

# February 2025 Expenditure Report

Account	February Percentage of Budget			17%	Balance	Notes
	February	YTD	Budget	% of Budget		
<b>001 Current Expense Fund</b>						
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. Boand	\$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	
<b>Total Current Expense Fund</b>	<b>\$1,109,504.64</b>	<b>\$3,144,557.62</b>	<b>\$16,202,694.39</b>	<b>19.41%</b>	<b>\$13,058,136.77</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>\$3,604.30</b>	<b>\$6,812.30</b>	<b>\$75,000.00</b>	<b>9.08%</b>	<b>\$68,187.70</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>\$9,284.07</b>	<b>\$16,321.98</b>	<b>\$99,250.00</b>	<b>16.45%</b>	<b>\$82,928.02</b>	

<b>101 Street</b>					
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
<b>Total Street</b>	<b>\$130,194.96</b>	<b>\$280,681.01</b>	<b>\$7,123,399.93</b>	<b>3.94%</b>	<b>\$6,842,718.92</b>
<b>102 Park Mitigation</b>					
	\$0.00	\$0.00	\$95,930.32	0.00%	\$95,930.32
<b>104 Traffic Mitigation</b>					
	\$0.00	\$0.00	\$1,100,000.00	0.00%	\$1,100,000.00
<b>113 Transportation Benefit District .2% Sales Tax Rev.</b>					
	\$0.00	\$0.00	\$1,210,000.00	0.00%	\$1,210,000.00
<b>115 American Rescue Plan Act (ARPA)</b>					
	\$107,506.97	\$223,009.19	\$1,737,338.34	12.84%	\$1,514,329.15
<b>198 Hotel Motel</b>					
	\$0.00	\$0.00	\$81,000.00	0.00%	\$81,000.00
<b>214 Street/Parks/Land Debt Service</b>					
	\$0.00	\$0.00	\$120,097.00	0.00%	\$120,097.00
<b>215 Labounty LID 2006-1 Bond Redemption</b>					
	\$0.00	\$0.00	\$45,490.36	0.00%	\$45,490.36
<b>216 LaBounty LID 2006-1 Bond Guarantee</b>					
	\$0.00	\$0.00	\$30,553.99	0.00%	\$30,553.99
<b>218 2010 Limited Tax General Obligation Bond Redemption</b>					
	\$0.00	\$0.00	\$321,229.00	0.00%	\$321,229.00
<b>219 2011 Limited Tax General Oblig Bond Redemption</b>					
	\$0.00	\$0.00	\$161,550.00	0.00%	\$161,550.00
<b>301 Real Estate Excise Tax - First 1/4 Percent</b>					
	\$0.00	\$0.00	\$744,745.50	0.00%	\$744,745.50
<b>302 Real Estate Excise Tax - Second 1/4 Percent</b>					
	\$0.00	\$0.00	\$1,420,000.00	0.00%	\$1,420,000.00
<b>310 Metalworks Skate Park</b>					
	\$28,318.02	\$153,564.66	\$185,000.00	83.01%	\$31,435.34

<b>315 Civic Campus</b>	<b>\$5,265.00</b>	<b>\$5,265.00</b>	<b>\$5,000.00</b>	<b>105.30%</b>	<b>(\$265.00)</b>
<b>401 Water</b>					
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
<b>Total Water</b>	<b>\$576,953.36</b>	<b>\$1,616,672.85</b>	<b>\$8,037,740.59</b>	<b>20.11%</b>	<b>\$6,421,067.74</b>
<b>402 Sewer</b>					
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
<b>Total Sewer</b>	<b>\$282,603.94</b>	<b>\$448,641.36</b>	<b>\$13,073,301.33</b>	<b>3.43%</b>	<b>\$12,624,659.97</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>
<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>
<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>
<b>407 Storm &amp; Flood Control</b>					
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
<b>Total Storm &amp; Flood Control</b>	<b>\$93,142.61</b>	<b>\$192,132.85</b>	<b>\$4,022,486.59</b>	<b>4.78%</b>	<b>\$3,830,353.74</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>
<b>413 Water Treatment Plant Upgrade (WTP)</b>	<b>\$817,986.49</b>	<b>\$928,893.99</b>	<b>\$2,506,000.00</b>	<b>37.07%</b>	<b>\$1,577,106.01</b>
<b>510 Computer Repair &amp; Replacement</b>	<b>\$54,310.82</b>	<b>\$136,856.34</b>	<b>\$406,150.00</b>	<b>33.70%</b>	<b>\$269,293.66</b>

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