

**CITY OF WOODBURN**  
**NATIONAL NIGHT OUT 2023**

**WHEREAS**, the National Association of Town Watch is sponsoring a unique, nationwide crime, drug and violence prevention program on Tuesday, August 1st, 2023 called "**National Night Out**"; and

**WHEREAS**, the "**40th Annual National Night Out**" provides a unique opportunity for the City of Woodburn to join forces with thousands of other communities across the country in promoting cooperative police-community crime, drug and violence prevention efforts; and

**WHEREAS**, all citizens of Woodburn play a vital role in assisting the Woodburn Police Department through joint crime, drug and violence prevention efforts in Woodburn and is supporting "**National Night Out 2023**" locally;

**WHEREAS**, it is essential that all citizens of the City of Woodburn be aware of the importance of crime prevention programs and the impact that their participation can have on reducing crime, drug abuse and violence in Woodburn; and

**WHEREAS**, police-community partnerships and neighborhood safety and awareness cooperation are important themes of the "**National Night Out**" program;

**NOW, THEREFORE, I, MAYOR Frank Lonergan**, do hereby call upon all citizens of Woodburn to join the Woodburn Police Department and the National Association of Town Watch in supporting the "**40th Annual National Night Out**" Tuesday, August 1st, 2023.

**FURTHER, LET IT BE RESOLVED THAT, I, MAYOR Frank Lonergan**, do hereby proclaim Tuesday, August 1st, 2023, as "**NATIONAL NIGHT OUT**" in the City of Woodburn.

\_\_\_\_\_  
**Frank Lonergan, MAYOR**

\_\_\_\_\_  
**DATE**

**COUNCIL MEETING MINUTES  
JULY 11, 2023**

**DATE LIBRARY SQUARE - 280 GARFIELD ST, CITY OF WOODBURN, COUNTY OF MARION, STATE OF OREGON, JULY 11, 2023**

**CONVENED** The meeting convened at 6:03 p.m. with Mayor Lonergan presiding.

**ROLL CALL**

Mayor Lonergan	Present
Councilor Carney	Present
Councilor Cornwell	Present
Councilor Schaub	Present
Councilor Morris	Absent
Councilor Cabrales	Present
Councilor Wilk	Present

**Staff Present:** City Administrator Derickson, Assistant City Administrator Row, Assistant City Attorney Granum, Police Chief Pilcher, Special Projects Director Wakeley, Community Services Director Cuomo, Human Resources Director Gregg, Finance Director Turley, Public Works Director Stultz, Community Development Director Kerr, Public Affairs and Communications Coordinator Moore, Executive Legal Assistant Bravo, City Recorder Pierson

**APPOINTMENT**

Mayor Lonergan announced that he would like to appoint Juan Bravo to the Woodburn Planning Commission. **Carney/Cabrales**...appoint Juan Bravo to the Woodburn Planning Commission. The motion passed unanimously.

**PROCLAMATIONS**

Mayor Lonergan read a proclamation honoring the French Prairie Historical Society for their 50 years of dedication to maintaining the Settlemier House.

**PRESENTATIONS**

**Key to the City and Recognition of Service – Charlie Piper** - The Mayor and City Council recognized Charlie Piper for his service on the planning commission and presented him with the Key to the City.

**Volunteer Recognition** – Ewart Brown was recognized for his work on the Community Connection Day event. Volunteers from the Parks and Recreation Board, Public Art and Mural Committee, Budget Committee, Planning Commission, and City Council were also recognized for their service to the City.

**The Nancy Kirksey Award-** Mayor Lonergan stated that the City has created the Nancy Kirksey Community Heroes Award to honor those that make a difference in the community and announced that first recipient of the award is Nancy Kirksey. Elias Villegas, Chemeketa Community College Dean, spoke of Nancy’s work in getting Chemeketa started in Woodburn.

**Art Center Presenting 2023 Annual Award Paintings** – Mayor Lonergan recognized the following Art Center 2023 Annual Award Paintings: Colleen Vancil, Mayor’s Choice Award;

**COUNCIL MEETING MINUTES  
JULY 11, 2023**

Margret McClain, Wooden Shoe Tulip Farm Choice Award; and Kathy Kuskie, People’s Choice Award.

**CONSENT AGENDA**

- A. Woodburn City Council minutes of June 26, 2023,
  - B. Building Activity for June 2023,
  - C. Liquor License Application for La Casa De Los Machetes, LLC.
- Carney/Schaub...** approve the consent agenda. The motion passed unanimously.

**MAYOR AND COUNCIL REPORTS**

Mayor Lonergan thanked Country Cottage for catering tonight’s BBQ.

Mike Jansen, Library Manager, provided information on the library and the services available and presented the new Bookmobile. He also noted that the Rose City Accordion Club Band will be playing at the Bungalow Theater on August 10.

**ADJOURNMENT**

**Schaub/Cornwell...** move to adjourn. The motion passed unanimously. Mayor Lonergan adjourned the meeting at 6:38 p.m.

APPROVED \_\_\_\_\_  
FRANK LONERGAN, MAYOR

ATTEST \_\_\_\_\_  
Heather Pierson, City Recorder  
City of Woodburn, Oregon



# Agenda Item

July 24, 2023

TO: Honorable Mayor and City Council through City Administrator

FROM: Jesse Cuomo, Community Services Director

SUBJECT: **Acceptance of The Right-of-Way Dedication Legion Park, Park Ave.  
(Tax Lots 4700 & 5200)**

**RECOMMENDATION:**

Authorize the acceptance of a 33.00' wide Right-of-Way Dedication granted by City of Woodburn owner of the property located at 1385 Park Ave. (Tax Lots 4700 & 5200, Marion County Map 051W08CB)

**BACKGROUND:**

The property owner is required to provide this Right-of-Way Dedication to the City of Woodburn, in order to satisfy the conditions of approval of Design Review (DR 22-09 & EXCP 22-04)

**DISCUSSION:**

The Right-of-Way Dedication along Park Avenue is equal to half of the deficit needed to achieve the planned width of an Access Street. (33.00' wide)

**FINANCIAL IMPACT:**

There is no cost to the City for the Easements being granted.

Attachments

A copy of the aforementioned Right-of-Way Dedication documents is included as Exhibits "A" and Exhibit "B".

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Agenda Item Review: City Administrator \_\_\_x\_\_\_ City Attorney \_\_\_x\_\_\_ Finance \_\_\_x\_\_\_

PROJECT NO. 23013

DATE: 7/7/2023

PROPERTY LOCATION: Legion Park, Park Avenue in the City of Woodburn

33.00' Wide R/W Dedication for Tax Lots 4700 & 5200, Marion County Map 051W08CB

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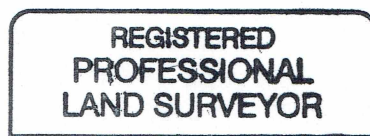
**FOR USE ON LEGAL INSTRUMENT**

**EXHIBIT "A"**  
**Right-of-Way Dedication**

A parcel of land lying within Lot 12, Block 3 and Lot 1, Block 4, WOODBURN WALILALE HOME TRACTS, City of Woodburn, Marion County, Oregon and being a portion of those tracts of land conveyed to the City of Woodburn and described in Volume 135, Page 10 and Book 437, Page 17, Marion County deed records, said parcel being more particularly described as follows:

**BEGINNING** at a point on the centerline of Park Avenue at the Southeast corner of said Lot 1, Block 4, WOODBURN WALILALE HOME TRACTS, said point being South 18°30'27" West a distance of 101.12 feet from a 1/2" iron pipe marking the Southwest corner of Lot 1, KING ADDITION; thence along the centerline of Park Avenue, North 01°15'00" East a distance of 494.10 feet to a point on the East line of said Lot 12, Block 3, WOODBURN WALILALE HOME TRACTS, said point being the Northeast corner of said tract of land described in Volume 135, Page 10, Marion County deed records; thence along the North line of said tract, North 88°53'01" West a distance of 33.00 feet; thence South 01°15'00" West a distance of 494.04 feet to the South line of said Lot 1, Block 4, WOODBURN WALILALE HOME TRACTS; thence along said South line, South 88°46'41" East a distance of 33.00 feet to the **POINT OF BEGINNING**.

Containing 16,304 square feet, more or less, including the existing right-of-way of Park Avenue.



A handwritten signature in black ink, appearing to read "Andrew Miller".



EXPIRES: 12/31/2024



**EXHIBIT "A"**

**FOR STREET DEDICATION  
BEING PORTIONS OF  
LOT 12, BLOCK 3 AND  
LOT 1, BLOCK 4, "WOODBURN  
WALILALE HOME TRACTS"  
IN THE SW 1/4 SEC. 8,  
T. 5 S., R. 1 W., W.M.  
CITY OF WOODBURN  
MARION COUNTY, OREGON  
JULY 7, 2023**

PROJECT NO.: 23013  
DRAWING NAME: 23013DED.DWG

**MILLER LAND SURVEYING**  
 (541)-410-2739  
 P.O. BOX 474  
 WILSONVILLE, OR. 97070  
 MLSOREGON@GMAIL.COM  
 OREGONLANDSURVEYOR.COM

REGISTERED  
PROFESSIONAL  
LAND SURVEYOR

*Andrew Michael Miller*  
OREGON  
DECEMBER 6, 2013  
ANDREW MICHAEL MILLER  
79372

RENEWS: DECEMBER 31, 2024

**"WOODBURN WALILALE HOME TRACTS"**

LOT 12, BLOCK 3  
CITY OF WOODBURN  
VOL. 135, PAGE 10, 1914

**LEGION PARK**

**ST. JAMES AVE. (VACATED)**

CONC. BUILDING  
6.3' EAST OF LINE

**33.00' WIDE DEDICATION  
16,304 SQ. FT. (INCLUDING  
EXISTING RIGHT-OF-WAY)**

LOT 1, BLOCK 4  
CITY OF WOODBURN  
BOOK 437, PAGE 17, 1952

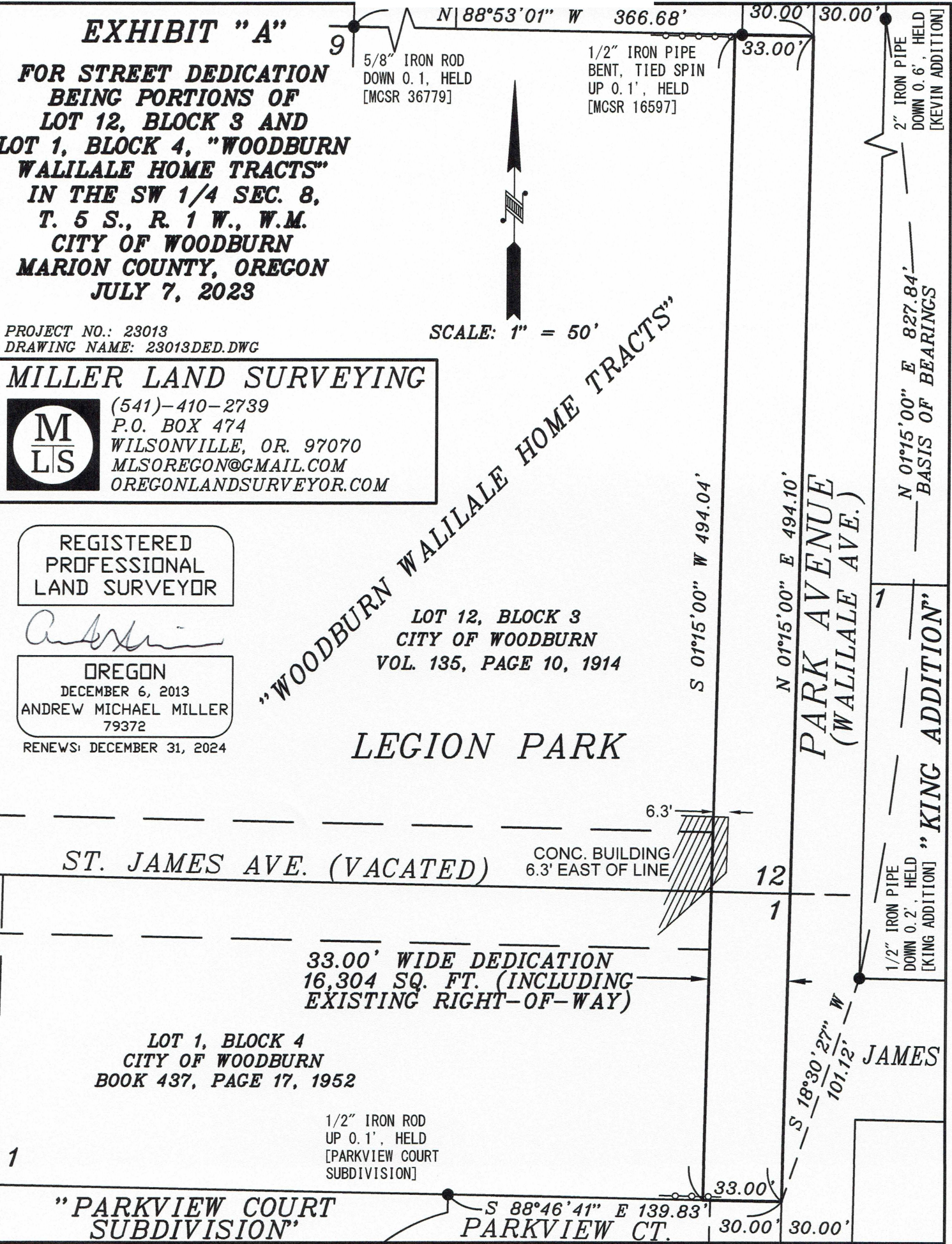
1/2" IRON ROD  
UP 0.1', HELD  
[PARKVIEW COURT  
SUBDIVISION]

**"PARKVIEW COURT  
SUBDIVISION"**

**PARKVIEW CT.**

**PARK AVENUE  
(WALILALE AVE.)**

**"KING ADDITION"**



SCALE: 1" = 50'



# Agenda Item

July 24, 2023

TO: Honorable Mayor and City Council through City Administrator  
FROM: Curtis Stultz, Public Works Director  
SUBJECT: **Acceptance of a Public Waterline Easement at 2400 N. Pacific Highway, Woodburn, OR 97071 (Tax Lot 051W08A005000)**

## **RECOMMENDATION:**

Authorize the acceptance of a Public Waterline easement granted by La Morenita Tortilleria Inc., owner of the property located at 2400 N. Pacific Highway, Woodburn, OR 97071 (Tax Lot 051W08A005000).

## **BACKGROUND:**

The property owner is required to provide this public easement to the City of Woodburn in order to satisfy the conditions of approval of Design Review (DR 2020-05 & PLA 2020-03).

## **DISCUSSION:**

The easement is a 16'-width water line easement within the property as shown in the attached corresponding exhibit. This public utility easement provides a permanent easement and right-of-way to construct, reconstruct, operate, and maintain water mains and appurtenances on the described land.

## **FINANCIAL IMPACT:**

There is no cost to the City for the easement being granted.

## **ATTACHMENTS**

A copy of the easement documents is included as Exhibits "A" and Exhibits "B" for each dedication.

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Agenda Item Review: City Administrator \_\_\_x\_\_\_ City Attorney \_x\_\_\_ Finance \_\_x\_\_



**After recording, return to:**

Woodburn City Recorder.  
270 Montgomery Street  
Woodburn OR 97071

**File No.:** DR 2020-05 & PLA 2020-03

**Project:** La Morenita Tortilla Bakery

**Address:** 2400 N. Pacific Hwy

**Tax Lot:** 051W08A-5000

**GRANTOR:**

La Morenita Tortilleria Inc.  
270 Grant Street  
Woodburn OR 97071

**CITY OF WOODBURN, OREGON  
PUBLIC WATERLINE EASEMENT  
(Permanent)**

**La Morenita Tortilleria Inc.**, ("*GRANTOR*"), hereby grants unto the City of Woodburn, a municipal corporation of the State of Oregon, hereinafter called *CITY*, a perpetual and permanent Variable Width Waterline Easement and right-of-way, including the permanent right to construct, reconstruct, operate, and maintain a public water main as described on Exhibit "A" and depicted on Exhibit "B", attached and incorporated by reference.

*GRANTOR* reserves the right to use the surface of the land for any purpose that will not be inconsistent or interfere with the use of the easement by *CITY*. No building or utility shall be placed upon, under, or within the property subject to the foregoing easement during the term thereof, however, without the written permission of *CITY*.

Upon completion of the construction, *CITY* shall restore the surface of the property to its original condition and shall indemnify and hold *GRANTOR* harmless against any and all loss, cost, or damage arising out of the exercise of the rights granted herein.

The true consideration of this conveyance is (\$0), and other valuable consideration, the receipt of which is acknowledged by *GRANTOR*.

*GRANTOR* covenants to *CITY* that *GRANTOR* is lawfully seized in fee simple of the above granted premises, free from all encumbrances and that *GRANTOR* and their heirs and personal representatives shall warrant and forever defend the said premises and every part thereof to *CITY* against the lawful claims and demands of all persons claiming by, through, or under *GRANTOR*.





GRANTEE:

City of Woodburn

270 Montgomery Street

Woodburn, OR 97071

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By Signature below, the City of Woodburn, Oregon,  
Approves and Accepts the Conveyance Pursuant to  
ORS 93.808

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Heather Pierson

**EXHIBIT "A"**  
**PUBLIC WATERLINE EASEMENT EASEMENT**  
**CITY OF WOODBURN CASE FILE NO. DR 2020-05 & PLA 2020-03**  
**LOCATED IN LOT 2 OF "WOODBURN FRUIT FARMS",**  
**N.E. 1 /4 OF SECTION 8, TOWNSHIP 5 SOUTH, RANGE 1 WEST, WILLAMETTE MERIDIAN,**  
**CITY OF WOODBURN, MARION COUNTY, OREGON**  
**DATE: MAY 22, 2023**

GRANTOR: *La Morenita Tortilleria Inc.*  
*270 Grant Street*  
*Woodburn OR 97071*

GRANTEE: *City of Woodburn, Oregon*

A VARIABLE WIDTH PUBLIC WATERLINE EASEMENT LOCATED IN LOT 2 OF THE DULY RECORDED PLAT OF "WOODBURN FRUIT FARMS", RECORDED IN VOLUME 2, PAGE 20, MARION COUNTY BOOK OF TOWN PLATS, BEING A PORTION OF THAT TRACT OF LAND CONVEYED TO La MORENITA TORTILLERIA, INC., OCTOBER 17, 2016 BY DEED RECORDED IN REEL 3871, PAGE 471, MARION COUNTY DEED RECORDS (MCDR), IN THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 5 SOUTH, RANGE 1 WEST OF THE WILLAMETTE MERIDIAN, CITY OF WOODBURN, COUNTY OF MARION, STATE OF OREGON, MORE PARTICULARLY DESCRIBED AS FOLLOWS;

BEGINNING AT THE NORTHEAST CORNER OF SAID La MORENITA TORTILLERIA INC. TRACT, WHICH IS MARKED BY A 5/8" IRON ROD WITH ALUMINUM CAP, INSCRIBED "WELKIN ENGINEERING PC", SAID POINT BEING THE NORTHEAST CORNER OF LOT 2 AND THE NORTHWEST CORNER OF LOT 3 OF "WOODBURN FRUIT FARMS"; THENCE N88°12'59"W ALONG THE NORTH LINE OF LOT 2, A DISTANCE OF 1.19 FEET; THENCE S57°03'16"W A DISTANCE OF 31.86 FEET, TO THE NORTH LINE OF AN EXISTING 16 FOOT WIDE PUBLIC WATERLINE EASEMENT, RECORDED IN REEL 4682, PAGE 234, MCDR; THENCE S88°22'37"E ALONG SAID EXISTING WATERLINE EASEMENT, A DISTANCE OF 10.48 FEET TO THE NORTHEAST CORNER THEREOF; THENCE S1°36'08"W ALONG THE EAST LINE OF SAID EXISTING WATERLINE EASEMENT, A DISTANCE OF 12.20 FEET; THENCE N57°03'16"E, A DISTANCE OF 20.58 FEET TO THE EAST LINE OF SAID LOT 2, OF "WOODBURN FRUIT FARMS"; THENCE N1°34'45"E A DISTANCE OF 18.59 FEET TO THE POINT OF BEGINNING. CONTAINING 366 SQUARE FEET MORE OR LESS.

REGISTERED  
PROFESSIONAL  
LAND SURVEYOR

*Dan Sporer*

OREGON  
JANUARY 15, 1987  
DAN SPORER  
2266

EXPIRES: 06-30-24



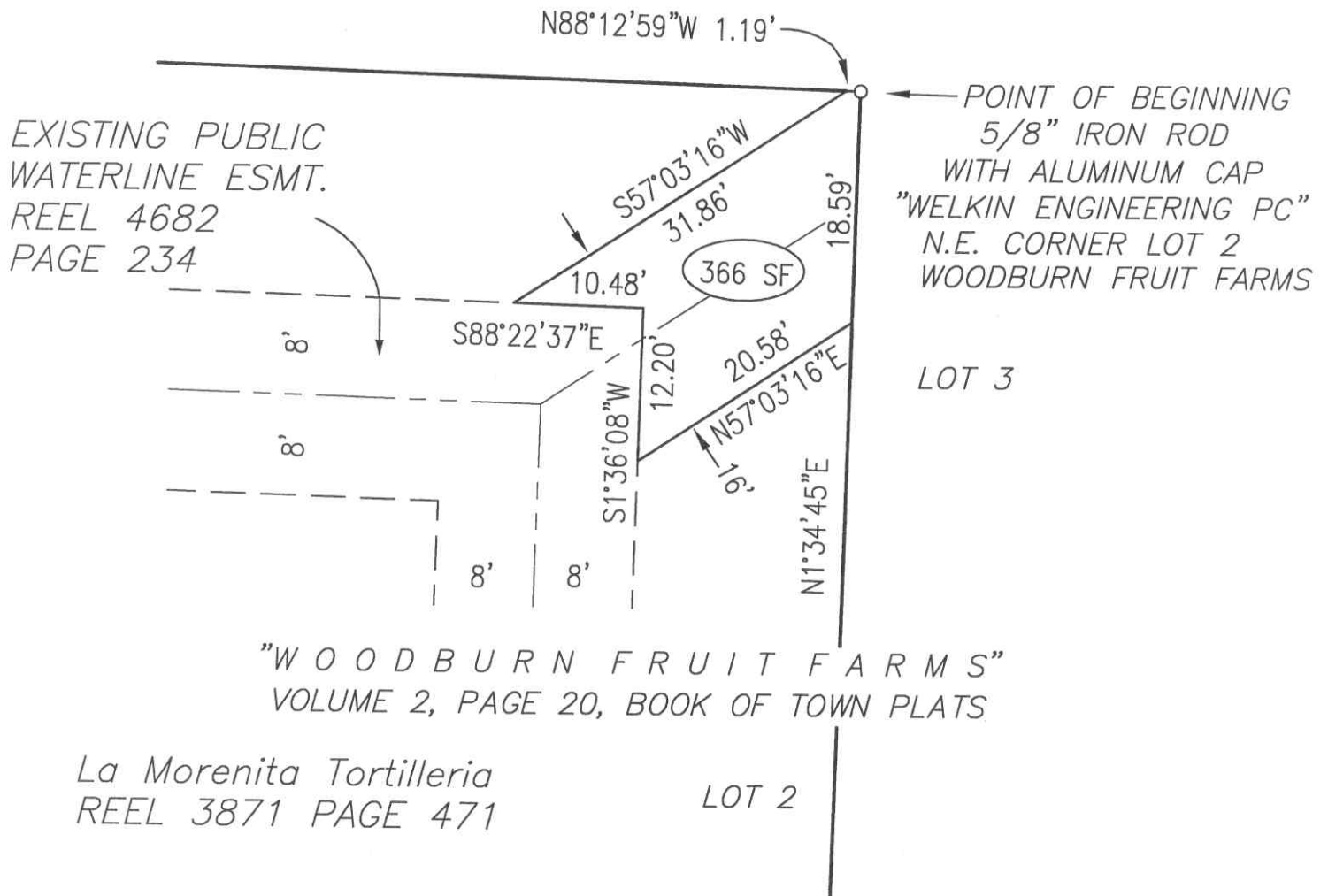
ENGINEERING  
SURVEYING • PLANNING  
25260 SW PARKWAY AVE., SUITE G  
WILSONVILLE, OR 97070  
TEL: (503) 598-1866  
FAX: (503) 598-1868

ekc@welkinpc.com  
www.WELKINPC.com

**EXHIBIT "B"**  
**PUBLIC WATER LINE EASEMENT**  
**CITY OF WOODBURN CASE FILE NO. 2020-05 & PLA 2020-03**  
**LOCATED IN LOT 2, OF "WOODBURN FRUIT FARMS",**  
**N.E. 1 /4 OF SECTION 8, TOWNSHIP 5 SOUTH, RANGE 1 WEST, WILLAMETTE MERIDIAN,**  
**CITY OF WOODBURN, MARION COUNTY, OREGON**  
**DATE: MAY 22, 2023**



**NO SCALE**



**ENGINEERING  
 SURVEYING • PLANNING**

25260 SW PARKWAY AVE., SUITE G  
 WILSONVILLE, OR 97070  
 TEL: (503) 598-1866  
 FAX: (503) 598-1868  
 ekc@WelkinPC.com  
 www.WelkinPC.com





# Agenda Item

July 24, 2023

TO: Honorable Mayor and City Council through City Administrator

THROUGH: Martin Pilcher, Chief of Police

FROM: Andy Shadrin, Lieutenant

SUBJECT: **Intergovernmental Agreement (#HE-5484-23) Marion County and City of Woodburn**

**RECOMMENDATION:**

Authorize the City Administrator to sign the proposed Intergovernmental Agreement between the City and Marion County with regard to the Mobile Crisis Response Team (MCRT).

**BACKGROUND:**

In November of 2017, utilizing grant funds provided through a predecessor IGA, the Woodburn Police Department assigned an officer to the Marion County Mobile Crisis Response Team. The funding grant was issued by the State of Oregon to the Marion County Health Department. There are currently three agencies assigned to the team. The members of the MCRT respond to calls throughout Marion County.

**DISCUSSION:**

The primary function of MCRT is to help people who are in mental health crisis. Each police officer assigned to MCRT is partnered with a Qualified Mental Health Professional (QHMP). The QHMP's work alongside their assigned officer, responding to calls for service involving people in crisis. Since November of 2017, our MCRT officer has responded to at least 3,500 primary calls for service. The teams also perform a number of follow-ups throughout their assigned shifts in order to stay in contact with the community members they are trying to assist. Both the MCRT officer and the QHMP receive specialized training in order to provide the help and resources community members need when they are in crisis. Additionally, MCRT members and partners conduct regular county-wide forty-hour Crisis Intervention Team (CIT) trainings to various police agencies to better train and equip law enforcement officers in handling and responding to individuals in crisis.

**FINANCIAL IMPACT:**

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Agenda Item Review: City Administrator \_\_\_x\_\_\_ City Attorney \_\_\_x\_\_\_ Finance \_\_\_x\_\_\_



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Per the IGA, The Woodburn Police Department will receive up to \$150,000 per fiscal year (FY) for FY 2023-2024 and FY 2024-2025, which partially funds costs associated with one full time sworn position, such as salary, overtime, training, vehicle, and equipment. This grant revenue is reflected in the Woodburn Police Department's fiscal year (2023-2024) budget and will apply retroactively to July 1, 2023.

**INTERGOVERNMENTAL AGREEMENT**  
**Between**  
**MARION COUNTY and CITY OF WOODBURN**  
**HE-5484-23**

**1. PARTIES TO AGREEMENT**

This Agreement between City of Woodburn, on behalf of the Woodburn Police Department an Oregon municipal Corporation hereafter called Agency, and Marion County, a political subdivision of the state of Oregon, hereafter called County, is made pursuant to ORS 190.010 (Cooperative Agreements).

**2. PURPOSE/STATEMENT OF WORK**

The purpose of this Agreement is to establish the terms and conditions under which the Agency will provide Mobile Crisis services to County. These services are further described in Section 5.

**3. TERM AND TERMINATION**

- 3.1 This Agreement shall be effective for the period of July 01, 2023 through June 30, 2025 unless sooner terminated or extended as provided herein.
- 3.2 This Agreement may be extended for an additional period of one year by agreement of the parties. Any modifications in the terms of such amendment shall be in writing.
- 3.3 This agreement may be terminated by mutual consent of both parties at any time or by either party upon 30 days' notice in writing and delivered by mail or in person. Any such termination of this agreement shall be without prejudice to any obligations or liabilities of either party already accrued prior to such termination.
- 3.4 County may terminate this agreement effective upon delivery of written notice to Agency or at such later date as may be established under any of the following conditions:
  - a. If funding from federal, state, or other sources is not obtained or continued at levels sufficient to allow for the purchase of the indicated quantity of services. This agreement may be modified to accommodate a reduction in funds.
  - b. If federal or state regulations or guidelines are modified, changed, or interpreted in such a way that the services are no longer allowable or appropriate for purchase under this agreement or are no longer eligible for the funding proposed for payments authorized by this agreement.
  - c. If any license, certificate, or insurance required by law or regulation to be held by Agency to provide the services required by this agreement is for any reason denied, revoked, or not renewed.
  - d. If Agency fails to provide services called for by this agreement within the time specified herein or any extension thereof.

- e. If Agency fails to perform any of the provisions of this agreement or so fails to pursue the work as to endanger the performance of this agreement in accordance with its terms and after written notice from County, fails to correct such failure(s) within ten (10) days or such longer period as the County may authorize.

3.5 City may terminate this agreement effective upon delivery of written notice to County or at such later date as may be established under any of the following conditions:

- a. If funding from federal, state, or other sources is not obtained or continued at levels sufficient to allow for the provision of the indicated quantity of services. This agreement may be modified by mutual written agreement of the parties to accommodate a reduction in funds.
- b. If funding budgeted to the Woodburn Police Department through the City of Woodburn budgeting process is not obtained or continued at levels sufficient to allow for the provision of the indicated quantity of services. This agreement may be modified by mutual written agreement of the parties to accommodate a reduction in budgeted funds.
- c. If staffing levels are not obtained or continued at levels sufficient to allow for the provision of the indicated quantity of services. This agreement may be modified by mutual written agreement of the parties to accommodate a reduction in staffing levels.

3.6 Any such termination of this agreement shall be without prejudice to any obligations or liabilities of either party already accrued prior to such termination.

**4. FUNDING AND BILLING**

4.1 The total amount paid under this contract shall not exceed 300,000.00. Payments under this contract shall be made on cost reimbursement basis.

2023-2024 Proposed Budget

Officer Salary and benefits:	\$146,000
Fleet	\$ 3,000
Training	<u>\$ 1,000</u>
FY 23-24 Subtotal	\$150,000

2024-2025 Proposed Budget

Officer Salary and benefits:	\$146,000
Fleet	\$ 3,000
Training	<u>\$ 1,000</u>
FY 24-25 Subtotal	\$150,000

4.2 Requests for payment shall be submitted to the County monthly invoices of actual costs with documentation attention to Ann-Marie Bandfield, Health Program Manager, Marion County Health and Human Services [AMBandfield@co.marion.or.us](mailto:AMBandfield@co.marion.or.us).

Final invoices are due no later than July 20, 2025.

**5. OBLIGATIONS UNDER THE TERMS OF THIS AGREEMENT**

Mobile Crisis teams shall primarily take calls from dispatch that have a mental health component and assist other agencies throughout the county with those types of calls.

**5.1 UNDER THE TERMS OF THIS AGREEMENT, AGENCY SHALL:**

Provide trained Officer(s) working four days per week, ten-hour shifts that will primarily take calls from dispatch that have a mental health component and assist other agencies throughout the County with those types of calls.

**5.2 UNDER THE TERMS OF THIS AGREEMENT, COUNTY SHALL:**

Provide a Qualified Mental Health Professional (QMHP) who will be coupled with a law enforcement professional to provide assistance with dispatched calls.

**6. COMPLIANCE WITH APPLICABLE LAWS**

The parties agree that both shall comply with all federal, state, and local laws and ordinances applicable to the work to be done under this agreement. The parties agree that this agreement shall be administered and construed under the laws of the state of Oregon.

**7. NONDISCRIMINATION**

The parties agree to comply with all applicable requirements of Federal and State civil rights and rehabilitation statutes, rules and regulations in the performance of this agreement.

**8. HOLD HARMLESS**

To the extent permitted by Article XI, Section 7 of the Oregon Constitution and by the Oregon Tort Claims Act, each party agrees to waive, forgive, and acquit any and all claims it may otherwise have against the other and the officers, employees, and agents of the other, for or resulting from damage or loss, provided that this discharge and waiver shall not apply to claims by one party against any officer, employee, or agent of the other arising from such person's malfeasance in office, willful or wanton neglect of duty, or actions outside the course and scope of his or her official duties.

**9. INSURANCE**

Each party shall insure or self-insure and be independently responsible for the risk of its own liability for claims within the scope of the Oregon tort claims act (ORS 30.260 TO 30.300).

**10. MERGER CLAUSE**

Parties concur and agree that this agreement constitutes the entire agreement between the parties. No waiver, consent, modification or change to the terms of this agreement shall bind either party unless in writing and signed by both parties. There are no understandings, agreements, or representations, oral or written, not specified herein regarding this agreement. Parties, by the signatures below of their authorized representatives, hereby agree to be bound by its term and conditions.

**11. NOTICES**

Any notice required to be given the Agency or County under this Agreement shall be sufficient if given, in writing, by first class mail or in person as follows:

For Agency:

Woodburn Police Department

1060 Mt Hood Ave.

Woodburn, OR 97071

Attention: Lt. Andy Shadrin

Email: andy.shadrin@ci.woodburn.or.us

For County:

Health and Human Services

3180 Center St NE

Attention: Ann-Marie Bandfield,

Health Program Manger

Email: AMBandfield@co.marion.or.us



12. SIGNATURES

This agreement and any changes, alterations, modifications, or amendments will be effective when approved in writing by the authorized representative of the parties hereto as of the effective date set forth herein.

In witness whereof, the parties hereto have caused this agreement to be executed on the date set forth below.

MARION COUNTY SIGNATURE BOARD OF COMMISSIONERS:

Colin LeBlond 7/6/23
Chair Date

Kiri Cameron 7-6-2023
Commissioner Date

[Signature] 7/6/23
Commissioner Date

Authorized Signature: Ryan Matthews 6/14/2023
7D20A787856F458...
Ryan Matthews, Administrator Date

Authorized Signature: Ann-Marie Bandfield 6/14/2023
D832=CC09C248E...
Ann-Marie Bandfield, Program Manager Date

Authorized Signature: Jan Fritz 6/20/2023
DC10351248DE4EC...
Chief Administrative Officer Date

Reviewed by Signature: Jane E Vetto 6/19/2023
D0CFC5B04B9F483...
Marion County Legal Counsel Date

Reviewed by Signature: Camber Schlag 6/14/2023
C5B2F3DF257F444...
Marion County Contracts & Procurement Date

CITY OF WOODBURN

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_

## **STAFF MEMORANDUM**

To: The Woodburn City Council  
From: Scott Derickson, City Administrator

### **Regarding – Consent Calander/Monthly Financial Report**

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Attached for your review and acceptance are the monthly Financial Reports that include Year-to-Date Expenditure and Revenues for all funds, the Accounts Payable Report and the Cash and Investment Reconciliation Report. Placement of up to date monthly Financial Reports on the City Council's Consent Agenda will occur on a monthly basis.

As always, if you have comments or questions, please do not hesitate contact me.

# **YEAR-TO-DATE EXPENDITURES FOR ALL FUNDS**



# Expenditures All Funds

Fiscal Year to Date 06/30/23  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
Department <b>101 - Administration</b>										
Division <b>1111 - Council &amp; Mayor</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5112	Part-Time Wages	9,140.00	.00	9,140.00	.00	.00	.00	9,140.00	0	.00
5212	Social Security	720.00	.00	720.00	.00	.00	.00	720.00	0	.00
<b>5214</b>										
5214.100	PERS - City	1,450.00	.00	1,450.00	.00	.00	.00	1,450.00	0	.00
<b>5214 - Totals</b>		<b>\$1,450.00</b>	<b>\$0.00</b>	<b>\$1,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,450.00</b>	<b>0%</b>	<b>\$0.00</b>
5216	Unemployment Insurance	70.00	.00	70.00	.00	.00	.00	70.00	0	.00
<i>Personnel Services Totals</i>		<b>\$11,380.00</b>	<b>\$0.00</b>	<b>\$11,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,380.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Materials &amp; Services</i>										
5319	Office Supplies	1,000.00	.00	1,000.00	.00	400.00	5,007.90	(4,407.90)	541	90.08
5419	Other Professional Serv	1,500.00	.00	1,500.00	.00	.00	2,114.98	(614.98)	141	295.96
5421	Telephone/Data	750.00	.00	750.00	1.83	.00	181.57	568.43	24	473.82
5428	IT Support	64,260.00	.00	64,260.00	5,355.00	.00	64,260.00	.00	100	61,740.00
5432	Meals	2,000.00	.00	2,000.00	.00	.00	1,606.41	393.59	80	.00
5433	Mileage	330.00	.00	330.00	.00	.00	444.48	(114.48)	135	.00
5439	Travel	700.00	.00	700.00	.00	.00	2,160.26	(1,460.26)	309	.00
5464	Workers' Comp	40.00	.00	40.00	3.33	.00	39.96	.04	100	60.00
5491	Dues & Subscriptions	.00	.00	.00	.00	.00	171.00	(171.00)	+++	171.00
5492	Registrations/Training	3,000.00	.00	3,000.00	.00	.00	6,421.00	(3,421.00)	214	290.00
5493	Printing/Binding	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<i>Materials &amp; Services Totals</i>		<b>\$73,680.00</b>	<b>\$0.00</b>	<b>\$73,680.00</b>	<b>\$5,360.16</b>	<b>\$400.00</b>	<b>\$82,407.56</b>	<b>(\$9,127.56)</b>	<b>112%</b>	<b>\$63,120.86</b>
<b>EXPENSE TOTALS</b>		<b>\$85,060.00</b>	<b>\$0.00</b>	<b>\$85,060.00</b>	<b>\$5,360.16</b>	<b>\$400.00</b>	<b>\$82,407.56</b>	<b>\$2,252.44</b>	<b>97%</b>	<b>\$63,120.86</b>
Division <b>1111 - Council &amp; Mayor Totals</b>		<b>(\$85,060.00)</b>	<b>\$0.00</b>	<b>(\$85,060.00)</b>	<b>(\$5,360.16)</b>	<b>(\$400.00)</b>	<b>(\$82,407.56)</b>	<b>(\$2,252.44)</b>	<b>97%</b>	<b>(\$63,120.86)</b>
Division <b>1211 - City Administrator</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	205,310.00	.00	205,310.00	21,525.67	.00	187,073.97	18,236.03	91	151,653.81
5121	Overtime	.00	.00	.00	.00	.00	4.48	(4.48)	+++	12.21
5211	OR Workers' Benefit	40.00	.00	40.00	3.45	.00	30.33	9.67	76	25.66
5212	Social Security	14,020.00	.00	14,020.00	1,726.58	.00	14,613.39	(593.39)	104	10,737.09
5213	Med & Dent Ins	26,690.00	.00	26,690.00	3,075.69	.00	25,100.60	1,589.40	94	20,080.15
<b>5214</b>										
5214	Retirement	.00	.00	.00	.00	.00	(8,783.90)	8,783.90	+++	.00
5214.100	PERS - City	38,520.00	.00	38,520.00	4,085.49	.00	35,041.60	3,478.40	91	29,553.52
5214.600	PERS 6%	12,320.00	.00	12,320.00	1,398.84	.00	13,296.42	(976.42)	108	9,876.91
5214.800	DEFERED COMP - CITY	15,510.00	.00	15,510.00	1,788.15	.00	19,713.32	(4,203.32)	127	12,947.45
<b>5214 - Totals</b>		<b>\$66,350.00</b>	<b>\$0.00</b>	<b>\$66,350.00</b>	<b>\$7,272.48</b>	<b>\$0.00</b>	<b>\$59,267.44</b>	<b>\$7,082.56</b>	<b>89%</b>	<b>\$52,377.88</b>



# Expense Budget Performance Report

Fiscal Year to Date 06/30/23  
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
Department <b>101 - Administration</b>										
Division <b>1211 - City Administrator</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5215	Long Term Disability Ins	260.00	.00	260.00	52.54	.00	325.72	(65.72)	125	298.84
5216	Unemployment Insurance	1,230.00	.00	1,230.00	107.59	.00	1,628.41	(398.41)	132	219.44
5217	Life Insurance	160.00	.00	160.00	33.40	.00	207.12	(47.12)	129	172.06
5218	Paid Family Leave Insurance	.00	.00	.00	77.28	.00	356.97	(356.97)	+++	.00
<i>Personnel Services Totals</i>		<b>\$314,060.00</b>	<b>\$0.00</b>	<b>\$314,060.00</b>	<b>\$33,874.68</b>	<b>\$0.00</b>	<b>\$288,608.43</b>	<b>\$25,451.57</b>	<b>92%</b>	<b>\$235,577.14</b>
<i>Materials &amp; Services</i>										
5319	Office Supplies	2,000.00	.00	2,000.00	387.82	.00	1,048.10	951.90	52	282.24
5419	Other Professional Serv	2,000.00	.00	2,000.00	11.72	.00	2,107.91	(107.91)	105	2,987.26
5421	Telephone/Data	1,800.00	.00	1,800.00	292.05	.00	3,876.75	(2,076.75)	215	3,692.65
5422	Postage	500.00	.00	500.00	50.76	.00	506.27	(6.27)	101	147.23
5428	IT Support	19,740.00	.00	19,740.00	1,645.00	.00	19,740.00	.00	100	14,800.08
5432	Meals	1,170.00	.00	1,170.00	460.00	.00	620.60	549.40	53	98.13
5433	Mileage	1,000.00	.00	1,000.00	.00	.00	358.14	641.86	36	.00
5439	Travel	5,000.00	.00	5,000.00	.00	.00	4,915.96	84.04	98	977.22
5449	Leases - Other	600.00	.00	600.00	.00	.00	.00	600.00	0	388.14
5464	Workers' Comp	710.00	.00	710.00	59.17	.00	710.04	(.04)	100	840.00
5485	Leadership Development	20,000.00	.00	20,000.00	.00	.00	1,155.00	18,845.00	6	.00
5491	Dues & Subscriptions	10,000.00	.00	10,000.00	711.99	147.34	6,555.39	3,297.27	67	6,358.54
5492	Registrations/Training	3,000.00	.00	3,000.00	2,392.00	790.00	8,806.99	(6,596.99)	320	799.00
<i>Materials &amp; Services Totals</i>		<b>\$67,520.00</b>	<b>\$0.00</b>	<b>\$67,520.00</b>	<b>\$6,010.51</b>	<b>\$937.34</b>	<b>\$50,401.15</b>	<b>\$16,181.51</b>	<b>76%</b>	<b>\$31,370.49</b>
<b>EXPENSE TOTALS</b>		<b>\$381,580.00</b>	<b>\$0.00</b>	<b>\$381,580.00</b>	<b>\$39,885.19</b>	<b>\$937.34</b>	<b>\$339,009.58</b>	<b>\$41,633.08</b>	<b>89%</b>	<b>\$266,947.63</b>
Division <b>1211 - City Administrator Totals</b>		<b>(\$381,580.00)</b>	<b>\$0.00</b>	<b>(\$381,580.00)</b>	<b>(\$39,885.19)</b>	<b>(\$937.34)</b>	<b>(\$339,009.58)</b>	<b>(\$41,633.08)</b>	<b>89%</b>	<b>(\$266,947.63)</b>
Division <b>1411 - City Attorney</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	131,390.00	.00	131,390.00	14,719.23	.00	126,959.89	4,430.11	97	119,017.39
5121	Overtime	.00	.00	.00	.00	.00	5.75	(5.75)	+++	15.69
5211	OR Workers' Benefit	20.00	.00	20.00	1.86	.00	17.39	2.61	87	18.94
5212	Social Security	9,610.00	.00	9,610.00	1,204.48	.00	9,885.25	(275.25)	103	8,773.48
5213	Med & Dent Ins	21,240.00	.00	21,240.00	2,586.74	.00	20,691.69	548.31	97	20,261.70
<b>5214</b>										
5214.100	PERS - City	24,450.00	.00	24,450.00	2,859.56	.00	23,230.19	1,219.81	95	22,275.76
5214.600	PERS 6%	7,880.00	.00	7,880.00	406.65	.00	7,388.89	491.11	94	7,563.54
5214.800	DEFERED COMP - CITY	11,940.00	.00	11,940.00	2,027.72	.00	12,559.22	(619.22)	105	10,561.69
<b>5214 - Totals</b>		<b>\$44,270.00</b>	<b>\$0.00</b>	<b>\$44,270.00</b>	<b>\$5,293.93</b>	<b>\$0.00</b>	<b>\$43,178.30</b>	<b>\$1,091.70</b>	<b>98%</b>	<b>\$40,400.99</b>
5215	Long Term Disability Ins	220.00	.00	220.00	36.10	.00	216.45	3.55	98	252.23





