

# May 2025 Expenditure Report

Account	May Percentage of Budget			42%	Notes
	May	YTD	Budget	% of Budget	
<b>001 Current Expense Fund</b>					
Legislative	\$8,568.67	\$36,100.38	\$87,350.92	41.33%	\$51,250.54
Municipal Court	\$71,137.66	\$316,895.92	\$767,879.36	41.27%	\$450,983.44
Executive	\$35,109.98	\$168,935.84	\$417,648.55	40.45%	\$248,712.71
Administrative Services	\$33,481.08	\$170,684.74	\$409,653.00	41.67%	\$238,968.26
Financial and Records Services	\$40,698.85	\$200,888.32	\$655,873.74	30.63%	\$454,985.42
Communications	\$2,225.80	\$3,967.19	\$22,911.07	17.32%	\$18,943.88
Legal	\$12,690.77	\$49,472.15	\$156,000.00	31.71%	\$106,527.85
General Government Services	\$32,105.21	\$975,335.88	\$1,321,883.33	73.78%	\$346,547.45
Law Enforcement Administration	\$17,363.28	\$77,776.44	\$240,965.46	32.28%	\$163,189.02
Law Enforcement Facilities	\$3,388.36	\$51,988.34	\$158,521.65	32.80%	\$106,533.31
Law Enforcement Traffic Policing	\$460,222.23	\$2,714,731.17	\$6,477,624.20	41.91%	\$3,762,893.03
Public Safety- Jail	\$62,647.99	\$280,998.65	\$801,250.00	35.07%	\$520,251.35
Probation and Parole Services	\$12,116.72	\$60,865.30	\$149,373.84	40.75%	\$88,508.54
Inspections, Permits, Certifications, and Licenses	\$40,906.68	\$225,577.76	\$583,189.46	38.68%	\$357,611.70
Emergency Preparedness	\$27,843.52	\$202,002.17	\$370,000.00	54.60%	\$167,997.83
City Hall/Annex/Library Building Maintenance	\$4,393.75	\$129,008.22	\$144,228.91	89.45%	\$15,220.69
Infrastructure Inspection/Facility Engineering	\$37,120.80	\$176,718.82	\$386,039.61	45.78%	\$209,320.79
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	\$185,889.25	\$468,425.31	\$1,702,493.81	27.51%	\$1,234,068.50
Alcohol Admin. Board	\$612.45	\$1,229.21	\$4,843.56	25.38%	\$3,614.35
Planning and Community Development	\$137,168.27	\$575,934.48	\$1,192,284.90	48.31%	\$616,350.42
Nonexpenditures	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Transfers Out	\$0.00	\$148,658.32	\$148,658.32	100.00%	\$0.00
<b>Total Current Expense Fund</b>	<b>\$1,225,691.32</b>	<b>\$7,044,849.51</b>	<b>\$16,209,828.59</b>	<b>43.46%</b>	<b>\$9,164,979.08</b>
<b>002 Facilities Capital Reserve</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,545,000.00</b>	<b>0.00%</b>	<b>\$2,545,000.00</b>
<b>003 Leoff 1 Retiree</b>	<b>\$3,123.30</b>	<b>\$16,369.20</b>	<b>\$75,000.00</b>	<b>21.83%</b>	<b>\$58,630.80</b>
<b>005 Solid Waste Utility Tax</b>	<b>\$0.00</b>	<b>\$1,255,352.01</b>	<b>\$2,421,421.55</b>	<b>51.84%</b>	<b>\$1,166,069.54</b>
<b>007 Pioneer Pavilion Community Center Operations</b>	<b>\$11,505.41</b>	<b>\$52,665.87</b>	<b>\$99,250.00</b>	<b>53.06%</b>	<b>\$46,584.13</b>

<b>101 Street</b>					
Debt Service	\$0.00	\$192,508.50	\$535,087.95	35.98%	\$342,579.45
Capital Expenditures: Roads/Streets Construction & Other	\$31,774.80	\$175,681.41	\$4,510,000.00	3.90%	\$4,334,318.59
Sidewalks	\$1,288.61	\$8,178.05	\$41,865.09	19.53%	\$33,687.04
Administration	\$13,688.41	\$233,963.00	\$849,652.44	27.54%	\$615,689.44
Roadway and Street Maintenance	\$58,651.04	\$197,183.36	\$641,264.81	30.75%	\$444,081.45
Street Lighting	\$0.00	\$64,214.72	\$200,000.00	32.11%	\$135,785.28
Traffic Control Devices	\$66,949.49	\$90,982.99	\$228,603.55	39.80%	\$137,620.56
Snow and Ice Control	\$0.00	\$63,567.83	\$73,768.01	86.17%	\$10,200.18
Street Cleaning	\$1,458.18	\$29,277.58	\$55,746.03	52.52%	\$26,468.45
<b>Total Street</b>	<b>\$173,810.53</b>	<b>\$1,055,557.44</b>	<b>\$7,135,987.88</b>	<b>14.79%</b>	<b>\$6,080,430.44</b>
<b>102 Park Mitigation</b>	<b>\$0.00</b>	<b>\$95,930.32</b>	<b>\$95,930.32</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>104 Traffic Mitigation</b>	<b>\$0.00</b>	<b>\$4,894.40</b>	<b>\$1,100,000.00</b>	<b>0.44%</b>	<b>\$1,095,105.60</b>
<b>113 Transportation Benefit District .2% Sales Tax Rev.</b>	<b>\$0.00</b>	<b>\$34,167.30</b>	<b>\$1,210,000.00</b>	<b>2.82%</b>	<b>\$1,175,832.70</b>
<b>115 American Rescue Plan Act (ARPA)</b>	<b>\$1,312,923.25</b>	<b>\$1,535,932.44</b>	<b>\$1,737,338.34</b>	<b>88.41%</b>	<b>\$201,405.90</b>
<b>198 Hotel Motel</b>	<b>(\$150.00)</b>	<b>\$23,350.00</b>	<b>\$81,000.00</b>	<b>28.83%</b>	<b>\$57,650.00</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>\$13,364.50</b>	<b>\$13,364.50</b>	<b>\$321,229.00</b>	<b>4.16%</b>	<b>\$307,864.50</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>\$244,745.50</b>	<b>\$744,745.50</b>	<b>32.86%</b>	<b>\$500,000.00</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>\$1,859.51</b>	<b>\$167,088.24</b>	<b>\$185,000.00</b>	<b>90.32%</b>	<b>\$17,911.76</b>

