August 2025 Expenditure Report

August Percentage of Budget 67%

Account	August	YTD	Budget	% of Budget	Balance	Notes
001 Current Expense Fund						
Legislative	$6,167.65	$61,546.44	$87,350.92	70.46%	$25,804.48	
Municipal Court	$59,621.79	$507,086.72	$767,879.36	66.04%	$260,792.64	
Executive	$33,068.73	$274,651.53	$417,648.55	65.76%	$142,997.02	
Administrative Services	$32,317.22	$270,338.04	$409,653.00	65.99%	$139,314.96	
Financial and Records Services	$41,217.94	$325,897.55	$655,873.74	49.69%	$329,976.19	
Communications	($1,232.96)	$5,330.43	$22,911.07	23.27%	$17,580.64	
Legal	$8,098.85	$77,512.25	$156,000.00	49.69%	$78,487.75	
General Government Services	$36,409.66	$1,084,960.62	$1,321,883.33	82.08%	$236,922.71	
Law Enforcement Administration	$19,646.49	$131,380.09	$240,965.46	54.52%	$109,585.37	
Law Enforcement Facilities	$14,338.66	$89,920.11	$158,521.65	56.72%	$68,601.54	
Law Enforcement Traffic Policing	$437,512.84	$4,519,635.95	$6,477,624.20	69.77%	$1,957,988.25	
Public Safety- Jail	$75,496.17	$506,401.58	$801,250.00	63.20%	$294,848.42	
Probation and Parole Services	$11,744.32	$97,850.43	$149,373.84	65.51%	$51,523.41	
Inspections, Permits, Certifications, and Licenses	$38,844.73	$356,122.10	$583,189.46	61.06%	$227,067.36	
Emergency Preparedness	$16,212.20	$249,085.92	$370,000.00	67.32%	$120,914.08	
City Hall/Annex/Library Building Maintenance	$5,103.47	$161,176.71	$144,228.91	111.75%	($16,947.80)	
Infrastructure Inspection/Facility Engineering	$20,809.42	$252,063.68	$386,039.61	65.29%	$133,975.93	
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	$59,558.21	$775,713.49	$1,702,493.81	45.56%	$926,780.32	
Alcohol Admin. Boand	$0.00	$1,229.21	$4,843.56	25.38%	$3,614.35	
Planning and Community Development	$79,467.83	$868,164.29	$1,192,284.90	72.82%	$324,120.61	
Nonexpenditures	$20.00	$20.00	$2,500.00	0.80%	$2,480.00	
Transfers Out	$0.00	$148,658.32	$148,658.32	100.00%	$0.00	
Total Current Expense Fund	**$994,423.22**	**$10,773,400.36**	**$16,209,828.59**	**66.46%**	**$5,436,428.23**	
002 Facilities Capital Reserve	**$0.00**	**$45,000.00**	**$2,545,000.00**	**1.77%**	**$2,500,000.00**	
003 Leoff 1 Retiree	**$3,482.30**	**$26,149.35**	**$75,000.00**	**34.87%**	**$48,850.65**	
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	**$10,283.67**	**$93,334.00**	**$99,250.00**	**94.04%**	**$5,916.00**	

101 Street					
Debt Service	$0.00	$232,654.89	$535,087.95	43.48%	$302,433.06
Capital Expenditures: Roads/Streets Construction & Other	($3,145.68)	$557,393.32	$4,510,000.00	12.36%	$3,952,606.68
Sidewalks	$3,393.45	$15,668.05	$41,865.09	37.43%	$26,197.04
Administration	$19,354.87	$424,924.44	$849,652.44	50.01%	$424,728.00
Roadway and Street Maintenance	$37,578.46	$342,799.82	$641,264.81	53.46%	$298,464.99
Street Lighting	$20,821.56	$153,709.45	$200,000.00	76.85%	$46,290.55
Traffic Control Devices	$26,879.28	$141,896.18	$228,603.55	62.07%	$86,707.37
Snow and Ice Control	$0.00	$63,567.78	$73,768.01	86.17%	$10,200.23
Street Cleaning	$1,949.06	$43,626.62	$55,746.03	78.26%	$12,119.41
Total Street	**$106,831.00**	**$1,976,240.55**	**$7,135,987.88**	**27.69%**	**$5,159,747.33**
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)	**$0.00**	**$1,540,597.66**	**$1,737,338.34**	**88.68%**	**$196,740.68**
198 Hotel Motel	**$0.00**	**$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	**$200.00**	**$13,564.50**	**$321,229.00**	**4.22%**	**$307,664.50**
219 2011 Limited Tax General Oblig Bond Redemption	**$147.67**	**$3,247.67**	**$161,550.00**	**2.01%**	**$158,302.33**
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	**$1,096.67**	**$182,637.72**	**$185,000.00**	**98.72%**	**$2,362.28**

