

January 2025 Expenditure Report

Account	January Percentage of Budget		8%		Balance	Notes
	January	YTD	Budget	% of Budget		
001 Current Expense Fund						
Legislative	\$5,998.19	\$5,998.19	\$87,350.92	6.87%	\$81,352.73	
Municipal Court	\$58,736.26	\$58,736.26	\$767,879.36	7.65%	\$709,143.10	
Executive	\$37,892.09	\$37,892.09	\$417,648.55	9.07%	\$379,756.46	
Administrative Services	\$32,008.45	\$32,008.45	\$409,653.00	7.81%	\$377,644.55	
Financial and Records Services	\$36,094.31	\$36,094.31	\$655,873.74	5.50%	\$619,779.43	
Communications	\$60.29	\$60.29	\$22,911.07	0.26%	\$22,850.78	
Legal	\$5,666.25	\$5,666.25	\$156,000.00	3.63%	\$150,333.75	
General Government Services	\$1,053,946.78	\$1,053,946.78	\$1,314,749.13	80.16%	\$260,802.35	
Law Enforcement Administration	\$8,890.40	\$8,890.40	\$240,965.46	3.69%	\$232,075.06	
Law Enforcement Facilities	\$7,005.82	\$7,005.82	\$158,521.65	4.42%	\$151,515.83	
Law Enforcement Traffic Policing	\$425,489.91	\$425,489.91	\$6,477,624.20	6.57%	\$6,052,134.29	
Fire Control	\$24,433.86	\$24,433.86	\$801,250.00	3.05%	\$776,816.14	
Probation and Parole Services	\$11,753.65	\$11,753.65	\$149,373.84	7.87%	\$137,620.19	
Inspections, Permits, Certifications, and Licenses	\$41,621.97	\$41,621.97	\$583,189.46	7.14%	\$541,567.49	
City Hall/Annex/Library Building Maintenance	\$84,370.67	\$84,370.67	\$144,228.91	58.50%	\$59,858.24	
Infrastructure Inspection/Facility Engineering	\$37,800.19	\$37,800.19	\$386,039.61	9.79%	\$348,239.42	
Clean Air Agency	\$8,654.90	\$8,654.90	\$8,654.90	100.00%	\$0.00	
Parks	\$54,117.20	\$54,117.20	\$1,702,493.81	3.18%	\$1,648,376.61	
Alcohol Admin. Board	\$0.00	\$0.00	\$4,843.56	0.00%	\$4,843.56	
Planning and Community Development	\$100,511.79	\$100,511.79	\$1,192,284.90	8.43%	\$1,091,773.11	
Nonexpenditures	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00	
Transfers Out	\$0.00	\$0.00	\$148,658.32	0.00%	\$148,658.32	
Total Current Expense Fund	\$2,035,052.98	\$2,035,052.98	\$16,202,694.39	12.56%	\$14,167,641.41	
002 Facilities Capital Reserve	\$0.00	\$0.00	\$2,500,000.00	0.00%	\$2,500,000.00	
003 Leoff 1 Retiree	\$3,208.00	\$3,208.00	\$75,000.00	4.28%	\$71,792.00	
005 Solid Waste Utility Tax	\$0.00	\$0.00	\$2,421,421.55	0.00%	\$2,421,421.55	
007 Pioneer Pavilion Community Center Operations	\$7,037.91	\$7,037.91	\$99,250.00	7.09%	\$92,212.09	
101 Street						
Debt Service	\$0.00	\$0.00	\$522,500.00	0.00%	\$522,500.00	
Capital Expenditures: Roads/Streets Construction & Other Infrastructure	\$44,056.97	\$44,056.97	\$4,510,000.00	0.98%	\$4,465,943.03	

