

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>BEGINNING FUND BALANCE</u>						
4001	Designated Begin FB-General Fd	0	0	0	0	0 %
4001-01	Designated Begin FB-General Fd - Grants	0	191,540.99	109,540.00	-82,000.99	175 %
4001-05	Designated Begin FB-General Fd - Building Divison	0	0	0	0	0 %
4001-07	Designated Begin FB-General Fd - LOSAP	0	0	0	0	0 %
4001-10	Designated Begin FB-General Fd - Lanouette Endowment	0	0	0	0	0 %
4001-20	Designated Begin FB-General Fd - Aquatic Center	0	0	0	0	0 %
4001-90	Designated Begin FB-General Fd - Committed	0	4,653,704.77	4,159,008.00	-494,696.77	112 %
4090	Beginning Fund Balance	0	5,579,761.02	4,583,570.00	-996,191.02	122 %
<u>TOTAL BEGINNING FUND BALANCE</u>		0	10,425,006.78	8,852,118.00	-1,572,888.78	117 %
TOTAL RESOURCES		0	10,425,006.78	8,852,118.00	-1,572,888.78	117 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 01 - ADMINISTRATION Section : 002 - CITY MANAGER'S OFFICE Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>INTERGOVERNMENTAL</u>						
4546	American Rescue Plan	0	0	0	0	0 %
5029	McMinnville Fire District	0	0	0	0	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		0	0	0	0	0 %
<u>MISCELLANEOUS</u>						
6600	Other Income	0	0	0	0	0 %
<u>TOTAL MISCELLANEOUS</u>		0	0	0	0	0 %
<u>TOTAL RESOURCES</u>		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 01 - ADMINISTRATION Section : 002 - CITY MANAGER'S OFFICE Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>PERSONNEL SERVICES</u>						
7000	Salaries & Wages	0	-15,478.25	0	15,478.25	0 %
7000-05	Salaries & Wages - Regular Full Time	29,801.54	89,173.21	360,172.00	270,998.79	25 %
7000-15	Salaries & Wages - Temporary	0	0	0	0	0 %
7000-20	Salaries & Wages - Overtime	0	0	3,020.00	3,020.00	0 %
7000-25	Salaries & Wages - City Employee Recognition	0	0	0	0	0 %
7000-30	Salaries & Wages - Auto Allowance	500.00	1,500.00	6,000.00	4,500.00	25 %
7000-37	Salaries & Wages - Medical Opt Out Incentive	80.00	240.00	960.00	720.00	25 %
7300	Fringe Benefits	0	-9,160.38	0	9,160.38	0 %
7300-05	Fringe Benefits - FICA - Social Security	1,940.05	5,805.19	19,813.00	14,007.81	29 %
7300-06	Fringe Benefits - FICA - Medicare	453.72	1,357.67	5,605.00	4,247.33	24 %
7300-07	Fringe Benefits - FICA - History	0	0	0	0	0 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	9,758.66	29,201.59	113,770.00	84,568.41	26 %
7300-18	Fringe Benefits - Retirement Benefit	1,354.72	4,053.64	16,421.00	12,367.36	25 %
7300-20	Fringe Benefits - Medical Insurance	4,009.68	12,029.04	48,312.00	36,282.96	25 %
7300-22	Fringe Benefits - VEBA Plan	0	200.00	6,200.00	6,000.00	3 %
7300-25	Fringe Benefits - Life Insurance	15.00	45.00	180.00	135.00	25 %
7300-30	Fringe Benefits - Long Term Disability	60.91	181.94	728.00	546.06	25 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	43.48	130.11	661.00	530.89	20 %
7300-37	Fringe Benefits - Workers' Benefit Fund	4.56	14.07	63.00	48.93	22 %
7300-45	Fringe Benefits - Paid Family Leave City Share	23.24	69.54	288.00	218.46	24 %
<u>TOTAL PERSONNEL SERVICES</u>		48,045.56	119,362.37	582,193.00	462,830.63	20 %

Budget to Actual Report

Period Ended 9/30/2024

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25 % of budget year completed.

Department : 01 - ADMINISTRATION Section : 002 - CITY MANAGER'S OFFICE Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>MATERIALS AND SERVICES</u>						
7520	Public Notices & Printing	0	0	1,500.00	1,500.00	0 %
7540	Employee Events	11.20	75.40	500.00	424.60	15 %
7550	Travel & Education	2,460.04	4,775.59	8,000.00	3,224.41	60 %
7585	Auto Allowance	0	0	0	0	0 %
7610	Insurance	0	0	0	0	0 %
7610-05	Insurance - Liability	0	5,254.97	5,303.00	48.03	99 %
7620	Telecommunications	1,358.01	1,509.85	4,860.00	3,350.15	31 %
7660	Materials & Supplies	381.63	391.81	2,000.00	1,608.19	20 %
7660-05	Materials & Supplies - Office Supplies	0	100.89	1,500.00	1,399.11	7 %
7660-15	Materials & Supplies - Postage	0	0	300.00	300.00	0 %
7750	Professional Services	0	13,150.00	31,400.00	18,250.00	42 %
7750-01	Professional Services - Audit & other city-wide prof svc	15.00	241.75	5,540.00	5,298.25	4 %
7800	M & S Equipment	0	0	0	0	0 %
7830	M & S Computer Charges - IS Fund	0	0	0	0	0 %
7830-98	M & S Computer Charges - IS Fund - Computer Services	0	0	0	0	0 %
7830-99	M & S Computer Charges - IS Fund - Computer M&S Equipment	0	0	0	0	0 %
7840	M & S Computer Charges	320.89	1,761.42	6,894.00	5,132.58	26 %
7840-02	M & S Computer Charges - City Manager's Office	-45.00	203.46	3,680.00	3,476.54	6 %
8000	City Memberships	198.03	51,899.75	56,032.00	4,132.25	93 %
<u>TOTAL MATERIALS AND SERVICES</u>		4,699.80	79,364.89	127,509.00	48,144.11	62 %
<u>CAPITAL OUTLAY</u>						
8750	Capital Outlay Computer Charges	0	0	728.00	728.00	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	728.00	728.00	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 01 - ADMINISTRATION Section : 002 - CITY MANAGER'S OFFICE Program : N/A	MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
TOTAL REQUIREMENTS	52,745.36	198,727.26	710,430.00	511,702.74	27 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 01 - ADMINISTRATION Section : 003 - CITY HALL & CITY PROPERTY Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>RESOURCES</u>						
<u>INTERGOVERNMENTAL</u>						
4546	American Rescue Plan	0	0	0	0	0 %
4771	Business Oregon (State)	0	0	0	0	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		0	0	0	0	0 %
<u>CHARGES FOR SERVICES</u>						
5305	City Service Charge	0	0	0	0	0 %
5400-02	Property Rentals - The Nelson House	0	0	0	0	0 %
<u>TOTAL CHARGES FOR SERVICES</u>		0	0	0	0	0 %
<u>MISCELLANEOUS</u>						
6350	Property Rentals	0	0	0	0	0 %
6350-05	Property Rentals - Chamber of Commerce	0	0	0	0	0 %
6350-10	Property Rentals - Parking Lot	0	0	0	0	0 %
<u>TOTAL MISCELLANEOUS</u>		0	0	0	0	0 %
<u>TOTAL RESOURCES</u>		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 01 - ADMINISTRATION Section : 003 - CITY HALL & CITY PROPERTY Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>MATERIALS AND SERVICES</u>						
7515	City Services Charge expense	112.66	337.98	1,390.00	1,052.02	24 %
7600	Utilities	825.43	3,893.31	18,900.00	15,006.69	21 %
7600-04	Utilities - Water	0	0	0	0	0 %
7610	Insurance	0	0	0	0	0 %
7610-05	Insurance - Liability	0	5,005.78	4,970.00	-35.78	101 %
7610-10	Insurance - Property	0	24,278.84	23,050.00	-1,228.84	105 %
7620	Telecommunications	526.09	1,191.53	7,350.00	6,158.47	16 %
7650	Janitorial	0	0	0	0	0 %
7650-10	Janitorial - Services	2,189.16	4,378.32	26,300.00	21,921.68	17 %
7650-15	Janitorial - Supplies	0	0	1,050.00	1,050.00	0 %
7660	Materials & Supplies	0	0	150.00	150.00	0 %
7720	Repairs & Maintenance	0	0	0	0	0 %
7720-06	Repairs & Maintenance - Equipment	0	0	500.00	500.00	0 %
7720-08	Repairs & Maintenance - Building Repairs	580.96	2,474.96	46,500.00	44,025.04	5 %
7720-10	Repairs & Maintenance - Building Maintenance	150.00	377.43	5,000.00	4,622.57	8 %
7720-12	Repairs & Maintenance - Grounds	0	3,150.00	5,000.00	1,850.00	63 %
7720-34	Repairs & Maintenance - Parking Structure & Lots	2,178.23	2,895.72	18,250.00	15,354.28	16 %
7725	Pollution Remediation	0	0	0	0	0 %
7740	Rental Property Repair & Maint	0	0	0	0	0 %
7740-05	Rental Property Repair & Maint - Building	1,515.72	2,018.12	6,300.00	4,281.88	32 %
7750	Professional Services	165.31	247.61	1,260.00	1,012.39	20 %
7770	Professional Services - Projects	0	0	0	0	0 %

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Department : 01 - ADMINISTRATION Section : 003 - CITY HALL & CITY PROPERTY Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7770-13	Professional Services - Projects - Downtown Infrastructure	0	0	0	0	0 %
7780-17	Contract Services - Parking Structure & Lots	613.69	1,227.38	8,500.00	7,272.62	14 %
7790	Maintenance & Rental Contracts	1,752.78	3,836.68	34,650.00	30,813.32	11 %
7790-05	Maintenance & Rental Contracts - Water & Light Fiber Net	0	5,400.00	6,000.00	600.00	90 %
7800	M & S Equipment	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		10,610.03	60,713.66	215,120.00	154,406.34	28 %
<u>CAPITAL OUTLAY</u>						
8710	Equipment	0	0	0	0	0 %
8800	Building Improvements	0	0	114,000.00	114,000.00	0 %
8800-05	Building Improvements - City Hall	0	0	0	0	0 %
8800-20	Building Improvements - Downtown Infrastructure	0	0	0	0	0 %
8900	Land Acquisition	0	0	0	0	0 %
8925	Capital Pollution Remediation	0	0	0	0	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	114,000.00	114,000.00	0 %
<u>TOTAL REQUIREMENTS</u>		10,610.03	60,713.66	329,120.00	268,406.34	18 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 01 - ADMINISTRATION Section : 005 - MAYOR & CITY COUNCIL Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>PERSONNEL SERVICES</u>						
7000-05	Salaries & Wages - Regular Full Time	8,183.98	24,488.59	99,032.00	74,543.41	25 %
7000-15	Salaries & Wages - Temporary	0	0	0	0	0 %
7000-20	Salaries & Wages - Overtime	0	0	1,188.00	1,188.00	0 %
7000-30	Salaries & Wages - Auto Allowance	0	0	0	0	0 %
7000-37	Salaries & Wages - Medical Opt Out Incentive	20.00	60.00	240.00	180.00	25 %
7300-05	Fringe Benefits - FICA - Social Security	531.07	1,589.30	6,078.00	4,488.70	26 %
7300-06	Fringe Benefits - FICA - Medicare	124.20	371.68	1,457.00	1,085.32	26 %
7300-07	Fringe Benefits - FICA - History	0	0	0	0	0 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	2,494.02	7,462.80	30,541.00	23,078.20	24 %
7300-18	Fringe Benefits - Retirement Benefit	0	0	0	0	0 %
7300-20	Fringe Benefits - Medical Insurance	1,084.14	3,252.42	6,486.00	3,233.58	50 %
7300-22	Fringe Benefits - VEBA Plan	0	800.00	800.00	0	100 %
7300-25	Fringe Benefits - Life Insurance	5.00	15.00	60.00	45.00	25 %
7300-30	Fringe Benefits - Long Term Disability	19.49	61.66	218.00	156.34	28 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	6.56	19.63	110.00	90.37	18 %
7300-37	Fringe Benefits - Workers' Benefit Fund	1.37	4.55	21.00	16.45	22 %
7300-45	Fringe Benefits - Paid Family Leave City Share	6.20	18.55	78.00	59.45	24 %
7400-10	Fringe Benefits - Volunteers - Workers' Compensation Insurance	0	0	452.00	452.00	0 %
TOTAL PERSONNEL SERVICES		12,476.03	38,144.18	146,761.00	108,616.82	25 %
<u>MATERIALS AND SERVICES</u>						
7520	Public Notices & Printing	0	0	3,000.00	3,000.00	0 %
7620	Telecommunications	36.00	72.01	5,000.00	4,927.99	1 %

Budget to Actual Report

Period Ended 9/30/2024

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25 % of budget year completed.

Department : 01 - ADMINISTRATION Section : 005 - MAYOR & CITY COUNCIL Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7660	Materials & Supplies	0	120.97	1,000.00	879.03	12 %
7660-05	Materials & Supplies - Office Supplies	0	291.15	800.00	508.85	36 %
7660-15	Materials & Supplies - Postage	0	3.05	150.00	146.95	2 %
7750	Professional Services	0	0	140,500.00	140,500.00	0 %
7750-01	Professional Services - Audit & other city-wide prof svc	0	0	0	0	0 %
7750-06	Professional Services - Community Outreach	0	0	25,000.00	25,000.00	0 %
7800	M & S Equipment	0	0	0	0	0 %
7840	M & S Computer Charges	1,355.17	7,438.98	29,114.00	21,675.02	26 %
7840-03	M & S Computer Charges - City Council	0	0	4,300.00	4,300.00	0 %
8005	Mayor/City Council Expenses	5,345.51	7,399.63	30,000.00	22,600.37	25 %
8016	Affordable Housing Programs	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		6,736.68	15,325.79	238,864.00	223,538.21	6 %
<u>CAPITAL OUTLAY</u>						
8750	Capital Outlay Computer Charges	0	0	3,074.00	3,074.00	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	3,074.00	3,074.00	0 %
<u>TOTAL REQUIREMENTS</u>		19,212.71	53,469.97	388,699.00	335,229.03	13 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 01 - ADMINISTRATION Section : 008 - LEGAL Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>PERSONNEL SERVICES</u>						
7000-05	Salaries & Wages - Regular Full Time	12,324.00	36,876.50	150,680.00	113,803.50	24 %
7000-10	Salaries & Wages - Regular Part Time	0	0	29,402.00	29,402.00	0 %
7000-15	Salaries & Wages - Temporary	0	0	0	0	0 %
7000-20	Salaries & Wages - Overtime	0	0	0	0	0 %
7000-32	Salaries & Wages - Moving Allowance	0	0	0	0	0 %
7000-37	Salaries & Wages - Medical Opt Out Incentive	0	0	0	0	0 %
7300-05	Fringe Benefits - FICA - Social Security	736.53	2,203.68	10,895.00	8,691.32	20 %
7300-06	Fringe Benefits - FICA - Medicare	172.26	515.38	2,611.00	2,095.62	20 %
7300-07	Fringe Benefits - FICA - History	0	0	0	0	0 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	3,746.50	11,210.47	54,744.00	43,533.53	20 %
7300-20	Fringe Benefits - Medical Insurance	1,862.62	5,587.86	31,404.00	25,816.14	18 %
7300-22	Fringe Benefits - VEBA Plan	0	0	4,000.00	4,000.00	0 %
7300-25	Fringe Benefits - Life Insurance	5.00	15.00	120.00	105.00	12 %
7300-30	Fringe Benefits - Long Term Disability	29.40	104.74	428.00	323.26	24 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	9.86	29.50	198.00	168.50	15 %
7300-37	Fringe Benefits - Workers' Benefit Fund	1.52	4.56	32.00	27.44	14 %
7300-40	Fringe Benefits - Unemployment	0	0	0	0	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	9.26	27.71	141.00	113.29	20 %
TOTAL PERSONNEL SERVICES		18,896.95	56,575.40	284,655.00	228,079.60	19 %
<u>MATERIALS AND SERVICES</u>						
7520	Public Notices & Printing	0	0	0	0	0 %
7540	Employee Events	5.25	10.50	300.00	289.50	4 %

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7545	Subscriptions	110.00	220.00	2,095.00	1,875.00	11 %
7550	Travel & Education	255.00	255.00	2,957.00	2,702.00	9 %
7610	Insurance	0	0	0	0	0 %
7610-05	Insurance - Liability	0	1,457.22	849.00	-608.22	172 %
7620	Telecommunications	37.02	73.38	1,100.00	1,026.62	7 %
7660	Materials & Supplies	0	0	0	0	0 %
7660-05	Materials & Supplies - Office Supplies	20.38	125.07	500.00	374.93	25 %
7660-15	Materials & Supplies - Postage	0	0	50.00	50.00	0 %
7750	Professional Services	0	0	0	0	0 %
7750-01	Professional Services - Audit & other city-wide prof svc	0	0	0	0	0 %
7750-09	Professional Services - Legal	5,217.95	5,807.95	185,000.00	179,192.05	3 %
7750-18	Professional Services - Contract Prosecutor	9,834.24	18,791.85	111,370.00	92,578.15	17 %
7830	M & S Computer Charges - IS Fund	0	0	0	0	0 %
7830-98	M & S Computer Charges - IS Fund - Computer Services	0	0	0	0	0 %
7830-99	M & S Computer Charges - IS Fund - Computer M&S Equipment	0	0	0	0	0 %
7840	M & S Computer Charges	213.92	1,174.26	4,596.00	3,421.74	26 %
7840-08	M & S Computer Charges - Legal	0	0	600.00	600.00	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		15,693.76	27,915.23	309,417.00	281,501.77	9 %
<u>CAPITAL OUTLAY</u>						
8750	Capital Outlay Computer Charges	0	0	485.00	485.00	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	485.00	485.00	0 %
<u>TOTAL REQUIREMENTS</u>		34,590.71	84,490.63	594,557.00	510,066.37	14 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 01 - ADMINISTRATION Section : 011 - COMMUNITY SERVICES Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>INTERGOVERNMENTAL</u>						
4546	American Rescue Plan	0	0	0	0	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		0	0	0	0	0 %
<u>MISCELLANEOUS</u>						
6405	Donations - Administration	0	0	0	0	0 %
6490	Donations - Public Art	0	3,730.71	2,000.00	-1,730.71	187 %
6490-10	Donations - Public Art - Dedicated	0	0	5,000.00	5,000.00	0 %
<u>TOTAL MISCELLANEOUS</u>		0	3,730.71	7,000.00	3,269.29	53 %
<u>TOTAL RESOURCES</u>		0	3,730.71	7,000.00	3,269.29	53 %

