

April 2025 Expenditure Report

Account	April Percentage of Budget			33%		Notes
	April	YTD	Budget	% of Budget	Balance	
001 Current Expense Fund						
Legislative	\$6,177.33	\$27,531.71	\$87,350.92	31.52%	\$59,819.21	
Municipal Court	\$58,852.74	\$245,758.26	\$767,879.36	32.00%	\$522,121.10	
Executive	\$26,320.95	\$133,825.86	\$417,648.55	32.04%	\$283,822.69	
Administrative Services	\$34,019.96	\$137,203.66	\$409,653.00	33.49%	\$272,449.34	
Financial and Records Services	\$40,854.96	\$160,189.47	\$655,873.74	24.42%	\$495,684.27	
Communications	\$122.13	\$1,741.39	\$22,911.07	7.60%	\$21,169.68	
Legal	\$9,842.00	\$36,781.38	\$156,000.00	23.58%	\$119,218.62	
General Government Services	\$12,497.26	\$943,230.67	\$1,321,883.33	71.36%	\$378,652.66	
Law Enforcement Administration	\$17,316.77	\$60,413.16	\$240,965.46	25.07%	\$180,552.30	
Law Enforcement Facilities	\$18,295.57	\$48,599.98	\$158,521.65	30.66%	\$109,921.67	
Law Enforcement Traffic Policing	\$521,354.64	\$2,254,508.94	\$6,477,624.20	34.80%	\$4,223,115.26	
Public Safety- Jail	\$67,209.80	\$218,350.66	\$801,250.00	27.25%	\$582,899.34	
Probation and Parole Services	\$12,105.77	\$48,748.58	\$149,373.84	32.64%	\$100,625.26	
Inspections, Permits, Certifications, and Licenses	\$45,910.34	\$184,671.08	\$583,189.46	31.67%	\$398,518.38	
Emergency Preparedness	\$0.00	\$174,158.65	\$370,000.00	47.07%	\$195,841.35	
City Hall/Annex/Library Building Maintenance	\$15,963.26	\$124,614.47	\$144,228.91	86.40%	\$19,614.44	
Infrastructure Inspection/Facility Engineering	\$28,592.51	\$139,598.02	\$386,039.61	36.16%	\$246,441.59	
Clean Air Agency	\$0.00	\$8,654.90	\$8,654.90	100.00%	\$0.00	
Debt Service	\$0.00	\$0.00	\$0.00		\$0.00	
Parks	\$19,545.24	\$38,826.00	\$915,500.00	4.24%	\$876,674.00	
Alcohol Admin. Boand	\$0.00	\$616.76	\$4,843.56	12.73%	\$4,226.80	
Planning and Community Development	\$126,489.20	\$438,766.21	\$1,192,284.90	36.80%	\$753,518.69	
Nonexpenditures	\$1,284.00	\$0.00	\$2,500.00	0.00%	\$2,500.00	
Transfers Out	\$0.00	\$148,658.32	\$148,658.32	100.00%	\$0.00	
Total Current Expense Fund	\$1,154,234.62	\$5,819,158.19	\$16,209,828.59	35.90%	\$10,390,670.40	
002 Facilities Capital Reserve	\$0.00	\$0.00	\$2,545,000.00	0.00%	\$2,545,000.00	
003 Leoff 1 Retiree	\$3,310.30	\$13,245.90	\$75,000.00	17.66%	\$61,754.10	
005 Solid Waste Utility Tax	\$0.00	\$1,255,352.01	\$2,421,421.55	51.84%	\$1,166,069.54	
007 Pioneer Pavilion Community Center Operations	\$13,839.57	\$41,160.46	\$99,250.00	41.47%	\$58,089.54	