# Expense Budget Performance Report

Fiscal Year to Date 06/30/23  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
Department <b>101 - Administration</b>										
Division <b>1411 - City Attorney</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5216	Unemployment Insurance	790.00	.00	790.00	73.58	.00	1,106.92	(316.92)	140	173.85
5217	Life Insurance	140.00	.00	140.00	22.93	.00	137.53	2.47	98	145.47
5218	Paid Family Leave Insurance	.00	.00	.00	54.01	.00	245.12	(245.12)	+++	.00
<i>Personnel Services Totals</i>		\$207,680.00	\$0.00	\$207,680.00	\$23,992.86	\$0.00	\$202,444.29	\$5,235.71	97%	\$189,059.74
<i>Materials &amp; Services</i>										
5314	Books	8,000.00	.00	8,000.00	632.82	.00	7,269.02	730.98	91	8,404.82
5319	Office Supplies	2,000.00	.00	2,000.00	29.75	13.97	373.25	1,612.78	19	542.08
5419	Other Professional Serv	500.00	.00	500.00	11.72	.00	193.72	306.28	39	3,475.07
5421	Telephone/Data	1,500.00	.00	1,500.00	137.27	.00	1,764.73	(264.73)	118	1,846.69
5422	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5428	IT Support	19,320.00	.00	19,320.00	1,610.00	.00	19,320.00	.00	100	19,000.08
5432	Meals	400.00	.00	400.00	.00	.00	.00	400.00	0	53.76
5433	Mileage	530.00	.00	530.00	.00	.00	.00	530.00	0	.00
5439	Travel	.00	.00	.00	.00	.00	.00	.00	+++	596.87
5449	Leases - Other	550.00	.00	550.00	.00	.00	.00	550.00	0	388.15
5464	Workers' Comp	330.00	.00	330.00	27.50	.00	330.00	.00	100	480.00
5491	Dues & Subscriptions	2,100.00	.00	2,100.00	550.00	.00	3,976.00	(1,876.00)	189	2,706.00
5492	Registrations/Training	7,500.00	.00	7,500.00	2,080.50	.00	5,385.00	2,115.00	72	1,551.20
<i>Materials &amp; Services Totals</i>		\$42,830.00	\$0.00	\$42,830.00	\$5,079.56	\$13.97	\$38,611.72	\$4,204.31	90%	\$39,044.72
<b>EXPENSE TOTALS</b>		\$250,510.00	\$0.00	\$250,510.00	\$29,072.42	\$13.97	\$241,056.01	\$9,440.02	96%	\$228,104.46
Division <b>1411 - City Attorney Totals</b>		(\$250,510.00)	\$0.00	(\$250,510.00)	(\$29,072.42)	(\$13.97)	(\$241,056.01)	(\$9,440.02)	96%	(\$228,104.46)
Division <b>1511 - Finance</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	435,410.00	(90,000.00)	345,410.00	36,145.75	.00	273,411.35	71,998.65	79	222,397.47
5112	Part-Time Wages	48,410.00	.00	48,410.00	2,597.77	.00	18,497.56	29,912.44	38	25,310.70
5121	Overtime	5,850.00	.00	5,850.00	222.05	.00	3,806.81	2,043.19	65	7,221.07
5211	OR Workers' Benefit	150.00	.00	150.00	8.58	.00	73.84	76.16	49	71.41
5212	Social Security	37,460.00	.00	37,460.00	2,817.04	.00	23,229.02	14,230.98	62	18,776.67
5213	Med & Dent Ins	110,120.00	.00	110,120.00	8,209.16	.00	56,280.53	53,839.47	51	40,960.68
<b>5214</b>										
5214.100	PERS - City	82,420.00	.00	82,420.00	5,962.03	.00	42,454.87	39,965.13	52	36,477.37
5214.600	PERS 6%	26,500.00	.00	26,500.00	2,204.67	.00	17,147.35	9,352.65	65	12,712.16
5214.800	DEFERED COMP - CITY	5,510.00	.00	5,510.00	388.92	.00	3,459.00	2,051.00	63	1,409.46
<b>5214 - Totals</b>		\$114,430.00	\$0.00	\$114,430.00	\$8,555.62	\$0.00	\$63,061.22	\$51,368.78	55%	\$50,598.99
5215	Long Term Disability Ins	730.00	.00	730.00	128.72	.00	624.96	105.04	86	535.15



# Expense Budget Performance Report

Fiscal Year to Date 06/30/23  
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
Department <b>101 - Administration</b>										
Division <b>1511 - Finance</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5216	Unemployment Insurance	2,940.00	.00	2,940.00	194.84	.00	2,612.04	327.96	89	382.44
5217	Life Insurance	450.00	.00	450.00	85.40	.00	414.06	35.94	92	316.71
5218	Paid Family Leave Insurance	.00	.00	.00	143.43	.00	574.43	(574.43)	+++	.00
<i>Personnel Services Totals</i>		<b>\$755,950.00</b>	<b>(\$90,000.00)</b>	<b>\$665,950.00</b>	<b>\$59,108.36</b>	<b>\$0.00</b>	<b>\$442,585.82</b>	<b>\$223,364.18</b>	<b>66%</b>	<b>\$366,571.29</b>
<i>Materials &amp; Services</i>										
5315	Computer Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5319	Office Supplies	17,000.00	.00	17,000.00	1,296.65	(298.65)	18,581.78	(1,283.13)	108	16,748.40
5329	Other Supplies	100.00	.00	100.00	.00	.00	104.07	(4.07)	104	606.89
5414	Accounting/Auditing	16,200.00	.00	16,200.00	681.12	.00	19,921.12	(3,721.12)	123	15,035.00
5417	HR/Other Employee Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	1,324.00
5419	Other Professional Serv	25,000.00	.00	25,000.00	2,837.74	(382.50)	22,906.62	2,475.88	90	27,467.71
5421	Telephone/Data	1,000.00	.00	1,000.00	331.92	.00	3,216.85	(2,216.85)	322	2,340.37
5422	Postage	3,800.00	.00	3,800.00	.00	.00	3,376.32	423.68	89	2,362.29
5428	IT Support	64,680.00	.00	64,680.00	5,390.00	.00	64,680.00	.00	100	57,950.16
5429	Other Communication Serv	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5430	Red Light Camera Contract	217,000.00	.00	217,000.00	111,933.00	(11,900.00)	190,248.00	38,652.00	82	115,908.00
5432	Meals	400.00	.00	400.00	.00	.00	287.10	112.90	72	409.39
5433	Mileage	650.00	.00	650.00	.00	.00	203.75	446.25	31	.00
5439	Travel	800.00	.00	800.00	56.00	.00	929.24	(129.24)	116	(782.63)
5446	Software Licenses	6,500.00	.00	6,500.00	.00	39.89	5,503.36	956.75	85	6,535.91
5464	Workers' Comp	1,180.00	.00	1,180.00	98.33	.00	1,179.96	.04	100	1,620.00
5491	Dues & Subscriptions	2,600.00	.00	2,600.00	225.00	.00	2,711.64	(111.64)	104	3,856.62
5492	Registrations/Training	11,000.00	.00	11,000.00	.00	.00	3,288.90	7,711.10	30	2,682.00
5493	Printing/Binding	3,000.00	.00	3,000.00	758.30	.00	3,231.92	(231.92)	108	2,309.14
5500	Banking Fees & Charges	29,000.00	.00	29,000.00	2,112.03	.00	18,252.35	10,747.65	63	25,859.65
<i>Materials &amp; Services Totals</i>		<b>\$405,910.00</b>	<b>\$0.00</b>	<b>\$405,910.00</b>	<b>\$125,720.09</b>	<b>(\$12,541.26)</b>	<b>\$358,622.98</b>	<b>\$59,828.28</b>	<b>85%</b>	<b>\$282,232.90</b>
<b>EXPENSE TOTALS</b>		<b>\$1,161,860.00</b>	<b>(\$90,000.00)</b>	<b>\$1,071,860.00</b>	<b>\$184,828.45</b>	<b>(\$12,541.26)</b>	<b>\$801,208.80</b>	<b>\$283,192.46</b>	<b>74%</b>	<b>\$648,804.19</b>
Division <b>1511 - Finance Totals</b>		<b>(\$1,161,860.00)</b>	<b>\$90,000.00</b>	<b>(\$1,071,860.00)</b>	<b>(\$184,828.45)</b>	<b>\$12,541.26</b>	<b>(\$801,208.80)</b>	<b>(\$283,192.46)</b>	<b>74%</b>	<b>(\$648,804.19)</b>
Division <b>1531 - City Recorder</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	62,750.00	15,000.00	77,750.00	8,224.62	.00	68,672.87	9,077.13	88	57,606.60
5121	Overtime	.00	.00	.00	4.24	.00	19.52	(19.52)	+++	6.98
5211	OR Workers' Benefit	10.00	.00	10.00	1.91	.00	16.35	(6.35)	164	13.14
5212	Social Security	5,020.00	.00	5,020.00	612.06	.00	5,481.77	(461.77)	109	4,546.12
5213	Med & Dent Ins	13,310.00	.00	13,310.00	774.03	.00	6,099.64	7,210.36	46	4,334.64



# Expense Budget Performance Report

Fiscal Year to Date 06/30/23  
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
Department <b>101 - Administration</b>										
Division <b>1531 - City Recorder</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
<b>5214</b>										
5214.100	PERS - City	10,480.00	.00	10,480.00	1,302.37	.00	10,052.72	427.28	96	9,473.24
5214.600	PERS 6%	3,760.00	.00	3,760.00	496.77	.00	4,195.11	(435.11)	112	3,613.39
5214.800	DEFERED COMP - CITY	3,140.00	.00	3,140.00	50.76	.00	1,933.05	1,206.95	62	2,611.16
	<b>5214 - Totals</b>	<b>\$17,380.00</b>	<b>\$0.00</b>	<b>\$17,380.00</b>	<b>\$1,849.90</b>	<b>\$0.00</b>	<b>\$16,180.88</b>	<b>\$1,199.12</b>	<b>93%</b>	<b>\$15,697.79</b>
5215	Long Term Disability Ins	110.00	.00	110.00	22.22	.00	130.56	(20.56)	119	130.78
5216	Unemployment Insurance	380.00	.00	380.00	41.16	.00	590.87	(210.87)	155	85.43
5217	Life Insurance	70.00	.00	70.00	14.34	.00	84.26	(14.26)	120	76.61
5218	Paid Family Leave Insurance	.00	.00	.00	31.28	.00	136.73	(136.73)	+++	.00
	<i>Personnel Services Totals</i>	<b>\$99,030.00</b>	<b>\$15,000.00</b>	<b>\$114,030.00</b>	<b>\$11,575.76</b>	<b>\$0.00</b>	<b>\$97,413.45</b>	<b>\$16,616.55</b>	<b>85%</b>	<b>\$82,498.09</b>
<i>Materials &amp; Services</i>										
5319	Office Supplies	1,000.00	.00	1,000.00	449.00	.00	1,142.01	(142.01)	114	577.61
5419	Other Professional Serv	2,000.00	.00	2,000.00	10.81	.00	180.90	1,819.10	9	243.05
5421	Telephone/Data	450.00	.00	450.00	45.77	.00	520.20	(70.20)	116	541.50
5422	Postage	200.00	.00	200.00	202.62	.00	211.10	(11.10)	106	231.61
5428	IT Support	8,820.00	.00	8,820.00	735.00	.00	8,820.00	.00	100	8,919.96
5432	Meals	300.00	.00	300.00	.00	.00	182.25	117.75	61	219.70
5433	Mileage	500.00	.00	500.00	.00	.00	461.64	38.36	92	294.84
5439	Travel	850.00	.00	850.00	.00	.00	494.87	355.13	58	778.65
5464	Workers' Comp	120.00	.00	120.00	10.00	.00	120.00	.00	100	150.00
5471	Equipment Repair & Maint	920.00	.00	920.00	.00	.00	.00	920.00	0	.00
5491	Dues & Subscriptions	300.00	.00	300.00	.00	.00	378.40	(78.40)	126	275.00
5492	Registrations/Training	3,000.00	.00	3,000.00	.00	.00	736.44	2,263.56	25	825.00
	<i>Materials &amp; Services Totals</i>	<b>\$18,460.00</b>	<b>\$0.00</b>	<b>\$18,460.00</b>	<b>\$1,453.20</b>	<b>\$0.00</b>	<b>\$13,247.81</b>	<b>\$5,212.19</b>	<b>72%</b>	<b>\$13,056.92</b>
	<b>EXPENSE TOTALS</b>	<b>\$117,490.00</b>	<b>\$15,000.00</b>	<b>\$132,490.00</b>	<b>\$13,028.96</b>	<b>\$0.00</b>	<b>\$110,661.26</b>	<b>\$21,828.74</b>	<b>84%</b>	<b>\$95,555.01</b>
	Division <b>1531 - City Recorder Totals</b>	<b>(\$117,490.00)</b>	<b>(\$15,000.00)</b>	<b>(\$132,490.00)</b>	<b>(\$13,028.96)</b>	<b>\$0.00</b>	<b>(\$110,661.26)</b>	<b>(\$21,828.74)</b>	<b>84%</b>	<b>(\$95,555.01)</b>
Division <b>1611 - Human Resources</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	93,170.00	15,000.00	108,170.00	11,437.17	.00	96,525.66	11,644.34	89	85,478.90
5121	Overtime	.00	.00	.00	4.24	.00	16.96	(16.96)	+++	.00
5211	OR Workers' Benefit	20.00	.00	20.00	2.09	.00	18.70	1.30	94	16.29
5212	Social Security	7,160.00	.00	7,160.00	886.16	.00	7,852.08	(692.08)	110	6,645.22
5213	Med & Dent Ins	11,600.00	.00	11,600.00	1,617.12	.00	12,858.04	(1,258.04)	111	11,307.09
	<b>5214</b>									
5214.100	PERS - City	15,570.00	.00	15,570.00	1,882.71	.00	14,682.90	887.10	94	14,118.22



# Expense Budget Performance Report

Fiscal Year to Date 06/30/23  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
Department <b>101 - Administration</b>										
Division <b>1611 - Human Resources</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
<b>5214</b>										
5214.600	PERS 6%	5,590.00	.00	5,590.00	718.11	.00	6,114.66	(524.66)	109	5,385.12
5214.800	DEFERED COMP - CITY	4,660.00	.00	4,660.00	527.40	.00	4,738.89	(78.89)	102	4,273.88
	<b>5214 - Totals</b>	<b>\$25,820.00</b>	<b>\$0.00</b>	<b>\$25,820.00</b>	<b>\$3,128.22</b>	<b>\$0.00</b>	<b>\$25,536.45</b>	<b>\$283.55</b>	<b>99%</b>	<b>\$23,777.22</b>
5215	Long Term Disability Ins	160.00	.00	160.00	30.10	.00	181.59	(21.59)	113	195.19
5216	Unemployment Insurance	390.00	.00	390.00	57.21	.00	834.97	(444.97)	214	125.29
5217	Life Insurance	100.00	.00	100.00	19.12	.00	115.10	(15.10)	115	114.03
5218	Paid Family Leave Insurance	.00	.00	.00	42.43	.00	188.98	(188.98)	+++	.00
	<i>Personnel Services Totals</i>	<b>\$138,420.00</b>	<b>\$15,000.00</b>	<b>\$153,420.00</b>	<b>\$17,223.86</b>	<b>\$0.00</b>	<b>\$144,128.53</b>	<b>\$9,291.47</b>	<b>94%</b>	<b>\$127,659.23</b>
<i>Materials &amp; Services</i>										
5315	Computer Supplies	500.00	.00	500.00	614.38	(269.00)	614.38	154.62	69	.00
5319	Office Supplies	1,000.00	.00	1,000.00	134.30	.00	521.00	479.00	52	178.82
5412	Legal	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
5417	HR/Other Employee Expenses	3,500.00	.00	3,500.00	.00	.00	2,305.89	1,194.11	66	986.88
5419	Other Professional Serv	32,000.00	.00	32,000.00	637.91	.00	26,976.76	5,023.24	84	26,881.79
5421	Telephone/Data	800.00	.00	800.00	51.86	.00	790.28	9.72	99	653.94
5422	Postage	30.00	.00	30.00	.00	.00	6.04	23.96	20	9.23
5424	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5428	IT Support	18,060.00	.00	18,060.00	1,505.00	.00	18,060.00	.00	100	18,999.96
5433	Mileage	500.00	.00	500.00	.00	.00	304.10	195.90	61	101.09
5439	Travel	2,000.00	.00	2,000.00	60.00	.00	1,378.08	621.92	69	3,391.99
5464	Workers' Comp	420.00	.00	420.00	35.00	.00	420.00	.00	100	470.04
5491	Dues & Subscriptions	4,000.00	.00	4,000.00	120.00	.00	2,977.46	1,022.54	74	812.00
5492	Registrations/Training	10,000.00	.00	10,000.00	.00	.00	2,314.00	7,686.00	23	2,563.97
	<i>Materials &amp; Services Totals</i>	<b>\$103,310.00</b>	<b>\$0.00</b>	<b>\$103,310.00</b>	<b>\$3,158.45</b>	<b>(\$269.00)</b>	<b>\$56,667.99</b>	<b>\$46,911.01</b>	<b>55%</b>	<b>\$55,049.71</b>
	<b>EXPENSE TOTALS</b>	<b>\$241,730.00</b>	<b>\$15,000.00</b>	<b>\$256,730.00</b>	<b>\$20,382.31</b>	<b>(\$269.00)</b>	<b>\$200,796.52</b>	<b>\$56,202.48</b>	<b>78%</b>	<b>\$182,708.94</b>
	Division <b>1611 - Human Resources Totals</b>	<b>(\$241,730.00)</b>	<b>(\$15,000.00)</b>	<b>(\$256,730.00)</b>	<b>(\$20,382.31)</b>	<b>\$269.00</b>	<b>(\$200,796.52)</b>	<b>(\$56,202.48)</b>	<b>78%</b>	<b>(\$182,708.94)</b>
	Department <b>101 - Administration Totals</b>	<b>(\$2,238,230.00)</b>	<b>\$60,000.00</b>	<b>(\$2,178,230.00)</b>	<b>(\$292,557.49)</b>	<b>\$11,458.95</b>	<b>(\$1,775,139.73)</b>	<b>(\$414,549.22)</b>	<b>81%</b>	<b>(\$1,485,241.09)</b>
Department <b>125 - Economic Development</b>										
Division <b>1250 - Econ Dev</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	106,620.00	15,000.00	121,620.00	13,574.14	.00	120,312.03	1,307.97	99	93,902.42
5121	Overtime	.00	.00	.00	4.25	.00	139.91	(139.91)	+++	914.04
5211	OR Workers' Benefit	20.00	.00	20.00	2.66	.00	26.00	(6.00)	130	19.88
5212	Social Security	8,380.00	.00	8,380.00	1,035.75	.00	9,733.97	(1,353.97)	116	7,158.55



# Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
Department <b>125 - Economic Development</b>										
Division <b>1250 - Econ Dev</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5213	Med & Dent Ins	20,020.00	.00	20,020.00	1,985.67	.00	18,922.84	1,097.16	95	19,327.18
<b>5214</b>										
5214.100	PERS - City	17,330.00	.00	17,330.00	2,226.60	.00	18,248.01	(918.01)	105	15,312.76
5214.600	PERS 6%	6,410.00	.00	6,410.00	849.27	.00	7,646.50	(1,236.50)	119	5,841.15
5214.800	DEFERED COMP - CITY	2,800.00	.00	2,800.00	576.84	.00	5,021.29	(2,221.29)	179	2,525.79
	<b>5214 - Totals</b>	<b>\$26,540.00</b>	<b>\$0.00</b>	<b>\$26,540.00</b>	<b>\$3,652.71</b>	<b>\$0.00</b>	<b>\$30,915.80</b>	<b>(\$4,375.80)</b>	<b>116%</b>	<b>\$23,679.70</b>
5215	Long Term Disability Ins	180.00	.00	180.00	36.38	.00	220.34	(40.34)	122	217.79
5216	Unemployment Insurance	650.00	.00	650.00	67.83	.00	1,082.44	(432.44)	167	139.95
5217	Life Insurance	110.00	.00	110.00	23.52	.00	142.72	(32.72)	130	127.47
5218	Paid Family Leave Insurance	.00	.00	.00	49.08	.00	220.61	(220.61)	+++	.00
	<i>Personnel Services Totals</i>	<b>\$162,520.00</b>	<b>\$15,000.00</b>	<b>\$177,520.00</b>	<b>\$20,431.99</b>	<b>\$0.00</b>	<b>\$181,716.66</b>	<b>(\$4,196.66)</b>	<b>102%</b>	<b>\$145,486.98</b>
<i>Materials &amp; Services</i>										
5315	Computer Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
5319	Office Supplies	8,500.00	.00	8,500.00	1,059.16	.00	8,119.73	380.27	96	2,364.98
5419	Other Professional Serv	83,000.00	.00	83,000.00	23,377.65	2,757.25	69,809.66	10,433.09	87	67,134.13
5421	Telephone/Data	750.00	.00	750.00	220.22	.00	2,474.28	(1,724.28)	330	1,598.82
5422	Postage	300.00	.00	300.00	.00	.00	27.01	272.99	9	91.01
5428	IT Support	4,200.00	.00	4,200.00	350.00	.00	4,200.00	.00	100	4,200.00
5432	Meals	360.00	.00	360.00	182.60	.00	2,541.28	(2,181.28)	706	308.00
5433	Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5439	Travel	2,000.00	.00	2,000.00	.00	.00	5,402.09	(3,402.09)	270	534.06
5464	Workers' Comp	240.00	.00	240.00	20.00	.00	240.00	.00	100	300.00
5491	Dues & Subscriptions	8,000.00	.00	8,000.00	10.00	.00	8,884.63	(884.63)	111	7,685.39
5492	Registrations/Training	2,500.00	.00	2,500.00	1,194.04	.00	5,943.59	(3,443.59)	238	414.00
5520	Grant Program	.00	.00	.00	.00	.00	65.00	(65.00)	+++	.00
	<i>Materials &amp; Services Totals</i>	<b>\$110,700.00</b>	<b>\$0.00</b>	<b>\$110,700.00</b>	<b>\$26,413.67</b>	<b>\$2,757.25</b>	<b>\$107,707.27</b>	<b>\$235.48</b>	<b>100%</b>	<b>\$84,630.39</b>
	<b>EXPENSE TOTALS</b>	<b>\$273,220.00</b>	<b>\$15,000.00</b>	<b>\$288,220.00</b>	<b>\$46,845.66</b>	<b>\$2,757.25</b>	<b>\$289,423.93</b>	<b>(\$3,961.18)</b>	<b>101%</b>	<b>\$230,117.37</b>
	Division <b>1250 - Econ Dev Totals</b>	<b>(\$273,220.00)</b>	<b>(\$15,000.00)</b>	<b>(\$288,220.00)</b>	<b>(\$46,845.66)</b>	<b>(\$2,757.25)</b>	<b>(\$289,423.93)</b>	<b>\$3,961.18</b>	<b>101%</b>	<b>(\$230,117.37)</b>
	Department <b>125 - Economic Development Totals</b>	<b>(\$273,220.00)</b>	<b>(\$15,000.00)</b>	<b>(\$288,220.00)</b>	<b>(\$46,845.66)</b>	<b>(\$2,757.25)</b>	<b>(\$289,423.93)</b>	<b>\$3,961.18</b>	<b>101%</b>	<b>(\$230,117.37)</b>
Department <b>199 - Non-departmental</b>										
Division <b>1219 - Other Administration</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5319	Office Supplies	6,900.00	.00	6,900.00	.00	834.06	11,635.95	(5,570.01)	181	6,160.20
5329	Other Supplies	10,000.00	.00	10,000.00	2,024.00	.00	4,368.41	5,631.59	44	2,250.00





# Expense Budget Performance Report

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<b>Fund 001 - General Fund</b>										
Department <b>199 - Non-departmental</b>										
Division <b>1219 - Other Administration</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
<b>5409</b>										
5409.140	Garage Services	.00	.00	.00	.00	.00	.00	.00	+++	80.28
<b>5409 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80.28
5417	HR/Other Employee Expenses	2,000.00	.00	2,000.00	.00	.00	61.14	1,938.86	3	295.58
<b>5419</b>										
5419	Other Professional Serv	360,000.00	.00	360,000.00	34,928.59	2,917.42	148,480.89	208,601.69	42	95,161.21
5419.201	ToT Grants	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	55,000.00
5419.301	Business Resource Center	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
5419.723	Rental Assistance Program	53,000.00	.00	53,000.00	.00	.00	69,159.69	(16,159.69)	130	264,620.51
<b>5419 - Totals</b>		\$498,000.00	\$0.00	\$498,000.00	\$34,928.59	\$2,917.42	\$277,640.58	\$217,442.00	56%	\$414,781.72
5422	Postage	1,500.00	.00	1,500.00	258.60	.00	1,762.05	(262.05)	117	1,695.14
5425	Publication of Legal Note	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5429	Other Communication Serv	12,500.00	.00	12,500.00	.00	.00	7,225.00	5,275.00	58	9,576.60
5432	Meals	.00	.00	.00	.00	.00	543.00	(543.00)	+++	.00
5449	Leases - Other	3,500.00	.00	3,500.00	411.90	7,826.10	411.90	(4,738.00)	235	.00
<b>5459</b>										
5459	Other Utilities	.00	.00	.00	.00	.00	1,800.00	(1,800.00)	+++	.00
5459.001	CRC Expenses	100,000.00	.00	100,000.00	6,071.51	(6,525.00)	50,655.90	55,869.10	44	50,271.59
<b>5459 - Totals</b>		\$100,000.00	\$0.00	\$100,000.00	\$6,071.51	(\$6,525.00)	\$52,455.90	\$54,069.10	46%	\$50,271.59
5463	Property/Earthquake Insurance	16,410.00	.00	16,410.00	1,367.50	.00	16,410.00	.00	100	9,649.92
5465	General Liability Insurance	49,440.00	.00	49,440.00	4,120.00	.00	49,440.00	.00	100	37,740.00
5471	Equipment Repair & Maint	.00	.00	.00	.00	.00	.00	.00	+++	732.21
5481	Utility Assistance Program	40,000.00	.00	40,000.00	2,500.00	.00	25,000.00	15,000.00	62	22,500.00
5491	Dues & Subscriptions	40,000.00	.00	40,000.00	.00	.00	37,184.68	2,815.32	93	35,889.90
5492	Registrations/Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5520	Grant Program	.00	2,250,000.00	2,250,000.00	6,754.48	694,620.00	77,540.48	1,477,839.52	34	4,102.12
<i>Materials &amp; Services Totals</i>		\$784,250.00	\$2,250,000.00	\$3,034,250.00	\$58,436.58	\$699,672.58	\$561,679.09	\$1,772,898.33	42%	\$595,725.26
<i>Capital Outlay</i>										
5641	Office Furniture & Equip	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
<i>Capital Outlay Totals</i>		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
<i>Debt Service</i>										
5711	Bond Principal	.00	.00	.00	.00	.00	.00	.00	+++	621,000.00
5721	Bond Interest	.00	.00	.00	.00	.00	.00	.00	+++	5,553.71
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$626,553.71
<b>EXPENSE TOTALS</b>		\$804,250.00	\$2,250,000.00	\$3,054,250.00	\$58,436.58	\$699,672.58	\$561,679.09	\$1,792,898.33	41%	\$1,222,278.97
Division <b>1219 - Other Administration Totals</b>		(\$804,250.00)	(\$2,250,000.00)	(\$3,054,250.00)	(\$58,436.58)	(\$699,672.58)	(\$561,679.09)	(\$1,792,898.33)	41%	(\$1,222,278.97)



# Expense Budget Performance Report

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<b>Fund 001 - General Fund</b>										
Department <b>199 - Non-departmental</b>										
Division <b>9711 - Operating Transfer Out</b>										
<b>EXPENSE</b>										
<i>Transfers Out</i>										
<b>5811</b>										
5811.110	Transfer to Transit	150,000.00	.00	150,000.00	12,500.00	.00	150,000.00	.00	100	150,000.00
5811.358	Transfer to General Cap Const Fund	561,210.00	.00	561,210.00	.00	.00	283,204.00	278,006.00	50	124,660.00
5811.693	Transfer to Reserve for PERS	123,740.00	.00	123,740.00	10,311.67	.00	123,740.04	(.04)	100	108,000.00
<b>5811 - Totals</b>		<b>\$834,950.00</b>	<b>\$0.00</b>	<b>\$834,950.00</b>	<b>\$22,811.67</b>	<b>\$0.00</b>	<b>\$556,944.04</b>	<b>\$278,005.96</b>	<b>67%</b>	<b>\$382,660.00</b>
<i>Transfers Out Totals</i>		<i>\$834,950.00</i>	<i>\$0.00</i>	<i>\$834,950.00</i>	<i>\$22,811.67</i>	<i>\$0.00</i>	<i>\$556,944.04</i>	<i>\$278,005.96</i>	<i>67%</i>	<i>\$382,660.00</i>
<b>EXPENSE TOTALS</b>		<b>\$834,950.00</b>	<b>\$0.00</b>	<b>\$834,950.00</b>	<b>\$22,811.67</b>	<b>\$0.00</b>	<b>\$556,944.04</b>	<b>\$278,005.96</b>	<b>67%</b>	<b>\$382,660.00</b>
Division <b>9711 - Operating Transfer Out Totals</b>		<b>(\$834,950.00)</b>	<b>\$0.00</b>	<b>(\$834,950.00)</b>	<b>(\$22,811.67)</b>	<b>\$0.00</b>	<b>(\$556,944.04)</b>	<b>(\$278,005.96)</b>	<b>67%</b>	<b>(\$382,660.00)</b>
Department <b>199 - Non-departmental Totals</b>		<b>(\$1,639,200.00)</b>	<b>(\$2,250,000.00)</b>	<b>(\$3,889,200.00)</b>	<b>(\$81,248.25)</b>	<b>(\$699,672.58)</b>	<b>(\$1,118,623.13)</b>	<b>(\$2,070,904.29)</b>	<b>47%</b>	<b>(\$1,604,938.97)</b>
Department <b>211 - Police</b>										
Division <b>2111 - Patrol</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	4,574,010.00	.00	4,574,010.00	497,149.18	.00	4,376,450.69	197,559.31	96	3,711,829.24
5112	Part-Time Wages	.00	45,000.00	45,000.00	2,355.54	.00	14,700.66	30,299.34	33	14,831.41
5121	Overtime	185,220.00	.00	185,220.00	22,244.65	.00	235,331.72	(50,111.72)	127	192,622.46
5211	OR Workers' Benefit	990.00	.00	990.00	103.13	.00	955.03	34.97	96	835.13
5212	Social Security	366,020.00	.00	366,020.00	39,517.47	.00	362,786.97	3,233.03	99	297,291.97
5213	Med & Dent Ins	1,030,900.00	.00	1,030,900.00	105,146.08	.00	857,093.92	173,806.08	83	800,867.07
<b>5214</b>										
5214.100	PERS - City	919,410.00	.00	919,410.00	107,064.86	.00	908,125.64	11,284.36	99	789,791.01
5214.600	PERS 6%	285,530.00	.00	285,530.00	31,175.31	.00	277,172.34	8,357.66	97	224,507.74
5214.800	DEFERED COMP - CITY	67,290.00	.00	67,290.00	6,588.70	.00	58,046.04	9,243.96	86	46,769.23
<b>5214 - Totals</b>		<b>\$1,272,230.00</b>	<b>\$0.00</b>	<b>\$1,272,230.00</b>	<b>\$144,828.87</b>	<b>\$0.00</b>	<b>\$1,243,344.02</b>	<b>\$28,885.98</b>	<b>98%</b>	<b>\$1,061,067.98</b>
5215	Long Term Disability Ins	7,410.00	.00	7,410.00	1,297.92	.00	7,984.64	(574.64)	108	8,263.53
5216	Unemployment Insurance	28,250.00	.00	28,250.00	2,608.80	.00	39,594.71	(11,344.71)	140	5,880.00
5217	Life Insurance	5,250.00	.00	5,250.00	878.87	.00	5,409.69	(159.69)	103	5,118.59
5218	Paid Family Leave Insurance	.00	.00	.00	1,900.04	.00	8,518.97	(8,518.97)	+++	.00
<i>Personnel Services Totals</i>		<i>\$7,470,280.00</i>	<i>\$45,000.00</i>	<i>\$7,515,280.00</i>	<i>\$818,030.55</i>	<i>\$0.00</i>	<i>\$7,152,171.02</i>	<i>\$363,108.98</i>	<i>95%</i>	<i>\$6,098,607.38</i>
<i>Materials &amp; Services</i>										
5319	Office Supplies	7,500.00	.00	7,500.00	1,390.65	.00	7,316.19	183.81	98	3,555.63
5323	Fuel	90,000.00	.00	90,000.00	13,447.33	.00	77,345.45	12,654.55	86	69,166.12
5324	Clothing	42,400.00	.00	42,400.00	4,336.65	(728.93)	47,903.06	(4,774.13)	111	50,061.66
5326	Safety/Medical	4,000.00	.00	4,000.00	447.00	.00	3,744.37	255.63	94	5,699.55
5329	Other Supplies	28,000.00	.00	28,000.00	2,843.15	.00	22,331.32	5,668.68	80	25,800.64
5351	Ammunition	21,500.00	.00	21,500.00	.00	.00	23,521.11	(2,021.11)	109	12,860.39



# Expense Budget Performance Report

Fiscal Year to Date 06/30/23  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
Department <b>211 - Police</b>										
Division <b>2111 - Patrol</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5400	Code Abatement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5415	Computer	95,500.00	.00	95,500.00	1,126.79	.00	33,806.67	61,693.33	35	42,456.05
5417	HR/Other Employee Expenses	4,000.00	.00	4,000.00	636.00	.00	9,810.97	(5,810.97)	245	5,076.90
5419	Other Professional Serv	26,000.00	.00	26,000.00	11,274.90	1,986.65	48,985.71	(24,972.36)	196	39,254.52
5420	Investigation Expenses	7,500.00	.00	7,500.00	.00	.00	4,279.95	3,220.05	57	4,001.80
5421	Telephone/Data	35,000.00	.00	35,000.00	3,512.93	.00	40,459.45	(5,459.45)	116	37,833.95
5422	Postage	8,000.00	.00	8,000.00	661.05	.00	4,959.85	3,040.15	62	5,610.35
5424	Advertising	1,000.00	.00	1,000.00	65.00	.00	205.00	795.00	20	626.76
5426	Contract Networks	6,500.00	.00	6,500.00	.00	.00	9,828.14	(3,328.14)	151	15,511.00
5428	IT Support	444,970.00	.00	444,970.00	37,080.83	.00	444,969.96	.04	100	387,759.84
5429	Other Communication Serv	520,000.00	.00	520,000.00	.00	.00	519,037.99	962.01	100	509,462.26
5432	Meals	.00	.00	.00	.00	.00	16.99	(16.99)	+++	620.50
5439	Travel	22,000.00	.00	22,000.00	1,836.61	.00	19,777.37	2,222.63	90	14,588.90
5443	Office Equipment	2,500.00	.00	2,500.00	156.38	.00	2,143.14	356.86	86	15,124.76
5444	Leases - Vehicle	198,000.00	.00	198,000.00	3,729.58	.00	188,421.95	9,578.05	95	167,399.85
5449	Leases - Other	2,500.00	.00	2,500.00	.00	.00	84,358.05	(81,858.05)	3374	2,453.33
5451	Natural Gas	4,800.00	.00	4,800.00	920.40	.00	4,520.62	279.38	94	3,114.76
5452	Water/Sewer	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
5453	Electricity	55,000.00	.00	55,000.00	10,278.57	.00	63,756.30	(8,756.30)	116	49,604.58
5461	Auto Insurance	30,810.00	.00	30,810.00	2,567.50	.00	30,810.00	.00	100	25,920.00
5463	Property/Earthquake Insurance	10,420.00	.00	10,420.00	868.33	.00	10,419.96	.04	100	7,569.96
5464	Workers' Comp	124,820.00	.00	124,820.00	10,401.66	.00	124,819.92	.08	100	125,870.04
5465	General Liability Insurance	97,320.00	.00	97,320.00	8,110.00	.00	97,320.00	.00	100	81,320.04
5471	Equipment Repair & Maint	110,000.00	.00	110,000.00	.00	.00	7,356.59	102,643.41	7	51,956.34
5472	Buildings Repairs & Maint	23,100.00	.00	23,100.00	3,281.00	(2,171.72)	36,070.96	(10,799.24)	147	27,061.19
5475	Vehicle Repair & Maint	45,000.00	.00	45,000.00	8,195.81	10.05	41,826.79	3,163.16	93	27,565.63
5491	Dues & Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	445.00
5492	Registrations/Training	30,500.00	.00	30,500.00	1,815.00	.00	28,533.38	1,966.62	94	19,875.17
5493	Printing/Binding	11,000.00	.00	11,000.00	.00	.00	4,902.65	6,097.35	45	11,305.35
<i>Materials &amp; Services Totals</i>		\$2,113,540.00	\$0.00	\$2,113,540.00	\$128,983.12	(\$903.95)	\$2,043,559.86	\$70,884.09	97%	\$1,846,532.82
<b>EXPENSE TOTALS</b>		\$9,583,820.00	\$45,000.00	\$9,628,820.00	\$947,013.67	(\$903.95)	\$9,195,730.88	\$433,993.07	95%	\$7,945,140.20
Division <b>2111 - Patrol Totals</b>		(\$9,583,820.00)	(\$45,000.00)	(\$9,628,820.00)	(\$947,013.67)	\$903.95	(\$9,195,730.88)	(\$433,993.07)	95%	(\$7,945,140.20)
Department <b>211 - Police Totals</b>		(\$9,583,820.00)	(\$45,000.00)	(\$9,628,820.00)	(\$947,013.67)	\$903.95	(\$9,195,730.88)	(\$433,993.07)	95%	(\$7,945,140.20)



# Expense Budget Performance Report

Fiscal Year to Date 06/30/23  
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
Department <b>411 - Community Services</b>										
Division <b>3199 - Library Administration</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	361,230.00	.00	361,230.00	40,251.78	.00	339,712.20	21,517.80	94	304,390.38
5112	Part-Time Wages	116,810.00	.00	116,810.00	11,824.54	.00	85,085.69	31,724.31	73	49,634.53
5121	Overtime	.00	.00	.00	.00	.00	24.46	(24.46)	+++	12.84
5211	OR Workers' Benefit	170.00	.00	170.00	18.11	.00	153.55	16.45	90	123.40
5212	Social Security	36,600.00	.00	36,600.00	3,916.28	.00	33,654.00	2,946.00	92	26,308.26
5213	Med & Dent Ins	60,180.00	.00	60,180.00	6,466.77	.00	53,246.84	6,933.16	88	55,353.86
<b>5214</b>										
5214	Retirement	.00	.00	.00	.00	.00	(1,175.46)	1,175.46	+++	.00
5214.100	PERS - City	80,610.00	.00	80,610.00	8,193.64	.00	61,045.54	19,564.46	76	56,824.82
5214.600	PERS 6%	21,670.00	.00	21,670.00	2,423.16	.00	17,664.68	4,005.32	82	18,268.58
5214.800	DEFERED COMP - CITY	4,400.00	.00	4,400.00	501.18	.00	4,561.06	(161.06)	104	940.38
<b>5214 - Totals</b>		<b>\$106,680.00</b>	<b>\$0.00</b>	<b>\$106,680.00</b>	<b>\$11,117.98</b>	<b>\$0.00</b>	<b>\$82,095.82</b>	<b>\$24,584.18</b>	<b>77%</b>	<b>\$76,033.78</b>
5215	Long Term Disability Ins	630.00	.00	630.00	108.66	.00	644.38	(14.38)	102	707.71
5216	Unemployment Insurance	2,880.00	.00	2,880.00	260.36	.00	3,648.64	(768.64)	127	512.40
5217	Life Insurance	410.00	.00	410.00	70.26	.00	416.66	(6.66)	102	417.02
5218	Paid Family Leave Insurance	.00	.00	.00	198.44	.00	850.77	(850.77)	+++	.00
	<i>Personnel Services Totals</i>	<b>\$685,590.00</b>	<b>\$0.00</b>	<b>\$685,590.00</b>	<b>\$74,233.18</b>	<b>\$0.00</b>	<b>\$599,533.01</b>	<b>\$86,056.99</b>	<b>87%</b>	<b>\$513,494.18</b>
<i>Materials &amp; Services</i>										
5319	Office Supplies	3,560.00	.00	3,560.00	841.94	.00	2,760.32	799.68	78	1,685.51
5323	Fuel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5340	Print Materials - Teen	4,000.00	.00	4,000.00	70.02	(10.11)	3,218.00	792.11	80	3,715.39
5341	Print Materials - Adult	24,500.00	.00	24,500.00	2,033.98	563.76	16,377.92	7,558.32	69	29,770.48
5342	Print Materials - Child	17,000.00	.00	17,000.00	3,122.61	(6.18)	15,031.19	1,974.99	88	12,178.70
<b>5345</b>										
5345	Audiovisual Materials - Adult	9,000.00	.00	9,000.00	765.42	.00	4,854.51	4,145.49	54	11,315.90
5345.001	Audiovisual Materials - Child	2,000.00	.00	2,000.00	1,239.89	.00	2,003.25	(3.25)	100	1,552.23
5345.002	Audiovisual Materials - Teen	2,630.00	.00	2,630.00	.00	.00	669.63	1,960.37	25	1,582.01
<b>5345 - Totals</b>		<b>\$13,630.00</b>	<b>\$0.00</b>	<b>\$13,630.00</b>	<b>\$2,005.31</b>	<b>\$0.00</b>	<b>\$7,527.39</b>	<b>\$6,102.61</b>	<b>55%</b>	<b>\$14,450.14</b>
<b>5347</b>										
5347.001	Program Supplies - Summer Concerts	.00	.00	.00	.00	.00	.00	.00	+++	7,600.97
5347.002	Program Supplies - Adult	5,000.00	.00	5,000.00	1,230.15	.00	4,652.85	347.15	93	1,888.09
5347.003	Program Supplies - Child	8,500.00	.00	8,500.00	997.55	.00	10,707.12	(2,207.12)	126	5,007.53
5347.004	Program Supplies - Technical Services	5,000.00	.00	5,000.00	266.60	.00	4,613.47	386.53	92	3,874.99
<b>5347 - Totals</b>		<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>\$2,494.30</b>	<b>\$0.00</b>	<b>\$19,973.44</b>	<b>(\$1,473.44)</b>	<b>108%</b>	<b>\$18,371.58</b>
5349	Periodicals - Adult	3,380.00	.00	3,380.00	.00	19.97	3,035.34	324.69	90	2,800.87
5350	Periodicals - Child	250.00	.00	250.00	.00	.00	182.44	67.56	73	.00