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REQUIREMENTS						
<u>PERSONNEL SERVICES</u>						
7000-15	Salaries & Wages - Temporary	0	0	0	0	0 %
7000-37	Salaries & Wages - Medical Opt Out Incentive	0	0	0	0	0 %
7300-05	Fringe Benefits - FICA - Social Security	0	0	0	0	0 %
7300-06	Fringe Benefits - FICA - Medicare	0	0	0	0	0 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	0	0	0	0	0 %
7300-20	Fringe Benefits - Medical Insurance	0	0	0	0	0 %
7300-22	Fringe Benefits - VEBA Plan	0	0	0	0	0 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	0	0	0	0	0 %
7300-37	Fringe Benefits - Workers' Benefit Fund	0	0	0	0	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	0	0	0	0	0 %
<u>TOTAL PERSONNEL SERVICES</u>		0	0	0	0	0 %
<u>MATERIALS AND SERVICES</u>						
7710	Materials & Supplies - Grants	0	0	37,000.00	37,000.00	0 %
7720-03	Repairs & Maintenance - Public Art	0	0	2,000.00	2,000.00	0 %
7750	Professional Services	0	0	2,000.00	2,000.00	0 %
7750-04	Professional Services - Grants	0	16,311.95	37,000.00	20,688.05	44 %
8010	Holiday Lighting	221.52	3,484.60	43,600.00	40,115.40	8 %
8012	M&S Downtown Public Art Program	0	0	10,000.00	10,000.00	0 %
8012-05	M&S Downtown Public Art Program - Donations - Public Art	0	0	2,000.00	2,000.00	0 %
8012-10	M&S Downtown Public Art Program - Donations - Dedicated	0	0	5,000.00	5,000.00	0 %
8015	Community Services	579.76	579.76	12,000.00	11,420.24	5 %
8020	McMinnville Downtown Association	0	3,500.00	14,000.00	10,500.00	25 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 01 - ADMINISTRATION Section : 011 - COMMUNITY SERVICES Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
8025	Yamhill Co - YCTA	2,500.00	7,500.00	30,000.00	22,500.00	25 %
8030	YCAP Transportation - YAMCO	0	0	0	0	0 %
8060	Economic Development	0	0	93,000.00	93,000.00	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		3,301.28	31,376.31	287,600.00	256,223.69	10 %
<u>CAPITAL OUTLAY</u>						
8712	Capital Outlay Downtown Public Art Program	0	0	0	0	0 %
8712-05	Capital Outlay Downtown Public Art Program - Donations - Public Art	0	0	0	0	0 %
8712-10	Capital Outlay Downtown Public Art Program - Donations - Dedicated	0	0	0	0	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	0	0	0 %
<u>TOTAL REQUIREMENTS</u>		3,301.28	31,376.31	287,600.00	256,223.69	10 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 01 - ADMINISTRATION Section : 012 - HUMAN RESOURCES Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>INTERGOVERNMENTAL</u>						
5029	McMinnville Fire District	0	0	0	0	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		0	0	0	0	0 %
TOTAL RESOURCES		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 01 - ADMINISTRATION Section : 012 - HUMAN RESOURCES Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
PERSONNEL SERVICES						
7000-05	Salaries & Wages - Regular Full Time	11,970.00	35,817.00	212,762.00	176,945.00	17 %
7000-10	Salaries & Wages - Regular Part Time	0	0	0	0	0 %
7000-15	Salaries & Wages - Temporary	0	0	0	0	0 %
7000-20	Salaries & Wages - Overtime	0	0	743.00	743.00	0 %
7000-25	Salaries & Wages - City Employee Recognition	0	0	0	0	0 %
7000-30	Salaries & Wages - Auto Allowance	0	0	0	0	0 %
7000-37	Salaries & Wages - Medical Opt Out Incentive	0	0	2,400.00	2,400.00	0 %
7300-05	Fringe Benefits - FICA - Social Security	729.28	2,182.09	13,062.00	10,879.91	17 %
7300-06	Fringe Benefits - FICA - Medicare	170.56	510.33	3,131.00	2,620.67	16 %
7300-07	Fringe Benefits - FICA - History	0	0	0	0	0 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	3,638.88	10,888.37	65,635.00	54,746.63	17 %
7300-18	Fringe Benefits - Retirement Benefit	0	0	0	0	0 %
7300-20	Fringe Benefits - Medical Insurance	1,866.07	5,598.21	24,285.00	18,686.79	23 %
7300-22	Fringe Benefits - VEBA Plan	0	0	750.00	750.00	0 %
7300-25	Fringe Benefits - Life Insurance	5.00	15.00	120.00	105.00	12 %
7300-30	Fringe Benefits - Long Term Disability	29.33	105.77	500.00	394.23	21 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	9.58	28.66	237.00	208.34	12 %
7300-37	Fringe Benefits - Workers' Benefit Fund	0.76	3.76	42.00	38.24	9 %
7300-40	Fringe Benefits - Unemployment	0	0	0	0	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	9.18	27.46	169.00	141.54	16 %
TOTAL PERSONNEL SERVICES		18,428.64	55,176.65	323,836.00	268,659.35	17 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 01 - ADMINISTRATION Section : 012 - HUMAN RESOURCES Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>MATERIALS AND SERVICES</u>						
7520	Public Notices & Printing	0	0	2,500.00	2,500.00	0 %
7530	Training	0	0	500.00	500.00	0 %
7540	Employee Events	617.30	248.93	500.00	251.07	50 %
7550	Travel & Education	2,677.77	2,945.97	12,000.00	9,054.03	25 %
7579	Employee Recognition	0	0	0	0	0 %
7610-05	Insurance - Liability	0	1,832.55	0	-1,832.55	0 %
7620	Telecommunications	72.07	144.09	1,000.00	855.91	14 %
7660	Materials & Supplies	0	0	1,000.00	1,000.00	0 %
7660-05	Materials & Supplies - Office Supplies	0	0.68	500.00	499.32	0 %
7660-15	Materials & Supplies - Postage	0	0	50.00	50.00	0 %
7750	Professional Services	6,755.00	18,571.00	12,000.00	-6,571.00	155 %
7750-01	Professional Services - Audit & other city-wide prof svc	0	0	0	0	0 %
7840	M & S Computer Charges	320.89	1,761.42	6,894.00	5,132.58	26 %
7840-12	M & S Computer Charges - Human Resources	0	0	1,000.00	1,000.00	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		10,443.03	25,504.64	37,944.00	12,439.36	67 %
<u>CAPITAL OUTLAY</u>						
8750	Capital Outlay Computer Charges	0	0	728.00	728.00	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	728.00	728.00	0 %
<u>TOTAL REQUIREMENTS</u>		28,871.67	80,681.29	362,508.00	281,826.71	22 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 03 - FINANCE Section : 013 - ACCOUNTING Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>INTERGOVERNMENTAL</u>						
4546	American Rescue Plan	0	0	0	0	0 %
5029	McMinnville Fire District	1,100.00	1,100.00	11,000.00	9,900.00	10 %
<u>TOTAL INTERGOVERNMENTAL</u>		1,100.00	1,100.00	11,000.00	9,900.00	10 %
<u>CHARGES FOR SERVICES</u>						
5310	On-Line Lien Search Fees	1,881.00	1,656.97	12,000.00	10,343.03	14 %
<u>TOTAL CHARGES FOR SERVICES</u>		1,881.00	1,656.97	12,000.00	10,343.03	13 %
<u>MISCELLANEOUS</u>						
6600	Other Income	0	0	0	0	0 %
6600-94	Other Income - Finance	0	0.30	0	-0.30	0 %
<u>TOTAL MISCELLANEOUS</u>		0	0.30	0	-0.30	0 %
TOTAL RESOURCES		2,981.00	2,757.27	23,000.00	20,242.73	11 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 03 - FINANCE Section : 013 - ACCOUNTING Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>PERSONNEL SERVICES</u>						
7000	Salaries & Wages	0	-10,090.02	0	10,090.02	0 %
7000-05	Salaries & Wages - Regular Full Time	40,862.60	122,274.40	506,456.00	384,181.60	24 %
7000-10	Salaries & Wages - Regular Part Time	0	0	0	0	0 %
7000-15	Salaries & Wages - Temporary	0	0	0	0	0 %
7000-20	Salaries & Wages - Overtime	1,761.54	2,235.12	5,000.00	2,764.88	45 %
7000-37	Salaries & Wages - Medical Opt Out Incentive	100.00	300.00	500.00	200.00	60 %
7300	Fringe Benefits	0	-5,780.82	0	5,780.82	0 %
7300-05	Fringe Benefits - FICA - Social Security	2,594.79	7,575.87	30,974.00	23,398.13	24 %
7300-06	Fringe Benefits - FICA - Medicare	606.84	1,771.80	7,423.00	5,651.20	24 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	13,458.19	40,561.97	169,206.00	128,644.03	24 %
7300-20	Fringe Benefits - Medical Insurance	6,577.63	19,732.89	96,461.00	76,728.11	20 %
7300-22	Fringe Benefits - VEBA Plan	0	0	10,675.00	10,675.00	0 %
7300-25	Fringe Benefits - Life Insurance	24.50	73.50	294.00	220.50	25 %
7300-30	Fringe Benefits - Long Term Disability	97.76	300.86	1,136.00	835.14	26 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	32.80	98.14	564.00	465.86	17 %
7300-37	Fringe Benefits - Workers' Benefit Fund	7.41	20.47	103.00	82.53	20 %
7300-40	Fringe Benefits - Unemployment	0	0	0	0	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	32.64	95.72	401.00	305.28	24 %
TOTAL PERSONNEL SERVICES		66,156.70	179,169.90	829,193.00	650,023.10	21 %
<u>MATERIALS AND SERVICES</u>						
7500	Credit Card Fees	0	0	0	0	0 %
7514	Fines & Penalties	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 03 - FINANCE Section : 013 - ACCOUNTING Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7520	Public Notices & Printing	0	0	7,000.00	7,000.00	0 %
7540	Employee Events	20.75	41.50	1,000.00	958.50	4 %
7550	Travel & Education	150.00	1,625.00	27,700.00	26,075.00	6 %
7610	Insurance	0	0	0	0	0 %
7610-05	Insurance - Liability	0	4,916.15	7,613.00	2,696.85	65 %
7620	Telecommunications	227.92	452.74	3,780.00	3,327.26	12 %
7660	Materials & Supplies	0	0	0	0	0 %
7660-05	Materials & Supplies - Office Supplies	75.47	828.06	6,300.00	5,471.94	13 %
7660-10	Materials & Supplies - Office Supplies Inventory	0	0	500.00	500.00	0 %
7660-15	Materials & Supplies - Postage	0	456.44	8,000.00	7,543.56	6 %
7710	Materials & Supplies - Grants	0	0	0	0	0 %
7720	Repairs & Maintenance	0	0	0	0	0 %
7720-06	Repairs & Maintenance - Equipment	0	0	0	0	0 %
7750	Professional Services	3,550.00	3,550.00	65,100.00	61,550.00	5 %
7750-01	Professional Services - Audit & other city-wide prof svc	14.63	146.26	3,000.00	2,853.74	5 %
7750-24	Professional Services - Audit	0	0	0	0	0 %
7750-27	Professional Services - Net Assets	660.00	1,530.00	10,000.00	8,470.00	15 %
7750-57	Professional Services - Financing Administration	0	0	0	0	0 %
7790	Maintenance & Rental Contracts	196.26	397.49	3,000.00	2,602.51	13 %
7800	M & S Equipment	0	0	0	0	0 %
7800-03	M & S Equipment - Office	0	0	0	0	0 %
7830	M & S Computer Charges - IS Fund	0	0	0	0	0 %
7830-98	M & S Computer Charges - IS Fund - Computer Services	0	0	0	0	0 %
7830-99	M & S Computer Charges - IS Fund - Computer M&S Equipment	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 03 - FINANCE Section : 013 - ACCOUNTING Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7840	M & S Computer Charges	641.75	3,522.79	13,787.00	10,264.21	26 %
7840-05	M & S Computer Charges - Accounting	0	6,500.00	12,300.00	5,800.00	53 %
<u>TOTAL MATERIALS AND SERVICES</u>		5,536.78	23,966.43	169,080.00	145,113.57	14 %
<u>CAPITAL OUTLAY</u>						
8740	Computer Equipment - IS Fund	0	0	0	0	0 %
8750	Capital Outlay Computer Charges	0	0	1,456.00	1,456.00	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	1,456.00	1,456.00	0 %
<u>TOTAL REQUIREMENTS</u>		71,693.48	203,136.33	999,729.00	796,592.67	20 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 05 - ENGINEERING Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>INTERGOVERNMENTAL</u>						
4545	Federal FEMA Grant	0	0	44,000.00	44,000.00	0 %
4546	American Rescue Plan	0	0	0	0	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		0	0	44,000.00	44,000.00	0 %
<u>CHARGES FOR SERVICES</u>						
5305	City Service Charge	0	0	0	0	0 %
5320	Engineering Fees	10.00	2,109.11	55,000.00	52,890.89	4 %
<u>TOTAL CHARGES FOR SERVICES</u>		10.00	2,109.11	55,000.00	52,890.89	3 %
<u>MISCELLANEOUS</u>						
6600-96	Other Income - Engineering	40.00	160.00	1,000.00	840.00	16 %
<u>TOTAL MISCELLANEOUS</u>		40.00	160.00	1,000.00	840.00	16 %
<u>TRANSFERS IN</u>						
6900-58	Transfers In - Urban Renewal	0	0	0	0	0 %
<u>TOTAL TRANSFERS IN</u>		0	0	0	0	0 %
<u>TOTAL RESOURCES</u>		50.00	2,269.11	100,000.00	97,730.89	2 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 05 - ENGINEERING Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>PERSONNEL SERVICES</u>						
7000	Salaries & Wages	0	-14,977.39	0	14,977.39	0 %
7000-05	Salaries & Wages - Regular Full Time	54,628.10	163,155.27	659,897.00	496,741.73	25 %
7000-10	Salaries & Wages - Regular Part Time	4,227.92	12,039.44	53,629.00	41,589.56	22 %
7000-15	Salaries & Wages - Temporary	2,530.80	9,759.76	15,155.00	5,395.24	64 %
7000-20	Salaries & Wages - Overtime	723.92	1,693.07	5,200.00	3,506.93	33 %
7000-30	Salaries & Wages - Auto Allowance	0	0	0	0	0 %
7000-37	Salaries & Wages - Medical Opt Out Incentive	100.00	300.00	1,200.00	900.00	25 %
7300	Fringe Benefits	0	-7,810.33	0	7,810.33	0 %
7300-05	Fringe Benefits - FICA - Social Security	3,798.62	11,415.42	44,473.00	33,057.58	26 %
7300-06	Fringe Benefits - FICA - Medicare	888.37	2,669.75	10,658.00	7,988.25	25 %
7300-07	Fringe Benefits - FICA - History	0	0	0	0	0 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	18,142.71	53,865.10	220,563.00	166,697.90	24 %
7300-20	Fringe Benefits - Medical Insurance	8,485.50	25,456.50	113,798.00	88,341.50	22 %
7300-22	Fringe Benefits - VEBA Plan	0	0	13,580.00	13,580.00	0 %
7300-25	Fringe Benefits - Life Insurance	36.66	109.95	380.00	270.05	29 %
7300-30	Fringe Benefits - Long Term Disability	142.92	453.99	1,805.00	1,351.01	25 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	772.94	2,329.20	10,027.00	7,697.80	23 %
7300-37	Fringe Benefits - Workers' Benefit Fund	10.08	34.31	151.00	116.69	23 %
7300-40	Fringe Benefits - Unemployment	0	0	0	0	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	47.79	143.59	574.00	430.41	25 %
<u>TOTAL PERSONNEL SERVICES</u>		94,536.33	260,637.63	1,151,090.00	890,452.37	22 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 05 - ENGINEERING Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>MATERIALS AND SERVICES</u>						
7515	City Services Charge expense	8.23	24.69	100.00	75.31	25 %
7540	Employee Events	23.19	133.20	1,100.00	966.80	12 %
7550	Travel & Education	0	0	12,000.00	12,000.00	0 %
7585	Auto Allowance	0	0	0	0	0 %
7590	Fuel - Vehicle & Equipment	211.74	387.27	3,500.00	3,112.73	11 %
7600	Utilities	228.96	807.27	5,500.00	4,692.73	15 %
7600-04	Utilities - Water	0	0	0	0	0 %
7610	Insurance	0	0	0	0	0 %
7610-05	Insurance - Liability	0	8,873.87	7,792.00	-1,081.87	114 %
7610-10	Insurance - Property	0	3,241.37	762.00	-2,479.37	425 %
7620	Telecommunications	783.87	1,938.56	10,000.00	8,061.44	19 %
7650	Janitorial	437.35	768.54	4,000.00	3,231.46	19 %
7660	Materials & Supplies	813.33	1,759.42	15,000.00	13,240.58	12 %
7720	Repairs & Maintenance	68.10	68.10	2,000.00	1,931.90	3 %
7720-08	Repairs & Maintenance - Building Repairs	5.08	70.41	21,300.00	21,229.59	0 %
7720-10	Repairs & Maintenance - Building Maintenance	425.22	490.81	5,600.00	5,109.19	9 %
7750	Professional Services	0	0	135,000.00	135,000.00	0 %
7750-01	Professional Services - Audit & other city-wide prof svc	0	130.50	3,360.00	3,229.50	4 %
7750-04	Professional Services - Grants	0	0	0	0	0 %
7790	Maintenance & Rental Contracts	0	0	0	0	0 %
7790-20	Maintenance & Rental Contracts - Community Development Center	-102.07	1,270.16	6,100.00	4,829.84	21 %
7830	M & S Computer Charges - IS Fund	0	0	0	0	0 %
7830-98	M & S Computer Charges - IS Fund - Computer Services	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 05 - ENGINEERING Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7830-99	M & S Computer Charges - IS Fund - Computer M&S Equipment	0	0	0	0	0 %
7840	M & S Computer Charges	1,461.06	8,020.25	31,389.00	23,368.75	26 %
7840-10	M & S Computer Charges - Engineering	1,555.61	15,947.21	28,400.00	12,452.79	56 %
<u>TOTAL MATERIALS AND SERVICES</u>		5,919.67	43,931.63	292,903.00	248,971.37	14 %
<u>CAPITAL OUTLAY</u>						
8740	Computer Equipment - IS Fund	0	0	0	0	0 %
8750	Capital Outlay Computer Charges	0	0	3,314.00	3,314.00	0 %
8750-10	Capital Outlay Computer Charges - Engineering	0	0	0	0	0 %
8800	Building Improvements	0	16.25	19,950.00	19,933.75	0 %
8850	Vehicles	0	0	45,000.00	45,000.00	0 %
8930-80	Urban Renewal Projects - 3rd Street Improvements	89,588.26	89,588.26	111,174.00	21,585.74	81 %
<u>TOTAL CAPITAL OUTLAY</u>		89,588.26	89,604.51	179,438.00	89,833.49	49 %
<u>TOTAL REQUIREMENTS</u>		190,044.26	394,173.77	1,623,431.00	1,229,257.23	24 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 07 - COMMUNITY DEVELOPMENT Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>MATERIALS AND SERVICES</u>						
7720-10	Repairs & Maintenance - Building Maintenance	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		0	0	0	0	0 %
<u>TOTAL REQUIREMENTS</u>		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 07 - COMMUNITY DEVELOPMENT Section : 001 - ADMINISTRATION Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>INTERGOVERNMENTAL</u>						
4546	American Rescue Plan	0	0	0	0	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		0	0	0	0	0 %
<u>CHARGES FOR SERVICES</u>						
5305	City Service Charge	0	0	0	0	0 %
<u>TOTAL CHARGES FOR SERVICES</u>		0	0	0	0	0 %
<u>MISCELLANEOUS</u>						
6600-06	Other Income - Paid Leave OR	3,889.98	3,889.98	0	-3,889.98	0 %
6600-99	Other Income - Community Development	153.00	1,536.94	200.00	-1,336.94	768 %
<u>TOTAL MISCELLANEOUS</u>		4,042.98	5,426.92	200.00	-5,226.92	2,713 %
<u>TOTAL RESOURCES</u>		4,042.98	5,426.92	200.00	-5,226.92	2,713 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 07 - COMMUNITY DEVELOPMENT Section : 001 - ADMINISTRATION Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>PERSONNEL SERVICES</u>						
7000	Salaries & Wages	0	-14,814.79	0	14,814.79	0 %
7000-05	Salaries & Wages - Regular Full Time	2,173.80	6,453.63	26,051.00	19,597.37	25 %
7000-20	Salaries & Wages - Overtime	0	71.63	160.00	88.37	45 %
7300	Fringe Benefits	0	-7,266.14	0	7,266.14	0 %
7300-05	Fringe Benefits - FICA - Social Security	132.36	397.35	1,586.00	1,188.65	25 %
7300-06	Fringe Benefits - FICA - Medicare	30.96	92.94	380.00	287.06	24 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	660.84	1,983.70	7,968.00	5,984.30	25 %
7300-20	Fringe Benefits - Medical Insurance	258.72	776.16	3,236.00	2,459.84	24 %
7300-22	Fringe Benefits - VEBA Plan	0	0	450.00	450.00	0 %
7300-25	Fringe Benefits - Life Insurance	1.26	3.78	15.00	11.22	25 %
7300-30	Fringe Benefits - Long Term Disability	5.12	14.52	60.00	45.48	24 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	28.04	83.25	366.00	282.75	23 %
7300-37	Fringe Benefits - Workers' Benefit Fund	0.30	1.11	5.00	3.89	22 %
7300-45	Fringe Benefits - Paid Family Leave City Share	1.68	5.02	20.00	14.98	25 %
TOTAL PERSONNEL SERVICES		3,293.08	-12,197.84	40,297.00	52,494.84	-30 %
<u>MATERIALS AND SERVICES</u>						
7500	Credit Card Fees	0	0	0	0	0 %
7515	City Services Charge expense	8.02	24.06	100.00	75.94	24 %
7520	Public Notices & Printing	0	0	1,000.00	1,000.00	0 %
7540	Employee Events	0.89	89.32	400.00	310.68	22 %
7550	Travel & Education	0	0	0	0	0 %
7590	Fuel - Vehicle & Equipment	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 07 - COMMUNITY DEVELOPMENT Section : 001 - ADMINISTRATION Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7600	Utilities	222.93	786.02	5,400.00	4,613.98	15 %
7600-04	Utilities - Water	0	0	0	0	0 %
7610-05	Insurance - Liability	0	9,657.46	7,259.00	-2,398.46	133 %
7610-10	Insurance - Property	0	2,996.68	6,767.00	3,770.32	44 %
7620	Telecommunications	317.70	629.48	4,400.00	3,770.52	14 %
7650	Janitorial	425.86	748.34	3,900.00	3,151.66	19 %
7660	Materials & Supplies	18.33	176.51	5,000.00	4,823.49	4 %
7710	Materials & Supplies - Grants	0	0	0	0	0 %
7720	Repairs & Maintenance	0	0	0	0	0 %
7720-08	Repairs & Maintenance - Building Repairs	106.26	811.28	2,200.00	1,388.72	37 %
7720-10	Repairs & Maintenance - Building Maintenance	414.03	477.90	5,400.00	4,922.10	9 %
7750	Professional Services	0	0	5,000.00	5,000.00	0 %
7750-01	Professional Services - Audit & other city-wide prof svc	6.56	189.12	4,520.00	4,330.88	4 %
7750-04	Professional Services - Grants	0	0	0	0	0 %
7790-20	Maintenance & Rental Contracts - Community Development Center	-108.69	1,249.86	11,400.00	10,150.14	11 %
7840	M & S Computer Charges	133.70	733.92	2,872.00	2,138.08	26 %
7840-16	M & S Computer Charges - Community Dev Administration	0	0	500.00	500.00	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		1,545.59	18,569.95	66,118.00	47,548.05	28 %
<u>CAPITAL OUTLAY</u>						
8750	Capital Outlay Computer Charges	0	0	303.00	303.00	0 %
8750-16	Capital Outlay Computer Charges - Community Dev Administration	0	0	0	0	0 %
8800	Building Improvements	0	16.69	19,425.00	19,408.31	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	16.69	19,728.00	19,711.31	0 %
<u>TOTAL REQUIREMENTS</u>		4,838.67	6,388.80	126,143.00	119,754.20	5 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 07 - COMMUNITY DEVELOPMENT Section : 025 - CURRENT PLANNING Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>LICENSES AND PERMITS</u>						
4250-03	Planning Fees - Land Use Fees	42,088.00	87,834.00	140,000.00	52,166.00	63 %
4250-25	Planning Fees - Building Permit Review Fees	3,635.50	12,110.00	50,000.00	37,890.00	24 %
<u>TOTAL LICENSES AND PERMITS</u>		45,723.50	99,944.00	190,000.00	90,056.00	52 %
<i>TOTAL RESOURCES</i>		45,723.50	99,944.00	190,000.00	90,056.00	52 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 07 - COMMUNITY DEVELOPMENT Section : 025 - CURRENT PLANNING Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>PERSONNEL SERVICES</u>						
7000	Salaries & Wages	0	0	0	0	0 %
7000-05	Salaries & Wages - Regular Full Time	20,226.65	60,215.89	266,799.00	206,583.11	23 %
7000-10	Salaries & Wages - Regular Part Time	0	0	0	0	0 %
7000-15	Salaries & Wages - Temporary	0	0	0	0	0 %
7000-20	Salaries & Wages - Overtime	548.42	1,545.24	1,120.00	-425.24	138 %
7000-37	Salaries & Wages - Medical Opt Out Incentive	0	0	0	0	0 %
7300	Fringe Benefits	0	0	0	0	0 %
7300-05	Fringe Benefits - FICA - Social Security	1,269.12	3,772.36	16,209.00	12,436.64	23 %
7300-06	Fringe Benefits - FICA - Medicare	296.81	882.25	3,885.00	3,002.75	23 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	6,630.69	19,718.16	85,277.00	65,558.84	23 %
7300-20	Fringe Benefits - Medical Insurance	2,168.40	6,505.20	43,896.00	37,390.80	15 %
7300-22	Fringe Benefits - VEBA Plan	0	0	5,800.00	5,800.00	0 %
7300-25	Fringe Benefits - Life Insurance	12.77	38.30	166.00	127.70	23 %
7300-30	Fringe Benefits - Long Term Disability	49.28	151.13	632.00	480.87	24 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	245.60	730.91	3,550.00	2,819.09	21 %
7300-37	Fringe Benefits - Workers' Benefit Fund	3.51	12.00	55.00	43.00	22 %
7300-45	Fringe Benefits - Paid Family Leave City Share	15.97	47.49	208.00	160.51	23 %
TOTAL PERSONNEL SERVICES		31,467.22	93,618.93	427,597.00	333,978.07	21 %
<u>MATERIALS AND SERVICES</u>						
7500	Credit Card Fees	379.20	943.11	2,000.00	1,056.89	47 %
7520	Public Notices & Printing	0	0	7,000.00	7,000.00	0 %
7540	Employee Events	8.92	17.84	400.00	382.16	4 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 07 - COMMUNITY DEVELOPMENT Section : 025 - CURRENT PLANNING Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7550	Travel & Education	0	0	6,000.00	6,000.00	0 %
7590	Fuel - Vehicle & Equipment	4.15	8.37	250.00	241.63	3 %
7620	Telecommunications	0	195.52	2,500.00	2,304.48	8 %
7660	Materials & Supplies	0	495.56	3,500.00	3,004.44	14 %
7710	Materials & Supplies - Grants	0	0	0	0	0 %
7750	Professional Services	240.00	279.98	32,500.00	32,220.02	1 %
7750-01	Professional Services - Audit & other city-wide prof svc	0	0	0	0	0 %
7750-04	Professional Services - Grants	0	0	0	0	0 %
7840	M & S Computer Charges	962.64	5,284.21	20,681.00	15,396.79	26 %
7840-17	M & S Computer Charges - Community Dev Current	0	735.47	5,000.00	4,264.53	15 %
<u>TOTAL MATERIALS AND SERVICES</u>		1,594.91	7,960.06	79,831.00	71,870.94	9 %
<u>CAPITAL OUTLAY</u>						
8750	Capital Outlay Computer Charges	0	0	2,183.00	2,183.00	0 %
8750-17	Capital Outlay Computer Charges - Community Dev Current	0	0	0	0	0 %
8850	Vehicles	0	0	25,000.00	25,000.00	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	27,183.00	27,183.00	0 %
<u>TOTAL REQUIREMENTS</u>		33,062.13	101,578.99	534,611.00	433,032.01	19 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 07 - COMMUNITY DEVELOPMENT Section : 028 - LONG RANGE PLANNING Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>INTERGOVERNMENTAL</u>						
4535	Federal NPS CLG Grant	0	3,980.33	15,000.00	11,019.67	27 %
4778	OR Dept of Land Conservation & Dev (DLCD)	0	0	150,000.00	150,000.00	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		0	3,980.33	165,000.00	161,019.67	2 %
<u>CHARGES FOR SERVICES</u>						
5410	Sales	0	20.00	0	-20.00	0 %
<u>TOTAL CHARGES FOR SERVICES</u>		0	20.00	0	-20.00	0 %
<u>MISCELLANEOUS</u>						
6407	Donations-Community Development	0	0	0	0	0 %
<u>TOTAL MISCELLANEOUS</u>		0	0	0	0	0 %
<u>TOTAL RESOURCES</u>		0	4,000.33	165,000.00	160,999.67	2 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 07 - COMMUNITY DEVELOPMENT Section : 028 - LONG RANGE PLANNING Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>PERSONNEL SERVICES</u>						
7000	Salaries & Wages	0	0	0	0	0 %
7000-05	Salaries & Wages - Regular Full Time	19,875.90	59,084.53	308,040.00	248,955.47	19 %
7000-10	Salaries & Wages - Regular Part Time	0	0	0	0	0 %
7000-15	Salaries & Wages - Temporary	0	0	0	0	0 %
7000-20	Salaries & Wages - Overtime	109.68	352.01	853.00	500.99	41 %
7000-37	Salaries & Wages - Medical Opt Out Incentive	0	0	0	0	0 %
7300	Fringe Benefits	0	0	0	0	0 %
7300-05	Fringe Benefits - FICA - Social Security	1,219.44	3,626.11	18,687.00	15,060.89	19 %
7300-06	Fringe Benefits - FICA - Medicare	285.20	848.03	4,478.00	3,629.97	19 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	6,390.60	17,795.97	97,727.00	79,931.03	18 %
7300-20	Fringe Benefits - Medical Insurance	2,221.56	6,664.68	56,068.00	49,403.32	12 %
7300-22	Fringe Benefits - VEBA Plan	0	0	7,650.00	7,650.00	0 %
7300-25	Fringe Benefits - Life Insurance	11.51	34.52	175.00	140.48	20 %
7300-30	Fringe Benefits - Long Term Disability	48.01	151.13	730.00	578.87	21 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	253.33	752.98	4,284.00	3,531.02	18 %
7300-37	Fringe Benefits - Workers' Benefit Fund	3.26	10.42	59.00	48.58	18 %
7300-45	Fringe Benefits - Paid Family Leave City Share	15.34	45.61	240.00	194.39	19 %
TOTAL PERSONNEL SERVICES		30,433.83	89,365.99	498,991.00	409,625.01	17 %
<u>MATERIALS AND SERVICES</u>						
7520	Public Notices & Printing	0	0	10,000.00	10,000.00	0 %
7540	Employee Events	7.15	14.30	500.00	485.70	3 %
7550	Travel & Education	2,680.00	2,680.00	7,000.00	4,320.00	38 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 07 - COMMUNITY DEVELOPMENT Section : 028 - LONG RANGE PLANNING Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7620	Telecommunications	0	195.52	3,000.00	2,804.48	7 %
7660	Materials & Supplies	0	347.79	7,000.00	6,652.21	5 %
7710	Materials & Supplies - Grants	0	0	0	0	0 %
7750	Professional Services	36,895.96	-11,166.16	544,000.00	555,166.16	-2 %
7750-01	Professional Services - Audit & other city-wide prof svc	0	0	0	0	0 %
7750-04	Professional Services - Grants	0	-6,083.37	165,000.00	171,083.37	-4 %
7840	M & S Computer Charges	615.01	3,376.02	13,213.00	9,836.98	26 %
7840-18	M & S Computer Charges - Community Dev Long Range	0	735.47	3,600.00	2,864.53	20 %
<u>TOTAL MATERIALS AND SERVICES</u>		40,198.12	-9,900.43	753,313.00	763,213.43	-1 %
<u>CAPITAL OUTLAY</u>						
8750	Capital Outlay Computer Charges	0	0	1,395.00	1,395.00	0 %
8750-18	Capital Outlay Computer Charges - Community Dev Long Range	0	0	0	0	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	1,395.00	1,395.00	0 %
<u>TOTAL REQUIREMENTS</u>		70,631.95	79,465.56	1,253,699.00	1,174,233.44	6 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 07 - COMMUNITY DEVELOPMENT Section : 031 - CODE COMPLIANCE Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>INTERGOVERNMENTAL</u>						
4546	American Rescue Plan	0	0	0	0	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		0	0	0	0	0 %
<u>FINES AND FORFEITURES</u>						
6115	Code Enforcement	50.00	300.00	7,500.00	7,200.00	4 %
<u>TOTAL FINES AND FORFEITURES</u>		50.00	300.00	7,500.00	7,200.00	4 %
<u>MISCELLANEOUS</u>						
6310	Interest	0	0	50.00	50.00	0 %
6407-31	Donations-Community Development - Code Compliance	0	250.00	250.00	0	100 %
6600-06	Other Income - Paid Leave OR	0	0	0	0	0 %
6600-99	Other Income - Community Development	38.10	38.10	0	-38.10	0 %
<u>TOTAL MISCELLANEOUS</u>		38.10	288.10	300.00	11.90	96 %
<u>TOTAL RESOURCES</u>		88.10	588.10	7,800.00	7,211.90	7 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 07 - COMMUNITY DEVELOPMENT Section : 031 - CODE COMPLIANCE Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>PERSONNEL SERVICES</u>						
7000	Salaries & Wages	0	0	0	0	0 %
7000-05	Salaries & Wages - Regular Full Time	7,143.50	20,508.83	86,653.00	66,144.17	24 %
7000-10	Salaries & Wages - Regular Part Time	0	0	0	0	0 %
7000-20	Salaries & Wages - Overtime	65.81	201.66	10,168.00	9,966.34	2 %
7300	Fringe Benefits	0	0	0	0	0 %
7300-05	Fringe Benefits - FICA - Social Security	440.21	1,263.70	5,859.00	4,595.30	22 %
7300-06	Fringe Benefits - FICA - Medicare	102.92	295.49	1,403.00	1,107.51	21 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	2,191.61	6,295.89	29,440.00	23,144.11	21 %
7300-20	Fringe Benefits - Medical Insurance	894.00	2,682.01	11,184.00	8,501.99	24 %
7300-22	Fringe Benefits - VEBA Plan	0	0	1,430.00	1,430.00	0 %
7300-25	Fringe Benefits - Life Insurance	6.10	18.35	74.00	55.65	25 %
7300-30	Fringe Benefits - Long Term Disability	17.62	44.98	202.00	157.02	22 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	90.30	259.06	1,331.00	1,071.94	19 %
7300-37	Fringe Benefits - Workers' Benefit Fund	1.73	5.13	26.00	20.87	20 %
7300-40	Fringe Benefits - Unemployment	0	0	0	0	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	5.53	15.88	76.00	60.12	21 %
7400-10	Fringe Benefits - Volunteers - Workers' Compensation Insurance	0	0	0	0	0 %
<u>TOTAL PERSONNEL SERVICES</u>		10,959.33	31,590.98	147,846.00	116,255.02	21 %
<u>MATERIALS AND SERVICES</u>						
7500	Credit Card Fees	0	0	100.00	100.00	0 %
7520	Public Notices & Printing	0	0	3,000.00	3,000.00	0 %
7540	Employee Events	7.78	15.56	600.00	584.44	3 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 07 - COMMUNITY DEVELOPMENT Section : 031 - CODE COMPLIANCE Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7550	Travel & Education	90.00	90.00	5,000.00	4,910.00	2 %
7590	Fuel - Vehicle & Equipment	44.44	82.43	1,500.00	1,417.57	5 %
7620	Telecommunications	149.15	352.69	3,400.00	3,047.31	10 %
7630	Uniforms	0	0	600.00	600.00	0 %
7660	Materials & Supplies	0	0.31	4,000.00	3,999.69	0 %
7660-25	Materials & Supplies - Grants	0	0	0	0	0 %
7680-31	Materials & Supplies - Donations - Code Compliance	0	0	250.00	250.00	0 %
7750	Professional Services	0	0	18,000.00	18,000.00	0 %
7750-01	Professional Services - Audit & other city-wide prof svc	0	0	0	0	0 %
7840	M & S Computer Charges	213.92	1,174.26	4,596.00	3,421.74	26 %
7840-19	M & S Computer Charges - Community Dev Code Compliance	0	0	1,400.00	1,400.00	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		505.29	1,715.25	42,446.00	40,730.75	4 %
<u>CAPITAL OUTLAY</u>						
8750	Capital Outlay Computer Charges	0	0	485.00	485.00	0 %
8750-19	Capital Outlay Computer Charges - Community Dev Code Enforcement	0	0	0	0	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	485.00	485.00	0 %
<u>TOTAL REQUIREMENTS</u>		11,464.62	33,306.23	190,777.00	157,470.77	17 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 07 - COMMUNITY DEVELOPMENT Section : 035 - ECONOMIC DEVELOPMENT Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>INTERGOVERNMENTAL</u>						
4546	American Rescue Plan	0	0	0	0	0 %
4546-05	American Rescue Plan - SFRF Bus Recovery & Resiliency	0	0	0	0	0 %
4771	Business Oregon (State)	0	0	60,000.00	60,000.00	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		0	0	60,000.00	60,000.00	0 %
TOTAL RESOURCES		0	0	60,000.00	60,000.00	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 07 - COMMUNITY DEVELOPMENT Section : 035 - ECONOMIC DEVELOPMENT Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>PERSONNEL SERVICES</u>						
7000-05	Salaries & Wages - Regular Full Time	10,880.00	32,555.50	131,388.00	98,832.50	25 %
7000-37	Salaries & Wages - Medical Opt Out Incentive	100.00	300.00	1,200.00	900.00	25 %
7300-05	Fringe Benefits - FICA - Social Security	680.76	2,037.04	8,022.00	5,984.96	25 %
7300-06	Fringe Benefits - FICA - Medicare	159.21	476.41	1,923.00	1,446.59	25 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	3,337.94	9,988.12	40,306.00	30,317.88	25 %
7300-20	Fringe Benefits - Medical Insurance	0	0	0	0	0 %
7300-22	Fringe Benefits - VEBA Plan	0	0	0	0	0 %
7300-25	Fringe Benefits - Life Insurance	5.00	15.00	60.00	45.00	25 %
7300-30	Fringe Benefits - Long Term Disability	26.71	95.88	303.00	207.12	32 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	141.64	423.83	1,856.00	1,432.17	23 %
7300-37	Fringe Benefits - Workers' Benefit Fund	0.48	3.76	21.00	17.24	18 %
7300-45	Fringe Benefits - Paid Family Leave City Share	8.56	25.62	103.00	77.38	25 %
<u>TOTAL PERSONNEL SERVICES</u>		15,340.30	45,921.16	185,182.00	139,260.84	24 %
<u>MATERIALS AND SERVICES</u>						
7540	Employee Events	3.48	6.96	200.00	193.04	3 %
7595-10	Business Assistance Grant - Business Resiliency	0	0	0	0	0 %
7660-25	Materials & Supplies - Grants	0	0	0	0	0 %
7750-01	Professional Services - Audit & other city-wide prof svc	0	0	0	0	0 %
7750-04	Professional Services - Grants	0	0	437,400.00	437,400.00	0 %
7840	M & S Computer Charges	106.97	587.14	2,298.00	1,710.86	26 %
7840-14	M & S Computer Charges - Community Dev Econ Development	0	0	500.00	500.00	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		110.45	594.10	440,398.00	439,803.90	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 07 - COMMUNITY DEVELOPMENT Section : 035 - ECONOMIC DEVELOPMENT Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>CAPITAL OUTLAY</u>						
8750	Capital Outlay Computer Charges	0	0	243.00	243.00	0 %
8750-14	Capital Outlay Computer Charges - Community Dev Econ Development	0	0	0	0	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	243.00	243.00	0 %
<u>TOTAL REQUIREMENTS</u>		15,450.75	46,515.26	625,823.00	579,307.74	7 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 040 - CHIEF'S OFFICE Program : 501 - ADMINISTRATION		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>RESOURCES</u>						
<u>LICENSES AND PERMITS</u>						
4490	Licenses & Permits - Misc	100.00	200.00	25,000.00	24,800.00	1 %
<u>TOTAL LICENSES AND PERMITS</u>		100.00	200.00	25,000.00	24,800.00	0 %
<u>INTERGOVERNMENTAL</u>						
4545	Federal FEMA Grant	0	0	90,000.00	90,000.00	0 %
4546	American Rescue Plan	0	0	0	0	0 %
4560	BVP Grant	0	0	7,200.00	7,200.00	0 %
4560-05	BVP Grant - 2005	0	0	0	0	0 %
4560-06	BVP Grant - 2006	0	0	0	0	0 %
4560-08	BVP Grant - 2008	0	0	0	0	0 %
4590-25	ODOT Federal Grants - Pedestrian Safety Grant	0	0	0	0	0 %
4596-16	OR Criminal Justice Commission - CESF Grant	0	0	0	0	0 %
4597	US Department of Justice	0	0	0	0	0 %
4597-05	US Department of Justice - SRT Body Worn/In Car Cameras	0	0	0	0	0 %
4597-10	US Department of Justice - BJS NCHIP Grant-Fingerprinting	0	0	0	0	0 %
4600	Traffic Safety Grant-DUII	815.82	3,053.86	7,000.00	3,946.14	44 %
4605	Traffic Safety Grant-Speed	0	-1,826.39	5,000.00	6,826.39	-37 %
4609	Distracted Driving Enforcement Grant	0	-1,014.89	5,000.00	6,014.89	-20 %
4610	Traffic Safety Grant-Safety Belt	1,140.84	0	5,000.00	5,000.00	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		1,956.66	212.58	119,200.00	118,987.42	0 %
<u>CHARGES FOR SERVICES</u>						
5330	Police Fees	2,020.00	6,115.34	15,000.00	8,884.66	41 %
5350	Registration Fees	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 040 - CHIEF'S OFFICE Program : 501 - ADMINISTRATION		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
5400-30	Property Rentals - YCOM	0	8,322.42	33,289.00	24,966.58	25 %
TOTAL CHARGES FOR SERVICES		2,020.00	14,437.76	48,289.00	33,851.24	29 %
<u>MISCELLANEOUS</u>						
6310	Interest	0	0	0	0	0 %
6360-20	Grants - City County Insurance Services	0	0	0	0	0 %
6400	Donations - Police	0	6,017.40	9,812.00	3,794.60	61 %
6600-05	Other Income - Workers' Comp Reimbursement	0	0	0	0	0 %
6600-06	Other Income - Paid Leave OR	24,463.49	36,938.03	0	-36,938.03	0 %
6600-22	Other Income - Airshow	0	40,652.40	38,000.00	-2,652.40	107 %
6600-25	Other Income - PD Reserves	0	0	250.00	250.00	0 %
6600-26	Other Income - Park Rangers	0	0	0	0	0 %
6600-95	Other Income - Police	5,018.05	23,484.80	50,000.00	26,515.20	47 %
TOTAL MISCELLANEOUS		29,481.54	107,092.63	98,062.00	-9,030.63	109 %
<u>OTHER FINANCING SOURCE</u>						
6845	Proceeds from asset sale	0	0	6,000.00	6,000.00	0 %
TOTAL OTHER FINANCING SOURCE		0	0	6,000.00	6,000.00	0 %
TOTAL RESOURCES		33,558.20	121,942.97	296,551.00	174,608.03	41 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 040 - CHIEF'S OFFICE Program : 501 - ADMINISTRATION		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>PERSONNEL SERVICES</u>						
7000	Salaries & Wages	0	-111,675.27	0	111,675.27	0 %
7000-05	Salaries & Wages - Regular Full Time	23,448.00	83,361.00	296,208.00	212,847.00	28 %
7000-10	Salaries & Wages - Regular Part Time	0	0	29,468.00	29,468.00	0 %
7000-15	Salaries & Wages - Temporary	0	0	0	0	0 %
7000-30	Salaries & Wages - Auto Allowance	350.00	1,170.00	4,200.00	3,030.00	28 %
7000-37	Salaries & Wages - Medical Opt Out Incentive	0	0	720.00	720.00	0 %
7300	Fringe Benefits	0	-63,498.50	0	63,498.50	0 %
7300-05	Fringe Benefits - FICA - Social Security	1,443.61	5,126.50	18,295.00	13,168.50	28 %
7300-06	Fringe Benefits - FICA - Medicare	337.62	1,198.96	4,794.00	3,595.04	25 %
7300-07	Fringe Benefits - FICA - History	0	0	0	0	0 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	7,322.72	26,039.73	101,190.00	75,150.27	26 %
7300-20	Fringe Benefits - Medical Insurance	3,725.24	12,784.61	46,592.00	33,807.39	27 %
7300-22	Fringe Benefits - VEBA Plan	0	0	6,000.00	6,000.00	0 %
7300-25	Fringe Benefits - Life Insurance	10.54	37.16	186.00	148.84	20 %
7300-30	Fringe Benefits - Long Term Disability	51.27	206.53	658.00	451.47	31 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	429.08	1,651.58	4,789.00	3,137.42	34 %
7300-37	Fringe Benefits - Workers' Benefit Fund	2.93	9.34	54.00	44.66	17 %
7300-40	Fringe Benefits - Unemployment	0	0	0	0	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	18.18	64.54	257.00	192.46	25 %
7400-10	Fringe Benefits - Volunteers - Workers' Compensation Insurance	0	0	45.00	45.00	0 %
<u>TOTAL PERSONNEL SERVICES</u>		37,139.19	-43,523.82	513,456.00	556,979.82	-8 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 040 - CHIEF'S OFFICE Program : 501 - ADMINISTRATION		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>MATERIALS AND SERVICES</u>						
7500	Credit Card Fees	0	0	1,260.00	1,260.00	0 %
7520	Public Notices & Printing	1,907.08	2,227.08	12,000.00	9,772.92	19 %
7530	Training	0	0	2,850.00	2,850.00	0 %
7540	Employee Events	182.54	365.08	8,100.00	7,734.92	5 %
7550	Travel & Education	0	3,109.00	10,000.00	6,891.00	31 %
7555	Travel & Education - Grants	0	0	0	0	0 %
7570	Dept Employee Recognition	174.17	174.17	9,000.00	8,825.83	2 %
7590	Fuel - Vehicle & Equipment	57.29	117.57	1,000.00	882.43	12 %
7610	Insurance	0	0	0	0	0 %
7610-05	Insurance - Liability	0	251,112.23	239,309.00	-11,803.23	105 %
7610-10	Insurance - Property	0	30,007.53	30,531.00	523.47	98 %
7620	Telecommunications	833.70	1,704.27	11,084.00	9,379.73	15 %
7630	Uniforms	0	0	0	0	0 %
7630-05	Uniforms - Employee	0	0	1,000.00	1,000.00	0 %
7660	Materials & Supplies	412.55	2,049.03	12,000.00	9,950.97	17 %
7660-05	Materials & Supplies - Office Supplies	0	0	0	0	0 %
7660-25	Materials & Supplies - Grants	0	0	0	0	0 %
7680	Materials & Supplies - Donations	0	0	9,812.00	9,812.00	0 %
7710-16	Materials & Supplies - Grants - CESF Grant	0	0	0	0	0 %
7720	Repairs & Maintenance	0	0	0	0	0 %
7720-14	Repairs & Maintenance - Vehicles	902.98	902.98	1,000.00	97.02	90 %
7750	Professional Services	3,669.24	15,223.94	78,010.00	62,786.06	20 %
7750-01	Professional Services - Audit & other city-wide prof svc	56.24	1,290.48	30,240.00	28,949.52	4 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 040 - CHIEF'S OFFICE Program : 501 - ADMINISTRATION		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7750-04	Professional Services - Grants	0	0	25,000.00	25,000.00	0 %
7750-10	Professional Services - Training	0	0	0	0	0 %
7770	Professional Services - Projects	0	0	0	0	0 %
7770-60	Professional Services - Projects - Radio System	0	0	0	0	0 %
7790	Maintenance & Rental Contracts	2,675.61	22,185.84	70,000.00	47,814.16	32 %
7800	M & S Equipment	0	0	0	0	0 %
7820	M & S Equipment - Grants	3,403.28	3,403.28	14,400.00	10,996.72	24 %
7820-05	M & S Equipment - Grants - BVP - 2005	0	0	0	0	0 %
7820-06	M & S Equipment - Grants - BVP - 2006	0	0	0	0	0 %
7820-08	M & S Equipment - Grants - BVP - 2008	0	0	0	0	0 %
7820-09	M & S Equipment - Grants - BVP - 2009	0	0	0	0	0 %
7820-10	M & S Equipment - Grants - SRT Body Worn/In Car Cameras	0	0	0	0	0 %
7820-16	M & S Equipment - Grants - CESF Grant	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		14,274.68	333,872.48	566,596.00	232,723.52	58 %
<u>CAPITAL OUTLAY</u>						
8720	Equipment - Grants	0	0	90,000.00	90,000.00	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	90,000.00	90,000.00	0 %
<u>TRANSFERS OUT</u>						
9700-15	Transfers Out - Emergency Communications	53,572.42	160,717.26	642,869.00	482,151.74	25 %
<u>TOTAL TRANSFERS OUT</u>		53,572.42	160,717.26	642,869.00	482,151.74	24 %
<u>TOTAL REQUIREMENTS</u>		104,986.29	451,065.92	1,812,921.00	1,361,855.08	24 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 040 - CHIEF'S OFFICE Program : 580 - RECORDS		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>PERSONNEL SERVICES</u>						
7000-05	Salaries & Wages - Regular Full Time	17,164.00	51,357.50	207,681.00	156,323.50	25 %
7000-10	Salaries & Wages - Regular Part Time	0	0	0	0	0 %
7000-15	Salaries & Wages - Temporary	0	0	0	0	0 %
7000-20	Salaries & Wages - Overtime	0	0	1,008.00	1,008.00	0 %
7300-05	Fringe Benefits - FICA - Social Security	1,030.44	3,082.98	12,625.00	9,542.02	24 %
7300-06	Fringe Benefits - FICA - Medicare	240.99	721.03	3,026.00	2,304.97	24 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	5,217.84	15,612.64	63,441.00	47,828.36	25 %
7300-20	Fringe Benefits - Medical Insurance	4,825.56	14,476.68	60,609.00	46,132.32	24 %
7300-22	Fringe Benefits - VEBA Plan	0	0	1,350.00	1,350.00	0 %
7300-25	Fringe Benefits - Life Insurance	15.00	45.00	180.00	135.00	25 %
7300-30	Fringe Benefits - Long Term Disability	41.19	115.94	478.00	362.06	24 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	13.74	41.10	255.00	213.90	16 %
7300-37	Fringe Benefits - Workers' Benefit Fund	4.35	13.51	63.00	49.49	21 %
7300-40	Fringe Benefits - Unemployment	0	0	0	0	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	12.98	38.82	163.00	124.18	24 %
<u>TOTAL PERSONNEL SERVICES</u>		28,566.09	85,505.20	350,879.00	265,373.80	24 %
<u>MATERIALS AND SERVICES</u>						
7550	Travel & Education	0	0	3,500.00	3,500.00	0 %
7630-05	Uniforms - Employee	0	0	750.00	750.00	0 %
7660	Materials & Supplies	83.53	156.25	6,000.00	5,843.75	3 %
7750	Professional Services	0	0	0	0	0 %
7750-01	Professional Services - Audit & other city-wide prof svc	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 040 - CHIEF'S OFFICE Program : 580 - RECORDS		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7800	M & S Equipment	0	0	5,000.00	5,000.00	0 %
8040	Regional Automated Info Network	0	5,339.82	5,600.00	260.18	95 %
<u>TOTAL MATERIALS AND SERVICES</u>		83.53	5,496.07	20,850.00	15,353.93	26 %
<i>TOTAL REQUIREMENTS</i>		28,649.62	91,001.27	371,729.00	280,727.73	24 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 040 - CHIEF'S OFFICE Program : 589 - IS - TECHNOLOGY		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>MATERIALS AND SERVICES</u>						
7840	M & S Computer Charges	6,952.26	38,163.47	149,361.00	111,197.53	26 %
7840-20	M & S Computer Charges - Police	4,448.46	29,832.02	127,800.00	97,967.98	23 %
<u>TOTAL MATERIALS AND SERVICES</u>		11,400.72	67,995.49	277,161.00	209,165.51	24 %
<u>CAPITAL OUTLAY</u>						
8750	Capital Outlay Computer Charges	0	0	15,769.00	15,769.00	0 %
8750-20	Capital Outlay Computer Charges - Police	0	0	114,000.00	114,000.00	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	129,769.00	129,769.00	0 %
<u>TOTAL REQUIREMENTS</u>		11,400.72	67,995.49	406,930.00	338,934.51	16 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 040 - CHIEF'S OFFICE Program : 592 - COMMUNITY EDUCATION		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>MATERIALS AND SERVICES</u>						
7520	Public Notices & Printing	0	0	0	0	0 %
7550	Travel & Education	0	0	0	0	0 %
7630-05	Uniforms - Employee	0	0	0	0	0 %
7660	Materials & Supplies	261.76	1,759.50	3,700.00	1,940.50	48 %
<u>TOTAL MATERIALS AND SERVICES</u>		261.76	1,759.50	3,700.00	1,940.50	47 %
<i>TOTAL REQUIREMENTS</i>		261.76	1,759.50	3,700.00	1,940.50	47 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 043 - FIELD OPERATIONS Program : 501 - ADMINISTRATION		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>PERSONNEL SERVICES</u>						
7000-05	Salaries & Wages - Regular Full Time	12,686.12	31,883.68	152,224.00	120,340.32	21 %
7000-30	Salaries & Wages - Auto Allowance	0	0	0	0	0 %
7300-05	Fringe Benefits - FICA - Social Security	777.20	1,953.45	9,210.00	7,256.55	21 %
7300-06	Fringe Benefits - FICA - Medicare	181.77	456.85	2,207.00	1,750.15	21 %
7300-07	Fringe Benefits - FICA - History	0	0	0	0	0 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	3,931.44	9,880.78	47,174.00	37,293.22	21 %
7300-20	Fringe Benefits - Medical Insurance	1,355.18	3,387.96	16,950.00	13,562.04	20 %
7300-22	Fringe Benefits - VEBA Plan	0	0	2,000.00	2,000.00	0 %
7300-25	Fringe Benefits - Life Insurance	5.54	13.85	66.00	52.15	21 %
7300-30	Fringe Benefits - Long Term Disability	28.72	71.80	334.00	262.20	21 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	350.14	880.00	4,049.00	3,169.00	22 %
7300-37	Fringe Benefits - Workers' Benefit Fund	1.60	4.06	21.00	16.94	19 %
7300-45	Fringe Benefits - Paid Family Leave City Share	9.78	24.58	119.00	94.42	21 %
<u>TOTAL PERSONNEL SERVICES</u>		19,327.49	48,557.01	234,354.00	185,796.99	20 %
<u>MATERIALS AND SERVICES</u>						
7530	Training	0	0	1,500.00	1,500.00	0 %
7550	Travel & Education	149.00	149.00	2,000.00	1,851.00	7 %
7620	Telecommunications	1,863.90	2,399.12	27,204.00	24,804.88	9 %
7630	Uniforms	0	0	0	0	0 %
7630-05	Uniforms - Employee	0	0	900.00	900.00	0 %
7660	Materials & Supplies	0	12.07	1,000.00	987.93	1 %
7750	Professional Services	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 043 - FIELD OPERATIONS Program : 501 - ADMINISTRATION		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7750-01	Professional Services - Audit & other city-wide prof svc	0	0	0	0	0 %
7800	M & S Equipment	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		2,012.90	2,560.19	32,604.00	30,043.81	7 %
<i>TOTAL REQUIREMENTS</i>		21,340.39	51,117.20	266,958.00	215,840.80	19 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 043 - FIELD OPERATIONS Program : 553 - PATROL		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>MISCELLANEOUS</u>						
6600-05	Other Income - Workers' Comp Reimbursement	0	0	0	0	0 %
<u>TOTAL MISCELLANEOUS</u>		0	0	0	0	0 %
<i>TOTAL RESOURCES</i>		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 043 - FIELD OPERATIONS Program : 553 - PATROL		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
PERSONNEL SERVICES						
7000-05	Salaries & Wages - Regular Full Time	256,530.43	718,794.02	2,931,196.00	2,212,401.98	25 %
7000-15	Salaries & Wages - Temporary	1,833.78	12,420.40	58,769.00	46,348.60	21 %
7000-20	Salaries & Wages - Overtime	58,421.04	126,783.01	499,954.00	373,170.99	25 %
7300-05	Fringe Benefits - FICA - Social Security	19,461.17	52,651.48	211,141.00	158,489.52	25 %
7300-06	Fringe Benefits - FICA - Medicare	4,551.36	12,313.63	50,605.00	38,291.37	24 %
7300-07	Fringe Benefits - FICA - History	0	0	0	0	0 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	100,829.09	272,671.53	1,141,148.00	868,476.47	24 %
7300-20	Fringe Benefits - Medical Insurance	43,361.80	131,830.40	545,481.00	413,650.60	24 %
7300-22	Fringe Benefits - VEBA Plan	0	1,200.00	10,200.00	9,000.00	12 %
7300-25	Fringe Benefits - Life Insurance	149.34	448.50	1,782.00	1,333.50	25 %
7300-30	Fringe Benefits - Long Term Disability	552.69	1,724.39	6,340.00	4,615.61	27 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	7,160.39	20,164.38	92,833.00	72,668.62	22 %
7300-37	Fringe Benefits - Workers' Benefit Fund	48.00	131.79	603.00	471.21	22 %
7300-40	Fringe Benefits - Unemployment	0	0	0	0	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	244.84	662.39	2,722.00	2,059.61	24 %
7400-10	Fringe Benefits - Volunteers - Workers' Compensation Insurance	0	0	0	0	0 %
TOTAL PERSONNEL SERVICES		493,143.93	1,351,795.92	5,552,774.00	4,200,978.08	24 %
MATERIALS AND SERVICES						
7550	Travel & Education	0	1,257.64	13,000.00	11,742.36	10 %
7590	Fuel - Vehicle & Equipment	4,578.00	9,433.17	90,000.00	80,566.83	10 %
7630	Uniforms	0	0	0	0	0 %
7630-05	Uniforms - Employee	377.45	3,037.48	32,000.00	28,962.52	9 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 043 - FIELD OPERATIONS Program : 553 - PATROL		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7660	Materials & Supplies	1,568.80	3,407.37	14,000.00	10,592.63	24 %
7720	Repairs & Maintenance	0	0	2,700.00	2,700.00	0 %
7720-14	Repairs & Maintenance - Vehicles	4,404.55	12,519.94	70,000.00	57,480.06	18 %
7720-16	Repairs & Maintenance - Radio & Pagers	0	0	0	0	0 %
7720-20	Repairs & Maintenance - Vehicle Electronics	0	0	2,500.00	2,500.00	0 %
7750	Professional Services	0	0	0	0	0 %
7750-01	Professional Services - Audit & other city-wide prof svc	0	0	0	0	0 %
7800	M & S Equipment	449.10	3,959.28	33,500.00	29,540.72	12 %
<u>TOTAL MATERIALS AND SERVICES</u>		11,377.90	33,614.88	257,700.00	224,085.12	13 %
<u>CAPITAL OUTLAY</u>						
8850	Vehicles	43,284.89	43,284.89	231,635.00	188,350.11	19 %
<u>TOTAL CAPITAL OUTLAY</u>		43,284.89	43,284.89	231,635.00	188,350.11	18 %
<u>DEBT SERVICE</u>						
9410-05	Vehicle Lease/Purchase - Principal	0	0	0	0	0 %
9410-10	Vehicle Lease/Purchase - Interest	0	0	0	0	0 %
<u>TOTAL DEBT SERVICE</u>		0	0	0	0	0 %
<u>TOTAL REQUIREMENTS</u>		547,806.72	1,428,695.69	6,042,109.00	4,613,413.31	23 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 043 - FIELD OPERATIONS Program : 556 - TRAFFIC		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>PERSONNEL SERVICES</u>						
7300-07	Fringe Benefits - FICA - History	0	0	0	0	0 %
<u>TOTAL PERSONNEL SERVICES</u>		0	0	0	0	0 %
<u>MATERIALS AND SERVICES</u>						
7630	Uniforms	0	0	0	0	0 %
7720	Repairs & Maintenance	0	0	0	0	0 %
7790	Maintenance & Rental Contracts	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		0	0	0	0	0 %
<u>CAPITAL OUTLAY</u>						
8710	Equipment	0	0	0	0	0 %
8710-40	Equipment - Mobile Radar Trailer	0	0	0	0	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	0	0	0 %
<u>TOTAL REQUIREMENTS</u>		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 043 - FIELD OPERATIONS Program : 562 - RESERVES		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>MISCELLANEOUS</u>						
6331	MVRT Academy Tuition	0	12,277.58	2,500.00	-9,777.58	491 %
<u>TOTAL MISCELLANEOUS</u>		0	12,277.58	2,500.00	-9,777.58	491 %
<i>TOTAL RESOURCES</i>		0	12,277.58	2,500.00	-9,777.58	491 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 043 - FIELD OPERATIONS Program : 562 - RESERVES		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>PERSONNEL SERVICES</u>						
