

October 2025 Expenditure Report

	October Percentage of Budget			83%	
Account	October	YTD	Budget	% of Budget	Balance
001 Current Expense Fund					
Legislative	\$6,167.65	\$73,981.99	\$87,350.92	84.70%	\$13,368.93
Municipal Court	\$58,372.38	\$623,422.51	\$767,879.36	81.19%	\$144,456.85
Executive	\$33,004.44	\$340,769.85	\$417,648.55	81.59%	\$76,878.70
Administrative Services	\$32,438.97	\$335,166.74	\$409,653.00	81.82%	\$74,486.26
Financial and Records Services	\$47,458.19	\$414,336.79	\$655,873.74	63.17%	\$241,536.95
Communications	\$740.45	\$6,109.97	\$22,911.07	26.67%	\$16,801.10
Legal	\$6,037.00	\$89,001.50	\$156,000.00	57.05%	\$66,998.50
General Government Services	\$18,913.29	\$1,125,709.78	\$1,321,883.33	85.16%	\$196,173.55
Law Enforcement Administration	\$18,651.73	\$168,175.54	\$240,965.46	69.79%	\$72,789.92
Law Enforcement Facilities	\$10,550.76	\$109,912.01	\$158,521.65	69.34%	\$48,609.64
Law Enforcement Traffic Policing	\$427,691.84	\$5,450,224.09	\$6,477,624.20	84.14%	\$1,027,400.11
Public Safety- Jail	\$47,235.83	\$592,994.55	\$801,250.00	74.01%	\$208,255.45
Probation and Parole Services	\$11,877.47	\$121,588.13	\$149,373.84	81.40%	\$27,785.71
Inspections, Permits, Certifications, and Licenses	\$38,312.69	\$432,629.78	\$583,189.46	74.18%	\$150,559.68
Emergency Preparedness	(\$12,246.00)	\$254,331.97	\$370,000.00	68.74%	\$115,668.03
City Hall/Annex/Library Building Maintenance	\$75,932.72	\$253,724.42	\$144,228.91	175.92%	(\$109,495.51)
Infrastructure Inspection/Facility Engineering	\$23,661.92	\$291,545.35	\$386,039.61	75.52%	\$94,494.26
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	\$83,365.97	\$955,455.56	\$1,702,493.81	56.12%	\$747,038.25
Alcohol Admin. Board	\$0.00	\$1,229.21	\$4,843.56	25.38%	\$3,614.35
Planning and Community Development	\$125,340.77	\$1,113,355.22	\$1,192,284.90	93.38%	\$78,929.68
Nonexpenditures	\$0.00	\$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	\$1,053,508.07	\$12,910,998.18	\$16,209,828.59	79.65%	\$3,298,830.41
002 Facilities Capital Reserve					
	\$0.00	\$2,545,000.00	\$2,545,000.00	100.00%	\$0.00

003 Leoff 1 Retiree	\$3,323.30	\$32,595.95	\$75,000.00	43.46%	\$42,404.05
005 Solid Waste Utility Tax	\$172,358.97	\$1,941,504.07	\$2,421,421.55	80.18%	\$479,917.48
007 Pioneer Pavilion Community Center Operations	\$12,355.92	\$118,746.25	\$99,250.00	119.64%	(\$19,496.25)
101 Street					
Debt Service	\$0.00	\$232,654.89	\$535,087.95	43.48%	\$302,433.06
Capital Expenditures: Roads/Streets Construction & Other	\$56,614.57	\$879,025.69	\$4,510,000.00	19.49%	\$3,630,974.31
Sidewalks	\$605.55	\$18,107.96	\$41,865.09	43.25%	\$23,757.13
Administration	\$14,894.23	\$456,100.46	\$849,652.44	53.68%	\$393,551.98
Roadway and Street Maintenance	\$65,132.79	\$458,346.04	\$641,264.81	71.48%	\$182,918.77
Street Lighting	\$9,319.48	\$163,028.93	\$200,000.00	81.51%	\$36,971.07
Traffic Control Devices	\$5,684.04	\$156,850.21	\$228,603.55	68.61%	\$71,753.34
Snow and Ice Control	\$140.57	\$63,708.35	\$73,768.01	86.36%	\$10,059.66
Street Cleaning	\$5,651.71	\$51,538.12	\$55,746.03	92.45%	\$4,207.91
Total Street	\$158,042.94	\$2,479,360.65	\$7,135,987.88	34.74%	\$4,656,627.23
102 Park Mitigation	\$0.00	\$95,930.32	\$95,930.32	100.00%	\$0.00
104 Traffic Mitigation	\$19,985.68	\$76,990.85	\$1,100,000.00	7.00%	\$1,023,009.15
113 Transportation Benefit District .2% Sales Tax Rev.	\$528,936.56	\$597,940.95	\$1,210,000.00	49.42%	\$612,059.05
115 American Rescue Plan Act (ARPA)	\$55,865.02	\$1,396,462.68	\$1,737,338.34	80.38%	\$340,875.66
198 Hotel Motel	\$18,250.00	\$69,500.00	\$81,000.00	85.80%	\$11,500.00
214 Street/Parks/Land Debt Service	\$70,272.00	\$72,684.50	\$120,097.00	60.52%	\$47,412.50
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	\$30,553.99	\$30,553.99	\$30,553.99	100.00%	\$0.00
218 2010 Limited Tax General Obligation Bond Redemption	\$0.00	\$13,564.50	\$321,229.00	4.22%	\$307,664.50

