

February 2025 Expenditure Report

Account	February Percentage of Budget			17%	Notes
	February	YTD	Budget	% of Budget	
001 Current Expense Fund					
Legislative	\$6,164.30	\$12,162.49	\$87,350.92	13.92%	\$75,188.43
Municipal Court	\$58,672.85	\$117,409.11	\$767,879.36	15.29%	\$650,470.25
Executive	\$31,583.62	\$69,475.71	\$417,648.55	16.63%	\$348,172.84
Administrative Services	\$34,146.05	\$66,154.50	\$409,653.00	16.15%	\$343,498.50
Financial and Records Services	\$39,403.24	\$75,497.55	\$655,873.74	11.51%	\$580,376.19
Communications	\$9.67	\$69.96	\$22,911.07	0.31%	\$22,841.11
Legal	\$10,472.13	\$16,138.38	\$156,000.00	10.35%	\$139,861.62
General Government Services	\$43,279.68	\$1,097,226.46	\$1,314,749.13	83.46%	\$217,522.67
Law Enforcement Administration	\$17,091.40	\$25,981.80	\$240,965.46	10.78%	\$214,983.66
Law Enforcement Facilities	\$6,301.13	\$13,306.95	\$158,521.65	8.39%	\$145,214.70
Law Enforcement Traffic Policing	\$486,080.42	\$911,570.33	\$6,477,624.20	14.07%	\$5,566,053.87
Fire Control	\$15,456.41	\$39,890.27	\$801,250.00	4.98%	\$761,359.73
Probation and Parole Services	\$12,104.74	\$23,858.39	\$149,373.84	15.97%	\$125,515.45
Inspections, Permits, Certifications, and Licenses	\$41,432.75	\$83,054.72	\$583,189.46	14.24%	\$500,134.74
Emergency Preparedness	\$124,714.00	\$124,714.00	\$370,000.00	33.71%	\$245,286.00
City Hall/Annex/Library Building Maintenance	\$10,428.69	\$94,799.36	\$144,228.91	65.73%	\$49,429.55
Infrastructure Inspection/Facility Engineering	\$31,305.37	\$69,105.56	\$386,039.61	17.90%	\$316,934.05
Clean Air Agency	\$0.00	\$8,654.90	\$8,654.90	100.00%	\$0.00
Debt Service	\$284.44	\$284.44	\$0.00		(\$284.44)
Parks	\$59,460.75	\$113,577.95	\$1,702,493.81	6.67%	\$1,588,915.86
Alcohol Admin. Board	\$616.76	\$616.76	\$4,843.56	12.73%	\$4,226.80
Planning and Community Development	\$80,496.24	\$181,008.03	\$1,192,284.90	15.18%	\$1,011,276.87
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	\$1,109,504.64	\$3,144,557.62	\$16,202,694.39	19.41%	\$13,058,136.77
002 Facilities Capital Reserve	\$0.00	\$0.00	\$2,500,000.00	0.00%	\$2,500,000.00
003 Leoff 1 Retiree	\$3,604.30	\$6,812.30	\$75,000.00	9.08%	\$68,187.70
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	\$9,284.07	\$16,321.98	\$99,250.00	16.45%	\$82,928.02

101 Street

Debt Service						
Capital Expenditures: Roads/Streets Construction & Other	\$36,558.28	\$80,615.25	\$4,510,000.00	1.79%	\$4,429,384.75	
Sidewalks	\$624.40	\$1,834.28	\$41,865.09	4.38%	\$40,030.81	
Administration	\$20,820.82	\$49,887.46	\$849,652.44	5.87%	\$799,764.98	
Roadway and Street Maintenance	\$14,515.55	\$52,251.44	\$641,264.81	8.15%	\$589,013.37	
Street Lighting	\$0.00	\$23,363.95	\$200,000.00	11.68%	\$176,636.05	
Traffic Control Devices	\$1,167.62	\$8,673.78	\$228,603.55	3.79%	\$219,929.77	
Snow and Ice Control	\$52,958.31	\$52,958.31	\$73,768.01	71.79%	\$20,809.70	
Street Cleaning	\$3,549.98	\$11,096.54	\$55,746.03	19.91%	\$44,649.49	
Total Street	\$130,194.96	\$280,681.01	\$7,123,399.93	3.94%	\$6,842,718.92	