7000-15	Salaries & Wages - Temporary	894.30	2,046.60	14,590.00	12,543.40	14 %
7300-05	Fringe Benefits - FICA - Social Security	55.45	126.89	883.00	756.11	14 %
7300-06	Fringe Benefits - FICA - Medicare	12.97	29.67	212.00	182.33	14 %
7300-07	Fringe Benefits - FICA - History	0	0	0	0	0 %
7300-25	Fringe Benefits - Life Insurance	0	0	0	0	0 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	24.68	56.49	388.00	331.51	15 %
7300-37	Fringe Benefits - Workers' Benefit Fund	0.26	0.62	4.00	3.38	16 %
7300-40	Fringe Benefits - Unemployment	0	0	0	0	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	0.70	1.61	11.00	9.39	15 %
7400-05	Fringe Benefits - Volunteers - Life Insurance	1.08	3.24	20.00	16.76	16 %
7400-10	Fringe Benefits - Volunteers - Workers' Compensation Insurance	0	0	995.00	995.00	0 %
<u>TOTAL PERSONNEL SERVICES</u>		989.44	2,265.12	17,103.00	14,837.88	13 %
<u>MATERIALS AND SERVICES</u>						
7550	Travel & Education	0	0	1,300.00	1,300.00	0 %
7630	Uniforms	0	0	0	0	0 %
7630-10	Uniforms - Volunteer	0	0	4,600.00	4,600.00	0 %
7660	Materials & Supplies	0	0	3,200.00	3,200.00	0 %
7660-31	Materials & Supplies - Mid Valley Reserve Training	0	0	2,500.00	2,500.00	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		0	0	11,600.00	11,600.00	0 %
<u>TOTAL REQUIREMENTS</u>		989.44	2,265.12	28,703.00	26,437.88	7 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 043 - FIELD OPERATIONS Program : 565 - CANINE		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>MISCELLANEOUS</u>						
6400	Donations - Police	0	3,567.00	3,567.00	0	100 %
<u>TOTAL MISCELLANEOUS</u>		0	3,567.00	3,567.00	0	100 %
<i>TOTAL RESOURCES</i>		0	3,567.00	3,567.00	0	100 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 043 - FIELD OPERATIONS Program : 565 - CANINE		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>MATERIALS AND SERVICES</u>						
7550	Travel & Education	1,034.64	1,632.44	13,445.00	11,812.56	12 %
7660	Materials & Supplies	421.13	1,112.59	11,430.00	10,317.41	10 %
7680	Materials & Supplies - Donations	0	0	3,567.00	3,567.00	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		1,455.77	2,745.03	28,442.00	25,696.97	9 %
<u>CAPITAL OUTLAY</u>						
8710	Equipment	0	0	0	0	0 %
8710-15	Equipment - Canine	0	0	0	0	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	0	0	0 %
<u>TOTAL REQUIREMENTS</u>		1,455.77	2,745.03	28,442.00	25,696.97	9 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 046 - INVESTIGATIONS AND SUPPORT Program : 501 - ADMINISTRATION		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>PERSONNEL SERVICES</u>						
7000-05	Salaries & Wages - Regular Full Time	23,405.45	63,790.01	279,809.00	216,018.99	23 %
7000-15	Salaries & Wages - Temporary	0	0	0	0	0 %
7000-20	Salaries & Wages - Overtime	6,144.81	11,208.76	19,981.00	8,772.24	56 %
7000-30	Salaries & Wages - Auto Allowance	240.00	600.00	2,880.00	2,280.00	21 %
7300-05	Fringe Benefits - FICA - Social Security	1,813.41	4,600.55	18,311.00	13,710.45	25 %
7300-06	Fringe Benefits - FICA - Medicare	424.11	1,075.94	4,389.00	3,313.06	25 %
7300-07	Fringe Benefits - FICA - History	0	0	0	0	0 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	10,248.37	26,026.26	101,363.00	75,336.74	26 %
7300-20	Fringe Benefits - Medical Insurance	3,471.14	9,482.11	43,499.00	34,016.89	22 %
7300-22	Fringe Benefits - VEBA Plan	0	0	3,450.00	3,450.00	0 %
7300-25	Fringe Benefits - Life Insurance	11.08	30.47	132.00	101.53	23 %
7300-30	Fringe Benefits - Long Term Disability	53.48	155.00	604.00	449.00	26 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	667.98	1,792.53	8,051.00	6,258.47	22 %
7300-37	Fringe Benefits - Workers' Benefit Fund	3.73	8.04	42.00	33.96	19 %
7300-40	Fringe Benefits - Unemployment	0	0	0	0	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	22.81	57.87	236.00	178.13	25 %
7400-10	Fringe Benefits - Volunteers - Workers' Compensation Insurance	0	0	0	0	0 %
<u>TOTAL PERSONNEL SERVICES</u>		46,506.37	118,827.54	482,747.00	363,919.46	24 %
<u>MATERIALS AND SERVICES</u>						
7530	Training	0	0	0	0	0 %
7550	Travel & Education	97.82	97.82	3,000.00	2,902.18	3 %
7620	Telecommunications	1,179.10	1,800.56	15,720.00	13,919.44	11 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 046 - INVESTIGATIONS AND SUPPORT Program : 501 - ADMINISTRATION		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7630	Uniforms	0	0	0	0	0 %
7630-05	Uniforms - Employee	0	0	600.00	600.00	0 %
7660	Materials & Supplies	206.98	212.33	800.00	587.67	27 %
7720	Repairs & Maintenance	0	0	0	0	0 %
7720-16	Repairs & Maintenance - Radio & Pagers	0	0	1,000.00	1,000.00	0 %
7750	Professional Services	49,296.47	84,296.47	179,448.00	95,151.53	47 %
7750-01	Professional Services - Audit & other city-wide prof svc	0	0	0	0	0 %
7800	M & S Equipment	0	0	0	0	0 %
7800-06	M & S Equipment - Weapons	2,762.61	2,762.61	0	-2,762.61	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		53,542.98	89,169.79	200,568.00	111,398.21	44 %
<u>CAPITAL OUTLAY</u>						
8710	Equipment	0	0	0	0	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	0	0	0 %
<u>TOTAL REQUIREMENTS</u>		100,049.35	207,997.33	683,315.00	475,317.67	30 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 046 - INVESTIGATIONS AND SUPPORT Program : 550 - BUILDING MAINTENANCE		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
CHARGES FOR SERVICES						
5305	City Service Charge	0	0	0	0	0 %
TOTAL CHARGES FOR SERVICES		0	0	0	0	0 %
TOTAL RESOURCES		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 046 - INVESTIGATIONS AND SUPPORT Program : 550 - BUILDING MAINTENANCE		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>PERSONNEL SERVICES</u>						
7000-10	Salaries & Wages - Regular Part Time	0	0	48,225.00	48,225.00	0 %
7000-20	Salaries & Wages - Overtime	0	0	0	0	0 %
7300-05	Fringe Benefits - FICA - Social Security	0	0	2,918.00	2,918.00	0 %
7300-06	Fringe Benefits - FICA - Medicare	0	0	699.00	699.00	0 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	0	0	11,767.00	11,767.00	0 %
7300-25	Fringe Benefits - Life Insurance	0	0	60.00	60.00	0 %
7300-30	Fringe Benefits - Long Term Disability	0	0	120.00	120.00	0 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	0	0	1,423.00	1,423.00	0 %
7300-37	Fringe Benefits - Workers' Benefit Fund	0	0	17.00	17.00	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	0	0	38.00	38.00	0 %
<u>TOTAL PERSONNEL SERVICES</u>		0	0	65,267.00	65,267.00	0 %
<u>MATERIALS AND SERVICES</u>						
7515	City Services Charge expense	91.00	273.00	1,130.00	857.00	24 %
7600	Utilities	4,129.01	11,289.71	45,000.00	33,710.29	25 %
7610-05	Insurance - Liability	0	2,981.34	2,910.00	-71.34	102 %
7610-10	Insurance - Property	0	18,558.11	17,621.00	-937.11	105 %
7630-05	Uniforms - Employee	0	0	100.00	100.00	0 %
7650-10	Janitorial - Services	3,375.82	6,751.64	40,600.00	33,848.36	17 %
7650-15	Janitorial - Supplies	591.66	917.26	3,380.00	2,462.74	27 %
7720-10	Repairs & Maintenance - Building Maintenance	5,366.08	11,291.71	77,412.00	66,120.29	15 %
<u>TOTAL MATERIALS AND SERVICES</u>		13,553.57	52,062.77	188,153.00	136,090.23	27 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 046 - INVESTIGATIONS AND SUPPORT Program : 550 - BUILDING MAINTENANCE		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>CAPITAL OUTLAY</u>						
8710	Equipment	0	0	0	0	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	0	0	0 %
<u>TOTAL REQUIREMENTS</u>		13,553.57	52,062.77	253,420.00	201,357.23	20 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 046 - INVESTIGATIONS AND SUPPORT Program : 559 - PARKING ENFORCEMENT		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>PERSONNEL SERVICES</u>						
7000-05	Salaries & Wages - Regular Full Time	5,248.00	15,703.50	63,501.00	47,797.50	25 %
7000-15	Salaries & Wages - Temporary	0	0	0	0	0 %
7000-20	Salaries & Wages - Overtime	454.14	454.14	315.00	-139.14	144 %
7300-05	Fringe Benefits - FICA - Social Security	348.28	986.02	3,861.00	2,874.98	26 %
7300-06	Fringe Benefits - FICA - Medicare	81.46	230.60	926.00	695.40	25 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	1,733.46	4,911.95	19,400.00	14,488.05	25 %
7300-20	Fringe Benefits - Medical Insurance	1,608.52	4,825.56	20,203.00	15,377.44	24 %
7300-22	Fringe Benefits - VEBA Plan	0	0	450.00	450.00	0 %
7300-25	Fringe Benefits - Life Insurance	5.00	15.00	60.00	45.00	25 %
7300-30	Fringe Benefits - Long Term Disability	13.20	37.38	146.00	108.62	26 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	144.84	433.40	1,697.00	1,263.60	26 %
7300-37	Fringe Benefits - Workers' Benefit Fund	1.69	4.58	21.00	16.42	22 %
7300-45	Fringe Benefits - Paid Family Leave City Share	4.38	12.39	50.00	37.61	25 %
7400-10	Fringe Benefits - Volunteers - Workers' Compensation Insurance	0	0	995.00	995.00	0 %
<u>TOTAL PERSONNEL SERVICES</u>		9,642.97	27,614.52	111,625.00	84,010.48	24 %
<u>MATERIALS AND SERVICES</u>						
7550	Travel & Education	0	0	1,300.00	1,300.00	0 %
7590	Fuel - Vehicle & Equipment	86.19	176.87	2,000.00	1,823.13	9 %
7630-05	Uniforms - Employee	0	0	750.00	750.00	0 %
7660	Materials & Supplies	18.99	930.11	3,000.00	2,069.89	31 %
7720-14	Repairs & Maintenance - Vehicles	0	0	500.00	500.00	0 %
7750	Professional Services	496.50	4,358.40	80,000.00	75,641.60	5 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 046 - INVESTIGATIONS AND SUPPORT Program : 559 - PARKING ENFORCEMENT		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7750-01	Professional Services - Audit & other city-wide prof svc	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		601.68	5,465.38	87,550.00	82,084.62	6 %
<i>TOTAL REQUIREMENTS</i>		10,244.65	33,079.90	199,175.00	166,095.10	16 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 046 - INVESTIGATIONS AND SUPPORT Program : 568 - INVESTIGATIONS		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>OTHER FINANCING SOURCE</u>						
6810	Lease Purchase	0	0	0	0	0 %
6810-05	Lease Purchase - Vehicles	0	0	0	0	0 %
<u>TOTAL OTHER FINANCING SOURCE</u>		0	0	0	0	0 %
TOTAL RESOURCES		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 046 - INVESTIGATIONS AND SUPPORT Program : 568 - INVESTIGATIONS		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>PERSONNEL SERVICES</u>						
7000-05	Salaries & Wages - Regular Full Time	47,601.60	142,629.10	738,729.00	596,099.90	19 %
7000-10	Salaries & Wages - Regular Part Time	0	0	0	0	0 %
7000-15	Salaries & Wages - Temporary	5,114.96	8,741.64	27,705.00	18,963.36	32 %
7000-20	Salaries & Wages - Overtime	18,624.24	45,643.04	100,029.00	54,385.96	46 %
7000-35	Salaries & Wages - Clothing Allowance	168.00	483.00	3,508.00	3,025.00	14 %
7300-05	Fringe Benefits - FICA - Social Security	4,390.31	12,115.06	52,634.00	40,518.94	23 %
7300-06	Fringe Benefits - FICA - Medicare	1,026.77	2,833.39	12,616.00	9,782.61	22 %
7300-07	Fringe Benefits - FICA - History	0	0	0	0	0 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	23,821.19	64,570.56	302,537.00	237,966.44	21 %
7300-20	Fringe Benefits - Medical Insurance	8,042.60	24,127.80	141,421.00	117,293.20	17 %
7300-22	Fringe Benefits - VEBA Plan	0	0	3,000.00	3,000.00	0 %
7300-25	Fringe Benefits - Life Insurance	27.70	83.10	462.00	378.90	18 %
7300-30	Fringe Benefits - Long Term Disability	103.30	307.82	1,562.00	1,254.18	20 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	1,465.79	4,188.60	23,049.00	18,860.40	18 %
7300-37	Fringe Benefits - Workers' Benefit Fund	11.04	26.49	155.00	128.51	17 %
7300-40	Fringe Benefits - Unemployment	0	0	0	0	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	55.23	152.44	679.00	526.56	22 %
<u>TOTAL PERSONNEL SERVICES</u>		110,452.73	305,902.04	1,408,086.00	1,102,183.96	21 %
<u>MATERIALS AND SERVICES</u>						
7550	Travel & Education	2,825.00	4,691.00	12,850.00	8,159.00	37 %
7590	Fuel - Vehicle & Equipment	374.70	768.93	6,000.00	5,231.07	13 %
7630	Uniforms	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 046 - INVESTIGATIONS AND SUPPORT Program : 568 - INVESTIGATIONS		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7630-05	Uniforms - Employee	0	0	1,500.00	1,500.00	0 %
7660	Materials & Supplies	15.67	15.67	4,000.00	3,984.33	0 %
7720	Repairs & Maintenance	0	0	0	0	0 %
7720-14	Repairs & Maintenance - Vehicles	0	75.44	3,000.00	2,924.56	3 %
7750	Professional Services	418.30	608.90	11,380.00	10,771.10	5 %
7750-01	Professional Services - Audit & other city-wide prof svc	0	0	0	0	0 %
7800	M & S Equipment	0	0	650.00	650.00	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		3,633.67	6,159.94	39,380.00	33,220.06	15 %
<u>CAPITAL OUTLAY</u>						
8850	Vehicles	0	0	0	0	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	0	0	0 %
<u>DEBT SERVICE</u>						
9420	Investigations Vehicle Lease/Pur	0	0	0	0	0 %
9420-05	Investigations Vehicle Lease/Pur - Principal	0	0	0	0	0 %
9420-10	Investigations Vehicle Lease/Pur - Interest	0	0	0	0	0 %
<u>TOTAL DEBT SERVICE</u>		0	0	0	0	0 %
<u>TOTAL REQUIREMENTS</u>		114,086.40	312,061.98	1,447,466.00	1,135,404.02	21 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 046 - INVESTIGATIONS AND SUPPORT Program : 571 - NARCOTICS		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>INTERGOVERNMENTAL</u>						
4620	Police Federal Drug Funds	0	0	0	0	0 %
4620-05	Police Federal Drug Funds - Dept of Justice-OCDETF	0	0	0	0	0 %
4620-15	Police Federal Drug Funds - National Marijuana Initiative	0	0	0	0	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		0	0	0	0	0 %
<u>FINES AND FORFEITURES</u>						
6110	Drug Forfeitures	0	0	0	0	0 %
<u>TOTAL FINES AND FORFEITURES</u>		0	0	0	0	0 %
<u>TOTAL RESOURCES</u>		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 046 - INVESTIGATIONS AND SUPPORT Program : 571 - NARCOTICS		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<i>REQUIREMENTS</i>						
<u>PERSONNEL SERVICES</u>						
7000-10	Salaries & Wages - Regular Part Time	0	0	0	0	0 %
7300-07	Fringe Benefits - FICA - History	0	0	0	0	0 %
<u>TOTAL PERSONNEL SERVICES</u>		0	0	0	0	0 %
<u>MATERIALS AND SERVICES</u>						
7630	Uniforms	0	0	0	0	0 %
7720	Repairs & Maintenance	0	0	0	0	0 %
7790	Maintenance & Rental Contracts	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		0	0	0	0	0 %
<u>CAPITAL OUTLAY</u>						
8850	Vehicles	0	0	0	0	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	0	0	0 %
<i>TOTAL REQUIREMENTS</i>		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 046 - INVESTIGATIONS AND SUPPORT Program : 574 - SCHOOL RESOURCE		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>INTERGOVERNMENTAL</u>						
5020	McMinnville School Dist #40	0	0	0	0	0 %
5020-05	McMinnville School Dist #40 - SRO - High School	0	0	67,840.00	67,840.00	0 %
5020-10	McMinnville School Dist #40 - SRO - Middle School	0	0	56,460.00	56,460.00	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		0	0	124,300.00	124,300.00	0 %
TOTAL RESOURCES		0	0	124,300.00	124,300.00	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 046 - INVESTIGATIONS AND SUPPORT Program : 574 - SCHOOL RESOURCE		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
PERSONNEL SERVICES						
7000-05	Salaries & Wages - Regular Full Time	9,412.00	27,123.00	199,904.00	172,781.00	14 %
7000-10	Salaries & Wages - Regular Part Time	0	0	0	0	0 %
7000-20	Salaries & Wages - Overtime	597.56	1,952.02	6,492.00	4,539.98	30 %
7300-05	Fringe Benefits - FICA - Social Security	609.13	1,768.30	12,486.00	10,717.70	14 %
7300-06	Fringe Benefits - FICA - Medicare	142.45	413.54	2,993.00	2,579.46	14 %
7300-07	Fringe Benefits - FICA - History	0	0	0	0	0 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	3,325.54	9,588.51	72,281.00	62,692.49	13 %
7300-20	Fringe Benefits - Medical Insurance	1,608.52	4,825.56	40,406.00	35,580.44	12 %
7300-22	Fringe Benefits - VEBA Plan	0	0	900.00	900.00	0 %
7300-25	Fringe Benefits - Life Insurance	5.54	16.62	132.00	115.38	13 %
7300-30	Fringe Benefits - Long Term Disability	20.16	57.98	434.00	376.02	13 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	259.77	748.59	5,490.00	4,741.41	14 %
7300-37	Fringe Benefits - Workers' Benefit Fund	1.54	4.47	42.00	37.53	11 %
7300-45	Fringe Benefits - Paid Family Leave City Share	7.66	22.24	162.00	139.76	14 %
TOTAL PERSONNEL SERVICES		15,989.87	46,520.83	341,722.00	295,201.17	13 %
MATERIALS AND SERVICES						
7550	Travel & Education	0	110.00	2,500.00	2,390.00	4 %
7590	Fuel - Vehicle & Equipment	0	0	0	0	0 %
7660	Materials & Supplies	0	0	300.00	300.00	0 %
7750	Professional Services	0	0	0	0	0 %
7750-01	Professional Services - Audit & other city-wide prof svc	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 046 - INVESTIGATIONS AND SUPPORT Program : 574 - SCHOOL RESOURCE		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7800	M & S Equipment	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		0	110.00	2,800.00	2,690.00	3 %
<i>TOTAL REQUIREMENTS</i>		15,989.87	46,630.83	344,522.00	297,891.17	13 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 046 - INVESTIGATIONS AND SUPPORT Program : 575 - UNMANNED AIRCRAFT SYSTEM		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>MATERIALS AND SERVICES</u>						
7550	Travel & Education	1,223.00	1,223.00	6,400.00	5,177.00	19 %
7660	Materials & Supplies	97.89	669.85	3,000.00	2,330.15	22 %
7800	M & S Equipment	0	54.95	9,500.00	9,445.05	1 %
<u>TOTAL MATERIALS AND SERVICES</u>		1,320.89	1,947.80	18,900.00	16,952.20	10 %
<u>CAPITAL OUTLAY</u>						
8710	Equipment	0	0	0	0	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	0	0	0 %
<u>TOTAL REQUIREMENTS</u>		1,320.89	1,947.80	18,900.00	16,952.20	10 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 046 - INVESTIGATIONS AND SUPPORT Program : 577 - IN-SERVICE		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
CHARGES FOR SERVICES						
5380	Facility Rentals	0	0	0	0	0 %
5380-02	Facility Rentals - Training Facility	0	10,500.00	10,000.00	-500.00	105 %
TOTAL CHARGES FOR SERVICES		0	10,500.00	10,000.00	-500.00	105 %
TOTAL RESOURCES		0	10,500.00	10,000.00	-500.00	105 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 046 - INVESTIGATIONS AND SUPPORT Program : 577 - IN-SERVICE		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>PERSONNEL SERVICES</u>						
7300-07	Fringe Benefits - FICA - History	0	0	0	0	0 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	0	0	0	0	0 %
7300-20	Fringe Benefits - Medical Insurance	0	0	0	0	0 %
7300-25	Fringe Benefits - Life Insurance	0	0	0	0	0 %
7300-30	Fringe Benefits - Long Term Disability	0	0	0	0	0 %
<u>TOTAL PERSONNEL SERVICES</u>		0	0	0	0	0 %
<u>MATERIALS AND SERVICES</u>						
7530	Training	0	0	0	0	0 %
7540	Employee Events	0	0	0	0	0 %
7550-05	Travel & Education - Defensive Tactics	0	0	0	0	0 %
7550-10	Travel & Education - Driving Training	0	0	1,000.00	1,000.00	0 %
7550-20	Travel & Education - Firearms Training	0	0	4,000.00	4,000.00	0 %
7660	Materials & Supplies	4,370.47	4,370.47	41,344.00	36,973.53	11 %
7720	Repairs & Maintenance	0	0	0	0	0 %
7720-18	Repairs & Maintenance - Training Facility	28.39	58.26	4,100.00	4,041.74	1 %
7800	M & S Equipment	20,435.71	20,435.71	0	-20,435.71	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		24,834.57	24,864.44	50,444.00	25,579.56	49 %
<u>TOTAL REQUIREMENTS</u>		24,834.57	24,864.44	50,444.00	25,579.56	49 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 046 - INVESTIGATIONS AND SUPPORT Program : 583 - EVIDENCE		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>PERSONNEL SERVICES</u>						
7000-05	Salaries & Wages - Regular Full Time	6,330.00	18,941.00	76,315.00	57,374.00	25 %
7000-10	Salaries & Wages - Regular Part Time	0	2,388.36	23,183.00	20,794.64	10 %
7000-20	Salaries & Wages - Overtime	0	219.15	2,521.00	2,301.85	9 %
7300-05	Fringe Benefits - FICA - Social Security	381.01	1,301.67	6,173.00	4,871.33	21 %
7300-06	Fringe Benefits - FICA - Medicare	89.11	304.41	1,480.00	1,175.59	21 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	1,924.32	6,550.74	31,014.00	24,463.26	21 %
7300-20	Fringe Benefits - Medical Insurance	1,608.52	4,825.56	20,203.00	15,377.44	24 %
7300-22	Fringe Benefits - VEBA Plan	0	0	450.00	450.00	0 %
7300-25	Fringe Benefits - Life Insurance	5.00	15.00	60.00	45.00	25 %
7300-30	Fringe Benefits - Long Term Disability	15.16	41.77	176.00	134.23	24 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	174.70	588.66	2,714.00	2,125.34	22 %
7300-37	Fringe Benefits - Workers' Benefit Fund	1.55	4.23	31.00	26.77	14 %
7300-45	Fringe Benefits - Paid Family Leave City Share	4.80	16.40	80.00	63.60	20 %
<u>TOTAL PERSONNEL SERVICES</u>		10,534.17	35,196.95	164,400.00	129,203.05	21 %
<u>MATERIALS AND SERVICES</u>						
7550	Travel & Education	0	15.00	2,000.00	1,985.00	1 %
7590	Fuel - Vehicle & Equipment	104.50	124.51	500.00	375.49	25 %
7630-05	Uniforms - Employee	0	0	1,000.00	1,000.00	0 %
7660	Materials & Supplies	94.10	334.35	5,500.00	5,165.65	6 %
7720-14	Repairs & Maintenance - Vehicles	0	0	300.00	300.00	0 %
7750	Professional Services	442.80	442.80	8,000.00	7,557.20	6 %
7750-01	Professional Services - Audit & other city-wide prof svc	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 046 - INVESTIGATIONS AND SUPPORT Program : 583 - EVIDENCE		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7790	Maintenance & Rental Contracts	0	0	250.00	250.00	0 %
7800	M & S Equipment	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		641.40	916.66	17,550.00	16,633.34	5 %
<u>CAPITAL OUTLAY</u>						
8850	Vehicles	0	0	0	0	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	0	0	0 %
<u>TOTAL REQUIREMENTS</u>		11,175.57	36,113.61	181,950.00	145,836.39	19 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 11 - POLICE Section : 046 - INVESTIGATIONS AND SUPPORT Program : 586 - PROFESSIONAL STANDARDS		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<i>REQUIREMENTS</i>						
<u>MATERIALS AND SERVICES</u>						
7550	Travel & Education	0	0	0	0	0 %
7660	Materials & Supplies	0	2,975.00	2,975.00	0	100 %
<u>TOTAL MATERIALS AND SERVICES</u>		0	2,975.00	2,975.00	0	100 %
<i>TOTAL REQUIREMENTS</i>		0	2,975.00	2,975.00	0	100 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 13 - MUNICIPAL COURT Section : 060 - COURT Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>INTERGOVERNMENTAL</u>						
4546	American Rescue Plan	0	0	0	0	0 %
4597	US Department of Justice	0	0	315,644.00	315,644.00	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		0	0	315,644.00	315,644.00	0 %
<u>FINES AND FORFEITURES</u>						
6120	Fines & Bail Forfeitures	573.00	61,360.63	252,000.00	190,639.37	24 %
6140	Peer Court Assessment	0	0	40.00	40.00	0 %
6150	Court Appointed Attorney Fees	0	623.82	3,500.00	2,876.18	18 %
<u>TOTAL FINES AND FORFEITURES</u>		573.00	61,984.45	255,540.00	193,555.55	24 %
<u>MISCELLANEOUS</u>						
6600	Other Income	0	0	0	0	0 %
6600-93	Other Income - Municipal Court	20.00	35.00	200.00	165.00	18 %
<u>TOTAL MISCELLANEOUS</u>		20.00	35.00	200.00	165.00	17 %
<u>TOTAL RESOURCES</u>		593.00	62,019.45	571,384.00	509,364.55	10 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 13 - MUNICIPAL COURT Section : 060 - COURT Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>PERSONNEL SERVICES</u>						
7000	Salaries & Wages	0	-7,631.72	0	7,631.72	0 %
7000-05	Salaries & Wages - Regular Full Time	19,895.04	64,333.80	258,795.00	194,461.20	25 %
7000-10	Salaries & Wages - Regular Part Time	6,822.06	20,789.69	111,760.00	90,970.31	19 %
7000-15	Salaries & Wages - Temporary	463.92	463.92	0	-463.92	0 %
7000-20	Salaries & Wages - Overtime	0	0	5,000.00	5,000.00	0 %
7300	Fringe Benefits	0	-4,433.73	0	4,433.73	0 %
7300-05	Fringe Benefits - FICA - Social Security	1,643.77	5,182.48	22,722.00	17,539.52	23 %
7300-06	Fringe Benefits - FICA - Medicare	384.42	1,212.00	5,446.00	4,234.00	22 %
7300-07	Fringe Benefits - FICA - History	0	0	0	0	0 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	8,289.06	26,019.07	114,200.00	88,180.93	23 %
7300-20	Fringe Benefits - Medical Insurance	4,689.22	13,931.18	74,878.00	60,946.82	19 %
7300-22	Fringe Benefits - VEBA Plan	0	0	8,175.00	8,175.00	0 %
7300-25	Fringe Benefits - Life Insurance	15.50	46.02	243.00	196.98	19 %
7300-30	Fringe Benefits - Long Term Disability	48.60	126.31	663.00	536.69	19 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	37.20	122.33	415.00	292.67	29 %
7300-37	Fringe Benefits - Workers' Benefit Fund	5.48	17.79	93.00	75.21	19 %
7300-40	Fringe Benefits - Unemployment	0	0	0	0	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	20.68	65.21	293.00	227.79	22 %
TOTAL PERSONNEL SERVICES		42,314.95	120,244.35	602,683.00	482,438.65	19 %
<u>MATERIALS AND SERVICES</u>						
7500	Credit Card Fees	0	0	0	0	0 %
7510	Service Fees	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 13 - MUNICIPAL COURT Section : 060 - COURT Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7520	Public Notices & Printing	0	0	0	0	0 %
7540	Employee Events	15.56	171.62	700.00	528.38	25 %
7550	Travel & Education	36.95	136.95	7,000.00	6,863.05	2 %
7610	Insurance	0	0	0	0	0 %
7610-05	Insurance - Liability	0	3,737.12	2,567.00	-1,170.12	146 %
7620	Telecommunications	415.75	817.14	6,000.00	5,182.86	14 %
7630	Uniforms	0	0	2,000.00	2,000.00	0 %
7660	Materials & Supplies	0	0	0	0	0 %
7660-05	Materials & Supplies - Office Supplies	593.11	915.86	17,000.00	16,084.14	5 %
7660-15	Materials & Supplies - Postage	0	649.77	5,000.00	4,350.23	13 %
7660-17	Materials & Supplies - Court Security	0	0	0	0	0 %
7750	Professional Services	197.86	280.16	1,600.00	1,319.84	18 %
7750-01	Professional Services - Audit & other city-wide prof svc	7.88	92.26	1,960.00	1,867.74	5 %
7750-04	Professional Services - Grants	0	0	315,644.00	315,644.00	0 %
7750-12	Professional Services - Contract Judge	0	255.00	1,500.00	1,245.00	17 %
7750-15	Professional Services - Court Appointed Attorney	3,000.00	5,100.00	25,000.00	19,900.00	20 %
7750-18	Professional Services - Contract Prosecutor	0	0	0	0	0 %
7750-21	Professional Services - Security	0	20.21	200.00	179.79	10 %
7750-22	Professional Services - Peer Court Assessment	0	0	40.00	40.00	0 %
7790	Maintenance & Rental Contracts	0	0	0	0	0 %
7800	M & S Equipment	0	0	1,200.00	1,200.00	0 %
7830	M & S Computer Charges - IS Fund	0	0	0	0	0 %
7830-98	M & S Computer Charges - IS Fund - Computer Services	0	0	0	0	0 %
7830-99	M & S Computer Charges - IS Fund - Computer M&S Equipment	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 13 - MUNICIPAL COURT Section : 060 - COURT Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7840	M & S Computer Charges	855.66	4,697.05	18,383.00	13,685.95	26 %
7840-25	M & S Computer Charges - Municipal Court	0	13,061.95	25,900.00	12,838.05	50 %
8050	Trial Expense	0	0	2,000.00	2,000.00	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		5,122.77	29,935.09	433,694.00	403,758.91	6 %
<u>CAPITAL OUTLAY</u>						
8740	Computer Equipment - IS Fund	0	0	0	0	0 %
8750	Capital Outlay Computer Charges	0	0	1,941.00	1,941.00	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	1,941.00	1,941.00	0 %
<u>TOTAL REQUIREMENTS</u>		47,437.72	150,179.44	1,038,318.00	888,138.56	14 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 13 - MUNICIPAL COURT Section : 063 - PARKING TICKETS Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>FINES AND FORFEITURES</u>						
6130	Parking Tickets	490.00	2,462.54	15,000.00	12,537.46	16 %
<u>TOTAL FINES AND FORFEITURES</u>		490.00	2,462.54	15,000.00	12,537.46	16 %
<i>TOTAL RESOURCES</i>		490.00	2,462.54	15,000.00	12,537.46	16 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 13 - MUNICIPAL COURT Section : 063 - PARKING TICKETS Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>PERSONNEL SERVICES</u>						
7000-05	Salaries & Wages - Regular Full Time	290.94	870.59	3,542.00	2,671.41	25 %
7000-10	Salaries & Wages - Regular Part Time	0	0	0	0	0 %
7000-20	Salaries & Wages - Overtime	0	0	0	0	0 %
7300-05	Fringe Benefits - FICA - Social Security	16.90	50.56	214.00	163.44	24 %
7300-06	Fringe Benefits - FICA - Medicare	3.96	11.84	51.00	39.16	23 %
7300-07	Fringe Benefits - FICA - History	0	0	0	0	0 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	88.44	264.64	1,078.00	813.36	25 %
7300-20	Fringe Benefits - Medical Insurance	93.12	279.36	1,166.00	886.64	24 %
7300-22	Fringe Benefits - VEBA Plan	0	0	150.00	150.00	0 %
7300-25	Fringe Benefits - Life Insurance	0.24	0.72	3.00	2.28	24 %
7300-30	Fringe Benefits - Long Term Disability	0.72	1.87	8.00	6.13	23 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	0.24	0.71	4.00	3.29	18 %
7300-37	Fringe Benefits - Workers' Benefit Fund	0.07	0.20	1.00	0.80	20 %
7300-45	Fringe Benefits - Paid Family Leave City Share	0.22	0.65	3.00	2.35	22 %
<u>TOTAL PERSONNEL SERVICES</u>		494.85	1,481.14	6,220.00	4,738.86	23 %
<u>MATERIALS AND SERVICES</u>						
7510	Service Fees	0	0	0	0	0 %
7750-01	Professional Services - Audit & other city-wide prof svc	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		0	0	0	0	0 %
<u>TOTAL REQUIREMENTS</u>		494.85	1,481.14	6,220.00	4,738.86	23 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 15 - FIRE Section : 070 - FIRE ADMINISTRATION & OPERATIONS Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>RESOURCES</u>						
<u>LICENSES AND PERMITS</u>						
4213-15	Specialty Business License - Care Homes	0	0	0	0	0 %
4490	Licenses & Permits - Misc	0	0	0	0	0 %
<u>TOTAL LICENSES AND PERMITS</u>		0	0	0	0	0 %
<u>INTERGOVERNMENTAL</u>						
4545	Federal FEMA Grant	0	0	0	0	0 %
4550	Homeland Security - Fires Grant	0	0	0	0	0 %
4555	Ground Emergency Medical Transport (GEMT) Reimbursement	0	0	0	0	0 %
4630	Bonneville Power Administration	0	0	0	0	0 %
4630-03	Bonneville Power Administration - Energy Efficiency Incentive	0	0	0	0	0 %
4773-05	OR Dept of Public Safety Standards & Training (DPSST) - Wildland Training Grant	0	0	0	0	0 %
4774-05	OR State Fire Marshall - 2022 Wildfire Season Staff Grant	0	0	0	0	0 %
4840	OR Conflagration Reimbursement	0	0	0	0	0 %
4840-05	OR Conflagration Reimbursement - Personnel	0	0	0	0	0 %
4840-10	OR Conflagration Reimbursement - Equipment	0	0	0	0	0 %
5030	McMinnville Rural Fire District	0	0	0	0	0 %
5030-05	McMinnville Rural Fire District - Contract Fire Protection	0	0	0	0	0 %
5035-10	Amity Fire District - Admin/Training Svcs Contract	0	0	0	0	0 %
5036	City of Dundee	0	0	0	0	0 %
5070	Water & Light	0	0	0	0	0 %
5070-03	Water & Light - Energy Efficiency Incentive	0	0	0	0	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 15 - FIRE Section : 070 - FIRE ADMINISTRATION & OPERATIONS Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>CHARGES FOR SERVICES</u>						
5305	City Service Charge	0	0	0	0	0 %
5340	Fire Department Service Fees	0	0	0	0	0 %
5400	Property Rentals	0	0	0	0	0 %
<u>TOTAL CHARGES FOR SERVICES</u>		0	0	0	0	0 %
<u>FINES AND FORFEITURES</u>						
6115	Code Enforcement	0	0	0	0	0 %
<u>TOTAL FINES AND FORFEITURES</u>		0	0	0	0	0 %
<u>MISCELLANEOUS</u>						
6310-07	Interest - LOSAP	0	0	0	0	0 %
6410	Donations - Fire	0	0	0	0	0 %
6600	Other Income	0	0	0	0	0 %
6600-05	Other Income - Workers' Comp Reimbursement	0	0	0	0	0 %
6600-07	Other Income - LOSAP	0	0	0	0	0 %
6600-22	Other Income - Airshow	0	0	0	0	0 %
<u>TOTAL MISCELLANEOUS</u>		0	0	0	0	0 %
<u>OTHER FINANCING SOURCE</u>						
6830	Loan Proceeds	0	0	0	0	0 %
6845	Proceeds from asset sale	0	0	0	0	0 %
<u>TOTAL OTHER FINANCING SOURCE</u>		0	0	0	0	0 %
<u>TOTAL RESOURCES</u>		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 15 - FIRE Section : 070 - FIRE ADMINISTRATION & OPERATIONS Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>PERSONNEL SERVICES</u>						
7000	Salaries & Wages	0	0	0	0	0 %
7000-05	Salaries & Wages - Regular Full Time	0	0	0	0	0 %
7000-10	Salaries & Wages - Regular Part Time	0	0	0	0	0 %
7000-15	Salaries & Wages - Temporary	0	0	0	0	0 %
7000-17	Salaries & Wages - Volunteer Reimbursement	0	0	0	0	0 %
7000-20	Salaries & Wages - Overtime	0	0	0	0	0 %
7000-37	Salaries & Wages - Medical Opt Out Incentive	0	0	0	0	0 %
7005	Conflagration Pay	0	0	0	0	0 %
7300	Fringe Benefits	0	0	0	0	0 %
7300-05	Fringe Benefits - FICA - Social Security	0	0	0	0	0 %
7300-06	Fringe Benefits - FICA - Medicare	0	0	0	0	0 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	0	0	0	0	0 %
7300-20	Fringe Benefits - Medical Insurance	0	0	0	0	0 %
7300-22	Fringe Benefits - VEBA Plan	0	0	0	0	0 %
7300-25	Fringe Benefits - Life Insurance	0	0	0	0	0 %
7300-30	Fringe Benefits - Long Term Disability	0	0	0	0	0 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	0	0	0	0	0 %
7300-37	Fringe Benefits - Workers' Benefit Fund	0	0	0	0	0 %
7300-40	Fringe Benefits - Unemployment	0	0	0	0	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	0	0	0	0	0 %
7400	Fringe Benefits - Volunteers	0	0	0	0	0 %
7400-05	Fringe Benefits - Volunteers - Life Insurance	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 15 - FIRE Section : 070 - FIRE ADMINISTRATION & OPERATIONS Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7400-10	Fringe Benefits - Volunteers - Workers' Compensation Insurance	0	0	0	0	0 %
7400-15	Fringe Benefits - Volunteers - Fire Volunteer LOSA - Current	0	0	0	0	0 %
7400-20	Fringe Benefits - Volunteers - Fire Volunteer LOSA - Past	0	0	0	0	0 %
7400-21	Fringe Benefits - Volunteers - Fire Volunteer LOSA - Life Ins	0	0	0	0	0 %
7400-25	Fringe Benefits - Volunteers - Volunteer Accident Insurance	0	0	0	0	0 %
<u>TOTAL PERSONNEL SERVICES</u>		0	0	0	0	0 %
<u>MATERIALS AND SERVICES</u>						
7515	City Services Charge expense	0	0	0	0	0 %
7530	Training	0	0	0	0	0 %
7540	Employee Events	0	0	0	0	0 %
7550	Travel & Education	0	0	0	0	0 %
7590	Fuel - Vehicle & Equipment	0	0	0	0	0 %
7600	Utilities	0	0	0	0	0 %
7600-04	Utilities - Water	0	0	0	0	0 %
7610	Insurance	0	0	0	0	0 %
7610-05	Insurance - Liability	0	0	0	0	0 %
7610-10	Insurance - Property	0	0	0	0	0 %
7620	Telecommunications	0	0	0	0	0 %
7630	Uniforms	0	0	0	0	0 %
7630-05	Uniforms - Employee	0	0	0	0	0 %
7630-15	Uniforms - Protective Clothing	0	0	0	0	0 %
7650	Janitorial	0	0	0	0	0 %
7660	Materials & Supplies	0	0	0	0	0 %
7660-05	Materials & Supplies - Office Supplies	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 15 - FIRE Section : 070 - FIRE ADMINISTRATION & OPERATIONS Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7680	Materials & Supplies - Donations	0	0	0	0	0 %
7700	Hazardous Materials	0	0	0	0	0 %
7710	Materials & Supplies - Grants	0	0	0	0	0 %
7720	Repairs & Maintenance	0	0	0	0	0 %
7720-06	Repairs & Maintenance - Equipment	0	0	0	0	0 %
7720-08	Repairs & Maintenance - Building Repairs	0	0	0	0	0 %
7720-14	Repairs & Maintenance - Vehicles	0	0	0	0	0 %
7720-16	Repairs & Maintenance - Radio & Pagers	0	0	0	0	0 %
7720-22	Repairs & Maintenance - Breathing Apparatus	0	0	0	0	0 %
7750	Professional Services	0	0	0	0	0 %
7750-01	Professional Services - Audit & other city-wide prof svc	0	0	0	0	0 %
7770	Professional Services - Projects	0	0	0	0	0 %
7770-60	Professional Services - Projects - Radio System	0	0	0	0	0 %
7790	Maintenance & Rental Contracts	0	0	0	0	0 %
7800	M & S Equipment	0	0	0	0	0 %
7800-09	M & S Equipment - Radios	0	0	0	0	0 %
7800-30	M & S Equipment - Breathing Apparatus	0	0	0	0	0 %
7820	M & S Equipment - Grants	0	0	0	0	0 %
7830	M & S Computer Charges - IS Fund	0	0	0	0	0 %
7830-98	M & S Computer Charges - IS Fund - Computer Services	0	0	0	0	0 %
7830-99	M & S Computer Charges - IS Fund - Computer M&S Equipment	0	0	0	0	0 %
7840	M & S Computer Charges	0	0	0	0	0 %
7840-30	M & S Computer Charges - Fire	0	0	0	0	0 %
8090	Hydrant Rental & Maintenance	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 15 - FIRE Section : 070 - FIRE ADMINISTRATION & OPERATIONS Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
8100	Intern Program	0	0	0	0	0 %
8105	Fire Volunteer Association	0	0	0	0	0 %
8110	Hoses, Nozzles, & Adapters	0	0	0	0	0 %
8120	Hose & Ladder Testing	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		0	0	0	0	0 %
<u>CAPITAL OUTLAY</u>						
8710	Equipment	0	0	0	0	0 %
8720	Equipment - Grants	0	0	0	0	0 %
8740	Computer Equipment - IS Fund	0	0	0	0	0 %
8750	Capital Outlay Computer Charges	0	0	0	0	0 %
8750-30	Capital Outlay Computer Charges - Fire	0	0	0	0	0 %
8800	Building Improvements	0	0	0	0	0 %
8850	Vehicles	0	0	0	0	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	0	0	0 %
<u>DEBT SERVICE</u>						
9442	2014 Fire Vehicle Financing	0	0	0	0	0 %
9442-05	2014 Fire Vehicle Financing - Principal	0	0	0	0	0 %
9442-10	2014 Fire Vehicle Financing - Interest	0	0	0	0	0 %
<u>TOTAL DEBT SERVICE</u>		0	0	0	0	0 %
<u>TOTAL REQUIREMENTS</u>		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 15 - FIRE Section : 073 - FIRE PREVENTION & LIFE SAFETY Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>PERSONNEL SERVICES</u>						
7000-05	Salaries & Wages - Regular Full Time	0	0	0	0	0 %
7000-15	Salaries & Wages - Temporary	0	0	0	0	0 %
7000-17	Salaries & Wages - Volunteer Reimbursement	0	0	0	0	0 %
7000-20	Salaries & Wages - Overtime	0	0	0	0	0 %
7300-05	Fringe Benefits - FICA - Social Security	0	0	0	0	0 %
7300-06	Fringe Benefits - FICA - Medicare	0	0	0	0	0 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	0	0	0	0	0 %
7300-20	Fringe Benefits - Medical Insurance	0	0	0	0	0 %
7300-22	Fringe Benefits - VEBA Plan	0	0	0	0	0 %
7300-25	Fringe Benefits - Life Insurance	0	0	0	0	0 %
7300-30	Fringe Benefits - Long Term Disability	0	0	0	0	0 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	0	0	0	0	0 %
7300-37	Fringe Benefits - Workers' Benefit Fund	0	0	0	0	0 %
7300-40	Fringe Benefits - Unemployment	0	0	0	0	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	0	0	0	0	0 %
7400-10	Fringe Benefits - Volunteers - Workers' Compensation Insurance	0	0	0	0	0 %
<u>TOTAL PERSONNEL SERVICES</u>		0	0	0	0	0 %
<u>MATERIALS AND SERVICES</u>						
7540	Employee Events	0	0	0	0	0 %
7550	Travel & Education	0	0	0	0	0 %
7680	Materials & Supplies - Donations	0	0	0	0	0 %
7710	Materials & Supplies - Grants	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 15 - FIRE Section : 073 - FIRE PREVENTION & LIFE SAFETY Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7750	Professional Services	0	0	0	0	0 %
7750-01	Professional Services - Audit & other city-wide prof svc	0	0	0	0	0 %
8080	Fire Prevention Education	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		0	0	0	0	0 %
<i>TOTAL REQUIREMENTS</i>		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 15 - FIRE Section : 079 - AMBULANCE Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>INTERGOVERNMENTAL</u>						
4545	Federal FEMA Grant	0	0	0	0	0 %
4546	American Rescue Plan	0	0	0	0	0 %
4549-05	US Dept of Health & Human Services - CARES Act Provider Relief Fund	0	0	0	0	0 %
4555	Ground Emergency Medical Transport (GEMT) Reimbursement	0	0	0	0	0 %
4555-05	Ground Emergency Medical Transport (GEMT) Reimbursement - Coordinated Care Org (CCO)	0	0	0	0	0 %
4840-05	OR Conflagration Reimbursement - Personnel	0	0	0	0	0 %
4840-10	OR Conflagration Reimbursement - Equipment	0	0	0	0	0 %
5035-10	Amity Fire District - Admin/Training Svcs Contract	0	0	0	0	0 %
5036	City of Dundee	0	0	0	0	0 %
TOTAL INTERGOVERNMENTAL		0	0	0	0	0 %
<u>CHARGES FOR SERVICES</u>						
5305	City Service Charge	0	0	0	0	0 %
5700	Transport Fees	0	0	0	0	0 %
5710	FireMed Fees	0	0	0	0	0 %
TOTAL CHARGES FOR SERVICES		0	0	0	0	0 %
<u>MISCELLANEOUS</u>						
6460	Donations - Ambulance	0	0	0	0	0 %
6600	Other Income	0	0	0	0	0 %
6600-05	Other Income - Workers' Comp Reimbursement	0	0	0	0	0 %
6600-22	Other Income - Airshow	0	0	0	0	0 %
6610	Collections - EMS	0	0	0	0	0 %
TOTAL MISCELLANEOUS		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 15 - FIRE Section : 079 - AMBULANCE Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>OTHER FINANCING SOURCE</u>						
6845	Proceeds from asset sale	0	0	0	0	0 %
<u>TOTAL OTHER FINANCING SOURCE</u>		0	0	0	0	0 %
<u>TOTAL RESOURCES</u>		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 15 - FIRE Section : 079 - AMBULANCE Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>PERSONNEL SERVICES</u>						
7000	Salaries & Wages	0	0	0	0	0 %
7000-05	Salaries & Wages - Regular Full Time	0	0	0	0	0 %
7000-10	Salaries & Wages - Regular Part Time	0	0	0	0	0 %
7000-20	Salaries & Wages - Overtime	0	0	0	0	0 %
7000-37	Salaries & Wages - Medical Opt Out Incentive	0	0	0	0	0 %
7300	Fringe Benefits	0	0	0	0	0 %
7300-05	Fringe Benefits - FICA - Social Security	0	0	0	0	0 %
7300-06	Fringe Benefits - FICA - Medicare	0	0	0	0	0 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	0	0	0	0	0 %
7300-20	Fringe Benefits - Medical Insurance	0	0	0	0	0 %
7300-22	Fringe Benefits - VEBA Plan	0	0	0	0	0 %
7300-25	Fringe Benefits - Life Insurance	0	0	0	0	0 %
7300-30	Fringe Benefits - Long Term Disability	0	0	0	0	0 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	0	0	0	0	0 %
7300-37	Fringe Benefits - Workers' Benefit Fund	0	0	0	0	0 %
7300-40	Fringe Benefits - Unemployment	0	0	0	0	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	0	0	0	0	0 %
<u>TOTAL PERSONNEL SERVICES</u>		0	0	0	0	0 %
<u>MATERIALS AND SERVICES</u>						
7500	Credit Card Fees	0	0	0	0	0 %
7515	City Services Charge expense	0	0	0	0	0 %
7540	Employee Events	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 15 - FIRE Section : 079 - AMBULANCE Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7550	Travel & Education	0	0	0	0	0 %
7590	Fuel - Vehicle & Equipment	0	0	0	0	0 %
7600	Utilities	0	0	0	0	0 %
7600-04	Utilities - Water	0	0	0	0	0 %
7610-05	Insurance - Liability	0	0	0	0	0 %
7610-10	Insurance - Property	0	0	0	0	0 %
7620	Telecommunications	0	0	0	0	0 %
7630-05	Uniforms - Employee	0	0	0	0	0 %
7640	Laundry	0	0	0	0	0 %
7650	Janitorial	0	0	0	0	0 %
7660	Materials & Supplies	0	0	0	0	0 %
7660-15	Materials & Supplies - Postage	0	0	0	0	0 %
7660-45	Materials & Supplies - Medical Equipment & Supplies	0	0	0	0	0 %
7660-55	Materials & Supplies - Oxygen	0	0	0	0	0 %
7680	Materials & Supplies - Donations	0	0	0	0	0 %
7720-06	Repairs & Maintenance - Equipment	0	0	0	0	0 %
7720-08	Repairs & Maintenance - Building Repairs	0	0	0	0	0 %
7720-14	Repairs & Maintenance - Vehicles	0	0	0	0	0 %
7720-16	Repairs & Maintenance - Radio & Pagers	0	0	0	0	0 %
7735	Rental Property	0	0	0	0	0 %
7750	Professional Services	0	0	0	0	0 %
7750-01	Professional Services - Audit & other city-wide prof svc	0	0	0	0	0 %
7790	Maintenance & Rental Contracts	0	0	0	0	0 %
7800	M & S Equipment	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 15 - FIRE Section : 079 - AMBULANCE Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7800-09	M & S Equipment - Radios	0	0	0	0	0 %
7840	M & S Computer Charges	0	0	0	0	0 %
7840-95	M & S Computer Charges - Ambulance	0	0	0	0	0 %
8070	FireMed Promotion	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		0	0	0	0	0 %
<u>CAPITAL OUTLAY</u>						
8710	Equipment	0	0	0	0	0 %
8710-22	Equipment - EMS Defibrillators	0	0	0	0	0 %
8750	Capital Outlay Computer Charges	0	0	0	0	0 %
8750-95	Capital Outlay Computer Charges - Ambulance	0	0	0	0	0 %
8800	Building Improvements	0	0	0	0	0 %
8850	Vehicles	0	0	0	0	0 %
8850-15	Vehicles - Grants	0	0	0	0	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	0	0	0 %
<u>TOTAL REQUIREMENTS</u>		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 001 - ADMINISTRATION Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>INTERGOVERNMENTAL</u>						
4546	American Rescue Plan	0	0	0	0	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		0	0	0	0	0 %
<u>MISCELLANEOUS</u>						
6420	Donations - Parks & Recreation	0	0	0	0	0 %
6420-02	Donations - Parks & Recreation - Community Events	174.00	1,532.90	2,000.00	467.10	77 %
6420-05	Donations - Parks & Recreation - Scholarships	20.00	7,887.86	10,000.00	2,112.14	79 %
6420-06	Donations - Parks & Recreation - Sponsorships	0	12,763.46	27,000.00	14,236.54	47 %
6600	Other Income	0	250.00	3,000.00	2,750.00	8 %
<u>TOTAL MISCELLANEOUS</u>		194.00	22,434.22	42,000.00	19,565.78	53 %
<u>TOTAL RESOURCES</u>		194.00	22,434.22	42,000.00	19,565.78	53 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 001 - ADMINISTRATION Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>PERSONNEL SERVICES</u>						
7000	Salaries & Wages	0	-2,946.00	0	2,946.00	0 %
7000-05	Salaries & Wages - Regular Full Time	12,324.00	36,436.50	147,535.00	111,098.50	25 %
7000-37	Salaries & Wages - Medical Opt Out Incentive	0	0	0	0	0 %
7300	Fringe Benefits	0	-1,705.68	0	1,705.68	0 %
7300-05	Fringe Benefits - FICA - Social Security	754.75	2,231.06	8,926.00	6,694.94	25 %
7300-06	Fringe Benefits - FICA - Medicare	176.52	521.79	2,139.00	1,617.21	24 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	4,558.66	13,477.87	54,574.00	41,096.13	25 %
7300-20	Fringe Benefits - Medical Insurance	1,355.18	4,065.54	16,950.00	12,884.46	24 %
7300-22	Fringe Benefits - VEBA Plan	0	0	2,000.00	2,000.00	0 %
7300-25	Fringe Benefits - Life Insurance	5.00	15.00	60.00	45.00	25 %
7300-30	Fringe Benefits - Long Term Disability	29.33	98.81	342.00	243.19	29 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	158.98	470.04	2,066.00	1,595.96	23 %
7300-37	Fringe Benefits - Workers' Benefit Fund	1.60	4.76	21.00	16.24	23 %
7300-45	Fringe Benefits - Paid Family Leave City Share	9.50	28.08	115.00	86.92	24 %
7400-10	Fringe Benefits - Volunteers - Workers' Compensation Insurance	0	0	632.00	632.00	0 %
<u>TOTAL PERSONNEL SERVICES</u>		19,373.52	52,697.77	235,360.00	182,662.23	22 %
<u>MATERIALS AND SERVICES</u>						
7500	Credit Card Fees	22.62	38.42	100.00	61.58	38 %
7520	Public Notices & Printing	0	0	0	0	0 %
7520-15	Public Notices & Printing - Brochure	1,700.00	4,650.08	62,000.00	57,349.92	8 %
7540	Employee Events	3.48	6.96	200.00	193.04	3 %
7550	Travel & Education	305.00	1,854.80	10,000.00	8,145.20	19 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 001 - ADMINISTRATION Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7590	Fuel - Vehicle & Equipment	0	0	0	0	0 %
7610	Insurance	0	0	0	0	0 %
7610-05	Insurance - Liability	0	2,093.31	2,050.00	-43.31	102 %
7610-10	Insurance - Property	0	448.02	434.00	-14.02	103 %
7620	Telecommunications	40.47	382.92	700.00	317.08	55 %
7660	Materials & Supplies	0	2,816.49	1,000.00	-1,816.49	282 %
7680	Materials & Supplies - Donations	0	0	0	0	0 %
7750	Professional Services	0	0	359,000.00	359,000.00	0 %
7750-01	Professional Services - Audit & other city-wide prof svc	7.50	350.50	8,620.00	8,269.50	4 %
7750-04	Professional Services - Grants	1,432.50	1,599.50	100,000.00	98,400.50	2 %
7830	M & S Computer Charges - IS Fund	0	0	0	0	0 %
7830-98	M & S Computer Charges - IS Fund - Computer Services	0	0	0	0	0 %
7830-99	M & S Computer Charges - IS Fund - Computer M&S Equipment	0	0	0	0	0 %
7840	M & S Computer Charges	106.97	587.14	2,298.00	1,710.86	26 %
7840-35	M & S Computer Charges - Parks & Rec Administration	0	0	2,340.00	2,340.00	0 %
8137	Scholarships Utilized	0	0	10,000.00	10,000.00	0 %
8138	Sponsorships Utilized	0	0	27,000.00	27,000.00	0 %
8140	Community Events	1,469.62	17,897.95	27,000.00	9,102.05	66 %
<u>TOTAL MATERIALS AND SERVICES</u>		5,088.16	32,726.09	612,742.00	580,015.91	5 %
<u>CAPITAL OUTLAY</u>						
8750	Capital Outlay Computer Charges	0	0	243.00	243.00	0 %
8750-35	Capital Outlay Computer Charges - Parks & Rec Administration	0	0	0	0	0 %
8850-15	Vehicles - Grants	0	0	0	0	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	243.00	243.00	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 001 - ADMINISTRATION Program : N/A	MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
TOTAL REQUIREMENTS	24,461.68	85,423.86	848,345.00	762,921.14	10 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 087 - AQUATIC CENTER Program : 501 - ADMINISTRATION		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>RESOURCES</u>						
<u>INTERGOVERNMENTAL</u>						
4630	Bonneville Power Administration	0	0	0	0	0 %
4630-03	Bonneville Power Administration - Energy Efficiency Incentive	0	0	0	0	0 %
5070	Water & Light	0	0	0	0	0 %
5070-03	Water & Light - Energy Efficiency Incentive	0	0	0	0	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		0	0	0	0	0 %
<u>CHARGES FOR SERVICES</u>						
5305	City Service Charge	0	0	0	0	0 %
5360	Admissions	0	0	0	0	0 %
5360-05	Admissions - Child/Student	1,770.50	8,616.00	35,000.00	26,384.00	25 %
5360-10	Admissions - Adult/Seniors	2,457.00	12,731.75	56,000.00	43,268.25	23 %
5370	Memberships	0	0	0	0	0 %
5370-05	Memberships - Family	5,855.00	15,318.00	66,000.00	50,682.00	23 %
5370-10	Memberships - Individual	10,644.50	24,736.00	100,000.00	75,264.00	25 %
5380	Facility Rentals	0	0	0	0	0 %
5380-05	Facility Rentals - Pool & Facility	1,163.50	1,592.50	12,000.00	10,407.50	13 %
5380-10	Facility Rentals - McM Swim Club & McM High School	0	0	17,500.00	17,500.00	0 %
5380-15	Facility Rentals - Lockers & Equipment	126.00	320.25	3,500.00	3,179.75	9 %
<u>TOTAL CHARGES FOR SERVICES</u>		22,016.50	63,314.50	290,000.00	226,685.50	21 %
<u>MISCELLANEOUS</u>						
6420	Donations - Parks & Recreation	0	0	0	0	0 %
6420-05	Donations - Parks & Recreation - Scholarships	0	0	0	0	0 %
6420-06	Donations - Parks & Recreation - Sponsorships	0	0	2,500.00	2,500.00	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 087 - AQUATIC CENTER Program : 501 - ADMINISTRATION		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
6420-10	Donations - Parks & Recreation - Equipment	0	0	0	0	0 %
6600	Other Income	8.25	17.00	100.00	83.00	17 %
6600-06	Other Income - Paid Leave OR	199.76	1,598.08	0	-1,598.08	0 %
<u>TOTAL MISCELLANEOUS</u>		208.01	1,615.08	2,600.00	984.92	62 %
<i>TOTAL RESOURCES</i>		22,224.51	64,929.58	292,600.00	227,670.42	22 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 087 - AQUATIC CENTER Program : 501 - ADMINISTRATION		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>PERSONNEL SERVICES</u>						
7000	Salaries & Wages	0	-12,096.28	0	12,096.28	0 %
7000-05	Salaries & Wages - Regular Full Time	21,664.66	64,873.93	260,437.00	195,563.07	25 %
7000-10	Salaries & Wages - Regular Part Time	15,059.47	60,251.74	233,443.00	173,191.26	26 %
7000-15	Salaries & Wages - Temporary	0	0	0	0	0 %
7000-20	Salaries & Wages - Overtime	18.08	191.37	500.00	308.63	38 %
7300	Fringe Benefits	0	-5,106.59	0	5,106.59	0 %
7300-05	Fringe Benefits - FICA - Social Security	2,255.64	7,711.06	29,909.00	22,197.94	26 %
7300-06	Fringe Benefits - FICA - Medicare	527.49	1,803.48	7,168.00	5,364.52	25 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	10,135.05	32,310.57	133,251.00	100,940.43	24 %
7300-20	Fringe Benefits - Medical Insurance	4,514.12	13,542.36	64,598.00	51,055.64	21 %
7300-22	Fringe Benefits - VEBA Plan	0	0	8,000.00	8,000.00	0 %
7300-25	Fringe Benefits - Life Insurance	25.00	79.93	300.00	220.07	27 %
7300-30	Fringe Benefits - Long Term Disability	66.55	197.17	754.00	556.83	26 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	955.76	3,466.47	14,586.00	11,119.53	24 %
7300-37	Fringe Benefits - Workers' Benefit Fund	12.41	48.64	198.00	149.36	25 %
7300-40	Fringe Benefits - Unemployment	0	0	0	0	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	28.38	96.98	386.00	289.02	25 %
7400-10	Fringe Benefits - Volunteers - Workers' Compensation Insurance	0	0	45.00	45.00	0 %
TOTAL PERSONNEL SERVICES		55,402.61	167,930.83	753,575.00	585,644.17	22 %
<u>MATERIALS AND SERVICES</u>						
7500	Credit Card Fees	650.75	2,685.35	8,500.00	5,814.65	32 %
