

May 2025 Expenditure Report

Account	May Percentage of Budget			42%		Notes
	May	YTD	Budget	% of Budget	Balance	
001 Current Expense Fund						
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. Boand	\$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	
Total Current Expense Fund	\$1,225,691.32	\$7,044,849.51	\$16,209,828.59	43.46%	\$9,164,979.08	
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	\$16,369.20	\$75,000.00	21.83%	\$58,630.80	
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	\$11,505.41	\$52,665.87	\$99,250.00	53.06%	\$46,584.13	

101 Street					
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
Total Street	\$173,810.53	\$1,055,557.44	\$7,135,987.88	14.79%	\$6,080,430.44
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)	\$1,312,923.25	\$1,535,932.44	\$1,737,338.34	88.41%	\$201,405.90
198 Hotel Motel	(\$150.00)	\$23,350.00	\$81,000.00	28.83%	\$57,650.00
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	\$13,364.50	\$13,364.50	\$321,229.00	4.16%	\$307,864.50
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	\$1,859.51	\$167,088.24	\$185,000.00	90.32%	\$17,911.76

315 Civic Campus	\$25,558.01	\$72,070.71	\$5,000.00	1,441.41%	(\$67,070.71)
401 Water					
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
Total Water	\$349,976.12	\$4,051,289.02	\$8,880,634.07	45.62%	\$4,829,345.05
402 Sewer					
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
Total Sewer	\$156,107.26	\$4,019,053.32	\$14,385,889.28	27.94%	\$10,366,835.96
403 2005/2011 Water/Sewer Bond Redemption	\$132,568.75	\$132,568.75	\$1,564,472.70	8.47%	\$1,431,903.95
405 WWTP Debt Service Fund	\$1,045,711.77	\$1,045,711.77	\$2,091,423.52	50.00%	\$1,045,711.75
406 Utility Debt Service Fund	\$0.00	\$0.00	\$128,841.00	0.00%	\$128,841.00
407 Storm & Flood Control					
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
Total Storm & Flood Control	\$100,095.00	\$874,056.13	\$4,035,074.54	21.66%	\$3,161,018.41
408 Utility Loan Service	\$31,338.61	\$31,338.61	\$159,031.00	19.71%	\$127,692.39
413 Water Treatment Plant Upgrade (WTP)	\$0.00	\$2,020,560.56	\$2,506,000.00	80.63%	\$485,439.44

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)
 Grand Totals	 \$4,677,591.72	 \$24,735,221.22	 \$71,035,514.85	 34.82%	 \$46,300,293.63