

June 2025 Expenditure Report

Account	June Percentage of Budget		50%		Notes
	June	YTD	Budget	% of Budget	
001 Current Expense Fund					
Legislative	\$10,144.67	\$46,245.05	\$87,350.92	52.94%	\$41,105.87
Municipal Court	\$56,963.04	\$373,858.96	\$767,879.36	48.69%	\$394,020.40
Executive	\$33,596.58	\$202,532.42	\$417,648.55	48.49%	\$215,116.13
Administrative Services	\$33,146.46	\$203,831.20	\$409,653.00	49.76%	\$205,821.80
Financial and Records Services	\$40,677.37	\$241,565.69	\$655,873.74	36.83%	\$414,308.05
Communications	\$44.67	\$4,011.86	\$22,911.07	17.51%	\$18,899.21
Legal	\$7,936.75	\$57,408.90	\$156,000.00	36.80%	\$98,591.10
General Government Services	\$28,338.37	\$1,003,674.25	\$1,321,883.33	75.93%	\$318,209.08
Law Enforcement Administration	\$17,053.27	\$94,829.71	\$240,965.46	39.35%	\$146,135.75
Law Enforcement Facilities	\$14,057.80	\$66,046.14	\$158,521.65	41.66%	\$92,475.51
Law Enforcement Traffic Policing	\$610,066.76	\$3,324,797.93	\$6,477,624.20	51.33%	\$3,152,826.27
Public Safety- Jail	\$84,499.65	\$365,498.30	\$801,250.00	45.62%	\$435,751.70
Probation and Parole Services	\$12,059.35	\$72,924.65	\$149,373.84	48.82%	\$76,449.19
Inspections, Permits, Certifications, and Licenses	\$37,548.70	\$263,126.46	\$583,189.46	45.12%	\$320,063.00
Emergency Preparedness	\$15,865.46	\$217,867.63	\$370,000.00	58.88%	\$152,132.37
City Hall/Annex/Library Building Maintenance	\$12,760.79	\$141,769.01	\$144,228.91	98.29%	\$2,459.90
Infrastructure Inspection/Facility Engineering	\$22,026.52	\$198,745.34	\$386,039.61	51.48%	\$187,294.27
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	\$131,146.21	\$599,571.52	\$1,702,493.81	35.22%	\$1,102,922.29
Alcohol Admin. Board	\$0.00	\$1,229.21	\$4,843.56	25.38%	\$3,614.35
Planning and Community Development	\$94,927.11	\$670,861.59	\$1,192,284.90	56.27%	\$521,423.31
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	\$1,262,859.53	\$8,307,709.04	\$16,209,828.59	51.25%	\$7,902,119.55
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	\$19,492.50	\$75,000.00	25.99%	\$55,507.50
005 Solid Waste Utility Tax	\$513,793.09	\$1,769,145.10	\$2,421,421.55	73.06%	\$652,276.45
007 Pioneer Pavilion Community Center Operations	\$16,945.70	\$69,611.57	\$99,250.00	70.14%	\$29,638.43

101 Street					
Debt Service	\$9,107.10	\$201,615.60	\$535,087.95	37.68%	\$333,472.35
Capital Expenditures: Roads/Streets Construction & Other	\$91,744.37	\$267,425.78	\$4,510,000.00	5.93%	\$4,242,574.22
Sidewalks	\$2,070.62	\$10,248.67	\$41,865.09	24.48%	\$31,616.42
Administration	\$22,200.96	\$256,163.96	\$849,652.44	30.15%	\$593,488.48
Roadway and Street Maintenance	\$43,952.11	\$241,135.47	\$641,264.81	37.60%	\$400,129.34
Street Lighting	\$53,997.67	\$118,212.39	\$200,000.00	59.11%	\$81,787.61
Traffic Control Devices	\$3,720.30	\$94,703.29	\$228,603.55	41.43%	\$133,900.26
Snow and Ice Control	(\$0.04)	\$63,567.79	\$73,768.01	86.17%	\$10,200.22
Street Cleaning	\$4,198.03	\$33,475.61	\$55,746.03	60.05%	\$22,270.42
Total Street	\$230,991.12	\$1,286,548.56	\$7,135,987.88	18.03%	\$5,849,439.32
102 Park Mitigation	\$0.00	\$95,930.32	\$95,930.32	100.00%	\$0.00
104 Traffic Mitigation	\$52,110.77	\$57,005.17	\$1,100,000.00	5.18%	\$1,042,994.83
113 Transportation Benefit District .2% Sales Tax Rev.	\$34,837.09	\$69,004.39	\$1,210,000.00	5.70%	\$1,140,995.61
115 American Rescue Plan Act (ARPA)	\$3,127.92	\$1,539,060.36	\$1,737,338.34	88.59%	\$198,277.98
198 Hotel Motel	(\$200.00)	\$23,150.00	\$81,000.00	28.58%	\$57,850.00
214 Street/Parks/Land Debt Service	\$2,412.50	\$2,412.50	\$120,097.00	2.01%	\$117,684.50
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	\$13,364.50	\$321,229.00	4.16%	\$307,864.50
219 2011 Limited Tax General Oblig Bond Redemption	\$3,100.00	\$3,100.00	\$161,550.00	1.92%	\$158,450.00
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	\$14,452.52	\$181,540.76	\$185,000.00	98.13%	\$3,459.24