7515	City Services Charge expense	138.71	416.13	1,700.00	1,283.87	24 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 087 - AQUATIC CENTER Program : 501 - ADMINISTRATION		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7530	Training	0	0	150.00	150.00	0 %
7540	Employee Events	35.61	71.22	1,600.00	1,528.78	4 %
7550	Travel & Education	0	0	2,250.00	2,250.00	0 %
7600	Utilities	6,063.60	21,620.74	100,000.00	78,379.26	22 %
7600-04	Utilities - Water	0	0	0	0	0 %
7610	Insurance	0	0	0	0	0 %
7610-05	Insurance - Liability	0	7,133.08	6,212.00	-921.08	115 %
7610-10	Insurance - Property	0	15,395.76	14,579.00	-816.76	106 %
7620	Telecommunications	344.77	867.72	5,500.00	4,632.28	16 %
7650	Janitorial	0	0	0	0	0 %
7650-10	Janitorial - Services	3,981.03	7,962.06	50,250.00	42,287.94	16 %
7650-15	Janitorial - Supplies	323.36	2,121.70	5,000.00	2,878.30	42 %
7660	Materials & Supplies	0	0	0	0	0 %
7660-05	Materials & Supplies - Office Supplies	78.36	400.37	1,500.00	1,099.63	27 %
7680	Materials & Supplies - Donations	0	0	0	0	0 %
7690	Chemicals	1,783.05	5,930.17	16,000.00	10,069.83	37 %
7720	Repairs & Maintenance	20,744.80	24,745.00	75,000.00	50,255.00	33 %
7750	Professional Services	0	0	0	0	0 %
7750-01	Professional Services - Audit & other city-wide prof svc	0	0	0	0	0 %
7790	Maintenance & Rental Contracts	1,649.04	6,899.61	19,000.00	12,100.39	36 %
7800	M & S Equipment	0	0	4,854.00	4,854.00	0 %
7800-03	M & S Equipment - Office	124.95	124.95	300.00	175.05	42 %
7800-36	M & S Equipment - Weight Room	0	0	0	0	0 %
7810	M & S Equipment - Donations	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 087 - AQUATIC CENTER Program : 501 - ADMINISTRATION		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7830	M & S Computer Charges - IS Fund	0	0	0	0	0 %
7830-98	M & S Computer Charges - IS Fund - Computer Services	0	0	0	0	0 %
7830-99	M & S Computer Charges - IS Fund - Computer M&S Equipment	0	0	0	0	0 %
7840	M & S Computer Charges	641.75	3,522.79	13,787.00	10,264.21	26 %
7840-40	M & S Computer Charges - Aquatic Center	4,138.14	4,711.42	11,090.00	6,378.58	42 %
8130	Recreation Program Expenses	352.68	1,485.03	7,000.00	5,514.97	21 %
8138	Sponsorships Utilized	0	0	2,500.00	2,500.00	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		41,050.60	106,093.10	346,772.00	240,678.90	30 %
<u>CAPITAL OUTLAY</u>						
8710	Equipment	0	0	0	0	0 %
8740	Computer Equipment - IS Fund	0	0	0	0	0 %
8750	Capital Outlay Computer Charges	0	0	1,456.00	1,456.00	0 %
8750-40	Capital Outlay Computer Charges - Aquatic Center	0	0	0	0	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	1,456.00	1,456.00	0 %
<u>TOTAL REQUIREMENTS</u>		96,453.21	274,023.93	1,101,803.00	827,779.07	24 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 087 - AQUATIC CENTER Program : 621 - SWIM LESSONS		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
CHARGES FOR SERVICES						
5350	Registration Fees	3,535.25	42,425.50	100,000.00	57,574.50	42 %
TOTAL CHARGES FOR SERVICES		3,535.25	42,425.50	100,000.00	57,574.50	42 %
TOTAL RESOURCES		3,535.25	42,425.50	100,000.00	57,574.50	42 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 087 - AQUATIC CENTER Program : 621 - SWIM LESSONS		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>PERSONNEL SERVICES</u>						
7000	Salaries & Wages	0	0	0	0	0 %
7000-10	Salaries & Wages - Regular Part Time	489.45	10,861.80	25,814.00	14,952.20	42 %
7000-15	Salaries & Wages - Temporary	0	0	0	0	0 %
7300	Fringe Benefits	0	0	0	0	0 %
7300-05	Fringe Benefits - FICA - Social Security	30.35	673.45	1,563.00	889.55	43 %
7300-06	Fringe Benefits - FICA - Medicare	7.08	157.48	375.00	217.52	42 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	31.08	589.75	2,904.00	2,314.25	20 %
7300-25	Fringe Benefits - Life Insurance	0	0.07	0	-0.07	0 %
7300-30	Fringe Benefits - Long Term Disability	0	0.08	0	-0.08	0 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	0	0	761.00	761.00	0 %
7300-37	Fringe Benefits - Workers' Benefit Fund	0.32	7.06	18.00	10.94	39 %
7300-45	Fringe Benefits - Paid Family Leave City Share	0.37	8.47	20.00	11.53	42 %
<u>TOTAL PERSONNEL SERVICES</u>		558.65	12,298.16	31,455.00	19,156.84	39 %
<u>MATERIALS AND SERVICES</u>						
8130	Recreation Program Expenses	0	192.87	750.00	557.13	26 %
<u>TOTAL MATERIALS AND SERVICES</u>		0	192.87	750.00	557.13	25 %
<u>TOTAL REQUIREMENTS</u>		558.65	12,491.03	32,205.00	19,713.97	38 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 087 - AQUATIC CENTER Program : 626 - FITNESS CLASSES		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>PERSONNEL SERVICES</u>						
7000-10	Salaries & Wages - Regular Part Time	304.22	1,198.29	8,923.00	7,724.71	13 %
7000-15	Salaries & Wages - Temporary	0	0	0	0	0 %
7300-05	Fringe Benefits - FICA - Social Security	18.85	74.29	540.00	465.71	14 %
7300-06	Fringe Benefits - FICA - Medicare	4.41	17.37	129.00	111.63	13 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	0	3.66	1,004.00	1,000.34	0 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	0	0	263.00	263.00	0 %
7300-37	Fringe Benefits - Workers' Benefit Fund	0.16	0.61	5.00	4.39	12 %
7300-45	Fringe Benefits - Paid Family Leave City Share	0.24	0.94	7.00	6.06	13 %
<u>TOTAL PERSONNEL SERVICES</u>		327.88	1,295.16	10,871.00	9,575.84	11 %
<u>MATERIALS AND SERVICES</u>						
8130	Recreation Program Expenses	0	0	1,000.00	1,000.00	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		0	0	1,000.00	1,000.00	0 %
<u>TOTAL REQUIREMENTS</u>		327.88	1,295.16	11,871.00	10,575.84	10 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 087 - AQUATIC CENTER Program : 632 - PRO SHOP		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>CHARGES FOR SERVICES</u>						
5410	Sales	287.83	1,315.25	6,000.00	4,684.75	22 %
<u>TOTAL CHARGES FOR SERVICES</u>		287.83	1,315.25	6,000.00	4,684.75	21 %
TOTAL RESOURCES		287.83	1,315.25	6,000.00	4,684.75	21 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 087 - AQUATIC CENTER Program : 632 - PRO SHOP		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>MATERIALS AND SERVICES</u>						
7660	Materials & Supplies	0	1,872.08	3,500.00	1,627.92	53 %
<u>TOTAL MATERIALS AND SERVICES</u>		0	1,872.08	3,500.00	1,627.92	53 %
TOTAL REQUIREMENTS		0	1,872.08	3,500.00	1,627.92	53 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 087 - AQUATIC CENTER Program : 635 - CLASSES & PROGRAMS		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
CHARGES FOR SERVICES						
5350	Registration Fees	0	0	350.00	350.00	0 %
TOTAL CHARGES FOR SERVICES		0	0	350.00	350.00	0 %
TOTAL RESOURCES		0	0	350.00	350.00	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 087 - AQUATIC CENTER Program : 635 - CLASSES & PROGRAMS		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>PERSONNEL SERVICES</u>						
7000-10	Salaries & Wages - Regular Part Time	0	0	312.00	312.00	0 %
7000-15	Salaries & Wages - Temporary	0	0	0	0	0 %
7300-05	Fringe Benefits - FICA - Social Security	0	0	18.00	18.00	0 %
7300-06	Fringe Benefits - FICA - Medicare	0	0	4.00	4.00	0 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	0	0	36.00	36.00	0 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	15.39	84.45	10.00	-74.45	844 %
7300-37	Fringe Benefits - Workers' Benefit Fund	0	0	0	0	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	0	0	0	0	0 %
<u>TOTAL PERSONNEL SERVICES</u>		15.39	84.45	380.00	295.55	22 %
<u>MATERIALS AND SERVICES</u>						
8130	Recreation Program Expenses	0	0	1,200.00	1,200.00	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		0	0	1,200.00	1,200.00	0 %
<u>TOTAL REQUIREMENTS</u>		15.39	84.45	1,580.00	1,495.55	5 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 090 - COMMUNITY CENTER & REC PROGRAMS Program : 501 - ADMINISTRATION		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>RESOURCES</u>						
<u>INTERGOVERNMENTAL</u>						
4772	Oregon Alliance of YMCA	0	0	0	0	0 %
5061	Clackamas Education Services District	0	0	0	0	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		0	0	0	0	0 %
<u>CHARGES FOR SERVICES</u>						
5305	City Service Charge	0	0	0	0	0 %
5380	Facility Rentals	0	0	0	0	0 %
5380-20	Facility Rentals - Meeting Rooms	1,173.00	2,139.00	15,000.00	12,861.00	14 %
5380-25	Facility Rentals - Auditorium	1,245.00	1,875.00	10,000.00	8,125.00	19 %
5380-30	Facility Rentals - Kitchen Facilities	70.00	1,262.00	2,500.00	1,238.00	50 %
5380-35	Facility Rentals - Athletic Facilities	177.00	589.00	10,000.00	9,411.00	6 %
5380-40	Facility Rentals - Staff Fees	225.00	450.00	3,500.00	3,050.00	13 %
5380-42	Facility Rentals - Contract Event Security	0	0	200.00	200.00	0 %
<u>TOTAL CHARGES FOR SERVICES</u>		2,890.00	6,315.00	41,200.00	34,885.00	15 %
<u>MISCELLANEOUS</u>						
6360-17	Grants - Oregon Community Foundation	0	2,597.10	0	-2,597.10	0 %
6420	Donations - Parks & Recreation	0	2,490.14	0	-2,490.14	0 %
6420-06	Donations - Parks & Recreation - Sponsorships	0	0	2,000.00	2,000.00	0 %
6600	Other Income	31.25	71.75	700.00	628.25	10 %
<u>TOTAL MISCELLANEOUS</u>		31.25	5,158.99	2,700.00	-2,458.99	191 %
<u>TOTAL RESOURCES</u>		2,921.25	11,473.99	43,900.00	32,426.01	26 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 090 - COMMUNITY CENTER & REC PROGRAMS Program : 501 - ADMINISTRATION		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>PERSONNEL SERVICES</u>						
7000	Salaries & Wages	0	-7,069.72	0	7,069.72	0 %
7000-05	Salaries & Wages - Regular Full Time	17,124.28	51,172.40	203,568.00	152,395.60	25 %
7000-10	Salaries & Wages - Regular Part Time	4,532.07	13,918.36	68,797.00	54,878.64	20 %
7000-15	Salaries & Wages - Temporary	1,219.78	2,490.92	7,940.00	5,449.08	31 %
7000-20	Salaries & Wages - Overtime	0	0	0	0	0 %
7300	Fringe Benefits	0	-2,397.90	0	2,397.90	0 %
7300-05	Fringe Benefits - FICA - Social Security	1,404.10	4,147.45	16,957.00	12,809.55	24 %
7300-06	Fringe Benefits - FICA - Medicare	328.38	969.96	4,065.00	3,095.04	24 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	4,985.21	15,174.90	74,039.00	58,864.10	20 %
7300-20	Fringe Benefits - Medical Insurance	2,063.26	6,189.78	47,648.00	41,458.22	13 %
7300-22	Fringe Benefits - VEBA Plan	0	0	4,000.00	4,000.00	0 %
7300-25	Fringe Benefits - Life Insurance	15.00	45.00	240.00	195.00	19 %
7300-30	Fringe Benefits - Long Term Disability	42.27	127.96	557.00	429.04	23 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	151.76	453.81	1,941.00	1,487.19	23 %
7300-37	Fringe Benefits - Workers' Benefit Fund	7.52	24.53	136.00	111.47	18 %
7300-40	Fringe Benefits - Unemployment	0	0	0	0	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	17.66	52.17	218.00	165.83	24 %
7400-10	Fringe Benefits - Volunteers - Workers' Compensation Insurance	0	0	92.00	92.00	0 %
TOTAL PERSONNEL SERVICES		31,891.29	85,299.62	430,198.00	344,898.38	19 %
<u>MATERIALS AND SERVICES</u>						
7500	Credit Card Fees	467.18	1,463.79	5,000.00	3,536.21	29 %
7515	City Services Charge expense	138.71	416.13	1,700.00	1,283.87	24 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 090 - COMMUNITY CENTER & REC PROGRAMS Program : 501 - ADMINISTRATION		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7540	Employee Events	23.91	47.82	1,100.00	1,052.18	4 %
7550	Travel & Education	900.00	900.00	300.00	-600.00	300 %
7600	Utilities	5,196.72	12,868.84	85,000.00	72,131.16	15 %
7600-04	Utilities - Water	0	0	0	0	0 %
7610	Insurance	0	0	0	0	0 %
7610-05	Insurance - Liability	0	7,747.93	7,358.00	-389.93	105 %
7610-10	Insurance - Property	0	36,386.13	34,455.00	-1,931.13	106 %
7620	Telecommunications	385.43	865.50	6,500.00	5,634.50	13 %
7650	Janitorial	0	0	0	0	0 %
7650-10	Janitorial - Services	5,346.67	10,693.34	64,000.00	53,306.66	17 %
7650-15	Janitorial - Supplies	281.84	755.29	6,000.00	5,244.71	13 %
7660	Materials & Supplies	-35.11	441.40	3,500.00	3,058.60	13 %
7660-25	Materials & Supplies - Grants	0	0	0	0	0 %
7680	Materials & Supplies - Donations	0	0	0	0	0 %
7720	Repairs & Maintenance	322.19	2,038.79	40,000.00	37,961.21	5 %
7750	Professional Services	0	0	500.00	500.00	0 %
7750-01	Professional Services - Audit & other city-wide prof svc	0	0	0	0	0 %
7790	Maintenance & Rental Contracts	357.43	1,768.89	18,000.00	16,231.11	10 %
7800	M & S Equipment	0	0	0	0	0 %
7830	M & S Computer Charges - IS Fund	0	0	0	0	0 %
7830-98	M & S Computer Charges - IS Fund - Computer Services	0	0	0	0	0 %
7830-99	M & S Computer Charges - IS Fund - Computer M&S Equipment	0	0	0	0	0 %
7840	M & S Computer Charges	641.75	3,522.79	13,787.00	10,264.21	26 %
7840-45	M & S Computer Charges - Community Center	0	0	3,240.00	3,240.00	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 090 - COMMUNITY CENTER & REC PROGRAMS Program : 501 - ADMINISTRATION		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
8130	Recreation Program Expenses	0	0	0	0	0 %
8130-50	Recreation Program Expenses - Contract Event Security	0	0	0	0	0 %
8138	Sponsorships Utilized	0	0	2,000.00	2,000.00	0 %
8140	Community Events	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		14,026.72	79,916.64	292,440.00	212,523.36	27 %
<u>CAPITAL OUTLAY</u>						
8710	Equipment	0	0	0	0	0 %
8750	Capital Outlay Computer Charges	0	0	1,456.00	1,456.00	0 %
8800	Building Improvements	0	0	102,000.00	102,000.00	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	103,456.00	103,456.00	0 %
<u>TOTAL REQUIREMENTS</u>		45,918.01	165,216.26	826,094.00	660,877.74	19 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 090 - COMMUNITY CENTER & REC PROGRAMS Program : 635 - CLASSES & PROGRAMS		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>CHARGES FOR SERVICES</u>						
5350	Registration Fees	15,230.50	84,580.00	190,000.00	105,420.00	45 %
5350-12	Registration Fees - Piano	0	0	0	0	0 %
<u>TOTAL CHARGES FOR SERVICES</u>		15,230.50	84,580.00	190,000.00	105,420.00	44 %
<u>MISCELLANEOUS</u>						
6420-27	Donations - Parks & Recreation - Piano	0	0	0	0	0 %
<u>TOTAL MISCELLANEOUS</u>		0	0	0	0	0 %
<u>TOTAL RESOURCES</u>		15,230.50	84,580.00	190,000.00	105,420.00	44 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 090 - COMMUNITY CENTER & REC PROGRAMS Program : 635 - CLASSES & PROGRAMS		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>PERSONNEL SERVICES</u>						
7000-05	Salaries & Wages - Regular Full Time	0	66.84	0	-66.84	0 %
7000-10	Salaries & Wages - Regular Part Time	2,818.30	12,692.93	63,981.00	51,288.07	20 %
7000-15	Salaries & Wages - Temporary	2,659.40	17,988.86	22,360.00	4,371.14	80 %
7000-20	Salaries & Wages - Overtime	0	0	0	0	0 %
7300-05	Fringe Benefits - FICA - Social Security	339.61	1,906.40	5,223.00	3,316.60	37 %
7300-06	Fringe Benefits - FICA - Medicare	79.45	445.88	1,252.00	806.12	36 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	418.68	2,115.43	9,714.00	7,598.57	22 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	49.43	314.45	734.00	419.55	43 %
7300-37	Fringe Benefits - Workers' Benefit Fund	2.83	17.75	44.00	26.25	40 %
7300-45	Fringe Benefits - Paid Family Leave City Share	4.29	24.00	68.00	44.00	35 %
<u>TOTAL PERSONNEL SERVICES</u>		6,371.99	35,572.54	103,376.00	67,803.46	34 %
<u>MATERIALS AND SERVICES</u>						
8130	Recreation Program Expenses	1,752.84	8,467.91	45,000.00	36,532.09	19 %
<u>TOTAL MATERIALS AND SERVICES</u>		1,752.84	8,467.91	45,000.00	36,532.09	18 %
<u>TOTAL REQUIREMENTS</u>		8,124.83	44,040.45	148,376.00	104,335.55	29 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 090 - COMMUNITY CENTER & REC PROGRAMS Program : 638 - TINY TOTS		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
CHARGES FOR SERVICES						
5350	Registration Fees	750.00	1,477.00	6,500.00	5,023.00	23 %
TOTAL CHARGES FOR SERVICES		750.00	1,477.00	6,500.00	5,023.00	22 %
TOTAL RESOURCES		750.00	1,477.00	6,500.00	5,023.00	22 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 090 - COMMUNITY CENTER & REC PROGRAMS Program : 638 - TINY TOTS		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<i>REQUIREMENTS</i>						
<u>PERSONNEL SERVICES</u>						
7300-37	Fringe Benefits - Workers' Benefit Fund	0	0	0	0	0 %
<u>TOTAL PERSONNEL SERVICES</u>		0	0	0	0	0 %
<u>MATERIALS AND SERVICES</u>						
8130	Recreation Program Expenses	19.99	19.99	400.00	380.01	5 %
<u>TOTAL MATERIALS AND SERVICES</u>		19.99	19.99	400.00	380.01	4 %
<i>TOTAL REQUIREMENTS</i>		19.99	19.99	400.00	380.01	4 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 090 - COMMUNITY CENTER & REC PROGRAMS Program : 641 - SPECIAL EVENTS		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
CHARGES FOR SERVICES						
5350	Registration Fees	0	715.00	5,500.00	4,785.00	13 %
TOTAL CHARGES FOR SERVICES		0	715.00	5,500.00	4,785.00	13 %
TOTAL RESOURCES		0	715.00	5,500.00	4,785.00	13 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 090 - COMMUNITY CENTER & REC PROGRAMS Program : 641 - SPECIAL EVENTS		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<i>REQUIREMENTS</i>						
<u>MATERIALS AND SERVICES</u>						
8130	Recreation Program Expenses	2,868.73	3,413.61	2,700.00	-713.61	126 %
<u>TOTAL MATERIALS AND SERVICES</u>		2,868.73	3,413.61	2,700.00	-713.61	126 %
<i>TOTAL REQUIREMENTS</i>		2,868.73	3,413.61	2,700.00	-713.61	126 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 090 - COMMUNITY CENTER & REC PROGRAMS Program : 644 - SUMMER STARS		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>CHARGES FOR SERVICES</u>						
5350	Registration Fees	0	0	0	0	0 %
TOTAL CHARGES FOR SERVICES		0	0	0	0	0 %
<u>MISCELLANEOUS</u>						
6420	Donations - Parks & Recreation	0	0	0	0	0 %
6420-50	Donations - Parks & Recreation - STARS	0	0	0	0	0 %
TOTAL MISCELLANEOUS		0	0	0	0	0 %
TOTAL RESOURCES		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 090 - COMMUNITY CENTER & REC PROGRAMS Program : 644 - SUMMER STARS		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>PERSONNEL SERVICES</u>						
7000-05	Salaries & Wages - Regular Full Time	0	0	0	0	0 %
7000-15	Salaries & Wages - Temporary	0	0	0	0	0 %
7000-20	Salaries & Wages - Overtime	0	0	0	0	0 %
7300-05	Fringe Benefits - FICA - Social Security	0	0	0	0	0 %
7300-06	Fringe Benefits - FICA - Medicare	0	0	0	0	0 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	0	0	0	0	0 %
7300-20	Fringe Benefits - Medical Insurance	0	0	0	0	0 %
7300-22	Fringe Benefits - VEBA Plan	0	0	0	0	0 %
7300-25	Fringe Benefits - Life Insurance	0	0	0	0	0 %
7300-30	Fringe Benefits - Long Term Disability	0	0	0	0	0 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	0	0	0	0	0 %
7300-37	Fringe Benefits - Workers' Benefit Fund	0	0	0	0	0 %
7300-40	Fringe Benefits - Unemployment	0	0	0	0	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	0	0	0	0	0 %
<u>TOTAL PERSONNEL SERVICES</u>		0	0	0	0	0 %
<u>MATERIALS AND SERVICES</u>						
7680	Materials & Supplies - Donations	0	0	0	0	0 %
8130	Recreation Program Expenses	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		0	0	0	0	0 %
<u>TOTAL REQUIREMENTS</u>		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 093 - KIDS ON THE BLOCK Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>INTERGOVERNMENTAL</u>						
5020	McMinnville School Dist #40	0	0	0	0	0 %
5020-17	McMinnville School Dist #40 - 21st Century Grant	0	0	0	0	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		0	0	0	0	0 %
<u>CHARGES FOR SERVICES</u>						
5350	Registration Fees	0	0	0	0	0 %
5350-05	Registration Fees - KOB - Elementary	0	0	0	0	0 %
5350-12	Registration Fees - Piano	0	0	0	0	0 %
<u>TOTAL CHARGES FOR SERVICES</u>		0	0	0	0	0 %
<u>MISCELLANEOUS</u>						
6420	Donations - Parks & Recreation	0	0	0	0	0 %
6420-05	Donations - Parks & Recreation - Scholarships	0	0	0	0	0 %
6420-15	Donations - Parks & Recreation - KOB, Inc. - Elementary	0	0	0	0	0 %
6420-20	Donations - Parks & Recreation - KOB, Inc. - Enrichment	0	0	0	0	0 %
6420-25	Donations - Parks & Recreation - KOB, Inc. - Misc	0	0	0	0	0 %
6420-27	Donations - Parks & Recreation - Piano	0	0	0	0	0 %
6600	Other Income	0	0	0	0	0 %
<u>TOTAL MISCELLANEOUS</u>		0	0	0	0	0 %
<u>TOTAL RESOURCES</u>		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 093 - KIDS ON THE BLOCK Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>PERSONNEL SERVICES</u>						
7000	Salaries & Wages	0	0	0	0	0 %
7000-05	Salaries & Wages - Regular Full Time	0	0	0	0	0 %
7000-15	Salaries & Wages - Temporary	0	0	0	0	0 %
7000-20	Salaries & Wages - Overtime	0	0	0	0	0 %
7300	Fringe Benefits	0	0	0	0	0 %
7300-05	Fringe Benefits - FICA - Social Security	0	0	0	0	0 %
7300-06	Fringe Benefits - FICA - Medicare	0	0	0	0	0 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	0	0	0	0	0 %
7300-20	Fringe Benefits - Medical Insurance	0	0	0	0	0 %
7300-22	Fringe Benefits - VEBA Plan	0	0	0	0	0 %
7300-25	Fringe Benefits - Life Insurance	0	0	0	0	0 %
7300-30	Fringe Benefits - Long Term Disability	0	0	0	0	0 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	0	0	0	0	0 %
7300-37	Fringe Benefits - Workers' Benefit Fund	0	0	0	0	0 %
7300-40	Fringe Benefits - Unemployment	0	0	0	0	0 %
7400-10	Fringe Benefits - Volunteers - Workers' Compensation Insurance	0	0	0	0	0 %
<u>TOTAL PERSONNEL SERVICES</u>		0	0	0	0	0 %
<u>MATERIALS AND SERVICES</u>						
7500	Credit Card Fees	0	0	0	0	0 %
7540	Employee Events	0	0	0	0	0 %
7610	Insurance	0	0	0	0	0 %
7610-05	Insurance - Liability	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 093 - KIDS ON THE BLOCK Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7620	Telecommunications	0	0	0	0	0 %
7660	Materials & Supplies	0	0	0	0	0 %
7660-05	Materials & Supplies - Office Supplies	0	0	0	0	0 %
7680	Materials & Supplies - Donations	0	0	0	0	0 %
7750	Professional Services	0	0	0	0	0 %
7830	M & S Computer Charges - IS Fund	0	0	0	0	0 %
7830-98	M & S Computer Charges - IS Fund - Computer Services	0	0	0	0	0 %
7830-99	M & S Computer Charges - IS Fund - Computer M&S Equipment	0	0	0	0	0 %
7840	M & S Computer Charges	0	0	0	0	0 %
7840-50	M & S Computer Charges - Kids on the Block	0	0	0	0	0 %
8130	Recreation Program Expenses	0	0	0	0	0 %
8130-25	Recreation Program Expenses - Power Hour - City	0	0	0	0	0 %
8130-33	Recreation Program Expenses - Piano	0	0	0	0	0 %
8130-35	Recreation Program Expenses - Enrichment Programs	0	0	0	0	0 %
8130-40	Recreation Program Expenses - Miscellaneous	0	0	0	0	0 %
8130-45	Recreation Program Expenses - Workstudy	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		0	0	0	0	0 %
<u>CAPITAL OUTLAY</u>						
8750	Capital Outlay Computer Charges	0	0	0	0	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	0	0	0 %
<u>TOTAL REQUIREMENTS</u>		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 096 - RECREATIONAL SPORTS Program : 501 - ADMINISTRATION		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
CHARGES FOR SERVICES						
5380	Facility Rentals	0	0	0	0	0 %
5380-60	Facility Rentals - Field Rentals	140.00	745.00	1,500.00	755.00	50 %
TOTAL CHARGES FOR SERVICES		140.00	745.00	1,500.00	755.00	49 %
TOTAL RESOURCES		140.00	745.00	1,500.00	755.00	49 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 096 - RECREATIONAL SPORTS Program : 501 - ADMINISTRATION		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>PERSONNEL SERVICES</u>						
7000	Salaries & Wages	0	-2,927.28	0	2,927.28	0 %
7000-05	Salaries & Wages - Regular Full Time	5,420.00	16,218.00	65,128.00	48,910.00	25 %
7000-10	Salaries & Wages - Regular Part Time	5,973.60	13,860.13	53,178.00	39,317.87	26 %
7000-15	Salaries & Wages - Temporary	103.95	103.95	13,149.00	13,045.05	1 %
7000-20	Salaries & Wages - Overtime	0	0	0	0	0 %
7000-37	Salaries & Wages - Medical Opt Out Incentive	50.00	150.00	600.00	450.00	25 %
7300	Fringe Benefits	0	-998.09	0	998.09	0 %
7300-05	Fringe Benefits - FICA - Social Security	711.49	1,867.20	7,990.00	6,122.80	23 %
7300-06	Fringe Benefits - FICA - Medicare	166.39	436.67	1,915.00	1,478.33	23 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	3,514.42	9,272.06	37,944.00	28,671.94	24 %
7300-20	Fringe Benefits - Medical Insurance	648.16	1,944.48	8,108.00	6,163.52	24 %
7300-22	Fringe Benefits - VEBA Plan	0	0	1,000.00	1,000.00	0 %
7300-25	Fringe Benefits - Life Insurance	10.00	30.00	120.00	90.00	25 %
7300-30	Fringe Benefits - Long Term Disability	24.57	63.03	286.00	222.97	22 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	194.03	515.03	977.00	461.97	53 %
7300-37	Fringe Benefits - Workers' Benefit Fund	3.22	9.46	39.00	29.54	24 %
7300-40	Fringe Benefits - Unemployment	0	0	0	0	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	8.95	23.50	103.00	79.50	23 %
7400-10	Fringe Benefits - Volunteers - Workers' Compensation Insurance	0	0	3,073.00	3,073.00	0 %
<u>TOTAL PERSONNEL SERVICES</u>		16,828.78	40,568.14	193,610.00	153,041.86	20 %
<u>MATERIALS AND SERVICES</u>						
7500	Credit Card Fees	389.56	1,861.60	5,300.00	3,438.40	35 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 096 - RECREATIONAL SPORTS Program : 501 - ADMINISTRATION		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7540	Employee Events	11.07	22.14	500.00	477.86	4 %
7550	Travel & Education	0	0	300.00	300.00	0 %
7590	Fuel - Vehicle & Equipment	14.20	116.87	1,000.00	883.13	12 %
7610	Insurance	0	0	0	0	0 %
7610-05	Insurance - Liability	0	2,266.55	1,842.00	-424.55	123 %
7610-10	Insurance - Property	0	196.51	190.00	-6.51	103 %
7620	Telecommunications	73.38	351.14	2,600.00	2,248.86	14 %
7660	Materials & Supplies	0	0	0	0	0 %
7660-05	Materials & Supplies - Office Supplies	0	0.58	50.00	49.42	1 %
7750	Professional Services	0	0	650.00	650.00	0 %
7750-01	Professional Services - Audit & other city-wide prof svc	0	0	0	0	0 %
7800	M & S Equipment	0	0	0	0	0 %
7830	M & S Computer Charges - IS Fund	0	0	0	0	0 %
7830-98	M & S Computer Charges - IS Fund - Computer Services	0	0	0	0	0 %
7830-99	M & S Computer Charges - IS Fund - Computer M&S Equipment	0	0	0	0	0 %
7840	M & S Computer Charges	213.92	1,174.26	4,596.00	3,421.74	26 %
7840-55	M & S Computer Charges - Recreational Sports	0	2,573.09	6,090.00	3,516.91	42 %
8130	Recreation Program Expenses	0	0	0	0	0 %
8130-15	Recreation Program Expenses - Concessions	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		702.13	8,562.74	23,118.00	14,555.26	37 %
<u>CAPITAL OUTLAY</u>						
8750	Capital Outlay Computer Charges	0	0	485.00	485.00	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	485.00	485.00	0 %
<u>TOTAL REQUIREMENTS</u>		17,530.91	49,130.88	217,213.00	168,082.12	22 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 096 - RECREATIONAL SPORTS Program : 647 - ADULT SPORTS		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
CHARGES FOR SERVICES						
5350	Registration Fees	1,584.00	7,601.00	19,000.00	11,399.00	40 %
TOTAL CHARGES FOR SERVICES		1,584.00	7,601.00	19,000.00	11,399.00	40 %
TOTAL RESOURCES		1,584.00	7,601.00	19,000.00	11,399.00	40 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 096 - RECREATIONAL SPORTS Program : 647 - ADULT SPORTS		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>PERSONNEL SERVICES</u>						
7000-15	Salaries & Wages - Temporary	362.35	4,781.13	18,922.00	14,140.87	25 %
7300-05	Fringe Benefits - FICA - Social Security	22.48	296.46	1,144.00	847.54	26 %
7300-06	Fringe Benefits - FICA - Medicare	5.24	69.34	275.00	205.66	25 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	0	139.46	2,130.00	1,990.54	7 %
7300-20	Fringe Benefits - Medical Insurance	0	0	0	0	0 %
7300-25	Fringe Benefits - Life Insurance	0	0	0	0	0 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	0	0	382.00	382.00	0 %
7300-37	Fringe Benefits - Workers' Benefit Fund	0.21	1.23	11.00	9.77	11 %
7300-45	Fringe Benefits - Paid Family Leave City Share	0.29	3.75	15.00	11.25	25 %
<u>TOTAL PERSONNEL SERVICES</u>		390.57	5,291.37	22,879.00	17,587.63	23 %
<u>MATERIALS AND SERVICES</u>						
8130	Recreation Program Expenses	1,182.65	1,182.65	9,500.00	8,317.35	12 %
<u>TOTAL MATERIALS AND SERVICES</u>		1,182.65	1,182.65	9,500.00	8,317.35	12 %
<u>TOTAL REQUIREMENTS</u>		1,573.22	6,474.02	32,379.00	25,904.98	19 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 096 - RECREATIONAL SPORTS Program : 650 - YOUTH SOCCER		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>CHARGES FOR SERVICES</u>						
5350	Registration Fees	2,735.00	47,130.00	98,000.00	50,870.00	48 %
5380	Facility Rentals	0	0	0	0	0 %
5380-55	Facility Rentals - Concessions	0	0	200.00	200.00	0 %
<u>TOTAL CHARGES FOR SERVICES</u>		2,735.00	47,130.00	98,200.00	51,070.00	47 %
TOTAL RESOURCES		2,735.00	47,130.00	98,200.00	51,070.00	47 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 096 - RECREATIONAL SPORTS Program : 650 - YOUTH SOCCER		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>PERSONNEL SERVICES</u>						
7000-15	Salaries & Wages - Temporary	4,657.29	4,742.05	25,872.00	21,129.95	18 %
7000-20	Salaries & Wages - Overtime	0	0	0	0	0 %
7300-05	Fringe Benefits - FICA - Social Security	288.72	293.98	1,565.00	1,271.02	19 %
7300-06	Fringe Benefits - FICA - Medicare	67.52	68.74	375.00	306.26	18 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	28.53	28.53	2,910.00	2,881.47	1 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	0	0	649.00	649.00	0 %
7300-37	Fringe Benefits - Workers' Benefit Fund	2.15	2.22	15.00	12.78	15 %
7300-45	Fringe Benefits - Paid Family Leave City Share	3.68	3.75	21.00	17.25	18 %
<u>TOTAL PERSONNEL SERVICES</u>		5,047.89	5,139.27	31,407.00	26,267.73	16 %
<u>MATERIALS AND SERVICES</u>						
8130	Recreation Program Expenses	2,440.89	17,384.89	30,000.00	12,615.11	58 %
<u>TOTAL MATERIALS AND SERVICES</u>		2,440.89	17,384.89	30,000.00	12,615.11	57 %
<u>TOTAL REQUIREMENTS</u>		7,488.78	22,524.16	61,407.00	38,882.84	36 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 096 - RECREATIONAL SPORTS Program : 653 - YOUTH BASKETBALL		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>CHARGES FOR SERVICES</u>						
5350	Registration Fees	5,007.00	5,007.00	17,000.00	11,993.00	29 %
<u>TOTAL CHARGES FOR SERVICES</u>		5,007.00	5,007.00	17,000.00	11,993.00	29 %
TOTAL RESOURCES		5,007.00	5,007.00	17,000.00	11,993.00	29 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 096 - RECREATIONAL SPORTS Program : 653 - YOUTH BASKETBALL		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>PERSONNEL SERVICES</u>						
7000-15	Salaries & Wages - Temporary	0	0	12,549.00	12,549.00	0 %
7000-20	Salaries & Wages - Overtime	0	0	0	0	0 %
7300-05	Fringe Benefits - FICA - Social Security	0	0	759.00	759.00	0 %
7300-06	Fringe Benefits - FICA - Medicare	0	0	182.00	182.00	0 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	0	0	1,413.00	1,413.00	0 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	0	0	318.00	318.00	0 %
7300-37	Fringe Benefits - Workers' Benefit Fund	0	0	7.00	7.00	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	0	0	10.00	10.00	0 %
<u>TOTAL PERSONNEL SERVICES</u>		0	0	15,238.00	15,238.00	0 %
<u>MATERIALS AND SERVICES</u>						
8130	Recreation Program Expenses	0	0	3,200.00	3,200.00	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		0	0	3,200.00	3,200.00	0 %
<u>TOTAL REQUIREMENTS</u>		0	0	18,438.00	18,438.00	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 096 - RECREATIONAL SPORTS Program : 656 - YOUTH BASEBALL/SOFTBALL		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>CHARGES FOR SERVICES</u>						
5350	Registration Fees	0	20,297.00	47,000.00	26,703.00	43 %
5380	Facility Rentals	0	0	0	0	0 %
5380-55	Facility Rentals - Concessions	0	500.00	500.00	0	100 %
<u>TOTAL CHARGES FOR SERVICES</u>		0	20,797.00	47,500.00	26,703.00	43 %
<u>MISCELLANEOUS</u>						
6420	Donations - Parks & Recreation	0	0	0	0	0 %
6420-06	Donations - Parks & Recreation - Sponsorships	0	0	15,500.00	15,500.00	0 %
6420-35	Donations - Parks & Recreation - Base/Softball Sponsorships	0	0	0	0	0 %
6420-40	Donations - Parks & Recreation - Base/Softball Fundraisers	0	0	0	0	0 %
<u>TOTAL MISCELLANEOUS</u>		0	0	15,500.00	15,500.00	0 %
<u>TOTAL RESOURCES</u>		0	20,797.00	63,000.00	42,203.00	33 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 096 - RECREATIONAL SPORTS Program : 656 - YOUTH BASEBALL/SOFTBALL		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>PERSONNEL SERVICES</u>						
7000-15	Salaries & Wages - Temporary	44.22	4,833.20	15,002.00	10,168.80	32 %
7000-20	Salaries & Wages - Overtime	0	0	0	0	0 %
7300-05	Fringe Benefits - FICA - Social Security	2.75	299.64	908.00	608.36	33 %
7300-06	Fringe Benefits - FICA - Medicare	0.64	70.11	218.00	147.89	32 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	0	42.13	1,687.00	1,644.87	2 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	0	0	338.00	338.00	0 %
7300-37	Fringe Benefits - Workers' Benefit Fund	0.03	2.45	8.00	5.55	31 %
7300-45	Fringe Benefits - Paid Family Leave City Share	0.03	3.76	12.00	8.24	31 %
<u>TOTAL PERSONNEL SERVICES</u>		47.67	5,251.29	18,173.00	12,921.71	28 %
<u>MATERIALS AND SERVICES</u>						
7680	Materials & Supplies - Donations	0	0	0	0	0 %
8130	Recreation Program Expenses	1,939.34	1,986.45	20,000.00	18,013.55	10 %
8138	Sponsorships Utilized	0	0	15,500.00	15,500.00	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		1,939.34	1,986.45	35,500.00	33,513.55	5 %
<u>TOTAL REQUIREMENTS</u>		1,987.01	7,237.74	53,673.00	46,435.26	13 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 096 - RECREATIONAL SPORTS Program : 659 - YOUTH SPORTS CAMPS		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
CHARGES FOR SERVICES						
5350	Registration Fees	0	0	50.00	50.00	0 %
TOTAL CHARGES FOR SERVICES		0	0	50.00	50.00	0 %
TOTAL RESOURCES		0	0	50.00	50.00	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 096 - RECREATIONAL SPORTS Program : 659 - YOUTH SPORTS CAMPS		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<i>REQUIREMENTS</i>						
<u>PERSONNEL SERVICES</u>						
7000-15	Salaries & Wages - Temporary	0	0	52.00	52.00	0 %
7300-05	Fringe Benefits - FICA - Social Security	0	0	4.00	4.00	0 %
7300-06	Fringe Benefits - FICA - Medicare	0	0	1.00	1.00	0 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	0	0	7.00	7.00	0 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	0	0	1.00	1.00	0 %
7300-37	Fringe Benefits - Workers' Benefit Fund	0	0	0	0	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	0	0	0	0	0 %
<u>TOTAL PERSONNEL SERVICES</u>		0	0	65.00	65.00	0 %
<u>MATERIALS AND SERVICES</u>						
8130	Recreation Program Expenses	0	0	50.00	50.00	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		0	0	50.00	50.00	0 %
<i>TOTAL REQUIREMENTS</i>		0	0	115.00	115.00	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 099 - SENIOR CENTER Program : 501 - ADMINISTRATION		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>INTERGOVERNMENTAL</u>						
4830-05	OR Dept of Human Services - Transportation grant	0	0	50,000.00	50,000.00	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		0	0	50,000.00	50,000.00	0 %
<u>CHARGES FOR SERVICES</u>						
5305	City Service Charge	0	0	0	0	0 %
5380	Facility Rentals	0	0	0	0	0 %
5380-20	Facility Rentals - Meeting Rooms	297.50	1,652.50	3,200.00	1,547.50	52 %
5380-30	Facility Rentals - Kitchen Facilities	0	0	0	0	0 %
5380-40	Facility Rentals - Staff Fees	30.00	390.00	300.00	-90.00	130 %
5380-45	Facility Rentals - Reception Facilities	165.00	715.00	500.00	-215.00	143 %
5380-50	Facility Rentals - Meal Site	0	0	0	0	0 %
5420	Newsletter	0	0	0	0	0 %
<u>TOTAL CHARGES FOR SERVICES</u>		492.50	2,757.50	4,000.00	1,242.50	68 %
<u>MISCELLANEOUS</u>						
6420	Donations - Parks & Recreation	0	0	0	0	0 %
6420-06	Donations - Parks & Recreation - Sponsorships	0	0	500.00	500.00	0 %
6420-45	Donations - Parks & Recreation - Seniors	230.24	113,350.66	30,000.00	-83,350.66	378 %
6420-60	Donations - Parks & Recreation - Building Improvements	0	0	0	0	0 %
6600	Other Income	151.55	157.40	25.00	-132.40	630 %
6600-35	Other Income - Wortman Gallery	95.00	320.00	1,500.00	1,180.00	21 %
<u>TOTAL MISCELLANEOUS</u>		476.79	113,828.06	32,025.00	-81,803.06	355 %
<u>TOTAL RESOURCES</u>		969.29	116,585.56	86,025.00	-30,560.56	135 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 099 - SENIOR CENTER Program : 501 - ADMINISTRATION		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>PERSONNEL SERVICES</u>						
7000	Salaries & Wages	0	-2,818.12	0	2,818.12	0 %
7000-05	Salaries & Wages - Regular Full Time	6,530.00	19,539.50	80,698.00	61,158.50	24 %
7000-10	Salaries & Wages - Regular Part Time	3,979.03	12,353.63	48,230.00	35,876.37	26 %
7000-15	Salaries & Wages - Temporary	302.19	689.12	9,564.00	8,874.88	7 %
7000-20	Salaries & Wages - Overtime	0	0	0	0	0 %
7000-37	Salaries & Wages - Medical Opt Out Incentive	0	0	0	0	0 %
7300	Fringe Benefits	0	-1,567.74	0	1,567.74	0 %
7300-05	Fringe Benefits - FICA - Social Security	643.69	1,940.31	8,379.00	6,438.69	23 %
7300-06	Fringe Benefits - FICA - Medicare	150.55	453.77	2,009.00	1,555.23	23 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	2,754.48	8,409.09	37,989.00	29,579.91	22 %
7300-20	Fringe Benefits - Medical Insurance	2,510.78	7,532.34	31,404.00	23,871.66	24 %
7300-22	Fringe Benefits - VEBA Plan	0	0	4,000.00	4,000.00	0 %
7300-25	Fringe Benefits - Life Insurance	10.00	30.00	120.00	90.00	25 %
7300-30	Fringe Benefits - Long Term Disability	23.89	61.76	278.00	216.24	22 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	106.69	316.00	1,495.00	1,179.00	21 %
7300-37	Fringe Benefits - Workers' Benefit Fund	3.67	10.85	52.00	41.15	21 %
7300-40	Fringe Benefits - Unemployment	0	0	0	0	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	8.09	24.41	107.00	82.59	23 %
7400-10	Fringe Benefits - Volunteers - Workers' Compensation Insurance	0	0	902.00	902.00	0 %
<u>TOTAL PERSONNEL SERVICES</u>		17,023.06	46,974.92	225,227.00	178,252.08	20 %
<u>MATERIALS AND SERVICES</u>						
7500	Credit Card Fees	152.53	442.25	1,800.00	1,357.75	25 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 099 - SENIOR CENTER Program : 501 - ADMINISTRATION		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7515	City Services Charge expense	69.33	207.99	860.00	652.01	24 %
7540	Employee Events	9.99	19.98	500.00	480.02	4 %
7550	Travel & Education	140.00	585.00	1,000.00	415.00	58 %
7600	Utilities	519.20	1,870.45	14,000.00	12,129.55	13 %
7600-04	Utilities - Water	0	0	0	0	0 %
7610	Insurance	0	0	0	0	0 %
7610-05	Insurance - Liability	0	2,264.42	1,877.00	-387.42	121 %
7610-10	Insurance - Property	0	6,165.60	5,850.00	-315.60	105 %
7620	Telecommunications	402.29	1,162.19	7,300.00	6,137.81	16 %
7650	Janitorial	0	0	0	0	0 %
7650-10	Janitorial - Services	1,769.82	3,539.64	24,000.00	20,460.36	15 %
7650-15	Janitorial - Supplies	217.90	346.61	2,500.00	2,153.39	14 %
7660	Materials & Supplies	99.02	828.70	2,100.00	1,271.30	39 %
7680	Materials & Supplies - Donations	817.18	1,562.75	30,000.00	28,437.25	5 %
7720	Repairs & Maintenance	1,264.00	1,264.00	20,000.00	18,736.00	6 %
7720-24	Repairs & Maintenance - Donations - Seniors	0	0	0	0	0 %
7750	Professional Services	0	0	0	0	0 %
7750-01	Professional Services - Audit & other city-wide prof svc	0	0	0	0	0 %
7790	Maintenance & Rental Contracts	950.66	2,454.03	12,500.00	10,045.97	20 %
7800	M & S Equipment	0	0	500.00	500.00	0 %
7810	M & S Equipment - Donations	0	0	0	0	0 %
7830	M & S Computer Charges - IS Fund	0	0	0	0	0 %
7830-98	M & S Computer Charges - IS Fund - Computer Services	0	0	0	0	0 %
7830-99	M & S Computer Charges - IS Fund - Computer M&S Equipment	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 099 - SENIOR CENTER Program : 501 - ADMINISTRATION		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7840	M & S Computer Charges	356.17	1,955.14	7,652.00	5,696.86	26 %
7840-60	M & S Computer Charges - Senior Center	0	1,901.51	5,140.00	3,238.49	37 %
8130	Recreation Program Expenses	0	0	0	0	0 %
8130-05	Recreation Program Expenses - Newsletter	0	0	0	0	0 %
8135	Wortman Gallery Expenses	454.25	229.25	1,800.00	1,570.75	13 %
8138	Sponsorships Utilized	0	0	500.00	500.00	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		7,222.34	26,799.51	139,879.00	113,079.49	19 %
<u>CAPITAL OUTLAY</u>						
8725	Equipment - Donations	0	0	0	0	0 %
8750	Capital Outlay Computer Charges	0	0	808.00	808.00	0 %
8800	Building Improvements	0	0	278,900.00	278,900.00	0 %
8850	Vehicles	0	0	50,000.00	50,000.00	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	329,708.00	329,708.00	0 %
<u>TOTAL REQUIREMENTS</u>		24,245.40	73,774.43	694,814.00	621,039.57	10 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 099 - SENIOR CENTER Program : 635 - CLASSES & PROGRAMS		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
CHARGES FOR SERVICES						
5350	Registration Fees	4,060.25	11,238.00	30,000.00	18,762.00	37 %
TOTAL CHARGES FOR SERVICES		4,060.25	11,238.00	30,000.00	18,762.00	37 %
TOTAL RESOURCES		4,060.25	11,238.00	30,000.00	18,762.00	37 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 099 - SENIOR CENTER Program : 635 - CLASSES & PROGRAMS		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>PERSONNEL SERVICES</u>						
7000-10	Salaries & Wages - Regular Part Time	0	41.52	4,203.00	4,161.48	1 %
7000-15	Salaries & Wages - Temporary	563.84	2,029.14	10,968.00	8,938.86	19 %
7300-05	Fringe Benefits - FICA - Social Security	34.96	128.37	917.00	788.63	14 %
7300-06	Fringe Benefits - FICA - Medicare	8.16	30.04	220.00	189.96	14 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	12.03	105.03	1,707.00	1,601.97	6 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	5.51	20.89	164.00	143.11	13 %
7300-37	Fringe Benefits - Workers' Benefit Fund	0.30	1.01	6.00	4.99	17 %
7300-45	Fringe Benefits - Paid Family Leave City Share	0.44	1.62	11.00	9.38	15 %
<u>TOTAL PERSONNEL SERVICES</u>		625.24	2,357.62	18,196.00	15,838.38	12 %
<u>MATERIALS AND SERVICES</u>						
8130	Recreation Program Expenses	1,200.00	2,160.00	12,500.00	10,340.00	17 %
<u>TOTAL MATERIALS AND SERVICES</u>		1,200.00	2,160.00	12,500.00	10,340.00	17 %
<u>TOTAL REQUIREMENTS</u>		1,825.24	4,517.62	30,696.00	26,178.38	14 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 099 - SENIOR CENTER Program : 641 - SPECIAL EVENTS		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
CHARGES FOR SERVICES						
5350	Registration Fees	382.00	417.00	500.00	83.00	83 %
TOTAL CHARGES FOR SERVICES		382.00	417.00	500.00	83.00	83 %
TOTAL RESOURCES		382.00	417.00	500.00	83.00	83 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 099 - SENIOR CENTER Program : 641 - SPECIAL EVENTS		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<i>REQUIREMENTS</i>						
<u>MATERIALS AND SERVICES</u>						
8130	Recreation Program Expenses	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		0	0	0	0	0 %
<i>TOTAL REQUIREMENTS</i>		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 099 - SENIOR CENTER Program : 665 - DAY TOURS		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>INTERGOVERNMENTAL</u>						
4775	ODOT State Grants	0	0	0	0	0 %
4775-05	ODOT State Grants - Special Transportation Fund	0	0	0	0	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		0	0	0	0	0 %
<u>CHARGES FOR SERVICES</u>						
5350	Registration Fees	0	0	6,000.00	6,000.00	0 %
<u>TOTAL CHARGES FOR SERVICES</u>		0	0	6,000.00	6,000.00	0 %
TOTAL RESOURCES		0	0	6,000.00	6,000.00	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 099 - SENIOR CENTER Program : 665 - DAY TOURS		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<i>REQUIREMENTS</i>						
<u>PERSONNEL SERVICES</u>						
7000-15	Salaries & Wages - Temporary	0	0	1,952.00	1,952.00	0 %
7300-05	Fringe Benefits - FICA - Social Security	0	0	118.00	118.00	0 %
7300-06	Fringe Benefits - FICA - Medicare	0	0	28.00	28.00	0 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	0	0	220.00	220.00	0 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	0	0	21.00	21.00	0 %
7300-37	Fringe Benefits - Workers' Benefit Fund	0	0	1.00	1.00	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	0	0	1.00	1.00	0 %
<u>TOTAL PERSONNEL SERVICES</u>		0	0	2,341.00	2,341.00	0 %
<u>MATERIALS AND SERVICES</u>						
8130	Recreation Program Expenses	0	0	6,000.00	6,000.00	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		0	0	6,000.00	6,000.00	0 %
<i>TOTAL REQUIREMENTS</i>		0	0	8,341.00	8,341.00	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 099 - SENIOR CENTER Program : 668 - OVERNIGHT TOURS		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
CHARGES FOR SERVICES						
5350	Registration Fees	0	0	500.00	500.00	0 %
TOTAL CHARGES FOR SERVICES		0	0	500.00	500.00	0 %
TOTAL RESOURCES		0	0	500.00	500.00	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 099 - SENIOR CENTER Program : 670 - WORTMAN PARK CAFE		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
CHARGES FOR SERVICES						
5410-05	Sales - Wortman Park Cafe	0	0	0	0	0 %
TOTAL CHARGES FOR SERVICES		0	0	0	0	0 %
TOTAL RESOURCES		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 17 - PARKS & RECREATION Section : 099 - SENIOR CENTER Program : 670 - WORTMAN PARK CAFE		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<i>REQUIREMENTS</i>						
<u>PERSONNEL SERVICES</u>						
7000-15	Salaries & Wages - Temporary	0	0	0	0	0 %
7300-05	Fringe Benefits - FICA - Social Security	0	0	0	0	0 %
7300-06	Fringe Benefits - FICA - Medicare	0	0	0	0	0 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	0	0	0	0	0 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	0	0	0	0	0 %
7300-37	Fringe Benefits - Workers' Benefit Fund	0	0	0	0	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	0	0	0	0	0 %
<u>TOTAL PERSONNEL SERVICES</u>		0	0	0	0	0 %
<u>MATERIALS AND SERVICES</u>						
7660-37	Materials & Supplies - Wortman Park Cafe	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		0	0	0	0	0 %
<i>TOTAL REQUIREMENTS</i>		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 19 - PARK MAINTENANCE Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>INTERGOVERNMENTAL</u>						
4545	Federal FEMA Grant	0	0	0	0	0 %
4546	American Rescue Plan	0	0	0	0	0 %
TOTAL INTERGOVERNMENTAL		0	0	0	0	0 %
<u>CHARGES FOR SERVICES</u>						
5305	City Service Charge	0	0	0	0	0 %
5390	Park Rentals	525.00	1,805.00	5,000.00	3,195.00	36 %
TOTAL CHARGES FOR SERVICES		525.00	1,805.00	5,000.00	3,195.00	36 %
<u>MISCELLANEOUS</u>						
6600	Other Income	9.55	842.86	0	-842.86	0 %
6600-06	Other Income - Paid Leave OR	0	0	0	0	0 %
TOTAL MISCELLANEOUS		9.55	842.86	0	-842.86	0 %
TOTAL RESOURCES		534.55	2,647.86	5,000.00	2,352.14	52 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 19 - PARK MAINTENANCE Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>PERSONNEL SERVICES</u>						
7000	Salaries & Wages	0	-17,784.99	0	17,784.99	0 %
7000-05	Salaries & Wages - Regular Full Time	64,989.98	194,032.61	792,978.00	598,945.39	24 %
7000-15	Salaries & Wages - Temporary	7,592.33	22,574.06	83,777.00	61,202.94	27 %
7000-20	Salaries & Wages - Overtime	831.19	2,788.04	13,000.00	10,211.96	21 %
7000-37	Salaries & Wages - Medical Opt Out Incentive	200.00	600.00	2,400.00	1,800.00	25 %
7300	Fringe Benefits	0	-9,720.44	0	9,720.44	0 %
7300-05	Fringe Benefits - FICA - Social Security	4,468.71	13,353.79	53,974.00	40,620.21	25 %
7300-06	Fringe Benefits - FICA - Medicare	1,045.11	3,123.00	12,937.00	9,814.00	24 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	21,294.76	61,779.84	270,121.00	208,341.16	23 %
7300-20	Fringe Benefits - Medical Insurance	10,249.80	30,749.40	150,038.00	119,288.60	20 %
7300-22	Fringe Benefits - VEBA Plan	0	0	17,350.00	17,350.00	0 %
7300-25	Fringe Benefits - Life Insurance	52.26	156.77	627.00	470.23	25 %
7300-30	Fringe Benefits - Long Term Disability	161.91	462.14	1,846.00	1,383.86	25 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	2,191.42	6,546.79	29,101.00	22,554.21	22 %
7300-37	Fringe Benefits - Workers' Benefit Fund	19.05	56.64	260.00	203.36	22 %
7300-40	Fringe Benefits - Unemployment	0	0	0	0	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	56.22	168.00	695.00	527.00	24 %
7400-10	Fringe Benefits - Volunteers - Workers' Compensation Insurance	0	0	0	0	0 %
TOTAL PERSONNEL SERVICES		113,152.74	308,885.65	1,429,104.00	1,120,218.35	21 %
<u>MATERIALS AND SERVICES</u>						
7515	City Services Charge expense	407.34	1,222.02	4,889.00	3,666.98	25 %
7530	Training	10.00	57.76	1,200.00	1,142.24	5 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 19 - PARK MAINTENANCE Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7540	Employee Events	43.52	87.04	2,000.00	1,912.96	4 %
7550	Travel & Education	0	2,110.62	7,500.00	5,389.38	28 %
7590	Fuel - Vehicle & Equipment	2,367.10	4,418.29	30,000.00	25,581.71	15 %
7600	Utilities	1,892.18	5,601.18	29,000.00	23,398.82	19 %
7600-04	Utilities - Water	0	0	0	0	0 %
7610	Insurance	0	0	0	0	0 %
7610-05	Insurance - Liability	0	20,394.26	18,199.00	-2,195.26	112 %
7610-10	Insurance - Property	0	29,387.01	24,806.00	-4,581.01	118 %
7620	Telecommunications	708.41	1,960.70	9,000.00	7,039.30	22 %
7650	Janitorial	211.53	423.06	2,900.00	2,476.94	15 %
7660	Materials & Supplies	921.46	1,731.54	24,000.00	22,268.46	7 %
7660-16	Materials & Supplies - Facilities Maintenance	756.23	842.10	0	-842.10	0 %
7720	Repairs & Maintenance	0	0	0	0	0 %
7720-10	Repairs & Maintenance - Building Maintenance	92.12	92.12	4,500.00	4,407.88	2 %
7720-14	Repairs & Maintenance - Vehicles	1,809.30	2,217.70	16,000.00	13,782.30	14 %
7720-26	Repairs & Maintenance - Park Maintenance	3,229.27	15,134.74	150,000.00	134,865.26	10 %
7720-27	Repairs & Maintenance - Park Vandalism	4,483.95	4,483.95	27,000.00	22,516.05	17 %
7750	Professional Services	0	60.16	0	-60.16	0 %
7750-01	Professional Services - Audit & other city-wide prof svc	11.44	251.38	5,870.00	5,618.62	4 %
7750-04	Professional Services - Grants	2,636.25	2,636.25	55,000.00	52,363.75	5 %
7780	Contract Services	0	0	0	0	0 %
7780-07	Contract Services - Downtown	975.69	1,951.38	12,600.00	10,648.62	15 %
7780-15	Contract Services - Park Maintenance	9,301.77	41,253.30	613,500.00	572,246.70	7 %
7780-16	Contract Services - Facilities Maintenance	0	7,000.00	0	-7,000.00	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 19 - PARK MAINTENANCE Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7800	M & S Equipment	0	0	0	0	0 %
7800-16	M & S Equipment - Facilities Maintenance	357.88	494.44	0	-494.44	0 %
7800-39	M & S Equipment - Parks	0	0	4,000.00	4,000.00	0 %
7800-42	M & S Equipment - Shop	0	484.87	4,500.00	4,015.13	11 %
7800-45	M & S Equipment - Safety	0	0	0	0	0 %
7830	M & S Computer Charges - IS Fund	0	0	0	0	0 %
7830-98	M & S Computer Charges - IS Fund - Computer Services	0	0	0	0	0 %
7830-99	M & S Computer Charges - IS Fund - Computer M&S Equipment	0	0	0	0	0 %
7840	M & S Computer Charges	641.75	3,522.79	13,787.00	10,264.21	26 %
7840-65	M & S Computer Charges - Park Maintenance	355.63	7,768.21	20,750.00	12,981.79	37 %
<u>TOTAL MATERIALS AND SERVICES</u>		31,212.82	155,586.87	1,081,001.00	925,414.13	14 %
<u>CAPITAL OUTLAY</u>						
8720	Equipment - Grants	0	0	0	0	0 %
8750	Capital Outlay Computer Charges	0	0	1,456.00	1,456.00	0 %
8750-65	Capital Outlay Computer Charges - Park Maintenance	0	0	0	0	0 %
8800	Building Improvements	0	0	17,500.00	17,500.00	0 %
8850	Vehicles	0	54,921.83	211,000.00	156,078.17	26 %
8850-15	Vehicles - Grants	0	0	0	0	0 %
9300-02	Park Improvements - Grants	0	22,568.39	729,000.00	706,431.61	3 %
9300-05	Park Improvements - Play Equipment	0	0	15,000.00	15,000.00	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	77,490.22	973,956.00	896,465.78	7 %
<u>TOTAL REQUIREMENTS</u>		144,365.56	541,962.74	3,484,061.00	2,942,098.26	15 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 21 - LIBRARY
 Section : N/A
 Program : N/A