Sidewalks	\$1,209.88	\$1,209.88	\$41,865.09	2.89%	\$40,655.21
Administration	\$29,066.64	\$29,066.64	\$849,652.44	3.42%	\$820,585.80
Roadway and Street Maintenance	\$37,735.89	\$37,735.89	\$641,264.81	5.88%	\$603,528.92
Street Lighting	\$23,363.95	\$23,363.95	\$200,000.00	11.68%	\$176,636.05
Traffic Control Devices	\$7,506.16	\$7,506.16	\$228,603.55	3.28%	\$221,097.39
Snow and Ice Control	\$0.00	\$0.00	\$73,768.01	0.00%	\$73,768.01
Street Cleaning	\$7,546.56	\$7,546.56	\$55,746.03	13.54%	\$48,199.47
Total Street	\$150,486.05	\$150,486.05	\$7,123,399.93	2.11%	\$6,972,913.88
102 Park Mitigation	\$0.00	\$0.00	\$95,930.32	0.00%	\$95,930.32
104 Traffic Mitigation	\$0.00	\$0.00	\$1,100,000.00	0.00%	\$1,100,000.00
113 Transportation Benefit District .2% Sales Tax Rev.	\$0.00	\$0.00	\$1,210,000.00	0.00%	\$1,210,000.00
115 American Rescue Plan Act (ARPA)	\$115,502.22	\$115,502.22	\$1,737,338.34	6.65%	\$1,621,836.12
198 Hotel Motel	\$0.00	\$0.00	\$81,000.00	0.00%	\$81,000.00
214 Street/Parks/Land Debt Service	\$0.00	\$0.00	\$120,097.00	0.00%	\$120,097.00
215 Labounty LID 2006-1 Bond Redemption	\$0.00	\$0.00	\$45,490.36	0.00%	\$45,490.36
216 LaBounty LID 2006-1 Bond Guarantee	\$0.00	\$0.00	\$30,553.99	0.00%	\$30,553.99
218 2010 Limited Tax General Obligation Bond Redemption	\$0.00	\$0.00	\$321,229.00	0.00%	\$321,229.00
219 2011 Limited Tax General Oblig Bond Redemption	\$0.00	\$0.00	\$161,550.00	0.00%	\$161,550.00
301 Real Estate Excise Tax - First 1/4 Percent	\$0.00	\$0.00	\$744,745.50	0.00%	\$744,745.50
302 Real Estate Excise Tax - Second 1/4 Percent	\$0.00	\$0.00	\$1,420,000.00	0.00%	\$1,420,000.00
310 Metalworks Skate Park	\$125,246.64	\$125,246.64	\$185,000.00	67.70%	\$59,753.36
315 Civic Campus	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
401 Water					
Adjudication - Legal	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
Administration - General	\$48,419.12	\$48,419.12	\$1,461,272.00	3.31%	\$1,412,852.88
Maintenance	\$31,936.22	\$31,936.22	\$750,604.40	4.25%	\$718,668.18

Operations	\$95,302.79	\$95,302.79	\$1,308,028.15	7.29%	\$1,212,725.36
Capital Expenditures	\$864,061.36	\$864,061.36	\$3,217,500.00	26.86%	\$2,353,438.64
Transfers Out	\$0.00	\$0.00	\$1,050,336.04	0.00%	\$1,050,336.04
Total Water	\$1,039,719.49	\$1,039,719.49	\$8,037,740.59	12.94%	\$6,998,021.10
402 Sewer					
Administration - General	\$56,140.57	\$56,140.57	\$1,407,116.89	3.99%	\$1,350,976.32
Maintenance	\$29,232.00	\$29,232.00	\$470,535.75	6.21%	\$441,303.75
Operations - Sludge Disposal	\$0.00	\$0.00	\$133,000.00	0.00%	\$133,000.00
Operations - General	\$70,013.85	\$70,013.85	\$1,128,778.15	6.20%	\$1,058,764.30
Capital Expenditures	\$10,651.00	\$10,651.00	\$7,136,250.00	0.15%	\$7,125,599.00
Transfers Out	\$0.00	\$0.00	\$2,797,620.54	0.00%	\$2,797,620.54
Total Sewer	\$166,037.42	\$166,037.42	\$13,073,301.33	1.27%	\$12,907,263.91
403 2005/2011 Water/Sewer Bond Redemption	\$0.00	\$0.00	\$1,564,472.70	0.00%	\$1,564,472.70
405 WWTP Debt Service Fund	\$0.00	\$0.00	\$2,091,423.52	0.00%	\$2,091,423.52
406 Utility Debt Service Fund	\$0.00	\$0.00	\$128,841.00	0.00%	\$128,841.00
407 Storm & Flood Control					
Drainage	\$82,325.79	\$82,325.79	\$1,399,405.14	5.88%	\$1,317,079.35
Capital Expenditures	\$788.02	\$788.02	\$843,750.00	0.09%	\$842,961.98
Transfers Out	\$0.00	\$0.00	\$79,331.45	0.00%	\$79,331.45
Other	\$15,876.43	\$15,876.43	\$1,700,000.00	0.93%	\$1,684,123.57
Total Storm & Flood Control	\$98,990.24	\$98,990.24	\$4,022,486.59	2.46%	\$3,923,496.35
408 Utility Loan Service	\$0.00	\$0.00	\$159,031.00	0.00%	\$159,031.00
413 Water Treatment Plant Upgrade (WTP)	\$110,907.50	\$110,907.50	\$2,506,000.00	4.43%	\$2,395,092.50
510 Computer Repair & Replacement	\$82,545.52	\$82,545.52	\$406,150.00	20.32%	\$323,604.48
550 Equip. Maint. & Replacement	\$68,188.72	\$68,188.72	\$1,047,076.21	6.51%	\$978,887.49
650 Court Agency	\$7,105.65	\$7,105.65	\$80,500.00	8.83%	\$73,394.35
651 Court Activity	\$68.62	\$68.62	\$6,000.00	1.14%	\$5,931.38
Grand Totals	\$4,010,096.96	\$4,010,096.96	\$68,802,723.32	5.83%	\$64,792,626.36