315 Civic Campus	**$16,801.50**	**$143,910.06**	**$5,000.00**	**2,878.20%**	**($138,910.06)**
401 Water					
Adjudication - Legal	$1,462.50	$15,343.50	$250,000.00	6.14%	$234,656.50
Administration - General	$69,277.77	$894,810.87	$1,461,272.00	61.24%	$566,461.13
Maintenance	$48,974.71	$390,695.49	$750,604.40	52.05%	$359,908.91
Operations	$91,708.31	$834,304.07	$1,308,028.15	63.78%	$473,724.08
Capital Expenditures	$78,517.01	$2,895,621.08	$3,230,087.95	89.65%	$334,466.87
Transfers Out	$0.00	$1,050,336.04	$1,050,336.04	100.00%	$0.00
Nonexpenditures	$167,248.14	$168,238.14	$830,305.53	20.26%	$662,067.39
Total Water	**$457,188.44**	**$6,249,349.19**	**$8,880,634.07**	**70.37%**	**$2,631,284.88**
402 Sewer					
Administration - General	$63,977.99	$856,892.42	$1,407,116.89	60.90%	$550,224.47
Maintenance	$18,661.26	$200,031.18	$470,535.75	42.51%	$270,504.57
Operations - Sludge Disposal	$7,661.79	$26,244.10	$133,000.00	19.73%	$106,755.90
Operations - General	$97,349.24	$729,282.59	$1,128,778.15	64.61%	$399,495.56
Capital Expenditures	$8,891.25	$339,526.42	$7,148,837.95	4.75%	$6,809,311.53
Transfers Out	$0.00	$2,797,620.54	$2,797,620.54	100.00%	$0.00
Nonexpenditures	$1,300,000.00	$1,300,000.00	$1,300,000.00	100.00%	$0.00
Total Sewer	**$1,496,541.53**	**$6,249,597.25**	**$14,385,889.28**	**43.44%**	**$8,136,292.03**
403 2005/2011 Water/Sewer Bond Redemption	**$750.00**	**$362,708.75**	**$1,564,472.70**	**23.18%**	**$1,201,763.95**
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	$84,533.53	$818,311.77	$1,399,405.14	58.48%	$581,093.37
Capital Expenditures	$164.44	$239,384.74	$856,337.95	27.95%	$616,953.21
Transfers Out	$0.00	$79,331.45	$79,331.45	100.00%	$0.00
Other	$24,808.69	$368,284.74	$1,700,000.00	21.66%	$1,331,715.26
Total Storm & Flood Control	**$109,506.66**	**$1,505,312.70**	**$4,035,074.54**	**37.31%**	**$2,529,761.84**
408 Utility Loan Service	**$0.00**	**$152,436.40**	**$159,031.00**	**95.85%**	**$6,594.60**
413 Water Treatment Plant Upgrade (WTP)	**$17,544.05**	**$2,521,889.29**	**$2,506,000.00**	**100.63%**	**($15,889.29)**

510 Computer Repair & Replacement	**$25,803.84**	**$289,352.94**	**$406,150.00**	**71.24%**	**$116,797.06**
550 Equip. Maint. & Replacement	**$57,738.18**	**$847,637.85**	**$1,047,076.21**	**80.95%**	**$199,438.36**
650 Court Agency	**$10,036.94**	**$84,484.94**	**$80,500.00**	**104.95%**	**($3,984.94)**
651 Court Activity	**$2,138.79**	**$19,451.22**	**$6,000.00**	**324.19%**	**($13,451.22)**
Grand Totals	**$3,310,514.46**	**$36,400,007.15**	**$71,035,514.85**	**51.24%**	**$34,635,507.70**