MTD
 September
 FY 2024/25

YTD
 September/2025

2025 AMENDED
 BUDGET

BUDGET LESS
 YTD ACTUAL

% OF
 BUDGET
 USED

RESOURCES

INTERGOVERNMENTAL

4530-05	Fed State Library of OR - LSTA Grant	0	3,103.58	0	-3,103.58	0 %
4532	Fed Oregon Humanities Grant	0	0	0	0	0 %
4546	American Rescue Plan	0	0	0	0	0 %
4780	OR State Aid Grant - Library	0	0	0	0	0 %
4780-05	OR State Aid Grant - Library - Odd CY	0	0	3,500.00	3,500.00	0 %
4780-10	OR State Aid Grant - Library - Even CY	0	0	2,170.00	2,170.00	0 %
4781	State Library of Oregon	0	0	0	0	0 %
4781-05	State Library of Oregon - Library Svcs and Tech Grant	0	0	2,885.00	2,885.00	0 %
5015	Yamhill Community Care Org	5,000.00	111,674.98	50,000.00	-61,674.98	223 %
5050	CCRLS - Library	0	0	219,195.00	219,195.00	0 %
TOTAL INTERGOVERNMENTAL		5,000.00	114,778.56	277,750.00	162,971.44	41 %

CHARGES FOR SERVICES

5430	Outside City User Fee	60.00	120.00	480.00	360.00	25 %
TOTAL CHARGES FOR SERVICES		60.00	120.00	480.00	360.00	25 %

FINES AND FORFEITURES

6160	Fines & Lost Books	516.89	2,177.08	5,000.00	2,822.92	44 %
TOTAL FINES AND FORFEITURES		516.89	2,177.08	5,000.00	2,822.92	43 %

MISCELLANEOUS

6310	Interest	0	0	0	0	0 %
6310-15	Interest - Library Endowment	0	0	0	0	0 %
6360-19	Grants - Yamhill County Cultural Coalitio	0	1,500.00	1,500.00	0	100 %
6440	Donations - Library	440.00	7,228.79	500.00	-6,728.79	1,446 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 21 - LIBRARY Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
6440-05	Donations - Library - Bookmobile	0	0	0	0	0 %
6440-10	Donations - Library - Library Foundation Even CY	0	0	20,500.00	20,500.00	0 %
6440-11	Donations - Library - Library Foundation Odd CY	0	0	20,000.00	20,000.00	0 %
6440-15	Donations - Library - Friends of the Library	0	0	15,000.00	15,000.00	0 %
6440-20	Donations - Library - Adult Programs	0	0	0	0	0 %
6440-25	Donations - Library - Children's Programs	0	0	100.00	100.00	0 %
6440-30	Donations - Library - Teen Program	0	0	0	0	0 %
6440-35	Donations - Library - Kiwanis	0	0	4,500.00	4,500.00	0 %
6600-98	Other Income - Library	508.50	969.96	4,000.00	3,030.04	24 %
<u>TOTAL MISCELLANEOUS</u>		948.50	9,698.75	66,100.00	56,401.25	14 %
<i>TOTAL RESOURCES</i>		6,525.39	126,774.39	349,330.00	222,555.61	36 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 21 - LIBRARY Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>PERSONNEL SERVICES</u>						
7000	Salaries & Wages	0	-28,732.79	0	28,732.79	0 %
7000-05	Salaries & Wages - Regular Full Time	90,775.83	271,490.64	1,102,299.00	830,808.36	25 %
7000-10	Salaries & Wages - Regular Part Time	23,500.00	72,701.48	283,740.00	211,038.52	26 %
7000-15	Salaries & Wages - Temporary	2,111.45	10,328.58	18,708.00	8,379.42	55 %
7000-20	Salaries & Wages - Overtime	0	0	0	0	0 %
7000-37	Salaries & Wages - Medical Opt Out Incentive	175.00	525.00	2,100.00	1,575.00	25 %
7300	Fringe Benefits	0	-15,375.26	0	15,375.26	0 %
7300-05	Fringe Benefits - FICA - Social Security	7,071.07	21,545.50	85,116.00	63,570.50	25 %
7300-06	Fringe Benefits - FICA - Medicare	1,653.71	5,038.81	20,401.00	15,362.19	25 %
7300-07	Fringe Benefits - FICA - History	0	0	0	0	0 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	37,998.18	113,939.50	456,789.00	342,849.50	25 %
7300-20	Fringe Benefits - Medical Insurance	16,187.93	48,563.79	182,330.00	133,766.21	27 %
7300-22	Fringe Benefits - VEBA Plan	0	1,000.00	22,250.00	21,250.00	4 %
7300-25	Fringe Benefits - Life Insurance	80.00	240.00	900.00	660.00	27 %
7300-30	Fringe Benefits - Long Term Disability	257.76	716.18	2,850.00	2,133.82	25 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	93.24	284.06	1,551.00	1,266.94	18 %
7300-37	Fringe Benefits - Workers' Benefit Fund	26.05	83.85	362.00	278.15	23 %
7300-40	Fringe Benefits - Unemployment	0	0	0	0	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	88.94	271.00	1,098.00	827.00	25 %
7400-10	Fringe Benefits - Volunteers - Workers' Compensation Insurance	0	0	271.00	271.00	0 %
<u>TOTAL PERSONNEL SERVICES</u>		180,019.16	502,620.34	2,180,765.00	1,678,144.66	23 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 21 - LIBRARY Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>MATERIALS AND SERVICES</u>						
7500	Credit Card Fees	17.13	69.23	500.00	430.77	14 %
7540	Employee Events	58.76	117.52	2,600.00	2,482.48	5 %
7550	Travel & Education	0	4,118.69	10,000.00	5,881.31	41 %
7580	Volunteer Recognition	0	612.00	2,250.00	1,638.00	27 %
7590	Fuel - Vehicle & Equipment	76.25	158.38	1,000.00	841.62	16 %
7600	Utilities	2,567.15	5,887.69	25,000.00	19,112.31	24 %
7600-04	Utilities - Water	0	0	0	0	0 %
7610	Insurance	0	0	0	0	0 %
7610-05	Insurance - Liability	0	18,048.77	15,769.00	-2,279.77	114 %
7610-10	Insurance - Property	0	21,028.26	19,920.00	-1,108.26	106 %
7620	Telecommunications	1,246.52	2,598.46	15,000.00	12,401.54	17 %
7650	Janitorial	4,063.61	10,247.65	54,000.00	43,752.35	19 %
7660	Materials & Supplies	0	4.54	600.00	595.46	1 %
7660-15	Materials & Supplies - Postage	0	0	500.00	500.00	0 %
7660-20	Materials & Supplies - Public Services	82.99	473.17	3,500.00	3,026.83	14 %
7660-30	Materials & Supplies - Public Information	27.97	51.67	3,500.00	3,448.33	1 %
7660-60	Materials & Supplies - Administration	5.00	518.79	1,500.00	981.21	35 %
7660-63	Materials & Supplies - Library Circulation	0	0	2,500.00	2,500.00	0 %
7660-64	Materials & Supplies - Library Technical Services	666.70	1,766.38	8,000.00	6,233.62	22 %
7660-65	Materials & Supplies - Children's Programs	204.70	488.19	2,500.00	2,011.81	20 %
7680	Materials & Supplies - Donations	0	0	0	0	0 %
7680-05	Materials & Supplies - Donations - Children's Programs - Endowment	0	0	0	0	0 %
7680-10	Materials & Supplies - Donations - Adult Programs	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 21 - LIBRARY Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7680-11	Materials & Supplies - Donations - Library Foundation Even CY	0	0	0	0	0 %
7680-12	Materials & Supplies - Donations - Library Foundation Odd CY	0	0	0	0	0 %
7680-15	Materials & Supplies - Donations - Children's Programs	0	0	0	0	0 %
7680-16	Materials & Supplies - Donations - Friends of the Library	0	0	0	0	0 %
7680-20	Materials & Supplies - Donations - Teen Programs	0	0	0	0	0 %
7710	Materials & Supplies - Grants	4,639.56	8,372.15	42,000.00	33,627.85	20 %
7720	Repairs & Maintenance	0	0	0	0	0 %
7720-08	Repairs & Maintenance - Building Repairs	3,305.00	5,212.35	20,000.00	14,787.65	26 %
7720-10	Repairs & Maintenance - Building Maintenance	170.00	7,643.81	28,000.00	20,356.19	27 %
7720-14	Repairs & Maintenance - Vehicles	724.40	731.40	1,000.00	268.60	73 %
7750	Professional Services	0	0	0	0	0 %
7750-01	Professional Services - Audit & other city-wide prof svc	18.75	335.00	7,650.00	7,315.00	4 %
7790	Maintenance & Rental Contracts	1,205.47	3,238.19	10,000.00	6,761.81	32 %
7800	M & S Equipment	0	0	4,000.00	4,000.00	0 %
7810	M & S Equipment - Donations	0	0	0	0	0 %
7810-05	M & S Equipment - Donations - Library Foundation	0	0	0	0	0 %
7830	M & S Computer Charges - IS Fund	0	0	0	0	0 %
7830-98	M & S Computer Charges - IS Fund - Computer Services	0	0	0	0	0 %
7830-99	M & S Computer Charges - IS Fund - Computer M&S Equipment	0	0	0	0	0 %
7840	M & S Computer Charges	5,989.71	32,879.47	128,680.00	95,800.53	26 %
7840-70	M & S Computer Charges - Library	2,152.73	5,226.53	35,400.00	30,173.47	15 %
8150	Books & Materials	0	0	0	0	0 %
8150-05	Books & Materials - Adult Books	2,606.12	7,677.00	28,000.00	20,323.00	27 %
8150-15	Books & Materials - Reference Online Database	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 21 - LIBRARY Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
8150-20	Books & Materials - Children's Books	49.18	2,197.61	12,000.00	9,802.39	18 %
8150-25	Books & Materials - Young Adult Books	378.53	1,077.33	4,500.00	3,422.67	24 %
8150-30	Books & Materials - Large Print Books	161.64	964.94	6,000.00	5,035.06	16 %
8150-35	Books & Materials - Spanish Language Materials	79.28	344.13	2,000.00	1,655.87	17 %
8150-40	Books & Materials - Bookmobile	0	0	0	0	0 %
8150-45	Books & Materials - Periodicals	657.19	1,306.67	4,500.00	3,193.33	29 %
8150-50	Books & Materials - Audio Visuals-DVD	175.43	1,486.32	8,500.00	7,013.68	17 %
8150-51	Books & Materials - Audio Visuals-CD Books	511.62	842.64	5,500.00	4,657.36	15 %
8150-52	Books & Materials - Audio Visuals-Music	0	0	0	0	0 %
8150-53	Books & Materials - Audio & Ebooks	74.23	74.23	4,000.00	3,925.77	2 %
8150-54	Books & Materials - Grants	0	0	0	0	0 %
8150-55	Books & Materials - State Grant Materials Odd CY	0	0	3,500.00	3,500.00	0 %
8150-56	Books & Materials - State Grant Materials Even CY	0	0	2,170.00	2,170.00	0 %
8150-60	Books & Materials - Emerging Collections	0	52.00	2,000.00	1,948.00	3 %
8160	Donations - Library	2,488.86	4,788.86	500.00	-4,288.86	958 %
8160-05	Donations - Library - Bookmobile Books	0	0	0	0	0 %
8160-10	Donations - Library - Adult Programs	0	0	0	0	0 %
8160-15	Donations - Library - Children's Programs	0	0	100.00	100.00	0 %
8160-25	Donations - Library - Library Foundation Even CY	1,861.30	3,908.23	10,000.00	6,091.77	39 %
8160-30	Donations - Library - Library Foundation Odd CY	0	0	20,000.00	20,000.00	0 %
8160-35	Donations - Library - Kiwanis	1,992.50	1,992.50	4,500.00	2,507.50	44 %
8160-40	Donations - Library - Friends of the Library	1,028.31	3,238.49	15,000.00	11,761.51	22 %
<u>TOTAL MATERIALS AND SERVICES</u>		39,286.59	159,779.24	578,139.00	418,359.76	27 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 21 - LIBRARY Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>CAPITAL OUTLAY</u>						
8740	Computer Equipment - IS Fund	0	0	0	0	0 %
8750	Capital Outlay Computer Charges	0	0	13,586.00	13,586.00	0 %
8800	Building Improvements	0	0	25,000.00	25,000.00	0 %
8800-02	Building Improvements - Grants	0	0	138,000.00	138,000.00	0 %
8850	Vehicles	0	0	0	0	0 %
8850-15	Vehicles - Grants	0	0	0	0	0 %
8900	Land Acquisition	0	0	0	0	0 %
8900-10	Land Acquisition - Elliott Property	0	0	0	0	0 %
8920	Land Improvements	0	0	0	0	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	176,586.00	176,586.00	0 %
<u>TOTAL REQUIREMENTS</u>		219,305.75	662,399.58	2,935,490.00	2,273,090.42	22 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 99 - NON-DEPARTMENTAL Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>PROPERTY TAXES</u>						
4100	Property Taxes	0	0	0	0	0 %
4100-05	Property Taxes - Current	0	0	13,550,000.00	13,550,000.00	0 %
4100-10	Property Taxes - Prior	31,301.31	31,301.31	200,000.00	168,698.69	16 %
<u>TOTAL PROPERTY TAXES</u>		31,301.31	31,301.31	13,750,000.00	13,718,698.69	0 %
<u>LICENSES AND PERMITS</u>						
4204	W&L Payment in Lieu of Tax	223,714.00	417,662.00	2,550,000.00	2,132,338.00	16 %
4205	Franchise Fees	0	0	0	0	0 %
4205-04	Franchise Fees - Water-McMinnville Water & Light	0	0	0	0	0 %
4205-05	Franchise Fees - PILOT McMinnville Water & Light	0	0	0	0	0 %
4205-06	Franchise Fees - Miscellaneous-Telecommunications	0	0	6,000.00	6,000.00	0 %
4205-07	Franchise Fees - Ziplly-Cable	0	0	1,000.00	1,000.00	0 %
4205-08	Franchise Fees - Ziplly-Telephone	0	0	22,900.00	22,900.00	0 %
4205-10	Franchise Fees - Verizon NW-Telephone	0	0	0	0	0 %
4205-11	Franchise Fees - Verizon NW-Cable	0	0	0	0	0 %
4205-15	Franchise Fees - Comcast Communications-Cable	0	0	164,000.00	164,000.00	0 %
4205-20	Franchise Fees - Recology Western Oregon	25,571.11	58,785.81	478,000.00	419,214.19	12 %
4205-25	Franchise Fees - Northwest Natural	0	0	305,000.00	305,000.00	0 %
4205-30	Franchise Fees - McMinnville Wastewater Services	56,964.85	173,478.06	700,000.00	526,521.94	25 %
4215	Marijuana Tax - Local	57,033.72	57,033.72	200,500.00	143,466.28	28 %
4490	Licenses & Permits - Misc	4.02	292.06	3,600.00	3,307.94	8 %
<u>TOTAL LICENSES AND PERMITS</u>		363,287.70	707,251.65	4,431,000.00	3,723,748.35	15 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 99 - NON-DEPARTMENTAL Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>INTERGOVERNMENTAL</u>						
4545	Federal FEMA Grant	0	0	0	0	0 %
4546	American Rescue Plan	0	0	0	0	0 %
4548	Coronavirus Relief Fund (CRF)	0	0	0	0	0 %
4720	OR State Cigarette Taxes	2,146.13	3,879.48	23,500.00	19,620.52	17 %
4730	OR State Revenue Sharing	0	0	450,000.00	450,000.00	0 %
4750	OR State Liquor Taxes	48,251.65	48,251.65	720,000.00	671,748.35	7 %
4755	OR State Marijuana Taxes	16,260.81	16,260.81	58,700.00	42,439.19	28 %
4840	OR Conflagration Reimbursement	0	0	0	0	0 %
5010-01	Yamhill County - Other County Distributions	0	0	5,000.00	5,000.00	0 %
5029	McMinnville Fire District	0	55,527.00	112,027.00	56,500.00	50 %
5080	Inter-Agency Loan Repayment	0	0	0	0	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		66,658.59	123,918.94	1,369,227.00	1,245,308.06	9 %
<u>CHARGES FOR SERVICES</u>						
5305	City Service Charge	176,698.52	369,200.42	2,240,000.00	1,870,799.58	16 %
<u>TOTAL CHARGES FOR SERVICES</u>		176,698.52	369,200.42	2,240,000.00	1,870,799.58	16 %
<u>MISCELLANEOUS</u>						
6310	Interest	38,343.61	132,533.83	520,000.00	387,466.17	25 %
6310-01	Interest - Property taxes	3,939.17	3,939.17	35,000.00	31,060.83	11 %
6600	Other Income	145,366.97	75,028.99	0	-75,028.99	0 %
6600-03	Other Income - PERS Transition Liability Reimb	0	210,268.30	312,194.00	101,925.70	67 %
6610	Collections - EMS	0	0	0	0	0 %
<u>TOTAL MISCELLANEOUS</u>		187,649.75	421,770.29	867,194.00	445,423.71	48 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 99 - NON-DEPARTMENTAL Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>TRANSFERS IN</u>						
6900	Transfers In	0	0	0	0	0 %
6900-05	Transfers In - Special Assessments	1,013.17	3,039.51	12,158.00	9,118.49	25 %
6900-07	Transfers In - Transient Lodging Tax	3,646.83	10,940.49	660,130.00	649,189.51	2 %
6900-08	Transfers In - Affordable Housing	1,011.70	1,011.70	8,782.00	7,770.30	12 %
6900-10	Transfers In - Telecommunications	0	0	0	0	0 %
6900-15	Transfers In - Emergency Communications	194.50	583.50	2,334.00	1,750.50	25 %
6900-20	Transfers In - Street	25,325.50	75,976.50	303,906.00	227,929.50	25 %
6900-25	Transfers In - Airport	5,178.00	15,534.00	62,136.00	46,602.00	25 %
6900-31	Transfers In - Improvements	0	0	0	0	0 %
6900-32	Transfers In - Fire	0	0	0	0	0 %
6900-34	Transfers In - Parks & Recreation	0	0	0	0	0 %
6900-40	Transfers In - Public Safety Facilities Const	0	0	0	0	0 %
6900-45	Transfers In - Transportation	11,506.25	34,518.75	138,075.00	103,556.25	25 %
6900-50	Transfers In - Park Development	5,887.33	17,661.99	70,648.00	52,986.01	25 %
6900-58	Transfers In - Urban Renewal	5,150.00	15,450.00	61,800.00	46,350.00	25 %
6900-70	Transfers In - Building	5,688.83	17,066.49	68,266.00	51,199.51	25 %
6900-75	Transfers In - Wastewater Services	52,467.17	157,401.51	646,308.00	488,906.49	24 %
6900-77	Transfers In - Wastewater Capital	20,894.67	62,684.01	250,736.00	188,051.99	25 %
6900-79	Transfers In - Ambulance	0	0	0	0	0 %
6900-85	Transfers In - Insurance Services	6,877.33	20,631.99	82,528.00	61,896.01	25 %
6901-59	Transfers In - Interfund Debt - Urban Renewal Debt Service	0	93,643.38	403,052.00	309,408.62	23 %
6901-77	Transfers In - Interfund Debt - Wastewater Capital	0	68,000.00	1,047,010.00	979,010.00	6 %
<u>TOTAL TRANSFERS IN</u>		144,841.28	594,143.82	3,817,869.00	3,223,725.18	15 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 99 - NON-DEPARTMENTAL Section : N/A Program : N/A	MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
TOTAL RESOURCES	970,437.15	2,247,586.43	26,475,290.00	24,227,703.57	8 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 99 - NON-DEPARTMENTAL Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>PERSONNEL SERVICES</u>						
7300-40	Fringe Benefits - Unemployment	0	0	10,080.00	10,080.00	0 %
<u>TOTAL PERSONNEL SERVICES</u>		0	0	10,080.00	10,080.00	0 %
<u>MATERIALS AND SERVICES</u>						
7500	Credit Card Fees	294.17	580.36	3,750.00	3,169.64	15 %
7750	Professional Services	5,342.97	10,592.13	65,000.00	54,407.87	16 %
7750-25	Professional Services - County charges	0	0	0	0	0 %
7750-57	Professional Services - Financing Administration	0	0	0	0	0 %
7780-40	Contract Services - Billing	6,957.31	13,914.62	86,000.00	72,085.38	16 %
<u>TOTAL MATERIALS AND SERVICES</u>		12,594.45	25,087.11	154,750.00	129,662.89	16 %
<u>SPECIAL PAYMENTS</u>						
9394	Inter-Agency Payment Out	0	0	0	0	0 %
9396	Grant Pass Through Funds	0	0	0	0	0 %
9396-05	Grant Pass Through Funds - Coronavirus Relief Funds	0	0	0	0	0 %
<u>TOTAL SPECIAL PAYMENTS</u>		0	0	0	0	0 %
<u>DEBT SERVICE</u>						
9417-05	PERS Transition Liability - Principal	0	190,220.00	386,720.00	196,500.00	49 %
9417-10	PERS Transition Liability - Interest	0	20,048.30	37,501.00	17,452.70	53 %
9450	2002 Public Safety COP	0	0	0	0	0 %
9450-05	2002 Public Safety COP - Principal - June 1	0	0	0	0	0 %
9450-10	2002 Public Safety COP - Interest - Dec 1	0	0	0	0	0 %
9450-15	2002 Public Safety COP - Interest - June 1	0	0	0	0	0 %
9540-05	Alpine Avenue-Urban Renewal - Principal	0	80,420.00	161,660.00	81,240.00	50 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 99 - NON-DEPARTMENTAL Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
9540-10	Alpine Avenue-Urban Renewal - Interest	0	13,223.38	25,627.00	12,403.62	52 %
<u>TOTAL DEBT SERVICE</u>		0	303,911.68	611,508.00	307,596.32	49 %
<u>OTHER FINANCING USES</u>						
9685	Elimination of Asset	0	0	0	0	0 %
<u>TOTAL OTHER FINANCING USES</u>		0	0	0	0	0 %
<u>TRANSFERS OUT</u>						
9700	Transfers Out	0	0	0	0	0 %
9700-08	Transfers Out - Affordable Housing	41,563.08	41,563.08	0	-41,563.08	0 %
9700-15	Transfers Out - Emergency Communications	0	0	0	0	0 %
9700-20	Transfers Out - Street	0	0	0	0	0 %
9700-31	Transfers Out - Improvements	0	0	0	0	0 %
9700-34	Transfers Out - Parks & Recreation	0	0	0	0	0 %
9700-40	Transfers Out - Public Safety Facilities Constrt	0	0	0	0	0 %
9700-58	Transfers Out - Urban Renewal	0	0	0	0	0 %
9700-70	Transfers Out - Building	0	0	0	0	0 %
9700-75	Transfers Out - Wastewater Services	0	0	263,525.00	263,525.00	0 %
9700-80	Transfers Out - Information Systems	74,082.67	169,242.01	700,821.00	531,578.99	24 %
9700-99	Transfers Out - Fire District Transition	0	0	0	0	0 %
9701-77	Transfers Out - Interfund Debt - Wastewater Capital	0	0	392,955.00	392,955.00	0 %
<u>TOTAL TRANSFERS OUT</u>		115,645.75	210,805.09	1,357,301.00	1,146,495.91	15 %
<u>CONTINGENCIES</u>						
9800	Contingencies	0	0	1,962,400.00	1,962,400.00	0 %
<u>TOTAL CONTINGENCIES</u>		0	0	1,962,400.00	1,962,400.00	0 %

Budget to Actual Report

Period Ended 9/30/2024

01 - GENERAL FUND

25 % of budget year completed.

Department : 99 - NON-DEPARTMENTAL Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>ENDING FUND BALANCE</u>						
9901	Designated End FB - General Fd	0	0	0	0	0 %
9901-01	Designated End FB - General Fd - Grants	0	191,540.99	0	-191,540.99	0 %
9901-05	Designated End FB - General Fd - Building Division	0	0	0	0	0 %
9901-07	Designated End FB - General Fd - LOSAP	0	0	0	0	0 %
9901-10	Designated End FB - General Fd - Lanouette Endowment	0	0	0	0	0 %
9901-20	Designated End FB - General Fd - Aquatic Center	0	0	0	0	0 %
9901-90	Designated End FB - General Fd - Committed	-259,344.46	4,394,360.31	2,017,303.00	-2,377,057.31	218 %
9999	Unappropriated Ending Fd Balance	-943,517.00	2,150,701.85	424,498.00	-1,726,203.85	507 %
<u>TOTAL ENDING FUND BALANCE</u>		-1,202,861.46	6,736,603.15	2,441,801.00	-4,294,802.15	69 %
<u>TOTAL REQUIREMENTS</u>		-1,074,621.26	2,247,586.43	6,537,840.00	4,290,253.57	8 %

Budget to Actual Report

01 - GENERAL FUND

Department : N/A Section : N/A Program : N/A	MTD September FY 2023/24	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
TOTAL RESOURCES	1,125,044.75	13,572,372.54	38,266,665.00	24,694,292.46	117 %
TOTAL REQUIREMENTS	1,125,044.75	13,572,372.54	38,266,665.00	24,694,292.46	0 %

Budget to Actual Report

Period Ended 9/30/2024

05 - GRANTS AND SPECIAL ASSESSMENTS FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>RESOURCES</u>						
<u>BEGINNING FUND BALANCE</u>						
4005-01	Designated Begin Fd Balance - Grants & Special Assess - Grants	0	0	0	0	0 %
4090	Beginning Fund Balance	0	150,925.66	152,934.00	2,008.34	99 %
<u>TOTAL BEGINNING FUND BALANCE</u>		0	150,925.66	152,934.00	2,008.34	98 %
<u>INTERGOVERNMENTAL</u>						
4520-19	Community Development Block Grnt - 2019 Housing Rehabilitation	0	0	0	0	0 %
4546	American Rescue Plan	0	0	0	0	0 %
4548-05	Coronavirus Relief Fund (CRF) - Covid-19 Business Assist Fund	0	0	0	0	0 %
4595-05	Business Oregon (Federal) - Covid-19 Business Assist Fund	0	0	0	0	0 %
4776	OR Dept of Administrative Svcs	0	0	0	0	0 %
4776-05	OR Dept of Administrative Svcs - Navigation Center Grant	0	0	0	0	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		0	0	0	0	0 %
<u>FINES AND FORFEITURES</u>						
6105	Opioid Settlement	12,497.58	82,497.60	250,000.00	167,502.40	33 %
<u>TOTAL FINES AND FORFEITURES</u>		12,497.58	82,497.60	250,000.00	167,502.40	32 %
<u>SPECIAL ASSESSMENTS</u>						
6210	Street Assessment	0	0	0	0	0 %
6210-05	Street Assessment - LID - Burnett Road	0	0	0	0	0 %
6250	Downtown Economic Assessment	37,724.02	54,410.67	62,000.00	7,589.33	88 %
<u>TOTAL SPECIAL ASSESSMENTS</u>		37,724.02	54,410.67	62,000.00	7,589.33	87 %
<u>MISCELLANEOUS</u>						
6310	Interest	2,499.13	6,876.37	10,000.00	3,123.63	69 %

Budget to Actual Report

Period Ended 9/30/2024

05 - GRANTS AND SPECIAL ASSESSMENTS FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
6310-25	Interest - Assessments	26.96	51.65	300.00	248.35	17 %
6360-05	Grants - Local	0	12,500.01	25,000.00	12,499.99	50 %
TOTAL MISCELLANEOUS		2,526.09	19,428.03	35,300.00	15,871.97	55 %
TOTAL RESOURCES		52,747.69	307,261.96	500,234.00	192,972.04	61 %

Budget to Actual Report

Period Ended 9/30/2024

05 - GRANTS AND SPECIAL ASSESSMENTS FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>MATERIALS AND SERVICES</u>						
7595-05	Business Assistance Grant - Covid-19	0	0	0	0	0 %
7660-07	Materials & Supplies - Opioid Settlement	0	0	210,000.00	210,000.00	0 %
7710	Materials & Supplies - Grants	0	0	0	0	0 %
7710-17	Materials & Supplies - Grants - Navigation Center	0	0	0	0	0 %
7750	Professional Services	0	0	42,000.00	42,000.00	0 %
8020	McMinnville Downtown Association	16,137.59	16,686.65	62,000.00	45,313.35	27 %
8220-19	Yamhill Co Affordable Housing - 2019 Community Dev Block Grant	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		16,137.59	16,686.65	314,000.00	297,313.35	5 %
<u>TRANSFERS OUT</u>						
9700	Transfers Out	0	0	0	0	0 %
9700-01	Transfers Out - General Fund	1,013.17	3,039.51	12,158.00	9,118.49	25 %
<u>TOTAL TRANSFERS OUT</u>		1,013.17	3,039.51	12,158.00	9,118.49	24 %
<u>CONTINGENCIES</u>						
9800	Contingencies	0	0	0	0	0 %
<u>TOTAL CONTINGENCIES</u>		0	0	0	0	0 %
<u>ENDING FUND BALANCE</u>						
9905-01	Designated Ending Fund Balance - Grants & Special Assess - Grants	0	0	0	0	0 %
9999	Unappropriated Ending Fd Balance	35,596.93	287,535.80	174,076.00	-113,459.80	165 %
<u>TOTAL ENDING FUND BALANCE</u>		35,596.93	287,535.80	174,076.00	-113,459.80	165 %
<u>TOTAL REQUIREMENTS</u>		52,747.69	307,261.96	500,234.00	192,972.04	3 %

Budget to Actual Report

05 - GRANTS AND SPECIAL ASSESSMENTS FUND

Department : N/A Section : N/A Program : N/A	MTD September FY 2023/24	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
TOTAL RESOURCES	52,747.69	307,261.96	500,234.00	192,972.04	61 %
TOTAL REQUIREMENTS	52,747.69	307,261.96	500,234.00	192,972.04	3 %

Budget to Actual Report

Period Ended 9/30/2024

07 - TRANSIENT LODGING TAX FUND

25 % of budget year completed.

Department : N/A
 Section : N/A
 Program : N/A

		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>BEGINNING FUND BALANCE</u>						
4090	Beginning Fund Balance	0	0	0	0	0 %
	TOTAL BEGINNING FUND BALANCE	0	0	0	0	0 %
<u>LICENSES AND PERMITS</u>						
4220	Transient Lodging Tax	0	0	2,100,403.00	2,100,403.00	0 %
	TOTAL LICENSES AND PERMITS	0	0	2,100,403.00	2,100,403.00	0 %
<u>CHARGES FOR SERVICES</u>						
6020	Other Income	0	0	0	0	0 %
	TOTAL CHARGES FOR SERVICES	0	0	0	0	0 %
<u>MISCELLANEOUS</u>						
6310	Interest	0	562.33	2,000.00	1,437.67	28 %
6600	Other Income	0	0	0	0	0 %
	TOTAL MISCELLANEOUS	0	562.33	2,000.00	1,437.67	28 %
	TOTAL RESOURCES	0	562.33	2,102,403.00	2,101,840.67	0 %

Budget to Actual Report

Period Ended 9/30/2024

07 - TRANSIENT LODGING TAX FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>MATERIALS AND SERVICES</u>						
7750	Professional Services	0	0	0	0	0 %
7750-01	Professional Services - Audit & other city-wide prof svc	0	158.50	4,080.00	3,921.50	4 %
8017	Tourism Promotion & Programs	0	0	1,438,193.00	1,438,193.00	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		0	158.50	1,442,273.00	1,442,114.50	0 %
<u>TRANSFERS OUT</u>						
9700-01	Transfers Out - General Fund	3,646.83	10,940.49	660,130.00	649,189.51	2 %
<u>TOTAL TRANSFERS OUT</u>		3,646.83	10,940.49	660,130.00	649,189.51	1 %
<u>ENDING FUND BALANCE</u>						
9999	Unappropriated Ending Fd Balance	-3,646.83	-10,536.66	0	10,536.66	0 %
<u>TOTAL ENDING FUND BALANCE</u>		-3,646.83	-10,536.66	0	10,536.66	0 %
<u>TOTAL REQUIREMENTS</u>		0	562.33	2,102,403.00	2,101,840.67	0 %

Budget to Actual Report

07 - TRANSIENT LODGING TAX FUND

Department : N/A Section : N/A Program : N/A	MTD September FY 2023/24	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
TOTAL RESOURCES	0	562.33	2,102,403.00	2,101,840.67	0 %
TOTAL REQUIREMENTS	0	562.33	2,102,403.00	2,101,840.67	0 %

Budget to Actual Report

Period Ended 9/30/2024

08 - AFFORDABLE HOUSING FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>BEGINNING FUND BALANCE</u>						
4008-01	Designated Begin Fd Balance - Affordable Housing - Grants	0	0	0	0	0 %
4090	Beginning Fund Balance	0	0	0	0	0 %
<u>TOTAL BEGINNING FUND BALANCE</u>		0	0	0	0	0 %
<u>LICENSES AND PERMITS</u>						
4208	Construction Excise Tax	0	0	0	0	0 %
<u>TOTAL LICENSES AND PERMITS</u>		0	0	0	0	0 %
<u>INTERGOVERNMENTAL</u>						
4546	American Rescue Plan	0	0	0	0	0 %
4776-05	OR Dept of Administrative Svcs - Navigation Center Grant	0	0	0	0	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		0	0	0	0	0 %
<u>MISCELLANEOUS</u>						
6310	Interest	0	0	0	0	0 %
<u>TOTAL MISCELLANEOUS</u>		0	0	0	0	0 %
<u>TOTAL RESOURCES</u>		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

08 - AFFORDABLE HOUSING FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>MATERIALS AND SERVICES</u>						
7520	Public Notices & Printing	0	0	0	0	0 %
7660	Materials & Supplies	0	0	0	0	0 %
7750	Professional Services	0	0	0	0	0 %
8016	Affordable Housing Programs	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		0	0	0	0	0 %
<u>CAPITAL OUTLAY</u>						
8800	Building Improvements	0	0	0	0	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	0	0	0 %
<u>TRANSFERS OUT</u>						
9700-01	Transfers Out - General Fund	0	0	0	0	0 %
<u>TOTAL TRANSFERS OUT</u>		0	0	0	0	0 %
<u>CONTINGENCIES</u>						
9800	Contingencies	0	0	0	0	0 %
<u>TOTAL CONTINGENCIES</u>		0	0	0	0	0 %
<u>ENDING FUND BALANCE</u>						
9908-01	Designated Ending Fund Balance - Affordable Housing - Grants	0	0	0	0	0 %
9999	Unappropriated Ending Fd Balance	-1,402.28	815,851.42	0	-815,851.42	0 %
<u>TOTAL ENDING FUND BALANCE</u>		-1,402.28	815,851.42	0	-815,851.42	0 %
<u>TOTAL REQUIREMENTS</u>		-1,402.28	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

08 - AFFORDABLE HOUSING FUND

25 % of budget year completed.

Department : 25 - CONSTRUCTION EXCISE TAX Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>RESOURCES</u>						
<u>BEGINNING FUND BALANCE</u>						
4090	Beginning Fund Balance	0	908,561.38	764,051.00	-144,510.38	119 %
<u>TOTAL BEGINNING FUND BALANCE</u>		0	908,561.38	764,051.00	-144,510.38	118 %
<u>LICENSES AND PERMITS</u>						
4208	Construction Excise Tax	0	0	0	0	0 %
4208-05	Construction Excise Tax - Residential	6,196.14	25,292.59	350,000.00	324,707.41	7 %
4208-10	Construction Excise Tax - Commercial	0	17,000.00	100,000.00	83,000.00	17 %
<u>TOTAL LICENSES AND PERMITS</u>		6,196.14	42,292.59	450,000.00	407,707.41	9 %
<u>MISCELLANEOUS</u>						
6310	Interest	3,817.96	12,290.16	85,000.00	72,709.84	14 %
<u>TOTAL MISCELLANEOUS</u>		3,817.96	12,290.16	85,000.00	72,709.84	14 %
<u>TRANSFERS IN</u>						
6900-01	Transfers In - General Fund	0	0	0	0	0 %
<u>TOTAL TRANSFERS IN</u>		0	0	0	0	0 %
<u>TOTAL RESOURCES</u>		10,014.10	963,144.13	1,299,051.00	335,906.87	74 %

Budget to Actual Report

Period Ended 9/30/2024

08 - AFFORDABLE HOUSING FUND

25 % of budget year completed.

Department : 25 - CONSTRUCTION EXCISE TAX Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>PERSONNEL SERVICES</u>						
7000	Salaries & Wages	0	-1,481.63	0	1,481.63	0 %
7000-05	Salaries & Wages - Regular Full Time	6,134.25	18,126.75	72,849.00	54,722.25	25 %
7000-20	Salaries & Wages - Overtime	0	0	1,599.00	1,599.00	0 %
7300	Fringe Benefits	0	-386.28	0	386.28	0 %
7300-05	Fringe Benefits - FICA - Social Security	373.51	1,103.39	4,505.00	3,401.61	24 %
7300-06	Fringe Benefits - FICA - Medicare	87.34	258.05	1,079.00	820.95	24 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	1,864.79	1,864.79	22,633.00	20,768.21	8 %
7300-20	Fringe Benefits - Medical Insurance	989.32	2,967.96	17,546.00	14,578.04	17 %
7300-22	Fringe Benefits - VEBA Plan	0	0	2,250.00	2,250.00	0 %
7300-25	Fringe Benefits - Life Insurance	3.74	11.22	45.00	33.78	25 %
7300-30	Fringe Benefits - Long Term Disability	14.90	50.25	174.00	123.75	29 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	79.13	233.85	1,042.00	808.15	22 %
7300-37	Fringe Benefits - Workers' Benefit Fund	1.14	3.15	16.00	12.85	20 %
7300-45	Fringe Benefits - Paid Family Leave City Share	4.69	13.85	58.00	44.15	24 %
TOTAL PERSONNEL SERVICES		9,552.81	22,765.35	123,796.00	101,030.65	18 %
<u>MATERIALS AND SERVICES</u>						
7520	Public Notices & Printing	0	0	2,500.00	2,500.00	0 %
7540	Employee Events	3.48	6.96	200.00	193.04	3 %
7610-05	Insurance - Liability	0	122.53	66.00	-56.53	186 %
7660	Materials & Supplies	0	0	2,500.00	2,500.00	0 %
7750	Professional Services	0	0	50,400.00	50,400.00	0 %
7750-01	Professional Services - Audit & other city-wide prof svc	0	63.00	1,620.00	1,557.00	4 %

Budget to Actual Report

Period Ended 9/30/2024

08 - AFFORDABLE HOUSING FUND

25 % of budget year completed.

Department : 25 - CONSTRUCTION EXCISE TAX Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7840	M & S Computer Charges	80.22	440.37	1,723.00	1,282.63	26 %
7840-68	M & S Computer Charges - Affordable Housing	0	0	0	0	0 %
8016	Affordable Housing Programs	0	0	477,600.00	477,600.00	0 %
8018	Construction Excise Tax expense	0	0	50,400.00	50,400.00	0 %
8226	Developer Incentives	0	0	564,000.00	564,000.00	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		83.70	632.86	1,151,009.00	1,150,376.14	0 %
<u>CAPITAL OUTLAY</u>						
8750	Capital Outlay Computer Charges	0	0	182.00	182.00	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	182.00	182.00	0 %
<u>TRANSFERS OUT</u>						
9700-01	Transfers Out - General Fund	1,011.70	1,011.70	8,782.00	7,770.30	12 %
9700-70	Transfers Out - Building	768.17	2,304.51	9,218.00	6,913.49	25 %
<u>TOTAL TRANSFERS OUT</u>		1,779.87	3,316.21	18,000.00	14,683.79	18 %
<u>CONTINGENCIES</u>						
9800	Contingencies	0	0	6,064.00	6,064.00	0 %
<u>TOTAL CONTINGENCIES</u>		0	0	6,064.00	6,064.00	0 %
<u>ENDING FUND BALANCE</u>						
9999	Unappropriated Ending Fd Balance	-1,402.28	815,851.42	0	-815,851.42	0 %
<u>TOTAL ENDING FUND BALANCE</u>		-1,402.28	815,851.42	0	-815,851.42	0 %
<u>TOTAL REQUIREMENTS</u>		10,014.10	963,144.13	1,299,051.00	335,906.87	2 %

Budget to Actual Report

Period Ended 9/30/2024

08 - AFFORDABLE HOUSING FUND

25 % of budget year completed.

Department : 26 - GRANTS Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>BEGINNING FUND BALANCE</u>						
4008-01	Designated Begin Fd Balance - Affordable Housing - Grants	0	-113,137.49	922.00	114,059.49	-12,271 %
<u>TOTAL BEGINNING FUND BALANCE</u>		0	-113,137.49	922.00	114,059.49	-12,270 %
<u>INTERGOVERNMENTAL</u>						
4520	Community Development Block Grnt	0	0	500,000.00	500,000.00	0 %
4546	American Rescue Plan	0	0	0	0	0 %
4776-05	OR Dept of Administrative Svcs - Navigation Center Grant	0	0	0	0	0 %
4779-05	YCAP - Navigation Center Grant	0	0	0	0	0 %
5015	Yamhill Community Care Org	0	0	0	0	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		0	0	500,000.00	500,000.00	0 %
<u>TRANSFERS IN</u>						
6900-01	Transfers In - General Fund	41,563.08	41,563.08	0	-41,563.08	0 %
<u>TOTAL TRANSFERS IN</u>		41,563.08	41,563.08	0	-41,563.08	0 %
<u>TOTAL RESOURCES</u>		41,563.08	-71,574.41	500,922.00	572,496.41	14 %

Budget to Actual Report

Period Ended 9/30/2024

08 - AFFORDABLE HOUSING FUND

25 % of budget year completed.

Department : 26 - GRANTS Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>MATERIALS AND SERVICES</u>						
7520	Public Notices & Printing	0	0	0	0	0 %
7660	Materials & Supplies	0	7,440.80	0	-7,440.80	0 %
7750	Professional Services	0	0	500,000.00	500,000.00	0 %
8016	Affordable Housing Programs	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		0	7,440.80	500,000.00	492,559.20	1 %
<u>CAPITAL OUTLAY</u>						
8800	Building Improvements	41,563.08	41,563.08	0	-41,563.08	0 %
<u>TOTAL CAPITAL OUTLAY</u>		41,563.08	41,563.08	0	-41,563.08	0 %
<u>TRANSFERS OUT</u>						
9700-01	Transfers Out - General Fund	0	0	0	0	0 %
<u>TOTAL TRANSFERS OUT</u>		0	0	0	0	0 %
<u>ENDING FUND BALANCE</u>						
9908-01	Designated Ending Fund Balance - Affordable Housing - Grants	0	0	922.00	922.00	0 %
<u>TOTAL ENDING FUND BALANCE</u>		-1,402.28	815,851.42	922.00	-814,929.42	-13,077 %
<u>TOTAL REQUIREMENTS</u>		41,563.08	49,003.88	500,922.00	451,918.12	9 %

Budget to Actual Report

08 - AFFORDABLE HOUSING FUND

Department : N/A Section : N/A Program : N/A	MTD September FY 2023/24	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
TOTAL RESOURCES	51,577.18	891,569.72	1,799,973.00	908,403.28	0 %
TOTAL REQUIREMENTS	51,577.18	891,569.72	1,799,973.00	908,403.28	0 %

Budget to Actual Report

Period Ended 9/30/2024

10 - TELECOMMUNICATIONS FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>BEGINNING FUND BALANCE</u>						
4090	Beginning Fund Balance	0	2,123.01	2,105.00	-18.01	101 %
<u>TOTAL BEGINNING FUND BALANCE</u>		0	2,123.01	2,105.00	-18.01	100 %
<u>LICENSES AND PERMITS</u>						
4205	Franchise Fees	0	0	0	0	0 %
4205-07	Franchise Fees - Ziply-Cable	0	0	800.00	800.00	0 %
4205-11	Franchise Fees - Verizon NW-Cable	0	0	0	0	0 %
4205-15	Franchise Fees - Comcast Communications-Cable	0	0	134,100.00	134,100.00	0 %
4275	Subscriber Fees - PEG	0	0	0	0	0 %
4275-07	Subscriber Fees - PEG - Ziply-Cable	0	0	250.00	250.00	0 %
4275-11	Subscriber Fees - PEG - Verizon NW-Cable	0	0	0	0	0 %
4275-15	Subscriber Fees - PEG - Comcast-Cable	0	0	55,000.00	55,000.00	0 %
<u>TOTAL LICENSES AND PERMITS</u>		0	0	190,150.00	190,150.00	0 %
<u>MISCELLANEOUS</u>						
6310	Interest	16.88	34.92	100.00	65.08	35 %
<u>TOTAL MISCELLANEOUS</u>		16.88	34.92	100.00	65.08	34 %
<u>TOTAL RESOURCES</u>		16.88	2,157.93	192,355.00	190,197.07	1 %

Budget to Actual Report

Period Ended 9/30/2024

10 - TELECOMMUNICATIONS FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>MATERIALS AND SERVICES</u>						
8170	McMinnville Community Media	0	0	0	0	0 %
8170-05	McMinnville Community Media - Comcast Franchise Fees-Cable	0	0	134,100.00	134,100.00	0 %
8170-06	McMinnville Community Media - Verizon Franchise Fee-Cable	0	0	0	0	0 %
8170-07	McMinnville Community Media - Zply Franchise Fee-Cable	0	0	800.00	800.00	0 %
8170-10	McMinnville Community Media - AT&T Settlement	0	0	0	0	0 %
8170-11	McMinnville Community Media - AT&T Settlement Interest	0	0	0	0	0 %
8170-15	McMinnville Community Media - PEG Access Support-Comcast	0	0	55,000.00	55,000.00	0 %
8170-16	McMinnville Community Media - PEG Access Support-Verizon	0	0	0	0	0 %
8170-17	McMinnville Community Media - PEG Access Support-Zply	0	0	250.00	250.00	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		0	0	190,150.00	190,150.00	0 %
<u>CAPITAL OUTLAY</u>						
8710-10	Equipment - MCM - PEG Access Support	0	0	0	0	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	0	0	0 %
<u>TRANSFERS OUT</u>						
9700-01	Transfers Out - General Fund	0	0	0	0	0 %
<u>TOTAL TRANSFERS OUT</u>		0	0	0	0	0 %
<u>CONTINGENCIES</u>						
9800	Contingencies	0	0	1,500.00	1,500.00	0 %
<u>TOTAL CONTINGENCIES</u>		0	0	1,500.00	1,500.00	0 %
<u>ENDING FUND BALANCE</u>						
9999	Unappropriated Ending Fd Balance	16.88	2,157.93	705.00	-1,452.93	306 %
<u>TOTAL ENDING FUND BALANCE</u>		16.88	2,157.93	705.00	-1,452.93	305 %

Budget to Actual Report

Period Ended 9/30/2024

10 - TELECOMMUNICATIONS FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A	MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
TOTAL REQUIREMENTS	16.88	0	192,355.00	192,355.00	0 %

Budget to Actual Report

10 - TELECOMMUNICATIONS FUND

Department : N/A Section : N/A Program : N/A	MTD September FY 2023/24	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
TOTAL RESOURCES	16.88	2,157.93	192,355.00	190,197.07	1 %
TOTAL REQUIREMENTS	16.88	2,157.93	192,355.00	190,197.07	0 %

Budget to Actual Report

Period Ended 9/30/2024

15 - EMERGENCY COMMUNICATIONS FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>BEGINNING FUND BALANCE</u>						
4090	Beginning Fund Balance	0	170,006.88	145,633.00	-24,373.88	117 %
TOTAL BEGINNING FUND BALANCE		0	170,006.88	145,633.00	-24,373.88	116 %
<u>LICENSES AND PERMITS</u>						
4205-06	Franchise Fees - Miscellaneous-Telecommunications	0	0	4,500.00	4,500.00	0 %
4205-08	Franchise Fees - Zippy-Telephone	0	0	17,300.00	17,300.00	0 %
4205-10	Franchise Fees - Verizon NW-Telephone	0	0	0	0	0 %
TOTAL LICENSES AND PERMITS		0	0	21,800.00	21,800.00	0 %
<u>INTERGOVERNMENTAL</u>						
5040-05	Yamhill Communications Agency - Radio System	8,000.00	8,000.00	8,000.00	0	100 %
TOTAL INTERGOVERNMENTAL		8,000.00	8,000.00	8,000.00	0	100 %
<u>CHARGES FOR SERVICES</u>						
5325	System Access Fees	0	0	24,750.00	24,750.00	0 %
TOTAL CHARGES FOR SERVICES		0	0	24,750.00	24,750.00	0 %
<u>MISCELLANEOUS</u>						
6310	Interest	705.31	3,011.10	7,000.00	3,988.90	43 %
TOTAL MISCELLANEOUS		705.31	3,011.10	7,000.00	3,988.90	43 %
<u>TRANSFERS IN</u>						
6900	Transfers In	0	0	0	0	0 %
6900-01	Transfers In - General Fund	53,572.42	160,717.26	642,869.00	482,151.74	25 %
6900-32	Transfers In - Fire	0	0	0	0	0 %
TOTAL TRANSFERS IN		53,572.42	160,717.26	642,869.00	482,151.74	24 %

Budget to Actual Report

Period Ended 9/30/2024

15 - EMERGENCY COMMUNICATIONS FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A	MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
TOTAL RESOURCES	62,277.73	341,735.24	850,052.00	508,316.76	40 %

Budget to Actual Report

Period Ended 9/30/2024

15 - EMERGENCY COMMUNICATIONS FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>MATERIALS AND SERVICES</u>						
7720-06	Repairs & Maintenance - Equipment	119.85	359.55	11,300.00	10,940.45	3 %
7750	Professional Services	0	5,861.80	36,888.00	31,026.20	16 %
7750-01	Professional Services - Audit & other city-wide prof svc	0	92.00	2,370.00	2,278.00	4 %
7770	Professional Services - Projects	0	0	0	0	0 %
7800	M & S Equipment	0	0	0	0	0 %
8180	YCOM	0	0	0	0	0 %
8180-05	YCOM - Other Governmental Services	50,474.67	151,424.01	605,696.00	454,271.99	25 %
8180-10	YCOM - State of OR E911 Emergency Sys	0	0	0	0	0 %
TOTAL MATERIALS AND SERVICES		50,594.52	157,737.36	656,254.00	498,516.64	24 %
<u>CAPITAL OUTLAY</u>						
8710	Equipment	0	0	0	0	0 %
TOTAL CAPITAL OUTLAY		0	0	0	0	0 %
<u>DEBT SERVICE</u>						
9520-05	Equipment-Lease Purchase - Principal	34,268.35	34,268.35	34,269.00	0.65	100 %
9520-10	Equipment-Lease Purchase - Interest	2,903.29	2,903.29	2,904.00	0.71	100 %
TOTAL DEBT SERVICE		37,171.64	37,171.64	37,173.00	1.36	99 %
<u>TRANSFERS OUT</u>						
9700-01	Transfers Out - General Fund	194.50	583.50	2,334.00	1,750.50	25 %
TOTAL TRANSFERS OUT		194.50	583.50	2,334.00	1,750.50	24 %

Budget to Actual Report

Period Ended 9/30/2024

15 - EMERGENCY COMMUNICATIONS FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>CONTINGENCIES</u>						
9800	Contingencies	0	0	50,000.00	50,000.00	0 %
<u>TOTAL CONTINGENCIES</u>		0	0	50,000.00	50,000.00	0 %
<u>ENDING FUND BALANCE</u>						
9999	Unappropriated Ending Fd Balance	-25,682.93	146,242.74	104,291.00	-41,951.74	140 %
<u>TOTAL ENDING FUND BALANCE</u>		-25,682.93	146,242.74	104,291.00	-41,951.74	140 %
<u>TOTAL REQUIREMENTS</u>		62,277.73	341,735.24	850,052.00	508,316.76	22 %

Budget to Actual Report

15 - EMERGENCY COMMUNICATIONS FUND

Department : N/A Section : N/A Program : N/A	MTD September FY 2023/24	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
TOTAL RESOURCES	62,277.73	341,735.24	850,052.00	508,316.76	40 %
TOTAL REQUIREMENTS	62,277.73	341,735.24	850,052.00	508,316.76	22 %