101 Street					
Debt Service	\$192,508.50	\$192,508.50	\$535,087.95	35.98%	\$342,579.45
Capital Expenditures: Roads/Streets Construction & Other	\$39,487.56	\$143,906.61	\$4,510,000.00	3.19%	\$4,366,093.39
Sidewalks	\$1,570.89	\$6,889.44	\$41,865.09	16.46%	\$34,975.65
Administration	\$18,748.03	\$220,274.59	\$849,652.44	25.93%	\$629,377.85
Roadway and Street Maintenance	\$39,434.42	\$138,532.32	\$641,264.81	21.60%	\$502,732.49
Street Lighting	\$14,964.19	\$64,214.72	\$200,000.00	32.11%	\$135,785.28
Traffic Control Devices	\$10,830.89	\$24,033.50	\$228,603.55	10.51%	\$204,570.05
Snow and Ice Control	\$6,365.95	\$63,567.83	\$73,768.01	86.17%	\$10,200.18
Street Cleaning	\$6,932.60	\$27,819.40	\$55,746.03	49.90%	\$27,926.63
Total Street	\$330,843.03	\$881,746.91	\$7,135,987.88	12.36%	\$6,254,240.97
102 Park Mitigation	\$0.00	\$95,930.32	\$95,930.32	100.00%	\$0.00
104 Traffic Mitigation	\$0.00	\$4,894.40	\$1,100,000.00	0.44%	\$1,095,105.60
113 Transportation Benefit District .2% Sales Tax Rev.	\$0.00	\$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	\$23,500.00	\$23,500.00	\$81,000.00	29.01%	\$57,500.00
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	\$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	\$8,703.32	\$165,228.73	\$185,000.00	89.31%	\$19,771.27

315 Civic Campus	\$16,636.00	\$46,512.70	\$5,000.00	930.25%	(\$41,512.70)
401 Water					
Adjudication - Legal	\$0.00	\$3,900.00	\$250,000.00	1.56%	\$246,100.00
Administration - General	\$27,480.89	\$398,256.83	\$1,461,272.00	27.25%	\$1,063,015.17
Maintenance	\$20,929.10	\$171,524.12	\$750,604.40	22.85%	\$579,080.28
Operations	\$167,485.28	\$428,343.69	\$1,308,028.15	32.75%	\$879,684.46
Capital Expenditures	\$234,328.90	\$1,648,952.22	\$3,230,087.95	51.05%	\$1,581,135.73
Transfers Out	\$0.00	\$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	\$450,224.17	\$3,701,312.90	\$8,880,634.07	41.68%	\$5,179,321.17
402 Sewer					
Administration - General	\$24,774.93	\$409,352.16	\$1,407,116.89	29.09%	\$997,764.73
Maintenance	\$15,661.25	\$99,784.75	\$470,535.75	21.21%	\$370,751.00
Operations - Sludge Disposal	\$0.00	\$8,696.31	\$133,000.00	6.54%	\$124,303.69
Operations - General	\$129,325.01	\$367,074.47	\$1,128,778.15	32.52%	\$761,703.68
Capital Expenditures	\$134,825.50	\$180,417.83	\$7,148,837.95	2.52%	\$6,968,420.12
Transfers Out	\$0.00	\$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	\$304,586.69	\$3,862,946.06	\$14,385,889.28	26.85%	\$10,522,943.22
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	\$66,175.56	\$394,172.15	\$1,399,405.14	28.17%	\$1,005,232.99
Capital Expenditures	\$178,274.35	\$181,885.11	\$856,337.95	21.24%	\$674,452.84
Transfers Out	\$0.00	\$79,331.45	\$79,331.45	100.00%	\$0.00
Other	\$55,143.05	\$118,572.42	\$1,700,000.00	6.97%	\$1,581,427.58
Total Storm & Flood Control	\$299,592.96	\$773,961.13	\$4,035,074.54	19.18%	\$3,261,113.41
408 Utility Loan Service	\$0.00	\$0.00	\$159,031.00	0.00%	\$159,031.00
413 Water Treatment Plant Upgrade (WTP)	\$456,149.28	\$2,020,560.56	\$2,506,000.00	80.63%	\$485,439.44

510 Computer Repair & Replacement	\$28,864.86	\$180,441.59	\$406,150.00	44.43%	\$225,708.41
550 Equip. Maint. & Replacement	\$83,945.61	\$616,442.58	\$1,047,076.21	58.87%	\$430,633.63
650 Court Agency	\$9,768.86	\$40,895.60	\$80,500.00	50.80%	\$39,604.40
651 Court Activity	\$7,830.49	\$12,417.47	\$6,000.00	206.96%	(\$6,417.47)
Grand Totals	\$3,192,029.76	\$20,057,629.50	\$71,035,514.85	28.24%	\$50,977,885.35