<b>315 Civic Campus</b>	<b>\$25,558.01</b>	<b>\$72,070.71</b>	<b>\$5,000.00</b>	<b>1,441.41%</b>	<b>(\$67,070.71)</b>
<b>401 Water</b>					
Adjudication - Legal	\$1,560.00	\$5,460.00	\$250,000.00	2.18%	\$244,540.00
Administration - General	\$106,005.14	\$504,261.97	\$1,461,272.00	34.51%	\$957,010.03
Maintenance	\$33,146.93	\$204,671.05	\$750,604.40	27.27%	\$545,933.35
Operations	\$68,154.85	\$496,498.54	\$1,308,028.15	37.96%	\$811,529.61
Capital Expenditures	\$140,119.20	\$1,789,071.42	\$3,230,087.95	55.39%	\$1,441,016.53
Transfers Out	\$0.00	\$1,050,336.04	\$1,050,336.04	100.00%	\$0.00
Nonexpenditures	\$990.00	\$990.00	\$830,305.53	0.12%	\$829,315.53
<b>Total Water</b>	<b>\$349,976.12</b>	<b>\$4,051,289.02</b>	<b>\$8,880,634.07</b>	<b>45.62%</b>	<b>\$4,829,345.05</b>
<b>402 Sewer</b>					
Administration - General	\$73,327.48	\$482,679.64	\$1,407,116.89	34.30%	\$924,437.25
Maintenance	\$21,603.84	\$121,388.59	\$470,535.75	25.80%	\$349,147.16
Operations - Sludge Disposal	\$4,968.00	\$13,664.31	\$133,000.00	10.27%	\$119,335.69
Operations - General	\$46,154.87	\$413,229.34	\$1,128,778.15	36.61%	\$715,548.81
Capital Expenditures	\$10,053.07	\$190,470.90	\$7,148,837.95	2.66%	\$6,958,367.05
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
<b>Total Sewer</b>	<b>\$156,107.26</b>	<b>\$4,019,053.32</b>	<b>\$14,385,889.28</b>	<b>27.94%</b>	<b>\$10,366,835.96</b>
<b>403 2005/2011 Water/Sewer Bond Redemption</b>	<b>\$132,568.75</b>	<b>\$132,568.75</b>	<b>\$1,564,472.70</b>	<b>8.47%</b>	<b>\$1,431,903.95</b>
<b>405 WWTP Debt Service Fund</b>	<b>\$1,045,711.77</b>	<b>\$1,045,711.77</b>	<b>\$2,091,423.52</b>	<b>50.00%</b>	<b>\$1,045,711.75</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	\$71,645.31	\$465,817.46	\$1,399,405.14	33.29%	\$933,587.68
Capital Expenditures	\$293.04	\$182,178.15	\$856,337.95	21.27%	\$674,159.80
Transfers Out	\$0.00	\$79,331.45	\$79,331.45	100.00%	\$0.00
Other	\$28,156.65	\$146,729.07	\$1,700,000.00	8.63%	\$1,553,270.93
<b>Total Storm &amp; Flood Control</b>	<b>\$100,095.00</b>	<b>\$874,056.13</b>	<b>\$4,035,074.54</b>	<b>21.66%</b>	<b>\$3,161,018.41</b>
<b>408 Utility Loan Service</b>	<b>\$31,338.61</b>	<b>\$31,338.61</b>	<b>\$159,031.00</b>	<b>19.71%</b>	<b>\$127,692.39</b>
<b>413 Water Treatment Plant Upgrade (WTP)</b>	<b>\$0.00</b>	<b>\$2,020,560.56</b>	<b>\$2,506,000.00</b>	<b>80.63%</b>	<b>\$485,439.44</b>

510 Computer Repair & Replacement	\$16,652.50	\$197,094.09	\$406,150.00	48.53%	\$209,055.91
550 Equip. Maint. & Replacement	\$64,438.42	\$680,881.00	\$1,047,076.21	65.03%	\$366,195.21
650 Court Agency	\$10,767.61	\$51,663.21	\$80,500.00	64.18%	\$28,836.79
651 Court Activity	\$2,249.85	\$14,667.32	\$6,000.00	244.46%	(\$8,667.32)
<b>Grand Totals</b>	<b>\$4,677,591.72</b>	<b>\$24,735,221.22</b>	<b>\$71,035,514.85</b>	<b>34.82%</b>	<b>\$46,300,293.63</b>