Budget to Actual Report

Period Ended 9/30/2024

20 - STREET FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>RESOURCES</u>						
<u>BEGINNING FUND BALANCE</u>						
4090	Beginning Fund Balance	0	2,413,870.27	2,253,798.00	-160,072.27	107 %
4092	Designated Begin Fund Balance-Capital Replacement Reserve	0	0	30,000.00	30,000.00	0 %
<u>TOTAL BEGINNING FUND BALANCE</u>		0	2,413,870.27	2,283,798.00	-130,072.27	105 %
<u>LICENSES AND PERMITS</u>						
4300	Bicycle Fees	1.98	5.94	50.00	44.06	12 %
<u>TOTAL LICENSES AND PERMITS</u>		1.98	5.94	50.00	44.06	10 %
<u>INTERGOVERNMENTAL</u>						
4545	Federal FEMA Grant	0	0	0	0	0 %
4546	American Rescue Plan	0	0	0	0	0 %
4548	Coronavirus Relief Fund (CRF)	0	0	0	0	0 %
4590-30	ODOT Federal Grants - Hwy Infrastruct Prog(HIP-CRRSAA)	0	33,777.81	32,197.00	-1,580.81	105 %
4740	OR State Gas Taxes	202,227.28	418,997.06	2,725,000.00	2,306,002.94	15 %
4777	OR Department of Transportation	0	29,375.00	0	-29,375.00	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		202,227.28	482,149.87	2,757,197.00	2,275,047.13	17 %
<u>MISCELLANEOUS</u>						
6310	Interest	7,914.34	25,742.36	100,000.00	74,257.64	26 %
6600	Other Income	25.66	25.66	10,000.00	9,974.34	0 %
6600-06	Other Income - Paid Leave OR	0	0	0	0	0 %
<u>TOTAL MISCELLANEOUS</u>		7,940.00	25,768.02	110,000.00	84,231.98	23 %
<u>TRANSFERS IN</u>						
6900	Transfers In	0	0	0	0	0 %
6900-01	Transfers In - General Fund	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

20 - STREET FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
6900-34	Transfers In - Parks & Recreation	0	0	0	0	0 %
6900-50	Transfers In - Park Development	0	0	0	0	0 %
6900-75	Transfers In - Wastewater Services	0	0	0	0	0 %
6900-85	Transfers In - Insurance Services	0	0	0	0	0 %
<u>TOTAL TRANSFERS IN</u>		0	0	0	0	0 %
<i>TOTAL RESOURCES</i>		210,169.26	2,921,794.10	5,151,045.00	2,229,250.90	56 %

Budget to Actual Report

Period Ended 9/30/2024

20 - STREET FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>PERSONNEL SERVICES</u>						
7000	Salaries & Wages	0	-16,893.60	0	16,893.60	0 %
7000-05	Salaries & Wages - Regular Full Time	51,480.50	153,600.04	626,675.00	473,074.96	25 %
7000-15	Salaries & Wages - Temporary	16,975.00	52,201.42	82,000.00	29,798.58	64 %
7000-20	Salaries & Wages - Overtime	974.47	2,248.78	12,000.00	9,751.22	19 %
7000-37	Salaries & Wages - Medical Opt Out Incentive	10.00	30.00	0	-30.00	0 %
7300	Fringe Benefits	0	-8,905.31	0	8,905.31	0 %
7300-05	Fringe Benefits - FICA - Social Security	4,171.39	12,508.67	43,599.00	31,090.33	29 %
7300-06	Fringe Benefits - FICA - Medicare	975.56	2,925.40	10,448.00	7,522.60	28 %
7300-07	Fringe Benefits - FICA - History	0	0	0	0	0 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	16,808.70	49,861.67	215,501.00	165,639.33	23 %
7300-20	Fringe Benefits - Medical Insurance	12,669.95	37,332.26	162,216.00	124,883.74	23 %
7300-22	Fringe Benefits - VEBA Plan	0	0	20,000.00	20,000.00	0 %
7300-25	Fringe Benefits - Life Insurance	40.26	115.77	483.00	367.23	24 %
7300-30	Fringe Benefits - Long Term Disability	126.76	363.56	1,460.00	1,096.44	25 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	2,964.35	8,873.36	33,872.00	24,998.64	26 %
7300-37	Fringe Benefits - Workers' Benefit Fund	19.49	61.30	207.00	145.70	30 %
7300-40	Fringe Benefits - Unemployment	0	0	3,990.00	3,990.00	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	52.53	157.44	564.00	406.56	28 %
7400-10	Fringe Benefits - Volunteers - Workers' Compensation Insurance	0	0	0	0	0 %
TOTAL PERSONNEL SERVICES		107,268.96	294,480.76	1,213,015.00	918,534.24	24 %
<u>MATERIALS AND SERVICES</u>						
7530	Training	130.00	297.76	2,850.00	2,552.24	10 %

Budget to Actual Report

Period Ended 9/30/2024

20 - STREET FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7540	Employee Events	34.53	69.06	1,600.00	1,530.94	4 %
7550	Travel & Education	0	0	7,900.00	7,900.00	0 %
7590	Fuel - Vehicle & Equipment	2,655.19	5,382.62	35,000.00	29,617.38	15 %
7600	Utilities	606.24	1,734.78	13,500.00	11,765.22	13 %
7600-04	Utilities - Water	0	0	0	0	0 %
7610	Insurance	0	0	0	0	0 %
7610-05	Insurance - Liability	0	30,450.07	29,766.00	-684.07	102 %
7610-10	Insurance - Property	0	18,136.43	19,344.00	1,207.57	94 %
7620	Telecommunications	693.98	1,874.94	11,000.00	9,125.06	17 %
7650	Janitorial	211.53	423.06	2,900.00	2,476.94	15 %
7660	Materials & Supplies	1,091.85	1,895.62	20,000.00	18,104.38	9 %
7720	Repairs & Maintenance	11,477.90	29,182.19	95,000.00	65,817.81	31 %
7720-05	Repairs & Maintenance - Inventory-InterDept Projects	0	0	0	0	0 %
7720-06	Repairs & Maintenance - Equipment	803.34	2,612.11	30,000.00	27,387.89	9 %
7720-07	Repairs & Maintenance - Inventory-Equipment	0	0	0	0	0 %
7720-10	Repairs & Maintenance - Building Maintenance	92.12	92.12	4,500.00	4,407.88	2 %
7720-14	Repairs & Maintenance - Vehicles	0	0	0	0	0 %
7720-28	Repairs & Maintenance - Right of Way	153.13	903.85	7,500.00	6,596.15	12 %
7720-30	Repairs & Maintenance - Sidewalks	32,699.00	32,699.00	50,000.00	17,301.00	65 %
7720-32	Repairs & Maintenance - Traffic Signal	822.36	1,807.33	10,000.00	8,192.67	18 %
7720-35	Repairs & Maintenance - Storm Drains	274.90	274.90	100,000.00	99,725.10	0 %
7750	Professional Services	0	0	27,000.00	27,000.00	0 %
7750-01	Professional Services - Audit & other city-wide prof svc	11.06	528.12	12,990.00	12,461.88	4 %
7780	Contract Services	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

20 - STREET FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7780-12	Contract Services - Street Maintenance	26,548.34	345,360.32	699,950.00	354,589.68	49 %
7800	M & S Equipment	1,513.85	2,654.31	5,000.00	2,345.69	53 %
7800-42	M & S Equipment - Shop	0	484.87	1,500.00	1,015.13	32 %
7830	M & S Computer Charges - IS Fund	0	0	0	0	0 %
7830-98	M & S Computer Charges - IS Fund - Computer Services	0	0	0	0	0 %
7830-99	M & S Computer Charges - IS Fund - Computer M&S Equipment	0	0	0	0	0 %
7840	M & S Computer Charges	641.75	3,522.79	13,787.00	10,264.21	26 %
7840-75	M & S Computer Charges - Street	355.63	7,768.21	23,750.00	15,981.79	33 %
8190	Signs	0	1,117.63	33,900.00	32,782.37	3 %
8200	Street & Parking Lot Lighting	25,342.37	76,001.03	300,000.00	223,998.97	25 %
8210	Street Tree Program	0	0	30,000.00	30,000.00	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		106,159.07	565,273.12	1,588,737.00	1,023,463.88	35 %
<u>CAPITAL OUTLAY</u>						
8710	Equipment	0	0	25,000.00	25,000.00	0 %
8750	Capital Outlay Computer Charges	0	0	1,456.00	1,456.00	0 %
8750-75	Capital Outlay Computer Charges - Street	0	0	0	0	0 %
9100	Storm Sewer Replacement	0	0	0	0	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	26,456.00	26,456.00	0 %
<u>TRANSFERS OUT</u>						
9700	Transfers Out	0	0	0	0	0 %
9700-01	Transfers Out - General Fund	25,325.50	75,976.50	303,906.00	227,929.50	25 %
9700-31	Transfers Out - Improvements	0	0	0	0	0 %
9700-34	Transfers Out - Parks & Recreation	0	0	0	0	0 %
9700-45	Transfers Out - Transportation	41,666.67	125,000.01	500,000.00	374,999.99	25 %

Budget to Actual Report

Period Ended 9/30/2024

20 - STREET FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
9700-75	Transfers Out - Wastewater Services	0	0	0	0	0 %
9700-77	Transfers Out - Wastewater Capital	0	0	0	0	0 %
9700-80	Transfers Out - Information Systems	1,109.75	3,329.25	13,317.00	9,987.75	25 %
<u>TOTAL TRANSFERS OUT</u>		68,101.92	204,305.76	817,223.00	612,917.24	24 %
<u>CONTINGENCIES</u>						
9800	Contingencies	0	0	500,000.00	500,000.00	0 %
<u>TOTAL CONTINGENCIES</u>		0	0	500,000.00	500,000.00	0 %
<u>ENDING FUND BALANCE</u>						
9992	Designated Ending Fund Balance-Capital Replacement Reserve	0	60,000.00	60,000.00	0	100 %
9999	Unappropriated Ending Fd Balance	-71,360.69	1,797,734.46	945,614.00	-852,120.46	190 %
<u>TOTAL ENDING FUND BALANCE</u>		-71,360.69	1,857,734.46	1,005,614.00	-852,120.46	184 %
<u>TOTAL REQUIREMENTS</u>		210,169.26	2,921,794.10	5,151,045.00	2,229,250.90	20 %

Budget to Actual Report

20 - STREET FUND

Department : N/A Section : N/A Program : N/A	MTD September FY 2023/24	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
TOTAL RESOURCES	210,169.26	2,921,794.10	5,151,045.00	2,229,250.90	56 %
TOTAL REQUIREMENTS	210,169.26	2,921,794.10	5,151,045.00	2,229,250.90	20 %

Budget to Actual Report

Period Ended 9/30/2024

25 - AIRPORT MAINTENANCE FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>BEGINNING FUND BALANCE</u>						
4025	Designated Begin FB-Airport Fd	0	0	0	0	0 %
4025-05	Designated Begin FB-Airport Fd - Evergreen Aviation	0	0	0	0	0 %
4090	Beginning Fund Balance	0	1,098,359.55	915,142.00	-183,217.55	120 %
<u>TOTAL BEGINNING FUND BALANCE</u>		0	1,098,359.55	915,142.00	-183,217.55	120 %
<u>INTERGOVERNMENTAL</u>						
4580	FAA Grant	0	0	1,237,500.00	1,237,500.00	0 %
4580-10	FAA Grant - Environmental Study & Design	0	0	0	0	0 %
4580-15	FAA Grant - Runway/Taxiway Construction	0	0	0	0	0 %
4580-20	FAA Grant - CARES Act Airport Grant	0	0	0	0	0 %
4580-21	FAA Grant - CRRSA-Coronavirus Response & Rel	0	0	0	0	0 %
4580-22	FAA Grant - Airport Rescue Grant	0	0	0	0	0 %
4775-10	ODOT State Grants - Connect Oregon	0	0	0	0	0 %
4790	OR Aviation Department Grant	0	0	20,000.00	20,000.00	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		0	0	1,257,500.00	1,257,500.00	0 %
<u>CHARGES FOR SERVICES</u>						
5400	Property Rentals	0	0	0	0	0 %
5400-05	Property Rentals - Crop Share & USDA	0	5,304.00	82,500.00	77,196.00	6 %
5400-10	Property Rentals - Land Leases	1,094.00	101.00	71,500.00	71,399.00	0 %
5400-15	Property Rentals - OSP Building	14,030.41	42,091.23	169,000.00	126,908.77	25 %
5400-17	Property Rentals - 4025 Nimbus Loop	0	0	12,000.00	12,000.00	0 %
5400-20	Property Rentals - Fixed Base Operator Lease	927.00	843.00	11,000.00	10,157.00	8 %

Budget to Actual Report

Period Ended 9/30/2024

25 - AIRPORT MAINTENANCE FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
5400-25	Property Rentals - City Hangar	5,474.00	9,894.00	68,000.00	58,106.00	15 %
<u>TOTAL CHARGES FOR SERVICES</u>		21,525.41	58,233.23	414,000.00	355,766.77	14 %
<u>MISCELLANEOUS</u>						
6310	Interest	4,543.24	12,941.92	38,000.00	25,058.08	34 %
6520	Public/Private Partnership	0	0	0	0	0 %
6600	Other Income	0	0	0	0	0 %
6600-22	Other Income - Airshow	0	11,250.00	10,000.00	-1,250.00	112 %
6600-40	Other Income - Fuel Flowage Fees	1,488.70	1,986.35	10,000.00	8,013.65	20 %
<u>TOTAL MISCELLANEOUS</u>		6,031.94	26,178.27	58,000.00	31,821.73	45 %
<u>TRANSFERS IN</u>						
6900	Transfers In	0	0	0	0	0 %
6900-77	Transfers In - Wastewater Capital	0	0	0	0	0 %
<u>TOTAL TRANSFERS IN</u>		0	0	0	0	0 %
<u>TOTAL RESOURCES</u>		27,557.35	1,182,771.05	2,644,642.00	1,461,870.95	44 %

Budget to Actual Report

Period Ended 9/30/2024

25 - AIRPORT MAINTENANCE FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>PERSONNEL SERVICES</u>						
7000	Salaries & Wages	0	-1,143.05	0	1,143.05	0 %
7000-10	Salaries & Wages - Regular Part Time	5,098.72	13,729.25	60,124.00	46,394.75	23 %
7300	Fringe Benefits	0	-87.38	0	87.38	0 %
7300-05	Fringe Benefits - FICA - Social Security	316.12	851.21	3,637.00	2,785.79	23 %
7300-06	Fringe Benefits - FICA - Medicare	73.93	199.09	872.00	672.91	23 %
7300-25	Fringe Benefits - Life Insurance	5.00	15.00	60.00	45.00	25 %
7300-30	Fringe Benefits - Long Term Disability	13.64	29.48	144.00	114.52	20 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	0	0	0	0	0 %
7300-37	Fringe Benefits - Workers' Benefit Fund	0	0	0	0	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	0	0	0	0	0 %
TOTAL PERSONNEL SERVICES		5,507.41	13,593.60	64,837.00	51,243.40	20 %
<u>MATERIALS AND SERVICES</u>						
7515	City Services Charge expense	365.67	951.63	3,580.00	2,628.37	27 %
7540	Employee Events	1.77	3.54	100.00	96.46	4 %
7600-04	Utilities - Water	0	0	0	0	0 %
7610	Insurance	0	0	0	0	0 %
7610-05	Insurance - Liability	0	304.50	10,972.00	10,667.50	3 %
7610-10	Insurance - Property	0	13,610.66	19,539.00	5,928.34	70 %
7660	Materials & Supplies	42.65	1,655.65	5,000.00	3,344.35	33 %
7720	Repairs & Maintenance	152.25	609.00	5,000.00	4,391.00	12 %
7720-40	Repairs & Maintenance - Runway/Taxiway	95.00	95.00	31,000.00	30,905.00	0 %
7740	Rental Property Repair & Maint	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

25 - AIRPORT MAINTENANCE FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7740-05	Rental Property Repair & Maint - Building	0	11,307.74	18,704.00	7,396.26	60 %
7740-10	Rental Property Repair & Maint - OSP	2,349.76	11,023.28	171,558.00	160,534.72	6 %
7740-15	Rental Property Repair & Maint - Fuel Tanks	0	0	28,000.00	28,000.00	0 %
7740-20	Rental Property Repair & Maint - 4025 Nimbus Loop	630.68	7,505.74	10,845.00	3,339.26	69 %
7750	Professional Services	6,000.00	6,000.00	103,000.00	97,000.00	6 %
7750-01	Professional Services - Audit & other city-wide prof svc	0	29.00	750.00	721.00	4 %
7750-04	Professional Services - Grants	0	0	1,375,000.00	1,375,000.00	0 %
7760	Professional Svcs - Plan/Study	0	0	0	0	0 %
7770	Professional Services - Projects	0	0	0	0	0 %
7770-51	Professional Services - Projects - FAA Runway & Taxiway Const	0	0	0	0	0 %
7770-52	Professional Services - Projects - OSP Remodel	0	0	0	0	0 %
7770-53	Professional Services - Projects - Apron Rehabilitation	0	0	0	0	0 %
7840	M & S Computer Charges	106.97	587.14	2,298.00	1,710.86	26 %
7840-77	M & S Computer Charges - Airport	0	0	800.00	800.00	0 %
8215	Airport Lighting	510.45	1,573.01	21,000.00	19,426.99	7 %
8217	Public/Private Partnershp Refund	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		10,255.20	55,255.89	1,807,146.00	1,751,890.11	3 %
<u>CAPITAL OUTLAY</u>						
8750	Capital Outlay Computer Charges	0	0	243.00	243.00	0 %
8920	Land Improvements	0	0	0	0	0 %
8920-11	Land Improvements - FAA - Apron Rehab Construction	0	0	0	0	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	243.00	243.00	0 %
<u>DEBT SERVICE</u>						
9405	Interfund Loans	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

25 - AIRPORT MAINTENANCE FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
9405-05	Interfund Loans - Principal	0	0	0	0	0 %
9405-10	Interfund Loans - Interest	0	0	0	0	0 %
<u>TOTAL DEBT SERVICE</u>		0	0	0	0	0 %
<u>TRANSFERS OUT</u>						
9700	Transfers Out	0	0	0	0	0 %
9700-01	Transfers Out - General Fund	5,178.00	15,534.00	62,136.00	46,602.00	25 %
9700-31	Transfers Out - Improvements	0	0	0	0	0 %
<u>TOTAL TRANSFERS OUT</u>		5,178.00	15,534.00	62,136.00	46,602.00	25 %
<u>CONTINGENCIES</u>						
9800	Contingencies	0	0	300,000.00	300,000.00	0 %
<u>TOTAL CONTINGENCIES</u>		0	0	300,000.00	300,000.00	0 %
<u>ENDING FUND BALANCE</u>						
9925	Designated End FB - Airport Fd	0	0	0	0	0 %
9925-05	Designated End FB - Airport Fd - Evergreen Aviation	0	0	0	0	0 %
9999	Unappropriated Ending Fd Balance	6,616.74	1,098,387.56	410,280.00	-688,107.56	268 %
<u>TOTAL ENDING FUND BALANCE</u>		6,616.74	1,098,387.56	410,280.00	-688,107.56	267 %
<u>TOTAL REQUIREMENTS</u>		27,557.35	1,182,771.05	2,644,642.00	1,461,870.95	3 %

Budget to Actual Report

25 - AIRPORT MAINTENANCE FUND

Department : N/A Section : N/A Program : N/A	MTD September FY 2023/24	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
TOTAL RESOURCES	27,557.35	1,182,771.05	2,644,642.00	1,461,870.95	44 %
TOTAL REQUIREMENTS	27,557.35	1,182,771.05	2,644,642.00	1,461,870.95	3 %

Budget to Actual Report

Period Ended 9/30/2024

35 - SPECIAL CAPITAL PROJECTS FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>BEGINNING FUND BALANCE</u>						
4090	Beginning Fund Balance	0	0	0	0	0 %
<u>TOTAL BEGINNING FUND BALANCE</u>		0	0	0	0	0 %
<u>INTERGOVERNMENTAL</u>						
4520	Community Development Block Grnt	0	0	0	0	0 %
4520-10	Community Development Block Grnt - Virginia Garcia Clinic	0	0	0	0	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		0	0	0	0	0 %
<u>MISCELLANEOUS</u>						
6600	Other Income	0	0	0	0	0 %
6600-31	Other Income - VGC Project Financing	0	0	0	0	0 %
<u>TOTAL MISCELLANEOUS</u>		0	0	0	0	0 %
<u>TOTAL RESOURCES</u>		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

35 - SPECIAL CAPITAL PROJECTS FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>MATERIALS AND SERVICES</u>						
7770	Professional Services - Projects	0	0	0	0	0 %
7770-48	Professional Services - Projects - VGC - COG Admin Fee	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		0	0	0	0	0 %
<u>CAPITAL OUTLAY</u>						
9390	Virginia Garcia Clinic Const	0	0	0	0	0 %
9390-05	Virginia Garcia Clinic Const - Non-CDBG Funded	0	0	0	0	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	0	0	0 %
<u>CONTINGENCIES</u>						
9800	Contingencies	0	0	0	0	0 %
<u>TOTAL CONTINGENCIES</u>		0	0	0	0	0 %
<u>ENDING FUND BALANCE</u>						
9999	Unappropriated Ending Fd Balance	0	0	0	0	0 %
<u>TOTAL ENDING FUND BALANCE</u>		0	0	0	0	0 %
<u>TOTAL REQUIREMENTS</u>		0	0	0	0	0 %

Budget to Actual Report

35 - SPECIAL CAPITAL PROJECTS FUND

Department : N/A Section : N/A Program : N/A	MTD September FY 2023/24	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
TOTAL RESOURCES	0	0	0	0	0 %
TOTAL REQUIREMENTS	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

40 - PUBLIC SAFETY FACILITIES CONSTR FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>BEGINNING FUND BALANCE</u>						
4040	Designated Begin FB-Public Safety Facility	0	0	0	0	0 %
TOTAL BEGINNING FUND BALANCE		0	0	0	0	0 %
<u>INTERGOVERNMENTAL</u>						
5040	Yamhill Communications Agency	0	0	0	0	0 %
5040-01	Yamhill Communications Agency - Reimbursement	0	0	0	0	0 %
5070	Water & Light	0	0	0	0	0 %
5070-01	Water & Light - Reimbursement	0	0	0	0	0 %
TOTAL INTERGOVERNMENTAL		0	0	0	0	0 %
<u>OTHER FINANCING SOURCE</u>						
6820	Bond Proceeds	0	0	0	0	0 %
TOTAL OTHER FINANCING SOURCE		0	0	0	0	0 %
<u>TRANSFERS IN</u>						
6900	Transfers In	0	0	0	0	0 %
6900-01	Transfers In - General Fund	0	0	0	0	0 %
6900-40	Transfers In - Public Safety Facilities Const	0	0	0	0	0 %
TOTAL TRANSFERS IN		0	0	0	0	0 %
TOTAL RESOURCES		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

40 - PUBLIC SAFETY FACILITIES CONSTR FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>MATERIALS AND SERVICES</u>						
7750	Professional Services	0	0	0	0	0 %
7770	Professional Services - Projects	0	0	0	0	0 %
7770-06	Professional Services - Projects - Public Safety Building	0	0	0	0	0 %
7770-09	Professional Services - Projects - Civic Hall	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		0	0	0	0	0 %
<u>CAPITAL OUTLAY</u>						
8710	Equipment	0	0	0	0	0 %
8710-30	Equipment - Public Safety Building	0	0	0	0	0 %
8710-35	Equipment - Civic Hall	0	0	0	0	0 %
8810	Building Construction	0	0	0	0	0 %
8810-05	Building Construction - Public Safety Building	0	0	0	0	0 %
8810-10	Building Construction - Civic Hall	0	0	0	0	0 %
8820	Furnishings	0	0	0	0	0 %
8820-05	Furnishings - Public Safety Building	0	0	0	0	0 %
8820-10	Furnishings - Civic Hall	0	0	0	0	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	0	0	0 %
<u>TRANSFERS OUT</u>						
9700	Transfers Out	0	0	0	0	0 %
9700-01	Transfers Out - General Fund	0	0	0	0	0 %
<u>TOTAL TRANSFERS OUT</u>		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

40 - PUBLIC SAFETY FACILITIES CONSTR FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
ENDING FUND BALANCE						
9940	Designated End FB - Public Safety Facility	0	0	0	0	0 %
TOTAL ENDING FUND BALANCE		0	0	0	0	0 %
TOTAL REQUIREMENTS		0	0	0	0	0 %

Budget to Actual Report

40 - PUBLIC SAFETY FACILITIES CONSTR FUND

Department : N/A Section : N/A Program : N/A	MTD September FY 2023/24	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
TOTAL RESOURCES	0	0	0	0	0 %
TOTAL REQUIREMENTS	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

45 - TRANSPORTATION FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>RESOURCES</u>						
<u>BEGINNING FUND BALANCE</u>						
4045	Designated Begin FB-Transport Fd	0	0	0	0	0 %
4045-05	Designated Begin FB-Transport Fd - Transportation SDC	0	4,372,615.04	4,224,038.00	-148,577.04	104 %
4045-15	Designated Begin FB-Transport Fd - Bond Proceeds	0	0	0	0	0 %
4045-20	Designated Begin FB-Transport Fd - ODOT Fund Exchange Reserve	0	1,349,258.82	1,349,259.00	0.18	100 %
4090	Beginning Fund Balance	0	456,682.72	430,318.00	-26,364.72	106 %
<u>TOTAL BEGINNING FUND BALANCE</u>		0	6,178,556.58	6,003,615.00	-174,941.58	102 %
<u>INTERGOVERNMENTAL</u>						
4547	Federal Stimulus Funds	0	0	0	0	0 %
4547-10	Federal Stimulus Funds - Street Overlays	0	0	0	0	0 %
4547-15	Federal Stimulus Funds - Sidewalk Improvements	0	0	0	0	0 %
4590	ODOT Federal Grants	0	0	0	0	0 %
4590-05	ODOT Federal Grants - 15th Street Pedestrian Crossing	0	0	0	0	0 %
4777	OR Department of Transportation	0	0	90,720.00	90,720.00	0 %
4810	OR Federal Exchange - TEA 21	0	0	436,000.00	436,000.00	0 %
4820	OECD Grant - Environment Assess	0	0	0	0	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		0	0	526,720.00	526,720.00	0 %
<u>CHARGES FOR SERVICES</u>						
5500	System Development Charges	0	52,942.09	600,000.00	547,057.91	9 %
<u>TOTAL CHARGES FOR SERVICES</u>		0	52,942.09	600,000.00	547,057.91	8 %
<u>MISCELLANEOUS</u>						
6310	Interest	25,196.90	76,676.29	215,000.00	138,323.71	36 %
6310-20	Interest - SDC Contracts	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

45 - TRANSPORTATION FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
6310-30	Interest - Bond	0	0	0	0	0 %
6600	Other Income	0	0	0	0	0 %
6600-10	Other Income - Environmental Assessment	0	0	0	0	0 %
<u>TOTAL MISCELLANEOUS</u>		25,196.90	76,676.29	215,000.00	138,323.71	35 %
<u>TRANSFERS IN</u>						
6900	Transfers In	0	0	0	0	0 %
6900-20	Transfers In - Street	41,666.67	125,000.01	500,000.00	374,999.99	25 %
<u>TOTAL TRANSFERS IN</u>		41,666.67	125,000.01	500,000.00	374,999.99	25 %
<u>TOTAL RESOURCES</u>		66,863.57	6,433,174.97	7,845,335.00	1,412,160.03	81 %

Budget to Actual Report

Period Ended 9/30/2024

45 - TRANSPORTATION FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>MATERIALS AND SERVICES</u>						
7750	Professional Services	0	0	131,900.00	131,900.00	0 %
7750-01	Professional Services - Audit & other city-wide prof svc	0	39.50	1,020.00	980.50	4 %
7750-57	Professional Services - Financing Administration	0	0	0	0	0 %
7760	Professional Svcs - Plan/Study	0	0	0	0	0 %
7760-05	Professional Svcs - Plan/Study - Environmental Assessment	0	0	0	0	0 %
7760-10	Professional Svcs - Plan/Study - Transportation System Plan	0	0	500,000.00	500,000.00	0 %
7770	Professional Services - Projects	0	0	0	0	0 %
7770-20	Professional Services - Projects - Baker Cr Rd & Michelbook signal	0	0	70,000.00	70,000.00	0 %
7770-35	Professional Services - Projects - Lafayette/Orchard Traffic Signal	0	0	0	0	0 %
7770-65	Professional Services - Projects - Curb Ramp Replacement	0	0	0	0	0 %
7770-67	Professional Services - Projects - Street Resurfacing	0	0	50,000.00	50,000.00	0 %
7770-74	Professional Services - Projects - Old Sheridan Road	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		0	39.50	752,920.00	752,880.50	0 %
<u>CAPITAL OUTLAY</u>						
9000	Traffic Signals	0	0	0	0	0 %
9000-10	Traffic Signals - Lafayette & Orchard Ave	0	0	0	0	0 %
9000-15	Traffic Signals - 3rd & Johnson Streets	0	0	0	0	0 %
9000-20	Traffic Signals - Baker Cr Rd & Michelbook	0	0	450,000.00	450,000.00	0 %
9010	Sidewalks	0	0	0	0	0 %
9010-05	Sidewalks - 15th Street Pedestrian Crossing	0	0	0	0	0 %
9010-10	Sidewalks - Recovery & Reinvest Funds(ARRA)	0	0	0	0	0 %
9020	Street Resurfacing	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

45 - TRANSPORTATION FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
9020-05	Street Resurfacing - Seal Coating	315,544.40	315,544.40	315,000.00	-544.40	100 %
9020-10	Street Resurfacing - Contract Overlays	0	0	0	0	0 %
9020-15	Street Resurfacing - Recovery & Reinvest Funds(ARRA)	0	0	0	0	0 %
9020-20	Street Resurfacing - Bond Measure	0	0	0	0	0 %
9030	Street Improvements	0	0	0	0	0 %
9030-08	Street Improvements - Hill Road North	0	0	0	0	0 %
9030-09	Street Improvements - Old Sheridan Road	0	0	0	0	0 %
9030-12	Street Improvements - Pedestrian & Safety	0	0	50,000.00	50,000.00	0 %
9150	Developer Reimbursement	0	0	0	0	0 %
9150-05	Developer Reimbursement - Storm Drainage	0	0	0	0	0 %
<u>TOTAL CAPITAL OUTLAY</u>		315,544.40	315,544.40	815,000.00	499,455.60	38 %
<u>DEBT SERVICE</u>						
9472	ODOT Loan - Newberg/Dundee Bypass	0	0	0	0	0 %
9472-05	ODOT Loan - Newberg/Dundee Bypass - Principal	0	143,410.34	155,862.00	12,451.66	92 %
9472-10	ODOT Loan - Newberg/Dundee Bypass - Interest	0	57,837.66	45,387.00	-12,450.66	127 %
<u>TOTAL DEBT SERVICE</u>		0	201,248.00	201,249.00	1.00	99 %
<u>TRANSFERS OUT</u>						
9700	Transfers Out	0	0	0	0	0 %
9700-01	Transfers Out - General Fund	11,506.25	34,518.75	138,075.00	103,556.25	25 %
9700-31	Transfers Out - Improvements	0	0	0	0	0 %
9700-60	Transfers Out - Debt Service	0	0	0	0	0 %
<u>TOTAL TRANSFERS OUT</u>		11,506.25	34,518.75	138,075.00	103,556.25	24 %

Budget to Actual Report

Period Ended 9/30/2024

45 - TRANSPORTATION FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>CONTINGENCIES</u>						
9800	Contingencies	0	0	500,000.00	500,000.00	0 %
<u>TOTAL CONTINGENCIES</u>		0	0	500,000.00	500,000.00	0 %
<u>ENDING FUND BALANCE</u>						
9945	Designated End FB - Transport Fd	0	0	0	0	0 %
9945-05	Designated End FB - Transport Fd - Transportation SDC	0	4,372,615.04	3,630,308.00	-742,307.04	120 %
9945-15	Designated End FB - Transport Fd - Bond Proceeds	0	0	0	0	0 %
9945-20	Designated End FB - Transport Fd - ODOT Fund Exchange Reserve	0	1,349,258.82	1,632,330.00	283,071.18	83 %
9999	Unappropriated Ending Fd Balance	-260,187.08	159,950.46	175,453.00	15,502.54	91 %
<u>TOTAL ENDING FUND BALANCE</u>		-260,187.08	5,881,824.32	5,438,091.00	-443,733.32	108 %
<u>TOTAL REQUIREMENTS</u>		66,863.57	6,433,174.97	7,845,335.00	1,412,160.03	7 %

Budget to Actual Report

45 - TRANSPORTATION FUND

Department : N/A Section : N/A Program : N/A	MTD September FY 2023/24	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
TOTAL RESOURCES	66,863.57	6,433,174.97	7,845,335.00	1,412,160.03	81 %
TOTAL REQUIREMENTS	66,863.57	6,433,174.97	7,845,335.00	1,412,160.03	7 %

Budget to Actual Report

Period Ended 9/30/2024

50 - PARK DEVELOPMENT FUND

25 % of budget year completed.

Department : N/A
 Section : N/A
 Program : N/A

MTD
 September
 FY 2024/25

YTD
 September/2025

2025 AMENDED
 BUDGET

BUDGET LESS
 YTD ACTUAL

% OF
 BUDGET
 USED

RESOURCES

BEGINNING FUND BALANCE

4050	Designated Begin FB-Park Dev Fd	0	0	0	0	0 %
4050-05	Designated Begin FB-Park Dev Fd - Park Development Bond Proceeds	0	0	0	0	0 %
4050-10	Designated Begin FB-Park Dev Fd - Park Development SDC	0	0	0	0	0 %
4050-25	Designated Begin FB-Park Dev Fd - Heather Hollow	0	16,000.00	16,000.00	0	100 %
4090	Beginning Fund Balance	0	2,964,511.23	2,613,409.00	-351,102.23	113 %
TOTAL BEGINNING FUND BALANCE		0	2,980,511.23	2,629,409.00	-351,102.23	113 %

INTERGOVERNMENTAL

4546	American Rescue Plan	0	0	0	0	0 %
4770	OR State Park & Recreation Grant	0	0	0	0	0 %
4770-20	OR State Park & Recreation Grant - Kiwanis Marine Park Renovation	0	0	0	0	0 %
4770-25	OR State Park & Recreation Grant - West Hills Park	0	0	0	0	0 %
4770-27	OR State Park & Recreation Grant - NW Neighborhood Park	0	0	0	0	0 %
5010	Yamhill County	0	0	0	0	0 %
5010-50	Yamhill County - Tice Park West Access	0	0	0	0	0 %
TOTAL INTERGOVERNMENTAL		0	0	0	0	0 %

CHARGES FOR SERVICES

5500	System Development Charges	542,469.00	588,171.00	500,000.00	-88,171.00	118 %
TOTAL CHARGES FOR SERVICES		542,469.00	588,171.00	500,000.00	-88,171.00	117 %

MISCELLANEOUS

6310	Interest	12,470.14	37,780.31	110,000.00	72,219.69	34 %
6310-30	Interest - Bond	0	0	0	0	0 %
6360-16	Grants - The Collins Foundation	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

50 - PARK DEVELOPMENT FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
6360-18	Grants - Ford Family Foundation	0	0	0	0	0 %
6450	Donations - Park Development	0	0	0	0	0 %
6450-05	Donations - Park Development - Discovery Meadows	0	0	0	0	0 %
6450-20	Donations - Park Development - Kiwanis Marine Park Renovation	0	0	0	0	0 %
6450-21	Donations - Park Development - NW Neighborhood Park	0	0	0	0	0 %
6450-25	Donations - Park Development - Heather Hollow City Park	0	0	0	0	0 %
6450-30	Donations - Park Development - Howard F Nice Trust	0	0	0	0	0 %
6600	Other Income	0	0	0	0	0 %
6600-20	Other Income - Quarry Park	0	0	0	0	0 %
<u>TOTAL MISCELLANEOUS</u>		12,470.14	37,780.31	110,000.00	72,219.69	34 %
<u>OTHER FINANCING SOURCE</u>						
6820-10	Bond Proceeds - Premium	0	0	0	0	0 %
<u>TOTAL OTHER FINANCING SOURCE</u>		0	0	0	0	0 %
<u>TOTAL RESOURCES</u>		554,939.14	3,606,462.54	3,239,409.00	-367,053.54	111 %

Budget to Actual Report

Period Ended 9/30/2024

50 - PARK DEVELOPMENT FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>MATERIALS AND SERVICES</u>						
7680	Materials & Supplies - Donations	0	0	0	0	0 %
7750	Professional Services	0	0	0	0	0 %
7750-01	Professional Services - Audit & other city-wide prof svc	0	20.50	530.00	509.50	4 %
7750-57	Professional Services - Financing Administration	0	0	0	0	0 %
7750-63	Professional Services - Financing Issuance Cost	0	0	0	0	0 %
7760	Professional Svcs - Plan/Study	0	0	0	0	0 %
7760-50	Professional Svcs - Plan/Study - Parks & Rec Open Space Plan	0	0	100,000.00	100,000.00	0 %
7770	Professional Services - Projects	0	0	0	0	0 %
7770-15	Professional Services - Projects - Senior Center Parking	0	0	0	0	0 %
7770-16	Professional Services - Projects - Joe Dancer Park Parking	0	0	0	0	0 %
7770-18	Professional Services - Projects - Discovery Meadows	0	0	0	0	0 %
7770-21	Professional Services - Projects - BPA Pedestrian/Bikeway	0	0	0	0	0 %
7770-24	Professional Services - Projects - NE Neighborhood Park	0	0	0	0	0 %
7770-27	Professional Services - Projects - NW Neighborhood Park	0	0	0	0	0 %
7770-31	Professional Services - Projects - Kiwanis Marine Park Renovation	0	0	0	0	0 %
7770-32	Professional Services - Projects - West Hills Neighborhood Park	0	0	0	0	0 %
7770-33	Professional Services - Projects - Wortman Park Renovations	0	0	0	0	0 %
7770-50	Professional Services - Projects - Tice Park West Access	0	0	0	0	0 %
7840	M & S Computer Charges	0	0	0	0	0 %
7840-63	M & S Computer Charges - Park Development	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		0	20.50	100,530.00	100,509.50	0 %

Budget to Actual Report

Period Ended 9/30/2024

50 - PARK DEVELOPMENT FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>CAPITAL OUTLAY</u>						
8725-05	Equipment - Donations - NW Park Playground	0	0	0	0	0 %
9200	Park Acquisition	0	0	0	0	0 %
9200-05	Park Acquisition - NE Neighborhood Park	0	0	0	0	0 %
9200-15	Park Acquisition - Dog Park	0	0	0	0	0 %
9200-25	Park Acquisition - Parks & Open Space	0	0	0	0	0 %
9200-30	Park Acquisition - W Hills Neighborhood Park	0	0	0	0	0 %
9200-35	Park Acquisition - BPA Pedestrian/Bikeway	0	0	0	0	0 %
9250	Park Construction	0	0	500,000.00	500,000.00	0 %
9250-05	Park Construction - Discovery Meadows	0	0	0	0	0 %
9250-10	Park Construction - BPA Pedestrian/Bike-Phase I & II	0	0	0	0	0 %
9250-11	Park Construction - BPA Pedestrian/Bike-Phase III	0	0	0	0	0 %
9250-15	Park Construction - Senior Center Parking	0	0	0	0	0 %
9250-16	Park Construction - Joe Dancer Park Parking	0	0	0	0	0 %
9250-25	Park Construction - NW Neighborhood Park	0	0	0	0	0 %
9250-40	Park Construction - W Hills Neighborhood Park	0	0	0	0	0 %
9250-50	Park Construction - Tice Park West Access	0	0	0	0	0 %
9300	Park Improvements	0	0	0	0	0 %
9300-02	Park Improvements - Grants	0	0	0	0	0 %
9300-20	Park Improvements - Kiwanis Marine Park Renovation	0	0	0	0	0 %
9300-25	Park Improvements - Heather Hollow City Park	0	0	0	0	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	500,000.00	500,000.00	0 %
<u>TRANSFERS OUT</u>						
9700	Transfers Out	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

50 - PARK DEVELOPMENT FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
9700-01	Transfers Out - General Fund	5,887.33	17,661.99	70,648.00	52,986.01	25 %
9700-20	Transfers Out - Street	0	0	0	0	0 %
9700-34	Transfers Out - Parks & Recreation	0	0	0	0	0 %
<u>TOTAL TRANSFERS OUT</u>		5,887.33	17,661.99	70,648.00	52,986.01	24 %
<u>CONTINGENCIES</u>						
9800	Contingencies	0	0	500,000.00	500,000.00	0 %
<u>TOTAL CONTINGENCIES</u>		0	0	500,000.00	500,000.00	0 %
<u>ENDING FUND BALANCE</u>						
9950	Designated End FB - Park Dev Fd	0	0	0	0	0 %
9950-05	Designated End FB - Park Dev Fd - Park Development Bond Proceeds	0	0	0	0	0 %
9950-10	Designated End FB - Park Dev Fd - Park Development SDC	0	0	0	0	0 %
9950-25	Designated End FB - Park Dev Fd - Heather Hollow	0	16,000.00	16,000.00	0	100 %
9999	Unappropriated Ending Fd Balance	549,051.81	3,572,780.05	2,052,231.00	-1,520,549.05	174 %
<u>TOTAL ENDING FUND BALANCE</u>		549,051.81	3,588,780.05	2,068,231.00	-1,520,549.05	173 %
<u>TOTAL REQUIREMENTS</u>		554,939.14	3,606,462.54	3,239,409.00	-367,053.54	0 %

Budget to Actual Report

50 - PARK DEVELOPMENT FUND

Department : N/A Section : N/A Program : N/A	MTD September FY 2023/24	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
TOTAL RESOURCES	554,939.14	3,606,462.54	3,239,409.00	-367,053.54	111 %
TOTAL REQUIREMENTS	554,939.14	3,606,462.54	3,239,409.00	-367,053.54	0 %

Budget to Actual Report

Period Ended 9/30/2024

58 - URBAN RENEWAL FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>BEGINNING FUND BALANCE</u>						
4090	Beginning Fund Balance	0	0	0	0	0 %
TOTAL BEGINNING FUND BALANCE		0	0	0	0	0 %
<u>CHARGES FOR SERVICES</u>						
5800-05	Urban Renewal - Design Assistance Program Fee	0	0	0	0	0 %
TOTAL CHARGES FOR SERVICES		0	0	0	0	0 %
<u>MISCELLANEOUS</u>						
6310	Interest	0	103.58	0	-103.58	0 %
6310-02	Interest - Loan Proceeds	0	0	0	0	0 %
6515	Property Assistance Program Repayment	0	2,968.13	14,914.00	11,945.87	20 %
TOTAL MISCELLANEOUS		0	3,071.71	14,914.00	11,842.29	20 %
<u>TRANSFERS IN</u>						
6900-59	Transfers In - Urban Renewal Debt Service	0	0	984,048.00	984,048.00	0 %
TOTAL TRANSFERS IN		0	0	984,048.00	984,048.00	0 %
TOTAL RESOURCES		0	3,071.71	998,962.00	995,890.29	0 %

Budget to Actual Report

Period Ended 9/30/2024

58 - URBAN RENEWAL FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>MATERIALS AND SERVICES</u>						
7520	Public Notices & Printing	0	0	2,000.00	2,000.00	0 %
7610-05	Insurance - Liability	0	172.81	162.00	-10.81	107 %
7660	Materials & Supplies	0	0	0	0	0 %
7750	Professional Services	80.00	80.00	214,000.00	213,920.00	0 %
7750-01	Professional Services - Audit & other city-wide prof svc	0	0	9,000.00	9,000.00	0 %
7750-63	Professional Services - Financing Issuance Cost	0	0	0	0	0 %
7750-65	Professional Services - Parking	0	0	0	0	0 %
7770-72	Professional Services - Projects - Alpine Avenue	0	0	0	0	0 %
7770-80	Professional Services - Projects - 3rd Street Improvements	0	0	0	0	0 %
7775-05	Professional Services - UR Projects - Public Offstreet Parking	0	0	0	0	0 %
7775-10	Professional Services - UR Projects - District Identity Improvements	0	0	0	0	0 %
8225	Property Assistance Program	8,117.68	12,351.63	232,000.00	219,648.37	5 %
<u>TOTAL MATERIALS AND SERVICES</u>		8,197.68	12,604.44	457,162.00	444,557.56	2 %
<u>CAPITAL OUTLAY</u>						
8920	Land Improvements	0	0	0	0	0 %
8930-05	Urban Renewal Projects - Public Offstreet Parking	0	0	0	0	0 %
8930-10	Urban Renewal Projects - District Identity Improvements	0	0	40,000.00	40,000.00	0 %
8930-80	Urban Renewal Projects - 3rd Street Improvements	24,784.59	24,784.59	240,000.00	215,215.41	10 %
9030-07	Street Improvements - Alpine Avenue	0	0	0	0	0 %
<u>TOTAL CAPITAL OUTLAY</u>		24,784.59	24,784.59	280,000.00	255,215.41	8 %
<u>TRANSFERS OUT</u>						
9700-01	Transfers Out - General Fund	5,150.00	15,450.00	61,800.00	46,350.00	25 %

Budget to Actual Report

Period Ended 9/30/2024

58 - URBAN RENEWAL FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
9700-59	Transfers Out - Urban Renewal Debt Service	0	0	0	0	0 %
<u>TOTAL TRANSFERS OUT</u>		5,150.00	15,450.00	61,800.00	46,350.00	25 %
<u>CONTINGENCIES</u>						
9800	Contingencies	0	0	200,000.00	200,000.00	0 %
<u>TOTAL CONTINGENCIES</u>		0	0	200,000.00	200,000.00	0 %
<u>ENDING FUND BALANCE</u>						
9999	Unappropriated Ending Fd Balance	-38,132.27	-49,767.32	0	49,767.32	0 %
<u>TOTAL ENDING FUND BALANCE</u>		-38,132.27	-49,767.32	0	49,767.32	0 %
<u>TOTAL REQUIREMENTS</u>		0	3,071.71	998,962.00	995,890.29	5 %

Budget to Actual Report

58 - URBAN RENEWAL FUND

Department : N/A Section : N/A Program : N/A	MTD September FY 2023/24	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
TOTAL RESOURCES	0	3,071.71	998,962.00	995,890.29	0 %
TOTAL REQUIREMENTS	0	3,071.71	998,962.00	995,890.29	5 %

Budget to Actual Report

Period Ended 9/30/2024

59 - URBAN RENEWAL DEBT SERVICE FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>BEGINNING FUND BALANCE</u>						
4059	Designated Begin Fd Balance-Urban Renewal	0	0	0	0	0 %
4059-05	Designated Begin Fd Balance-Urban Renewal - Reserved for Debt Service	0	0	0	0	0 %
4090	Beginning Fund Balance	0	1,321,725.58	1,258,026.00	-63,699.58	105 %
<u>TOTAL BEGINNING FUND BALANCE</u>		0	1,321,725.58	1,258,026.00	-63,699.58	105 %
<u>PROPERTY TAXES</u>						
4100-05	Property Taxes - Current	0	0	711,000.00	711,000.00	0 %
4100-10	Property Taxes - Prior	1,407.24	1,407.24	9,100.00	7,692.76	15 %
<u>TOTAL PROPERTY TAXES</u>		1,407.24	1,407.24	720,100.00	718,692.76	0 %
<u>INTERGOVERNMENTAL</u>						
5010-01	Yamhill County - Other County Distributions	0	0	0	0	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		0	0	0	0	0 %
<u>MISCELLANEOUS</u>						
6310	Interest	5,083.93	16,262.67	20,000.00	3,737.33	81 %
6310-01	Interest - Property taxes	137.11	137.11	800.00	662.89	17 %
<u>TOTAL MISCELLANEOUS</u>		5,221.04	16,399.78	20,800.00	4,400.22	78 %
<u>TRANSFERS IN</u>						
6900-58	Transfers In - Urban Renewal	0	0	0	0	0 %
<u>TOTAL TRANSFERS IN</u>		0	0	0	0	0 %
<u>TOTAL RESOURCES</u>		6,628.28	1,339,532.60	1,998,926.00	659,393.40	67 %

Budget to Actual Report

Period Ended 9/30/2024

59 - URBAN RENEWAL DEBT SERVICE FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>MATERIALS AND SERVICES</u>						
7750-25	Professional Services - County charges	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		0	0	0	0	0 %
<u>DEBT SERVICE</u>						
9415	Inter-Agency Loan	0	0	0	0	0 %
<u>TOTAL DEBT SERVICE</u>		0	0	0	0	0 %
<u>TRANSFERS OUT</u>						
9700-58	Transfers Out - Urban Renewal	0	0	984,048.00	984,048.00	0 %
9701-01	Transfers Out - Interfund Debt - General Fund	0	93,643.38	403,052.00	309,408.62	23 %
<u>TOTAL TRANSFERS OUT</u>		0	93,643.38	1,387,100.00	1,293,456.62	6 %
<u>CONTINGENCIES</u>						
9800	Contingencies	0	0	300,000.00	300,000.00	0 %
<u>TOTAL CONTINGENCIES</u>		0	0	300,000.00	300,000.00	0 %
<u>ENDING FUND BALANCE</u>						
9959	Designated Ending Fund Balance - Urban Renewal	0	0	0	0	0 %
9959-05	Designated Ending Fund Balance - Urban Renewal - Reserved for Debt Service	0	0	0	0	0 %
9999	Unappropriated Ending Fd Balance	6,628.28	1,245,889.22	311,826.00	-934,063.22	400 %
<u>TOTAL ENDING FUND BALANCE</u>		6,628.28	1,245,889.22	311,826.00	-934,063.22	399 %
<u>TOTAL REQUIREMENTS</u>		6,628.28	1,339,532.60	1,998,926.00	659,393.40	4 %

Budget to Actual Report

59 - URBAN RENEWAL DEBT SERVICE FUND

Department : N/A Section : N/A Program : N/A	MTD September FY 2023/24	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
TOTAL RESOURCES	6,628.28	1,339,532.60	1,998,926.00	659,393.40	67 %
TOTAL REQUIREMENTS	6,628.28	1,339,532.60	1,998,926.00	659,393.40	4 %