315 Civic Campus	\$8,884.27	\$80,954.98	\$5,000.00	1,619.10%	(\$75,954.98)
401 Water					
Adjudication - Legal	\$6,763.50	\$12,223.50	\$250,000.00	4.89%	\$237,776.50
Administration - General	\$107,883.46	\$612,145.43	\$1,461,272.00	41.89%	\$849,126.57
Maintenance	\$46,215.62	\$250,886.67	\$750,604.40	33.42%	\$499,717.73
Operations	\$130,931.97	\$627,430.51	\$1,308,028.15	47.97%	\$680,597.64
Capital Expenditures	\$14,130.86	\$1,803,202.28	\$3,230,087.95	55.83%	\$1,426,885.67
Transfers Out	\$0.00	\$1,050,336.04	\$1,050,336.04	100.00%	\$0.00
Nonexpenditures	\$0.00	\$990.00	\$830,305.53	0.12%	\$829,315.53
Total Water	\$305,925.41	\$4,357,214.43	\$8,880,634.07	49.06%	\$4,523,419.64
402 Sewer					
Administration - General	\$143,065.71	\$625,745.35	\$1,407,116.89	44.47%	\$781,371.54
Maintenance	\$30,495.33	\$151,883.92	\$470,535.75	32.28%	\$318,651.83
Operations - Sludge Disposal	\$720.00	\$14,384.31	\$133,000.00	10.82%	\$118,615.69
Operations - General	\$122,466.38	\$535,695.72	\$1,128,778.15	47.46%	\$593,082.43
Capital Expenditures	\$11,472.96	\$201,943.86	\$7,148,837.95	2.82%	\$6,946,894.09
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	\$308,220.38	\$4,327,273.70	\$14,385,889.28	30.08%	\$10,058,615.58
403 2005/2011 Water/Sewer Bond Redemption	\$229,390.00	\$361,958.75	\$1,564,472.70	23.14%	\$1,202,513.95
405 WWTP Debt Service Fund	\$0.00	\$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	\$100,851.57	\$566,669.03	\$1,399,405.14	40.49%	\$832,736.11
Capital Expenditures	\$41,810.88	\$223,989.03	\$856,337.95	26.16%	\$632,348.92
Transfers Out	\$0.00	\$79,331.45	\$79,331.45	100.00%	\$0.00
Other	\$22,779.53	\$169,508.60	\$1,700,000.00	9.97%	\$1,530,491.40
Total Storm & Flood Control	\$165,441.98	\$1,039,498.11	\$4,035,074.54	25.76%	\$2,995,576.43
408 Utility Loan Service	\$121,097.79	\$152,436.40	\$159,031.00	95.85%	\$6,594.60
413 Water Treatment Plant Upgrade (WTP)	\$324,944.99	\$2,345,505.55	\$2,506,000.00	93.60%	\$160,494.45

510 Computer Repair & Replacement	\$15,577.51	\$212,671.60	\$406,150.00	52.36%	\$193,478.40
550 Equip. Maint. & Replacement	\$70,757.83	\$751,638.83	\$1,047,076.21	71.78%	\$295,437.38
650 Court Agency	\$13,535.33	\$65,198.54	\$80,500.00	80.99%	\$15,301.46
651 Court Activity	\$103.40	\$14,770.72	\$6,000.00	246.18%	(\$8,770.72)
Grand Totals	\$3,701,432.43	\$28,436,653.65	\$71,035,514.85	40.03%	\$42,598,861.20