

March 2025 Expenditure Report

Account	March Percent of Budget			25%		Notes
	March	YTD	Budget	% of Budget	Balance	
001 Current Expense Fund						
Legislative	\$9,191.89	\$21,354.38	\$87,350.92	24.45%	\$65,996.54	
Municipal Court	\$69,496.41	\$186,905.52	\$767,879.36	24.34%	\$580,973.84	
Executive	\$38,029.20	\$107,504.91	\$417,648.55	25.74%	\$310,143.64	
Administrative Services	\$37,029.20	\$103,183.70	\$409,653.00	25.19%	\$306,469.30	
Financial and Records Services	\$43,836.96	\$119,334.51	\$655,873.74	18.19%	\$536,539.23	
Communications	\$1,549.30	\$1,619.26	\$22,911.07	7.07%	\$21,291.81	
Legal	\$10,801.00	\$26,939.38	\$156,000.00	17.27%	\$129,060.62	
General Government Services	(\$166,493.05)	\$930,733.41	\$1,321,883.33	70.41%	\$391,149.92	
Law Enforcement Administration	\$17,114.59	\$43,096.39	\$240,965.46	17.88%	\$197,869.07	
Law Enforcement Facilities	\$16,997.46	\$30,304.41	\$158,521.65	19.12%	\$128,217.24	
Law Enforcement Traffic Policing	\$821,583.97	\$1,733,154.30	\$6,477,624.20	26.76%	\$4,744,469.90	
Public Safety- Jail	\$111,250.59	\$151,140.86	\$801,250.00	18.86%	\$650,109.14	
Probation and Parole Services	\$12,784.42	\$36,642.81	\$149,373.84	24.53%	\$112,731.03	
Inspections, Permits, Certifications, and Licenses	\$55,706.02	\$138,760.74	\$583,189.46	23.79%	\$444,428.72	
Emergency Preparedness	\$49,444.65	\$174,158.65	\$370,000.00	47.07%	\$195,841.35	
City Hall/Annex/Library Building Maintenance	\$13,851.85	\$108,651.21	\$144,228.91	75.33%	\$35,577.70	
Infrastructure Inspection/Facility Engineering	\$41,899.95	\$111,005.51	\$386,039.61	28.75%	\$275,034.10	
Clean Air Agency	\$0.00	\$8,654.90	\$8,654.90	100.00%	\$0.00	
Debt Service	(\$284.44)	\$0.00	\$0.00		\$0.00	
Parks	\$57,932.68	\$171,510.63	\$1,702,493.81	10.07%	\$1,530,983.18	
Alcohol Admin. Boand	\$0.00	\$616.76	\$4,843.56	12.73%	\$4,226.80	
Planning and Community Development	\$131,268.98	\$312,277.01	\$1,192,284.90	26.19%	\$880,007.89	
Nonexpenditures	(\$1,284.00)	(\$1,284.00)	\$2,500.00	-51.36%	\$3,784.00	
Transfers Out	\$148,658.32	\$148,658.32	\$148,658.32	100.00%	\$0.00	
Total Current Expense Fund	\$1,520,365.95	\$4,664,923.57	\$16,209,828.59	28.78%	\$11,544,905.02	
002 Facilities Capital Reserve	\$0.00	\$0.00	\$2,545,000.00	0.00%	\$2,545,000.00	
003 Leoff 1 Retiree	\$3,123.30	\$9,935.60	\$75,000.00	13.25%	\$65,064.40	
005 Solid Waste Utility Tax	\$1,255,352.01	\$1,255,352.01	\$2,421,421.55	51.84%	\$1,166,069.54	
007 Pioneer Pavilion Community Center Operations	\$10,998.91	\$27,320.89	\$99,250.00	27.53%	\$71,929.11	