Budget to Actual Report

Period Ended 9/30/2024

60 - DEBT SERVICE FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>RESOURCES</u>						
<u>BEGINNING FUND BALANCE</u>						
4060	Designated Begin FB-Debt Svc Fd	0	0	0	0	0 %
4060-05	Designated Begin FB-Debt Svc Fd - 1997 Bond Refund Int Pmt Sept 1	0	0	0	0	0 %
4060-10	Designated Begin FB-Debt Svc Fd - 2001 Park Bond Prin Pmt Aug 1	0	0	0	0	0 %
4060-15	Designated Begin FB-Debt Svc Fd - 2001 Park Bond Int Pmt Aug 1	0	0	0	0	0 %
4060-27	Designated Begin FB-Debt Svc Fd - '15 PS Bldg Refunding Int Aug 1	0	0	0	0	0 %
4060-32	Designated Begin FB-Debt Svc Fd - 2011 Pk Bond Refund Prin Pmt Aug	0	0	0	0	0 %
4060-33	Designated Begin FB-Debt Svc Fd - 2011 Pk Bond Refund Int Pmt Aug	0	0	0	0	0 %
4060-35	Designated Begin FB-Debt Svc Fd - '15 Transport Bnd Int Pmt Aug 1	0	0	0	0	0 %
4060-36	Designated Begin FB-Debt Svc Fd - '18 Transport Bnd Int Pmt Aug 1	0	0	0	0	0 %
4090	Beginning Fund Balance	0	301,475.70	304,575.00	3,099.30	99 %
<u>TOTAL BEGINNING FUND BALANCE</u>		0	301,475.70	304,575.00	3,099.30	98 %
<u>PROPERTY TAXES</u>						
4100	Property Taxes	0	0	0	0	0 %
4100-05	Property Taxes - Current	0	0	2,879,600.00	2,879,600.00	0 %
4100-10	Property Taxes - Prior	6,999.19	6,999.19	65,000.00	58,000.81	11 %
<u>TOTAL PROPERTY TAXES</u>		6,999.19	6,999.19	2,944,600.00	2,937,600.81	0 %
<u>INTERGOVERNMENTAL</u>						
5010-01	Yamhill County - Other County Distributions	0	0	0	0	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		0	0	0	0	0 %
<u>MISCELLANEOUS</u>						
6310	Interest	0	2,062.65	15,000.00	12,937.35	14 %

Budget to Actual Report

Period Ended 9/30/2024

60 - DEBT SERVICE FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
6310-01	Interest - Property taxes	880.83	880.83	7,975.00	7,094.17	11 %
<u>TOTAL MISCELLANEOUS</u>		880.83	2,943.48	22,975.00	20,031.52	12 %
<u>TRANSFERS IN</u>						
6900	Transfers In	0	0	0	0	0 %
6900-45	Transfers In - Transportation	0	0	0	0	0 %
<u>TOTAL TRANSFERS IN</u>		0	0	0	0	0 %
<u>TOTAL RESOURCES</u>		7,880.02	311,418.37	3,272,150.00	2,960,731.63	9 %

Budget to Actual Report

Period Ended 9/30/2024

60 - DEBT SERVICE FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>MATERIALS AND SERVICES</u>						
7750-25	Professional Services - County charges	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		0	0	0	0	0 %
<u>DEBT SERVICE</u>						
9460	2006 PS & Court/Civic Bldg Bond	0	0	0	0	0 %
9462	2015 Public Safety Bldg Refunding Bond	0	0	0	0	0 %
9462-05	2015 Public Safety Bldg Refunding Bond - Principal - Feb 1	0	0	755,000.00	755,000.00	0 %
9462-10	2015 Public Safety Bldg Refunding Bond - Interest - Feb 1	0	0	59,375.00	59,375.00	0 %
9462-15	2015 Public Safety Bldg Refunding Bond - Interest - Aug 1	0	59,375.00	59,375.00	0	100 %
9470	1996 Transportation Bond	0	0	0	0	0 %
9470-05	1996 Transportation Bond - Principal - Dec 1	0	0	0	0	0 %
9470-15	1996 Transportation Bond - Interest - Dec 1	0	0	0	0	0 %
9475	2015 Transportation Bond	0	0	0	0	0 %
9475-05	2015 Transportation Bond - Principal - Feb 1	0	0	1,130,000.00	1,130,000.00	0 %
9475-10	2015 Transportation Bond - Interest - Feb 1	0	0	163,750.00	163,750.00	0 %
9475-15	2015 Transportation Bond - Interest - Aug 1	0	163,750.00	163,750.00	0	100 %
9476	2018 Transportation Bond	0	0	0	0	0 %
9476-05	2018 Transportation Bond - Principal - Feb 1	0	0	505,000.00	505,000.00	0 %
9476-10	2018 Transportation Bond - Interest - Feb 1	0	0	80,825.00	80,825.00	0 %
9476-15	2018 Transportation Bond - Interest - Aug 1	0	80,825.00	80,825.00	0	100 %
9480	2001 Park Improvements Bond	0	0	0	0	0 %
9480-05	2001 Park Improvements Bond - Principal - Aug 1	0	0	0	0	0 %
9480-10	2001 Park Improvements Bond - Interest - Feb 1	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

60 - DEBT SERVICE FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
9480-15	2001 Park Improvements Bond - Interest - Aug 1	0	0	0	0	0 %
9485	2011 Park Bond Refunding	0	0	0	0	0 %
9485-05	2011 Park Bond Refunding - Principal - Aug 1	0	0	0	0	0 %
9485-10	2011 Park Bond Refunding - Interest - Feb 1	0	0	0	0	0 %
9485-15	2011 Park Bond Refunding - Interest - Aug 1	0	0	0	0	0 %
9490-05	Bond Refunding - Principal - March 1	0	0	0	0	0 %
9490-10	Bond Refunding - Interest - March 1	0	0	0	0	0 %
9490-15	Bond Refunding - Interest - Sept 1	0	0	0	0	0 %
<u>TOTAL DEBT SERVICE</u>		0	303,950.00	2,997,900.00	2,693,950.00	10 %
<u>ENDING FUND BALANCE</u>						
9960	Designated End FB - Debt Svc Fd	0	0	0	0	0 %
9960-10	Designated End FB - Debt Svc Fd - 2001 Park Bond Prin Pmt Aug 1	0	0	0	0	0 %
9960-15	Designated End FB - Debt Svc Fd - 2001 Park Bond Int Pmt Aug 1	0	0	0	0	0 %
9960-27	Designated End FB - Debt Svc Fd - '15 PS Bldg Refunding Int Aug 1	0	0	0	0	0 %
9960-32	Designated End FB - Debt Svc Fd - 2011 Pk Bond Refund Prin Pmt Aug	0	0	0	0	0 %
9960-33	Designated End FB - Debt Svc Fd - 2011 Pk Bond Refund Int Pmt Aug	0	0	0	0	0 %
9960-35	Designated End FB - Debt Svc Fd - '15 Transport Bnd Int Pmt Aug 1	0	0	0	0	0 %
9960-36	Designated End FB - Debt Svc Fd - '18 Transport Bnd Int Pmt Aug 1	0	0	0	0	0 %
9999	Unappropriated Ending Fd Balance	7,880.02	7,468.37	274,250.00	266,781.63	3 %
<u>TOTAL ENDING FUND BALANCE</u>		7,880.02	7,468.37	274,250.00	266,781.63	2 %
<u>TOTAL REQUIREMENTS</u>		7,880.02	311,418.37	3,272,150.00	2,960,731.63	9 %

Budget to Actual Report

60 - DEBT SERVICE FUND

Department : N/A Section : N/A Program : N/A	MTD September FY 2023/24	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
TOTAL RESOURCES	7,880.02	311,418.37	3,272,150.00	2,960,731.63	9 %
TOTAL REQUIREMENTS	7,880.02	311,418.37	3,272,150.00	2,960,731.63	9 %

Budget to Actual Report

Period Ended 9/30/2024

63 - FULL ACCRUAL - URBAN RENEWAL FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>PROPERTY TAXES</u>						
4100-05	Property Taxes - Current	0	0	0	0	0 %
4100-10	Property Taxes - Prior	0	0	0	0	0 %
<u>TOTAL PROPERTY TAXES</u>		0	0	0	0	0 %
<u>TOTAL RESOURCES</u>		0	0	0	0	0 %

Budget to Actual Report

63 - FULL ACCRUAL - URBAN RENEWAL FUND

Department : N/A Section : N/A Program : N/A	MTD September FY 2023/24	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
TOTAL RESOURCES	0	0	0	0	0 %
TOTAL REQUIREMENTS	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

70 - BUILDING FUND

25 % of budget year completed.

Department : N/A
 Section : N/A
 Program : N/A

MTD
 September
 FY 2024/25

YTD
 September/2025

2025 AMENDED
 BUDGET

BUDGET LESS
 YTD ACTUAL

% OF
 BUDGET
 USED

RESOURCES

BEGINNING FUND BALANCE

4090	Beginning Fund Balance	0	2,286,604.59	2,033,846.00	-252,758.59	112 %
	TOTAL BEGINNING FUND BALANCE	0	2,286,604.59	2,033,846.00	-252,758.59	112 %

LICENSES AND PERMITS

4400	Building Fees	0	0	0	0	0 %
4400-05	Building Fees - Building Permit Fees	18,540.17	158,445.82	410,000.00	251,554.18	39 %
4400-10	Building Fees - Mechanical Permit Fees	48,923.87	69,408.45	135,000.00	65,591.55	51 %
4400-15	Building Fees - Plumbing Permit Fees	45,772.06	64,480.06	80,000.00	15,519.94	81 %
4400-20	Building Fees - Mobile Home Permit Fees	792.00	1,056.00	1,500.00	444.00	70 %
4400-25	Building Fees - Miscellaneous Permit Fees	0	0	500.00	500.00	0 %
4400-30	Building Fees - Local Option Permit Fees	0	0	0	0	0 %
	TOTAL LICENSES AND PERMITS	114,028.10	293,390.33	627,000.00	333,609.67	46 %

INTERGOVERNMENTAL

4545	Federal FEMA Grant	0	0	0	0	0 %
4546	American Rescue Plan	0	0	0	0	0 %
4548	Coronavirus Relief Fund (CRF)	0	0	0	0	0 %
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0 %

CHARGES FOR SERVICES

5305	City Service Charge	0	0	0	0	0 %
	TOTAL CHARGES FOR SERVICES	0	0	0	0	0 %

MISCELLANEOUS

6310	Interest	9,636.56	29,013.45	95,000.00	65,986.55	31 %
6600	Other Income	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

70 - BUILDING FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
6600-97	Other Income - Building	0	86.00	2,500.00	2,414.00	3 %
<u>TOTAL MISCELLANEOUS</u>		9,636.56	29,099.45	97,500.00	68,400.55	29 %
<u>TRANSFERS IN</u>						
6900	Transfers In	0	0	0	0	0 %
6900-01	Transfers In - General Fund	0	0	0	0	0 %
6900-08	Transfers In - Affordable Housing	768.17	2,304.51	9,218.00	6,913.49	25 %
6900-85	Transfers In - Insurance Services	0	0	0	0	0 %
<u>TOTAL TRANSFERS IN</u>		768.17	2,304.51	9,218.00	6,913.49	24 %
<u>TOTAL RESOURCES</u>		124,432.83	2,611,398.88	2,767,564.00	156,165.12	94 %

Budget to Actual Report

Period Ended 9/30/2024

70 - BUILDING FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>PERSONNEL SERVICES</u>						
7000	Salaries & Wages	0	-9,240.83	0	9,240.83	0 %
7000-05	Salaries & Wages - Regular Full Time	27,921.80	83,150.35	340,011.00	256,860.65	24 %
7000-10	Salaries & Wages - Regular Part Time	0	0	0	0	0 %
7000-15	Salaries & Wages - Temporary	9,168.52	27,951.46	112,694.00	84,742.54	25 %
7000-20	Salaries & Wages - Overtime	745.85	1,744.37	5,000.00	3,255.63	35 %
7000-37	Salaries & Wages - Medical Opt Out Incentive	0	0	0	0	0 %
7300	Fringe Benefits	0	-5,193.86	0	5,193.86	0 %
7300-05	Fringe Benefits - FICA - Social Security	2,308.49	6,884.39	27,692.00	20,807.61	25 %
7300-06	Fringe Benefits - FICA - Medicare	539.88	1,610.06	6,637.00	5,026.94	24 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	12,187.77	37,149.86	152,363.00	115,213.14	24 %
7300-20	Fringe Benefits - Medical Insurance	5,198.47	15,595.40	65,010.00	49,414.60	24 %
7300-22	Fringe Benefits - VEBA Plan	0	0	8,090.00	8,090.00	0 %
7300-25	Fringe Benefits - Life Insurance	17.96	53.88	215.00	161.12	25 %
7300-30	Fringe Benefits - Long Term Disability	67.85	195.81	780.00	584.19	25 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	372.74	1,116.80	5,001.00	3,884.20	22 %
7300-37	Fringe Benefits - Workers' Benefit Fund	6.36	20.23	91.00	70.77	22 %
7300-40	Fringe Benefits - Unemployment	0	0	1,890.00	1,890.00	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	29.04	86.62	357.00	270.38	24 %
TOTAL PERSONNEL SERVICES		58,564.73	161,124.54	725,831.00	564,706.46	22 %
<u>MATERIALS AND SERVICES</u>						
7500	Credit Card Fees	1,770.73	5,450.79	27,500.00	22,049.21	20 %
7515	City Services Charge expense	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

70 - BUILDING FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7520	Public Notices & Printing	0	0	500.00	500.00	0 %
7540	Employee Events	15.12	87.37	1,000.00	912.63	9 %
7550	Travel & Education	395.00	395.00	6,000.00	5,605.00	7 %
7590	Fuel - Vehicle & Equipment	101.90	951.79	1,500.00	548.21	63 %
7600	Utilities	156.05	547.36	3,600.00	3,052.64	15 %
7600-04	Utilities - Water	0	0	0	0	0 %
7610	Insurance	0	0	0	0	0 %
7610-05	Insurance - Liability	0	7,191.60	6,536.00	-655.60	110 %
7610-10	Insurance - Property	0	2,885.63	1,333.00	-1,552.63	216 %
7620	Telecommunications	605.00	1,719.08	9,000.00	7,280.92	19 %
7650	Janitorial	287.74	505.63	2,650.00	2,144.37	19 %
7660	Materials & Supplies	18.32	563.33	9,000.00	8,436.67	6 %
7720	Repairs & Maintenance	0	0	1,000.00	1,000.00	0 %
7720-08	Repairs & Maintenance - Building Repairs	104.62	895.36	1,500.00	604.64	60 %
7720-10	Repairs & Maintenance - Building Maintenance	279.75	322.90	3,700.00	3,377.10	9 %
7750	Professional Services	0	0	0	0	0 %
7750-01	Professional Services - Audit & other city-wide prof svc	0.94	98.88	2,500.00	2,401.12	4 %
7750-33	Professional Services - Contract Inspections	0	885.00	35,000.00	34,115.00	3 %
7750-36	Professional Services - Contract Plan Review	0	0	20,000.00	20,000.00	0 %
7790	Maintenance & Rental Contracts	0	0	0	0	0 %
7790-20	Maintenance & Rental Contracts - Community Development Center	-70.25	271.96	4,000.00	3,728.04	7 %
7800	M & S Equipment	0	0	0	0	0 %
7830	M & S Computer Charges - IS Fund	0	0	0	0	0 %
7830-98	M & S Computer Charges - IS Fund - Computer Services	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

70 - BUILDING FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7830-99	M & S Computer Charges - IS Fund - Computer M&S Equipment	0	0	0	0	0 %
7840	M & S Computer Charges	632.13	3,469.96	13,580.00	10,110.04	26 %
7840-80	M & S Computer Charges - Building	0	0	4,760.00	4,760.00	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		4,297.05	26,241.64	154,659.00	128,417.36	16 %
<u>CAPITAL OUTLAY</u>						
8750	Capital Outlay Computer Charges	0	0	1,434.00	1,434.00	0 %
8750-80	Capital Outlay Computer Charges - Building	0	0	0	0	0 %
8800	Building Improvements	0	10.98	13,125.00	13,114.02	0 %
8850	Vehicles	0	0	0	0	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	10.98	14,559.00	14,548.02	0 %
<u>TRANSFERS OUT</u>						
9700	Transfers Out	0	0	0	0	0 %
9700-01	Transfers Out - General Fund	5,688.83	17,066.49	68,266.00	51,199.51	25 %
9700-80	Transfers Out - Information Systems	1,109.75	3,329.25	13,317.00	9,987.75	25 %
<u>TOTAL TRANSFERS OUT</u>		6,798.58	20,395.74	81,583.00	61,187.26	24 %
<u>CONTINGENCIES</u>						
9800	Contingencies	0	0	200,000.00	200,000.00	0 %
<u>TOTAL CONTINGENCIES</u>		0	0	200,000.00	200,000.00	0 %
<u>ENDING FUND BALANCE</u>						
9999	Unappropriated Ending Fd Balance	54,772.47	2,403,625.98	1,590,932.00	-812,693.98	151 %
<u>TOTAL ENDING FUND BALANCE</u>		54,772.47	2,403,625.98	1,590,932.00	-812,693.98	151 %
<u>TOTAL REQUIREMENTS</u>		124,432.83	2,611,398.88	2,767,564.00	156,165.12	7 %

Budget to Actual Report

70 - BUILDING FUND

Department : N/A Section : N/A Program : N/A	MTD September FY 2023/24	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
TOTAL RESOURCES	124,432.83	2,611,398.88	2,767,564.00	156,165.12	94 %
TOTAL REQUIREMENTS	124,432.83	2,611,398.88	2,767,564.00	156,165.12	7 %

Budget to Actual Report

Period Ended 9/30/2024

75 - WASTEWATER SERVICES FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>BEGINNING FUND BALANCE</u>						
4075	Designated Begin FB-WW Svc Fd	0	0	0	0	0 %
4075-05	Designated Begin FB-WW Svc Fd - Sewer A/R	0	0	0	0	0 %
4075-10	Designated Begin FB-WW Svc Fd - Storm Drainage	0	0	0	0	0 %
4090	Beginning Fund Balance	0	3,114,542.61	2,570,771.00	-543,771.61	121 %
<u>TOTAL BEGINNING FUND BALANCE</u>		0	3,114,542.61	2,570,771.00	-543,771.61	121 %
TOTAL RESOURCES		0	3,114,542.61	2,570,771.00	-543,771.61	121 %

Budget to Actual Report

Period Ended 9/30/2024

75 - WASTEWATER SERVICES FUND

25 % of budget year completed.

Department : 01 - ADMINISTRATION Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>MISCELLANEOUS</u>						
6600-05	Other Income - Workers' Comp Reimbursement	0	0	0	0	0 %
<u>TOTAL MISCELLANEOUS</u>		0	0	0	0	0 %
<u>TOTAL RESOURCES</u>		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

75 - WASTEWATER SERVICES FUND

25 % of budget year completed.

Department : 01 - ADMINISTRATION Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>PERSONNEL SERVICES</u>						
7000	Salaries & Wages	0	-4,995.60	0	4,995.60	0 %
7000-05	Salaries & Wages - Regular Full Time	17,305.98	51,754.79	208,498.00	156,743.21	25 %
7000-10	Salaries & Wages - Regular Part Time	6,135.38	13,396.23	78,451.00	65,054.77	17 %
7000-20	Salaries & Wages - Overtime	27.60	138.36	399.00	260.64	35 %
7300	Fringe Benefits	0	-2,967.67	0	2,967.67	0 %
7300-05	Fringe Benefits - FICA - Social Security	1,432.68	3,980.77	17,385.00	13,404.23	23 %
7300-06	Fringe Benefits - FICA - Medicare	335.06	930.98	4,167.00	3,236.02	22 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	8,268.87	23,192.13	101,050.00	77,857.87	23 %
7300-20	Fringe Benefits - Medical Insurance	2,845.86	8,537.58	35,594.00	27,056.42	24 %
7300-22	Fringe Benefits - VEBA Plan	0	0	4,000.00	4,000.00	0 %
7300-25	Fringe Benefits - Life Insurance	15.48	46.46	186.00	139.54	25 %
7300-30	Fringe Benefits - Long Term Disability	52.90	150.36	586.00	435.64	26 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	326.22	909.69	4,492.00	3,582.31	20 %
7300-37	Fringe Benefits - Workers' Benefit Fund	4.19	11.89	60.00	48.11	20 %
7300-40	Fringe Benefits - Unemployment	0	0	3,990.00	3,990.00	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	18.03	50.10	224.00	173.90	22 %
TOTAL PERSONNEL SERVICES		36,768.25	95,136.07	459,082.00	363,945.93	20 %
<u>MATERIALS AND SERVICES</u>						
7530	Training	0	0	1,500.00	1,500.00	0 %
7540	Employee Events	80.77	161.54	3,600.00	3,438.46	4 %
7550	Travel & Education	0	6,017.84	17,000.00	10,982.16	35 %
7610	Insurance	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

75 - WASTEWATER SERVICES FUND

25 % of budget year completed.

Department : 01 - ADMINISTRATION Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7610-05	Insurance - Liability	0	144,275.04	144,252.00	-23.04	100 %
7610-10	Insurance - Property	0	149,283.66	137,293.00	-11,990.66	109 %
7620	Telecommunications	2,042.39	5,356.82	29,000.00	23,643.18	18 %
7650	Janitorial	1,252.48	2,802.06	16,500.00	13,697.94	17 %
7660	Materials & Supplies	2,208.98	3,534.47	30,000.00	26,465.53	12 %
7740	Rental Property Repair & Maint	0	0	0	0	0 %
7740-05	Rental Property Repair & Maint - Building	31.96	2,446.58	14,960.00	12,513.42	16 %
7750	Professional Services	114.00	765.00	45,000.00	44,235.00	2 %
7750-01	Professional Services - Audit & other city-wide prof svc	18.75	651.50	15,770.00	15,118.50	4 %
7750-04	Professional Services - Grants	0	0	0	0	0 %
7750-43	Professional Services - Stormwater	0	0	0	0	0 %
7790	Maintenance & Rental Contracts	3,424.25	6,848.50	60,000.00	53,151.50	11 %
7830	M & S Computer Charges - IS Fund	0	0	0	0	0 %
7830-98	M & S Computer Charges - IS Fund - Computer Services	0	0	0	0	0 %
7830-99	M & S Computer Charges - IS Fund - Computer M&S Equipment	0	0	0	0	0 %
7840	M & S Computer Charges	2,246.15	12,329.81	48,255.00	35,925.19	26 %
7840-85	M & S Computer Charges - WWS	4,062.63	16,988.75	57,800.00	40,811.25	29 %
8229	Customers Helping Customers matching funds	0	0	0	0	0 %
8260	Permit & Basin Council Fees	0	3,441.36	62,000.00	58,558.64	6 %
<u>TOTAL MATERIALS AND SERVICES</u>		15,482.36	354,902.93	682,930.00	328,027.07	51 %
<u>CAPITAL OUTLAY</u>						
8750	Capital Outlay Computer Charges	0	0	5,095.00	5,095.00	0 %
8750-85	Capital Outlay Computer Charges - Wastewater Services	0	0	0	0	0 %
8800	Building Improvements	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

75 - WASTEWATER SERVICES FUND

25 % of budget year completed.

Department : 01 - ADMINISTRATION Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
8850	Vehicles	0	35,107.54	40,000.00	4,892.46	88 %
<u>TOTAL CAPITAL OUTLAY</u>		0	35,107.54	45,095.00	9,987.46	77 %
<u>TOTAL REQUIREMENTS</u>		52,250.61	485,146.54	1,187,107.00	701,960.46	40 %

Budget to Actual Report

Period Ended 9/30/2024

75 - WASTEWATER SERVICES FUND

25 % of budget year completed.

Department : 72 - PLANT Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>CHARGES FOR SERVICES</u>						
5305	City Service Charge	0	0	0	0	0 %
<u>TOTAL CHARGES FOR SERVICES</u>		0	0	0	0	0 %
TOTAL RESOURCES		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

75 - WASTEWATER SERVICES FUND

25 % of budget year completed.

Department : 72 - PLANT Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>PERSONNEL SERVICES</u>						
7000	Salaries & Wages	0	-14,466.57	0	14,466.57	0 %
7000-05	Salaries & Wages - Regular Full Time	51,575.15	159,072.19	656,030.00	496,957.81	24 %
7000-10	Salaries & Wages - Regular Part Time	0	0	0	0	0 %
7000-15	Salaries & Wages - Temporary	1,479.25	7,018.20	20,092.00	13,073.80	35 %
7000-20	Salaries & Wages - Overtime	3,083.98	6,315.00	24,000.00	17,685.00	26 %
7300	Fringe Benefits	0	-8,781.07	0	8,781.07	0 %
7300-05	Fringe Benefits - FICA - Social Security	3,378.81	10,364.79	42,356.00	31,991.21	24 %
7300-06	Fringe Benefits - FICA - Medicare	790.23	2,424.07	10,150.00	7,725.93	24 %
7300-07	Fringe Benefits - FICA - History	0	0	0	0	0 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	16,779.15	51,340.42	213,817.00	162,476.58	24 %
7300-20	Fringe Benefits - Medical Insurance	10,991.69	35,743.51	161,180.00	125,436.49	22 %
7300-22	Fringe Benefits - VEBA Plan	0	0	21,000.00	21,000.00	0 %
7300-25	Fringe Benefits - Life Insurance	40.00	130.00	540.00	410.00	24 %
7300-30	Fringe Benefits - Long Term Disability	120.53	363.23	1,540.00	1,176.77	24 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	1,110.38	3,467.68	16,243.00	12,775.32	21 %
7300-37	Fringe Benefits - Workers' Benefit Fund	12.54	41.43	200.00	158.57	21 %
7300-40	Fringe Benefits - Unemployment	0	0	0	0	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	42.49	130.42	547.00	416.58	24 %
TOTAL PERSONNEL SERVICES		89,404.20	253,163.30	1,167,695.00	914,531.70	21 %
<u>MATERIALS AND SERVICES</u>						
7515	City Services Charge expense	216.67	650.01	2,700.00	2,049.99	24 %
7530	Training	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

75 - WASTEWATER SERVICES FUND

25 % of budget year completed.

Department : 72 - PLANT Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7540	Employee Events	0	0	0	0	0 %
7550	Travel & Education	0	0	0	0	0 %
7590	Fuel - Vehicle & Equipment	245.45	751.33	6,000.00	5,248.67	13 %
7600	Utilities	26,920.49	86,504.73	420,000.00	333,495.27	21 %
7600-04	Utilities - Water	0	0	0	0	0 %
7610	Insurance	0	0	0	0	0 %
7620	Telecommunications	0	0	0	0	0 %
7650	Janitorial	0	0	0	0	0 %
7660	Materials & Supplies	0	0	0	0	0 %
7690	Chemicals	25,520.92	49,337.82	160,000.00	110,662.18	31 %
7720	Repairs & Maintenance	0	0	0	0	0 %
7720-04	Repairs & Maintenance - Supplies	5,818.94	12,127.03	40,000.00	27,872.97	30 %
7720-06	Repairs & Maintenance - Equipment	11,927.25	26,586.93	240,000.00	213,413.07	11 %
7720-14	Repairs & Maintenance - Vehicles	388.09	894.05	5,000.00	4,105.95	18 %
7740	Rental Property Repair & Maint	0	0	0	0	0 %
7740-05	Rental Property Repair & Maint - Building	0	0	0	0	0 %
7750	Professional Services	0	0	0	0	0 %
7750-01	Professional Services - Audit & other city-wide prof svc	0	0	0	0	0 %
7770	Professional Services - Projects	0	0	0	0	0 %
7770-36	Professional Services - Projects - WRF Admin Building Energy Conser	0	0	0	0	0 %
7780	Contract Services	0	0	0	0	0 %
7780-25	Contract Services - Biosolids	0	43,670.91	224,000.00	180,329.09	19 %
7780-30	Contract Services - Lab	0	0	0	0	0 %
7790	Maintenance & Rental Contracts	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

75 - WASTEWATER SERVICES FUND

25 % of budget year completed.

Department : 72 - PLANT Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7790-15	Maintenance & Rental Contracts - Software Maintenance	0	0	0	0	0 %
7800	M & S Equipment	0	0	5,000.00	5,000.00	0 %
7800-55	M & S Equipment - Lab	0	0	0	0	0 %
7800-57	M & S Equipment - Computers	0	0	0	0	0 %
7830	M & S Computer Charges - IS Fund	0	0	0	0	0 %
7830-98	M & S Computer Charges - IS Fund - Computer Services	0	0	0	0	0 %
7830-99	M & S Computer Charges - IS Fund - Computer M&S Equipment	0	0	0	0	0 %
8250	Lab Expense	0	0	0	0	0 %
8260	Permit & Basin Council Fees	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		71,037.81	220,522.81	1,102,700.00	882,177.19	19 %
<u>CAPITAL OUTLAY</u>						
8710	Equipment	0	0	0	0	0 %
8800	Building Improvements	0	0	100,000.00	100,000.00	0 %
8800-15	Building Improvements - WRF Admin Blding Energy Conserv	0	0	0	0	0 %
8850	Vehicles	0	0	0	0	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	100,000.00	100,000.00	0 %
<u>TOTAL REQUIREMENTS</u>		160,442.01	473,686.11	2,370,395.00	1,896,708.89	19 %

Budget to Actual Report

Period Ended 9/30/2024

75 - WASTEWATER SERVICES FUND

25 % of budget year completed.

Department : 74 - ENVIRONMENTAL SERVICES Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>PERSONNEL SERVICES</u>						
7000	Salaries & Wages	0	-7,112.75	0	7,112.75	0 %
7000-05	Salaries & Wages - Regular Full Time	26,374.00	78,919.00	386,983.00	308,064.00	20 %
7000-10	Salaries & Wages - Regular Part Time	0	0	0	0	0 %
7000-15	Salaries & Wages - Temporary	0	6,159.40	13,910.00	7,750.60	44 %
7000-20	Salaries & Wages - Overtime	0	0	501.00	501.00	0 %
7000-37	Salaries & Wages - Medical Opt Out Incentive	0	0	0	0	0 %
7300	Fringe Benefits	0	-4,030.73	0	4,030.73	0 %
7300-05	Fringe Benefits - FICA - Social Security	1,592.26	5,146.08	24,284.00	19,137.92	21 %
7300-06	Fringe Benefits - FICA - Medicare	372.38	1,203.49	5,820.00	4,616.51	21 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	8,550.16	25,584.72	125,857.00	100,272.28	20 %
7300-20	Fringe Benefits - Medical Insurance	4,882.12	14,646.36	84,360.00	69,713.64	17 %
7300-22	Fringe Benefits - VEBA Plan	0	0	11,000.00	11,000.00	0 %
7300-25	Fringe Benefits - Life Insurance	20.00	60.00	300.00	240.00	20 %
7300-30	Fringe Benefits - Long Term Disability	65.33	198.17	906.00	707.83	22 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	538.04	1,735.61	9,314.00	7,578.39	19 %
7300-37	Fringe Benefits - Workers' Benefit Fund	5.88	22.00	112.00	90.00	20 %
7300-45	Fringe Benefits - Paid Family Leave City Share	20.02	64.71	313.00	248.29	21 %
7400-10	Fringe Benefits - Volunteers - Workers' Compensation Insurance	0	0	0	0	0 %
TOTAL PERSONNEL SERVICES		42,420.19	122,596.06	663,660.00	541,063.94	18 %
<u>MATERIALS AND SERVICES</u>						
7660	Materials & Supplies	2,402.50	6,792.92	30,000.00	23,207.08	23 %
7750	Professional Services	0	0	10,000.00	10,000.00	0 %

Budget to Actual Report

Period Ended 9/30/2024

75 - WASTEWATER SERVICES FUND

25 % of budget year completed.

Department : 74 - ENVIRONMENTAL SERVICES Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7750-01	Professional Services - Audit & other city-wide prof svc	0	0	0	0	0 %
7780-30	Contract Services - Lab	2,113.38	3,317.70	70,000.00	66,682.30	5 %
7800	M & S Equipment	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		4,515.88	10,110.62	110,000.00	99,889.38	9 %
<u>CAPITAL OUTLAY</u>						
8710	Equipment	0	0	15,000.00	15,000.00	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	15,000.00	15,000.00	0 %
<u>TOTAL REQUIREMENTS</u>		46,936.07	132,706.68	788,660.00	655,953.32	16 %

Budget to Actual Report

Period Ended 9/30/2024

75 - WASTEWATER SERVICES FUND

25 % of budget year completed.

Department : 78 - CONVEYANCE SYSTEMS Section : 320 - SANITARY Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>PERSONNEL SERVICES</u>						
7000	Salaries & Wages	0	-7,679.56	0	7,679.56	0 %
7000-05	Salaries & Wages - Regular Full Time	30,096.90	89,992.35	381,295.00	291,302.65	24 %
7000-20	Salaries & Wages - Overtime	738.99	1,882.61	6,001.00	4,118.39	31 %
7000-37	Salaries & Wages - Medical Opt Out Incentive	90.00	270.00	0	-270.00	0 %
7300	Fringe Benefits	0	-4,000.43	0	4,000.43	0 %
7300-05	Fringe Benefits - FICA - Social Security	1,892.40	5,637.98	23,434.00	17,796.02	24 %
7300-06	Fringe Benefits - FICA - Medicare	442.58	1,318.59	5,617.00	4,298.41	23 %
7300-07	Fringe Benefits - FICA - History	0	0	0	0	0 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	8,729.39	25,912.96	124,128.00	98,215.04	21 %
7300-20	Fringe Benefits - Medical Insurance	3,629.33	10,888.00	79,168.00	68,280.00	14 %
7300-22	Fringe Benefits - VEBA Plan	0	0	9,900.00	9,900.00	0 %
7300-25	Fringe Benefits - Life Insurance	27.00	81.00	324.00	243.00	25 %
7300-30	Fringe Benefits - Long Term Disability	77.89	200.01	902.00	701.99	22 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	1,311.05	3,921.62	18,035.00	14,113.38	22 %
7300-37	Fringe Benefits - Workers' Benefit Fund	6.45	23.74	114.00	90.26	21 %
7300-40	Fringe Benefits - Unemployment	0	0	0	0	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	23.77	70.84	301.00	230.16	24 %
TOTAL PERSONNEL SERVICES		47,065.75	128,519.71	649,219.00	520,699.29	19 %
<u>MATERIALS AND SERVICES</u>						
7530	Training	0	0	0	0	0 %
7540	Employee Events	0	0	0	0	0 %
7550	Travel & Education	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

75 - WASTEWATER SERVICES FUND

25 % of budget year completed.

Department : 78 - CONVEYANCE SYSTEMS Section : 320 - SANITARY Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7590	Fuel - Vehicle & Equipment	1,446.89	4,244.95	30,000.00	25,755.05	14 %
7600	Utilities	61.15	176.07	1,500.00	1,323.93	12 %
7600-04	Utilities - Water	0	0	0	0	0 %
7610	Insurance	0	0	0	0	0 %
7620	Telecommunications	0	0	0	0	0 %
7660	Materials & Supplies	0	0	0	0	0 %
7720	Repairs & Maintenance	0	0	0	0	0 %
7720-04	Repairs & Maintenance - Supplies	764.91	3,850.16	20,000.00	16,149.84	19 %
7720-06	Repairs & Maintenance - Equipment	7,148.63	11,134.21	20,000.00	8,865.79	56 %
7720-14	Repairs & Maintenance - Vehicles	69.99	333.27	40,000.00	39,666.73	1 %
7720-36	Repairs & Maintenance - Sanitary Sewer Mainline/Lateral	822.68	8,931.20	50,000.00	41,068.80	18 %
7720-38	Repairs & Maintenance - Sanitary Sewer Lateral	0	0	0	0	0 %
7750	Professional Services	0	0	15,000.00	15,000.00	0 %
7750-01	Professional Services - Audit & other city-wide prof svc	0	0	0	0	0 %
7750-45	Professional Services - Smoke Testing	0	0	0	0	0 %
7800	M & S Equipment	0	0	5,000.00	5,000.00	0 %
7830	M & S Computer Charges - IS Fund	0	0	0	0	0 %
7830-98	M & S Computer Charges - IS Fund - Computer Services	0	0	0	0	0 %
7830-99	M & S Computer Charges - IS Fund - Computer M&S Equipment	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		10,314.25	28,669.86	181,500.00	152,830.14	15 %
<u>CAPITAL OUTLAY</u>						
8710	Equipment	0	0	0	0	0 %
8740	Computer Equipment - IS Fund	0	0	0	0	0 %
8850	Vehicles	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

75 - WASTEWATER SERVICES FUND

25 % of budget year completed.

Department : 78 - CONVEYANCE SYSTEMS Section : 320 - SANITARY Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
9110	Sanitary Sewer Replacements	0	0	0	0	0 %
9110-05	Sanitary Sewer Replacements - Mainline/Lateral	0	0	100,000.00	100,000.00	0 %
9110-10	Sanitary Sewer Replacements - Lateral	0	0	0	0	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	100,000.00	100,000.00	0 %
<u>TOTAL REQUIREMENTS</u>		57,380.00	157,189.57	930,719.00	773,529.43	16 %

Budget to Actual Report

Period Ended 9/30/2024

75 - WASTEWATER SERVICES FUND

25 % of budget year completed.

Department : 78 - CONVEYANCE SYSTEMS Section : 325 - STORM Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>INTERGOVERNMENTAL</u>						
4546	American Rescue Plan	0	0	0	0	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		0	0	0	0	0 %
TOTAL RESOURCES		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

75 - WASTEWATER SERVICES FUND

25 % of budget year completed.

Department : 78 - CONVEYANCE SYSTEMS Section : 325 - STORM Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<i>REQUIREMENTS</i>						
<u>MATERIALS AND SERVICES</u>						
7750-43	Professional Services - Stormwater	0	0	363,525.00	363,525.00	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		0	0	363,525.00	363,525.00	0 %
<u>CAPITAL OUTLAY</u>						
9110-43	Sanitary Sewer Replacements - Storm Line Repairs	0	0	100,000.00	100,000.00	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	100,000.00	100,000.00	0 %
<i>TOTAL REQUIREMENTS</i>		0	0	463,525.00	463,525.00	0 %

Budget to Actual Report

Period Ended 9/30/2024

75 - WASTEWATER SERVICES FUND

25 % of budget year completed.

Department : 99 - NON-DEPARTMENTAL Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>RESOURCES</u>						
<u>INTERGOVERNMENTAL</u>						
4545	Federal FEMA Grant	0	0	0	0	0 %
4546	American Rescue Plan	0	0	0	0	0 %
4548	Coronavirus Relief Fund (CRF)	0	0	0	0	0 %
5070	Water & Light	0	0	0	0	0 %
5070-03	Water & Light - Energy Efficiency Incentive	0	0	0	0	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		0	0	0	0	0 %
<u>CHARGES FOR SERVICES</u>						
5400-40	Property Rentals - House	1,200.00	3,600.00	14,400.00	10,800.00	25 %
5400-45	Property Rentals - Farm	717.00	13,217.00	13,207.00	-10.00	100 %
5520	Sewer User Charges	963,383.20	1,956,152.55	11,600,000.00	9,643,847.45	17 %
5530	Septage Fees	17,014.50	17,014.50	100,000.00	82,985.50	17 %
<u>TOTAL CHARGES FOR SERVICES</u>		982,314.70	1,989,984.05	11,727,607.00	9,737,622.95	16 %
<u>MISCELLANEOUS</u>						
6310	Interest	5,439.29	8,769.73	100,000.00	91,230.27	9 %
6350	Property Rentals	0	0	0	0	0 %
6350-20	Property Rentals - House	0	0	0	0	0 %
6350-25	Property Rentals - Farm	0	0	0	0	0 %
6600	Other Income	0	225.00	1,000.00	775.00	22 %
6600-05	Other Income - Workers' Comp Reimbursement	0	0	0	0	0 %
6600-06	Other Income - Paid Leave OR	0	0	0	0	0 %
<u>TOTAL MISCELLANEOUS</u>		5,439.29	8,994.73	101,000.00	92,005.27	8 %

Budget to Actual Report

Period Ended 9/30/2024

75 - WASTEWATER SERVICES FUND

25 % of budget year completed.

Department : 99 - NON-DEPARTMENTAL Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>TRANSFERS IN</u>						
6900	Transfers In	0	0	0	0	0 %
6900-01	Transfers In - General Fund	0	0	263,525.00	263,525.00	0 %
6900-20	Transfers In - Street	0	0	0	0	0 %
6900-85	Transfers In - Insurance Services	0	0	0	0	0 %
<u>TOTAL TRANSFERS IN</u>		0	0	263,525.00	263,525.00	0 %
<i>TOTAL RESOURCES</i>		987,753.99	1,998,978.78	12,092,132.00	10,093,153.22	16 %

Budget to Actual Report

Period Ended 9/30/2024

75 - WASTEWATER SERVICES FUND

25 % of budget year completed.

Department : 99 - NON-DEPARTMENTAL Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>MATERIALS AND SERVICES</u>						
7500	Credit Card Fees	1,765.03	3,482.16	22,000.00	18,517.84	16 %
7750	Professional Services	4,839.73	9,579.02	70,000.00	60,420.98	14 %
7780-40	Contract Services - Billing	6,957.31	13,914.62	80,000.00	66,085.38	17 %
8227	Franchise Fee expense	56,964.85	173,478.06	700,000.00	526,521.94	25 %
8229	Customers Helping Customers matching funds	1,509.54	2,472.05	20,000.00	17,527.95	12 %
<u>TOTAL MATERIALS AND SERVICES</u>		72,036.46	202,925.91	892,000.00	689,074.09	22 %
<u>TRANSFERS OUT</u>						
9700	Transfers Out	0	0	0	0	0 %
9700-01	Transfers Out - General Fund	52,467.17	157,401.51	646,308.00	488,906.49	24 %
9700-20	Transfers Out - Street	0	0	0	0	0 %
9700-31	Transfers Out - Improvements	0	0	0	0	0 %
9700-77	Transfers Out - Wastewater Capital	506,376.67	1,519,130.01	6,076,520.00	4,557,389.99	25 %
9700-80	Transfers Out - Information Systems	5,689.17	17,067.51	68,270.00	51,202.49	25 %
<u>TOTAL TRANSFERS OUT</u>		564,533.01	1,693,599.03	6,791,098.00	5,097,498.97	24 %
<u>CONTINGENCIES</u>						
9800	Contingencies	0	0	900,000.00	900,000.00	0 %
<u>TOTAL CONTINGENCIES</u>		0	0	900,000.00	900,000.00	0 %
<u>ENDING FUND BALANCE</u>						
9975	Designated End FB - WW Svc Fd	0	0	0	0	0 %
9975-05	Designated End FB - WW Svc Fd - Sewer A/R	0	0	0	0	0 %
9975-10	Designated End FB - WW Svc Fd - Storm Drainage	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

75 - WASTEWATER SERVICES FUND

25 % of budget year completed.

Department : 99 - NON-DEPARTMENTAL Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
9999	Unappropriated Ending Fd Balance	34,175.83	1,968,267.55	339,399.00	-1,628,868.55	580 %
<u>TOTAL ENDING FUND BALANCE</u>		34,175.83	1,968,267.55	339,399.00	-1,628,868.55	30 %
<i>TOTAL REQUIREMENTS</i>		670,745.30	1,998,978.78	8,922,497.00	6,923,518.22	21 %

Budget to Actual Report

75 - WASTEWATER SERVICES FUND

Department : N/A Section : N/A Program : N/A	MTD September FY 2023/24	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
TOTAL RESOURCES	987,753.99	5,113,521.39	14,662,903.00	9,549,381.61	121 %
TOTAL REQUIREMENTS	987,753.99	5,113,521.39	14,662,903.00	9,549,381.61	0 %

Budget to Actual Report

Period Ended 9/30/2024

77 - WASTEWATER CAPITAL FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>RESOURCES</u>						
<u>BEGINNING FUND BALANCE</u>						
4077	Designated Begin FB-WW Cap Fd	0	0	0	0	0 %
4077-05	Designated Begin FB-WW Cap Fd - OECD W/WWF Loan	0	0	0	0	0 %
4077-15	Designated Begin FB-WW Cap Fd - WW Capital Reserve	0	0	0	0	0 %
4077-20	Designated Begin FB-WW Cap Fd - Storm Drainage	0	0	0	0	0 %
4077-99	Designated Begin FB-WW Cap Fd - PERS Refinancing Reserve	0	1,506,300.00	1,506,300.00	0	100 %
4090	Beginning Fund Balance	0	37,099,426.03	38,437,228.00	1,337,801.97	97 %
<u>TOTAL BEGINNING FUND BALANCE</u>		0	38,605,726.03	39,943,528.00	1,337,801.97	96 %
<u>INTERGOVERNMENTAL</u>						
5080-05	Inter-Agency Loan Repayment - Principal	0	0	76,902.00	76,902.00	0 %
5080-10	Inter-Agency Loan Repayment - Interest	0	0	0	0	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		0	0	76,902.00	76,902.00	0 %
<u>CHARGES FOR SERVICES</u>						
5500	System Development Charges	3,132.75	71,725.25	700,000.00	628,274.75	10 %
5505	SDC: NE Trunk	0	0	0	0	0 %
<u>TOTAL CHARGES FOR SERVICES</u>		3,132.75	71,725.25	700,000.00	628,274.75	10 %
<u>MISCELLANEOUS</u>						
6310	Interest	154,128.80	499,054.82	1,100,000.00	600,945.18	45 %
6310-20	Interest - SDC Contracts	0	0	0	0	0 %
6500	Private Sewer Lateral	0	0	0	0	0 %
6500-05	Private Sewer Lateral - Loan Repayment	0	0	2,500.00	2,500.00	0 %
6500-10	Private Sewer Lateral - Penalty	900.00	2,700.00	11,000.00	8,300.00	25 %

Budget to Actual Report

Period Ended 9/30/2024

77 - WASTEWATER CAPITAL FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
6600	Other Income	0	0	0	0	0 %
<u>TOTAL MISCELLANEOUS</u>		155,028.80	501,754.82	1,113,500.00	611,745.18	45 %
<u>TRANSFERS IN</u>						
6900	Transfers In	0	0	0	0	0 %
6900-20	Transfers In - Street	0	0	0	0	0 %
6900-75	Transfers In - Wastewater Services	506,376.67	1,519,130.01	6,076,520.00	4,557,389.99	25 %
6901-01	Transfers In - Interfund Debt - General Fund	0	0	392,955.00	392,955.00	0 %
<u>TOTAL TRANSFERS IN</u>		506,376.67	1,519,130.01	6,469,475.00	4,950,344.99	23 %
<u>TOTAL RESOURCES</u>		664,538.22	40,698,336.11	48,303,405.00	7,605,068.89	84 %

Budget to Actual Report

Period Ended 9/30/2024

77 - WASTEWATER CAPITAL FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>MATERIALS AND SERVICES</u>						
7750	Professional Services	0	0	20,000.00	20,000.00	0 %
7750-01	Professional Services - Audit & other city-wide prof svc	0	299.50	7,690.00	7,390.50	4 %
7750-48	Professional Services - I&I Flow Monitoring	0	0	0	0	0 %
7760	Professional Svcs - Plan/Study	0	0	0	0	0 %
7760-25	Professional Svcs - Plan/Study - Collection System Facility Plan	0	0	0	0	0 %
7760-30	Professional Svcs - Plan/Study - WRF Expansion Predesign	0	0	0	0	0 %
7760-35	Professional Svcs - Plan/Study - Storm Drain Master Plan	0	0	0	0	0 %
7770	Professional Services - Projects	0	0	0	0	0 %
7770-05	Professional Services - Projects - Master Plan Update	76,531.80	76,531.80	1,000,000.00	923,468.20	8 %
7770-40	Professional Services - Projects - Grit System Expansion	0	0	0	0	0 %
7770-41	Professional Services - Projects - Solids Treatment Capacity improv	123,433.17	123,433.17	1,450,000.00	1,326,566.83	9 %
7770-42	Professional Services - Projects - WRF Telemetry Upgrade	0	0	0	0	0 %
7770-44	Professional Services - Projects - Filtration System Expansion	0	0	0	0	0 %
7770-49	Professional Services - Projects - 3 Mile Ln Bridge Force Main	0	0	0	0	0 %
7770-57	Professional Services - Projects - I&I Reduction Design	1,573.53	1,573.53	700,000.00	698,426.47	0 %
7770-58	Professional Services - Projects - Michelbook Basin	0	0	0	0	0 %
7770-59	Professional Services - Projects - Admin Building Addition/Upgrade	0	0	1,200,000.00	1,200,000.00	0 %
8230	Private Sewer Lateral Repair Incentive	0	0	2,500.00	2,500.00	0 %
8240	Private Sewer Lateral Loans	0	0	0	0	0 %
8240-05	Private Sewer Lateral Loans - Regular Loan	0	0	0	0	0 %
8240-10	Private Sewer Lateral Loans - Low Income Loans	0	0	1,000.00	1,000.00	0 %
TOTAL MATERIALS AND SERVICES		201,538.50	201,838.00	4,381,190.00	4,179,352.00	4 %

Budget to Actual Report

Period Ended 9/30/2024

77 - WASTEWATER CAPITAL FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>CAPITAL OUTLAY</u>						
8710	Equipment	0	-2,849.18	700,000.00	702,849.18	0 %
8810	Building Construction	0	0	0	0	0 %
8810-15	Building Construction - ATAD #1 Upgrade	0	0	0	0	0 %
8810-25	Building Construction - Telemetry Upgrade	0	0	0	0	0 %
8900	Land Acquisition	10,000.00	10,000.00	4,000,000.00	3,990,000.00	0 %
9120	Sewer Construction	0	0	0	0	0 %
9120-20	Sewer Construction - 3rd Street Separation Project	0	0	0	0	0 %
9120-25	Sewer Construction - I&I Reduction Projects	179,616.00	430,429.40	4,250,000.00	3,819,570.60	10 %
9120-30	Sewer Construction - Michelbook Basin	0	0	0	0	0 %
9120-35	Sewer Construction - Secondary Treatment Modification	0	0	0	0	0 %
9120-40	Sewer Construction - Grit System Expansion	0	0	0	0	0 %
9120-41	Sewer Construction - Solids Treatment Capacity Improv	1,027,646.37	3,057,433.33	14,900,000.00	11,842,566.67	21 %
9120-44	Sewer Construction - Filtration System Expansion	0	0	0	0	0 %
9120-49	Sewer Construction - 3 Mile Ln Bridge Force Main	0	0	0	0	0 %
9120-59	Sewer Construction - Admin Building Addition/Upgrade	0	0	1,000,000.00	1,000,000.00	0 %
9150	Developer Reimbursement	0	0	0	0	0 %
9150-10	Developer Reimbursement - Sanitary Sewer	0	0	15,000.00	15,000.00	0 %
<u>TOTAL CAPITAL OUTLAY</u>		1,217,262.37	3,495,013.55	24,865,000.00	21,369,986.45	14 %
<u>DEBT SERVICE</u>						
9500	2000 Water/Wastewater Fund Loan	0	0	0	0	0 %
9500-05	2000 Water/Wastewater Fund Loan - Principal - Dec 1	0	0	0	0	0 %
9500-10	2000 Water/Wastewater Fund Loan - Interest - Dec 1	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