219 2011 Limited Tax General Oblig Bond Redemption	\$0.00	\$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	\$1,220,000.00	\$1,220,000.00	\$1,420,000.00	85.92%	\$200,000.00
310 Metalworks Skate Park	\$0.00	\$183,100.15	\$185,000.00	98.97%	\$1,899.85
315 Civic Campus	\$138,006.82	\$290,548.16	\$5,000.00	5,810.96%	(\$285,548.16)
401 Water					
Adjudication - Legal	\$0.00	\$22,890.00	\$250,000.00	9.16%	\$227,110.00
Administration - General	\$150,840.63	\$1,140,424.42	\$1,461,272.00	78.04%	\$320,847.58
Maintenance	\$65,770.12	\$507,664.67	\$750,604.40	67.63%	\$242,939.73
Operations	\$103,093.33	\$1,047,955.41	\$1,308,028.15	80.12%	\$260,072.74
Capital Expenditures	\$34,543.09	\$3,001,277.05	\$3,230,087.95	92.92%	\$228,810.90
Transfers Out	\$0.00	\$1,050,336.04	\$1,050,336.04	100.00%	\$0.00
Nonexpenditures	\$153,597.24	\$488,490.00	\$812,500.00	60.12%	\$324,010.00
Debt Service	\$12,463.87	\$12,463.87	\$17,805.53	70.00%	\$5,341.66
Total Water	\$520,308.28	\$7,271,501.46	\$8,880,634.07	81.88%	\$1,609,132.61
402 Sewer					
Administration - General	\$132,525.02	\$1,110,017.80	\$1,407,116.89	78.89%	\$297,099.09
Maintenance	\$24,290.44	\$250,808.67	\$470,535.75	53.30%	\$219,727.08
Operations - Sludge Disposal	\$212.00	\$157,933.73	\$133,000.00	118.75%	(\$24,933.73)
Operations - General	\$129,634.35	\$937,181.45	\$1,128,778.15	83.03%	\$191,596.70
Capital Expenditures	\$28,392.24	\$1,118,778.89	\$7,148,837.95	15.65%	\$6,030,059.06
Transfers Out	\$0.00	\$2,797,620.54	\$2,797,620.54	100.00%	\$0.00
Nonexpenditures	\$0.00	\$1,300,000.00	\$1,300,000.00	100.00%	\$0.00
Total Sewer	\$315,054.05	\$7,672,341.08	\$14,385,889.28	53.33%	\$6,713,548.20
403 2005/2011 Water/Sewer Bond Redemption	\$0.00	\$362,708.75	\$1,564,472.70	23.18%	\$1,201,763.95
405 WWTP Debt Service Fund	\$1,045,711.76	\$2,091,423.53	\$2,091,423.52	100.00%	(\$0.01)

406 Utility Debt Service Fund	\$0.00	\$0.00	\$128,841.00	0.00%	\$128,841.00
407 Storm & Flood Control					
Drainage	\$117,085.00	\$1,036,278.38	\$1,399,405.14	74.05%	\$363,126.76
Capital Expenditures	\$17,674.56	\$266,195.69	\$856,337.95	31.09%	\$590,142.26
Transfers Out	\$0.00	\$79,331.45	\$79,331.45	100.00%	\$0.00
Other	\$23,832.92	\$505,129.14	\$1,700,000.00	29.71%	\$1,194,870.86
Total Storm & Flood Control	\$158,592.48	\$1,886,934.66	\$4,035,074.54	46.76%	\$2,148,139.88
408 Utility Loan Service	\$0.00	\$152,436.40	\$159,031.00	95.85%	\$6,594.60
413 Water Treatment Plant Upgrade (WTP)	\$10,280.30	\$2,782,556.46	\$2,506,000.00	111.04%	(\$276,556.46)
510 Computer Repair & Replacement	\$17,584.66	\$344,109.54	\$406,150.00	84.72%	\$62,040.46
550 Equip. Maint. & Replacement	\$67,953.48	\$989,462.56	\$1,047,076.21	94.50%	\$57,613.65
650 Court Agency	\$8,272.34	\$101,432.37	\$80,500.00	126.00%	(\$20,932.37)
651 Court Activity	\$3,103.73	\$24,704.81	\$6,000.00	411.75%	(\$18,704.81)
Grand Totals	\$5,628,320.35	\$48,003,085.99	\$71,035,514.85	67.58%	\$23,032,428.86