July 2025 Expenditure Report

July Percentage of Budget 58%

Account	July	YTD	Budget	% of Budget	Balance	Notes
001 Current Expense Fund						
Legislative	$9,133.74	$55,378.79	$87,350.92	63.40%	$31,972.13	
Municipal Court	$73,605.97	$447,464.93	$767,879.36	58.27%	$320,414.43	
Executive	$39,050.38	$241,582.80	$417,648.55	57.84%	$176,065.75	
Administrative Services	$34,189.62	$238,020.82	$409,653.00	58.10%	$171,632.18	
Financial and Records Services	$43,113.92	$284,679.61	$655,873.74	43.40%	$371,194.13	
Communications	$2,551.53	$6,563.39	$22,911.07	28.65%	$16,347.68	
Legal	$12,004.50	$69,413.40	$156,000.00	44.50%	$86,586.60	
General Government Services	$44,876.71	$1,048,550.96	$1,321,883.33	79.32%	$273,332.37	
Law Enforcement Administration	$16,903.89	$111,733.60	$240,965.46	46.37%	$129,231.86	
Law Enforcement Facilities	$9,535.31	$75,581.45	$158,521.65	47.68%	$82,940.20	
Law Enforcement Traffic Policing	$757,325.18	$4,082,123.11	$6,477,624.20	63.02%	$2,395,501.09	
Public Safety- Jail	$65,407.11	$430,905.41	$801,250.00	53.78%	$370,344.59	
Probation and Parole Services	$13,181.46	$86,106.11	$149,373.84	57.64%	$63,267.73	
Inspections, Permits, Certifications, and Licenses	$54,150.91	$317,277.37	$583,189.46	54.40%	$265,912.09	
Emergency Preparedness	$15,006.09	$232,873.72	$370,000.00	62.94%	$137,126.28	
City Hall/Annex/Library Building Maintenance	$14,304.23	$156,073.24	$144,228.91	108.21%	($11,844.33)	
Infrastructure Inspection/Facility Engineering	$32,508.92	$231,254.26	$386,039.61	59.90%	$154,785.35	
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	$116,583.76	$716,155.28	$1,702,493.81	42.07%	$986,338.53	
Alcohol Admin. Boand	$0.00	$1,229.21	$4,843.56	25.38%	$3,614.35	
Planning and Community Development	$117,834.87	$788,696.46	$1,192,284.90	66.15%	$403,588.44	
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	**$1,471,268.10**	**$9,778,977.14**	**$16,209,828.59**	**60.33%**	**$6,430,851.45**	
002 Facilities Capital Reserve	**$45,000.00**	**$45,000.00**	**$2,545,000.00**	**1.77%**	**$2,500,000.00**	
003 Leoff 1 Retiree	**$3,174.55**	**$22,667.05**	**$75,000.00**	**30.22%**	**$52,332.95**	
005 Solid Waste Utility Tax	**$0.00**	**$1,769,145.10**	**$2,421,421.55**	**73.06%**	**$652,276.45**	
007 Pioneer Pavilion Community Center Operations	**$13,438.76**	**$83,050.33**	**$99,250.00**	**83.68%**	**$16,199.67**	