77 - WASTEWATER CAPITAL FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
9510	2004 Sewer Refunding Bond	0	0	0	0	0 %
<u>TOTAL DEBT SERVICE</u>		0	0	0	0	0 %
<u>TRANSFERS OUT</u>						
9700	Transfers Out	0	0	0	0	0 %
9700-01	Transfers Out - General Fund	20,894.67	62,684.01	250,736.00	188,051.99	25 %
9700-25	Transfers Out - Airport Maintenance	0	0	0	0	0 %
9700-31	Transfers Out - Improvements	0	0	0	0	0 %
9701-01	Transfers Out - Interfund Debt - General Fund	0	68,000.00	1,047,010.00	979,010.00	6 %
<u>TOTAL TRANSFERS OUT</u>		20,894.67	130,684.01	1,297,746.00	1,167,061.99	10 %
<u>CONTINGENCIES</u>						
9800	Contingencies	0	0	2,500,000.00	2,500,000.00	0 %
<u>TOTAL CONTINGENCIES</u>		0	0	2,500,000.00	2,500,000.00	0 %
<u>ENDING FUND BALANCE</u>						
9977	Designated End FB - WW Cap Fd	0	0	0	0	0 %
9977-05	Designated End FB - WW Cap Fd - OECDD W/WWF Loan	0	0	0	0	0 %
9977-10	Designated End FB - WW Cap Fd - 2004 RB Refunding	0	0	0	0	0 %
9977-15	Designated End FB - WW Cap Fd - Wastewater Capital Reserve	0	0	0	0	0 %
9977-20	Designated End FB - WW Cap Fd - Storm Drainage	0	0	0	0	0 %
9977-99	Designated End FB - WW Cap Fd - PERS Refinancing Reserve	0	1,108,800.00	1,108,800.00	0	100 %
9999	Unappropriated Ending Fd Balance	-775,157.32	35,762,000.55	14,150,669.00	-21,611,331.55	253 %
<u>TOTAL ENDING FUND BALANCE</u>		-775,157.32	36,870,800.55	15,259,469.00	-21,611,331.55	241 %
<u>TOTAL REQUIREMENTS</u>		664,538.22	40,698,336.11	48,303,405.00	7,605,068.89	7 %

Budget to Actual Report

77 - WASTEWATER CAPITAL FUND

Department : N/A Section : N/A Program : N/A	MTD September FY 2023/24	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
TOTAL RESOURCES	664,538.22	40,698,336.11	48,303,405.00	7,605,068.89	84 %
TOTAL REQUIREMENTS	664,538.22	40,698,336.11	48,303,405.00	7,605,068.89	7 %

Budget to Actual Report

Period Ended 9/30/2024

80 - INFORMATION SYSTEMS & SERVICES FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>BEGINNING FUND BALANCE</u>						
4080	Designated Begin FB-Info Sys Fd	0	0	0	0	0 %
4080-01	Designated Begin FB-Info Sys Fd - Admin & Finance	0	0	0	0	0 %
4080-03	Designated Begin FB-Info Sys Fd - Police	0	0	0	0	0 %
4080-05	Designated Begin FB-Info Sys Fd - Municipal Court	0	0	0	0	0 %
4080-07	Designated Begin FB-Info Sys Fd - Engineering	0	0	0	0	0 %
4080-09	Designated Begin FB-Info Sys Fd - Planning	0	0	0	0	0 %
4080-10	Designated Begin FB-Info Sys Fd - Park Maintenance	0	0	0	0	0 %
4080-12	Designated Begin FB-Info Sys Fd - Fire	0	0	0	0	0 %
4080-15	Designated Begin FB-Info Sys Fd - Financial System Reserve	0	15,075.00	15,075.00	0	100 %
4080-17	Designated Begin FB-Info Sys Fd - Library	0	0	0	0	0 %
4080-19	Designated Begin FB-Info Sys Fd - Wastewater Services	0	0	0	0	0 %
4080-20	Designated Begin FB-Info Sys Fd - Sewer Maintenance	0	0	0	0	0 %
4080-27	Designated Begin FB-Info Sys Fd - Aquatic Center	0	0	0	0	0 %
4080-30	Designated Begin FB-Info Sys Fd - Kids on the Block	0	0	0	0	0 %
4080-32	Designated Begin FB-Info Sys Fd - Recreational Sports	0	0	0	0	0 %
4080-34	Designated Begin FB-Info Sys Fd - Senior Center	0	0	0	0	0 %
4080-35	Designated Begin FB-Info Sys Fd - Street Fund	0	0	0	0	0 %
4080-40	Designated Begin FB-Info Sys Fd - Building Division	0	0	0	0	0 %
4080-45	Designated Begin FB-Info Sys Fd - Ambulance	0	0	0	0	0 %
4080-99	Designated Begin FB-Info Sys Fd - PERS Reserve	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

80 - INFORMATION SYSTEMS & SERVICES FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
4090	Beginning Fund Balance	0	200,245.26	192,789.00	-7,456.26	104 %
TOTAL BEGINNING FUND BALANCE		0	215,320.26	207,864.00	-7,456.26	103 %
INTERGOVERNMENTAL						
4546	American Rescue Plan	0	0	0	0	0 %
4548	Coronavirus Relief Fund (CRF)	0	0	0	0	0 %
4590	ODOT Federal Grants	0	0	0	0	0 %
4590-20	ODOT Federal Grants - E-Ticketing	0	0	0	0	0 %
5029	McMinnville Fire District	15,443.00	15,443.00	0	-15,443.00	0 %
TOTAL INTERGOVERNMENTAL		15,443.00	15,443.00	0	-15,443.00	0 %
CHARGES FOR SERVICES						
6000	Charges for Equipment & Services	0	0	0	0	0 %
6000-01	Charges for Equipment & Services - General Fund	35,396.43	214,055.91	953,289.00	739,233.09	22 %
6000-08	Charges for Equipment & Services - Affordable Housing	80.22	440.37	1,905.00	1,464.63	23 %
6000-20	Charges for Equipment & Services - Street Fund	997.38	11,291.00	38,993.00	27,702.00	29 %
6000-25	Charges for Equipment & Services - Airport	106.97	587.14	3,341.00	2,753.86	18 %
6000-32	Charges for Equipment & Services - Fire Fund	0	0	0	0	0 %
6000-34	Charges for Equipment & Services - Park & Recreation Fund	0	0	0	0	0 %
6000-50	Charges for Equipment & Services - Park Development	0	0	0	0	0 %
6000-70	Charges for Equipment & Services - Building Fund	632.13	3,469.96	19,774.00	16,304.04	18 %
6000-75	Charges for Equipment & Services - Wastewater Services Fund	6,308.78	29,318.56	111,150.00	81,831.44	26 %
6000-79	Charges for Equipment & Services - Ambulance Fund	0	0	0	0	0 %
TOTAL CHARGES FOR SERVICES		43,521.91	259,162.94	1,128,452.00	869,289.06	22 %

Budget to Actual Report

Period Ended 9/30/2024

80 - INFORMATION SYSTEMS & SERVICES FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>MISCELLANEOUS</u>						
6310	Interest	817.97	3,749.94	9,000.00	5,250.06	42 %
6600	Other Income	0	0	0	0	0 %
<u>TOTAL MISCELLANEOUS</u>		817.97	3,749.94	9,000.00	5,250.06	41 %
<u>OTHER FINANCING SOURCE</u>						
6810	Lease Purchase	0	0	0	0	0 %
6810-02	Lease Purchase - Equipment	0	0	0	0	0 %
<u>TOTAL OTHER FINANCING SOURCE</u>		0	0	0	0	0 %
<u>TRANSFERS IN</u>						
6900	Transfers In	0	0	0	0	0 %
6900-01	Transfers In - General Fund	74,082.67	169,242.01	700,821.00	531,578.99	24 %
6900-20	Transfers In - Street	1,109.75	3,329.25	13,317.00	9,987.75	25 %
6900-31	Transfers In - Improvements	0	0	0	0	0 %
6900-32	Transfers In - Fire	0	0	0	0	0 %
6900-34	Transfers In - Parks & Recreation	0	0	0	0	0 %
6900-70	Transfers In - Building	1,109.75	3,329.25	13,317.00	9,987.75	25 %
6900-75	Transfers In - Wastewater Services	5,689.17	17,067.51	68,270.00	51,202.49	25 %
<u>TOTAL TRANSFERS IN</u>		81,991.34	192,968.02	795,725.00	602,756.98	24 %
<u>TOTAL RESOURCES</u>		141,774.22	686,644.16	2,141,041.00	1,454,396.84	32 %

Budget to Actual Report

80 - INFORMATION SYSTEMS & SERVICES FUND

Period Ended 9/30/2024

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>PERSONNEL SERVICES</u>						
7000	Salaries & Wages	0	-8,702.75	0	8,702.75	0 %
7000-05	Salaries & Wages - Regular Full Time	35,418.50	105,453.50	427,162.00	321,708.50	25 %
7000-15	Salaries & Wages - Temporary	0	0	0	0	0 %
7000-20	Salaries & Wages - Overtime	189.04	4,180.31	7,000.00	2,819.69	60 %
7000-37	Salaries & Wages - Medical Opt Out Incentive	200.00	600.00	2,400.00	1,800.00	25 %
7300	Fringe Benefits	0	-4,432.18	0	4,432.18	0 %
7300-05	Fringe Benefits - FICA - Social Security	2,170.46	6,685.68	26,412.00	19,726.32	25 %
7300-06	Fringe Benefits - FICA - Medicare	507.63	1,563.61	6,330.00	4,766.39	25 %
7300-07	Fringe Benefits - FICA - History	0	0	0	0	0 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	10,885.51	32,957.55	132,716.00	99,758.45	25 %
7300-20	Fringe Benefits - Medical Insurance	4,373.40	13,120.20	54,700.00	41,579.80	24 %
7300-22	Fringe Benefits - VEBA Plan	0	0	7,000.00	7,000.00	0 %
7300-25	Fringe Benefits - Life Insurance	20.00	60.00	240.00	180.00	25 %
7300-30	Fringe Benefits - Long Term Disability	86.24	261.01	996.00	734.99	26 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	28.49	84.84	481.00	396.16	18 %
7300-37	Fringe Benefits - Workers' Benefit Fund	5.57	18.45	84.00	65.55	22 %
7300-40	Fringe Benefits - Unemployment	0	0	1,050.00	1,050.00	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	27.30	84.11	340.00	255.89	25 %
TOTAL PERSONNEL SERVICES		53,912.14	151,934.33	666,911.00	514,976.67	22 %
<u>MATERIALS AND SERVICES</u>						
7540	Employee Events	13.98	27.96	700.00	672.04	4 %

Budget to Actual Report

Period Ended 9/30/2024

80 - INFORMATION SYSTEMS & SERVICES FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7550	Travel & Education	0	0	12,000.00	12,000.00	0 %
7590	Fuel - Vehicle & Equipment	0	0	300.00	300.00	0 %
7610	Insurance	0	0	0	0	0 %
7610-05	Insurance - Liability	0	4,444.95	3,959.00	-485.95	112 %
7610-10	Insurance - Property	0	216.84	210.00	-6.84	103 %
7620	Telecommunications	2,378.10	2,528.83	11,000.00	8,471.17	23 %
7660	Materials & Supplies	266.26	965.00	6,000.00	5,035.00	16 %
7660-35	Materials & Supplies - ERP	0	0	0	0	0 %
7720	Repairs & Maintenance	0	0	2,000.00	2,000.00	0 %
7720-06	Repairs & Maintenance - Equipment	0	0	2,000.00	2,000.00	0 %
7720-14	Repairs & Maintenance - Vehicles	0	0	0	0	0 %
7750	Professional Services	1,317.90	2,267.90	51,500.00	49,232.10	4 %
7750-01	Professional Services - Audit & other city-wide prof svc	7.50	189.00	4,480.00	4,291.00	4 %
7750-51	Professional Services - Group 4 Software Support	0	0	0	0	0 %
7770	Professional Services - Projects	0	0	0	0	0 %
7770-03	Professional Services - Projects - ERP	0	0	0	0	0 %
7780	Contract Services	0	0	0	0	0 %
7790	Maintenance & Rental Contracts	0	0	0	0	0 %
7790-10	Maintenance & Rental Contracts - Hardware Maintenance	0	0	0	0	0 %
7790-15	Maintenance & Rental Contracts - Software Maintenance	0	0	0	0	0 %
7792	Hardware Maintenance & Rental Contracts	8,496.69	12,577.78	25,000.00	12,422.22	50 %
7792-20	Hardware Maintenance & Rental Contracts - Police	0	0	0	0	0 %
7792-30	Hardware Maintenance & Rental Contracts - Fire	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

80 - INFORMATION SYSTEMS & SERVICES FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7792-95	Hardware Maintenance & Rental Contracts - Ambulance	0	0	0	0	0 %
7794	Software Maintenance & Rental Contracts	13,467.27	120,284.01	420,000.00	299,715.99	29 %
7794-02	Software Maintenance & Rental Contracts - City Manager's Office	0	0	3,280.00	3,280.00	0 %
7794-03	Software Maintenance & Rental Contracts - City Council	0	0	2,500.00	2,500.00	0 %
7794-05	Software Maintenance & Rental Contracts - Accounting	0	6,500.00	9,000.00	2,500.00	72 %
7794-08	Software Maintenance & Rental Contracts - Legal	0	0	600.00	600.00	0 %
7794-10	Software Maintenance & Rental Contracts - Engineering	355.61	7,350.09	19,700.00	12,349.91	37 %
7794-12	Software Maintenance & Rental Contracts - Human Resources	0	0	1,000.00	1,000.00	0 %
7794-14	Software Maintenance & Rental Contracts - Community Dev Econ Development	0	0	500.00	500.00	0 %
7794-15	Software Maintenance & Rental Contracts - Community Development	0	0	0	0	0 %
7794-16	Software Maintenance & Rental Contracts - Community Dev Administration	0	0	500.00	500.00	0 %
7794-17	Software Maintenance & Rental Contracts - Community Dev Current	0	735.47	5,000.00	4,264.53	15 %
7794-18	Software Maintenance & Rental Contracts - Community Dev Long Range	0	735.47	3,600.00	2,864.53	20 %
7794-19	Software Maintenance & Rental Contracts - Community Dev Code Compliance	0	0	1,400.00	1,400.00	0 %
7794-20	Software Maintenance & Rental Contracts - Police	4,087.23	25,324.64	79,700.00	54,375.36	32 %
7794-25	Software Maintenance & Rental Contracts - Municipal Court	0	12,963.95	20,900.00	7,936.05	62 %
7794-30	Software Maintenance & Rental Contracts - Fire	0	0	0	0	0 %
7794-35	Software Maintenance & Rental Contracts - Parks & Rec Administration	0	0	2,340.00	2,340.00	0 %
7794-40	Software Maintenance & Rental Contracts - Aquatic Center	0	0	3,040.00	3,040.00	0 %
7794-45	Software Maintenance & Rental Contracts - Community Center	0	0	3,240.00	3,240.00	0 %
7794-50	Software Maintenance & Rental Contracts - Kids on the Block	0	0	0	0	0 %
7794-55	Software Maintenance & Rental Contracts - Recreational Sports	0	0	2,440.00	2,440.00	0 %

Budget to Actual Report

Period Ended 9/30/2024

80 - INFORMATION SYSTEMS & SERVICES FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7794-60	Software Maintenance & Rental Contracts - Senior Center	0	0	2,340.00	2,340.00	0 %
7794-63	Software Maintenance & Rental Contracts - Park Development	0	0	0	0	0 %
7794-65	Software Maintenance & Rental Contracts - Park Maintenance	355.63	4,714.75	13,750.00	9,035.25	34 %
7794-68	Software Maintenance & Rental Contracts - Affordable Housing	0	0	0	0	0 %
7794-70	Software Maintenance & Rental Contracts - Library	2,152.73	2,152.73	10,500.00	8,347.27	21 %
7794-75	Software Maintenance & Rental Contracts - Streets	355.63	4,714.75	18,250.00	13,535.25	26 %
7794-77	Software Maintenance & Rental Contracts - Airport	0	0	800.00	800.00	0 %
7794-80	Software Maintenance & Rental Contracts - Building	0	0	3,760.00	3,760.00	0 %
7794-85	Software Maintenance & Rental Contracts - Wastewater Services	4,062.63	16,988.75	44,500.00	27,511.25	38 %
7794-95	Software Maintenance & Rental Contracts - Ambulance	0	0	0	0	0 %
7794-97	Software Maintenance & Rental Contracts - ARPA	12,500.00	26,503.00	129,865.00	103,362.00	20 %
7800	M & S Equipment	0	0	0	0	0 %
7800-15	M & S Equipment - Information Systems	0	0	4,000.00	4,000.00	0 %
7800-18	M & S Equipment - Hardware	0	0	17,000.00	17,000.00	0 %
7800-21	M & S Equipment - Software	0	0	0	0	0 %
7800-24	M & S Equipment - Inventory	0	0	0	0	0 %
7840	M & S Computer Charges	0	0	0	0	0 %
7840-02	M & S Computer Charges - City Manager's Office	0	203.46	400.00	196.54	51 %
7840-03	M & S Computer Charges - City Council	0	0	1,800.00	1,800.00	0 %
7840-05	M & S Computer Charges - Accounting	0	0	3,300.00	3,300.00	0 %
7840-08	M & S Computer Charges - Legal	0	0	0	0	0 %
7840-10	M & S Computer Charges - Engineering	1,200.00	8,597.12	8,700.00	102.88	99 %
7840-12	M & S Computer Charges - Human Resources	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

80 - INFORMATION SYSTEMS & SERVICES FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7840-14	M & S Computer Charges - Community Dev Econ Development	0	0	0	0	0 %
7840-15	M & S Computer Charges - Community Development	0	0	0	0	0 %
7840-16	M & S Computer Charges - Community Dev Administration	0	0	0	0	0 %
7840-17	M & S Computer Charges - Community Dev Current	0	0	0	0	0 %
7840-18	M & S Computer Charges - Community Dev Long Range	0	0	0	0	0 %
7840-19	M & S Computer Charges - Community Dev Code Compliance	0	0	0	0	0 %
7840-20	M & S Computer Charges - Police	361.23	4,507.38	48,100.00	43,592.62	9 %
7840-25	M & S Computer Charges - Municipal Court	0	98.00	5,000.00	4,902.00	2 %
7840-30	M & S Computer Charges - Fire	0	0	0	0	0 %
7840-35	M & S Computer Charges - Parks & Rec Administration	0	0	0	0	0 %
7840-40	M & S Computer Charges - Aquatic Center	4,138.14	4,711.42	8,050.00	3,338.58	59 %
7840-45	M & S Computer Charges - Community Center	0	0	0	0	0 %
7840-50	M & S Computer Charges - Kids on the Block	0	0	0	0	0 %
7840-55	M & S Computer Charges - Recreational Sports	0	2,573.09	3,650.00	1,076.91	70 %
7840-60	M & S Computer Charges - Senior Center	0	1,901.51	2,800.00	898.49	68 %
7840-63	M & S Computer Charges - Park Development	0	0	0	0	0 %
7840-65	M & S Computer Charges - Park Maintenance	0	3,053.46	7,000.00	3,946.54	44 %
7840-68	M & S Computer Charges - Affordable Housing	0	0	0	0	0 %
7840-70	M & S Computer Charges - Library	0	3,073.80	24,900.00	21,826.20	12 %
7840-75	M & S Computer Charges - Street	0	3,053.46	5,500.00	2,446.54	56 %
7840-77	M & S Computer Charges - Airport	0	0	0	0	0 %
7840-80	M & S Computer Charges - Building	0	0	1,000.00	1,000.00	0 %
7840-85	M & S Computer Charges - WWS	0	0	13,300.00	13,300.00	0 %

Budget to Actual Report

Period Ended 9/30/2024

80 - INFORMATION SYSTEMS & SERVICES FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7840-90	M & S Computer Charges - Sewer Maintenance	0	0	0	0	0 %
7840-95	M & S Computer Charges - Ambulance	0	0	0	0	0 %
7840-97	M & S Computer Charges - ARPA	0	0	0	0	0 %
8280	Data Communications	505.38	1,707.37	8,000.00	6,292.63	21 %
TOTAL MATERIALS AND SERVICES		56,021.91	285,665.94	1,084,154.00	798,488.06	26 %
<u>CAPITAL OUTLAY</u>						
8730	Equipment - Computers	0	0	0	0	0 %
8730-05	Equipment - Computers - Hardware	0	0	0	0	0 %
8730-10	Equipment - Computers - Software	0	0	0	0	0 %
8750	Capital Outlay Computer Charges	0	0	60,000.00	60,000.00	0 %
8750-02	Capital Outlay Computer Charges - City Manager's Office	0	0	0	0	0 %
8750-05	Capital Outlay Computer Charges - Accounting	0	0	0	0	0 %
8750-08	Capital Outlay Computer Charges - Legal	0	0	0	0	0 %
8750-10	Capital Outlay Computer Charges - Engineering	0	0	0	0	0 %
8750-14	Capital Outlay Computer Charges - Community Dev Econ Development	0	0	0	0	0 %
8750-15	Capital Outlay Computer Charges - Community Development	0	0	0	0	0 %
8750-16	Capital Outlay Computer Charges - Community Dev Administration	0	0	0	0	0 %
8750-17	Capital Outlay Computer Charges - Community Dev Current	0	0	0	0	0 %
8750-18	Capital Outlay Computer Charges - Community Dev Long Range	0	0	0	0	0 %
8750-19	Capital Outlay Computer Charges - Community Dev Code Enforcement	0	0	0	0	0 %
8750-20	Capital Outlay Computer Charges - Police	0	0	114,000.00	114,000.00	0 %
8750-25	Capital Outlay Computer Charges - Municipal Court	0	0	0	0	0 %
8750-30	Capital Outlay Computer Charges - Fire	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

80 - INFORMATION SYSTEMS & SERVICES FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
8750-35	Capital Outlay Computer Charges - Parks & Rec Administration	0	0	0	0	0 %
8750-40	Capital Outlay Computer Charges - Aquatic Center	0	0	0	0	0 %
8750-45	Capital Outlay Computer Charges - Community Center	0	0	0	0	0 %
8750-50	Capital Outlay Computer Charges - Kids on the Block	0	0	0	0	0 %
8750-55	Capital Outlay Computer Charges - Recreational Sports	0	0	0	0	0 %
8750-60	Capital Outlay Computer Charges - Senior Center	0	0	0	0	0 %
8750-65	Capital Outlay Computer Charges - Park Maintenance	0	0	0	0	0 %
8750-70	Capital Outlay Computer Charges - Library	0	0	0	0	0 %
8750-75	Capital Outlay Computer Charges - Street	0	0	0	0	0 %
8750-77	Capital Outlay Computer Charges - Airport	0	0	0	0	0 %
8750-80	Capital Outlay Computer Charges - Building	0	0	0	0	0 %
8750-85	Capital Outlay Computer Charges - Wastewater Services	0	0	0	0	0 %
8750-90	Capital Outlay Computer Charges - Sewer Maintenance	0	0	0	0	0 %
8750-95	Capital Outlay Computer Charges - Ambulance	0	0	0	0	0 %
8750-97	Capital Outlay Computer Charges - ARPA Projects	0	0	0	0	0 %
8750-98	Capital Outlay Computer Charges - ERP	0	0	0	0	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	174,000.00	174,000.00	0 %
<u>DEBT SERVICE</u>						
9520	Equipment-Lease Purchase	0	0	0	0	0 %
9520-05	Equipment-Lease Purchase - Principal	0	0	0	0	0 %
9520-10	Equipment-Lease Purchase - Interest	0	0	0	0	0 %
<u>TOTAL DEBT SERVICE</u>		0	0	0	0	0 %

Budget to Actual Report

80 - INFORMATION SYSTEMS & SERVICES FUND

Period Ended 9/30/2024

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>CONTINGENCIES</u>						
9800	Contingencies	0	0	75,000.00	75,000.00	0 %
<u>TOTAL CONTINGENCIES</u>		0	0	75,000.00	75,000.00	0 %
<u>ENDING FUND BALANCE</u>						
9980	Designated End FB - Info Sys Fd	0	0	0	0	0 %
9980-01	Designated End FB - Info Sys Fd - Admin & Finance	0	0	0	0	0 %
9980-03	Designated End FB - Info Sys Fd - Police	0	0	0	0	0 %
9980-05	Designated End FB - Info Sys Fd - Municipal Court	0	0	0	0	0 %
9980-07	Designated End FB - Info Sys Fd - Engineering	0	0	0	0	0 %
9980-09	Designated End FB - Info Sys Fd - Planning	0	0	0	0	0 %
9980-10	Designated End FB - Info Sys Fd - Park Maintenance	0	0	0	0	0 %
9980-12	Designated End FB - Info Sys Fd - Fire	0	0	0	0	0 %
9980-15	Designated End FB - Info Sys Fd - Financial System Reserve	0	15,075.00	15,075.00	0	100 %
9980-17	Designated End FB - Info Sys Fd - Library	0	0	0	0	0 %
9980-19	Designated End FB - Info Sys Fd - Wastewater Services	0	0	0	0	0 %
9980-20	Designated End FB - Info Sys Fd - Sewer Maintenance	0	0	0	0	0 %
9980-27	Designated End FB - Info Sys Fd - Aquatic Center	0	0	0	0	0 %
9980-30	Designated End FB - Info Sys Fd - KOB	0	0	0	0	0 %
9980-32	Designated End FB - Info Sys Fd - Recreational Sports	0	0	0	0	0 %
9980-34	Designated End FB - Info Sys Fd - Senior Center	0	0	0	0	0 %
9980-35	Designated End FB - Info Sys Fd - Street Fund	0	0	0	0	0 %
9980-40	Designated End FB - Info Sys Fd - Building Division	0	0	0	0	0 %

Budget to Actual Report

80 - INFORMATION SYSTEMS & SERVICES FUND

Period Ended 9/30/2024

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
9980-45	Designated End FB - Info Sys Fd - Ambulance	0	0	0	0	0 %
9999	Unappropriated Ending Fd Balance	31,840.17	233,968.89	125,901.00	-108,067.89	186 %
<u>TOTAL ENDING FUND BALANCE</u>		31,840.17	249,043.89	140,976.00	-108,067.89	176 %
<i>TOTAL REQUIREMENTS</i>		141,774.22	686,644.16	2,141,041.00	1,454,396.84	20 %

Budget to Actual Report

80 - INFORMATION SYSTEMS & SERVICES FUND

Department : N/A Section : N/A Program : N/A	MTD September FY 2023/24	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
TOTAL RESOURCES	141,774.22	686,644.16	2,141,041.00	1,454,396.84	32 %
TOTAL REQUIREMENTS	141,774.22	686,644.16	2,141,041.00	1,454,396.84	20 %

Budget to Actual Report

Period Ended 9/30/2024

85 - INSURANCE SERVICES FUND

25 % of budget year completed.

Department : N/A
 Section : N/A
 Program : N/A

MTD
 September
 FY 2024/25

YTD
 September/2025

2025 AMENDED
 BUDGET

BUDGET LESS
 YTD ACTUAL

% OF
 BUDGET
 USED

RESOURCES

BEGINNING FUND BALANCE

4085	Designated Begin FB-Ins Svc Fd	0	0	0	0	0 %
4085-05	Designated Begin FB-Ins Svc Fd - Park & Recreation Fund	0	0	0	0	0 %
4085-10	Designated Begin FB-Ins Svc Fd - City Hall	0	0	0	0	0 %
4090	Beginning Fund Balance	0	548,124.81	467,698.00	-80,426.81	117 %
TOTAL BEGINNING FUND BALANCE		0	548,124.81	467,698.00	-80,426.81	117 %

INTERGOVERNMENTAL

4545	Federal FEMA Grant	0	0	0	0	0 %
4850	OR EAIP Work Site Modification	0	0	0	0	0 %
TOTAL INTERGOVERNMENTAL		0	0	0	0	0 %

CHARGES FOR SERVICES

6050	Insurance	0	0	0	0	0 %
6050-05	Insurance - Liability	0	548,575.59	552,121.00	3,545.41	99 %
6050-10	Insurance - Property	0	392,311.50	379,430.00	-12,881.50	103 %
6060	Medical Insurance	0	0	0	0	0 %
6070	Workers' Compensation Insurance	0	0	319,681.00	319,681.00	0 %
6080	Unemployment Charges	0	0	0	0	0 %
TOTAL CHARGES FOR SERVICES		0	940,887.09	1,251,232.00	310,344.91	75 %

MISCELLANEOUS

6310	Interest	1,522.37	4,233.11	9,000.00	4,766.89	47 %
6510	Insurance Loss Reimbursement	0	0	0	0	0 %
6510-05	Insurance Loss Reimbursement - Property	0	0	25,000.00	25,000.00	0 %
6510-10	Insurance Loss Reimbursement - Parks	0	0	5,000.00	5,000.00	0 %

Budget to Actual Report

Period Ended 9/30/2024

85 - INSURANCE SERVICES FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
6510-15	Insurance Loss Reimbursement - Automobile	0	13,020.00	20,000.00	6,980.00	65 %
6600	Other Income	43,012.16	43,012.16	25,000.00	-18,012.16	172 %
6600-15	Other Income - City County Insurance Services	0	44,537.96	44,335.00	-202.96	100 %
<u>TOTAL MISCELLANEOUS</u>		44,534.53	104,803.23	128,335.00	23,531.77	81 %
<i>TOTAL RESOURCES</i>		44,534.53	1,593,815.13	1,847,265.00	253,449.87	86 %

Budget to Actual Report

Period Ended 9/30/2024

85 - INSURANCE SERVICES FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>MATERIALS AND SERVICES</u>						
7750	Professional Services	0	0	0	0	0 %
7750-01	Professional Services - Audit & other city-wide prof svc	0	152.00	3,900.00	3,748.00	4 %
7800	M & S Equipment	0	0	0	0	0 %
7800-60	M & S Equipment - EAIP	0	0	0	0	0 %
8300	Property & Liability Ins Premium	27,618.77	950,272.09	901,179.00	-49,093.09	105 %
8320	Liability Premiums	0	0	0	0	0 %
8320-10	Liability Premiums - Employee Bond	0	0	0	0	0 %
8330	Liability Aggregate Deductible	0	0	0	0	0 %
8330-03	Liability Aggregate Deductible - 2002 - 2003	0	0	0	0	0 %
8330-04	Liability Aggregate Deductible - 2003 - 2004	0	0	0	0	0 %
8330-05	Liability Aggregate Deductible - 2004 - 2005	0	0	0	0	0 %
8330-06	Liability Aggregate Deductible - 2005 - 2006	0	0	0	0	0 %
8330-07	Liability Aggregate Deductible - 2006 - 2007	0	0	0	0	0 %
8330-08	Liability Aggregate Deductible - 2007 - 2008	0	0	0	0	0 %
8330-09	Liability Aggregate Deductible - 2008 - 2009	0	0	0	0	0 %
8330-10	Liability Aggregate Deductible - 2009 - 2010	0	0	0	0	0 %
8330-11	Liability Aggregate Deductible - 2010 - 2011	0	0	0	0	0 %
8330-18	Liability Aggregate Deductible - 2017 - 2018	0	0	0	0	0 %
8330-19	Liability Aggregate Deductible - 2018 - 2019	0	0	0	0	0 %
8330-20	Liability Aggregate Deductible - 2019 - 2020	0	0	0	0	0 %
8330-21	Liability Aggregate Deductible - 2020 - 2021	0	0	0	0	0 %
8330-22	Liability Aggregate Deductible - 2021 - 2022	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

85 - INSURANCE SERVICES FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
8330-23	Liability Aggregate Deductible - 2022 - 2023	0	0	0	0	0 %
8330-24	Liability Aggregate Deductible - 2023 - 2024	0	0	50,000.00	50,000.00	0 %
8330-25	Liability Aggregate Deductible - 2024 - 2025	0	0	0	0	0 %
8340	Medical Insurance Premiums	0	0	0	0	0 %
8350	Workers' Compensation	1,870.00	243,495.77	319,386.00	75,890.23	76 %
8350-02	Workers' Compensation - 2001 - 2002 Closed	0	0	0	0	0 %
8350-03	Workers' Compensation - 2002 - 2003 Retro Closed	0	0	0	0	0 %
8350-04	Workers' Compensation - 2003 - 2004 Guaranteed Closed	0	0	0	0	0 %
8350-05	Workers' Compensation - 2004 - 2005 Retro Closed	0	0	0	0	0 %
8350-06	Workers' Compensation - 2005 - 2006 Retro Closed	0	0	0	0	0 %
8350-07	Workers' Compensation - 2006 - 2007 Retro Closed	0	0	0	0	0 %
8350-08	Workers' Compensation - 2007 - 2008 Retro Closed	0	0	0	0	0 %
8350-09	Workers' Compensation - 2008 - 2009 Retro Closed	0	0	0	0	0 %
8350-16	Workers' Compensation - 2015 - 2016 Retro Closed	0	0	0	0	0 %
8350-17	Workers' Compensation - 2016 - 2017 Retro Closed	0	0	0	0	0 %
8350-18	Workers' Compensation - 2017 - 2018 Retro Closed	0	0	0	0	0 %
8350-19	Workers' Compensation - 2018 - 2019 Retro	0	0	0	0	0 %
8350-20	Workers' Compensation - 2019 - 2020 Retro	0	0	0	0	0 %
8350-21	Workers' Compensation - 2020 - 2021 Retro	0	0	0	0	0 %
8350-22	Workers' Compensation - 2021 - 2022	0	0	0	0	0 %
8350-23	Workers' Compensation - 2022 - 2023	0	0	0	0	0 %
8360	Unemployment Costs	0	0	0	0	0 %
8370	Property & Auto Damage Claims	0	0	0	0	0 %
8370-05	Property & Auto Damage Claims - Property Loss & Damage	0	0	25,000.00	25,000.00	0 %

Budget to Actual Report

Period Ended 9/30/2024

85 - INSURANCE SERVICES FUND

25 % of budget year completed.

Department : N/A Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
8370-10	Property & Auto Damage Claims - Park Loss & Damage	0	0	5,000.00	5,000.00	0 %
8370-15	Property & Auto Damage Claims - Automobile Damage	0	0	20,000.00	20,000.00	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		29,488.77	1,193,919.86	1,324,465.00	130,545.14	90 %
<u>CAPITAL OUTLAY</u>						
8850-10	Vehicles - Replacement	0	0	30,000.00	30,000.00	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	30,000.00	30,000.00	0 %
<u>TRANSFERS OUT</u>						
9700	Transfers Out	0	0	0	0	0 %
9700-01	Transfers Out - General Fund	6,877.33	20,631.99	82,528.00	61,896.01	25 %
9700-20	Transfers Out - Street	0	0	0	0	0 %
9700-34	Transfers Out - Parks & Recreation	0	0	0	0	0 %
9700-70	Transfers Out - Building	0	0	0	0	0 %
9700-75	Transfers Out - Wastewater Services	0	0	0	0	0 %
<u>TOTAL TRANSFERS OUT</u>		6,877.33	20,631.99	82,528.00	61,896.01	24 %
<u>CONTINGENCIES</u>						
9800	Contingencies	0	0	150,000.00	150,000.00	0 %
<u>TOTAL CONTINGENCIES</u>		0	0	150,000.00	150,000.00	0 %
<u>ENDING FUND BALANCE</u>						
9985	Designated End FB - Ins Svc Fd	0	0	0	0	0 %
9985-05	Designated End FB - Ins Svc Fd - Parks & Recreation Fund	0	0	0	0	0 %
9985-10	Designated End FB - Ins Svc Fd - City Hall	0	0	0	0	0 %
9999	Unappropriated Ending Fd Balance	8,168.43	379,263.28	260,272.00	-118,991.28	146 %
<u>TOTAL ENDING FUND BALANCE</u>		8,168.43	379,263.28	260,272.00	-118,991.28	145 %
<u>TOTAL REQUIREMENTS</u>		44,534.53	1,593,815.13	1,847,265.00	253,449.87	65 %

Budget to Actual Report

85 - INSURANCE SERVICES FUND

Department : N/A Section : N/A Program : N/A	MTD September FY 2023/24	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
TOTAL RESOURCES	44,534.53	1,593,815.13	1,847,265.00	253,449.87	86 %
TOTAL REQUIREMENTS	44,534.53	1,593,815.13	1,847,265.00	253,449.87	65 %

Budget to Actual Report

Period Ended 9/30/2024

99 - FIRE DISTRICT TRANSITION FUND

25 % of budget year completed.

Department : 70 - FIRE ADMINISTRATION & OPERATIONS Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>RESOURCES</u>						
<u>LICENSES AND PERMITS</u>						
4490	Licenses & Permits - Misc	0	0	0	0	0 %
<u>TOTAL LICENSES AND PERMITS</u>		0	0	0	0	0 %
<u>INTERGOVERNMENTAL</u>						
4555	Ground Emergency Medical Transport (GEMT) Reimbursement	0	0	0	0	0 %
4840-05	OR Conflagration Reimbursement - Personnel	0	0	0	0	0 %
4840-10	OR Conflagration Reimbursement - Equipment	0	0	0	0	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		0	0	0	0	0 %
<u>CHARGES FOR SERVICES</u>						
5340	Fire Department Service Fees	0	0	0	0	0 %
5400	Property Rentals	0	0	0	0	0 %
<u>TOTAL CHARGES FOR SERVICES</u>		0	0	0	0	0 %
<u>MISCELLANEOUS</u>						
6410	Donations - Fire	0	0	0	0	0 %
6600	Other Income	0	0	0	0	0 %
6600-05	Other Income - Workers' Comp Reimbursement	0	0	0	0	0 %
6600-06	Other Income - Paid Leave OR	0	0	0	0	0 %
6600-22	Other Income - Airshow	0	0	0	0	0 %
<u>TOTAL MISCELLANEOUS</u>		0	0	0	0	0 %
<u>TOTAL RESOURCES</u>		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

99 - FIRE DISTRICT TRANSITION FUND

25 % of budget year completed.

Department : 70 - FIRE ADMINISTRATION & OPERATIONS Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>PERSONNEL SERVICES</u>						
7000	Salaries & Wages	0	0	0	0	0 %
7000-05	Salaries & Wages - Regular Full Time	0	0	0	0	0 %
7000-15	Salaries & Wages - Temporary	0	0	0	0	0 %
7000-17	Salaries & Wages - Volunteer Reimbursement	0	0	0	0	0 %
7000-20	Salaries & Wages - Overtime	0	0	0	0	0 %
7000-37	Salaries & Wages - Medical Opt Out Incentive	0	0	0	0	0 %
7300	Fringe Benefits	0	0	0	0	0 %
7300-05	Fringe Benefits - FICA - Social Security	0	0	0	0	0 %
7300-06	Fringe Benefits - FICA - Medicare	0	0	0	0	0 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	0	0	0	0	0 %
7300-20	Fringe Benefits - Medical Insurance	0	0	0	0	0 %
7300-22	Fringe Benefits - VEBA Plan	0	0	0	0	0 %
7300-25	Fringe Benefits - Life Insurance	0	0	0	0	0 %
7300-30	Fringe Benefits - Long Term Disability	0	0	0	0	0 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	0	0	0	0	0 %
7300-37	Fringe Benefits - Workers' Benefit Fund	0	0	0	0	0 %
7300-40	Fringe Benefits - Unemployment	0	0	0	0	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	0	0	0	0	0 %
7400-05	Fringe Benefits - Volunteers - Life Insurance	0	0	0	0	0 %
7400-10	Fringe Benefits - Volunteers - Workers' Compensation Insurance	0	0	0	0	0 %
7400-15	Fringe Benefits - Volunteers - Fire Volunteer LOSA - Current	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

99 - FIRE DISTRICT TRANSITION FUND

25 % of budget year completed.

Department : 70 - FIRE ADMINISTRATION & OPERATIONS Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7400-25	Fringe Benefits - Volunteers - Volunteer Accident Insurance	0	0	0	0	0 %
<u>TOTAL PERSONNEL SERVICES</u>		0	0	0	0	0 %
<u>MATERIALS AND SERVICES</u>						
7515	City Services Charge expense	0	0	0	0	0 %
7540	Employee Events	0	0	0	0	0 %
7550	Travel & Education	0	0	0	0	0 %
7590	Fuel - Vehicle & Equipment	0	0	0	0	0 %
7600	Utilities	0	0	0	0	0 %
7610-05	Insurance - Liability	0	0	0	0	0 %
7610-10	Insurance - Property	0	0	0	0	0 %
7620	Telecommunications	0	0	0	0	0 %
7630-05	Uniforms - Employee	0	0	0	0	0 %
7630-15	Uniforms - Protective Clothing	0	0	0	0	0 %
7650	Janitorial	0	0	0	0	0 %
7660	Materials & Supplies	0	0	0	0	0 %
7700	Hazardous Materials	0	0	0	0	0 %
7720	Repairs & Maintenance	0	0	0	0	0 %
7720-06	Repairs & Maintenance - Equipment	0	0	0	0	0 %
7720-08	Repairs & Maintenance - Building Repairs	0	0	0	0	0 %
7720-14	Repairs & Maintenance - Vehicles	0	0	0	0	0 %
7720-16	Repairs & Maintenance - Radio & Pagers	0	0	0	0	0 %
7720-22	Repairs & Maintenance - Breathing Apparatus	0	0	0	0	0 %
7750	Professional Services	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

99 - FIRE DISTRICT TRANSITION FUND

25 % of budget year completed.

Department : 70 - FIRE ADMINISTRATION & OPERATIONS Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7750-01	Professional Services - Audit & other city-wide prof svc	0	0	0	0	0 %
7790	Maintenance & Rental Contracts	0	0	0	0	0 %
7800	M & S Equipment	0	0	0	0	0 %
7800-09	M & S Equipment - Radios	0	0	0	0	0 %
7800-30	M & S Equipment - Breathing Apparatus	0	0	0	0	0 %
8090	Hydrant Rental & Maintenance	0	0	0	0	0 %
8110	Hoses, Nozzles, & Adapters	0	0	0	0	0 %
8120	Hose & Ladder Testing	0	0	0	0	0 %
8180-05	YCOM - Other Governmental Services	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		0	0	0	0	0 %
<i>TOTAL REQUIREMENTS</i>		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

99 - FIRE DISTRICT TRANSITION FUND

25 % of budget year completed.

Department : 73 - FIRE PREVENTION & LIFE SAFETY Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>REQUIREMENTS</u>						
<u>PERSONNEL SERVICES</u>						
7000-05	Salaries & Wages - Regular Full Time	0	0	0	0	0 %
7000-15	Salaries & Wages - Temporary	0	0	0	0	0 %
7000-17	Salaries & Wages - Volunteer Reimbursement	0	0	0	0	0 %
7000-20	Salaries & Wages - Overtime	0	0	0	0	0 %
7300-05	Fringe Benefits - FICA - Social Security	0	0	0	0	0 %
7300-06	Fringe Benefits - FICA - Medicare	0	0	0	0	0 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	0	0	0	0	0 %
7300-20	Fringe Benefits - Medical Insurance	0	0	0	0	0 %
7300-22	Fringe Benefits - VEBA Plan	0	0	0	0	0 %
7300-25	Fringe Benefits - Life Insurance	0	0	0	0	0 %
7300-30	Fringe Benefits - Long Term Disability	0	0	0	0	0 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	0	0	0	0	0 %
7300-37	Fringe Benefits - Workers' Benefit Fund	0	0	0	0	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	0	0	0	0	0 %
7400-10	Fringe Benefits - Volunteers - Workers' Compensation Insurance	0	0	0	0	0 %
<u>TOTAL PERSONNEL SERVICES</u>		0	0	0	0	0 %
<u>MATERIALS AND SERVICES</u>						
7550	Travel & Education	0	0	0	0	0 %
7750	Professional Services	0	0	0	0	0 %
7750-01	Professional Services - Audit & other city-wide prof svc	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

99 - FIRE DISTRICT TRANSITION FUND

25 % of budget year completed.

Department : 73 - FIRE PREVENTION & LIFE SAFETY Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
8080	Fire Prevention Education	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		0	0	0	0	0 %
<i>TOTAL REQUIREMENTS</i>		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

99 - FIRE DISTRICT TRANSITION FUND

25 % of budget year completed.

Department : 79 - AMBULANCE Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>RESOURCES</u>						
<u>INTERGOVERNMENTAL</u>						
4546	American Rescue Plan	0	0	0	0	0 %
4555	Ground Emergency Medical Transport (GEMT) Reimbursement	0	0	0	0	0 %
4555-05	Ground Emergency Medical Transport (GEMT) Reimbursement - Coordinated Care Org (CCO)	0	0	0	0	0 %
4840-05	OR Conflagration Reimbursement - Personnel	0	0	0	0	0 %
4840-10	OR Conflagration Reimbursement - Equipment	0	0	0	0	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		0	0	0	0	0 %
<u>CHARGES FOR SERVICES</u>						
5700	Transport Fees	0	0	0	0	0 %
5710	FireMed Fees	0	0	0	0	0 %
<u>TOTAL CHARGES FOR SERVICES</u>		0	0	0	0	0 %
<u>MISCELLANEOUS</u>						
6460	Donations - Ambulance	0	0	0	0	0 %
6600	Other Income	0	0	0	0	0 %
6600-05	Other Income - Workers' Comp Reimbursement	0	0	0	0	0 %
6600-06	Other Income - Paid Leave OR	0	0	0	0	0 %
6600-22	Other Income - Airshow	0	0	0	0	0 %
6610	Collections - EMS	0	0	0	0	0 %
<u>TOTAL MISCELLANEOUS</u>		0	0	0	0	0 %
<u>TOTAL RESOURCES</u>		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

99 - FIRE DISTRICT TRANSITION FUND

25 % of budget year completed.

Department : 79 - AMBULANCE Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>PERSONNEL SERVICES</u>						
7000	Salaries & Wages	0	0	0	0	0 %
7000-05	Salaries & Wages - Regular Full Time	0	0	0	0	0 %
7000-10	Salaries & Wages - Regular Part Time	0	0	0	0	0 %
7000-20	Salaries & Wages - Overtime	0	0	0	0	0 %
7000-37	Salaries & Wages - Medical Opt Out Incentive	0	0	0	0	0 %
7300	Fringe Benefits	0	0	0	0	0 %
7300-05	Fringe Benefits - FICA - Social Security	0	0	0	0	0 %
7300-06	Fringe Benefits - FICA - Medicare	0	0	0	0	0 %
7300-15	Fringe Benefits - PERS - OPSRP - IAP	0	0	0	0	0 %
7300-20	Fringe Benefits - Medical Insurance	0	0	0	0	0 %
7300-22	Fringe Benefits - VEBA Plan	0	0	0	0	0 %
7300-25	Fringe Benefits - Life Insurance	0	0	0	0	0 %
7300-30	Fringe Benefits - Long Term Disability	0	0	0	0	0 %
7300-35	Fringe Benefits - Workers' Compensation Insurance	0	0	0	0	0 %
7300-37	Fringe Benefits - Workers' Benefit Fund	0	0	0	0	0 %
7300-45	Fringe Benefits - Paid Family Leave City Share	0	0	0	0	0 %
<u>TOTAL PERSONNEL SERVICES</u>		0	0	0	0	0 %
<u>MATERIALS AND SERVICES</u>						
7500	Credit Card Fees	0	0	0	0	0 %
7515	City Services Charge expense	0	0	0	0	0 %
7540	Employee Events	0	0	0	0	0 %
7550	Travel & Education	0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

99 - FIRE DISTRICT TRANSITION FUND

25 % of budget year completed.

Department : 79 - AMBULANCE Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
7590	Fuel - Vehicle & Equipment	0	0	0	0	0 %
7600	Utilities	0	0	0	0	0 %
7610-05	Insurance - Liability	0	0	0	0	0 %
7610-10	Insurance - Property	0	0	0	0	0 %
7620	Telecommunications	0	0	0	0	0 %
7630-05	Uniforms - Employee	0	0	0	0	0 %
7640	Laundry	0	0	0	0	0 %
7650	Janitorial	0	0	0	0	0 %
7660	Materials & Supplies	0	0	0	0	0 %
7660-15	Materials & Supplies - Postage	0	0	0	0	0 %
7660-45	Materials & Supplies - Medical Equipment & Supplies	0	0	0	0	0 %
7660-55	Materials & Supplies - Oxygen	0	0	0	0	0 %
7720-06	Repairs & Maintenance - Equipment	0	0	0	0	0 %
7720-08	Repairs & Maintenance - Building Repairs	0	0	0	0	0 %
7720-14	Repairs & Maintenance - Vehicles	0	0	0	0	0 %
7720-16	Repairs & Maintenance - Radio & Pagers	0	0	0	0	0 %
7735	Rental Property	0	0	0	0	0 %
7750	Professional Services	0	0	0	0	0 %
7750-01	Professional Services - Audit & other city-wide prof svc	0	0	0	0	0 %
7790	Maintenance & Rental Contracts	0	0	0	0	0 %
7800	M & S Equipment	0	0	0	0	0 %
7800-09	M & S Equipment - Radios	0	0	0	0	0 %
8180-05	YCOM - Other Governmental Services	0	0	0	0	0 %
<u>TOTAL MATERIALS AND SERVICES</u>		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

99 - FIRE DISTRICT TRANSITION FUND

25 % of budget year completed.

Department : 79 - AMBULANCE Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
<u>CAPITAL OUTLAY</u>						
8850-15	Vehicles - Grants	0	0	0	0	0 %
<u>TOTAL CAPITAL OUTLAY</u>		0	0	0	0	0 %
<u>TOTAL REQUIREMENTS</u>		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

99 - FIRE DISTRICT TRANSITION FUND

25 % of budget year completed.

Department : 99 - NON-DEPARTMENTAL Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
RESOURCES						
<u>INTERGOVERNMENTAL</u>						
5029	McMinnville Fire District	0	0	0	0	0 %
<u>TOTAL INTERGOVERNMENTAL</u>		0	0	0	0	0 %
<u>TRANSFERS IN</u>						
6900-01	Transfers In - General Fund	0	0	0	0	0 %
<u>TOTAL TRANSFERS IN</u>		0	0	0	0	0 %
<i>TOTAL RESOURCES</i>		0	0	0	0	0 %

Budget to Actual Report

Period Ended 9/30/2024

99 - FIRE DISTRICT TRANSITION FUND

25 % of budget year completed.

Department : 99 - NON-DEPARTMENTAL Section : N/A Program : N/A		MTD September FY 2024/25	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
REQUIREMENTS						
<u>SPECIAL PAYMENTS</u>						
9394	Inter-Agency Payment Out	0	0	0	0	0 %
<u>TOTAL SPECIAL PAYMENTS</u>		0	0	0	0	0 %
<u>DEBT SERVICE</u>						
9442-05	2014 Fire Vehicle Financing - Principal	0	0	0	0	0 %
9442-10	2014 Fire Vehicle Financing - Interest	0	0	0	0	0 %
<u>TOTAL DEBT SERVICE</u>		0	0	0	0	0 %
<u>TOTAL REQUIREMENTS</u>		0	0	0	0	0 %

Budget to Actual Report

99 - FIRE DISTRICT TRANSITION FUND

Department : 70 - FIRE ADMINISTRATION & OPERATIONS Section : N/A Program : N/A	MTD September FY 2023/24	YTD September/2025	2025 AMENDED BUDGET	BUDGET LESS YTD ACTUAL	% OF BUDGET USED
TOTAL RESOURCES	0	0	0	0	0 %
TOTAL REQUIREMENTS	0	0	0	0	0 %