101 Street					
Debt Service	\$0.00	\$0.00	\$535,087.95	0.00%	\$535,087.95
Capital Expenditures: Roads/Streets Construction & Other	\$23,803.80	\$104,419.05	\$4,510,000.00	2.32%	\$4,405,580.95
Sidewalks	\$3,484.27	\$5,318.55	\$41,865.09	12.70%	\$36,546.54
Administration	\$151,639.10	\$201,526.56	\$849,652.44	23.72%	\$648,125.88
Roadway and Street Maintenance	\$46,846.46	\$99,097.90	\$641,264.81	15.45%	\$542,166.91
Street Lighting	\$25,886.58	\$49,250.53	\$200,000.00	24.63%	\$150,749.47
Traffic Control Devices	\$4,528.83	\$13,202.61	\$228,603.55	5.78%	\$215,400.94
Snow and Ice Control	\$4,243.57	\$57,201.88	\$73,768.01	77.54%	\$16,566.13
Street Cleaning	\$9,790.26	\$20,886.80	\$55,746.03	37.47%	\$34,859.23
Total Street	\$270,222.87	\$550,903.88	\$7,135,987.88	7.72%	\$6,585,084.00
102 Park Mitigation					
	\$95,930.32	\$95,930.32	\$95,930.32	100.00%	\$0.00
104 Traffic Mitigation					
	\$4,894.40	\$4,894.40	\$1,100,000.00	0.44%	\$1,095,105.60
113 Transportation Benefit District .2% Sales Tax Rev.					
	\$34,167.30	\$34,167.30	\$1,210,000.00	2.82%	\$1,175,832.70
115 American Rescue Plan Act (ARPA)					
	\$0.00	\$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					
	\$244,745.50	\$244,745.50	\$744,745.50	32.86%	\$500,000.00
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					
	\$2,960.75	\$156,525.41	\$185,000.00	84.61%	\$28,474.59

315 Civic Campus	\$24,611.70	\$29,876.70	\$5,000.00	597.53%	(\$24,876.70)
401 Water					
Adjudication - Legal	\$3,900.00	\$3,900.00	\$250,000.00	1.56%	\$246,100.00
Administration - General	\$204,365.75	\$370,775.94	\$1,461,272.00	25.37%	\$1,090,496.06
Maintenance	\$47,909.74	\$150,595.02	\$750,604.40	20.06%	\$600,009.38
Operations	\$102,929.18	\$260,858.41	\$1,308,028.15	19.94%	\$1,047,169.74
Capital Expenditures	\$224,975.17	\$1,414,623.32	\$3,230,087.95	43.80%	\$1,815,464.63
Transfers Out	\$1,050,336.04	\$1,050,336.04	\$1,050,336.04	100.00%	\$0.00
Nonexpenditures	\$0.00	\$0.00	\$830,305.53	0.00%	\$830,305.53
Total Water	\$1,634,415.88	\$3,251,088.73	\$8,880,634.07	36.61%	\$5,629,545.34
402 Sewer					
Administration - General	\$198,603.04	\$384,577.23	\$1,407,116.89	27.33%	\$1,022,539.66
Operating Expenditures	\$28,677.13	\$84,123.50	\$470,535.75	17.88%	\$386,412.25
Operations - Sludge Disposal	\$8,266.31	\$8,696.31	\$133,000.00	6.54%	\$124,303.69
Operations - General	\$78,594.52	\$237,749.46	\$1,128,778.15	21.06%	\$891,028.69
Capital Expenditures	(\$2,043.53)	\$45,592.33	\$7,148,837.95	0.64%	\$7,103,245.62
Transfers Out	\$2,797,620.54	\$2,797,620.54	\$2,797,620.54	100.00%	\$0.00
Nonexpenditures	\$0.00	\$0.00	\$1,300,000.00	0.00%	\$1,300,000.00
Total Sewer	\$3,109,718.01	\$3,558,359.37	\$14,385,889.28	24.74%	\$10,827,529.91
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	\$170,113.91	\$327,996.59	\$1,399,405.14	23.44%	\$1,071,408.55
Capital Expenditures	\$1,997.78	\$3,610.76	\$856,337.95	0.42%	\$852,727.19
Transfers Out	\$79,331.45	\$79,331.45	\$79,331.45	100.00%	\$0.00
Other	\$30,792.18	\$63,429.37	\$1,700,000.00	3.73%	\$1,636,570.63
Total Storm & Flood Control	\$282,235.32	\$474,368.17	\$4,035,074.54	11.76%	\$3,560,706.37
408 Utility Loan Service	\$0.00	\$0.00	\$159,031.00	0.00%	\$159,031.00
413 Water Treatment Plant Upgrade (WTP)	\$635,517.29	\$1,564,411.28	\$2,506,000.00	62.43%	\$941,588.72

510 Computer Repair & Replacement	\$14,720.39	\$151,576.73	\$406,150.00	37.32%	\$254,573.27
550 Equip. Maint. & Replacement	\$315,024.09	\$532,496.97	\$1,047,076.21	50.86%	\$514,579.24
650 Court Agency	\$12,266.65	\$31,126.74	\$80,500.00	38.67%	\$49,373.26
651 Court Activity	\$1,740.00	\$4,586.98	\$6,000.00	76.45%	\$1,413.02
Grand Totals	\$9,473,010.64	\$16,865,599.74	\$71,035,514.85	23.74%	\$54,169,915.11