101 Street					
Debt Service	$31,039.29	$232,654.89	$535,087.95	43.48%	$302,433.06
Capital Expenditures: Roads/Streets Construction & Other	$293,113.22	$560,539.00	$4,510,000.00	12.43%	$3,949,461.00
Sidewalks	$2,025.93	$12,274.60	$41,865.09	29.32%	$29,590.49
Administration	$149,405.61	$405,569.57	$849,652.44	47.73%	$444,082.87
Roadway and Street Maintenance	$64,085.89	$305,221.36	$641,264.81	47.60%	$336,043.45
Street Lighting	$14,675.50	$132,887.89	$200,000.00	66.44%	$67,112.11
Traffic Control Devices	$20,313.61	$115,016.90	$228,603.55	50.31%	$113,586.65
Snow and Ice Control	($0.01)	$63,567.78	$73,768.01	86.17%	$10,200.23
Street Cleaning	$8,201.95	$41,677.56	$55,746.03	74.76%	$14,068.47
Total Street	**$582,860.99**	**$1,869,409.55**	**$7,135,987.88**	**26.20%**	**$5,266,578.33**
102 Park Mitigation	**$0.00**	**$95,930.32**	**$95,930.32**	**100.00%**	**$0.00**
104 Traffic Mitigation	**$0.00**	**$57,005.17**	**$1,100,000.00**	**5.18%**	**$1,042,994.83**
113 Transportation Benefit District .2% Sales Tax Rev.	**$0.00**	**$69,004.39**	**$1,210,000.00**	**5.70%**	**$1,140,995.61**
115 American Rescue Plan Act (ARPA)	**$1,537.30**	**$1,540,597.66**	**$1,737,338.34**	**88.68%**	**$196,740.68**
198 Hotel Motel	**$12,600.00**	**$35,750.00**	**$81,000.00**	**44.14%**	**$45,250.00**
214 Street/Parks/Land Debt Service	**$0.00**	**$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	**$0.00**	**$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	**$0.29**	**$181,541.05**	**$185,000.00**	**98.13%**	**$3,458.95**

315 Civic Campus	**$46,153.58**	**$127,108.56**	**$5,000.00**	**2,542.17%**	**($122,108.56)**
401 Water					
Adjudication - Legal	$1,657.50	$13,881.00	$250,000.00	5.55%	$236,119.00
Administration - General	$213,387.67	$825,533.10	$1,461,272.00	56.49%	$635,738.90
Maintenance	$90,834.11	$341,720.78	$750,604.40	45.53%	$408,883.62
Operations	$115,165.25	$742,595.76	$1,308,028.15	56.77%	$565,432.39
Capital Expenditures	$1,013,901.79	$2,817,104.07	$3,230,087.95	87.21%	$412,983.88
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	**$1,434,946.32**	**$5,792,160.75**	**$8,880,634.07**	**65.22%**	**$3,088,473.32**
402 Sewer					
Administration - General	$167,169.08	$792,914.43	$1,407,116.89	56.35%	$614,202.46
Maintenance	$29,486.00	$181,369.92	$470,535.75	38.55%	$289,165.83
Operations - Sludge Disposal	$4,198.00	$18,582.31	$133,000.00	13.97%	$114,417.69
Operations - General	$96,237.63	$631,933.35	$1,128,778.15	55.98%	$496,844.80
Capital Expenditures	$128,691.31	$330,635.17	$7,148,837.95	4.63%	$6,818,202.78
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	**$425,782.02**	**$4,753,055.72**	**$14,385,889.28**	**33.04%**	**$9,632,833.56**
403 2005/2011 Water/Sewer Bond Redemption	**$0.00**	**$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	$167,109.21	$733,778.24	$1,399,405.14	52.44%	$665,626.90
Capital Expenditures	$15,231.27	$239,220.30	$856,337.95	27.94%	$617,117.65
Transfers Out	$0.00	$79,331.45	$79,331.45	100.00%	$0.00
Other	$173,967.45	$343,476.05	$1,700,000.00	20.20%	$1,356,523.95
Total Storm & Flood Control	**$356,307.93**	**$1,395,806.04**	**$4,035,074.54**	**34.59%**	**$2,639,268.50**
408 Utility Loan Service	**$0.00**	**$152,436.40**	**$159,031.00**	**95.85%**	**$6,594.60**
413 Water Treatment Plant Upgrade (WTP)	**$158,839.69**	**$2,504,345.24**	**$2,506,000.00**	**99.93%**	**$1,654.76**

510 Computer Repair & Replacement	**$50,877.50**	**$263,549.10**	**$406,150.00**	**64.89%**	**$142,600.90**
550 Equip. Maint. & Replacement	**$38,260.84**	**$789,899.67**	**$1,047,076.21**	**75.44%**	**$257,176.54**
650 Court Agency	**$9,249.46**	**$74,448.00**	**$80,500.00**	**92.48%**	**$6,052.00**
651 Court Activity	**$2,541.71**	**$17,312.43**	**$6,000.00**	**288.54%**	**($11,312.43)**
Grand Totals	**$4,652,839.04**	**$33,089,492.69**	**$71,035,514.85**	**46.58%**	**$37,946,022.16**