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)	\$107,506.97	\$223,009.19	\$1,737,338.34	12.84%	\$1,514,329.15
--	---------------------	---------------------	-----------------------	---------------	-----------------------

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	\$28,318.02	\$153,564.66	\$185,000.00	83.01%	\$31,435.34
----------------------------------	--------------------	---------------------	---------------------	---------------	--------------------

315 Civic Campus	\$5,265.00	\$5,265.00	\$5,000.00	105.30%	(\$265.00)
401 Water					
Adjudication - Legal	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
Administration - General	\$117,991.07	\$166,410.19	\$1,461,272.00	11.39%	\$1,294,861.81
Maintenance	\$70,749.06	\$102,685.28	\$750,604.40	13.68%	\$647,919.12
Operations	\$62,626.44	\$157,929.23	\$1,308,028.15	12.07%	\$1,150,098.92
Capital Expenditures	\$325,586.79	\$1,189,648.15	\$3,217,500.00	36.97%	\$2,027,851.85
Transfers Out	\$0.00	\$0.00	\$1,050,336.04	0.00%	\$1,050,336.04
Total Water	\$576,953.36	\$1,616,672.85	\$8,037,740.59	20.11%	\$6,421,067.74
402 Sewer					
Administration - General	\$129,833.62	\$185,974.19	\$1,407,116.89	13.22%	\$1,221,142.70
Operating Expenditures	\$26,214.37	\$55,446.37	\$470,535.75	11.78%	\$415,089.38
Operations - Sludge Disposal	\$430.00	\$430.00	\$133,000.00	0.32%	\$132,570.00
Operations - General	\$89,141.09	\$159,154.94	\$1,128,778.15	14.10%	\$969,623.21
Capital Expenditures	\$36,984.86	\$47,635.86	\$7,136,250.00	0.67%	\$7,088,614.14
Transfers Out	\$0.00	\$0.00	\$2,797,620.54	0.00%	\$2,797,620.54
Total Sewer	\$282,603.94	\$448,641.36	\$13,073,301.33	3.43%	\$12,624,659.97
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	\$75,556.89	\$157,882.68	\$1,399,405.14	11.28%	\$1,241,522.46
Capital Expenditures	\$824.96	\$1,612.98	\$843,750.00	0.19%	\$842,137.02
Transfers Out	\$0.00	\$0.00	\$79,331.45	0.00%	\$79,331.45
Other	\$16,760.76	\$32,637.19	\$1,700,000.00	1.92%	\$1,667,362.81
Total Storm & Flood Control	\$93,142.61	\$192,132.85	\$4,022,486.59	4.78%	\$3,830,353.74
408 Utility Loan Service	\$0.00	\$0.00	\$159,031.00	0.00%	\$159,031.00
413 Water Treatment Plant Upgrade (WTP)	\$817,986.49	\$928,893.99	\$2,506,000.00	37.07%	\$1,577,106.01
510 Computer Repair & Replacement	\$54,310.82	\$136,856.34	\$406,150.00	33.70%	\$269,293.66

550 Equip. Maint. & Replacement	\$149,284.16	\$217,472.88	\$1,047,076.21	20.77%	\$829,603.33
650 Court Agency	\$11,754.44	\$18,860.09	\$80,500.00	23.43%	\$61,639.91
651 Court Activity	\$2,778.36	\$2,846.98	\$6,000.00	47.45%	\$3,153.02
Grand Totals	\$3,382,492.14	\$7,392,589.10	\$68,802,723.32	10.74%	\$61,410,134.22