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<b>Fund 001 - General Fund</b>										
Department <b>411 - Community Services</b>										
Division <b>3199 - Library Administration</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5419	Other Professional Serv	1,500.00	.00	1,500.00	237.43	(110.33)	1,257.76	352.57	76	1,234.85
5421	Telephone/Data	2,500.00	.00	2,500.00	378.71	.00	2,653.03	(153.03)	106	2,132.25
5422	Postage	230.00	.00	230.00	4.35	.00	355.97	(125.97)	155	20.93
5424	Advertising	630.00	.00	630.00	125.00	.00	349.99	280.01	56	253.00
5428	IT Support	97,020.00	.00	97,020.00	8,085.00	.00	97,020.00	.00	100	92,610.00
5432	Meals	300.00	.00	300.00	.00	.00	149.00	151.00	50	.00
5433	Mileage	200.00	.00	200.00	.00	.00	218.75	(18.75)	109	.00
5439	Travel	1,500.00	.00	1,500.00	.00	.00	1,678.91	(178.91)	112	587.08
5443	Office Equipment	3,500.00	.00	3,500.00	299.99	.00	3,369.30	130.70	96	1,296.99
5451	Natural Gas	3,800.00	.00	3,800.00	173.47	.00	3,160.42	639.58	83	3,777.92
5453	Electricity	34,000.00	.00	34,000.00	6,631.22	.00	55,066.85	(21,066.85)	162	31,806.55
5463	Property/Earthquake Insurance	13,310.00	.00	13,310.00	1,109.17	.00	13,310.04	(.04)	100	9,549.96
5464	Workers' Comp	510.00	.00	510.00	42.50	.00	510.00	.00	100	840.00
5465	General Liability Insurance	8,830.00	.00	8,830.00	735.83	.00	8,829.96	.04	100	10,560.00
5471	Equipment Repair & Maint	3,850.00	.00	3,850.00	145.00	.00	2,725.38	1,124.62	71	65.00
<b>5472</b>										
5472	Buildings Repairs & Maint	24,000.00	.00	24,000.00	1,244.00	.00	13,389.91	10,610.09	56	18,043.02
5472.001	Fixture Repair	5,090.00	.00	5,090.00	934.27	.00	3,293.69	1,796.31	65	2,708.51
	<b>5472 - Totals</b>	<b>\$29,090.00</b>	<b>\$0.00</b>	<b>\$29,090.00</b>	<b>\$2,178.27</b>	<b>\$0.00</b>	<b>\$16,683.60</b>	<b>\$12,406.40</b>	<b>57%</b>	<b>\$20,751.53</b>
5475	Vehicle Repair & Maint	2,000.00	.00	2,000.00	.00	.00	1,000.85	999.15	50	.00
5491	Dues & Subscriptions	400.00	.00	400.00	.00	.00	500.00	(100.00)	125	172.00
5492	Registrations/Training	1,120.00	.00	1,120.00	.00	.00	951.99	168.01	85	140.00
<b>5499</b>										
5499.001	Reg Lib Sv	1,000.00	.00	1,000.00	.00	.00	108.45	891.55	11	75.83
	<b>5499 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108.45</b>	<b>\$891.55</b>	<b>11%</b>	<b>\$75.83</b>
5500	Banking Fees & Charges	60.00	.00	60.00	.00	.00	299.00	(239.00)	498	.00
	<i>Materials &amp; Services Totals</i>	<b>\$293,170.00</b>	<b>\$0.00</b>	<b>\$293,170.00</b>	<b>\$30,714.10</b>	<b>\$457.11</b>	<b>\$278,305.29</b>	<b>\$14,407.60</b>	<b>95%</b>	<b>\$258,846.56</b>
<i>Capital Outlay</i>										
5642	Passenger Vehicles	98,000.00	.00	98,000.00	3,861.48	.00	28,394.45	69,605.55	29	74,384.19
5649	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	6,830.39
	<i>Capital Outlay Totals</i>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>\$3,861.48</b>	<b>\$0.00</b>	<b>\$28,394.45</b>	<b>\$69,605.55</b>	<b>29%</b>	<b>\$81,214.58</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,076,760.00</b>	<b>\$0.00</b>	<b>\$1,076,760.00</b>	<b>\$108,808.76</b>	<b>\$457.11</b>	<b>\$906,232.75</b>	<b>\$170,070.14</b>	<b>84%</b>	<b>\$853,555.32</b>
	Division <b>3199 - Library Administration Totals</b>	<b>(\$1,076,760.00)</b>	<b>\$0.00</b>	<b>(\$1,076,760.00)</b>	<b>(\$108,808.76)</b>	<b>(\$457.11)</b>	<b>(\$906,232.75)</b>	<b>(\$170,070.14)</b>	<b>84%</b>	<b>(\$853,555.32)</b>



# Expense Budget Performance Report

Fiscal Year to Date 06/30/23  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
Department <b>411 - Community Services</b>										
Division <b>7419 - Aquatics Administration</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	71,280.00	.00	71,280.00	8,456.59	.00	72,078.90	(798.90)	101	79,860.05
<b>5112</b>										
5112	Part-Time Wages	21,840.00	.00	21,840.00	2,563.32	.00	20,105.54	1,734.46	92	130.50
5112.011	Instruction Wages	41,330.00	.00	41,330.00	1,261.90	.00	5,899.58	35,430.42	14	4,406.09
5112.012	Lifeguarding Wages	110,840.00	.00	110,840.00	11,551.15	.00	83,569.84	27,270.16	75	57,749.06
5112.014	Administration Wages	19,660.00	.00	19,660.00	.00	.00	716.65	18,943.35	4	18,021.81
5112.015	Pool Operator (& Custodial) Wages	10,290.00	.00	10,290.00	.00	.00	.00	10,290.00	0	728.14
5112.016	Water Fitness Instructor Wages	26,210.00	.00	26,210.00	3,993.00	.00	31,779.55	(5,569.55)	121	26,938.83
5112.017	Head Lifeguard Wages	40,410.00	.00	40,410.00	2,432.45	.00	14,295.19	26,114.81	35	8,363.18
<b>5112 - Totals</b>		<b>\$270,580.00</b>	<b>\$0.00</b>	<b>\$270,580.00</b>	<b>\$21,801.82</b>	<b>\$0.00</b>	<b>\$156,366.35</b>	<b>\$114,213.65</b>	<b>58%</b>	<b>\$116,337.61</b>
5211	OR Workers' Benefit	190.00	.00	190.00	17.36	.00	127.36	62.64	67	106.71
5212	Social Security	26,440.00	.00	26,440.00	2,317.96	.00	17,928.92	8,511.08	68	15,095.73
5213	Med & Dent Ins	16,930.00	.00	16,930.00	2,096.88	.00	16,642.74	287.26	98	14,609.21
<b>5214</b>										
5214.100	PERS - City	56,900.00	.00	56,900.00	2,344.68	.00	19,877.88	37,022.12	35	19,787.48
5214.600	PERS 6%	4,280.00	.00	4,280.00	503.79	.00	3,937.68	342.32	92	3,970.24
5214.800	DEFERED COMP - CITY	3,560.00	.00	3,560.00	399.84	.00	3,554.62	5.38	100	3,652.31
<b>5214 - Totals</b>		<b>\$64,740.00</b>	<b>\$0.00</b>	<b>\$64,740.00</b>	<b>\$3,248.31</b>	<b>\$0.00</b>	<b>\$27,370.18</b>	<b>\$37,369.82</b>	<b>42%</b>	<b>\$27,410.03</b>
5215	Long Term Disability Ins	120.00	.00	120.00	21.96	.00	132.94	(12.94)	111	148.68
5216	Unemployment Insurance	2,040.00	.00	2,040.00	151.31	.00	2,003.68	36.32	98	326.58
5217	Life Insurance	80.00	.00	80.00	14.20	.00	85.96	(5.96)	107	87.56
5218	Paid Family Leave Insurance	.00	.00	.00	117.99	.00	436.21	(436.21)	+++	.00
<i>Personnel Services Totals</i>		<b>\$452,400.00</b>	<b>\$0.00</b>	<b>\$452,400.00</b>	<b>\$38,244.38</b>	<b>\$0.00</b>	<b>\$293,173.24</b>	<b>\$159,226.76</b>	<b>65%</b>	<b>\$253,982.16</b>
<i>Materials &amp; Services</i>										
5319	Office Supplies	1,000.00	.00	1,000.00	.00	.00	1,927.66	(927.66)	193	2,176.76
5326	Safety/Medical	2,000.00	.00	2,000.00	47.66	.00	1,638.58	361.42	82	4,528.32
5327	Chemicals	16,000.00	.00	16,000.00	3,435.84	.00	18,364.72	(2,364.72)	115	18,192.01
5329	Other Supplies	2,500.00	.00	2,500.00	1,614.52	.00	5,010.56	(2,510.56)	200	7,847.11
5390	Merchandise	8,500.00	.00	8,500.00	.00	.00	3,626.30	4,873.70	43	4,647.21
5391	Inventory	13,500.00	.00	13,500.00	3,918.31	.00	9,672.16	3,827.84	72	5,632.22
5419	Other Professional Serv	20,000.00	.00	20,000.00	2,656.00	.00	16,606.84	3,393.16	83	16,049.50
5421	Telephone/Data	1,200.00	.00	1,200.00	242.19	.00	1,342.09	(142.09)	112	1,132.15
5422	Postage	100.00	.00	100.00	.00	.00	48.80	51.20	49	.00
5424	Advertising	6,000.00	.00	6,000.00	1,512.50	.00	9,600.14	(3,600.14)	160	8,866.15
5428	IT Support	18,480.00	.00	18,480.00	1,540.00	.00	18,480.00	.00	100	13,230.00
5433	Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00





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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
Department <b>411 - Community Services</b>										
Division <b>7419 - Aquatics Administration</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5439	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5451	Natural Gas	41,000.00	.00	41,000.00	7,532.33	.00	54,192.36	(13,192.36)	132	46,239.27
5453	Electricity	46,500.00	.00	46,500.00	7,503.93	.00	46,322.18	177.82	100	44,292.05
5463	Property/Earthquake Insurance	11,190.00	.00	11,190.00	932.50	.00	11,190.00	.00	100	7,920.00
5464	Workers' Comp	9,050.00	.00	9,050.00	754.17	.00	9,050.04	(.04)	100	12,980.04
5465	General Liability Insurance	3,800.00	.00	3,800.00	316.67	.00	3,800.04	(.04)	100	6,450.00
5471	Equipment Repair & Maint	15,000.00	.00	15,000.00	94.33	.00	1,841.74	13,158.26	12	11,081.74
5472	Buildings Repairs & Maint	45,000.00	.00	45,000.00	54.99	2,167.19	19,252.67	23,580.14	48	52,892.60
5491	Dues & Subscriptions	1,000.00	.00	1,000.00	.00	.00	2,407.66	(1,407.66)	241	200.00
5492	Registrations/Training	6,000.00	.00	6,000.00	.00	.00	5,114.00	886.00	85	4,336.36
5498	Permits/Fees	1,500.00	.00	1,500.00	134.40	.00	1,141.40	358.60	76	1,722.80
<i>Materials &amp; Services Totals</i>		\$270,320.00	\$0.00	\$270,320.00	\$32,290.34	\$2,167.19	\$240,629.94	\$27,522.87	90%	\$270,416.29
<b>EXPENSE TOTALS</b>		\$722,720.00	\$0.00	\$722,720.00	\$70,534.72	\$2,167.19	\$533,803.18	\$186,749.63	74%	\$524,398.45
Division <b>7419 - Aquatics Administration Totals</b>		(\$722,720.00)	\$0.00	(\$722,720.00)	(\$70,534.72)	(\$2,167.19)	(\$533,803.18)	(\$186,749.63)	74%	(\$524,398.45)
Division <b>7429 - Rec Administration</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	62,970.00	.00	62,970.00	7,878.71	.00	60,449.50	2,520.50	96	10,074.30
5112	Part-Time Wages	31,280.00	.00	31,280.00	533.28	.00	5,305.63	25,974.37	17	.00
5121	Overtime	.00	.00	.00	303.17	.00	890.74	(890.74)	+++	132.15
5211	OR Workers' Benefit	50.00	.00	50.00	3.36	.00	28.34	21.66	57	4.28
5212	Social Security	7,200.00	.00	7,200.00	664.02	.00	5,285.71	1,914.29	73	755.13
5213	Med & Dent Ins	23,010.00	.00	23,010.00	204.24	.00	687.61	22,322.39	3	2,257.06
<b>5214</b>										
5214.100	PERS - City	30,930.00	.00	30,930.00	1,287.00	.00	8,668.97	22,261.03	28	1,605.47
5214.600	PERS 6%	3,780.00	.00	3,780.00	490.92	.00	3,603.93	176.07	95	612.39
<b>5214 - Totals</b>		\$34,710.00	\$0.00	\$34,710.00	\$1,777.92	\$0.00	\$12,272.90	\$22,437.10	35%	\$2,217.86
5215	Long Term Disability Ins	.00	.00	.00	20.14	.00	121.43	(121.43)	+++	33.84
5216	Unemployment Insurance	570.00	.00	570.00	43.60	.00	571.17	(1.17)	100	36.10
5217	Life Insurance	.00	.00	.00	13.06	.00	78.76	(78.76)	+++	21.92
5218	Paid Family Leave Insurance	.00	.00	.00	34.72	.00	136.70	(136.70)	+++	.00
<i>Personnel Services Totals</i>		\$159,790.00	\$0.00	\$159,790.00	\$11,476.22	\$0.00	\$85,828.49	\$73,961.51	54%	\$15,532.64
<i>Materials &amp; Services</i>										
5319	Office Supplies	200.00	.00	200.00	32.98	.00	2,346.33	(2,146.33)	1173	704.69



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<b>Fund 001 - General Fund</b>										
Department <b>411 - Community Services</b>										
Division <b>7429 - Rec Administration</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
<b>5329</b>										
5329	Other Supplies	.00	.00	.00	.00	.00	475.42	(475.42)	+++	31.99
5329.100	Events	34,000.00	.00	34,000.00	6,601.61	.00	37,443.78	(3,443.78)	110	28,821.90
5329.200	Youth Sports	7,500.00	.00	7,500.00	.00	.00	8,599.92	(1,099.92)	115	4,414.60
5329.300	Adult Sports	5,000.00	.00	5,000.00	.00	.00	1,088.56	3,911.44	22	.00
5329.405	Fiesta Services	142,000.00	.00	142,000.00	197.61	.00	148,838.87	(6,838.87)	105	51,193.15
5329.600	Rec Admin	6,000.00	.00	6,000.00	82.30	.00	5,091.61	908.39	85	4,128.58
5329.700	Arts & Culture	1,000.00	.00	1,000.00	.00	.00	531.58	468.42	53	.00
5329.800	Active Adult	2,000.00	.00	2,000.00	.00	.00	130.20	1,869.80	7	.00
5329.900	Museum	.00	.00	.00	.00	(119.85)	.00	119.85	+++	9,994.40
<b>5329 - Totals</b>		<b>\$197,500.00</b>	<b>\$0.00</b>	<b>\$197,500.00</b>	<b>\$6,881.52</b>	<b>(\$119.85)</b>	<b>\$202,199.94</b>	<b>(\$4,580.09)</b>	<b>102%</b>	<b>\$98,584.62</b>
<b>5409</b>										
5409.140	Garage Services	3,000.00	.00	3,000.00	.00	.00	158.48	2,841.52	5	301.05
<b>5409 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158.48</b>	<b>\$2,841.52</b>	<b>5%</b>	<b>\$301.05</b>
<b>5419</b>										
5419.101	Contract Svcs Teen Center	45,000.00	.00	45,000.00	7,500.00	.00	45,000.00	.00	100	45,000.00
<b>5419 - Totals</b>		<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$45,000.00</b>
5421	Telephone/Data	1,500.00	.00	1,500.00	120.52	.00	768.12	731.88	51	1,123.37
5424	Advertising	1,000.00	.00	1,000.00	.00	.00	2,488.14	(1,488.14)	249	8,024.42
5428	IT Support	23,100.00	.00	23,100.00	1,925.00	.00	23,100.00	.00	100	22,359.96
5432	Meals	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5439	Travel	300.00	.00	300.00	.00	.00	1,515.25	(1,215.25)	505	346.65
5451	Natural Gas	1,750.00	.00	1,750.00	84.45	.00	3,669.23	(1,919.23)	210	1,769.41
5453	Electricity	4,500.00	.00	4,500.00	746.19	.00	6,976.89	(2,476.89)	155	4,155.16
5461	Auto Insurance	5,290.00	.00	5,290.00	440.83	.00	5,289.96	.04	100	2,750.04
5464	Workers' Comp	2,440.00	.00	2,440.00	203.33	.00	2,439.96	.04	100	3,789.96
5465	General Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	3,020.04
5472	Buildings Repairs & Maint	1,750.00	.00	1,750.00	.00	.00	299.55	1,450.45	17	.00
5475	Vehicle Repair & Maint	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	45.00
5491	Dues & Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	537.00
5492	Registrations/Training	2,000.00	.00	2,000.00	.00	.00	1,149.66	850.34	57	125.00
<i>Materials &amp; Services Totals</i>		<b>\$291,130.00</b>	<b>\$0.00</b>	<b>\$291,130.00</b>	<b>\$17,934.82</b>	<b>(\$119.85)</b>	<b>\$297,401.51</b>	<b>(\$6,151.66)</b>	<b>102%</b>	<b>\$192,636.37</b>
<b>EXPENSE TOTALS</b>		<b>\$450,920.00</b>	<b>\$0.00</b>	<b>\$450,920.00</b>	<b>\$29,411.04</b>	<b>(\$119.85)</b>	<b>\$383,230.00</b>	<b>\$67,809.85</b>	<b>85%</b>	<b>\$208,169.01</b>
Division <b>7429 - Rec Administration Totals</b>		<b>(\$450,920.00)</b>	<b>\$0.00</b>	<b>(\$450,920.00)</b>	<b>(\$29,411.04)</b>	<b>\$119.85</b>	<b>(\$383,230.00)</b>	<b>(\$67,809.85)</b>	<b>85%</b>	<b>(\$208,169.01)</b>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
Department <b>411 - Community Services</b>										
Division <b>7711 - Parks &amp; Facilities Maintenance</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	400,100.00	.00	400,100.00	44,751.52	.00	381,356.62	18,743.38	95	344,033.18
5112	Part-Time Wages	.00	.00	.00	.00	.00	.00	.00	+++	4,461.87
5121	Overtime	.00	.00	.00	130.58	.00	2,695.18	(2,695.18)	+++	2,768.60
5211	OR Workers' Benefit	170.00	.00	170.00	19.07	.00	148.52	21.48	87	162.12
5212	Social Security	30,870.00	.00	30,870.00	3,232.28	.00	29,459.68	1,410.32	95	25,843.05
5213	Med & Dent Ins	125,930.00	.00	125,930.00	17,317.25	.00	121,358.92	4,571.08	96	95,499.52
<b>5214</b>										
5214.100	PERS - City	63,630.00	.00	63,630.00	7,176.87	.00	58,036.27	5,593.73	91	50,353.48
5214.600	PERS 6%	24,010.00	.00	24,010.00	2,717.19	.00	24,121.51	(111.51)	100	19,206.77
5214.800	DEFERED COMP - CITY	3,440.00	.00	3,440.00	403.68	.00	3,748.56	(308.56)	109	3,100.32
<b>5214 - Totals</b>		<b>\$91,080.00</b>	<b>\$0.00</b>	<b>\$91,080.00</b>	<b>\$10,297.74</b>	<b>\$0.00</b>	<b>\$85,906.34</b>	<b>\$5,173.66</b>	<b>94%</b>	<b>\$72,660.57</b>
5215	Long Term Disability Ins	720.00	.00	720.00	130.73	.00	717.44	2.56	100	868.85
5216	Unemployment Insurance	2,390.00	.00	2,390.00	224.42	.00	3,452.13	(1,062.13)	144	513.58
5217	Life Insurance	470.00	.00	470.00	84.91	.00	465.69	4.31	99	512.94
5218	Paid Family Leave Insurance	.00	.00	.00	165.26	.00	688.24	(688.24)	+++	.00
<i>Personnel Services Totals</i>		<b>\$651,730.00</b>	<b>\$0.00</b>	<b>\$651,730.00</b>	<b>\$76,353.76</b>	<b>\$0.00</b>	<b>\$626,248.76</b>	<b>\$25,481.24</b>	<b>96%</b>	<b>\$547,324.28</b>
<i>Materials &amp; Services</i>										
5319	Office Supplies	300.00	.00	300.00	26.63	.00	396.58	(96.58)	132	518.50
5321	Cleaning Supplies	25,000.00	.00	25,000.00	311.20	(1,216.48)	40,379.82	(14,163.34)	157	30,247.37
5323	Fuel	15,500.00	.00	15,500.00	3,468.53	.00	13,569.99	1,930.01	88	22,369.87
5324	Clothing	.00	.00	.00	.00	(55.06)	.00	55.06	+++	65.56
5325	Ag Supplies	5,000.00	.00	5,000.00	1,934.60	.00	6,758.64	(1,758.64)	135	2,846.69
5326	Safety/Medical	2,200.00	.00	2,200.00	.00	.00	1,592.17	607.83	72	4,991.71
5329	Other Supplies	10,000.00	.00	10,000.00	25.19	.00	6,524.53	3,475.47	65	4,555.40
5331	Construction Materials	3,000.00	.00	3,000.00	.00	.00	1,065.20	1,934.80	36	696.60
5338	Tools	2,000.00	.00	2,000.00	.00	.00	2,437.07	(437.07)	122	1,658.91
5352	Protective Clothing	1,500.00	.00	1,500.00	198.00	.00	1,634.79	(134.79)	109	3,361.57
5363	Signs	10,800.00	.00	10,800.00	.00	.00	240.07	10,559.93	2	908.80
5385	Fertilizer	4,000.00	.00	4,000.00	344.97	.00	3,051.96	948.04	76	2,370.53
<b>5409</b>										
5409.140	Garage Services	18,000.00	.00	18,000.00	.00	.00	11,999.61	6,000.39	67	14,649.70
<b>5409 - Totals</b>		<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,999.61</b>	<b>\$6,000.39</b>	<b>67%</b>	<b>\$14,649.70</b>
5419	Other Professional Serv	97,780.00	.00	97,780.00	5,416.77	2,920.24	117,834.50	(22,974.74)	123	181,722.32
5421	Telephone/Data	6,000.00	.00	6,000.00	866.15	.00	6,424.10	(424.10)	107	6,231.24
5422	Postage	.00	.00	.00	.00	.00	.60	(.60)	+++	7.91
5428	IT Support	18,480.00	.00	18,480.00	1,540.00	.00	18,480.00	.00	100	17,949.96



# Expense Budget Performance Report

Fiscal Year to Date 06/30/23  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
Department <b>411 - Community Services</b>										
Division <b>7711 - Parks &amp; Facilities Maintenance</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5445	Work Equipment	4,000.00	.00	4,000.00	.00	.00	495.83	3,504.17	12	2,590.74
5446	Software Licenses	3,000.00	.00	3,000.00	.00	.00	3,375.00	(375.00)	112	.00
5449	Leases - Other	2,500.00	.00	2,500.00	.00	.00	2,439.61	60.39	98	485.18
5451	Natural Gas	6,000.00	.00	6,000.00	496.62	.00	6,431.10	(431.10)	107	5,484.54
5453	Electricity	40,000.00	.00	40,000.00	8,884.72	.00	57,965.47	(17,965.47)	145	38,563.71
5461	Auto Insurance	3,425.00	.00	3,425.00	285.42	.00	3,425.04	(.04)	100	5,130.00
5463	Property/Earthquake Insurance	13,940.00	.00	13,940.00	1,161.67	.00	13,940.04	(.04)	100	9,020.04
5464	Workers' Comp	11,300.00	.00	11,300.00	941.67	.00	11,300.04	(.04)	100	13,599.96
5465	General Liability Insurance	7,150.00	.00	7,150.00	595.83	.00	7,149.96	.04	100	5,859.96
5471	Equipment Repair & Maint	16,000.00	.00	16,000.00	1,097.48	(98.20)	12,129.17	3,969.03	75	9,034.81
5472	Buildings Repairs & Maint	35,000.00	.00	35,000.00	2,904.82	.00	48,166.31	(13,166.31)	138	42,356.22
5475	Vehicle Repair & Maint	5,000.00	.00	5,000.00	543.22	.00	8,550.79	(3,550.79)	171	4,543.81
5478	Playground Repair & Maint	4,500.00	.00	4,500.00	9,523.02	.00	14,891.72	(10,391.72)	331	2,295.48
5484	Urban Forestry Program	20,000.00	.00	20,000.00	1,042.85	.00	11,507.63	8,492.37	58	8,027.35
5492	Registrations/Training	2,000.00	.00	2,000.00	165.00	(77.10)	3,820.05	(1,742.95)	187	1,373.50
5498	Permits/Fees	1,500.00	.00	1,500.00	.00	.00	891.21	608.79	59	150.64
<i>Materials &amp; Services Totals</i>		<b>\$394,875.00</b>	<b>\$0.00</b>	<b>\$394,875.00</b>	<b>\$41,774.36</b>	<b>\$1,473.40</b>	<b>\$438,868.60</b>	<b>(\$45,467.00)</b>	<b>112%</b>	<b>\$443,668.58</b>
<i>Capital Outlay</i>										
5637	Parks	.00	.00	.00	.00	.00	.00	.00	+++	5,426.95
5649	Other Equipment	109,000.00	.00	109,000.00	45,751.00	.00	72,452.09	36,547.91	66	.00
<i>Capital Outlay Totals</i>		<b>\$109,000.00</b>	<b>\$0.00</b>	<b>\$109,000.00</b>	<b>\$45,751.00</b>	<b>\$0.00</b>	<b>\$72,452.09</b>	<b>\$36,547.91</b>	<b>66%</b>	<b>\$5,426.95</b>
<b>EXPENSE TOTALS</b>		<b>\$1,155,605.00</b>	<b>\$0.00</b>	<b>\$1,155,605.00</b>	<b>\$163,879.12</b>	<b>\$1,473.40</b>	<b>\$1,137,569.45</b>	<b>\$16,562.15</b>	<b>99%</b>	<b>\$996,419.81</b>
Division <b>7711 - Parks &amp; Facilities Maintenance Totals</b>		<b>(\$1,155,605.00)</b>	<b>\$0.00</b>	<b>(\$1,155,605.00)</b>	<b>(\$163,879.12)</b>	<b>(\$1,473.40)</b>	<b>(\$1,137,569.45)</b>	<b>(\$16,562.15)</b>	<b>99%</b>	<b>(\$996,419.81)</b>
Division <b>7991 - Community Service Admin</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	269,900.00	.00	269,900.00	29,933.92	.00	241,663.02	28,236.98	90	273,679.16
5112	Part-Time Wages	13,390.00	.00	13,390.00	466.62	.00	2,888.20	10,501.80	22	2,115.88
5211	OR Workers' Benefit	60.00	.00	60.00	6.57	.00	49.49	10.51	82	63.37
5212	Social Security	21,770.00	.00	21,770.00	2,320.68	.00	19,093.77	2,676.23	88	20,699.21
5213	Med & Dent Ins	46,820.00	.00	46,820.00	7,685.50	.00	55,217.43	(8,397.43)	118	54,462.69
<b>5214</b>										
5214.100	PERS - City	50,080.00	.00	50,080.00	4,117.75	.00	35,729.87	14,350.13	71	48,184.34
5214.600	PERS 6%	16,190.00	.00	16,190.00	1,410.96	.00	13,174.91	3,015.09	81	17,165.07
5214.800	DEFERED COMP - CITY	13,010.00	.00	13,010.00	1,439.28	.00	11,223.37	1,786.63	86	12,406.72
<b>5214 - Totals</b>		<b>\$79,280.00</b>	<b>\$0.00</b>	<b>\$79,280.00</b>	<b>\$6,967.99</b>	<b>\$0.00</b>	<b>\$60,128.15</b>	<b>\$19,151.85</b>	<b>76%</b>	<b>\$77,756.13</b>



# Expense Budget Performance Report

Fiscal Year to Date 06/30/23  
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
Department <b>411 - Community Services</b>										
Division <b>7991 - Community Service Admin</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5215	Long Term Disability Ins	460.00	.00	460.00	77.42	.00	448.83	11.17	98	640.99
5216	Unemployment Insurance	1,700.00	.00	1,700.00	152.02	.00	2,073.99	(373.99)	122	391.18
5217	Life Insurance	290.00	.00	290.00	49.54	.00	287.03	2.97	99	366.79
5218	Paid Family Leave Insurance	.00	.00	.00	107.04	.00	477.16	(477.16)	+++	.00
<i>Personnel Services Totals</i>		<b>\$433,670.00</b>	<b>\$0.00</b>	<b>\$433,670.00</b>	<b>\$47,767.30</b>	<b>\$0.00</b>	<b>\$382,327.07</b>	<b>\$51,342.93</b>	<b>88%</b>	<b>\$430,175.40</b>
<i>Materials &amp; Services</i>										
5319	Office Supplies	500.00	.00	500.00	65.00	.00	881.63	(381.63)	176	62.56
5329	Other Supplies	600.00	.00	600.00	239.67	.00	1,721.80	(1,121.80)	287	84.00
5411	Engineering & Architect	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5417	HR/Other Employee Expenses	2,600.00	.00	2,600.00	269.00	.00	2,286.00	314.00	88	2,953.00
5419	Other Professional Serv	11,050.00	.00	11,050.00	373.40	.00	7,755.97	3,294.03	70	20,187.36
5421	Telephone/Data	2,500.00	.00	2,500.00	208.64	.00	2,464.22	35.78	99	2,813.52
5422	Postage	4,000.00	.00	4,000.00	.00	.00	307.82	3,692.18	8	270.99
5428	IT Support	15,120.00	.00	15,120.00	1,260.00	.00	15,120.00	.00	100	23,930.04
5432	Meals	200.00	.00	200.00	.00	.00	.00	200.00	0	68.19
5433	Mileage	700.00	.00	700.00	133.62	.00	254.93	445.07	36	119.34
5439	Travel	600.00	.00	600.00	.00	.00	263.27	336.73	44	435.39
5443	Office Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5446	Software Licenses	2,300.00	.00	2,300.00	515.20	24,484.80	2,782.32	(24,967.12)	1186	.00
5449	Leases - Other	2,500.00	.00	2,500.00	194.84	.00	1,686.48	813.52	67	2,548.22
5463	Property/Earthquake Insurance	2,780.00	.00	2,780.00	231.67	.00	2,780.04	(.04)	100	1,950.00
5464	Workers' Comp	2,400.00	.00	2,400.00	200.00	.00	2,400.00	.00	100	2,700.00
5465	General Liability Insurance	8,300.00	.00	8,300.00	691.67	.00	8,300.04	(.04)	100	6,240.00
5491	Dues & Subscriptions	800.00	.00	800.00	523.29	.00	1,722.75	(922.75)	215	579.00
5492	Registrations/Training	1,500.00	.00	1,500.00	274.00	.00	454.00	1,046.00	30	675.00
5493	Printing/Binding	8,000.00	.00	8,000.00	.00	.00	6,758.32	1,241.68	84	1,312.73
<i>Materials &amp; Services Totals</i>		<b>\$70,450.00</b>	<b>\$0.00</b>	<b>\$70,450.00</b>	<b>\$5,180.00</b>	<b>\$24,484.80</b>	<b>\$57,939.59</b>	<b>(\$11,974.39)</b>	<b>117%</b>	<b>\$66,929.34</b>
<b>EXPENSE TOTALS</b>		<b>\$504,120.00</b>	<b>\$0.00</b>	<b>\$504,120.00</b>	<b>\$52,947.30</b>	<b>\$24,484.80</b>	<b>\$440,266.66</b>	<b>\$39,368.54</b>	<b>92%</b>	<b>\$497,104.74</b>
Division <b>7991 - Community Service Admin Totals</b>		<b>(\$504,120.00)</b>	<b>\$0.00</b>	<b>(\$504,120.00)</b>	<b>(\$52,947.30)</b>	<b>(\$24,484.80)</b>	<b>(\$440,266.66)</b>	<b>(\$39,368.54)</b>	<b>92%</b>	<b>(\$497,104.74)</b>
Department <b>411 - Community Services Totals</b>		<b>(\$3,910,125.00)</b>	<b>\$0.00</b>	<b>(\$3,910,125.00)</b>	<b>(\$425,580.94)</b>	<b>(\$28,462.65)</b>	<b>(\$3,401,102.04)</b>	<b>(\$480,560.31)</b>	<b>88%</b>	<b>(\$3,079,647.33)</b>
Department <b>511 - Planning</b>										
Division <b>5811 - Planning</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	396,910.00	.00	396,910.00	45,309.06	.00	375,670.84	21,239.16	95	314,259.81
5121	Overtime	.00	.00	.00	30.58	.00	1,396.35	(1,396.35)	+++	665.51



# Expense Budget Performance Report

Fiscal Year to Date 06/30/23  
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
Department <b>511 - Planning</b>										
Division <b>5811 - Planning</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5211	OR Workers' Benefit	100.00	.00	100.00	9.02	.00	81.76	18.24	82	75.61
5212	Social Security	30,660.00	.00	30,660.00	3,482.58	.00	30,492.35	167.65	99	24,420.66
5213	Med & Dent Ins	67,670.00	.00	67,670.00	7,287.53	.00	44,692.19	22,977.81	66	36,991.90
<b>5214</b>										
5214.100	PERS - City	64,880.00	.00	64,880.00	7,356.14	.00	54,864.25	10,015.75	85	51,304.27
5214.600	PERS 6%	23,810.00	.00	23,810.00	2,805.89	.00	22,880.64	929.36	96	19,569.36
5214.800	DEFERED COMP - CITY	12,310.00	.00	12,310.00	1,425.09	.00	12,784.70	(474.70)	104	11,248.89
<b>5214 - Totals</b>		<b>\$101,000.00</b>	<b>\$0.00</b>	<b>\$101,000.00</b>	<b>\$11,587.12</b>	<b>\$0.00</b>	<b>\$90,529.59</b>	<b>\$10,470.41</b>	<b>90%</b>	<b>\$82,122.52</b>
5215	Long Term Disability Ins	560.00	.00	560.00	119.64	.00	705.63	(145.63)	126	721.35
5216	Unemployment Insurance	2,390.00	.00	2,390.00	226.72	.00	3,217.32	(827.32)	135	481.05
5217	Life Insurance	370.00	.00	370.00	76.64	.00	451.35	(81.35)	122	425.19
5218	Paid Family Leave Insurance	.00	.00	.00	170.30	.00	757.58	(757.58)	+++	.00
<i>Personnel Services Totals</i>		<b>\$599,660.00</b>	<b>\$0.00</b>	<b>\$599,660.00</b>	<b>\$68,299.19</b>	<b>\$0.00</b>	<b>\$547,994.96</b>	<b>\$51,665.04</b>	<b>91%</b>	<b>\$460,163.60</b>
<i>Materials &amp; Services</i>										
5315	Computer Supplies	1,200.00	.00	1,200.00	.00	.00	544.53	655.47	45	.00
5319	Office Supplies	13,000.00	.00	13,000.00	1,127.24	.00	5,790.12	7,209.88	45	14,523.83
5323	Fuel	300.00	.00	300.00	.00	.00	69.47	230.53	23	74.71
<b>5409</b>										
5409.140	Garage Services	1,000.00	.00	1,000.00	.00	.00	20.07	979.93	2	.00
<b>5409 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.07</b>	<b>\$979.93</b>	<b>2%</b>	<b>\$0.00</b>
5419	Other Professional Serv	98,500.00	.00	98,500.00	19,129.37	.00	66,907.73	31,592.27	68	17,395.74
5421	Telephone/Data	1,600.00	.00	1,600.00	123.42	.00	1,765.50	(165.50)	110	2,020.72
5422	Postage	2,100.00	.00	2,100.00	56.32	.00	2,002.88	97.12	95	1,055.61
5424	Advertising	1,000.00	.00	1,000.00	.00	.00	700.00	300.00	70	374.00
5425	Publication of Legal Note	1,500.00	.00	1,500.00	327.24	.00	2,055.25	(555.25)	137	900.00
5428	IT Support	31,920.00	.00	31,920.00	2,660.00	.00	31,920.00	.00	100	30,969.96
5429	Other Communication Serv	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5432	Meals	400.00	.00	400.00	53.49	.00	53.49	346.51	13	.00
5433	Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5439	Travel	2,500.00	.00	2,500.00	1,693.84	.00	2,649.39	(149.39)	106	3,297.20
5449	Leases - Other	.00	.00	.00	.00	609.38	1,618.68	(2,228.06)	+++	3,324.53
5461	Auto Insurance	1,425.00	.00	1,425.00	118.75	.00	1,425.00	.00	100	690.00
5464	Workers' Comp	500.00	.00	500.00	41.67	.00	500.04	(.04)	100	549.96
5465	General Liability Insurance	9,360.00	.00	9,360.00	780.00	.00	9,360.00	.00	100	7,080.00
5475	Vehicle Repair & Maint	800.00	.00	800.00	.00	.00	.00	800.00	0	.00



# Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
Department <b>511 - Planning</b>										
Division <b>5811 - Planning</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5492	Registrations/Training	6,500.00	.00	6,500.00	.00	.00	4,494.00	2,006.00	69	4,120.23
	<i>Materials &amp; Services Totals</i>	\$174,405.00	\$0.00	\$174,405.00	\$26,111.34	\$609.38	\$131,876.15	\$41,919.47	76%	\$86,376.49
	<b>EXPENSE TOTALS</b>	\$774,065.00	\$0.00	\$774,065.00	\$94,410.53	\$609.38	\$679,871.11	\$93,584.51	88%	\$546,540.09
	Division <b>5811 - Planning Totals</b>	(\$774,065.00)	\$0.00	(\$774,065.00)	(\$94,410.53)	(\$609.38)	(\$679,871.11)	(\$93,584.51)	88%	(\$546,540.09)
	Department <b>511 - Planning Totals</b>	(\$774,065.00)	\$0.00	(\$774,065.00)	(\$94,410.53)	(\$609.38)	(\$679,871.11)	(\$93,584.51)	88%	(\$546,540.09)
Department <b>651 - Engineering</b>										
Division <b>6211 - Engineering</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	128,270.00	.00	128,270.00	13,547.29	.00	114,325.28	13,944.72	89	82,186.54
5112	Part-Time Wages	21,110.00	.00	21,110.00	2,271.28	.00	13,861.25	7,248.75	66	20,905.39
5121	Overtime	.00	.00	.00	5.91	.00	404.22	(404.22)	+++	91.96
5211	OR Workers' Benefit	40.00	.00	40.00	3.50	.00	30.58	9.42	76	25.39
5212	Social Security	11,520.00	.00	11,520.00	1,164.33	.00	10,304.90	1,215.10	89	7,671.01
5213	Med & Dent Ins	32,800.00	.00	32,800.00	3,307.71	.00	25,957.15	6,842.85	79	17,310.78
<b>5214</b>										
5214.100	PERS - City	26,180.00	.00	26,180.00	2,820.27	.00	21,331.98	4,848.02	81	17,451.20
5214.600	PERS 6%	7,700.00	.00	7,700.00	824.65	.00	4,916.92	2,783.08	64	4,631.39
5214.800	DEFERED COMP - CITY	2,560.00	.00	2,560.00	191.10	.00	1,764.28	795.72	69	1,552.02
	<b>5214 - Totals</b>	\$36,440.00	\$0.00	\$36,440.00	\$3,836.02	\$0.00	\$28,013.18	\$8,426.82	77%	\$23,634.61
5215	Long Term Disability Ins	230.00	.00	230.00	36.64	.00	218.67	11.33	95	178.48
5216	Unemployment Insurance	890.00	.00	890.00	78.97	.00	1,132.24	(242.24)	127	147.41
5217	Life Insurance	160.00	.00	160.00	23.50	.00	140.35	19.65	88	104.67
5218	Paid Family Leave Insurance	.00	.00	.00	58.89	.00	260.10	(260.10)	+++	.00
	<i>Personnel Services Totals</i>	\$231,460.00	\$0.00	\$231,460.00	\$24,334.04	\$0.00	\$194,647.92	\$36,812.08	84%	\$152,256.24
<i>Materials &amp; Services</i>										
5315	Computer Supplies	500.00	.00	500.00	.00	.00	1,096.83	(596.83)	219	.00
5319	Office Supplies	3,000.00	.00	3,000.00	77.06	18.34	1,166.61	1,815.05	39	804.74
5323	Fuel	2,000.00	.00	2,000.00	1,292.76	.00	4,409.68	(2,409.68)	220	4,019.85
5324	Clothing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	95.58
5326	Safety/Medical	970.00	.00	970.00	.00	.00	1,349.16	(379.16)	139	627.50
5329	Other Supplies	3,000.00	.00	3,000.00	.00	.00	625.00	2,375.00	21	468.98
<b>5409</b>										
5409.140	Garage Services	2,000.00	.00	2,000.00	.00	.00	855.18	1,144.82	43	408.89
	<b>5409 - Totals</b>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$855.18	\$1,144.82	43%	\$408.89





# Expense Budget Performance Report

Fiscal Year to Date 06/30/23  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
Department <b>651 - Engineering</b>										
Division <b>6211 - Engineering</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5411	Engineering & Architect	10,000.00	.00	10,000.00	.00	.00	19,340.00	(9,340.00)	193	945.00
5417	HR/Other Employee Expenses	500.00	.00	500.00	.00	.00	20.00	480.00	4	1,115.00
5419	Other Professional Serv	17,500.00	.00	17,500.00	23.43	.00	17,075.07	424.93	98	6,163.17
5421	Telephone/Data	5,800.00	.00	5,800.00	614.78	.00	6,396.83	(596.83)	110	5,257.11
5422	Postage	500.00	.00	500.00	1.44	.00	11.95	488.05	2	235.60
5424	Advertising	500.00	.00	500.00	.00	(309.79)	549.34	260.45	48	727.80
5428	IT Support	45,780.00	.00	45,780.00	3,815.00	.00	45,780.00	.00	100	44,199.96
5439	Travel	500.00	.00	500.00	.00	.00	2,018.98	(1,518.98)	404	.00
5446	Software Licenses	9,000.00	.00	9,000.00	449.28	.00	7,911.02	1,088.98	88	2,588.87
5451	Natural Gas	2,500.00	.00	2,500.00	65.56	.00	3,484.34	(984.34)	139	2,655.80
5453	Electricity	5,000.00	.00	5,000.00	596.40	.00	4,450.75	549.25	89	3,268.46
5461	Auto Insurance	1,440.00	.00	1,440.00	120.00	.00	1,440.00	.00	100	1,250.04
5463	Property/Earthquake Insurance	2,200.00	.00	2,200.00	183.33	.00	2,199.96	.04	100	1,929.96
5464	Workers' Comp	7,370.00	.00	7,370.00	614.17	.00	7,370.04	(.04)	100	8,390.04
5465	General Liability Insurance	12,400.00	.00	12,400.00	1,033.33	.00	12,399.96	.04	100	8,750.04
5471	Equipment Repair & Maint	500.00	.00	500.00	34.80	.00	34.80	465.20	7	.00
5472	Buildings Repairs & Maint	2,500.00	.00	2,500.00	.00	.00	3,203.77	(703.77)	128	782.94
5475	Vehicle Repair & Maint	3,100.00	.00	3,100.00	1,689.34	.00	2,097.92	1,002.08	68	3,850.36
5492	Registrations/Training	10,000.00	.00	10,000.00	230.00	(58.46)	4,145.33	5,913.13	41	2,726.98
5493	Printing/Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	1,532.00
5496	Filing/Recording	700.00	.00	700.00	.00	.00	.00	700.00	0	1,939.00
5498	Permits/Fees	500.00	.00	500.00	.00	.00	1,142.11	(642.11)	228	1,637.96
<i>Materials &amp; Services Totals</i>		<b>\$151,260.00</b>	<b>\$0.00</b>	<b>\$151,260.00</b>	<b>\$10,840.68</b>	<b>(\$349.91)</b>	<b>\$150,574.63</b>	<b>\$1,035.28</b>	<b>99%</b>	<b>\$106,371.63</b>
<b>EXPENSE TOTALS</b>		<b>\$382,720.00</b>	<b>\$0.00</b>	<b>\$382,720.00</b>	<b>\$35,174.72</b>	<b>(\$349.91)</b>	<b>\$345,222.55</b>	<b>\$37,847.36</b>	<b>90%</b>	<b>\$258,627.87</b>
Division <b>6211 - Engineering Totals</b>		<b>(\$382,720.00)</b>	<b>\$0.00</b>	<b>(\$382,720.00)</b>	<b>(\$35,174.72)</b>	<b>\$349.91</b>	<b>(\$345,222.55)</b>	<b>(\$37,847.36)</b>	<b>90%</b>	<b>(\$258,627.87)</b>
Department <b>651 - Engineering Totals</b>		<b>(\$382,720.00)</b>	<b>\$0.00</b>	<b>(\$382,720.00)</b>	<b>(\$35,174.72)</b>	<b>\$349.91</b>	<b>(\$345,222.55)</b>	<b>(\$37,847.36)</b>	<b>90%</b>	<b>(\$258,627.87)</b>
Department <b>901 - Ending Fund Balance</b>										
Division <b>9971 - Equity</b>										
<b>EXPENSE</b>										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	4,491,610.00	(750,000.00)	3,741,610.00	.00	.00	.00	3,741,610.00	0	.00
<b>5981</b>										
5981.012	Reserve - SMR	3,808,880.00	.00	3,808,880.00	.00	.00	.00	3,808,880.00	0	.00
5981.014	Reserve - Cascade Dr. Maintenance	.00	.00	.00	.00	.00	(19,871.36)	19,871.36	+++	.00



# Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
Department <b>901 - Ending Fund Balance</b>										
Division <b>9971 - Equity</b>										
<b>EXPENSE</b>										
<i>Contingencies and Unappropriated Balances</i>										
	<b>5981 - Totals</b>	\$3,808,880.00	\$0.00	\$3,808,880.00	\$0.00	\$0.00	(\$19,871.36)	\$3,828,751.36	-1%	\$0.00
	<i>Contingencies and Unappropriated Balances Totals</i>	\$8,300,490.00	(\$750,000.00)	\$7,550,490.00	\$0.00	\$0.00	(\$19,871.36)	\$7,570,361.36	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$8,300,490.00	(\$750,000.00)	\$7,550,490.00	\$0.00	\$0.00	(\$19,871.36)	\$7,570,361.36	0%	\$0.00
	Division <b>9971 - Equity Totals</b>	(\$8,300,490.00)	\$750,000.00	(\$7,550,490.00)	\$0.00	\$0.00	\$19,871.36	(\$7,570,361.36)	0%	\$0.00
	Department <b>901 - Ending Fund Balance Totals</b>	(\$8,300,490.00)	\$750,000.00	(\$7,550,490.00)	\$0.00	\$0.00	\$19,871.36	(\$7,570,361.36)	0%	\$0.00
	Fund <b>001 - General Fund Totals</b>	\$27,101,870.00	\$1,500,000.00	\$28,601,870.00	\$1,922,831.26	\$718,789.05	\$16,785,242.01	\$11,097,838.94		\$15,150,252.92
<b>Fund 110 - Transit Fund</b>										
Department <b>671 - Transit</b>										
Division <b>4711 - Fixed Route Transit</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	333,610.00	.00	333,610.00	41,596.97	.00	357,645.91	(24,035.91)	107	237,470.06
5112	Part-Time Wages	264,880.00	.00	264,880.00	23,070.25	.00	153,335.63	111,544.37	58	159,135.70
5121	Overtime	.00	.00	.00	821.30	.00	4,578.75	(4,578.75)	+++	1,850.56
5211	OR Workers' Benefit	280.00	.00	280.00	28.11	.00	230.41	49.59	82	187.17
5212	Social Security	45,910.00	.00	45,910.00	4,925.98	.00	43,343.42	2,566.58	94	30,071.35
5213	Med & Dent Ins	104,230.00	.00	104,230.00	8,763.83	.00	57,329.18	46,900.82	55	41,616.49
	<b>5214</b>									
5214.100	PERS - City	99,100.00	.00	99,100.00	8,670.65	.00	67,346.95	31,753.05	68	57,115.27
5214.600	PERS 6%	20,010.00	.00	20,010.00	2,140.40	.00	2,544.30	17,465.70	13	13,424.57
5214.800	DEFERED COMP - CITY	7,510.00	.00	7,510.00	820.32	.00	7,497.87	12.13	100	6,160.78
	<b>5214 - Totals</b>	\$126,620.00	\$0.00	\$126,620.00	\$11,631.37	\$0.00	\$77,389.12	\$49,230.88	61%	\$76,700.62
5215	Long Term Disability Ins	510.00	.00	510.00	116.79	.00	630.05	(120.05)	124	542.46
5216	Unemployment Insurance	3,550.00	.00	3,550.00	327.45	.00	4,811.77	(1,261.77)	136	598.65
5217	Life Insurance	310.00	.00	310.00	75.52	.00	407.12	(97.12)	131	318.10
5218	Paid Family Leave Insurance	.00	.00	.00	251.16	.00	1,065.66	(1,065.66)	+++	.00
	<i>Personnel Services Totals</i>	\$879,900.00	\$0.00	\$879,900.00	\$91,608.73	\$0.00	\$700,767.02	\$179,132.98	80%	\$548,491.16
<i>Materials &amp; Services</i>										
5319	Office Supplies	1,500.00	.00	1,500.00	247.84	.00	1,173.85	326.15	78	851.37
5323	Fuel	47,000.00	.00	47,000.00	7,992.80	.00	56,854.95	(9,854.95)	121	43,337.79
5324	Clothing	1,500.00	.00	1,500.00	.00	.00	479.25	1,020.75	32	2,051.02
5326	Safety/Medical	2,300.00	.00	2,300.00	.00	.00	131.57	2,168.43	6	1,055.64
5329	Other Supplies	2,000.00	.00	2,000.00	.00	.00	96.72	1,903.28	5	303.97
5337	Tires/Parts	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 110 - Transit Fund</b>										
Department <b>671 - Transit</b>										
Division <b>4711 - Fixed Route Transit</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
<b>5409</b>										
5409.140	Garage Services	8,000.00	.00	8,000.00	.00	.00	14,885.80	(6,885.80)	186	6,786.91
	<b>5409 - Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,885.80</b>	<b>(\$6,885.80)</b>	<b>186%</b>	<b>\$6,786.91</b>
5414	Accounting/Auditing	700.00	.00	700.00	21.27	.00	626.27	73.73	89	485.00
5417	HR/Other Employee Expenses	500.00	.00	500.00	20.00	.00	20.00	480.00	4	.00
5419	Other Professional Serv	162,000.00	.00	162,000.00	10,963.67	.00	157,450.68	4,549.32	97	4,844.17
5421	Telephone/Data	5,700.00	.00	5,700.00	548.27	.00	5,918.83	(218.83)	104	5,686.11
5422	Postage	100.00	.00	100.00	3.00	.00	46.60	53.40	47	23.27
5424	Advertising	1,000.00	.00	1,000.00	.00	.00	39.00	961.00	4	369.10
5428	IT Support	26,040.00	.00	26,040.00	2,170.00	.00	26,040.00	.00	100	25,200.00
5432	Meals	500.00	.00	500.00	.00	.00	33.52	466.48	7	.00
5433	Mileage	18,000.00	.00	18,000.00	765.05	.00	3,922.36	14,077.64	22	3,981.18
5439	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5446	Software Licenses	6,300.00	.00	6,300.00	.00	.00	7,979.64	(1,679.64)	127	6,125.00
5448	Internal Rent	7,870.00	.00	7,870.00	655.83	.00	7,870.00	.00	100	7,010.04
5451	Natural Gas	1,000.00	.00	1,000.00	51.11	.00	1,624.54	(624.54)	162	1,471.15
5453	Electricity	3,500.00	.00	3,500.00	526.97	.00	3,335.70	164.30	95	2,201.51
5461	Auto Insurance	24,030.00	.00	24,030.00	2,002.50	.00	24,030.00	.00	100	20,979.96
5463	Property/Earthquake Insurance	1,190.00	.00	1,190.00	99.17	.00	1,190.04	(.04)	100	810.00
5464	Workers' Comp	15,070.00	.00	15,070.00	1,255.83	.00	15,069.96	.04	100	20,379.96
5465	General Liability Insurance	8,460.00	.00	8,460.00	705.00	.00	8,460.00	.00	100	7,490.04
5471	Equipment Repair & Maint	2,500.00	.00	2,500.00	.00	.00	1,452.61	1,047.39	58	289.68
5472	Buildings Repairs & Maint	1,000.00	.00	1,000.00	.00	.00	59.88	940.12	6	1,060.45
5475	Vehicle Repair & Maint	52,000.00	.00	52,000.00	9,224.07	929.94	45,020.45	6,049.61	88	43,196.71
5480	Accident Repair	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5491	Dues & Subscriptions	1,000.00	.00	1,000.00	.00	.00	690.00	310.00	69	631.00
5492	Registrations/Training	2,500.00	.00	2,500.00	.00	.00	2,792.49	(292.49)	112	.00
5493	Printing/Binding	800.00	.00	800.00	.00	.00	1,133.00	(333.00)	142	1,036.33
5500	Banking Fees & Charges	1,350.00	.00	1,350.00	63.33	.00	494.92	855.08	37	853.35
	<i>Materials &amp; Services Totals</i>	<b>\$412,410.00</b>	<b>\$0.00</b>	<b>\$412,410.00</b>	<b>\$37,315.71</b>	<b>\$929.94</b>	<b>\$388,922.63</b>	<b>\$22,557.43</b>	<b>95%</b>	<b>\$208,510.71</b>
<i>Capital Outlay</i>										
5642	Passenger Vehicles	1,472,000.00	.00	1,472,000.00	338,650.00	(282,263.10)	416,617.00	1,337,646.10	9	.00
5649	Other Equipment	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	<i>Capital Outlay Totals</i>	<b>\$1,492,000.00</b>	<b>\$0.00</b>	<b>\$1,492,000.00</b>	<b>\$338,650.00</b>	<b>(\$282,263.10)</b>	<b>\$416,617.00</b>	<b>\$1,357,646.10</b>	<b>9%</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,784,310.00</b>	<b>\$0.00</b>	<b>\$2,784,310.00</b>	<b>\$467,574.44</b>	<b>(\$281,333.16)</b>	<b>\$1,506,306.65</b>	<b>\$1,559,336.51</b>	<b>44%</b>	<b>\$757,001.87</b>
	Division <b>4711 - Fixed Route Transit Totals</b>	<b>(\$2,784,310.00)</b>	<b>\$0.00</b>	<b>(\$2,784,310.00)</b>	<b>(\$467,574.44)</b>	<b>\$281,333.16</b>	<b>(\$1,506,306.65)</b>	<b>(\$1,559,336.51)</b>	<b>44%</b>	<b>(\$757,001.87)</b>



# Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 110 - Transit Fund</b>										
Department <b>671 - Transit</b>										
Division <b>4712 - Dial-A-Ride</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5319	Office Supplies	.00	.00	.00	.00	45.00	.00	(45.00)	+++	.00
<i>Materials &amp; Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	+++	\$0.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	+++	\$0.00
Division <b>4712 - Dial-A-Ride Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$45.00)	\$0.00	\$45.00	+++	\$0.00
Division <b>9711 - Operating Transfer Out</b>										
<b>EXPENSE</b>										
<i>Transfers Out</i>										
<b>5811</b>										
5811.693	Transfer to Reserve for PERS	8,800.00	.00	8,800.00	733.33	.00	8,799.96	.04	100	6,800.04
<b>5811 - Totals</b>		\$8,800.00	\$0.00	\$8,800.00	\$733.33	\$0.00	\$8,799.96	\$0.04	100%	\$6,800.04
<i>Transfers Out Totals</i>		\$8,800.00	\$0.00	\$8,800.00	\$733.33	\$0.00	\$8,799.96	\$0.04	100%	\$6,800.04
<b>EXPENSE TOTALS</b>		\$8,800.00	\$0.00	\$8,800.00	\$733.33	\$0.00	\$8,799.96	\$0.04	100%	\$6,800.04
Division <b>9711 - Operating Transfer Out Totals</b>		(\$8,800.00)	\$0.00	(\$8,800.00)	(\$733.33)	\$0.00	(\$8,799.96)	(\$0.04)	100%	(\$6,800.04)
Department <b>671 - Transit Totals</b>		(\$2,793,110.00)	\$0.00	(\$2,793,110.00)	(\$468,307.77)	\$281,288.16	(\$1,515,106.61)	(\$1,559,291.55)	44%	(\$763,801.91)
Department <b>901 - Ending Fund Balance</b>										
Division <b>9971 - Equity</b>										
<b>EXPENSE</b>										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	723,130.00	.00	723,130.00	.00	.00	.00	723,130.00	0	.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$723,130.00	\$0.00	\$723,130.00	\$0.00	\$0.00	\$0.00	\$723,130.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$723,130.00	\$0.00	\$723,130.00	\$0.00	\$0.00	\$0.00	\$723,130.00	0%	\$0.00
Division <b>9971 - Equity Totals</b>		(\$723,130.00)	\$0.00	(\$723,130.00)	\$0.00	\$0.00	\$0.00	(\$723,130.00)	0%	\$0.00
Department <b>901 - Ending Fund Balance Totals</b>		(\$723,130.00)	\$0.00	(\$723,130.00)	\$0.00	\$0.00	\$0.00	(\$723,130.00)	0%	\$0.00
Fund <b>110 - Transit Fund Totals</b>		\$3,516,240.00	\$0.00	\$3,516,240.00	\$468,307.77	(\$281,288.16)	\$1,515,106.61	\$2,282,421.55		\$763,801.91
<b>Fund 123 - Building Inspection Fund</b>										
Department <b>521 - Building</b>										
Division <b>2241 - Building Inspection</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	548,450.00	.00	548,450.00	63,276.92	.00	527,772.45	20,677.55	96	427,124.71
5112	Part-Time Wages	33,770.00	.00	33,770.00	2,363.08	.00	21,669.41	12,100.59	64	7,100.75
5121	Overtime	.00	.00	.00	224.17	.00	3,539.22	(3,539.22)	+++	5,901.67
5211	OR Workers' Benefit	140.00	.00	140.00	15.01	.00	136.04	3.96	97	108.80
5212	Social Security	44,900.00	.00	44,900.00	4,931.88	.00	43,060.79	1,839.21	96	32,536.16
5213	Med & Dent Ins	113,980.00	.00	113,980.00	11,354.70	.00	101,056.38	12,923.62	89	89,199.10



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<b>Fund 123 - Building Inspection Fund</b>										
Department <b>521 - Building</b>										
Division <b>2241 - Building Inspection</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
<b>5214</b>										
5214.100	PERS - City	94,810.00	.00	94,810.00	10,625.97	.00	83,082.24	11,727.76	88	66,016.17
5214.600	PERS 6%	32,890.00	.00	32,890.00	3,861.56	.00	33,369.97	(479.97)	101	24,588.59
5214.800	DEFERED COMP - CITY	9,860.00	.00	9,860.00	1,096.08	.00	9,562.43	297.57	97	8,657.29
	<b>5214 - Totals</b>	<b>\$137,560.00</b>	<b>\$0.00</b>	<b>\$137,560.00</b>	<b>\$15,583.61</b>	<b>\$0.00</b>	<b>\$126,014.64</b>	<b>\$11,545.36</b>	<b>92%</b>	<b>\$99,262.05</b>
5215	Long Term Disability Ins	880.00	.00	880.00	169.36	.00	1,006.29	(126.29)	114	1,007.15
5216	Unemployment Insurance	3,480.00	.00	3,480.00	329.31	.00	4,782.86	(1,302.86)	137	618.61
5217	Life Insurance	620.00	.00	620.00	109.06	.00	647.79	(27.79)	104	603.47
5218	Paid Family Leave Insurance	.00	.00	.00	248.66	.00	1,076.10	(1,076.10)	+++	.00
	<i>Personnel Services Totals</i>	<b>\$883,780.00</b>	<b>\$0.00</b>	<b>\$883,780.00</b>	<b>\$98,605.76</b>	<b>\$0.00</b>	<b>\$830,761.97</b>	<b>\$53,018.03</b>	<b>94%</b>	<b>\$663,462.47</b>
<i>Materials &amp; Services</i>										
5315	Computer Supplies	5,000.00	.00	5,000.00	.00	.00	2,223.40	2,776.60	44	.00
5319	Office Supplies	15,000.00	3,000.00	18,000.00	318.43	.00	12,415.62	5,584.38	69	20,946.12
5323	Fuel	1,500.00	.00	1,500.00	779.87	.00	3,639.96	(2,139.96)	243	2,778.69
<b>5409</b>										
5409.140	Garage Services	1,250.00	.00	1,250.00	.00	.00	485.23	764.77	39	474.13
	<b>5409 - Totals</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485.23</b>	<b>\$764.77</b>	<b>39%</b>	<b>\$474.13</b>
5414	Accounting/Auditing	1,500.00	.00	1,500.00	63.86	.00	1,878.86	(378.86)	125	1,455.00
5419	Other Professional Serv	400,000.00	.00	400,000.00	23,854.76	.00	54,366.66	345,633.34	14	3,074,473.74
5421	Telephone/Data	5,000.00	.00	5,000.00	292.39	.00	4,305.72	694.28	86	4,925.74
5422	Postage	50.00	.00	50.00	1.20	.00	17.42	32.58	35	14.65
5428	IT Support	31,500.00	.00	31,500.00	2,625.00	.00	31,500.00	.00	100	29,289.96
5433	Mileage	.00	.00	.00	.00	.00	5.00	(5.00)	+++	.00
5439	Travel	1,700.00	.00	1,700.00	.00	.00	1,117.07	582.93	66	.00
5448	Internal Rent	7,940.00	.00	7,940.00	661.67	.00	7,940.00	.00	100	8,780.04
5461	Auto Insurance	1,690.00	.00	1,690.00	140.83	.00	1,689.96	.04	100	1,920.00
5464	Workers' Comp	5,810.00	.00	5,810.00	484.17	.00	5,810.04	(.04)	100	6,710.04
5465	General Liability Insurance	6,930.00	.00	6,930.00	577.50	.00	6,930.00	.00	100	6,360.00
5475	Vehicle Repair & Maint	1,050.00	.00	1,050.00	.00	.00	299.05	750.95	28	337.43
5490	Refunds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5491	Dues & Subscriptions	2,000.00	.00	2,000.00	.00	.00	1,324.99	675.01	66	1,728.10
5492	Registrations/Training	10,000.00	.00	10,000.00	.00	.00	4,945.00	5,055.00	49	2,440.00
<b>5498</b>										
5498.259	St Mfg Fee	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5498.359	State Surc	160,000.00	.00	160,000.00	53,379.40	.00	156,707.47	3,292.53	98	346,916.74
5498.459	Construction Excise Tax	1,500,000.00	.00	1,500,000.00	87,965.01	.00	591,026.20	908,973.80	39	1,246,764.69



# Expense Budget Performance Report

Fiscal Year to Date 06/30/23  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total	
Fund <b>123 - Building Inspection Fund</b>											
Department <b>521 - Building</b>											
Division <b>2241 - Building Inspection</b>											
<b>EXPENSE</b>											
<i>Materials &amp; Services</i>											
		<b>5498 - Totals</b>	\$1,660,500.00	\$0.00	\$1,660,500.00	\$141,344.41	\$0.00	\$747,733.67	\$912,766.33	45%	\$1,593,681.43
5500	Banking Fees & Charges	80,000.00	.00	80,000.00	8,843.84	.00	80,125.03	(125.03)	100	122,086.81	
5729	Interest for CET	650.00	.00	650.00	.00	.00	.00	650.00	0	.00	
		<i>Materials &amp; Services Totals</i>	\$2,244,070.00	\$3,000.00	\$2,247,070.00	\$179,987.93	\$0.00	\$968,752.68	\$1,278,317.32	43%	\$4,878,401.88
<i>Capital Outlay</i>											
5639	Other Improvements	.00	.00	.00	1,684.42	.00	1,684.42	(1,684.42)	+++	.00	
5641	Office Furniture & Equip	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	.00	
5642	Passenger Vehicles	33,000.00	.00	33,000.00	.00	.00	28,822.33	4,177.67	87	.00	
		<i>Capital Outlay Totals</i>	\$36,000.00	(\$3,000.00)	\$33,000.00	\$1,684.42	\$0.00	\$30,506.75	\$2,493.25	92%	\$0.00
		<b>EXPENSE TOTALS</b>	\$3,163,850.00	\$0.00	\$3,163,850.00	\$280,278.11	\$0.00	\$1,830,021.40	\$1,333,828.60	58%	\$5,541,864.35
		Division <b>2241 - Building Inspection Totals</b>	(\$3,163,850.00)	\$0.00	(\$3,163,850.00)	(\$280,278.11)	\$0.00	(\$1,830,021.40)	(\$1,333,828.60)	58%	(\$5,541,864.35)
Division <b>9711 - Operating Transfer Out</b>											
<b>EXPENSE</b>											
<i>Transfers Out</i>											
<b>5811</b>											
5811.693	Transfer to Reserve for PERS	8,840.00	.00	8,840.00	736.67	.00	8,840.04	(.04)	100	7,770.00	
		<b>5811 - Totals</b>	\$8,840.00	\$0.00	\$8,840.00	\$736.67	\$0.00	\$8,840.04	(\$0.04)	100%	\$7,770.00
		<i>Transfers Out Totals</i>	\$8,840.00	\$0.00	\$8,840.00	\$736.67	\$0.00	\$8,840.04	(\$0.04)	100%	\$7,770.00
		<b>EXPENSE TOTALS</b>	\$8,840.00	\$0.00	\$8,840.00	\$736.67	\$0.00	\$8,840.04	(\$0.04)	100%	\$7,770.00
		Division <b>9711 - Operating Transfer Out Totals</b>	(\$8,840.00)	\$0.00	(\$8,840.00)	(\$736.67)	\$0.00	(\$8,840.04)	\$0.04	100%	(\$7,770.00)
		Department <b>521 - Building Totals</b>	(\$3,172,690.00)	\$0.00	(\$3,172,690.00)	(\$281,014.78)	\$0.00	(\$1,838,861.44)	(\$1,333,828.56)	58%	(\$5,549,634.35)
Department <b>901 - Ending Fund Balance</b>											
Division <b>9971 - Equity</b>											
<b>EXPENSE</b>											
<i>Contingencies and Unappropriated Balances</i>											
5921	Contingency	7,038,690.00	.00	7,038,690.00	.00	.00	.00	7,038,690.00	0	.00	
		<i>Contingencies and Unappropriated Balances Totals</i>	\$7,038,690.00	\$0.00	\$7,038,690.00	\$0.00	\$0.00	\$7,038,690.00	0%	\$0.00	
		<b>EXPENSE TOTALS</b>	\$7,038,690.00	\$0.00	\$7,038,690.00	\$0.00	\$0.00	\$7,038,690.00	0%	\$0.00	
		Division <b>9971 - Equity Totals</b>	(\$7,038,690.00)	\$0.00	(\$7,038,690.00)	\$0.00	\$0.00	(\$7,038,690.00)	0%	\$0.00	
		Department <b>901 - Ending Fund Balance Totals</b>	(\$7,038,690.00)	\$0.00	(\$7,038,690.00)	\$0.00	\$0.00	(\$7,038,690.00)	0%	\$0.00	
		Fund <b>123 - Building Inspection Fund Totals</b>	\$10,211,380.00	\$0.00	\$10,211,380.00	\$281,014.78	\$0.00	\$1,838,861.44	\$8,372,518.56		\$5,549,634.35



# Expense Budget Performance Report

Fiscal Year to Date 06/30/23  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 132 - Asset Forfeiture</b>										
Department <b>211 - Police</b>										
Division <b>2131 - Detectives</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5329	Other Supplies	15,560.00	.00	15,560.00	.00	.00	.00	15,560.00	0	.00
<i>Materials &amp; Services Totals</i>		\$15,560.00	\$0.00	\$15,560.00	\$0.00	\$0.00	\$0.00	\$15,560.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$15,560.00	\$0.00	\$15,560.00	\$0.00	\$0.00	\$0.00	\$15,560.00	0%	\$0.00
Division <b>2131 - Detectives Totals</b>		(\$15,560.00)	\$0.00	(\$15,560.00)	\$0.00	\$0.00	\$0.00	(\$15,560.00)	0%	\$0.00
Department <b>211 - Police Totals</b>		(\$15,560.00)	\$0.00	(\$15,560.00)	\$0.00	\$0.00	\$0.00	(\$15,560.00)	0%	\$0.00
Fund <b>132 - Asset Forfeiture Totals</b>		\$15,560.00	\$0.00	\$15,560.00	\$0.00	\$0.00	\$0.00	\$15,560.00		\$0.00
<b>Fund 136 - American Rescue Plan Fund</b>										
Department <b>101 - Administration</b>										
Division <b>1211 - City Administrator</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5520	Grant Program	.00	.00	.00	.00	.00	.00	.00	+++	122,647.69
5521	ARPA Funded Internal Projects	258,500.00	.00	258,500.00	.00	.00	29,651.98	228,848.02	11	.00
5522	ARPA Funded Community Projects	815,000.00	.00	815,000.00	205,000.00	.00	767,000.00	48,000.00	94	.00
<i>Materials &amp; Services Totals</i>		\$1,073,500.00	\$0.00	\$1,073,500.00	\$205,000.00	\$0.00	\$796,651.98	\$276,848.02	74%	\$122,647.69
<i>Misc</i>										
<b>5523</b>										
5523	Personnel Costs	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0	.00
5523.01	Personnel Costs - Wages	.00	.00	.00	.00	.00	554,537.65	(554,537.65)	+++	.00
5523.02	Personnel Costs - Benefits	.00	.00	.00	.00	.00	174,721.00	(174,721.00)	+++	.00
<b>5523 - Totals</b>		\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$729,258.65	\$70,741.35	91%	\$0.00
<i>Misc Totals</i>		\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$729,258.65	\$70,741.35	91%	\$0.00
<b>EXPENSE TOTALS</b>		\$1,873,500.00	\$0.00	\$1,873,500.00	\$205,000.00	\$0.00	\$1,525,910.63	\$347,589.37	81%	\$122,647.69
Division <b>1211 - City Administrator Totals</b>		(\$1,873,500.00)	\$0.00	(\$1,873,500.00)	(\$205,000.00)	\$0.00	(\$1,525,910.63)	(\$347,589.37)	81%	(\$122,647.69)
Division <b>9711 - Operating Transfer Out</b>										
<b>EXPENSE</b>										
<i>Transfers Out</i>										
<b>5811</b>										
5811.001	Transfer to General Fund	681,000.00	.00	681,000.00	.00	.00	.00	681,000.00	0	267,560.00
5811.110	Transfer to Transit	186,000.00	.00	186,000.00	.00	.00	.00	186,000.00	0	39,010.00
5811.358	Transfer to General Cap Const Fund	.00	.00	.00	.00	.00	.00	.00	+++	750,000.00
<b>5811 - Totals</b>		\$867,000.00	\$0.00	\$867,000.00	\$0.00	\$0.00	\$0.00	\$867,000.00	0%	\$1,056,570.00
<i>Transfers Out Totals</i>		\$867,000.00	\$0.00	\$867,000.00	\$0.00	\$0.00	\$0.00	\$867,000.00	0%	\$1,056,570.00
<b>EXPENSE TOTALS</b>		\$867,000.00	\$0.00	\$867,000.00	\$0.00	\$0.00	\$0.00	\$867,000.00	0%	\$1,056,570.00
Division <b>9711 - Operating Transfer Out Totals</b>		(\$867,000.00)	\$0.00	(\$867,000.00)	\$0.00	\$0.00	\$0.00	(\$867,000.00)	0%	(\$1,056,570.00)
Department <b>101 - Administration Totals</b>		(\$2,740,500.00)	\$0.00	(\$2,740,500.00)	(\$205,000.00)	\$0.00	(\$1,525,910.63)	(\$1,214,589.37)	56%	(\$1,179,217.69)





# Expense Budget Performance Report

Fiscal Year to Date 06/30/23  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 136 - American Rescue Plan Fund</b>										
Department <b>901 - Ending Fund Balance</b>										
Division <b>9971 - Equity</b>										
<b>EXPENSE</b>										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	1,247,140.00	.00	1,247,140.00	.00	.00	.00	1,247,140.00	0	.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$1,247,140.00	\$0.00	\$1,247,140.00	\$0.00	\$0.00	\$0.00	\$1,247,140.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$1,247,140.00	\$0.00	\$1,247,140.00	\$0.00	\$0.00	\$0.00	\$1,247,140.00	0%	\$0.00
Division <b>9971 - Equity Totals</b>		(\$1,247,140.00)	\$0.00	(\$1,247,140.00)	\$0.00	\$0.00	\$0.00	(\$1,247,140.00)	0%	\$0.00
Department <b>901 - Ending Fund Balance Totals</b>		(\$1,247,140.00)	\$0.00	(\$1,247,140.00)	\$0.00	\$0.00	\$0.00	(\$1,247,140.00)	0%	\$0.00
<b>Fund 136 - American Rescue Plan Fund Totals</b>		\$3,987,640.00	\$0.00	\$3,987,640.00	\$205,000.00	\$0.00	\$1,525,910.63	\$2,461,729.37		\$1,179,217.69
<b>Fund 137 - Housing Rehab Fund</b>										
Department <b>531 - Housing Rehabilitation</b>										
Division <b>5911 - Housing</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	2,080.00	.00	2,080.00	200.29	.00	1,840.17	239.83	88	1,768.46
5211	OR Workers' Benefit	.00	.00	.00	.03	.00	.24	(.24)	+++	.25
5212	Social Security	120.00	.00	120.00	16.59	.00	132.98	(12.98)	111	119.14
5213	Med & Dent Ins	170.00	.00	170.00	21.18	.00	169.44	.56	100	169.55
<b>5214</b>										
5214.100	PERS - City	410.00	.00	410.00	42.90	.00	384.77	25.23	94	375.28
5214.600	PERS 6%	120.00	.00	120.00	13.47	.00	128.34	(8.34)	107	117.70
5214.800	DEFERED COMP - CITY	230.00	.00	230.00	24.03	.00	218.07	11.93	95	194.50
<b>5214 - Totals</b>		\$760.00	\$0.00	\$760.00	\$80.40	\$0.00	\$731.18	\$28.82	96%	\$687.48
5215	Long Term Disability Ins	.00	.00	.00	.44	.00	2.64	(2.64)	+++	3.20
5216	Unemployment Insurance	10.00	.00	10.00	.99	.00	15.35	(5.35)	154	2.51
5217	Life Insurance	.00	.00	.00	.28	.00	1.68	(1.68)	+++	1.84
5218	Paid Family Leave Insurance	.00	.00	.00	.75	.00	3.53	(3.53)	+++	.00
<i>Personnel Services Totals</i>		\$3,140.00	\$0.00	\$3,140.00	\$320.95	\$0.00	\$2,897.21	\$242.79	92%	\$2,752.43
<i>Materials &amp; Services</i>										
5419	Other Professional Serv	38,320.00	.00	38,320.00	.00	.00	.00	38,320.00	0	200.00
5498	Permits/Fees	.00	.00	.00	.00	.00	.00	.00	+++	76.00
<i>Materials &amp; Services Totals</i>		\$38,320.00	\$0.00	\$38,320.00	\$0.00	\$0.00	\$0.00	\$38,320.00	0%	\$276.00
<b>EXPENSE TOTALS</b>		\$41,460.00	\$0.00	\$41,460.00	\$320.95	\$0.00	\$2,897.21	\$38,562.79	7%	\$3,028.43
Division <b>5911 - Housing Totals</b>		(\$41,460.00)	\$0.00	(\$41,460.00)	(\$320.95)	\$0.00	(\$2,897.21)	(\$38,562.79)	7%	(\$3,028.43)
Department <b>531 - Housing Rehabilitation Totals</b>		(\$41,460.00)	\$0.00	(\$41,460.00)	(\$320.95)	\$0.00	(\$2,897.21)	(\$38,562.79)	7%	(\$3,028.43)
<b>Fund 137 - Housing Rehab Fund Totals</b>		\$41,460.00	\$0.00	\$41,460.00	\$320.95	\$0.00	\$2,897.21	\$38,562.79		\$3,028.43



# Expense Budget Performance Report

Fiscal Year to Date 06/30/23  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 140 - Street Fund</b>										
Department <b>631 - Maintenance</b>										
Division <b>4211 - Street Maintenance</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	707,960.00	.00	707,960.00	90,634.64	.00	766,561.16	(58,601.16)	108	613,152.21
5112	Part-Time Wages	26,860.00	.00	26,860.00	.00	.00	14,429.79	12,430.21	54	6,467.96
5121	Overtime	9,560.00	.00	9,560.00	347.99	.00	9,722.37	(162.37)	102	14,205.90
5211	OR Workers' Benefit	220.00	.00	220.00	23.17	.00	228.02	(8.02)	104	180.41
5212	Social Security	56,990.00	.00	56,990.00	6,704.41	.00	61,088.54	(4,098.54)	107	46,519.49
5213	Med & Dent Ins	177,350.00	.00	177,350.00	21,460.57	.00	168,464.80	8,885.20	95	132,507.11
<b>5214</b>										
5214.100	PERS - City	139,890.00	.00	139,890.00	15,207.31	.00	119,234.43	20,655.57	85	89,977.46
5214.600	PERS 6%	43,020.00	.00	43,020.00	5,447.48	.00	47,045.64	(4,025.64)	109	31,862.30
5214.800	DEFERED COMP - CITY	13,580.00	.00	13,580.00	1,470.35	.00	12,551.48	1,028.52	92	10,263.68
<b>5214 - Totals</b>		<b>\$196,490.00</b>	<b>\$0.00</b>	<b>\$196,490.00</b>	<b>\$22,125.14</b>	<b>\$0.00</b>	<b>\$178,831.55</b>	<b>\$17,658.45</b>	<b>91%</b>	<b>\$132,103.44</b>
5215	Long Term Disability Ins	1,120.00	.00	1,120.00	239.24	.00	1,450.00	(330.00)	129	1,384.74
5216	Unemployment Insurance	4,430.00	.00	4,430.00	454.95	.00	6,779.63	(2,349.63)	153	908.47
5217	Life Insurance	690.00	.00	690.00	154.24	.00	934.53	(244.53)	135	811.10
5218	Paid Family Leave Insurance	.00	.00	.00	338.43	.00	1,512.28	(1,512.28)	+++	.00
<i>Personnel Services Totals</i>		<b>\$1,181,670.00</b>	<b>\$0.00</b>	<b>\$1,181,670.00</b>	<b>\$142,482.78</b>	<b>\$0.00</b>	<b>\$1,210,002.67</b>	<b>(\$28,332.67)</b>	<b>102%</b>	<b>\$948,240.83</b>
<i>Materials &amp; Services</i>										
5315	Computer Supplies	200.00	.00	200.00	.00	.00	1,193.37	(993.37)	597	.00
5319	Office Supplies	550.00	.00	550.00	.00	.00	858.06	(308.06)	156	2,374.00
5321	Cleaning Supplies	300.00	.00	300.00	73.10	.00	640.44	(340.44)	213	995.65
5322	Lubricants	10,000.00	.00	10,000.00	667.00	.00	6,986.85	3,013.15	70	18,442.78
5323	Fuel	19,000.00	.00	19,000.00	4,966.53	.00	31,014.90	(12,014.90)	163	23,345.18
5324	Clothing	3,000.00	.00	3,000.00	.00	.00	1,038.05	1,961.95	35	453.99
5326	Safety/Medical	2,400.00	.00	2,400.00	141.52	.00	3,245.92	(845.92)	135	1,226.13
5329	Other Supplies	6,000.00	.00	6,000.00	.00	.00	6,996.74	(996.74)	117	1,674.77
5337	Tires/Parts	9,000.00	.00	9,000.00	.00	.00	5,574.52	3,425.48	62	1,911.50
5338	Tools	7,000.00	.00	7,000.00	976.07	(263.00)	6,156.55	1,106.45	84	6,291.16
5339	Other Maintenance Supplies	1,500.00	.00	1,500.00	.00	.00	2,911.09	(1,411.09)	194	4,347.77
5352	Protective Clothing	3,000.00	.00	3,000.00	.00	.00	1,935.57	1,064.43	65	7,197.84
5361	Road Materials	40,000.00	.00	40,000.00	10,026.49	.00	17,284.16	22,715.84	43	36,234.51
5362	Concrete	1,000.00	.00	1,000.00	.00	.00	893.48	106.52	89	193.20
5363	Signs	14,000.00	.00	14,000.00	2,397.88	(1,176.41)	16,789.98	(1,613.57)	112	45,153.39
5369	Other Street Supplies	1,000.00	.00	1,000.00	3,512.50	(57.00)	6,724.10	(5,667.10)	667	7,270.87
5417	HR/Other Employee Expenses	.00	.00	.00	.00	.00	.00	.00	+++	158.55
5419	Other Professional Serv	141,900.00	.00	141,900.00	2,209.87	(802.79)	51,012.56	91,690.23	35	18,812.69
5421	Telephone/Data	5,900.00	.00	5,900.00	566.10	.00	6,004.06	(104.06)	102	4,431.70



# Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 140 - Street Fund</b>										
Department <b>631 - Maintenance</b>										
Division <b>4211 - Street Maintenance</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5424	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5432	Meals	100.00	.00	100.00	.00	.00	397.41	(297.41)	397	.00
5433	Mileage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5439	Travel	1,000.00	.00	1,000.00	.00	.00	1,693.97	(693.97)	169	.00
5445	Work Equipment	6,000.00	.00	6,000.00	124.82	.00	6,492.51	(492.51)	108	.00
5446	Software Licenses	9,000.00	.00	9,000.00	.00	.00	4,875.00	4,125.00	54	7,353.09
5449	Leases - Other	2,000.00	.00	2,000.00	.00	.00	1,968.11	31.89	98	1,860.30
5451	Natural Gas	3,500.00	.00	3,500.00	133.56	.00	4,827.13	(1,327.13)	138	3,306.30
5453	Electricity	10,000.00	.00	10,000.00	1,006.30	.00	7,057.21	2,942.79	71	5,717.55
5454	Solid Waste Disposal	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	80.00
5471	Equipment Repair & Maint	10,000.00	.00	10,000.00	598.03	.00	13,125.39	(3,125.39)	131	47,508.01
5474	Structures Repair & Maint	2,000.00	.00	2,000.00	663.26	.00	786.70	1,213.30	39	536.72
5475	Vehicle Repair & Maint	19,000.00	.00	19,000.00	1,000.42	.00	11,848.04	7,151.96	62	8,649.42
5476	Laundry	5,000.00	.00	5,000.00	988.80	121.10	7,856.89	(2,977.99)	160	6,267.17
5479	Other Repair & Maint	1,600,000.00	(100,000.00)	1,500,000.00	316,524.40	320,116.85	344,765.65	835,117.50	44	34,753.85
5482	Tree Maintenance	15,000.00	.00	15,000.00	128.30	.00	417.27	14,582.73	3	7,757.30
5491	Dues & Subscriptions	.00	.00	.00	.00	.00	112.41	(112.41)	+++	62.41
5492	Registrations/Training	10,000.00	.00	10,000.00	.00	(58.50)	7,315.50	2,743.00	73	2,256.81
5498	Permits/Fees	2,000.00	.00	2,000.00	.00	.00	104.25	1,895.75	5	478.00
<i>Materials &amp; Services Totals</i>		\$1,963,950.00	(\$100,000.00)	\$1,863,950.00	\$346,704.95	\$317,880.25	\$580,903.84	\$965,165.91	48%	\$307,102.61
<b>EXPENSE TOTALS</b>		\$3,145,620.00	(\$100,000.00)	\$3,045,620.00	\$489,187.73	\$317,880.25	\$1,790,906.51	\$936,833.24	69%	\$1,255,343.44
Division <b>4211 - Street Maintenance Totals</b>		(\$3,145,620.00)	\$100,000.00	(\$3,045,620.00)	(\$489,187.73)	(\$317,880.25)	(\$1,790,906.51)	(\$936,833.24)	69%	(\$1,255,343.44)
Division <b>4299 - Street Admin</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5414	Accounting/Auditing	7,000.00	.00	7,000.00	297.99	.00	8,767.99	(1,767.99)	125	6,790.00
5419	Other Professional Serv	.00	.00	.00	.00	.00	7,887.84	(7,887.84)	+++	33,045.85
5428	IT Support	28,140.00	.00	28,140.00	2,345.00	.00	28,140.00	.00	100	21,630.00
5448	Internal Rent	5,070.00	.00	5,070.00	422.50	.00	5,070.00	.00	100	4,610.04
5451	Natural Gas	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
5453	Electricity	2,490.00	.00	2,490.00	343.33	.00	2,159.68	330.32	87	1,449.71
5456	Street Lighting	250,000.00	.00	250,000.00	70,695.89	.00	311,345.40	(61,345.40)	125	232,542.60
5461	Auto Insurance	8,920.00	.00	8,920.00	743.33	.00	8,919.96	.04	100	8,430.00
5463	Property/Earthquake Insurance	10,490.00	.00	10,490.00	874.17	.00	10,490.04	(.04)	100	8,270.04
5464	Workers' Comp	19,410.00	.00	19,410.00	1,617.50	.00	19,410.00	.00	100	40,629.96



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 140 - Street Fund</b>										
Department <b>631 - Maintenance</b>										
Division <b>4299 - Street Admin</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5465	General Liability Insurance	11,760.00	.00	11,760.00	980.00	.00	11,760.00	.00	100	10,059.96
5472	Buildings Repairs & Maint	2,880.00	.00	2,880.00	.00	.00	377.18	2,502.82	13	822.55
5482	Tree Maintenance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,512.08
5483	Sidewalks	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
<i>Materials &amp; Services Totals</i>		\$365,760.00	\$0.00	\$365,760.00	\$78,319.71	\$0.00	\$414,328.09	(\$48,568.09)	113%	\$372,792.79
<b>EXPENSE TOTALS</b>		\$365,760.00	\$0.00	\$365,760.00	\$78,319.71	\$0.00	\$414,328.09	(\$48,568.09)	113%	\$372,792.79
Division <b>4299 - Street Admin Totals</b>		(\$365,760.00)	\$0.00	(\$365,760.00)	(\$78,319.71)	\$0.00	(\$414,328.09)	\$48,568.09	113%	(\$372,792.79)
Division <b>9711 - Operating Transfer Out</b>										
<b>EXPENSE</b>										
<i>Transfers Out</i>										
<b>5811</b>										
5811.363	Transfer to Street & Storm Cap Const Fund	2,012,680.00	100,000.00	2,112,680.00	.00	.00	773,926.48	1,338,753.52	37	.00
5811.591	Transfer to Equipment Replace	60,000.00	.00	60,000.00	5,000.00	.00	60,000.00	.00	100	50,000.04
5811.693	Transfer to Reserve for PERS	11,820.00	.00	11,820.00	985.00	.00	11,820.00	.00	100	10,820.04
<b>5811 - Totals</b>		\$2,084,500.00	\$100,000.00	\$2,184,500.00	\$5,985.00	\$0.00	\$845,746.48	\$1,338,753.52	39%	\$60,820.08
<i>Transfers Out Totals</i>		\$2,084,500.00	\$100,000.00	\$2,184,500.00	\$5,985.00	\$0.00	\$845,746.48	\$1,338,753.52	39%	\$60,820.08
<b>EXPENSE TOTALS</b>		\$2,084,500.00	\$100,000.00	\$2,184,500.00	\$5,985.00	\$0.00	\$845,746.48	\$1,338,753.52	39%	\$60,820.08
Division <b>9711 - Operating Transfer Out Totals</b>		(\$2,084,500.00)	(\$100,000.00)	(\$2,184,500.00)	(\$5,985.00)	\$0.00	(\$845,746.48)	(\$1,338,753.52)	39%	(\$60,820.08)
Department <b>631 - Maintenance Totals</b>		(\$5,595,880.00)	\$0.00	(\$5,595,880.00)	(\$573,492.44)	(\$317,880.25)	(\$3,050,981.08)	(\$2,227,018.67)	60%	(\$1,688,956.31)
Department <b>661 - Garage</b>										
Division <b>1941 - Garage</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5419	Other Professional Serv	.00	.00	.00	.00	.00	.00	.00	+++	3.77
<i>Materials &amp; Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3.77
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3.77
Division <b>1941 - Garage Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3.77)
Department <b>661 - Garage Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3.77)
Department <b>901 - Ending Fund Balance</b>										
Division <b>9971 - Equity</b>										
<b>EXPENSE</b>										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	2,473,650.00	.00	2,473,650.00	.00	.00	.00	2,473,650.00	0	.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$2,473,650.00	\$0.00	\$2,473,650.00	\$0.00	\$0.00	\$0.00	\$2,473,650.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$2,473,650.00	\$0.00	\$2,473,650.00	\$0.00	\$0.00	\$0.00	\$2,473,650.00	0%	\$0.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 140 - Street Fund</b>										
Department <b>901 - Ending Fund Balance</b>										
	Division <b>9971 - Equity Totals</b>	(\$2,473,650.00)	\$0.00	(\$2,473,650.00)	\$0.00	\$0.00	\$0.00	(\$2,473,650.00)	0%	\$0.00
	Department <b>901 - Ending Fund Balance Totals</b>	(\$2,473,650.00)	\$0.00	(\$2,473,650.00)	\$0.00	\$0.00	\$0.00	(\$2,473,650.00)	0%	\$0.00
	<b>Fund 140 - Street Fund Totals</b>	\$8,069,530.00	\$0.00	\$8,069,530.00	\$573,492.44	\$317,880.25	\$3,050,981.08	\$4,700,668.67		\$1,688,960.08
<b>Fund 250 - GO Debt Service Fund</b>										
Department <b>151 - Finance</b>										
Division <b>9111 - Debt Service</b>										
<b>EXPENSE</b>										
<i>Debt Service</i>										
5711	Bond Principal	597,000.00	.00	597,000.00	597,000.00	.00	597,000.00	.00	100	568,000.00
5721	Bond Interest	25,510.00	.00	25,510.00	12,417.60	.00	24,835.20	674.80	97	36,649.60
	<i>Debt Service Totals</i>	\$622,510.00	\$0.00	\$622,510.00	\$609,417.60	\$0.00	\$621,835.20	\$674.80	100%	\$604,649.60
	<b>EXPENSE TOTALS</b>	\$622,510.00	\$0.00	\$622,510.00	\$609,417.60	\$0.00	\$621,835.20	\$674.80	100%	\$604,649.60
	Division <b>9111 - Debt Service Totals</b>	(\$622,510.00)	\$0.00	(\$622,510.00)	(\$609,417.60)	\$0.00	(\$621,835.20)	(\$674.80)	100%	(\$604,649.60)
	Department <b>151 - Finance Totals</b>	(\$622,510.00)	\$0.00	(\$622,510.00)	(\$609,417.60)	\$0.00	(\$621,835.20)	(\$674.80)	100%	(\$604,649.60)
	<b>Fund 250 - GO Debt Service Fund Totals</b>	\$622,510.00	\$0.00	\$622,510.00	\$609,417.60	\$0.00	\$621,835.20	\$674.80		\$604,649.60
<b>Fund 358 - General Cap Const Fund</b>										
Department <b>121 - City Administrator</b>										
Division <b>9531 - Construction</b>										
<b>EXPENSE</b>										
<i>Capital Outlay</i>										
<b>5623</b>										
5623.046	Pool Projects	.00	.00	.00	.00	.00	.00	.00	+++	111,180.54
	<b>5623 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$111,180.54
5629	Buildings	405,000.00	.00	405,000.00	7,247.25	.00	27,920.54	377,079.46	7	13,968.28
<b>5637</b>										
5637	Parks	2,725,000.00	.00	2,725,000.00	36,411.28	4,303.35	441,900.09	2,278,796.56	16	2,626,665.01
5637.042	Legion Park Playground	.00	.00	.00	.00	179,844.91	1,904,389.76	(2,084,234.67)	+++	.00
	<b>5637 - Totals</b>	\$2,725,000.00	\$0.00	\$2,725,000.00	\$36,411.28	\$184,148.26	\$2,346,289.85	\$194,561.89	93%	\$2,626,665.01
5639	Other Improvements	143,710.00	.00	143,710.00	200.00	(37.00)	183,824.00	(40,077.00)	128	28,129.87
	<i>Capital Outlay Totals</i>	\$3,273,710.00	\$0.00	\$3,273,710.00	\$43,858.53	\$184,111.26	\$2,558,034.39	\$531,564.35	84%	\$2,779,943.70
	<b>EXPENSE TOTALS</b>	\$3,273,710.00	\$0.00	\$3,273,710.00	\$43,858.53	\$184,111.26	\$2,558,034.39	\$531,564.35	84%	\$2,779,943.70
	Division <b>9531 - Construction Totals</b>	(\$3,273,710.00)	\$0.00	(\$3,273,710.00)	(\$43,858.53)	(\$184,111.26)	(\$2,558,034.39)	(\$531,564.35)	84%	(\$2,779,943.70)
	Department <b>121 - City Administrator Totals</b>	(\$3,273,710.00)	\$0.00	(\$3,273,710.00)	(\$43,858.53)	(\$184,111.26)	(\$2,558,034.39)	(\$531,564.35)	84%	(\$2,779,943.70)
	<b>Fund 358 - General Cap Const Fund Totals</b>	\$3,273,710.00	\$0.00	\$3,273,710.00	\$43,858.53	\$184,111.26	\$2,558,034.39	\$531,564.35		\$2,779,943.70



