

# January 2025 Expenditure Report

Account	January Percentage of Budget			8%	Notes
	January	YTD	Budget	% of Budget	
<b>001 Current Expense Fund</b>					
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
<b>Total Current Expense Fund</b>	<b>\$2,035,052.98</b>	<b>\$2,035,052.98</b>	<b>\$16,202,694.39</b>	<b>12.56%</b>	<b>\$14,167,641.41</b>
<b>002 Facilities Capital Reserve</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>0.00%</b>	<b>\$2,500,000.00</b>
<b>003 Leoff 1 Retiree</b>	<b>\$3,208.00</b>	<b>\$3,208.00</b>	<b>\$75,000.00</b>	<b>4.28%</b>	<b>\$71,792.00</b>
<b>005 Solid Waste Utility Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,421,421.55</b>	<b>0.00%</b>	<b>\$2,421,421.55</b>
<b>007 Pioneer Pavilion Community Center Operations</b>	<b>\$7,037.91</b>	<b>\$7,037.91</b>	<b>\$99,250.00</b>	<b>7.09%</b>	<b>\$92,212.09</b>
<b>101 Street</b>					
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
<b>Total Street</b>	<b>\$150,486.05</b>	<b>\$150,486.05</b>	<b>\$7,123,399.93</b>	<b>2.11%</b>	<b>\$6,972,913.88</b>
<b>102 Park Mitigation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,930.32</b>	<b>0.00%</b>	<b>\$95,930.32</b>
<b>104 Traffic Mitigation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>0.00%</b>	<b>\$1,100,000.00</b>
<b>113 Transportation Benefit District .2% Sales Tax Rev.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,210,000.00</b>	<b>0.00%</b>	<b>\$1,210,000.00</b>
<b>115 American Rescue Plan Act (ARPA)</b>	<b>\$115,502.22</b>	<b>\$115,502.22</b>	<b>\$1,737,338.34</b>	<b>6.65%</b>	<b>\$1,621,836.12</b>
<b>198 Hotel Motel</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,000.00</b>	<b>0.00%</b>	<b>\$81,000.00</b>
<b>214 Street/Parks/Land Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,097.00</b>	<b>0.00%</b>	<b>\$120,097.00</b>
<b>215 LaBounty LID 2006-1 Bond Redemption</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,490.36</b>	<b>0.00%</b>	<b>\$45,490.36</b>
<b>216 LaBounty LID 2006-1 Bond Guarantee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,553.99</b>	<b>0.00%</b>	<b>\$30,553.99</b>
<b>218 2010 Limited Tax General Obligation Bond Redemption</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321,229.00</b>	<b>0.00%</b>	<b>\$321,229.00</b>
<b>219 2011 Limited Tax General Oblig Bond Redemption</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,550.00</b>	<b>0.00%</b>	<b>\$161,550.00</b>
<b>301 Real Estate Excise Tax - First 1/4 Percent</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$744,745.50</b>	<b>0.00%</b>	<b>\$744,745.50</b>
<b>302 Real Estate Excise Tax - Second 1/4 Percent</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,420,000.00</b>	<b>0.00%</b>	<b>\$1,420,000.00</b>
<b>310 Metalworks Skate Park</b>	<b>\$125,246.64</b>	<b>\$125,246.64</b>	<b>\$185,000.00</b>	<b>67.70%</b>	<b>\$59,753.36</b>
<b>315 Civic Campus</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>401 Water</b>					
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
<b>Total Water</b>	<b>\$1,039,719.49</b>	<b>\$1,039,719.49</b>	<b>\$8,037,740.59</b>	<b>12.94%</b>	<b>\$6,998,021.10</b>

#### 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
<b>Total Sewer</b>	<b>\$166,037.42</b>	<b>\$166,037.42</b>	<b>\$13,073,301.33</b>	<b>1.27%</b>	<b>\$12,907,263.91</b>

<b>403 2005/2011 Water/Sewer Bond Redemption</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,564,472.70</b>	<b>0.00%</b>	<b>\$1,564,472.70</b>
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<b>405 WWTP Debt Service Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,091,423.52</b>	<b>0.00%</b>	<b>\$2,091,423.52</b>
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<b>406 Utility Debt Service Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,841.00</b>	<b>0.00%</b>	<b>\$128,841.00</b>
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#### 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
<b>Total Storm &amp; Flood Control</b>	<b>\$98,990.24</b>	<b>\$98,990.24</b>	<b>\$4,022,486.59</b>	<b>2.46%</b>	<b>\$3,923,496.35</b>

<b>408 Utility Loan Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,031.00</b>	<b>0.00%</b>	<b>\$159,031.00</b>
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<b>413 Water Treatment Plant Upgrade (WTP)</b>	<b>\$110,907.50</b>	<b>\$110,907.50</b>	<b>\$2,506,000.00</b>	<b>4.43%</b>	<b>\$2,395,092.50</b>
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<b>510 Computer Repair &amp; Replacement</b>	<b>\$82,545.52</b>	<b>\$82,545.52</b>	<b>\$406,150.00</b>	<b>20.32%</b>	<b>\$323,604.48</b>
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<b>550 Equip. Maint. &amp; Replacement</b>	<b>\$68,188.72</b>	<b>\$68,188.72</b>	<b>\$1,047,076.21</b>	<b>6.51%</b>	<b>\$978,887.49</b>
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<b>650 Court Agency</b>	<b>\$7,105.65</b>	<b>\$7,105.65</b>	<b>\$80,500.00</b>	<b>8.83%</b>	<b>\$73,394.35</b>
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<b>651 Court Activity</b>	<b>\$68.62</b>	<b>\$68.62</b>	<b>\$6,000.00</b>	<b>1.14%</b>	<b>\$5,931.38</b>
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<b>Grand Totals</b>	<b>\$4,010,096.96</b>	<b>\$4,010,096.96</b>	<b>\$68,802,723.32</b>	<b>5.83%</b>	<b>\$64,792,626.36</b>
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