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 360 - Special Assessment Fund</b>										
Department <b>901 - Ending Fund Balance</b>										
Division <b>9971 - Equity</b>										
<b>EXPENSE</b>										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	41,150.00	.00	41,150.00	.00	.00	.00	41,150.00	0	.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$41,150.00	\$0.00	\$41,150.00	\$0.00	\$0.00	\$0.00	\$41,150.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$41,150.00	\$0.00	\$41,150.00	\$0.00	\$0.00	\$0.00	\$41,150.00	0%	\$0.00
Division <b>9971 - Equity Totals</b>		(\$41,150.00)	\$0.00	(\$41,150.00)	\$0.00	\$0.00	\$0.00	(\$41,150.00)	0%	\$0.00
Department <b>901 - Ending Fund Balance Totals</b>		(\$41,150.00)	\$0.00	(\$41,150.00)	\$0.00	\$0.00	\$0.00	(\$41,150.00)	0%	\$0.00
Fund <b>360 - Special Assessment Fund Totals</b>		\$41,150.00	\$0.00	\$41,150.00	\$0.00	\$0.00	\$0.00	\$41,150.00		\$0.00
<b>Fund 363 - Street &amp; Storm Cap Const Fund</b>										
Department <b>631 - Maintenance</b>										
Division <b>9531 - Construction</b>										
<b>EXPENSE</b>										
<i>Capital Outlay</i>										
5631	Streets/Alleys/Sidewalks	3,800,000.00	.00	3,800,000.00	436,457.80	1,082,913.55	2,561,592.28	155,494.17	96	325,125.72
5636	Storm Drains	745,000.00	.00	745,000.00	2,285.00	1,730.50	41,130.40	702,139.10	6	110,564.74
<i>Capital Outlay Totals</i>		\$4,545,000.00	\$0.00	\$4,545,000.00	\$438,742.80	\$1,084,644.05	\$2,602,722.68	\$857,633.27	81%	\$435,690.46
<b>EXPENSE TOTALS</b>		\$4,545,000.00	\$0.00	\$4,545,000.00	\$438,742.80	\$1,084,644.05	\$2,602,722.68	\$857,633.27	81%	\$435,690.46
Division <b>9531 - Construction Totals</b>		(\$4,545,000.00)	\$0.00	(\$4,545,000.00)	(\$438,742.80)	(\$1,084,644.05)	(\$2,602,722.68)	(\$857,633.27)	81%	(\$435,690.46)
Department <b>631 - Maintenance Totals</b>		(\$4,545,000.00)	\$0.00	(\$4,545,000.00)	(\$438,742.80)	(\$1,084,644.05)	(\$2,602,722.68)	(\$857,633.27)	81%	(\$435,690.46)
Fund <b>363 - Street &amp; Storm Cap Const Fund Totals</b>		\$4,545,000.00	\$0.00	\$4,545,000.00	\$438,742.80	\$1,084,644.05	\$2,602,722.68	\$857,633.27		\$435,690.46
<b>Fund 364 - Parks SDC Fund</b>										
Department <b>491 - Parks Administration</b>										
Division <b>9711 - Operating Transfer Out</b>										
<b>EXPENSE</b>										
<i>Transfers Out</i>										
<b>5811</b>										
5811.358	Transfer to General Cap Const Fund	1,827,740.00	.00	1,827,740.00	.00	.00	1,523,132.00	304,608.00	83	500,000.00
<b>5811 - Totals</b>		\$1,827,740.00	\$0.00	\$1,827,740.00	\$0.00	\$0.00	\$1,523,132.00	\$304,608.00	83%	\$500,000.00
<i>Transfers Out Totals</i>		\$1,827,740.00	\$0.00	\$1,827,740.00	\$0.00	\$0.00	\$1,523,132.00	\$304,608.00	83%	\$500,000.00
<b>EXPENSE TOTALS</b>		\$1,827,740.00	\$0.00	\$1,827,740.00	\$0.00	\$0.00	\$1,523,132.00	\$304,608.00	83%	\$500,000.00
Division <b>9711 - Operating Transfer Out Totals</b>		(\$1,827,740.00)	\$0.00	(\$1,827,740.00)	\$0.00	\$0.00	(\$1,523,132.00)	(\$304,608.00)	83%	(\$500,000.00)
Department <b>491 - Parks Administration Totals</b>		(\$1,827,740.00)	\$0.00	(\$1,827,740.00)	\$0.00	\$0.00	(\$1,523,132.00)	(\$304,608.00)	83%	(\$500,000.00)
Department <b>901 - Ending Fund Balance</b>										
Division <b>9971 - Equity</b>										
<b>EXPENSE</b>										
<i>Contingencies and Unappropriated Balances</i>										
<b>5981</b>										



# Expense Budget Performance Report

Fiscal Year to Date 06/30/23  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 364 - Parks SDC Fund</b>										
Department <b>901 - Ending Fund Balance</b>										
Division <b>9971 - Equity</b>										
<b>EXPENSE</b>										
<i>Contingencies and Unappropriated Balances</i>										
<b>5981</b>										
5981.005	Reserve for Future Years	6,175,000.00	.00	6,175,000.00	.00	.00	.00	6,175,000.00	0	.00
<b>5981 - Totals</b>		<b>\$6,175,000.00</b>	<b>\$0.00</b>	<b>\$6,175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,175,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Contingencies and Unappropriated Balances Totals</i>		<i>\$6,175,000.00</i>	<i>\$0.00</i>	<i>\$6,175,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,175,000.00</i>	<i>0%</i>	<i>\$0.00</i>
<b>EXPENSE TOTALS</b>		<b>\$6,175,000.00</b>	<b>\$0.00</b>	<b>\$6,175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,175,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>9971 - Equity Totals</b>		<b>(\$6,175,000.00)</b>	<b>\$0.00</b>	<b>(\$6,175,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,175,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>901 - Ending Fund Balance Totals</b>		<b>(\$6,175,000.00)</b>	<b>\$0.00</b>	<b>(\$6,175,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,175,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>364 - Parks SDC Fund Totals</b>		<b>\$8,002,740.00</b>	<b>\$0.00</b>	<b>\$8,002,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,523,132.00</b>	<b>\$6,479,608.00</b>		<b>\$500,000.00</b>
<b>Fund 376 - Transportation SDC Fund</b>										
Department <b>631 - Maintenance</b>										
Division <b>9511 - Design Engineering</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5419	Other Professional Serv	50,000.00	.00	50,000.00	.00	(5,121.25)	.00	55,121.25	-10	19,406.25
<i>Materials &amp; Services Totals</i>		<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>(\$5,121.25)</i>	<i>\$0.00</i>	<i>\$55,121.25</i>	<i>-10%</i>	<i>\$19,406.25</i>
<b>EXPENSE TOTALS</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>(\$5,121.25)</b>	<b>\$0.00</b>	<b>\$55,121.25</b>	<b>-10%</b>	<b>\$19,406.25</b>
Division <b>9511 - Design Engineering Totals</b>		<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>\$5,121.25</b>	<b>\$0.00</b>	<b>(\$55,121.25)</b>	<b>-10%</b>	<b>(\$19,406.25)</b>
Division <b>9711 - Operating Transfer Out</b>										
<b>EXPENSE</b>										
<i>Transfers Out</i>										
<b>5811</b>										
5811.363	Transfer to Street & Storm Cap Const Fund	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.00	100	.00
<b>5811 - Totals</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<i>Transfers Out Totals</i>		<i>\$1,000,000.00</i>	<i>\$0.00</i>	<i>\$1,000,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000,000.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$0.00</i>
<b>EXPENSE TOTALS</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Division <b>9711 - Operating Transfer Out Totals</b>		<b>(\$1,000,000.00)</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>631 - Maintenance Totals</b>		<b>(\$1,050,000.00)</b>	<b>\$0.00</b>	<b>(\$1,050,000.00)</b>	<b>\$0.00</b>	<b>\$5,121.25</b>	<b>(\$1,000,000.00)</b>	<b>(\$55,121.25)</b>	<b>95%</b>	<b>(\$19,406.25)</b>
Department <b>901 - Ending Fund Balance</b>										
Division <b>9971 - Equity</b>										
<b>EXPENSE</b>										
<i>Contingencies and Unappropriated Balances</i>										
<b>5981</b>										
5981.005	Reserve for Future Years	11,902,190.00	.00	11,902,190.00	.00	.00	.00	11,902,190.00	0	.00
<b>5981 - Totals</b>		<b>\$11,902,190.00</b>	<b>\$0.00</b>	<b>\$11,902,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,902,190.00</b>	<b>0%</b>	<b>\$0.00</b>





# Expense Budget Performance Report

Fiscal Year to Date 06/30/23  
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 376 - Transportation SDC Fund</b>										
Department <b>901 - Ending Fund Balance</b>										
Division <b>9971 - Equity</b>										
<b>EXPENSE</b>										
<i>Contingencies and Unappropriated Balances Totals</i>		\$11,902,190.00	\$0.00	\$11,902,190.00	\$0.00	\$0.00	\$0.00	\$11,902,190.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$11,902,190.00	\$0.00	\$11,902,190.00	\$0.00	\$0.00	\$0.00	\$11,902,190.00	0%	\$0.00
Division <b>9971 - Equity Totals</b>		(\$11,902,190.00)	\$0.00	(\$11,902,190.00)	\$0.00	\$0.00	\$0.00	(\$11,902,190.00)	0%	\$0.00
Department <b>901 - Ending Fund Balance Totals</b>		(\$11,902,190.00)	\$0.00	(\$11,902,190.00)	\$0.00	\$0.00	\$0.00	(\$11,902,190.00)	0%	\$0.00
Fund <b>376 - Transportation SDC Fund Totals</b>		\$12,952,190.00	\$0.00	\$12,952,190.00	\$0.00	(\$5,121.25)	\$1,000,000.00	\$11,957,311.25		\$19,406.25
<b>Fund 377 - Storm SDC Fund</b>										
Department <b>631 - Maintenance</b>										
Division <b>9711 - Operating Transfer Out</b>										
<b>EXPENSE</b>										
<i>Transfers Out</i>										
<b>5811</b>										
5811.363	Transfer to Street & Storm Cap Const Fund	350,000.00	.00	350,000.00	.00	.00	80,000.00	270,000.00	23	.00
<b>5811 - Totals</b>		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$80,000.00	\$270,000.00	23%	\$0.00
<i>Transfers Out Totals</i>		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$80,000.00	\$270,000.00	23%	\$0.00
<b>EXPENSE TOTALS</b>		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$80,000.00	\$270,000.00	23%	\$0.00
Division <b>9711 - Operating Transfer Out Totals</b>		(\$350,000.00)	\$0.00	(\$350,000.00)	\$0.00	\$0.00	(\$80,000.00)	(\$270,000.00)	23%	\$0.00
Department <b>631 - Maintenance Totals</b>		(\$350,000.00)	\$0.00	(\$350,000.00)	\$0.00	\$0.00	(\$80,000.00)	(\$270,000.00)	23%	\$0.00
Department <b>901 - Ending Fund Balance</b>										
Division <b>9971 - Equity</b>										
<b>EXPENSE</b>										
<i>Contingencies and Unappropriated Balances</i>										
<b>5981</b>										
5981.005	Reserve for Future Years	804,020.00	.00	804,020.00	.00	.00	.00	804,020.00	0	.00
<b>5981 - Totals</b>		\$804,020.00	\$0.00	\$804,020.00	\$0.00	\$0.00	\$0.00	\$804,020.00	0%	\$0.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$804,020.00	\$0.00	\$804,020.00	\$0.00	\$0.00	\$0.00	\$804,020.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$804,020.00	\$0.00	\$804,020.00	\$0.00	\$0.00	\$0.00	\$804,020.00	0%	\$0.00
Division <b>9971 - Equity Totals</b>		(\$804,020.00)	\$0.00	(\$804,020.00)	\$0.00	\$0.00	\$0.00	(\$804,020.00)	0%	\$0.00
Department <b>901 - Ending Fund Balance Totals</b>		(\$804,020.00)	\$0.00	(\$804,020.00)	\$0.00	\$0.00	\$0.00	(\$804,020.00)	0%	\$0.00
Fund <b>377 - Storm SDC Fund Totals</b>		\$1,154,020.00	\$0.00	\$1,154,020.00	\$0.00	\$0.00	\$80,000.00	\$1,074,020.00		\$0.00
<b>Fund 465 - Sewer Cap Const Fund</b>										
Department <b>621 - Sewer</b>										
Division <b>9531 - Construction</b>										
<b>EXPENSE</b>										
<i>Capital Outlay</i>										
5635	Sewer	11,460,000.00	.00	11,460,000.00	227,291.88	74,078.70	3,012,190.00	8,373,731.30	27	3,687,265.47



# Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 465 - Sewer Cap Const Fund</b>										
Department 621 - Sewer										
Division 9531 - Construction										
<b>EXPENSE</b>										
	<i>Capital Outlay Totals</i>	\$11,460,000.00	\$0.00	\$11,460,000.00	\$227,291.88	\$74,078.70	\$3,012,190.00	\$8,373,731.30	27%	\$3,687,265.47
	<b>EXPENSE TOTALS</b>	\$11,460,000.00	\$0.00	\$11,460,000.00	\$227,291.88	\$74,078.70	\$3,012,190.00	\$8,373,731.30	27%	\$3,687,265.47
	Division 9531 - Construction Totals	(\$11,460,000.00)	\$0.00	(\$11,460,000.00)	(\$227,291.88)	(\$74,078.70)	(\$3,012,190.00)	(\$8,373,731.30)	27%	(\$3,687,265.47)
	Department 621 - Sewer Totals	(\$11,460,000.00)	\$0.00	(\$11,460,000.00)	(\$227,291.88)	(\$74,078.70)	(\$3,012,190.00)	(\$8,373,731.30)	27%	(\$3,687,265.47)
	<b>Fund 465 - Sewer Cap Const Fund Totals</b>	\$11,460,000.00	\$0.00	\$11,460,000.00	\$227,291.88	\$74,078.70	\$3,012,190.00	\$8,373,731.30		\$3,687,265.47
<b>Fund 466 - Water Cap Const Fund</b>										
Department 611 - Water										
Division 9511 - Design Engineering										
<b>EXPENSE</b>										
<i>Capital Outlay</i>										
5634	Water - Capital	.00	.00	.00	.00	.00	14,396.38	(14,396.38)	+++	163.64
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,396.38	(\$14,396.38)	+++	\$163.64
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,396.38	(\$14,396.38)	+++	\$163.64
	Division 9511 - Design Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,396.38)	\$14,396.38	+++	(\$163.64)
Division 9531 - Construction										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5419	Other Professional Serv	.00	.00	.00	.00	.00	.00	.00	+++	500.00
	<i>Materials &amp; Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00
<i>Capital Outlay</i>										
5634	Water - Capital	5,380,000.00	.00	5,380,000.00	173,693.99	941,490.81	2,783,940.26	1,654,568.93	69	180,010.81
	<i>Capital Outlay Totals</i>	\$5,380,000.00	\$0.00	\$5,380,000.00	\$173,693.99	\$941,490.81	\$2,783,940.26	\$1,654,568.93	69%	\$180,010.81
	<b>EXPENSE TOTALS</b>	\$5,380,000.00	\$0.00	\$5,380,000.00	\$173,693.99	\$941,490.81	\$2,783,940.26	\$1,654,568.93	69%	\$180,510.81
	Division 9531 - Construction Totals	(\$5,380,000.00)	\$0.00	(\$5,380,000.00)	(\$173,693.99)	(\$941,490.81)	(\$2,783,940.26)	(\$1,654,568.93)	69%	(\$180,510.81)
	Department 611 - Water Totals	(\$5,380,000.00)	\$0.00	(\$5,380,000.00)	(\$173,693.99)	(\$941,490.81)	(\$2,798,336.64)	(\$1,640,172.55)	70%	(\$180,674.45)
	<b>Fund 466 - Water Cap Const Fund Totals</b>	\$5,380,000.00	\$0.00	\$5,380,000.00	\$173,693.99	\$941,490.81	\$2,798,336.64	\$1,640,172.55		\$180,674.45
<b>Fund 470 - Water Fund</b>										
Department 611 - Water										
Division 6411 - Water Supply										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	1,161,740.00	.00	1,161,740.00	137,460.38	.00	1,168,831.02	(7,091.02)	101	963,283.13
5112	Part-Time Wages	19,760.00	.00	19,760.00	1,572.53	.00	9,001.58	10,758.42	46	8,644.93
5121	Overtime	18,760.00	.00	18,760.00	802.50	.00	16,031.38	2,728.62	85	22,675.66
5211	OR Workers' Benefit	340.00	.00	340.00	34.52	.00	298.14	41.86	88	281.14
5212	Social Security	91,370.00	.00	91,370.00	10,353.36	.00	92,308.50	(938.50)	101	72,691.74



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<b>Fund 470 - Water Fund</b>										
Department <b>611 - Water</b>										
Division <b>6411 - Water Supply</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5213	Med & Dent Ins	303,120.00	.00	303,120.00	34,355.51	.00	261,831.23	41,288.77	86	224,253.76
<b>5214</b>										
5214	Retirement	.00	.00	.00	.00	.00	2,927.97	(2,927.97)	+++	.00
5214.100	PERS - City	222,200.00	.00	222,200.00	22,833.94	.00	186,777.63	35,422.37	84	163,616.41
5214.600	PERS 6%	70,850.00	.00	70,850.00	7,764.09	.00	70,778.27	71.73	100	56,851.50
5214.800	DEFERED COMP - CITY	23,860.00	.00	23,860.00	2,827.37	.00	21,367.73	2,492.27	90	16,345.67
<b>5214 - Totals</b>		<b>\$316,910.00</b>	<b>\$0.00</b>	<b>\$316,910.00</b>	<b>\$33,425.40</b>	<b>\$0.00</b>	<b>\$281,851.60</b>	<b>\$35,058.40</b>	<b>89%</b>	<b>\$236,813.58</b>
5215	Long Term Disability Ins	1,780.00	.00	1,780.00	367.22	.00	2,160.81	(380.81)	121	2,138.21
5216	Unemployment Insurance	7,170.00	.00	7,170.00	699.24	.00	10,315.85	(3,145.85)	144	1,463.69
5217	Life Insurance	1,150.00	.00	1,150.00	236.69	.00	1,392.37	(242.37)	121	1,259.11
5218	Paid Family Leave Insurance	.00	.00	.00	514.30	.00	2,261.38	(2,261.38)	+++	.00
<i>Personnel Services Totals</i>		<b>\$1,922,100.00</b>	<b>\$0.00</b>	<b>\$1,922,100.00</b>	<b>\$219,821.65</b>	<b>\$0.00</b>	<b>\$1,846,283.86</b>	<b>\$75,816.14</b>	<b>96%</b>	<b>\$1,533,504.95</b>
<i>Materials &amp; Services</i>										
5315	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5319	Office Supplies	1,500.00	.00	1,500.00	.00	.00	1,285.21	214.79	86	1,421.42
5323	Fuel	20,000.00	.00	20,000.00	2,066.96	.00	14,421.11	5,578.89	72	21,153.42
5324	Clothing	4,500.00	.00	4,500.00	.00	.00	477.31	4,022.69	11	1,387.24
5326	Safety/Medical	3,000.00	.00	3,000.00	84.71	.00	1,995.93	1,004.07	67	1,339.90
5327	Chemicals	85,000.00	.00	85,000.00	7,960.69	3,406.19	105,488.42	(23,894.61)	128	97,483.27
5328	Lab Supplies	2,500.00	.00	2,500.00	906.72	.00	906.72	1,593.28	36	3,469.00
5329	Other Supplies	3,200.00	.00	3,200.00	.00	(511.95)	3,060.16	651.79	80	10,519.07
5338	Tools	3,000.00	.00	3,000.00	.00	.00	1,369.40	1,630.60	46	5,605.46
5339	Other Maintenance Supplies	1,900.00	.00	1,900.00	49.49	.00	468.78	1,431.22	25	7,099.59
<b>5379</b>										
5379	Water/Sewer Supplies	14,000.00	30,000.00	44,000.00	.00	.00	41,715.26	2,284.74	95	89,294.06
5379.001	Line Repair Supplies	15,000.00	.00	15,000.00	.00	.00	3,483.39	11,516.61	23	8,693.06
5379.002	Customer Service	20,000.00	.00	20,000.00	1,898.00	.00	13,993.21	6,006.79	70	9,079.30
5379.003	Pump Supplies	4,500.00	.00	4,500.00	41.95	.00	831.81	3,668.19	18	.00
5379.004	Meter Parts	15,000.00	.00	15,000.00	33.98	.00	13,175.06	1,824.94	88	33,530.65
5379.005	Protective Equipment	2,500.00	.00	2,500.00	.00	.00	2,004.67	495.33	80	415.32
<b>5379 - Totals</b>		<b>\$71,000.00</b>	<b>\$30,000.00</b>	<b>\$101,000.00</b>	<b>\$1,973.93</b>	<b>\$0.00</b>	<b>\$75,203.40</b>	<b>\$25,796.60</b>	<b>74%</b>	<b>\$141,012.39</b>
<b>5419</b>										
5419	Other Professional Serv	16,000.00	.00	16,000.00	2,489.05	(30,954.61)	15,448.46	31,506.15	-97	35,085.80
5419.501	Testing/Lab	15,000.00	.00	15,000.00	434.00	.00	16,302.39	(1,302.39)	109	3,200.08
5419.707	Educ Outreach	3,500.00	.00	3,500.00	24.38	.00	97.30	3,402.70	3	.00
<b>5419 - Totals</b>		<b>\$34,500.00</b>	<b>\$0.00</b>	<b>\$34,500.00</b>	<b>\$2,947.43</b>	<b>(\$30,954.61)</b>	<b>\$31,848.15</b>	<b>\$33,606.46</b>	<b>3%</b>	<b>\$38,285.88</b>



# Expense Budget Performance Report

Fiscal Year to Date 06/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 470 - Water Fund</b>										
Department <b>611 - Water</b>										
Division <b>6411 - Water Supply</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5421	Telephone/Data	10,000.00	.00	10,000.00	1,377.70	.00	11,496.10	(1,496.10)	115	11,600.54
5422	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	11.85
5445	Work Equipment	1,500.00	.00	1,500.00	.00	.00	671.79	828.21	45	231.15
5446	Software Licenses	10,000.00	.00	10,000.00	7,680.00	.00	25,643.00	(15,643.00)	256	20,100.58
5449	Leases - Other	.00	.00	.00	.00	.00	1,916.11	(1,916.11)	+++	.00
5451	Natural Gas	2,800.00	.00	2,800.00	284.77	.00	3,513.19	(713.19)	125	1,796.89
5453	Electricity	213,200.00	70,000.00	283,200.00	56,360.84	.00	324,738.58	(41,538.58)	115	239,413.88
5454	Solid Waste Disposal	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
5471	Equipment Repair & Maint	10,500.00	.00	10,500.00	205.75	530.00	3,188.76	6,781.24	35	8,774.54
5472	Buildings Repairs & Maint	3,000.00	.00	3,000.00	663.27	.00	3,084.70	(84.70)	103	9,460.08
5475	Vehicle Repair & Maint	5,000.00	.00	5,000.00	2,338.03	.00	8,236.37	(3,236.37)	165	3,819.84
5479	Other Repair & Maint	150,000.00	.00	150,000.00	.00	1,837.18	184,740.06	(36,577.24)	124	163,460.84
5491	Dues & Subscriptions	2,400.00	.00	2,400.00	.00	.00	1,455.00	945.00	61	1,975.00
5492	Registrations/Training	2,500.00	.00	2,500.00	.00	(95.70)	3,095.32	(499.62)	120	3,774.53
5493	Printing/Binding	.00	.00	.00	20.00	.00	35.00	(35.00)	+++	.00
5498	Permits/Fees	1,500.00	.00	1,500.00	7,500.00	.00	8,705.30	(7,205.30)	580	7,860.00
<i>Materials &amp; Services Totals</i>		<b>\$645,300.00</b>	<b>\$100,000.00</b>	<b>\$745,300.00</b>	<b>\$92,420.29</b>	<b>(\$25,788.89)</b>	<b>\$817,043.87</b>	<b>(\$45,954.98)</b>	<b>106%</b>	<b>\$801,056.36</b>
<b>EXPENSE TOTALS</b>		<b>\$2,567,400.00</b>	<b>\$100,000.00</b>	<b>\$2,667,400.00</b>	<b>\$312,241.94</b>	<b>(\$25,788.89)</b>	<b>\$2,663,327.73</b>	<b>\$29,861.16</b>	<b>99%</b>	<b>\$2,334,561.31</b>
Division <b>6411 - Water Supply Totals</b>		<b>(\$2,567,400.00)</b>	<b>(\$100,000.00)</b>	<b>(\$2,667,400.00)</b>	<b>(\$312,241.94)</b>	<b>\$25,788.89</b>	<b>(\$2,663,327.73)</b>	<b>(\$29,861.16)</b>	<b>99%</b>	<b>(\$2,334,561.31)</b>
Division <b>6499 - Water Administration</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5319	Office Supplies	.00	.00	.00	.00	.00	256.48	(256.48)	+++	.00
<b>5409</b>										
5409.140	Garage Services	20,010.00	.00	20,010.00	.00	.00	3,418.64	16,591.36	17	4,504.85
<b>5409 - Totals</b>		<b>\$20,010.00</b>	<b>\$0.00</b>	<b>\$20,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,418.64</b>	<b>\$16,591.36</b>	<b>17%</b>	<b>\$4,504.85</b>
5414	Accounting/Auditing	5,000.00	.00	5,000.00	212.85	.00	6,262.85	(1,262.85)	125	4,850.00
5419	Other Professional Serv	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	1,503.33
5422	Postage	20,000.00	.00	20,000.00	2,813.70	3,388.59	21,220.35	(4,608.94)	123	18,611.06
5428	IT Support	59,220.00	.00	59,220.00	4,935.00	.00	59,220.00	.00	100	56,910.00
5448	Internal Rent	12,950.00	.00	12,950.00	1,079.17	.00	12,950.00	.00	100	11,870.04
5450	General Right of Way Charge	234,340.00	.00	234,340.00	27,155.28	.00	259,159.58	(24,819.58)	111	240,254.82
5460	Property Tax Expense	7,000.00	.00	7,000.00	.00	.00	5,427.71	1,572.29	78	183.96
5461	Auto Insurance	8,110.00	.00	8,110.00	675.83	.00	8,109.96	.04	100	6,309.84
5463	Property/Earthquake Insurance	27,930.00	.00	27,930.00	2,327.50	.00	27,930.00	.00	100	20,270.04



# Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 470 - Water Fund</b>										
Department <b>611 - Water</b>										
Division <b>6499 - Water Administration</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5464	Workers' Comp	15,550.00	.00	15,550.00	1,295.83	.00	15,549.96	.04	100	21,410.04
5465	General Liability Insurance	16,790.00	.00	16,790.00	1,399.17	.00	16,790.04	(.04)	100	13,520.04
5472	Buildings Repairs & Maint	5,530.00	.00	5,530.00	.00	.00	2,238.38	3,291.62	40	2,875.20
5493	Printing/Binding	16,000.00	.00	16,000.00	1,649.29	2,349.00	11,229.55	2,421.45	85	17,652.08
5500	Banking Fees & Charges	45,000.00	.00	45,000.00	4,746.27	.00	57,491.34	(12,491.34)	128	41,739.30
<i>Materials &amp; Services Totals</i>		\$508,430.00	\$0.00	\$508,430.00	\$48,289.89	\$5,737.59	\$507,254.84	(\$4,562.43)	101%	\$462,464.60
<i>Debt Service</i>										
5711	Bond Principal	1,442,000.00	.00	1,442,000.00	.00	.00	1,442,000.00	.00	100	1,104,000.00
5721	Bond Interest	87,200.00	.00	87,200.00	32,986.80	.00	87,171.00	29.00	100	124,597.20
<i>Debt Service Totals</i>		\$1,529,200.00	\$0.00	\$1,529,200.00	\$32,986.80	\$0.00	\$1,529,171.00	\$29.00	100%	\$1,228,597.20
<b>EXPENSE TOTALS</b>		\$2,037,630.00	\$0.00	\$2,037,630.00	\$81,276.69	\$5,737.59	\$2,036,425.84	(\$4,533.43)	100%	\$1,691,061.80
Division <b>6499 - Water Administration Totals</b>		(\$2,037,630.00)	\$0.00	(\$2,037,630.00)	(\$81,276.69)	(\$5,737.59)	(\$2,036,425.84)	\$4,533.43	100%	(\$1,691,061.80)
Division <b>9711 - Operating Transfer Out</b>										
<b>EXPENSE</b>										
<i>Transfers Out</i>										
<b>5811</b>										
5811.466	Transfer to Water Cap Const	1,945,970.00	.00	1,945,970.00	.00	.00	1,168,759.77	777,210.23	60	.00
5811.591	Transfer to Equipment Replace	60,000.00	.00	60,000.00	5,000.00	.00	60,000.00	.00	100	50,000.04
5811.693	Transfer to Reserve for PERS	19,230.00	.00	19,230.00	1,602.50	.00	19,230.00	.00	100	16,770.00
<b>5811 - Totals</b>		\$2,025,200.00	\$0.00	\$2,025,200.00	\$6,602.50	\$0.00	\$1,247,989.77	\$777,210.23	62%	\$66,770.04
<i>Transfers Out Totals</i>		\$2,025,200.00	\$0.00	\$2,025,200.00	\$6,602.50	\$0.00	\$1,247,989.77	\$777,210.23	62%	\$66,770.04
<b>EXPENSE TOTALS</b>		\$2,025,200.00	\$0.00	\$2,025,200.00	\$6,602.50	\$0.00	\$1,247,989.77	\$777,210.23	62%	\$66,770.04
Division <b>9711 - Operating Transfer Out Totals</b>		(\$2,025,200.00)	\$0.00	(\$2,025,200.00)	(\$6,602.50)	\$0.00	(\$1,247,989.77)	(\$777,210.23)	62%	(\$66,770.04)
Department <b>611 - Water Totals</b>		(\$6,630,230.00)	(\$100,000.00)	(\$6,730,230.00)	(\$400,121.13)	\$20,051.30	(\$5,947,743.34)	(\$802,537.96)	88%	(\$4,092,393.15)
Department <b>901 - Ending Fund Balance</b>										
Division <b>9971 - Equity</b>										
<b>EXPENSE</b>										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	153,800.00	(100,000.00)	53,800.00	.00	.00	.00	53,800.00	0	.00
<b>5981</b>										
5981.005	Reserve for Future Years	467,240.00	.00	467,240.00	.00	.00	.00	467,240.00	0	.00
5981.007	Reserve for Debt Service	754,000.00	.00	754,000.00	.00	.00	.00	754,000.00	0	.00
<b>5981 - Totals</b>		\$1,221,240.00	\$0.00	\$1,221,240.00	\$0.00	\$0.00	\$0.00	\$1,221,240.00	0%	\$0.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$1,375,040.00	(\$100,000.00)	\$1,275,040.00	\$0.00	\$0.00	\$0.00	\$1,275,040.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$1,375,040.00	(\$100,000.00)	\$1,275,040.00	\$0.00	\$0.00	\$0.00	\$1,275,040.00	0%	\$0.00
Division <b>9971 - Equity Totals</b>		(\$1,375,040.00)	\$100,000.00	(\$1,275,040.00)	\$0.00	\$0.00	\$0.00	(\$1,275,040.00)	0%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 470 - Water Fund</b>										
Department	<b>901 - Ending Fund Balance Totals</b>	(\$1,375,040.00)	\$100,000.00	(\$1,275,040.00)	\$0.00	\$0.00	\$0.00	(\$1,275,040.00)	0%	\$0.00
Fund	<b>470 - Water Fund Totals</b>	\$8,005,270.00	\$0.00	\$8,005,270.00	\$400,121.13	(\$20,051.30)	\$5,947,743.34	\$2,077,577.96		\$4,092,393.15
<b>Fund 472 - Sewer Fund</b>										
Department	<b>621 - Sewer</b>									
Division	<b>6511 - WWTP Operation</b>									
	<b>EXPENSE</b>									
	<i>Personnel Services</i>									
5111	Regular Wages	1,401,450.00	.00	1,401,450.00	145,174.27	.00	1,219,666.89	181,783.11	87	1,070,631.05
5112	Part-Time Wages	14,780.00	.00	14,780.00	2,481.05	.00	16,546.09	(1,766.09)	112	21,054.47
5121	Overtime	30,840.00	.00	30,840.00	2,903.85	.00	34,905.28	(4,065.28)	113	34,381.93
5211	OR Workers' Benefit	420.00	.00	420.00	34.61	.00	306.28	113.72	73	295.62
5212	Social Security	110,010.00	.00	110,010.00	11,192.87	.00	98,054.80	11,955.20	89	82,653.82
5213	Med & Dent Ins	372,250.00	.00	372,250.00	30,623.71	.00	246,740.00	125,510.00	66	231,480.87
<b>5214</b>										
5214	Retirement	.00	.00	.00	.00	.00	2,927.97	(2,927.97)	+++	.00
5214.100	PERS - City	249,200.00	.00	249,200.00	24,236.21	.00	195,955.49	53,244.51	79	180,307.43
5214.600	PERS 6%	85,950.00	.00	85,950.00	8,344.17	.00	75,009.72	10,940.28	87	61,822.79
5214.800	DEFERED COMP - CITY	30,030.00	.00	30,030.00	2,873.91	.00	23,339.20	6,690.80	78	20,834.67
	<b>5214 - Totals</b>	\$365,180.00	\$0.00	\$365,180.00	\$35,454.29	\$0.00	\$297,232.38	\$67,947.62	81%	\$262,964.89
5215	Long Term Disability Ins	2,360.00	.00	2,360.00	367.02	.00	2,247.81	112.19	95	2,381.76
5216	Unemployment Insurance	8,600.00	.00	8,600.00	752.85	.00	11,030.01	(2,430.01)	128	1,646.88
5217	Life Insurance	1,500.00	.00	1,500.00	236.13	.00	1,445.80	54.20	96	1,387.83
5218	Paid Family Leave Insurance	.00	.00	.00	560.19	.00	2,401.81	(2,401.81)	+++	.00
	<i>Personnel Services Totals</i>	\$2,307,390.00	\$0.00	\$2,307,390.00	\$229,780.84	\$0.00	\$1,930,577.15	\$376,812.85	84%	\$1,708,879.12
	<i>Materials &amp; Services</i>									
5315	Computer Supplies	1,000.00	.00	1,000.00	2,672.37	.00	2,672.37	(1,672.37)	267	.00
5319	Office Supplies	2,000.00	.00	2,000.00	3.99	(71.33)	4,773.58	(2,702.25)	235	2,276.70
5322	Lubricants	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
5323	Fuel	14,000.00	.00	14,000.00	941.63	549.48	16,807.70	(3,357.18)	124	10,185.85
5324	Clothing	4,000.00	.00	4,000.00	.00	.00	261.01	3,738.99	7	626.30
5326	Safety/Medical	7,000.00	.00	7,000.00	1,987.41	205.97	10,897.36	(4,103.33)	159	6,055.20
5327	Chemicals	12,000.00	.00	12,000.00	3,784.40	113.00	24,704.10	(12,817.10)	207	29,143.54
5328	Lab Supplies	24,000.00	.00	24,000.00	1,473.99	292.19	18,898.18	4,809.63	80	19,781.72
5329	Other Supplies	2,000.00	.00	2,000.00	19.83	260.00	3,214.24	(1,474.24)	174	2,802.41
5335	Electrical Supplies	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	891.72
5336	HVAC	11,000.00	.00	11,000.00	7,137.74	320.00	15,682.91	(5,002.91)	145	11,680.62
5338	Tools	2,000.00	.00	2,000.00	717.91	.00	6,215.45	(4,215.45)	311	6,367.67
5352	Protective Clothing	2,000.00	.00	2,000.00	210.55	.00	1,337.39	662.61	67	4,082.89
5379	Water/Sewer Supplies	.00	.00	.00	.00	.00	2,975.55	(2,975.55)	+++	20,962.50
5384	Trees	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	11,583.87



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<b>Fund 472 - Sewer Fund</b>										
Department <b>621 - Sewer</b>										
Division <b>6511 - WWTP Operation</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5411	Engineering & Architect	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>5419</b>										
5419	Other Professional Serv	25,000.00	.00	25,000.00	618.37	(2,433.60)	6,497.08	20,936.52	16	11,213.47
5419.501	Testing/Lab	21,000.00	.00	21,000.00	10,952.80	(2,444.75)	36,330.85	(12,886.10)	161	42,338.50
5419.707	Educ Outreach	2,500.00	.00	2,500.00	.00	.00	1,282.47	1,217.53	51	.00
<b>5419 - Totals</b>		<b>\$48,500.00</b>	<b>\$0.00</b>	<b>\$48,500.00</b>	<b>\$11,571.17</b>	<b>(\$4,878.35)</b>	<b>\$44,110.40</b>	<b>\$9,267.95</b>	<b>81%</b>	<b>\$53,551.97</b>
5421	Telephone/Data	16,000.00	.00	16,000.00	2,300.19	.00	16,040.10	(40.10)	100	14,982.75
5422	Postage	800.00	.00	800.00	.00	.00	106.62	693.38	13	208.58
5429	Other Communication Serv	5,000.00	.00	5,000.00	.00	.00	299.00	4,701.00	6	130.00
5432	Meals	100.00	.00	100.00	440.23	.00	584.28	(484.28)	584	51.99
5433	Mileage	200.00	.00	200.00	.00	.00	.00	200.00	0	831.18
5439	Travel	500.00	.00	500.00	104.38	.00	1,037.16	(537.16)	207	276.45
5443	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5446	Software Licenses	6,000.00	.00	6,000.00	.00	.00	13,400.00	(7,400.00)	223	7,474.40
5449	Leases - Other	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	7,483.61
5451	Natural Gas	30,000.00	.00	30,000.00	5,779.38	.00	47,212.78	(17,212.78)	157	34,230.86
5453	Electricity	336,000.00	.00	336,000.00	65,584.90	676.00	413,991.62	(78,667.62)	123	374,400.79
5454	Solid Waste Disposal	9,500.00	.00	9,500.00	1,619.00	.00	1,619.00	7,881.00	17	3,173.22
5471	Equipment Repair & Maint	110,000.00	.00	110,000.00	108.00	14,420.64	151,678.65	(56,099.29)	151	111,152.03
5472	Buildings Repairs & Maint	10,000.00	.00	10,000.00	330.76	.00	13,678.52	(3,678.52)	137	41,620.99
5475	Vehicle Repair & Maint	10,000.00	.00	10,000.00	1,203.59	.00	4,631.15	5,368.85	46	2,921.20
5476	Laundry	19,000.00	.00	19,000.00	1,611.61	.00	10,350.50	8,649.50	54	9,958.00
5477	Instrumentation & Calibra	5,000.00	.00	5,000.00	.00	(1,450.00)	2,305.00	4,145.00	17	3,177.40
5479	Other Repair & Maint	550,000.00	.00	550,000.00	42,671.23	1,581.15	485,871.57	62,547.28	89	523,561.97
5492	Registrations/Training	5,000.00	.00	5,000.00	.00	(104.98)	2,918.65	2,186.33	56	5,836.00
5493	Printing/Binding	.00	.00	.00	.00	.00	630.00	(630.00)	+++	132.00
5498	Permits/Fees	30,000.00	.00	30,000.00	1,447.03	.00	34,548.03	(4,548.03)	115	30,623.00
<i>Materials &amp; Services Totals</i>		<b>\$1,322,300.00</b>	<b>\$0.00</b>	<b>\$1,322,300.00</b>	<b>\$153,721.29</b>	<b>\$11,913.77</b>	<b>\$1,353,452.87</b>	<b>(\$43,066.64)</b>	<b>103%</b>	<b>\$1,352,219.38</b>
<b>EXPENSE TOTALS</b>		<b>\$3,629,690.00</b>	<b>\$0.00</b>	<b>\$3,629,690.00</b>	<b>\$383,502.13</b>	<b>\$11,913.77</b>	<b>\$3,284,030.02</b>	<b>\$333,746.21</b>	<b>91%</b>	<b>\$3,061,098.50</b>
Division <b>6511 - WWTP Operation Totals</b>		<b>(\$3,629,690.00)</b>	<b>\$0.00</b>	<b>(\$3,629,690.00)</b>	<b>(\$383,502.13)</b>	<b>(\$11,913.77)</b>	<b>(\$3,284,030.02)</b>	<b>(\$333,746.21)</b>	<b>91%</b>	<b>(\$3,061,098.50)</b>
Division <b>6599 - Sewer Administration</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
<b>5409</b>										
5409.140	Garage Services	20,610.00	.00	20,610.00	.00	.00	5,818.48	14,791.52	28	5,554.38





# Expense Budget Performance Report

Fiscal Year to Date 06/30/23  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 472 - Sewer Fund</b>										
Department <b>621 - Sewer</b>										
Division <b>6599 - Sewer Administration</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
	<b>5409 - Totals</b>	\$20,610.00	\$0.00	\$20,610.00	\$0.00	\$0.00	\$5,818.48	\$14,791.52	28%	\$5,554.38
5414	Accounting/Auditing	16,500.00	.00	16,500.00	681.12	.00	20,161.12	(3,661.12)	122	16,005.00
<b>5419</b>										
5419	Other Professional Serv	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
5419.003	US Gauging Station Fees	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	14,384.00
	<b>5419 - Totals</b>	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	0%	\$14,384.00
5422	Postage	20,000.00	.00	20,000.00	2,379.29	3,388.63	16,199.77	411.60	98	13,219.80
5428	IT Support	82,320.00	.00	82,320.00	6,860.00	.00	82,320.00	.00	100	74,760.00
5446	Software Licenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5448	Internal Rent	24,150.00	.00	24,150.00	2,012.50	.00	24,150.00	.00	100	22,209.96
5449	Leases - Other	9,000.00	.00	9,000.00	.00	.00	16,152.60	(7,152.60)	179	6,859.00
5450	General Right of Way Charge	454,420.00	.00	454,420.00	48,029.22	.00	515,765.74	(61,345.74)	113	472,701.50
5461	Auto Insurance	6,270.00	.00	6,270.00	522.50	.00	6,270.00	.00	100	6,110.04
5463	Property/Earthquake Insurance	49,420.00	.00	49,420.00	4,118.34	.00	49,420.08	(.08)	100	38,060.04
5464	Workers' Comp	28,930.00	.00	28,930.00	2,410.83	.00	28,929.96	.04	100	33,279.96
5465	General Liability Insurance	21,450.00	.00	21,450.00	1,787.50	.00	21,450.00	.00	100	18,609.96
5472	Buildings Repairs & Maint	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
5481	Utility Assistance Program	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5493	Printing/Binding	20,000.00	.00	20,000.00	1,649.29	2,349.00	11,229.55	6,421.45	68	17,652.08
5500	Banking Fees & Charges	48,000.00	.00	48,000.00	5,150.41	.00	62,997.94	(14,997.94)	131	48,372.16
	<i>Materials &amp; Services Totals</i>	\$824,970.00	\$0.00	\$824,970.00	\$75,601.00	\$5,737.63	\$860,865.24	(\$41,632.87)	105%	\$787,777.88
<i>Debt Service</i>										
5721	Bond Interest	.00	.00	.00	.00	.00	.00	.00	+++	266,112.50
	<i>Debt Service Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$266,112.50
	<b>EXPENSE TOTALS</b>	\$824,970.00	\$0.00	\$824,970.00	\$75,601.00	\$5,737.63	\$860,865.24	(\$41,632.87)	105%	\$1,053,890.38
	Division <b>6599 - Sewer Administration Totals</b>	(\$824,970.00)	\$0.00	(\$824,970.00)	(\$75,601.00)	(\$5,737.63)	(\$860,865.24)	\$41,632.87	105%	(\$1,053,890.38)
Division <b>9711 - Operating Transfer Out</b>										
<b>EXPENSE</b>										
<i>Transfers Out</i>										
<b>5811</b>										
5811.140	Transfer to Street	90,000.00	.00	90,000.00	7,500.00	.00	90,000.00	.00	100	90,000.00
5811.465	Transfer to Sewer Cap Const	6,994,490.00	.00	6,994,490.00	.00	.00	1,043,019.39	5,951,470.61	15	2,139,475.17
5811.591	Transfer to Equipment Replace	60,000.00	.00	60,000.00	5,000.00	.00	60,000.00	.00	100	50,000.04
5811.693	Transfer to Reserve for PERS	26,180.00	.00	26,180.00	2,181.67	.00	26,180.04	(.04)	100	24,579.96
	<b>5811 - Totals</b>	\$7,170,670.00	\$0.00	\$7,170,670.00	\$14,681.67	\$0.00	\$1,219,199.43	\$5,951,470.57	17%	\$2,304,055.17



# Expense Budget Performance Report

Fiscal Year to Date 06/30/23  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 472 - Sewer Fund</b>										
Department <b>621 - Sewer</b>										
Division <b>9711 - Operating Transfer Out</b>										
<b>EXPENSE</b>										
<i>Transfers Out Totals</i>		\$7,170,670.00	\$0.00	\$7,170,670.00	\$14,681.67	\$0.00	\$1,219,199.43	\$5,951,470.57	17%	\$2,304,055.17
<b>EXPENSE TOTALS</b>		\$7,170,670.00	\$0.00	\$7,170,670.00	\$14,681.67	\$0.00	\$1,219,199.43	\$5,951,470.57	17%	\$2,304,055.17
Division <b>9711 - Operating Transfer Out Totals</b>		(\$7,170,670.00)	\$0.00	(\$7,170,670.00)	(\$14,681.67)	\$0.00	(\$1,219,199.43)	(\$5,951,470.57)	17%	(\$2,304,055.17)
Department <b>621 - Sewer Totals</b>		(\$11,625,330.00)	\$0.00	(\$11,625,330.00)	(\$473,784.80)	(\$17,651.40)	(\$5,364,094.69)	(\$6,243,583.91)	46%	(\$6,419,044.05)
Department <b>631 - Maintenance</b>										
Division <b>6521 - Sewer Line Maint</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	117,660.00	.00	117,660.00	13,933.72	.00	120,037.64	(2,377.64)	102	104,737.56
5121	Overtime	.00	.00	.00	194.55	.00	1,796.33	(1,796.33)	+++	3,318.38
5211	OR Workers' Benefit	40.00	.00	40.00	3.70	.00	32.99	7.01	82	30.42
5212	Social Security	9,000.00	.00	9,000.00	1,047.37	.00	9,488.75	(488.75)	105	8,034.87
5213	Med & Dent Ins	27,140.00	.00	27,140.00	2,616.84	.00	19,591.20	7,548.80	72	17,087.28
<b>5214</b>										
5214.100	PERS - City	18,510.00	.00	18,510.00	2,222.39	.00	18,339.48	170.52	99	15,586.05
5214.600	PERS 6%	7,060.00	.00	7,060.00	847.71	.00	7,650.37	(590.37)	108	5,945.07
<b>5214 - Totals</b>		\$25,570.00	\$0.00	\$25,570.00	\$3,070.10	\$0.00	\$25,989.85	(\$419.85)	102%	\$21,531.12
5215	Long Term Disability Ins	210.00	.00	210.00	36.82	.00	219.80	(9.80)	105	233.10
5216	Unemployment Insurance	710.00	.00	710.00	70.66	.00	1,067.76	(357.76)	150	166.19
5217	Life Insurance	150.00	.00	150.00	23.82	.00	142.27	7.73	95	137.54
5218	Paid Family Leave Insurance	.00	.00	.00	54.59	.00	237.79	(237.79)	+++	.00
<i>Personnel Services Totals</i>		\$180,480.00	\$0.00	\$180,480.00	\$21,052.17	\$0.00	\$178,604.38	\$1,875.62	99%	\$155,276.46
<i>Materials &amp; Services</i>										
5319	Office Supplies	400.00	.00	400.00	.00	.00	548.36	(148.36)	137	399.01
5321	Cleaning Supplies	300.00	.00	300.00	706.25	.00	2,248.98	(1,948.98)	750	.00
5323	Fuel	10,000.00	.00	10,000.00	.00	521.32	3,604.26	5,874.42	41	5,266.71
5324	Clothing	1,000.00	.00	1,000.00	.00	.00	850.89	149.11	85	2,361.67
5326	Safety/Medical	2,000.00	.00	2,000.00	.00	(17.98)	1,619.93	398.05	80	3,254.35
5329	Other Supplies	5,000.00	.00	5,000.00	.00	.00	2,234.86	2,765.14	45	1,875.95
5338	Tools	2,050.00	.00	2,050.00	.00	.00	2,523.83	(473.83)	123	2,127.36
5352	Protective Clothing	1,400.00	.00	1,400.00	.00	.00	1,481.71	(81.71)	106	.00
5379	Water/Sewer Supplies	.00	.00	.00	838.84	.00	838.84	(838.84)	+++	.00
<b>5409</b>										
5409.140	Garage Services	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	1,571.46
<b>5409 - Totals</b>		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$1,571.46
5419	Other Professional Serv	900.00	.00	900.00	108.26	106.42	828.47	(34.89)	104	2,377.81



# Expense Budget Performance Report

Fiscal Year to Date 06/30/23  
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 472 - Sewer Fund</b>										
Department <b>631 - Maintenance</b>										
Division <b>6521 - Sewer Line Maint</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5421	Telephone/Data	1,800.00	.00	1,800.00	42.44	.00	561.12	1,238.88	31	559.18
5422	Postage	.00	.00	.00	28.23	1,175.27	869.48	(2,044.75)	+++	43.54
5445	Work Equipment	500.00	.00	500.00	.00	.00	195.01	304.99	39	7,461.54
5446	Software Licenses	9,200.00	.00	9,200.00	.00	.00	155.00	9,045.00	2	.00
5471	Equipment Repair & Maint	10,000.00	.00	10,000.00	1,611.50	(983.00)	26,698.74	(15,715.74)	257	15,536.55
5475	Vehicle Repair & Maint	3,000.00	.00	3,000.00	.00	.00	6,270.99	(3,270.99)	209	8,726.78
5476	Laundry	2,200.00	.00	2,200.00	.00	(105.80)	1,530.52	775.28	65	7,670.51
5479	Other Repair & Maint	50,000.00	.00	50,000.00	1,714.80	.00	26,926.32	23,073.68	54	27,872.03
5492	Registrations/Training	1,500.00	.00	1,500.00	.00	(21.26)	520.50	1,000.76	33	417.40
<i>Materials &amp; Services Totals</i>		\$109,250.00	\$0.00	\$109,250.00	\$5,050.32	\$674.97	\$80,507.81	\$28,067.22	74%	\$87,521.85
<b>EXPENSE TOTALS</b>		\$289,730.00	\$0.00	\$289,730.00	\$26,102.49	\$674.97	\$259,112.19	\$29,942.84	90%	\$242,798.31
Division <b>6521 - Sewer Line Maint Totals</b>		(\$289,730.00)	\$0.00	(\$289,730.00)	(\$26,102.49)	(\$674.97)	(\$259,112.19)	(\$29,942.84)	90%	(\$242,798.31)
Department <b>631 - Maintenance Totals</b>		(\$289,730.00)	\$0.00	(\$289,730.00)	(\$26,102.49)	(\$674.97)	(\$259,112.19)	(\$29,942.84)	90%	(\$242,798.31)
Department <b>641 - Surface Water/Collections</b>										
Division <b>6611 - Surface Water Collection</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	81,710.00	.00	81,710.00	9,460.94	.00	81,160.94	549.06	99	68,451.19
5121	Overtime	.00	.00	.00	64.85	.00	1,005.31	(1,005.31)	+++	1,752.26
5211	OR Workers' Benefit	30.00	.00	30.00	2.75	.00	24.16	5.84	81	21.49
5212	Social Security	6,270.00	.00	6,270.00	700.45	.00	6,367.73	(97.73)	102	5,209.12
5213	Med & Dent Ins	23,260.00	.00	23,260.00	1,936.59	.00	14,657.07	8,602.93	63	12,653.75
<b>5214</b>										
5214.100	PERS - City	12,890.00	.00	12,890.00	1,498.40	.00	12,388.23	501.77	96	9,629.37
5214.600	PERS 6%	4,910.00	.00	4,910.00	571.55	.00	5,166.40	(256.40)	105	3,673.05
5214.800	DEFERED COMP - CITY	200.00	.00	200.00	.00	.00	121.95	78.05	61	183.97
<b>5214 - Totals</b>		\$18,000.00	\$0.00	\$18,000.00	\$2,069.95	\$0.00	\$17,676.58	\$323.42	98%	\$13,486.39
5215	Long Term Disability Ins	150.00	.00	150.00	25.58	.00	152.47	(2.47)	102	156.80
5216	Unemployment Insurance	490.00	.00	490.00	47.60	.00	719.02	(229.02)	147	107.77
5217	Life Insurance	100.00	.00	100.00	16.56	.00	98.68	1.32	99	92.84
5218	Paid Family Leave Insurance	.00	.00	.00	36.42	.00	158.75	(158.75)	+++	.00
<i>Personnel Services Totals</i>		\$130,010.00	\$0.00	\$130,010.00	\$14,361.69	\$0.00	\$122,020.71	\$7,989.29	94%	\$101,931.61
<i>Materials &amp; Services</i>										
5323	Fuel	4,000.00	.00	4,000.00	891.14	.00	891.14	3,108.86	22	.00
5326	Safety/Medical	1,200.00	.00	1,200.00	.00	.00	290.00	910.00	24	155.00



# Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 472 - Sewer Fund</b>										
Department <b>641 - Surface Water/Collections</b>										
Division <b>6611 - Surface Water Collection</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5329	Other Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5338	Tools	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5352	Protective Clothing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5419	Other Professional Serv	1,200.00	.00	1,200.00	.00	.00	267.38	932.62	22	930.23
5421	Telephone/Data	1,500.00	.00	1,500.00	42.44	.00	561.12	938.88	37	559.18
5428	IT Support	31,080.00	.00	31,080.00	2,590.00	.00	31,080.00	.00	100	21,630.00
5454	Solid Waste Disposal	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
5471	Equipment Repair & Maint	3,000.00	.00	3,000.00	.00	.00	306.00	2,694.00	10	2,663.22
5475	Vehicle Repair & Maint	2,300.00	.00	2,300.00	.00	.00	3,954.43	(1,654.43)	172	.00
5476	Laundry	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5492	Registrations/Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
<i>Materials &amp; Services Totals</i>		\$51,380.00	\$0.00	\$51,380.00	\$3,523.58	\$0.00	\$37,350.07	\$14,029.93	73%	\$25,937.63
<b>EXPENSE TOTALS</b>		\$181,390.00	\$0.00	\$181,390.00	\$17,885.27	\$0.00	\$159,370.78	\$22,019.22	88%	\$127,869.24
Division <b>6611 - Surface Water Collection Totals</b>		(\$181,390.00)	\$0.00	(\$181,390.00)	(\$17,885.27)	\$0.00	(\$159,370.78)	(\$22,019.22)	88%	(\$127,869.24)
Department <b>641 - Surface Water/Collections Totals</b>		(\$181,390.00)	\$0.00	(\$181,390.00)	(\$17,885.27)	\$0.00	(\$159,370.78)	(\$22,019.22)	88%	(\$127,869.24)
Department <b>901 - Ending Fund Balance</b>										
Division <b>9971 - Equity</b>										
<b>EXPENSE</b>										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	246,290.00	.00	246,290.00	.00	.00	.00	246,290.00	0	.00
<b>5981</b>										
5981.005	Reserve for Future Years	4,253,510.00	.00	4,253,510.00	.00	.00	.00	4,253,510.00	0	.00
<b>5981 - Totals</b>		\$4,253,510.00	\$0.00	\$4,253,510.00	\$0.00	\$0.00	\$0.00	\$4,253,510.00	0%	\$0.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$4,499,800.00	\$0.00	\$4,499,800.00	\$0.00	\$0.00	\$0.00	\$4,499,800.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$4,499,800.00	\$0.00	\$4,499,800.00	\$0.00	\$0.00	\$0.00	\$4,499,800.00	0%	\$0.00
Division <b>9971 - Equity Totals</b>		(\$4,499,800.00)	\$0.00	(\$4,499,800.00)	\$0.00	\$0.00	\$0.00	(\$4,499,800.00)	0%	\$0.00
Department <b>901 - Ending Fund Balance Totals</b>		(\$4,499,800.00)	\$0.00	(\$4,499,800.00)	\$0.00	\$0.00	\$0.00	(\$4,499,800.00)	0%	\$0.00
Fund <b>472 - Sewer Fund Totals</b>		\$16,596,250.00	\$0.00	\$16,596,250.00	\$517,772.56	\$18,326.37	\$5,782,577.66	\$10,795,345.97		\$6,789,711.60



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Fiscal Year to Date 06/30/23  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 474 - Water SDC Fund</b>										
Department <b>611 - Water</b>										
Division <b>9711 - Operating Transfer Out</b>										
<b>EXPENSE</b>										
<i>Transfers Out</i>										
<b>5811</b>										
5811.466	Transfer to Water Cap Const	3,000,000.00	.00	3,000,000.00	.00	.00	952,145.49	2,047,854.51	32	.00
	<b>5811 - Totals</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$952,145.49</b>	<b>\$2,047,854.51</b>	<b>32%</b>	<b>\$0.00</b>
	<i>Transfers Out Totals</i>	<i>\$3,000,000.00</i>	<i>\$0.00</i>	<i>\$3,000,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$952,145.49</i>	<i>\$2,047,854.51</i>	<i>32%</i>	<i>\$0.00</i>
	<b>EXPENSE TOTALS</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$952,145.49</b>	<b>\$2,047,854.51</b>	<b>32%</b>	<b>\$0.00</b>
	Division <b>9711 - Operating Transfer Out Totals</b>	<b>(\$3,000,000.00)</b>	<b>\$0.00</b>	<b>(\$3,000,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$952,145.49)</b>	<b>(\$2,047,854.51)</b>	<b>32%</b>	<b>\$0.00</b>
	Department <b>611 - Water Totals</b>	<b>(\$3,000,000.00)</b>	<b>\$0.00</b>	<b>(\$3,000,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$952,145.49)</b>	<b>(\$2,047,854.51)</b>	<b>32%</b>	<b>\$0.00</b>
Department <b>901 - Ending Fund Balance</b>										
Division <b>9971 - Equity</b>										
<b>EXPENSE</b>										
<i>Contingencies and Unappropriated Balances</i>										
<b>5981</b>										
5981.005	Reserve for Future Years	2,691,010.00	.00	2,691,010.00	.00	.00	.00	2,691,010.00	0	.00
	<b>5981 - Totals</b>	<b>\$2,691,010.00</b>	<b>\$0.00</b>	<b>\$2,691,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,691,010.00</b>	<b>0%</b>	<b>\$0.00</b>
	<i>Contingencies and Unappropriated Balances Totals</i>	<i>\$2,691,010.00</i>	<i>\$0.00</i>	<i>\$2,691,010.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,691,010.00</i>	<i>0%</i>	<i>\$0.00</i>
	<b>EXPENSE TOTALS</b>	<b>\$2,691,010.00</b>	<b>\$0.00</b>	<b>\$2,691,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,691,010.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>9971 - Equity Totals</b>	<b>(\$2,691,010.00)</b>	<b>\$0.00</b>	<b>(\$2,691,010.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,691,010.00)</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>901 - Ending Fund Balance Totals</b>	<b>(\$2,691,010.00)</b>	<b>\$0.00</b>	<b>(\$2,691,010.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,691,010.00)</b>	<b>0%</b>	<b>\$0.00</b>
	Fund <b>474 - Water SDC Fund Totals</b>	<b>\$5,691,010.00</b>	<b>\$0.00</b>	<b>\$5,691,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$952,145.49</b>	<b>\$4,738,864.51</b>		<b>\$0.00</b>
<b>Fund 475 - Sewer SDC Fund</b>										
Department <b>621 - Sewer</b>										
Division <b>9711 - Operating Transfer Out</b>										
<b>EXPENSE</b>										
<i>Transfers Out</i>										
<b>5811</b>										
5811.465	Transfer to Sewer Cap Const	4,465,510.00	.00	4,465,510.00	.00	.00	1,766,900.40	2,698,609.60	40	1,489,430.00
	<b>5811 - Totals</b>	<b>\$4,465,510.00</b>	<b>\$0.00</b>	<b>\$4,465,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,766,900.40</b>	<b>\$2,698,609.60</b>	<b>40%</b>	<b>\$1,489,430.00</b>
	<i>Transfers Out Totals</i>	<i>\$4,465,510.00</i>	<i>\$0.00</i>	<i>\$4,465,510.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,766,900.40</i>	<i>\$2,698,609.60</i>	<i>40%</i>	<i>\$1,489,430.00</i>
	<b>EXPENSE TOTALS</b>	<b>\$4,465,510.00</b>	<b>\$0.00</b>	<b>\$4,465,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,766,900.40</b>	<b>\$2,698,609.60</b>	<b>40%</b>	<b>\$1,489,430.00</b>
	Division <b>9711 - Operating Transfer Out Totals</b>	<b>(\$4,465,510.00)</b>	<b>\$0.00</b>	<b>(\$4,465,510.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,766,900.40)</b>	<b>(\$2,698,609.60)</b>	<b>40%</b>	<b>(\$1,489,430.00)</b>
	Department <b>621 - Sewer Totals</b>	<b>(\$4,465,510.00)</b>	<b>\$0.00</b>	<b>(\$4,465,510.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,766,900.40)</b>	<b>(\$2,698,609.60)</b>	<b>40%</b>	<b>(\$1,489,430.00)</b>



# Expense Budget Performance Report

Fiscal Year to Date 06/30/23  
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 475 - Sewer SDC Fund</b>										
Department <b>901 - Ending Fund Balance</b>										
Division <b>9971 - Equity</b>										
<b>EXPENSE</b>										
<i>Contingencies and Unappropriated Balances</i>										
<b>5981</b>										
5981.005	Reserve for Future Years	2,333,460.00	.00	2,333,460.00	.00	.00	.00	2,333,460.00	0	.00
<b>5981 - Totals</b>		<b>\$2,333,460.00</b>	<b>\$0.00</b>	<b>\$2,333,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,333,460.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Contingencies and Unappropriated Balances Totals</i>		<i>\$2,333,460.00</i>	<i>\$0.00</i>	<i>\$2,333,460.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,333,460.00</i>	<i>0%</i>	<i>\$0.00</i>
<b>EXPENSE TOTALS</b>		<b>\$2,333,460.00</b>	<b>\$0.00</b>	<b>\$2,333,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,333,460.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>9971 - Equity Totals</b>		<b>(\$2,333,460.00)</b>	<b>\$0.00</b>	<b>(\$2,333,460.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,333,460.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>901 - Ending Fund Balance Totals</b>		<b>(\$2,333,460.00)</b>	<b>\$0.00</b>	<b>(\$2,333,460.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,333,460.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>475 - Sewer SDC Fund Totals</b>		<b>\$6,798,970.00</b>	<b>\$0.00</b>	<b>\$6,798,970.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,766,900.40</b>	<b>\$5,032,069.60</b>		<b>\$1,489,430.00</b>
<b>Fund 568 - Information Technology Fund</b>										
Department <b>152 - IT</b>										
Division <b>1921 - Information Technology</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	368,950.00	.00	368,950.00	45,244.81	.00	373,955.47	(5,005.47)	101	292,727.91
5112	Part-Time Wages	.00	.00	.00	.00	.00	.00	.00	+++	2,645.73
5121	Overtime	.00	.00	.00	475.28	.00	1,780.34	(1,780.34)	+++	706.75
5211	OR Workers' Benefit	90.00	.00	90.00	10.73	.00	89.47	.53	99	77.01
5212	Social Security	28,600.00	.00	28,600.00	3,456.34	.00	29,862.22	(1,262.22)	104	22,426.79
5213	Med & Dent Ins	79,080.00	.00	79,080.00	7,805.52	.00	57,235.30	21,844.70	72	51,972.71
<b>5214</b>										
5214.100	PERS - City	60,150.00	.00	60,150.00	5,915.65	.00	53,669.00	6,481.00	89	40,204.05
5214.600	PERS 6%	22,140.00	.00	22,140.00	2,229.00	.00	22,302.76	(162.76)	101	15,262.24
5214.800	DEFERED COMP - CITY	7,440.00	.00	7,440.00	817.58	.00	7,367.41	72.59	99	6,553.56
<b>5214 - Totals</b>		<b>\$89,730.00</b>	<b>\$0.00</b>	<b>\$89,730.00</b>	<b>\$8,962.23</b>	<b>\$0.00</b>	<b>\$83,339.17</b>	<b>\$6,390.83</b>	<b>93%</b>	<b>\$62,019.85</b>
5215	Long Term Disability Ins	550.00	.00	550.00	146.26	.00	741.02	(191.02)	135	688.72
5216	Unemployment Insurance	2,210.00	.00	2,210.00	228.59	.00	3,282.69	(1,072.69)	149	399.16
5217	Life Insurance	340.00	.00	340.00	94.34	.00	477.57	(137.57)	140	409.75
5218	Paid Family Leave Insurance	.00	.00	.00	172.86	.00	708.79	(708.79)	+++	.00
<i>Personnel Services Totals</i>		<i>\$569,550.00</i>	<i>\$0.00</i>	<i>\$569,550.00</i>	<i>\$66,596.96</i>	<i>\$0.00</i>	<i>\$551,472.04</i>	<i>\$18,077.96</i>	<i>97%</i>	<i>\$434,074.38</i>
<i>Materials &amp; Services</i>										
5315	Computer Supplies	42,000.00	.00	42,000.00	1,588.67	76.01	39,424.49	2,499.50	94	37,128.64
5319	Office Supplies	1,000.00	.00	1,000.00	.00	.00	990.02	9.98	99	1,014.22
5323	Fuel	700.00	.00	700.00	203.23	.00	1,121.26	(421.26)	160	765.04
<b>5409</b>										
5409.140	Garage Services	1,000.00	.00	1,000.00	.00	.00	316.96	683.04	32	1,103.46
<b>5409 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316.96</b>	<b>\$683.04</b>	<b>32%</b>	<b>\$1,103.46</b>



# Expense Budget Performance Report

Fiscal Year to Date 06/30/23  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 568 - Information Technology Fund</b>										
Department <b>152 - IT</b>										
Division <b>1921 - Information Technology</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5414	Accounting/Auditing	500.00	.00	500.00	21.29	.00	626.29	(126.29)	125	485.00
5415	Computer	74,000.00	.00	74,000.00	47,102.11	.00	70,319.02	3,680.98	95	68,731.97
5419	Other Professional Serv	70,000.00	30,000.00	100,000.00	14,536.78	(1,831.79)	112,668.18	(10,836.39)	111	60,322.57
5421	Telephone/Data	9,000.00	.00	9,000.00	442.85	.00	5,554.86	3,445.14	62	6,727.42
5422	Postage	200.00	.00	200.00	.00	.00	47.19	152.81	24	.53
5423	Internet	15,000.00	.00	15,000.00	2,057.46	.00	15,031.82	(31.82)	100	13,241.08
5432	Meals	.00	.00	.00	.00	.00	.00	.00	+++	415.00
5433	Mileage	500.00	.00	500.00	24.89	.00	228.97	271.03	46	739.23
5446	Software Licenses	398,500.00	40,000.00	438,500.00	2,385.77	7,008.93	424,659.11	6,831.96	98	381,471.43
5448	Internal Rent	15,510.00	.00	15,510.00	1,292.50	(4,930.15)	15,510.00	4,930.15	68	15,939.96
5449	Leases - Other	25,000.00	.00	25,000.00	5,096.16	(231.10)	28,807.30	(3,576.20)	114	27,024.78
5461	Auto Insurance	590.00	.00	590.00	49.17	.00	590.04	(.04)	100	510.00
5464	Workers' Comp	3,800.00	.00	3,800.00	316.67	.00	3,800.04	(.04)	100	4,950.00
5465	General Liability Insurance	9,820.00	.00	9,820.00	818.33	.00	9,819.96	.04	100	7,940.04
5471	Equipment Repair & Maint	6,000.00	.00	6,000.00	378.64	1,351.39	4,142.64	505.97	92	7,454.18
5492	Registrations/Training	13,000.00	.00	13,000.00	.00	.00	5,000.00	8,000.00	38	11,200.03
<i>Materials &amp; Services Totals</i>		\$686,120.00	\$70,000.00	\$756,120.00	\$76,314.52	\$1,443.29	\$738,658.15	\$16,018.56	98%	\$647,164.58
<i>Capital Outlay</i>										
<b>5645</b>										
5645.101	Network	60,000.00	110,000.00	170,000.00	.00	.00	169,751.72	248.28	100	53,487.08
<b>5645 - Totals</b>		\$60,000.00	\$110,000.00	\$170,000.00	\$0.00	\$0.00	\$169,751.72	\$248.28	100%	\$53,487.08
<i>Capital Outlay Totals</i>		\$60,000.00	\$110,000.00	\$170,000.00	\$0.00	\$0.00	\$169,751.72	\$248.28	100%	\$53,487.08
<i>Transfers Out</i>										
<b>5811</b>										
5811.693	Transfer to Reserve for PERS	5,700.00	.00	5,700.00	475.00	.00	5,700.00	.00	100	5,589.96
<b>5811 - Totals</b>		\$5,700.00	\$0.00	\$5,700.00	\$475.00	\$0.00	\$5,700.00	\$0.00	100%	\$5,589.96
<i>Transfers Out Totals</i>		\$5,700.00	\$0.00	\$5,700.00	\$475.00	\$0.00	\$5,700.00	\$0.00	100%	\$5,589.96
<b>EXPENSE TOTALS</b>		\$1,321,370.00	\$180,000.00	\$1,501,370.00	\$143,386.48	\$1,443.29	\$1,465,581.91	\$34,344.80	98%	\$1,140,316.00
Division <b>1921 - Information Technology Totals</b>		(\$1,321,370.00)	(\$180,000.00)	(\$1,501,370.00)	(\$143,386.48)	(\$1,443.29)	(\$1,465,581.91)	(\$34,344.80)	98%	(\$1,140,316.00)
Department <b>152 - IT Totals</b>		(\$1,321,370.00)	(\$180,000.00)	(\$1,501,370.00)	(\$143,386.48)	(\$1,443.29)	(\$1,465,581.91)	(\$34,344.80)	98%	(\$1,140,316.00)
Department <b>901 - Ending Fund Balance</b>										
Division <b>9971 - Equity</b>										
<b>EXPENSE</b>										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	368,800.00	(70,000.00)	298,800.00	.00	.00	.00	298,800.00	0	.00





# Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 568 - Information Technology Fund</b>										
Department <b>901 - Ending Fund Balance</b>										
Division <b>9971 - Equity</b>										
<b>EXPENSE</b>										
<i>Contingencies and Unappropriated Balances</i>										
<b>5981</b>										
5981.004	Reserve--Equipment	170,000.00	(110,000.00)	60,000.00	.00	.00	.00	60,000.00	0	.00
	<b>5981 - Totals</b>	<b>\$170,000.00</b>	<b>(\$110,000.00)</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	<i>Contingencies and Unappropriated Balances Totals</i>	<i>\$538,800.00</i>	<i>(\$180,000.00)</i>	<i>\$358,800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$358,800.00</i>	<i>0%</i>	<i>\$0.00</i>
	<b>EXPENSE TOTALS</b>	<b>\$538,800.00</b>	<b>(\$180,000.00)</b>	<b>\$358,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$358,800.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>9971 - Equity Totals</b>	<b>(\$538,800.00)</b>	<b>\$180,000.00</b>	<b>(\$358,800.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$358,800.00)</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>901 - Ending Fund Balance Totals</b>	<b>(\$538,800.00)</b>	<b>\$180,000.00</b>	<b>(\$358,800.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$358,800.00)</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Fund 568 - Information Technology Fund Totals</b>	<b>\$1,860,170.00</b>	<b>\$0.00</b>	<b>\$1,860,170.00</b>	<b>\$143,386.48</b>	<b>\$1,443.29</b>	<b>\$1,465,581.91</b>	<b>\$393,144.80</b>		<b>\$1,140,316.00</b>
<b>Fund 581 - Insurance Fund</b>										
Department <b>131 - City Recorder</b>										
Division <b>1581 - Risk Management</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	53,450.00	.00	53,450.00	6,241.67	.00	52,942.68	507.32	99	49,191.96
5112	Part-Time Wages	.00	.00	.00	.00	.00	.00	.00	+++	404.75
5121	Overtime	.00	.00	.00	2.09	.00	40.07	(40.07)	+++	37.82
5211	OR Workers' Benefit	10.00	.00	10.00	1.07	.00	10.06	(.06)	101	10.32
5212	Social Security	4,220.00	.00	4,220.00	470.46	.00	4,272.93	(52.93)	101	3,906.65
5213	Med & Dent Ins	9,500.00	.00	9,500.00	366.80	.00	3,098.15	6,401.85	33	2,873.48
<b>5214</b>										
5214.100	PERS - City	8,980.00	.00	8,980.00	1,002.70	.00	8,307.60	672.40	93	8,040.18
5214.600	PERS 6%	3,210.00	.00	3,210.00	380.29	.00	3,433.62	(223.62)	107	3,019.29
5214.800	DEFERED COMP - CITY	2,610.00	.00	2,610.00	94.05	.00	1,847.04	762.96	71	2,143.79
	<b>5214 - Totals</b>	<b>\$14,800.00</b>	<b>\$0.00</b>	<b>\$14,800.00</b>	<b>\$1,477.04</b>	<b>\$0.00</b>	<b>\$13,588.26</b>	<b>\$1,211.74</b>	<b>92%</b>	<b>\$13,203.26</b>
5215	Long Term Disability Ins	90.00	.00	90.00	16.42	.00	96.57	(6.57)	107	110.86
5216	Unemployment Insurance	310.00	.00	310.00	31.28	.00	461.98	(151.98)	149	74.05
5217	Life Insurance	50.00	.00	50.00	10.55	.00	62.06	(12.06)	124	64.41
5218	Paid Family Leave Insurance	.00	.00	.00	23.72	.00	104.17	(104.17)	+++	.00
	<i>Personnel Services Totals</i>	<i>\$82,430.00</i>	<i>\$0.00</i>	<i>\$82,430.00</i>	<i>\$8,641.10</i>	<i>\$0.00</i>	<i>\$74,676.93</i>	<i>\$7,753.07</i>	<i>91%</i>	<i>\$69,877.56</i>
<i>Materials &amp; Services</i>										
5414	Accounting/Auditing	500.00	.00	500.00	21.29	.00	626.29	(126.29)	125	485.00
5419	Other Professional Serv	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5432	Meals	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5433	Mileage	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5439	Travel	300.00	.00	300.00	.00	.00	.00	300.00	0	.00



# Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 581 - Insurance Fund</b>										
Department <b>131 - City Recorder</b>										
Division <b>1581 - Risk Management</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5461	Auto Insurance	92,000.00	.00	92,000.00	.00	.00	84,792.49	7,207.51	92	84,997.37
5463	Property/Earthquake Insurance	159,280.00	.00	159,280.00	.00	.00	156,374.97	2,905.03	98	137,928.73
5464	Workers' Comp	250,000.00	.00	250,000.00	.00	.00	159,737.89	90,262.11	64	122,192.35
5465	General Liability Insurance	271,810.00	.00	271,810.00	.00	.00	277,489.11	(5,679.11)	102	236,353.50
5468	Deductible	10,000.00	.00	10,000.00	.00	.00	5,000.00	5,000.00	50	3,964.59
5469	Other Insurance Costs	36,900.00	.00	36,900.00	954.00	.00	19,465.50	17,434.50	53	20,620.40
5491	Dues & Subscriptions	100.00	.00	100.00	.00	.00	170.00	(70.00)	170	85.00
5492	Registrations/Training	1,900.00	.00	1,900.00	.00	.00	816.20	1,083.80	43	.00
<i>Materials &amp; Services Totals</i>		\$823,240.00	\$0.00	\$823,240.00	\$975.29	\$0.00	\$704,472.45	\$118,767.55	86%	\$606,626.94
<b>EXPENSE TOTALS</b>		\$905,670.00	\$0.00	\$905,670.00	\$9,616.39	\$0.00	\$779,149.38	\$126,520.62	86%	\$676,504.50
Division <b>1581 - Risk Management Totals</b>		(\$905,670.00)	\$0.00	(\$905,670.00)	(\$9,616.39)	\$0.00	(\$779,149.38)	(\$126,520.62)	86%	(\$676,504.50)
Division <b>9711 - Operating Transfer Out</b>										
<b>EXPENSE</b>										
<i>Transfers Out</i>										
<b>5811</b>										
5811.693	Transfer to Reserve for PERS	830.00	.00	830.00	69.17	.00	830.04	(.04)	100	699.96
<b>5811 - Totals</b>		\$830.00	\$0.00	\$830.00	\$69.17	\$0.00	\$830.04	(\$0.04)	100%	\$699.96
<i>Transfers Out Totals</i>		\$830.00	\$0.00	\$830.00	\$69.17	\$0.00	\$830.04	(\$0.04)	100%	\$699.96
<b>EXPENSE TOTALS</b>		\$830.00	\$0.00	\$830.00	\$69.17	\$0.00	\$830.04	(\$0.04)	100%	\$699.96
Division <b>9711 - Operating Transfer Out Totals</b>		(\$830.00)	\$0.00	(\$830.00)	(\$69.17)	\$0.00	(\$830.04)	\$0.04	100%	(\$699.96)
Department <b>131 - City Recorder Totals</b>		(\$906,500.00)	\$0.00	(\$906,500.00)	(\$9,685.56)	\$0.00	(\$779,979.42)	(\$126,520.58)	86%	(\$677,204.46)
Department <b>901 - Ending Fund Balance</b>										
Division <b>9971 - Equity</b>										
<b>EXPENSE</b>										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	646,100.00	.00	646,100.00	.00	.00	.00	646,100.00	0	.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$646,100.00	\$0.00	\$646,100.00	\$0.00	\$0.00	\$0.00	\$646,100.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$646,100.00	\$0.00	\$646,100.00	\$0.00	\$0.00	\$0.00	\$646,100.00	0%	\$0.00
Division <b>9971 - Equity Totals</b>		(\$646,100.00)	\$0.00	(\$646,100.00)	\$0.00	\$0.00	\$0.00	(\$646,100.00)	0%	\$0.00
Department <b>901 - Ending Fund Balance Totals</b>		(\$646,100.00)	\$0.00	(\$646,100.00)	\$0.00	\$0.00	\$0.00	(\$646,100.00)	0%	\$0.00
Fund <b>581 - Insurance Fund Totals</b>		\$1,552,600.00	\$0.00	\$1,552,600.00	\$9,685.56	\$0.00	\$779,979.42	\$772,620.58		\$677,204.46



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 591	<b>Equipment Replacement Fund</b>									
Department 611	<b>Water</b>									
Division 9211	<b>Equipment Purchases</b>									
	<b>EXPENSE</b>									
	<i>Capital Outlay</i>									
5649	Other Equipment	465,250.00	.00	465,250.00	.00	26,664.31	30,584.89	408,000.80	12	.00
	<i>Capital Outlay Totals</i>	\$465,250.00	\$0.00	\$465,250.00	\$0.00	\$26,664.31	\$30,584.89	\$408,000.80	12%	\$0.00
	<b>EXPENSE TOTALS</b>	\$465,250.00	\$0.00	\$465,250.00	\$0.00	\$26,664.31	\$30,584.89	\$408,000.80	12%	\$0.00
	Division 9211 - Equipment Purchases Totals	(\$465,250.00)	\$0.00	(\$465,250.00)	\$0.00	(\$26,664.31)	(\$30,584.89)	(\$408,000.80)	12%	\$0.00
	Department 611 - Water Totals	(\$465,250.00)	\$0.00	(\$465,250.00)	\$0.00	(\$26,664.31)	(\$30,584.89)	(\$408,000.80)	12%	\$0.00
Department 621	<b>Sewer</b>									
Division 9211	<b>Equipment Purchases</b>									
	<b>EXPENSE</b>									
	<i>Capital Outlay</i>									
5649	Other Equipment	323,420.00	.00	323,420.00	30,155.04	(58,488.47)	103,474.50	278,433.97	14	.00
	<i>Capital Outlay Totals</i>	\$323,420.00	\$0.00	\$323,420.00	\$30,155.04	(\$58,488.47)	\$103,474.50	\$278,433.97	14%	\$0.00
	<b>EXPENSE TOTALS</b>	\$323,420.00	\$0.00	\$323,420.00	\$30,155.04	(\$58,488.47)	\$103,474.50	\$278,433.97	14%	\$0.00
	Division 9211 - Equipment Purchases Totals	(\$323,420.00)	\$0.00	(\$323,420.00)	(\$30,155.04)	\$58,488.47	(\$103,474.50)	(\$278,433.97)	14%	\$0.00
	Department 621 - Sewer Totals	(\$323,420.00)	\$0.00	(\$323,420.00)	(\$30,155.04)	\$58,488.47	(\$103,474.50)	(\$278,433.97)	14%	\$0.00
Department 631	<b>Maintenance</b>									
Division 9211	<b>Equipment Purchases</b>									
	<b>EXPENSE</b>									
	<i>Capital Outlay</i>									
5649	Other Equipment	260,650.00	.00	260,650.00	.00	.00	28,778.24	231,871.76	11	.00
	<i>Capital Outlay Totals</i>	\$260,650.00	\$0.00	\$260,650.00	\$0.00	\$0.00	\$28,778.24	\$231,871.76	11%	\$0.00
	<b>EXPENSE TOTALS</b>	\$260,650.00	\$0.00	\$260,650.00	\$0.00	\$0.00	\$28,778.24	\$231,871.76	11%	\$0.00
	Division 9211 - Equipment Purchases Totals	(\$260,650.00)	\$0.00	(\$260,650.00)	\$0.00	\$0.00	(\$28,778.24)	(\$231,871.76)	11%	\$0.00
	Department 631 - Maintenance Totals	(\$260,650.00)	\$0.00	(\$260,650.00)	\$0.00	\$0.00	(\$28,778.24)	(\$231,871.76)	11%	\$0.00
Department 671	<b>Transit</b>									
Division 9211	<b>Equipment Purchases</b>									
	<b>EXPENSE</b>									
	<i>Capital Outlay</i>									
5649	Other Equipment	3,490.00	.00	3,490.00	.00	.00	.00	3,490.00	0	.00
	<i>Capital Outlay Totals</i>	\$3,490.00	\$0.00	\$3,490.00	\$0.00	\$0.00	\$0.00	\$3,490.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$3,490.00	\$0.00	\$3,490.00	\$0.00	\$0.00	\$0.00	\$3,490.00	0%	\$0.00
	Division 9211 - Equipment Purchases Totals	(\$3,490.00)	\$0.00	(\$3,490.00)	\$0.00	\$0.00	\$0.00	(\$3,490.00)	0%	\$0.00
	Department 671 - Transit Totals	(\$3,490.00)	\$0.00	(\$3,490.00)	\$0.00	\$0.00	\$0.00	(\$3,490.00)	0%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 591 - Equipment Replacement Fund</b>										
Department <b>691 - Public Works Administration</b>										
Division <b>9211 - Equipment Purchases</b>										
<b>EXPENSE</b>										
<i>Capital Outlay</i>										
5649	Other Equipment	30,910.00	.00	30,910.00	.00	.00	6,666.08	24,243.92	22	.00
	<i>Capital Outlay Totals</i>	\$30,910.00	\$0.00	\$30,910.00	\$0.00	\$0.00	\$6,666.08	\$24,243.92	22%	\$0.00
	<b>EXPENSE TOTALS</b>	\$30,910.00	\$0.00	\$30,910.00	\$0.00	\$0.00	\$6,666.08	\$24,243.92	22%	\$0.00
	Division <b>9211 - Equipment Purchases Totals</b>	(\$30,910.00)	\$0.00	(\$30,910.00)	\$0.00	\$0.00	(\$6,666.08)	(\$24,243.92)	22%	\$0.00
	Department <b>691 - Public Works Administration Totals</b>	(\$30,910.00)	\$0.00	(\$30,910.00)	\$0.00	\$0.00	(\$6,666.08)	(\$24,243.92)	22%	\$0.00
	Fund <b>591 - Equipment Replacement Fund Totals</b>	\$1,083,720.00	\$0.00	\$1,083,720.00	\$30,155.04	(\$31,824.16)	\$169,503.71	\$946,040.45		\$0.00
<b>Fund 693 - Reserve for PERS</b>										
Department <b>901 - Ending Fund Balance</b>										
Division <b>9971 - Equity</b>										
<b>EXPENSE</b>										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	391,120.00	.00	391,120.00	.00	.00	.00	391,120.00	0	.00
	<i>Contingencies and Unappropriated Balances Totals</i>	\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00	0%	\$0.00
	Division <b>9971 - Equity Totals</b>	(\$391,120.00)	\$0.00	(\$391,120.00)	\$0.00	\$0.00	\$0.00	(\$391,120.00)	0%	\$0.00
	Department <b>901 - Ending Fund Balance Totals</b>	(\$391,120.00)	\$0.00	(\$391,120.00)	\$0.00	\$0.00	\$0.00	(\$391,120.00)	0%	\$0.00
	Fund <b>693 - Reserve for PERS Totals</b>	\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00		\$0.00
<b>Fund 695 - Lavelle Black Trust Fund</b>										
Department <b>211 - Police</b>										
Division <b>2111 - Patrol</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5329	Other Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5419	Other Professional Serv	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	112.50
5492	Registrations/Training	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	<i>Materials &amp; Services Totals</i>	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$112.50
	<b>EXPENSE TOTALS</b>	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$112.50
	Division <b>2111 - Patrol Totals</b>	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	(\$7,500.00)	0%	(\$112.50)
	Department <b>211 - Police Totals</b>	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	(\$7,500.00)	0%	(\$112.50)
Department <b>901 - Ending Fund Balance</b>										
Division <b>9971 - Equity</b>										
<b>EXPENSE</b>										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	26,060.00	.00	26,060.00	.00	.00	.00	26,060.00	0	.00
	<i>Contingencies and Unappropriated Balances Totals</i>	\$26,060.00	\$0.00	\$26,060.00	\$0.00	\$0.00	\$0.00	\$26,060.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$26,060.00	\$0.00	\$26,060.00	\$0.00	\$0.00	\$0.00	\$26,060.00	0%	\$0.00



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Fund 695 - Lavelle Black Trust Fund										
Department 901 - Ending Fund Balance										
Division 9971 - Equity Totals		(\$26,060.00)	\$0.00	(\$26,060.00)	\$0.00	\$0.00	\$0.00	(\$26,060.00)	0%	\$0.00
Department 901 - Ending Fund Balance Totals		(\$26,060.00)	\$0.00	(\$26,060.00)	\$0.00	\$0.00	\$0.00	(\$26,060.00)	0%	\$0.00
Fund 695 - Lavelle Black Trust Fund Totals		\$33,560.00	\$0.00	\$33,560.00	\$0.00	\$0.00	\$0.00	\$33,560.00		\$112.50
Fund 720 - Urban Renewal Fund										
Department 125 - Economic Development										
Division 7200 - URA										
EXPENSE										
Personnel Services										
5111	Regular Wages	188,170.00	.00	188,170.00	21,240.79	.00	186,072.04	2,097.96	99	135,731.59
5112	Part-Time Wages	.00	.00	.00	.00	.00	.00	.00	+++	404.75
5121	Overtime	.00	.00	.00	2.09	.00	159.32	(159.32)	+++	658.66
5211	OR Workers' Benefit	30.00	.00	30.00	3.11	.00	31.61	(1.61)	105	24.27
5212	Social Security	14,650.00	.00	14,650.00	1,639.66	.00	14,925.32	(275.32)	102	10,377.34
5213	Med & Dent Ins	31,140.00	.00	31,140.00	2,885.97	.00	26,287.29	4,852.71	84	22,895.46
<b>5214</b>										
5214	Retirement	.00	.00	.00	.00	.00	2,927.97	(2,927.97)	+++	.00
5214.100	PERS - City	32,060.00	.00	32,060.00	3,564.00	.00	26,096.47	5,963.53	81	22,684.22
5214.600	PERS 6%	11,310.00	.00	11,310.00	1,336.50	.00	10,599.59	710.41	94	8,430.31
5214.800	DEFERED COMP - CITY	6,770.00	.00	6,770.00	1,033.47	.00	7,925.38	(1,155.38)	117	5,267.49
	<b>5214 - Totals</b>	<b>\$50,140.00</b>	<b>\$0.00</b>	<b>\$50,140.00</b>	<b>\$5,933.97</b>	<b>\$0.00</b>	<b>\$47,549.41</b>	<b>\$2,590.59</b>	<b>95%</b>	<b>\$36,382.02</b>
5215	Long Term Disability Ins	260.00	.00	260.00	55.96	.00	347.48	(87.48)	134	304.71
5216	Unemployment Insurance	1,130.00	.00	1,130.00	106.22	.00	1,626.09	(496.09)	144	200.88
5217	Life Insurance	150.00	.00	150.00	35.93	.00	223.37	(73.37)	149	178.31
5218	Paid Family Leave Insurance	.00	.00	.00	75.76	.00	342.17	(342.17)	+++	.00
	<i>Personnel Services Totals</i>	<b>\$285,670.00</b>	<b>\$0.00</b>	<b>\$285,670.00</b>	<b>\$31,979.46</b>	<b>\$0.00</b>	<b>\$277,564.10</b>	<b>\$8,105.90</b>	<b>97%</b>	<b>\$207,157.99</b>
Materials & Services										
5414	Accounting/Auditing	3,000.00	.00	3,000.00	127.71	.00	3,757.71	(757.71)	125	2,910.00
5419	Other Professional Serv	90,000.00	.00	90,000.00	5,061.07	.00	45,357.33	44,642.67	50	69,456.30
5428	IT Support	8,820.00	.00	8,820.00	735.00	.00	8,820.00	.00	100	8,610.00
5448	Internal Rent	920.00	.00	920.00	76.67	.00	920.00	.00	100	1,010.04
5520	Grant Program	175,000.00	.00	175,000.00	120,951.00	13,000.00	138,952.75	23,047.25	87	2,595.00
5530	Design Services	10,000.00	.00	10,000.00	.00	.00	22,283.04	(12,283.04)	223	5,867.99
	<i>Materials &amp; Services Totals</i>	<b>\$287,740.00</b>	<b>\$0.00</b>	<b>\$287,740.00</b>	<b>\$126,951.45</b>	<b>\$13,000.00</b>	<b>\$220,090.83</b>	<b>\$54,649.17</b>	<b>81%</b>	<b>\$90,449.33</b>
Capital Outlay										
5630	Public Art	100,000.00	.00	100,000.00	3,988.00	.00	11,009.75	88,990.25	11	4,458.86
5631	Streets/Alleys/Sidewalks	225,000.00	.00	225,000.00	.00	.00	2,800.43	222,199.57	1	47,967.34
5639	Other Improvements	285,000.00	.00	285,000.00	63,256.03	10,741.42	248,122.34	26,136.24	91	550,917.14
	<i>Capital Outlay Totals</i>	<b>\$610,000.00</b>	<b>\$0.00</b>	<b>\$610,000.00</b>	<b>\$67,244.03</b>	<b>\$10,741.42</b>	<b>\$261,932.52</b>	<b>\$337,326.06</b>	<b>45%</b>	<b>\$603,343.34</b>



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<b>Fund 720 - Urban Renewal Fund</b>										
Department <b>125 - Economic Development</b>										
Division <b>7200 - URA</b>										
<b>EXPENSE</b>										
<i>Debt Service</i>										
5711	Bond Principal	277,000.00	.00	277,000.00	277,000.00	.00	277,000.00	.00	100	269,000.00
5721	Bond Interest	58,420.00	.00	58,420.00	29,209.64	.00	58,419.29	.71	100	65,870.60
<i>Debt Service Totals</i>		\$335,420.00	\$0.00	\$335,420.00	\$306,209.64	\$0.00	\$335,419.29	\$0.71	100%	\$334,870.60
<b>EXPENSE TOTALS</b>		\$1,518,830.00	\$0.00	\$1,518,830.00	\$532,384.58	\$23,741.42	\$1,095,006.74	\$400,081.84	74%	\$1,235,821.26
Division <b>7200 - URA Totals</b>		(\$1,518,830.00)	\$0.00	(\$1,518,830.00)	(\$532,384.58)	(\$23,741.42)	(\$1,095,006.74)	(\$400,081.84)	74%	(\$1,235,821.26)
Division <b>9711 - Operating Transfer Out</b>										
<b>EXPENSE</b>										
<i>Transfers Out</i>										
<b>5811</b>										
5811.693	Transfer to Reserve for PERS	2,860.00	.00	2,860.00	238.33	.00	2,859.96	.04	100	2,090.04
<b>5811 - Totals</b>		\$2,860.00	\$0.00	\$2,860.00	\$238.33	\$0.00	\$2,859.96	\$0.04	100%	\$2,090.04
<i>Transfers Out Totals</i>		\$2,860.00	\$0.00	\$2,860.00	\$238.33	\$0.00	\$2,859.96	\$0.04	100%	\$2,090.04
<b>EXPENSE TOTALS</b>		\$2,860.00	\$0.00	\$2,860.00	\$238.33	\$0.00	\$2,859.96	\$0.04	100%	\$2,090.04
Division <b>9711 - Operating Transfer Out Totals</b>		(\$2,860.00)	\$0.00	(\$2,860.00)	(\$238.33)	\$0.00	(\$2,859.96)	(\$0.04)	100%	(\$2,090.04)
Department <b>125 - Economic Development Totals</b>		(\$1,521,690.00)	\$0.00	(\$1,521,690.00)	(\$532,622.91)	(\$23,741.42)	(\$1,097,866.70)	(\$400,081.88)	74%	(\$1,237,911.30)
Department <b>901 - Ending Fund Balance</b>										
Division <b>9971 - Equity</b>										
<b>EXPENSE</b>										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	54,110.00	.00	54,110.00	.00	.00	.00	54,110.00	0	.00
<b>5981</b>										
5981.008	Reserve for URA Debt	670,000.00	.00	670,000.00	.00	.00	.00	670,000.00	0	.00
<b>5981 - Totals</b>		\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$0.00	\$670,000.00	0%	\$0.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$724,110.00	\$0.00	\$724,110.00	\$0.00	\$0.00	\$0.00	\$724,110.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$724,110.00	\$0.00	\$724,110.00	\$0.00	\$0.00	\$0.00	\$724,110.00	0%	\$0.00
Division <b>9971 - Equity Totals</b>		(\$724,110.00)	\$0.00	(\$724,110.00)	\$0.00	\$0.00	\$0.00	(\$724,110.00)	0%	\$0.00
Department <b>901 - Ending Fund Balance Totals</b>		(\$724,110.00)	\$0.00	(\$724,110.00)	\$0.00	\$0.00	\$0.00	(\$724,110.00)	0%	\$0.00
Fund <b>720 - Urban Renewal Fund Totals</b>		\$2,245,800.00	\$0.00	\$2,245,800.00	\$532,622.91	\$23,741.42	\$1,097,866.70	\$1,124,191.88		\$1,237,911.30
<b>Grand Totals</b>		\$144,633,470.00	\$1,500,000.00	\$146,133,470.00	\$6,577,715.68	\$3,026,220.33	\$56,877,548.52	\$86,229,701.15		\$47,969,604.32

# **YEAR-TO-DATE REVENUE FOR ALL FUNDS**





# Revenue All Funds

Fiscal Year to Date 06/30/23  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
Department <b>000 - Revenue</b>										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	8,663,050.00	.00	8,663,050.00	.00	.00	.00	8,663,050.00	0	.00
<i>Fund Balance Totals</i>		<b>\$8,663,050.00</b>	<b>\$0.00</b>	<b>\$8,663,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,663,050.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Taxes</i>										
3111	Property Tax - Current	10,374,950.00	.00	10,374,950.00	169,453.75	.00	10,976,647.70	(601,697.70)	106	10,134,394.91
3112	Property Tax - Delinquent	206,610.00	.00	206,610.00	6,091.34	.00	183,574.55	23,035.45	89	243,927.42
3133	Hotel/Motel Tax	460,000.00	.00	460,000.00	41,105.17	.00	446,714.50	13,285.50	97	515,354.52
<i>Taxes Totals</i>		<b>\$11,041,560.00</b>	<b>\$0.00</b>	<b>\$11,041,560.00</b>	<b>\$216,650.26</b>	<b>\$0.00</b>	<b>\$11,606,936.75</b>	<b>(\$565,376.75)</b>	<b>105%</b>	<b>\$10,893,676.85</b>
<i>Licenses and Permits</i>										
3211	Business License	55,500.00	.00	55,500.00	4,957.50	.00	48,995.00	6,505.00	88	44,982.50
3213	RoW Utility License	20,200.00	.00	20,200.00	.00	.00	600.00	19,600.00	3	4,200.00
3219	Other License	4,000.00	.00	4,000.00	100.00	.00	2,875.00	1,125.00	72	2,335.00
3220	Taxicab Permits	3,100.00	.00	3,100.00	.00	.00	2,205.00	895.00	71	2,055.00
<i>Licenses and Permits Totals</i>		<b>\$82,800.00</b>	<b>\$0.00</b>	<b>\$82,800.00</b>	<b>\$5,057.50</b>	<b>\$0.00</b>	<b>\$54,675.00</b>	<b>\$28,125.00</b>	<b>66%</b>	<b>\$53,572.50</b>
<i>Intergovernmental</i>										
3333	Federal Grants Indirect	74,410.00	.00	74,410.00	.00	.00	180,873.00	(106,463.00)	243	582,000.11
3341	State Grants	.00	1,500,000.00	1,500,000.00	.00	.00	12,049.00	1,487,951.00	1	634.32
3351	Grants	750,000.00	.00	750,000.00	50,000.00	.00	330,140.00	419,860.00	44	15,000.00
3362	State Liquor Proration	448,900.00	.00	448,900.00	39,061.83	.00	468,650.89	(19,750.89)	104	448,805.01
3363	State Cigarette Tax	40,000.00	.00	40,000.00	2,851.84	.00	17,670.35	22,329.65	44	21,029.81
3364	State Revenue Sharing	340,250.00	.00	340,250.00	.00	.00	297,343.28	42,906.72	87	366,458.48
3367	State Marijuana Tax Distribution - HB 3400 Local Option Tax	25,000.00	.00	25,000.00	.00	.00	26,722.77	(1,722.77)	107	35,174.35
<i>Intergovernmental Totals</i>		<b>\$1,678,560.00</b>	<b>\$1,500,000.00</b>	<b>\$3,178,560.00</b>	<b>\$91,913.67</b>	<b>\$0.00</b>	<b>\$1,333,449.29</b>	<b>\$1,845,110.71</b>	<b>42%</b>	<b>\$1,469,102.08</b>
<i>Charges for Goods and Services</i>										
3415	Sale of Documents	100.00	.00	100.00	.00	.00	546.65	(446.65)	547	189.35
<i>Charges for Goods and Services Totals</i>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$546.65</b>	<b>(\$446.65)</b>	<b>547%</b>	<b>\$189.35</b>
<i>Franchise Fees</i>										
<b>3226</b>										
3226	RoW Franchise Revenue	103,000.00	.00	103,000.00	.00	.00	.00	103,000.00	0	.00
3226.001	RoW Franchise Revenue - Bullseye Telecom	.00	.00	.00	.00	.00	354.82	(354.82)	+++	739.63
3226.002	RoW Franchise Revenue - Consumer Cellular	.00	.00	.00	.00	.00	7,935.82	(7,935.82)	+++	11,855.51
3226.003	RoW Franchise Revenue - Dish Wireless	.00	.00	.00	.00	.00	195.12	(195.12)	+++	458.62
3226.005	RoW Franchise Revenue - Granite Telecommunications	.00	.00	.00	.00	.00	5,765.47	(5,765.47)	+++	8,197.41
3226.006	RoW Franchise Revenue - LS Networks	.00	.00	.00	.00	.00	4,963.03	(4,963.03)	+++	8,866.54
3226.007	RoW Franchise Revenue - Mitel Cloud Services	.00	.00	.00	.00	.00	41.21	(41.21)	+++	68.68
3226.008	RoW Franchise Revenue - Working Assets Funding Services	.00	.00	.00	.00	.00	4.22	(4.22)	+++	58.52
3226.009	RoW Franchise Revenue - Electric Lightwave	.00	.00	.00	.00	.00	5,750.75	(5,750.75)	+++	7,293.49



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/23  
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Franchise Fees</i>										
<b>3226</b>										
3226.010	RoW Franchise Revenue - vCom QuantumShift	.00	.00	.00	.00	.00	1,508.53	(1,508.53)	+++	1,941.75
3226.011	RoW Franchise Revenue - Gabb Wireless	.00	.00	.00	.00	.00	24.72	(24.72)	+++	29.19
3226.012	RoW Franchise Revenue - Qwest	.00	.00	.00	.00	.00	19,153.18	(19,153.18)	+++	25,104.19
3226.013	RoW Franchise Revenue - CenturyLink	.00	.00	.00	.00	.00	10,890.91	(10,890.91)	+++	77,572.07
3226.014	RoW Franchise Revenue - Level3	.00	.00	.00	.00	.00	8,819.71	(8,819.71)	+++	14,599.04
3226.015	RoW Franchise Revenue - Windstream	.00	.00	.00	.00	.00	.00	.00	+++	1.28
3226.016	RoW Franchise Revenue - McLeod USA	.00	.00	.00	.00	.00	170.58	(170.58)	+++	162.73
3226.017	RoW Franchise Revenue - RingCentral	.00	.00	.00	.00	.00	529.80	(529.80)	+++	154.27
3226.021	RoW Franchise Revenue - GreatCall	.00	.00	.00	.00	.00	806.85	(806.85)	+++	1,133.85
3226.022	RoW Franchise Revenue - Clear Rate Communications	.00	.00	.00	.00	.00	267.95	(267.95)	+++	438.93
3226.023	RoW Franchise Revenue - Calpine Energy	.00	.00	.00	.00	.00	106,776.11	(106,776.11)	+++	1,608.86
3226.024	RoW Franchise Revenue - Magna5	.00	.00	.00	.00	.00	.00	.00	+++	818.33
3226.025	RoW Franchise Revenue - Constellation New Energy	.00	.00	.00	.00	.00	25,250.42	(25,250.42)	+++	8,515.88
3226.026	RoW Franchise Revenue - DataVision Telecom	.00	.00	.00	.00	.00	5,688.10	(5,688.10)	+++	7,755.70
3226.027	RoW Franchise Revenue - DataVision Cable	.00	.00	.00	.00	.00	.00	.00	+++	119.00
3226.028	RoW Franchise Revenue - Spectrotel, Inc.	.00	.00	.00	.00	.00	168.75	(168.75)	+++	293.79
3226.029	RoW Franchise Revenue - MetTel	.00	.00	.00	.00	.00	577.99	(577.99)	+++	890.75
3226.030	RoW Franchise Revenue - Nextiva Inc	.00	.00	.00	.00	.00	304.39	(304.39)	+++	114.49
3226.031	RoW Franchise Revenue - iWireless	.00	.00	.00	.00	.00	97.55	(97.55)	+++	145.00
3226.032	RoW Franchise Revenue - Marconi	.00	.00	.00	.00	.00	67.36	(67.36)	+++	89.50
3226.033	RoW Franchise Revenue - Nuso	.00	.00	.00	.00	.00	18.41	(18.41)	+++	43.56
3226.034	RoW Franchise Revenue - Ooma	.00	.00	.00	.00	.00	242.69	(242.69)	+++	270.96
3226.035	RoW Franchise Revenue - GC Pivotal	.00	.00	.00	.00	.00	64.45	(64.45)	+++	135.94
3226.036	RoW Franchise Revenue - Comcast	.00	.00	.00	.00	.00	13,174.80	(13,174.80)	+++	155.31
3226.037	RoW Franchise Revenue - Zoom Voice Comm	.00	.00	.00	.00	.00	472.19	(472.19)	+++	.00
3226.038	RoW Franchise Revenue - 8X8 Inc	.00	.00	.00	.00	.00	4,827.92	(4,827.92)	+++	.00
3226.039	RoW Franchise Revenue - Patriot Mobile	.00	.00	.00	.00	.00	245.90	(245.90)	+++	.00
3226.040	RoW Franchise Revenue - Interface Security Systems	.00	.00	.00	.00	.00	146.34	(146.34)	+++	.00
3226.041	RoW Franchise Revenue - Mint Mobile	.00	.00	.00	.00	.00	98.53	(98.53)	+++	.00
3226.042	RoW Franchise Revenue - GreenFly Networks	.00	.00	.00	.00	.00	884.40	(884.40)	+++	.00
	<b>3226 - Totals</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,288.97</b>	<b>(\$123,288.97)</b>	<b>220%</b>	<b>\$179,632.77</b>
<b>3228</b>										
3228.003	PGE Franchise Fees	675,000.00	.00	675,000.00	.00	.00	727,791.87	(52,791.87)	108	665,151.92
3228.004	NW Natural Franchise Fees	140,000.00	.00	140,000.00	.00	.00	170,749.93	(30,749.93)	122	159,308.38
3228.005	CenturyLink Franchise Fees	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
3228.006	Republic Services Franchise Fees	285,000.00	.00	285,000.00	.00	.00	260,097.25	24,902.75	91	338,257.45



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/23  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Franchise Fees</i>										
<b>3228</b>										
3228.007	Wave Broadband Franchise Fees	100,000.00	.00	100,000.00	.00	.00	87,534.39	12,465.61	88	97,743.08
3228.008	Woodburn Ambulance Franchise Fees	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
3228.009	DataVision - Gervais Telephone Franchise Fees	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	9.50
3228.012	Sprint Franchise Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
3228.013	X5 OpCo LLC Franchise Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
3228.014	Zayo Franchise Fees	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	46,404.00
3228.050	Other Small Franchises Franchise Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
<b>3228 - Totals</b>		<b>\$1,305,400.00</b>	<b>\$0.00</b>	<b>\$1,305,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,246,173.44</b>	<b>\$59,226.56</b>	<b>95%</b>	<b>\$1,306,874.33</b>
<b>3243</b>										
3243.470	General Right of Way - Water	234,340.00	.00	234,340.00	27,155.28	.00	259,159.58	(24,819.58)	111	240,254.82
3243.472	General Right of Way - Sewer	454,420.00	.00	454,420.00	48,029.22	.00	515,765.74	(61,345.74)	113	472,701.50
<b>3243 - Totals</b>		<b>\$688,760.00</b>	<b>\$0.00</b>	<b>\$688,760.00</b>	<b>\$75,184.50</b>	<b>\$0.00</b>	<b>\$774,925.32</b>	<b>(\$86,165.32)</b>	<b>113%</b>	<b>\$712,956.32</b>
<i>Franchise Fees Totals</i>		<b>\$2,097,160.00</b>	<b>\$0.00</b>	<b>\$2,097,160.00</b>	<b>\$75,184.50</b>	<b>\$0.00</b>	<b>\$2,247,387.73</b>	<b>(\$150,227.73)</b>	<b>107%</b>	<b>\$2,199,463.42</b>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	126,250.00	.00	126,250.00	.00	.00	285,974.02	(159,724.02)	227	53,031.42
3617	Change in Fair Value of Investments	.00	.00	.00	21,206.22	.00	35,078.33	(35,078.33)	+++	(31,021.65)
3625	Facilities Rent	1,800.00	.00	1,800.00	.00	.00	600.00	1,200.00	33	2,400.00
3631	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	159,898.00
3641	Annual Access Fee	3,000.00	.00	3,000.00	.00	.00	3,999.24	(999.24)	133	44,147.81
3679	Donations-Other	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
3691	Sale of Surplus Property	25,250.00	.00	25,250.00	.00	.00	46,067.50	(20,817.50)	182	259,505.87
<b>3692</b>										
3692.101	Copies--Other	.00	.00	.00	2.00	.00	15.60	(15.60)	+++	2.85
<b>3692 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$15.60</b>	<b>(\$15.60)</b>	<b>+++</b>	<b>\$2.85</b>
3698	Cash Long and Short	.00	.00	.00	(14.00)	.00	1,552.63	(1,552.63)	+++	(108.76)
<b>3699</b>										
3699	Other Miscellaneous Income	45,960.00	.00	45,960.00	6,852.04	.00	190,792.83	(144,832.83)	415	75,068.04
3699.107	Building Maintenance Fees	.00	.00	.00	.00	.00	.00	.00	+++	7,521.50
<b>3699 - Totals</b>		<b>\$45,960.00</b>	<b>\$0.00</b>	<b>\$45,960.00</b>	<b>\$6,852.04</b>	<b>\$0.00</b>	<b>\$190,792.83</b>	<b>(\$144,832.83)</b>	<b>415%</b>	<b>\$82,589.54</b>
<i>Miscellaneous Revenue Totals</i>		<b>\$205,260.00</b>	<b>\$0.00</b>	<b>\$205,260.00</b>	<b>\$28,046.26</b>	<b>\$0.00</b>	<b>\$564,080.15</b>	<b>(\$358,820.15)</b>	<b>275%</b>	<b>\$570,445.08</b>
<i>Transfers In</i>										
<b>3971</b>										
3971.136	Transfer from American Rescue Plan Fund	681,000.00	.00	681,000.00	.00	.00	.00	681,000.00	0	267,560.00
<b>3971 - Totals</b>		<b>\$681,000.00</b>	<b>\$0.00</b>	<b>\$681,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$681,000.00</b>	<b>0%</b>	<b>\$267,560.00</b>
<i>Transfers In Totals</i>		<b>\$681,000.00</b>	<b>\$0.00</b>	<b>\$681,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$681,000.00</b>	<b>0%</b>	<b>\$267,560.00</b>
<b>REVENUE TOTALS</b>		<b>\$24,449,490.00</b>	<b>\$1,500,000.00</b>	<b>\$25,949,490.00</b>	<b>\$416,852.19</b>	<b>\$0.00</b>	<b>\$15,807,075.57</b>	<b>\$10,142,414.43</b>	<b>61%</b>	<b>\$15,454,009.28</b>



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/23  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
Department 000 - Revenue Totals		\$24,449,490.00	\$1,500,000.00	\$25,949,490.00	\$416,852.19	\$0.00	\$15,807,075.57	\$10,142,414.43	61%	\$15,454,009.28
Department 101 - Administration										
REVENUE										
<i>Charges for Goods and Services</i>										
3416	Lien Search Revenue	15,150.00	.00	15,150.00	1,175.00	.00	13,300.00	1,850.00	88	18,225.00
<i>Charges for Goods and Services Totals</i>		\$15,150.00	\$0.00	\$15,150.00	\$1,175.00	\$0.00	\$13,300.00	\$1,850.00	88%	\$18,225.00
<i>Fines and Forfeits</i>										
3530	Court Fines from Other Jurisdictions	24,750.00	.00	24,750.00	765.86	.00	24,855.14	(105.14)	100	20,201.55
3531	Court Fines	989,800.00	.00	989,800.00	53,523.11	.00	454,189.98	535,610.02	46	438,351.23
<i>Fines and Forfeits Totals</i>		\$1,014,550.00	\$0.00	\$1,014,550.00	\$54,288.97	\$0.00	\$479,045.12	\$535,504.88	47%	\$458,552.78
REVENUE TOTALS		\$1,029,700.00	\$0.00	\$1,029,700.00	\$55,463.97	\$0.00	\$492,345.12	\$537,354.88	48%	\$476,777.78
Department 101 - Administration Totals		\$1,029,700.00	\$0.00	\$1,029,700.00	\$55,463.97	\$0.00	\$492,345.12	\$537,354.88	48%	\$476,777.78
Department 125 - Economic Development										
REVENUE										
<i>Intergovernmental</i>										
3351	Grants	15,000.00	.00	15,000.00	.00	.00	128,699.00	(113,699.00)	858	15,000.00
<i>Intergovernmental Totals</i>		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$128,699.00	(\$113,699.00)	858%	\$15,000.00
<i>Miscellaneous Revenue</i>										
3699	Other Miscellaneous Income	23,000.00	.00	23,000.00	.00	.00	2,500.00	20,500.00	11	11,750.00
<i>Miscellaneous Revenue Totals</i>		\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$2,500.00	\$20,500.00	11%	\$11,750.00
REVENUE TOTALS		\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$131,199.00	(\$93,199.00)	345%	\$26,750.00
Department 125 - Economic Development Totals		\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$131,199.00	(\$93,199.00)	345%	\$26,750.00
Department 211 - Police										
REVENUE										
<i>Intergovernmental</i>										
3332	Federal Grants	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
3333	Federal Grants Indirect	.00	.00	.00	.00	.00	3,649.09	(3,649.09)	+++	.00
3341	State Grants	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<i>Intergovernmental Totals</i>		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$3,649.09	\$46,350.91	7%	\$0.00
<i>Charges for Goods and Services</i>										
<b>3421</b>										
3421	Police Reimbursements	15,000.00	.00	15,000.00	1,548.00	.00	16,074.46	(1,074.46)	107	12,438.00
3421.001	Reimbursements School District	105,000.00	.00	105,000.00	.00	.00	78,750.00	26,250.00	75	18,000.00
3421.013	Reimbursements Marion County	156,000.00	.00	156,000.00	17,086.76	.00	106,179.26	49,820.74	68	91,284.61
<b>3421 - Totals</b>		\$276,000.00	\$0.00	\$276,000.00	\$18,634.76	\$0.00	\$201,003.72	\$74,996.28	73%	\$121,722.61
<i>Charges for Goods and Services Totals</i>		\$276,000.00	\$0.00	\$276,000.00	\$18,634.76	\$0.00	\$201,003.72	\$74,996.28	73%	\$121,722.61
<i>Fines and Forfeits</i>										
<b>3531</b>										
3531.101	Police Training Surcharge	15,000.00	.00	15,000.00	2,005.00	.00	18,727.32	(3,727.32)	125	18,778.94
<b>3531 - Totals</b>		\$15,000.00	\$0.00	\$15,000.00	\$2,005.00	\$0.00	\$18,727.32	(\$3,727.32)	125%	\$18,778.94



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
Department <b>211 - Police</b>										
<b>REVENUE</b>										
<i>Fines and Forfeits</i>										
3532	Towing Fee	10,000.00	.00	10,000.00	900.00	.00	14,100.00	(4,100.00)	141	12,627.00
3533	Alarm Fee	500.00	.00	500.00	210.00	.00	945.00	(445.00)	189	810.00
<i>Fines and Forfeits Totals</i>		<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$25,500.00</b>	<b>\$3,115.00</b>	<b>\$0.00</b>	<b>\$33,772.32</b>	<b>(\$8,272.32)</b>	<b>132%</b>	<b>\$32,215.94</b>
<i>Miscellaneous Revenue</i>										
3625	Facilities Rent	.00	.00	.00	.00	.00	.00	.00	+++	300.00
3673	Donations-Police	4,000.00	.00	4,000.00	2,500.00	.00	2,500.00	1,500.00	62	4,175.00
3699	Other Miscellaneous Income	3,500.00	.00	3,500.00	.00	.00	11,439.50	(7,939.50)	327	.00
<b>3881</b>										
3881.001	Reimbursement--Training	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
<b>3881 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Miscellaneous Revenue Totals</i>		<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$13,939.50</b>	<b>(\$3,439.50)</b>	<b>133%</b>	<b>\$4,475.00</b>
<b>REVENUE TOTALS</b>		<b>\$362,000.00</b>	<b>\$0.00</b>	<b>\$362,000.00</b>	<b>\$24,249.76</b>	<b>\$0.00</b>	<b>\$252,364.63</b>	<b>\$109,635.37</b>	<b>70%</b>	<b>\$158,413.55</b>
Department <b>211 - Police Totals</b>		<b>\$362,000.00</b>	<b>\$0.00</b>	<b>\$362,000.00</b>	<b>\$24,249.76</b>	<b>\$0.00</b>	<b>\$252,364.63</b>	<b>\$109,635.37</b>	<b>70%</b>	<b>\$158,413.55</b>
Department <b>411 - Community Services</b>										
<b>REVENUE</b>										
<i>Intergovernmental</i>										
3351	Grants	12,000.00	.00	12,000.00	.00	.00	36,228.30	(24,228.30)	302	72,080.35
3365	Regional Library Services	136,590.00	.00	136,590.00	34,147.75	.00	153,175.74	(16,585.74)	112	102,940.43
3366	Ready to Read Grant	4,650.00	.00	4,650.00	.00	.00	.00	4,650.00	0	4,644.45
<i>Intergovernmental Totals</i>		<b>\$153,240.00</b>	<b>\$0.00</b>	<b>\$153,240.00</b>	<b>\$34,147.75</b>	<b>\$0.00</b>	<b>\$189,404.04</b>	<b>(\$36,164.04)</b>	<b>124%</b>	<b>\$179,665.23</b>
<i>Charges for Goods and Services</i>										
3417	Resale of Merchandise	5,500.00	.00	5,500.00	686.00	.00	5,139.00	361.00	93	5,870.25
3418	Concession Sales	6,000.00	.00	6,000.00	982.75	.00	6,319.25	(319.25)	105	4,876.75
<b>3471</b>										
3471	Pool Program Revenues	.00	.00	.00	(70.00)	.00	(70.00)	70.00	+++	.00
3471.101	Pool Admissions	88,000.00	.00	88,000.00	7,677.00	.00	73,224.75	14,775.25	83	51,041.00
3471.102	Pool Memberships	71,000.00	.00	71,000.00	6,970.63	.00	50,277.19	20,722.81	71	35,882.16
3471.103	Pool Rentals	7,000.00	.00	7,000.00	140.00	.00	530.00	6,470.00	8	897.00
3471.104	Swimming Lessons	18,000.00	.00	18,000.00	3,305.00	.00	11,821.75	6,178.25	66	16,059.08
3471.105	Pool Sponsorships	1,500.00	.00	1,500.00	.00	.00	200.00	1,300.00	13	1,983.00
3471.106	Fitness Classes	.00	.00	.00	.00	.00	.00	.00	+++	(107.20)
3471.107	Towels/Misc	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
<b>3471 - Totals</b>		<b>\$188,500.00</b>	<b>\$0.00</b>	<b>\$188,500.00</b>	<b>\$18,022.63</b>	<b>\$0.00</b>	<b>\$135,983.69</b>	<b>\$52,516.31</b>	<b>72%</b>	<b>\$105,755.04</b>
3472	Rural Readers' Fees	1,000.00	.00	1,000.00	.00	.00	300.00	700.00	30	300.00
<b>3473</b>										
3473	Recreation Program Revenue	.00	.00	.00	.00	.00	.00	.00	+++	20.00
3473.101	Youth Sports	10,000.00	.00	10,000.00	.00	.00	11,439.95	(1,439.95)	114	4,927.50



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<b>Fund 001 - General Fund</b>										
Department <b>411 - Community Services</b>										
<b>REVENUE</b>										
<i>Charges for Goods and Services</i>										
<b>3473</b>										
3473.102	Adult Sports	5,000.00	.00	5,000.00	.00	.00	1,879.04	3,120.96	38	.00
3473.103	Youth Program	2,500.00	.00	2,500.00	.00	.00	550.00	1,950.00	22	.00
3473.105	Adult Program	.00	.00	.00	.00	.00	(702.27)	702.27	+++	(20.05)
3473.106	Recreation - Sponsorship Revenue	19,000.00	.00	19,000.00	3,500.00	.00	9,000.00	10,000.00	47	4,000.00
3473.110	Arts & Culture	2,000.00	.00	2,000.00	125.00	.00	170.00	1,830.00	8	.00
3473.111	Active Adult	2,000.00	.00	2,000.00	(221.03)	.00	345.97	1,654.03	17	.00
<b>3473 - Totals</b>		<b>\$40,500.00</b>	<b>\$0.00</b>	<b>\$40,500.00</b>	<b>\$3,403.97</b>	<b>\$0.00</b>	<b>\$22,682.69</b>	<b>\$17,817.31</b>	<b>56%</b>	<b>\$8,927.45</b>
<b>3474</b>										
3474	Event Admission & Vendor Fees	.00	.00	.00	1,730.00	.00	2,655.00	(2,655.00)	+++	1,360.00
3474.099	Fiesta Event Admissions & Vendor Fees	30,000.00	.00	30,000.00	1,305.00	.00	48,333.80	(18,333.80)	161	26,870.00
<b>3474 - Totals</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$3,035.00</b>	<b>\$0.00</b>	<b>\$50,988.80</b>	<b>(\$20,988.80)</b>	<b>170%</b>	<b>\$28,230.00</b>
<b>3476</b>										
3476	Event Sponsorships	.00	.00	.00	2,000.00	.00	17,400.00	(17,400.00)	+++	13,950.00
3476.099	Fiesta Event Sponsorships	38,000.00	.00	38,000.00	5,000.00	.00	59,863.00	(21,863.00)	158	80,731.00
<b>3476 - Totals</b>		<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$77,263.00</b>	<b>(\$39,263.00)</b>	<b>203%</b>	<b>\$94,681.00</b>
3491	Rental Income	25,000.00	.00	25,000.00	1,525.00	.00	37,343.00	(12,343.00)	149	34,969.50
<i>Charges for Goods and Services Totals</i>		<b>\$334,500.00</b>	<b>\$0.00</b>	<b>\$334,500.00</b>	<b>\$34,655.35</b>	<b>\$0.00</b>	<b>\$336,019.43</b>	<b>(\$1,519.43)</b>	<b>100%</b>	<b>\$283,609.99</b>
<i>Fines and Forfeits</i>										
3536	Library Fines	5,000.00	.00	5,000.00	.00	.00	187.57	4,812.43	4	232.53
<i>Fines and Forfeits Totals</i>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187.57</b>	<b>\$4,812.43</b>	<b>4%</b>	<b>\$232.53</b>
<i>Miscellaneous Revenue</i>										
3625	Facilities Rent	16,000.00	.00	16,000.00	290.00	.00	6,542.50	9,457.50	41	4,304.00
3651	Internal Rent Revenue	74,410.00	.00	74,410.00	6,200.83	.00	74,410.00	.00	100	71,430.08
<b>3672</b>										
3672	Donations-Library	.00	.00	.00	.00	.00	660.10	(660.10)	+++	1.00
3672.001	Donations-Library - Music in the Park	.00	.00	.00	.00	.00	.00	.00	+++	15,500.00
<b>3672 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$660.10</b>	<b>(\$660.10)</b>	<b>+++</b>	<b>\$15,501.00</b>
3675	Donations-Museum	.00	.00	.00	50.00	.00	4,969.60	(4,969.60)	+++	90.00
3677	Donations-Pool	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
3695	Lost Book Revenue	2,000.00	.00	2,000.00	242.12	.00	3,880.79	(1,880.79)	194	2,245.05
<b>3698</b>										
3698.102	Library	.00	.00	.00	.75	.00	14.60	(14.60)	+++	3.87
3698.103	Aquatics	.00	.00	.00	(181.00)	.00	(238.75)	238.75	+++	50.80
3698.104	Recreation	.00	.00	.00	205.30	.00	243.77	(243.77)	+++	176.67
<b>3698 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.05</b>	<b>\$0.00</b>	<b>\$19.62</b>	<b>(\$19.62)</b>	<b>+++</b>	<b>\$231.34</b>



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<b>Fund 001 - General Fund</b>										
Department <b>411 - Community Services</b>										
<b>REVENUE</b>										
<i>Miscellaneous Revenue</i>										
<b>3699</b>										
3699	Other Miscellaneous Income	16,400.00	.00	16,400.00	.00	.00	91.87	16,308.13	1	530.00
3699.102	Library	.00	.00	.00	490.10	.00	5,516.11	(5,516.11)	+++	2,634.95
3699.103	Aquatics	.00	.00	.00	.00	.00	70.75	(70.75)	+++	8.00
3699.104	Recreation	.00	.00	.00	.00	.00	93.20	(93.20)	+++	7.00
<b>3699 - Totals</b>		<b>\$16,400.00</b>	<b>\$0.00</b>	<b>\$16,400.00</b>	<b>\$490.10</b>	<b>\$0.00</b>	<b>\$5,771.93</b>	<b>\$10,628.07</b>	<b>35%</b>	<b>\$3,179.95</b>
<i>Miscellaneous Revenue Totals</i>		<b>\$110,810.00</b>	<b>\$0.00</b>	<b>\$110,810.00</b>	<b>\$7,298.10</b>	<b>\$0.00</b>	<b>\$96,254.54</b>	<b>\$14,555.46</b>	<b>87%</b>	<b>\$96,981.42</b>
<b>REVENUE TOTALS</b>		<b>\$603,550.00</b>	<b>\$0.00</b>	<b>\$603,550.00</b>	<b>\$76,101.20</b>	<b>\$0.00</b>	<b>\$621,865.58</b>	<b>(\$18,315.58)</b>	<b>103%</b>	<b>\$560,489.17</b>
Department <b>411 - Community Services Totals</b>		<b>\$603,550.00</b>	<b>\$0.00</b>	<b>\$603,550.00</b>	<b>\$76,101.20</b>	<b>\$0.00</b>	<b>\$621,865.58</b>	<b>(\$18,315.58)</b>	<b>103%</b>	<b>\$560,489.17</b>
Department <b>511 - Planning</b>										
<b>REVENUE</b>										
<i>Licenses and Permits</i>										
3451	T&E Planning Develop Fee	100,000.00	.00	100,000.00	5,710.44	.00	98,909.11	1,090.89	99	575,154.49
3456	Planning Fees	200,000.00	.00	200,000.00	525.00	.00	292,040.00	(92,040.00)	146	269,673.00
<i>Licenses and Permits Totals</i>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$6,235.44</b>	<b>\$0.00</b>	<b>\$390,949.11</b>	<b>(\$90,949.11)</b>	<b>130%</b>	<b>\$844,827.49</b>
<b>REVENUE TOTALS</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$6,235.44</b>	<b>\$0.00</b>	<b>\$390,949.11</b>	<b>(\$90,949.11)</b>	<b>130%</b>	<b>\$844,827.49</b>
Department <b>511 - Planning Totals</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$6,235.44</b>	<b>\$0.00</b>	<b>\$390,949.11</b>	<b>(\$90,949.11)</b>	<b>130%</b>	<b>\$844,827.49</b>
Department <b>651 - Engineering</b>										
<b>REVENUE</b>										
<i>Licenses and Permits</i>										
<b>3221</b>										
3221.111	Demo Permits	.00	.00	.00	.00	.00	900.00	(900.00)	+++	900.00
<b>3221 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>(\$900.00)</b>	<b>+++</b>	<b>\$900.00</b>
3224	R/W Construction Permits	162,140.00	.00	162,140.00	13,716.56	.00	344,949.97	(182,809.97)	213	293,273.33
3451	T&E Planning Develop Fee	37,950.00	.00	37,950.00	2,856.06	.00	49,469.39	(11,519.39)	130	287,663.51
<i>Licenses and Permits Totals</i>		<b>\$200,090.00</b>	<b>\$0.00</b>	<b>\$200,090.00</b>	<b>\$16,572.62</b>	<b>\$0.00</b>	<b>\$395,319.36</b>	<b>(\$195,229.36)</b>	<b>198%</b>	<b>\$581,836.84</b>
<i>Intergovernmental</i>										
3656	Engineering Internal Project WO Revenue	119,040.00	.00	119,040.00	22,313.52	.00	266,982.45	(147,942.45)	224	135,005.05
<i>Intergovernmental Totals</i>		<b>\$119,040.00</b>	<b>\$0.00</b>	<b>\$119,040.00</b>	<b>\$22,313.52</b>	<b>\$0.00</b>	<b>\$266,982.45</b>	<b>(\$147,942.45)</b>	<b>224%</b>	<b>\$135,005.05</b>
<b>REVENUE TOTALS</b>		<b>\$319,130.00</b>	<b>\$0.00</b>	<b>\$319,130.00</b>	<b>\$38,886.14</b>	<b>\$0.00</b>	<b>\$662,301.81</b>	<b>(\$343,171.81)</b>	<b>208%</b>	<b>\$716,841.89</b>
Department <b>651 - Engineering Totals</b>		<b>\$319,130.00</b>	<b>\$0.00</b>	<b>\$319,130.00</b>	<b>\$38,886.14</b>	<b>\$0.00</b>	<b>\$662,301.81</b>	<b>(\$343,171.81)</b>	<b>208%</b>	<b>\$716,841.89</b>
<b>Fund 001 - General Fund Totals</b>		<b>\$27,101,870.00</b>	<b>\$1,500,000.00</b>	<b>\$28,601,870.00</b>	<b>\$617,788.70</b>	<b>\$0.00</b>	<b>\$18,358,100.82</b>	<b>\$10,243,769.18</b>		<b>\$18,238,109.16</b>





# Revenue Budget Performance Report

Fiscal Year to Date 06/30/23  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 110 - Transit Fund</b>										
Department <b>000 - Revenue</b>										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	518,240.00	.00	518,240.00	.00	.00	.00	518,240.00	0	.00
<i>Fund Balance Totals</i>		<b>\$518,240.00</b>	<b>\$0.00</b>	<b>\$518,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$518,240.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Intergovernmental</i>										
3332	Federal Grants	628,000.00	.00	628,000.00	.00	.00	.00	628,000.00	0	60,899.00
<b>3333</b>										
3333.601	5310 Discretionary Ops	46,000.00	.00	46,000.00	8,693.00	.00	85,025.00	(39,025.00)	185	8,294.00
3333.603	5311 Formula Operation	266,000.00	.00	266,000.00	53,011.00	.00	385,441.00	(119,441.00)	145	20,834.00
3333.605	Veh Prev Maint	54,000.00	.00	54,000.00	21,356.00	.00	51,459.00	2,541.00	95	7,106.00
<b>3333 - Totals</b>		<b>\$366,000.00</b>	<b>\$0.00</b>	<b>\$366,000.00</b>	<b>\$83,060.00</b>	<b>\$0.00</b>	<b>\$521,925.00</b>	<b>(\$155,925.00)</b>	<b>143%</b>	<b>\$36,234.00</b>
<b>3341</b>										
3341	State Grants	256,000.00	.00	256,000.00	.00	.00	45,191.00	210,809.00	18	42,103.00
3341.601	STF Formula	217,000.00	.00	217,000.00	54,250.00	.00	162,750.00	54,250.00	75	217,000.00
<b>3341 - Totals</b>		<b>\$473,000.00</b>	<b>\$0.00</b>	<b>\$473,000.00</b>	<b>\$54,250.00</b>	<b>\$0.00</b>	<b>\$207,941.00</b>	<b>\$265,059.00</b>	<b>44%</b>	<b>\$259,103.00</b>
3345	Statewide Transit	848,000.00	.00	848,000.00	69,126.00	.00	300,601.00	547,399.00	35	246,611.00
<i>Intergovernmental Totals</i>		<b>\$2,315,000.00</b>	<b>\$0.00</b>	<b>\$2,315,000.00</b>	<b>\$206,436.00</b>	<b>\$0.00</b>	<b>\$1,030,467.00</b>	<b>\$1,284,533.00</b>	<b>45%</b>	<b>\$602,847.00</b>
<i>Charges for Goods and Services</i>										
3445	Dial a Ride Daily	12,000.00	.00	12,000.00	24.00	.00	24.00	11,976.00	0	.00
<b>3447</b>										
3447	Transit System Fares	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0	.00
3447.010	Transit Express Service Revenues	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
3447.020	Transit Weekend Service Revenues	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
<b>3447 - Totals</b>		<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Charges for Goods and Services Totals</i>		<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$24.00</b>	<b>\$0.00</b>	<b>\$24.00</b>	<b>\$40,976.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	500.00	.00	500.00	.00	.00	9,232.94	(8,732.94)	1847	2,334.68
3617	Change in Fair Value of Investments	.00	.00	.00	708.88	.00	1,304.06	(1,304.06)	+++	(1,674.10)
3676	Donations-Transit	5,500.00	.00	5,500.00	705.00	.00	9,326.86	(3,826.86)	170	6,016.53
3691	Sale of Surplus Property	.00	.00	.00	.00	.00	.00	.00	+++	725.00
3699	Other Miscellaneous Income	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	90.00
<i>Miscellaneous Revenue Totals</i>		<b>\$306,000.00</b>	<b>\$0.00</b>	<b>\$306,000.00</b>	<b>\$1,413.88</b>	<b>\$0.00</b>	<b>\$19,863.86</b>	<b>\$286,136.14</b>	<b>6%</b>	<b>\$7,492.11</b>
<i>Transfers In</i>										
<b>3971</b>										
3971.001	Transfer From General Fund	150,000.00	.00	150,000.00	12,500.00	.00	150,000.00	.00	100	150,000.00
3971.136	Transfer from American Rescue Plan Fund	186,000.00	.00	186,000.00	.00	.00	.00	186,000.00	0	39,010.00
<b>3971 - Totals</b>		<b>\$336,000.00</b>	<b>\$0.00</b>	<b>\$336,000.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$186,000.00</b>	<b>45%</b>	<b>\$189,010.00</b>
<i>Transfers In Totals</i>		<b>\$336,000.00</b>	<b>\$0.00</b>	<b>\$336,000.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$186,000.00</b>	<b>45%</b>	<b>\$189,010.00</b>
<b>REVENUE TOTALS</b>		<b>\$3,516,240.00</b>	<b>\$0.00</b>	<b>\$3,516,240.00</b>	<b>\$220,373.88</b>	<b>\$0.00</b>	<b>\$1,200,354.86</b>	<b>\$2,315,885.14</b>	<b>34%</b>	<b>\$799,349.11</b>



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/23  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 110 - Transit Fund</b>										
Department 000 - Revenue Totals		\$3,516,240.00	\$0.00	\$3,516,240.00	\$220,373.88	\$0.00	\$1,200,354.86	\$2,315,885.14	34%	\$799,349.11
Fund 110 - Transit Fund Totals		\$3,516,240.00	\$0.00	\$3,516,240.00	\$220,373.88	\$0.00	\$1,200,354.86	\$2,315,885.14		\$799,349.11
<b>Fund 123 - Building Inspection Fund</b>										
Department 000 - Revenue										
REVENUE										
Fund Balance										
3081	Beginning Fund Balance	6,278,000.00	.00	6,278,000.00	.00	.00	.00	6,278,000.00	0	.00
Fund Balance Totals		\$6,278,000.00	\$0.00	\$6,278,000.00	\$0.00	\$0.00	\$0.00	\$6,278,000.00	0%	\$0.00
Licenses and Permits										
<b>3221</b>										
3221.101	Building Permits	816,200.00	.00	816,200.00	48,836.54	.00	696,951.56	119,248.44	85	3,221,101.28
3221.102	Mechanical Permits	60,000.00	.00	60,000.00	16,843.40	.00	114,935.70	(54,935.70)	192	175,272.50
3221.105	Plan Check Fees	867,240.00	.00	867,240.00	30,765.22	.00	880,652.21	(13,412.21)	102	3,577,840.38
3221.106	Fire Check Fees	445,940.00	.00	445,940.00	9,166.17	.00	278,408.21	167,531.79	62	1,829,287.61
3221.108	M.C. Admin Fee	.00	.00	.00	.00	.00	.00	.00	+++	341.70
3221.109	Plan Check--Mechanical	30,000.00	.00	30,000.00	1,519.50	.00	44,860.10	(14,860.10)	150	83,228.00
3221.110	CET Administrative Fee	40,000.00	.00	40,000.00	1,192.37	.00	28,738.43	11,261.57	72	50,631.58
3221.111	Demo Permits	.00	.00	.00	.00	.00	600.00	(600.00)	+++	900.00
<b>3221 - Totals</b>		\$2,259,380.00	\$0.00	\$2,259,380.00	\$108,323.20	\$0.00	\$2,045,146.21	\$214,233.79	91%	\$8,938,603.05
Licenses and Permits Totals		\$2,259,380.00	\$0.00	\$2,259,380.00	\$108,323.20	\$0.00	\$2,045,146.21	\$214,233.79	91%	\$8,938,603.05
Intergovernmental										
<b>3891</b>										
3891	Construction Excise Tax	1,500,000.00	.00	1,500,000.00	28,936.83	.00	690,042.24	809,957.76	46	1,217,510.00
3891.159	State Surcharge	160,000.00	.00	160,000.00	9,733.76	.00	97,674.09	62,325.91	61	408,012.51
3891.259	State Manufactured Home Fee	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>3891 - Totals</b>		\$1,661,000.00	\$0.00	\$1,661,000.00	\$38,670.59	\$0.00	\$787,716.33	\$873,283.67	47%	\$1,625,522.51
Intergovernmental Totals		\$1,661,000.00	\$0.00	\$1,661,000.00	\$38,670.59	\$0.00	\$787,716.33	\$873,283.67	47%	\$1,625,522.51
Miscellaneous Revenue										
3611	Interest from Investments	12,000.00	.00	12,000.00	.00	.00	144,075.51	(132,075.51)	1201	36,017.15
3617	Change in Fair Value of Investments	.00	.00	.00	10,436.93	.00	19,930.28	(19,930.28)	+++	(30,603.03)
3699	Other Miscellaneous Income	1,000.00	.00	1,000.00	.00	.00	1,143.00	(143.00)	114	511.00
Miscellaneous Revenue Totals		\$13,000.00	\$0.00	\$13,000.00	\$10,436.93	\$0.00	\$165,148.79	(\$152,148.79)	1270%	\$5,925.12
<b>REVENUE TOTALS</b>		\$10,211,380.00	\$0.00	\$10,211,380.00	\$157,430.72	\$0.00	\$2,998,011.33	\$7,213,368.67	29%	\$10,570,050.68
Department 000 - Revenue Totals		\$10,211,380.00	\$0.00	\$10,211,380.00	\$157,430.72	\$0.00	\$2,998,011.33	\$7,213,368.67	29%	\$10,570,050.68
Fund 123 - Building Inspection Fund Totals		\$10,211,380.00	\$0.00	\$10,211,380.00	\$157,430.72	\$0.00	\$2,998,011.33	\$7,213,368.67		\$10,570,050.68
<b>Fund 132 - Asset Forfeiture</b>										
Department 000 - Revenue										
REVENUE										
Fund Balance										
3081	Beginning Fund Balance	15,360.00	.00	15,360.00	.00	.00	.00	15,360.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 132 - Asset Forfeiture</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance Totals</i>		\$15,360.00	\$0.00	\$15,360.00	\$0.00	\$0.00	\$0.00	\$15,360.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	200.00	.00	200.00	.00	.00	334.21	(134.21)	167	103.58
3617	Change in Fair Value of Investments	.00	.00	.00	24.03	.00	46.00	(46.00)	+++	(70.69)
3692	Confiscated Cash	.00	.00	.00	.00	.00	30.50	(30.50)	+++	.00
3693	Sale of Confiscated Prop	.00	.00	.00	1,263.80	.00	2,429.15	(2,429.15)	+++	.00
<i>Miscellaneous Revenue Totals</i>		\$200.00	\$0.00	\$200.00	\$1,287.83	\$0.00	\$2,839.86	(\$2,639.86)	1420%	\$32.89
<b>REVENUE TOTALS</b>		\$15,560.00	\$0.00	\$15,560.00	\$1,287.83	\$0.00	\$2,839.86	\$12,720.14	18%	\$32.89
Department <b>000 - Revenue Totals</b>		\$15,560.00	\$0.00	\$15,560.00	\$1,287.83	\$0.00	\$2,839.86	\$12,720.14	18%	\$32.89
<b>Fund 132 - Asset Forfeiture Totals</b>		\$15,560.00	\$0.00	\$15,560.00	\$1,287.83	\$0.00	\$2,839.86	\$12,720.14		\$32.89
<b>Fund 136 - American Rescue Plan Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	1,054,820.00	.00	1,054,820.00	.00	.00	.00	1,054,820.00	0	.00
<i>Fund Balance Totals</i>		\$1,054,820.00	\$0.00	\$1,054,820.00	\$0.00	\$0.00	\$0.00	\$1,054,820.00	0%	\$0.00
<i>Intergovernmental</i>										
3351	Grants	2,917,820.00	.00	2,917,820.00	.00	.00	2,917,812.66	7.34	100	2,917,812.66
<i>Intergovernmental Totals</i>		\$2,917,820.00	\$0.00	\$2,917,820.00	\$0.00	\$0.00	\$2,917,812.66	\$7.34	100%	\$2,917,812.66
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	15,000.00	.00	15,000.00	.00	.00	73,610.24	(58,610.24)	491	17,388.82
3617	Change in Fair Value of Investments	.00	.00	.00	4,927.14	.00	9,178.10	(9,178.10)	+++	(13,030.28)
<i>Miscellaneous Revenue Totals</i>		\$15,000.00	\$0.00	\$15,000.00	\$4,927.14	\$0.00	\$82,788.34	(\$67,788.34)	552%	\$4,358.54
<b>REVENUE TOTALS</b>		\$3,987,640.00	\$0.00	\$3,987,640.00	\$4,927.14	\$0.00	\$3,000,601.00	\$987,039.00	75%	\$2,922,171.20
Department <b>000 - Revenue Totals</b>		\$3,987,640.00	\$0.00	\$3,987,640.00	\$4,927.14	\$0.00	\$3,000,601.00	\$987,039.00	75%	\$2,922,171.20
<b>Fund 136 - American Rescue Plan Fund Totals</b>		\$3,987,640.00	\$0.00	\$3,987,640.00	\$4,927.14	\$0.00	\$3,000,601.00	\$987,039.00		\$2,922,171.20
<b>Fund 137 - Housing Rehab Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	30,930.00	.00	30,930.00	.00	.00	.00	30,930.00	0	.00
<i>Fund Balance Totals</i>		\$30,930.00	\$0.00	\$30,930.00	\$0.00	\$0.00	\$0.00	\$30,930.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	530.00	.00	530.00	.00	.00	609.15	(79.15)	115	184.17
3617	Change in Fair Value of Investments	.00	.00	.00	41.45	.00	83.13	(83.13)	+++	(142.12)
<i>Miscellaneous Revenue Totals</i>		\$530.00	\$0.00	\$530.00	\$41.45	\$0.00	\$692.28	(\$162.28)	131%	\$42.05



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<b>Fund 137 - Housing Rehab Fund</b>										
Department <b>000 - Revenue</b>										
REVENUE										
<i>Other Financing Sources</i>										
<b>3824</b>										
3824.010	Loan Payback 2010	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	7,497.08
<b>3824 - Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$7,497.08</b>
<i>Other Financing Sources Totals</i>		<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0%</i>	<i>\$7,497.08</i>
<b>REVENUE TOTALS</b>		<b>\$41,460.00</b>	<b>\$0.00</b>	<b>\$41,460.00</b>	<b>\$41.45</b>	<b>\$0.00</b>	<b>\$692.28</b>	<b>\$40,767.72</b>	<b>2%</b>	<b>\$7,539.13</b>
Department <b>000 - Revenue Totals</b>		<b>\$41,460.00</b>	<b>\$0.00</b>	<b>\$41,460.00</b>	<b>\$41.45</b>	<b>\$0.00</b>	<b>\$692.28</b>	<b>\$40,767.72</b>	<b>2%</b>	<b>\$7,539.13</b>
Fund <b>137 - Housing Rehab Fund Totals</b>		<b>\$41,460.00</b>	<b>\$0.00</b>	<b>\$41,460.00</b>	<b>\$41.45</b>	<b>\$0.00</b>	<b>\$692.28</b>	<b>\$40,767.72</b>		<b>\$7,539.13</b>
<b>Fund 140 - Street Fund</b>										
Department <b>000 - Revenue</b>										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	5,528,030.00	.00	5,528,030.00	.00	.00	.00	5,528,030.00	0	.00
<i>Fund Balance Totals</i>		<i>\$5,528,030.00</i>	<i>\$0.00</i>	<i>\$5,528,030.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,528,030.00</i>	<i>0%</i>	<i>\$0.00</i>
<i>Taxes</i>										
3171	City Gas Tax	77,500.00	.00	77,500.00	9,909.24	.00	107,288.05	(29,788.05)	138	107,597.75
<i>Taxes Totals</i>		<i>\$77,500.00</i>	<i>\$0.00</i>	<i>\$77,500.00</i>	<i>\$9,909.24</i>	<i>\$0.00</i>	<i>\$107,288.05</i>	<i>(\$29,788.05)</i>	<i>138%</i>	<i>\$107,597.75</i>
<i>Licenses and Permits</i>										
3223	Curb Cuts and Bores	500.00	.00	500.00	.00	.00	67.00	433.00	13	369.00
<i>Licenses and Permits Totals</i>		<i>\$500.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$67.00</i>	<i>\$433.00</i>	<i>13%</i>	<i>\$369.00</i>
<i>Intergovernmental</i>										
3361	State Gas Tax	1,965,300.00	.00	1,965,300.00	170,335.04	.00	1,877,338.57	87,961.43	96	2,067,949.60
<i>Intergovernmental Totals</i>		<i>\$1,965,300.00</i>	<i>\$0.00</i>	<i>\$1,965,300.00</i>	<i>\$170,335.04</i>	<i>\$0.00</i>	<i>\$1,877,338.57</i>	<i>\$87,961.43</i>	<i>96%</i>	<i>\$2,067,949.60</i>
<i>Franchise Fees</i>										
3141	Privilege Tax, PGE	278,300.00	.00	278,300.00	.00	.00	311,101.79	(32,801.79)	112	284,882.22
3142	Privilege Tax, NW Natural	70,500.00	.00	70,500.00	.00	.00	113,833.28	(43,333.28)	161	106,205.58
<i>Franchise Fees Totals</i>		<i>\$348,800.00</i>	<i>\$0.00</i>	<i>\$348,800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$424,935.07</i>	<i>(\$76,135.07)</i>	<i>122%</i>	<i>\$391,087.80</i>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	38,000.00	.00	38,000.00	.00	.00	125,932.39	(87,932.39)	331	36,985.09
3617	Change in Fair Value of Investments	.00	.00	.00	9,061.05	.00	17,524.83	(17,524.83)	+++	(27,730.74)
3654	Garage WO Revenue	17,000.00	.00	17,000.00	.00	.00	37,912.76	(20,912.76)	223	23,354.81
3691	Sale of Surplus Property	.00	.00	.00	.00	.00	.00	.00	+++	5,095.00
3699	Other Miscellaneous Income	4,400.00	.00	4,400.00	.00	.00	879.95	3,520.05	20	30.69
<i>Miscellaneous Revenue Totals</i>		<i>\$59,400.00</i>	<i>\$0.00</i>	<i>\$59,400.00</i>	<i>\$9,061.05</i>	<i>\$0.00</i>	<i>\$182,249.93</i>	<i>(\$122,849.93)</i>	<i>307%</i>	<i>\$37,734.85</i>
<i>Transfers In</i>										
<b>3971</b>										



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/23  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 140 - Street Fund</b>										
Department <b>000 - Revenue</b>										
REVENUE										
<i>Transfers In</i>										
<b>3971</b>										
3971.472	Transfer From Sewer	90,000.00	.00	90,000.00	7,500.00	.00	90,000.00	.00	100	90,000.00
<b>3971 - Totals</b>		<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$90,000.00</b>
<i>Transfers In Totals</i>		<i>\$90,000.00</i>	<i>\$0.00</i>	<i>\$90,000.00</i>	<i>\$7,500.00</i>	<i>\$0.00</i>	<i>\$90,000.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$90,000.00</i>
<b>REVENUE TOTALS</b>		<b>\$8,069,530.00</b>	<b>\$0.00</b>	<b>\$8,069,530.00</b>	<b>\$196,805.33</b>	<b>\$0.00</b>	<b>\$2,681,878.62</b>	<b>\$5,387,651.38</b>	<b>33%</b>	<b>\$2,694,739.00</b>
Department <b>000 - Revenue Totals</b>		<b>\$8,069,530.00</b>	<b>\$0.00</b>	<b>\$8,069,530.00</b>	<b>\$196,805.33</b>	<b>\$0.00</b>	<b>\$2,681,878.62</b>	<b>\$5,387,651.38</b>	<b>33%</b>	<b>\$2,694,739.00</b>
Department <b>661 - Garage</b>										
REVENUE										
<i>Miscellaneous Revenue</i>										
3654	Garage WO Revenue	.00	.00	.00	.00	.00	.00	.00	+++	11,797.08
<i>Miscellaneous Revenue Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$11,797.08</i>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$11,797.08</b>
Department <b>661 - Garage Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$11,797.08</b>
Fund <b>140 - Street Fund Totals</b>		<b>\$8,069,530.00</b>	<b>\$0.00</b>	<b>\$8,069,530.00</b>	<b>\$196,805.33</b>	<b>\$0.00</b>	<b>\$2,681,878.62</b>	<b>\$5,387,651.38</b>		<b>\$2,706,536.08</b>
<b>Fund 250 - GO Debt Service Fund</b>										
Department <b>000 - Revenue</b>										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	9,430.00	.00	9,430.00	.00	.00	.00	9,430.00	0	.00
<i>Fund Balance Totals</i>		<i>\$9,430.00</i>	<i>\$0.00</i>	<i>\$9,430.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,430.00</i>	<i>0%</i>	<i>\$0.00</i>
<i>Taxes</i>										
3111	Property Tax - Current	600,070.00	.00	600,070.00	9,270.48	.00	600,829.44	(759.44)	100	580,274.30
3112	Property Tax - Delinquent	11,000.00	.00	11,000.00	360.69	.00	10,731.99	268.01	98	14,029.72
<i>Taxes Totals</i>		<i>\$611,070.00</i>	<i>\$0.00</i>	<i>\$611,070.00</i>	<i>\$9,631.17</i>	<i>\$0.00</i>	<i>\$611,561.43</i>	<i>(\$491.43)</i>	<i>100%</i>	<i>\$594,304.02</i>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	2,010.00	.00	2,010.00	.00	.00	8,612.73	(6,602.73)	428	2,577.69
3617	Change in Fair Value of Investments	.00	.00	.00	876.84	.00	1,461.56	(1,461.56)	+++	(1,392.58)
<i>Miscellaneous Revenue Totals</i>		<i>\$2,010.00</i>	<i>\$0.00</i>	<i>\$2,010.00</i>	<i>\$876.84</i>	<i>\$0.00</i>	<i>\$10,074.29</i>	<i>(\$8,064.29)</i>	<i>501%</i>	<i>\$1,185.11</i>
<b>REVENUE TOTALS</b>		<b>\$622,510.00</b>	<b>\$0.00</b>	<b>\$622,510.00</b>	<b>\$10,508.01</b>	<b>\$0.00</b>	<b>\$621,635.72</b>	<b>\$874.28</b>	<b>100%</b>	<b>\$595,489.13</b>
Department <b>000 - Revenue Totals</b>		<b>\$622,510.00</b>	<b>\$0.00</b>	<b>\$622,510.00</b>	<b>\$10,508.01</b>	<b>\$0.00</b>	<b>\$621,635.72</b>	<b>\$874.28</b>	<b>100%</b>	<b>\$595,489.13</b>
Fund <b>250 - GO Debt Service Fund Totals</b>		<b>\$622,510.00</b>	<b>\$0.00</b>	<b>\$622,510.00</b>	<b>\$10,508.01</b>	<b>\$0.00</b>	<b>\$621,635.72</b>	<b>\$874.28</b>		<b>\$595,489.13</b>
<b>Fund 358 - General Cap Const Fund</b>										
Department <b>000 - Revenue</b>										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	884,760.00	.00	884,760.00	.00	.00	.00	884,760.00	0	.00



# Revenue Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 358 - General Cap Const Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance Totals</i>		\$884,760.00	\$0.00	\$884,760.00	\$0.00	\$0.00	\$0.00	\$884,760.00	0%	\$0.00
<i>Intergovernmental</i>										
3341	State Grants	.00	.00	.00	.00	.00	.00	.00	+++	1,022,994.00
<i>Intergovernmental Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,022,994.00
<i>Miscellaneous Revenue</i>										
3671	Donations-Parks	.00	.00	.00	.00	.00	1,010,000.00	(1,010,000.00)	+++	.00
3699	Other Miscellaneous Income	.00	.00	.00	.00	.00	16,555.21	(16,555.21)	+++	37,474.16
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026,555.21	(\$1,026,555.21)	+++	\$37,474.16
<i>Transfers In</i>										
<b>3971</b>										
3971.001	Transfer From General Fund	561,210.00	.00	561,210.00	.00	.00	283,204.00	278,006.00	50	124,660.00
3971.136	Transfer from American Rescue Plan Fund	.00	.00	.00	.00	.00	.00	.00	+++	750,000.00
3971.364	Transfer From Parks SDC	1,827,740.00	.00	1,827,740.00	.00	.00	1,523,132.00	304,608.00	83	500,000.00
<b>3971 - Totals</b>		\$2,388,950.00	\$0.00	\$2,388,950.00	\$0.00	\$0.00	\$1,806,336.00	\$582,614.00	76%	\$1,374,660.00
<i>Transfers In Totals</i>		\$2,388,950.00	\$0.00	\$2,388,950.00	\$0.00	\$0.00	\$1,806,336.00	\$582,614.00	76%	\$1,374,660.00
<b>REVENUE TOTALS</b>		\$3,273,710.00	\$0.00	\$3,273,710.00	\$0.00	\$0.00	\$2,832,891.21	\$440,818.79	87%	\$2,435,128.16
Department <b>000 - Revenue Totals</b>		\$3,273,710.00	\$0.00	\$3,273,710.00	\$0.00	\$0.00	\$2,832,891.21	\$440,818.79	87%	\$2,435,128.16
<b>Fund 358 - General Cap Const Fund Totals</b>		\$3,273,710.00	\$0.00	\$3,273,710.00	\$0.00	\$0.00	\$2,832,891.21	\$440,818.79		\$2,435,128.16
<b>Fund 360 - Special Assessment Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	37,450.00	.00	37,450.00	.00	.00	.00	37,450.00	0	.00
<i>Fund Balance Totals</i>		\$37,450.00	\$0.00	\$37,450.00	\$0.00	\$0.00	\$0.00	\$37,450.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	300.00	.00	300.00	.00	.00	807.06	(507.06)	269	245.16
3614	Special Assessment-Intere	2,000.00	.00	2,000.00	200.00	.00	2,400.00	(400.00)	120	2,213.31
3617	Change in Fair Value of Investments	.00	.00	.00	57.85	.00	111.13	(111.13)	+++	(172.32)
<b>3681</b>										
3681	Special Assessment Princi	500.00	.00	500.00	.00	.00	.00	500.00	0	188.21
3681.004	LID Boones Ferry	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
3681.011	LID Ironwood	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>3681 - Totals</b>		\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%	\$188.21
<i>Miscellaneous Revenue Totals</i>		\$3,700.00	\$0.00	\$3,700.00	\$257.85	\$0.00	\$3,318.19	\$381.81	90%	\$2,474.36
<b>REVENUE TOTALS</b>		\$41,150.00	\$0.00	\$41,150.00	\$257.85	\$0.00	\$3,318.19	\$37,831.81	8%	\$2,474.36
Department <b>000 - Revenue Totals</b>		\$41,150.00	\$0.00	\$41,150.00	\$257.85	\$0.00	\$3,318.19	\$37,831.81	8%	\$2,474.36
<b>Fund 360 - Special Assessment Fund Totals</b>		\$41,150.00	\$0.00	\$41,150.00	\$257.85	\$0.00	\$3,318.19	\$37,831.81		\$2,474.36



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 363 - Street &amp; Storm Cap Const Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	374,320.00	.00	374,320.00	.00	.00	.00	374,320.00	0	.00
<i>Fund Balance Totals</i>		<u>\$374,320.00</u>	<u>\$0.00</u>	<u>\$374,320.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$374,320.00</u>	<u>0%</u>	<u>\$0.00</u>
<i>Intergovernmental</i>										
<b>3333</b>										
3333.001	DoT Fund Exchange	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0	.00
<b>3333 - Totals</b>		<u>\$800,000.00</u>	<u>\$0.00</u>	<u>\$800,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800,000.00</u>	<u>0%</u>	<u>\$0.00</u>
<i>Intergovernmental Totals</i>		<u>\$800,000.00</u>	<u>\$0.00</u>	<u>\$800,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800,000.00</u>	<u>0%</u>	<u>\$0.00</u>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	8,000.00	.00	8,000.00	.00	.00	4,506.79	3,493.21	56	4,343.14
3617	Change in Fair Value of Investments	.00	.00	.00	468.51	.00	1,324.02	(1,324.02)	+++	(3,589.53)
3678	Developer Contributions	.00	.00	.00	17,058.30	.00	214,833.24	(214,833.24)	+++	278,651.05
<i>Miscellaneous Revenue Totals</i>		<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$17,526.81</u>	<u>\$0.00</u>	<u>\$220,664.05</u>	<u>(\$212,664.05)</u>	<u>2758%</u>	<u>\$279,404.66</u>
<i>Transfers In</i>										
<b>3971</b>										
3971.140	Transfer From Street	2,012,680.00	.00	2,012,680.00	.00	.00	773,926.48	1,238,753.52	38	.00
3971.376	Transfer From Street SDC	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.00	100	.00
3971.377	Transfer From Storm SDC	350,000.00	.00	350,000.00	.00	.00	80,000.00	270,000.00	23	.00
<b>3971 - Totals</b>		<u>\$3,362,680.00</u>	<u>\$0.00</u>	<u>\$3,362,680.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,853,926.48</u>	<u>\$1,508,753.52</u>	<u>55%</u>	<u>\$0.00</u>
<i>Transfers In Totals</i>		<u>\$3,362,680.00</u>	<u>\$0.00</u>	<u>\$3,362,680.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,853,926.48</u>	<u>\$1,508,753.52</u>	<u>55%</u>	<u>\$0.00</u>
<b>REVENUE TOTALS</b>		<u>\$4,545,000.00</u>	<u>\$0.00</u>	<u>\$4,545,000.00</u>	<u>\$17,526.81</u>	<u>\$0.00</u>	<u>\$2,074,590.53</u>	<u>\$2,470,409.47</u>	<u>46%</u>	<u>\$279,404.66</u>
Department <b>000 - Revenue Totals</b>		<u>\$4,545,000.00</u>	<u>\$0.00</u>	<u>\$4,545,000.00</u>	<u>\$17,526.81</u>	<u>\$0.00</u>	<u>\$2,074,590.53</u>	<u>\$2,470,409.47</u>	<u>46%</u>	<u>\$279,404.66</u>
Fund <b>363 - Street &amp; Storm Cap Const Fund Totals</b>		<u>\$4,545,000.00</u>	<u>\$0.00</u>	<u>\$4,545,000.00</u>	<u>\$17,526.81</u>	<u>\$0.00</u>	<u>\$2,074,590.53</u>	<u>\$2,470,409.47</u>		<u>\$279,404.66</u>
<b>Fund 364 - Parks SDC Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	3,972,740.00	.00	3,972,740.00	.00	.00	.00	3,972,740.00	0	.00
<i>Fund Balance Totals</i>		<u>\$3,972,740.00</u>	<u>\$0.00</u>	<u>\$3,972,740.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,972,740.00</u>	<u>0%</u>	<u>\$0.00</u>
<i>Charges for Goods and Services</i>										
<b>3458</b>										
3458.501	Park's SDC's	4,000,000.00	.00	4,000,000.00	48,659.00	.00	1,781,863.00	2,218,137.00	45	2,683,464.00
<b>3458 - Totals</b>		<u>\$4,000,000.00</u>	<u>\$0.00</u>	<u>\$4,000,000.00</u>	<u>\$48,659.00</u>	<u>\$0.00</u>	<u>\$1,781,863.00</u>	<u>\$2,218,137.00</u>	<u>45%</u>	<u>\$2,683,464.00</u>
<i>Charges for Goods and Services Totals</i>		<u>\$4,000,000.00</u>	<u>\$0.00</u>	<u>\$4,000,000.00</u>	<u>\$48,659.00</u>	<u>\$0.00</u>	<u>\$1,781,863.00</u>	<u>\$2,218,137.00</u>	<u>45%</u>	<u>\$2,683,464.00</u>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	30,000.00	.00	30,000.00	.00	.00	88,815.29	(58,815.29)	296	20,980.93
3617	Change in Fair Value of Investments	.00	.00	.00	6,000.79	.00	11,984.15	(11,984.15)	+++	(20,553.42)





# Revenue Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 364 - Parks SDC Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
	<i>Miscellaneous Revenue Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$6,000.79	\$0.00	\$100,799.44	(\$70,799.44)	336%	\$427.51
	<b>REVENUE TOTALS</b>	\$8,002,740.00	\$0.00	\$8,002,740.00	\$54,659.79	\$0.00	\$1,882,662.44	\$6,120,077.56	24%	\$2,683,891.51
	Department <b>000 - Revenue Totals</b>	\$8,002,740.00	\$0.00	\$8,002,740.00	\$54,659.79	\$0.00	\$1,882,662.44	\$6,120,077.56	24%	\$2,683,891.51
	<b>Fund 364 - Parks SDC Fund Totals</b>	\$8,002,740.00	\$0.00	\$8,002,740.00	\$54,659.79	\$0.00	\$1,882,662.44	\$6,120,077.56		\$2,683,891.51
<b>Fund 376 - Transportation SDC Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	10,872,190.00	.00	10,872,190.00	.00	.00	.00	10,872,190.00	0	.00
	<i>Fund Balance Totals</i>	\$10,872,190.00	\$0.00	\$10,872,190.00	\$0.00	\$0.00	\$0.00	\$10,872,190.00	0%	\$0.00
<i>Charges for Goods and Services</i>										
<b>3458</b>										
3458.101	Transportation Impact Fees	2,000,000.00	.00	2,000,000.00	115,656.72	.00	1,988,328.61	11,671.39	99	7,117,377.00
	<b>3458 - Totals</b>	\$2,000,000.00	\$0.00	\$2,000,000.00	\$115,656.72	\$0.00	\$1,988,328.61	\$11,671.39	99%	\$7,117,377.00
	<i>Charges for Goods and Services Totals</i>	\$2,000,000.00	\$0.00	\$2,000,000.00	\$115,656.72	\$0.00	\$1,988,328.61	\$11,671.39	99%	\$7,117,377.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	80,000.00	.00	80,000.00	.00	.00	262,182.01	(182,182.01)	328	64,380.25
3617	Change in Fair Value of Investments	.00	.00	.00	18,670.28	.00	35,945.09	(35,945.09)	+++	(56,393.72)
	<i>Miscellaneous Revenue Totals</i>	\$80,000.00	\$0.00	\$80,000.00	\$18,670.28	\$0.00	\$298,127.10	(\$218,127.10)	373%	\$7,986.53
	<b>REVENUE TOTALS</b>	\$12,952,190.00	\$0.00	\$12,952,190.00	\$134,327.00	\$0.00	\$2,286,455.71	\$10,665,734.29	18%	\$7,125,363.53
	Department <b>000 - Revenue Totals</b>	\$12,952,190.00	\$0.00	\$12,952,190.00	\$134,327.00	\$0.00	\$2,286,455.71	\$10,665,734.29	18%	\$7,125,363.53
	<b>Fund 376 - Transportation SDC Fund Totals</b>	\$12,952,190.00	\$0.00	\$12,952,190.00	\$134,327.00	\$0.00	\$2,286,455.71	\$10,665,734.29		\$7,125,363.53
<b>Fund 377 - Storm SDC Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	1,086,020.00	.00	1,086,020.00	.00	.00	.00	1,086,020.00	0	.00
	<i>Fund Balance Totals</i>	\$1,086,020.00	\$0.00	\$1,086,020.00	\$0.00	\$0.00	\$0.00	\$1,086,020.00	0%	\$0.00
<i>Charges for Goods and Services</i>										
<b>3458</b>										
3458.201	Storm SDC's	60,000.00	.00	60,000.00	652.08	.00	105,664.27	(45,664.27)	176	313,279.65
	<b>3458 - Totals</b>	\$60,000.00	\$0.00	\$60,000.00	\$652.08	\$0.00	\$105,664.27	(\$45,664.27)	176%	\$313,279.65
	<i>Charges for Goods and Services Totals</i>	\$60,000.00	\$0.00	\$60,000.00	\$652.08	\$0.00	\$105,664.27	(\$45,664.27)	176%	\$313,279.65
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	8,000.00	.00	8,000.00	.00	.00	22,937.74	(14,937.74)	287	6,620.87
3617	Change in Fair Value of Investments	.00	.00	.00	1,612.06	.00	3,139.25	(3,139.25)	+++	(5,048.58)



# Revenue Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 377 - Storm SDC Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Miscellaneous Revenue Totals</i>										
		\$8,000.00	\$0.00	\$8,000.00	\$1,612.06	\$0.00	\$26,076.99	(\$18,076.99)	326%	\$1,572.29
	<b>REVENUE TOTALS</b>	\$1,154,020.00	\$0.00	\$1,154,020.00	\$2,264.14	\$0.00	\$131,741.26	\$1,022,278.74	11%	\$314,851.94
	Department <b>000 - Revenue Totals</b>	\$1,154,020.00	\$0.00	\$1,154,020.00	\$2,264.14	\$0.00	\$131,741.26	\$1,022,278.74	11%	\$314,851.94
	Fund <b>377 - Storm SDC Fund Totals</b>	\$1,154,020.00	\$0.00	\$1,154,020.00	\$2,264.14	\$0.00	\$131,741.26	\$1,022,278.74		\$314,851.94
<b>Fund 465 - Sewer Cap Const Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Transfers In</i>										
<b>3971</b>										
3971.472	Transfer From Sewer	6,994,490.00	.00	6,994,490.00	.00	.00	1,043,019.39	5,951,470.61	15	2,139,475.17
3971.475	Transfer From Sewer SDC	4,465,510.00	.00	4,465,510.00	.00	.00	1,766,900.40	2,698,609.60	40	1,489,430.00
	<b>3971 - Totals</b>	\$11,460,000.00	\$0.00	\$11,460,000.00	\$0.00	\$0.00	\$2,809,919.79	\$8,650,080.21	25%	\$3,628,905.17
	<i>Transfers In Totals</i>	\$11,460,000.00	\$0.00	\$11,460,000.00	\$0.00	\$0.00	\$2,809,919.79	\$8,650,080.21	25%	\$3,628,905.17
	<b>REVENUE TOTALS</b>	\$11,460,000.00	\$0.00	\$11,460,000.00	\$0.00	\$0.00	\$2,809,919.79	\$8,650,080.21	25%	\$3,628,905.17
	Department <b>000 - Revenue Totals</b>	\$11,460,000.00	\$0.00	\$11,460,000.00	\$0.00	\$0.00	\$2,809,919.79	\$8,650,080.21	25%	\$3,628,905.17
	Fund <b>465 - Sewer Cap Const Fund Totals</b>	\$11,460,000.00	\$0.00	\$11,460,000.00	\$0.00	\$0.00	\$2,809,919.79	\$8,650,080.21		\$3,628,905.17
<b>Fund 466 - Water Cap Const Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	426,030.00	.00	426,030.00	.00	.00	.00	426,030.00	0	.00
	<i>Fund Balance Totals</i>	\$426,030.00	\$0.00	\$426,030.00	\$0.00	\$0.00	\$0.00	\$426,030.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	8,000.00	.00	8,000.00	.00	.00	6,390.50	1,609.50	80	5,778.82
3617	Change in Fair Value of Investments	.00	.00	.00	192.99	.00	926.04	(926.04)	+++	(3,674.23)
	<i>Miscellaneous Revenue Totals</i>	\$8,000.00	\$0.00	\$8,000.00	\$192.99	\$0.00	\$7,316.54	\$683.46	91%	\$2,104.59
<i>Transfers In</i>										
<b>3971</b>										
3971.470	Transfer From Water	1,945,970.00	.00	1,945,970.00	.00	.00	1,168,759.77	777,210.23	60	.00
3971.474	Transfer From Water SDC	3,000,000.00	.00	3,000,000.00	.00	.00	952,145.49	2,047,854.51	32	.00
	<b>3971 - Totals</b>	\$4,945,970.00	\$0.00	\$4,945,970.00	\$0.00	\$0.00	\$2,120,905.26	\$2,825,064.74	43%	\$0.00
	<i>Transfers In Totals</i>	\$4,945,970.00	\$0.00	\$4,945,970.00	\$0.00	\$0.00	\$2,120,905.26	\$2,825,064.74	43%	\$0.00
	<b>REVENUE TOTALS</b>	\$5,380,000.00	\$0.00	\$5,380,000.00	\$192.99	\$0.00	\$2,128,221.80	\$3,251,778.20	40%	\$2,104.59
	Department <b>000 - Revenue Totals</b>	\$5,380,000.00	\$0.00	\$5,380,000.00	\$192.99	\$0.00	\$2,128,221.80	\$3,251,778.20	40%	\$2,104.59
	Fund <b>466 - Water Cap Const Fund Totals</b>	\$5,380,000.00	\$0.00	\$5,380,000.00	\$192.99	\$0.00	\$2,128,221.80	\$3,251,778.20		\$2,104.59



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 470 - Water Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	3,276,130.00	.00	3,276,130.00	.00	.00	.00	3,276,130.00	0	.00
<i>Fund Balance Totals</i>		\$3,276,130.00	\$0.00	\$3,276,130.00	\$0.00	\$0.00	\$0.00	\$3,276,130.00	0%	\$0.00
<i>Charges for Goods and Services</i>										
<b>3434</b>										
3434.101	Water Sales Revenue	4,452,000.00	.00	4,452,000.00	513,514.24	.00	4,871,497.10	(419,497.10)	109	4,469,113.40
3434.102	New Services	75,000.00	.00	75,000.00	6,957.82	.00	78,341.48	(3,341.48)	104	98,449.54
3434.103	Re-connection Fees	22,680.00	.00	22,680.00	1,545.00	.00	21,155.00	1,525.00	93	20,317.15
3434.104	Vacations	4,000.00	.00	4,000.00	70.00	.00	2,380.00	1,620.00	60	2,275.00
3434.106	NSF Check Fee	1,000.00	.00	1,000.00	25.00	.00	1,305.00	(305.00)	130	1,145.00
3434.108	Bulk Water Sales	5,000.00	.00	5,000.00	2,609.18	.00	7,361.51	(2,361.51)	147	39,241.84
3434.111	Collections	500.00	.00	500.00	(124.13)	.00	(62.07)	562.07	-12	364.96
3434.112	Late Fees	68,100.00	.00	68,100.00	6,135.00	.00	73,114.77	(5,014.77)	107	76,655.00
<b>3434 - Totals</b>		\$4,628,280.00	\$0.00	\$4,628,280.00	\$530,732.11	\$0.00	\$5,055,092.79	(\$426,812.79)	109%	\$4,707,561.89
<i>Charges for Goods and Services Totals</i>		\$4,628,280.00	\$0.00	\$4,628,280.00	\$530,732.11	\$0.00	\$5,055,092.79	(\$426,812.79)	109%	\$4,707,561.89
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	31,750.00	.00	31,750.00	.00	.00	59,045.15	(27,295.15)	186	15,658.35
3617	Change in Fair Value of Investments	.00	.00	.00	3,366.45	.00	6,560.34	(6,560.34)	+++	(10,521.18)
3625	Facilities Rent	60,000.00	.00	60,000.00	5,168.43	.00	61,580.24	(1,580.24)	103	60,181.32
3691	Sale of Surplus Property	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	18,400.00
3699	Other Miscellaneous Income	7,110.00	.00	7,110.00	574.21	.00	7,798.53	(688.53)	110	12,518.68
<i>Miscellaneous Revenue Totals</i>		\$100,860.00	\$0.00	\$100,860.00	\$9,109.09	\$0.00	\$134,984.26	(\$34,124.26)	134%	\$96,237.17
<b>REVENUE TOTALS</b>		\$8,005,270.00	\$0.00	\$8,005,270.00	\$539,841.20	\$0.00	\$5,190,077.05	\$2,815,192.95	65%	\$4,803,799.06
Department <b>000 - Revenue Totals</b>		\$8,005,270.00	\$0.00	\$8,005,270.00	\$539,841.20	\$0.00	\$5,190,077.05	\$2,815,192.95	65%	\$4,803,799.06
Fund <b>470 - Water Fund Totals</b>		\$8,005,270.00	\$0.00	\$8,005,270.00	\$539,841.20	\$0.00	\$5,190,077.05	\$2,815,192.95		\$4,803,799.06
<b>Fund 472 - Sewer Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	7,522,950.00	.00	7,522,950.00	.00	.00	.00	7,522,950.00	0	.00
<i>Fund Balance Totals</i>		\$7,522,950.00	\$0.00	\$7,522,950.00	\$0.00	\$0.00	\$0.00	\$7,522,950.00	0%	\$0.00
<i>Charges for Goods and Services</i>										
<b>3434</b>										
3434.112	Late Fees	70,000.00	.00	70,000.00	6,135.00	.00	79,484.76	(9,484.76)	114	76,655.00
<b>3434 - Totals</b>		\$70,000.00	\$0.00	\$70,000.00	\$6,135.00	\$0.00	\$79,484.76	(\$9,484.76)	114%	\$76,655.00
<b>3435</b>										
3435.101	Sewer System Revenue	8,820,000.00	.00	8,820,000.00	902,514.05	.00	9,809,724.85	(989,724.85)	111	9,156,861.08
3435.103	Septage Dumping	120,000.00	.00	120,000.00	14,011.92	.00	117,805.89	2,194.11	98	149,608.52



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 472 - Sewer Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Charges for Goods and Services</i>										
<b>3435</b>										
3435.111	Collections	800.00	.00	800.00	.00	.00	62.07	737.93	8	364.97
	<b>3435 - Totals</b>	<b>\$8,940,800.00</b>	<b>\$0.00</b>	<b>\$8,940,800.00</b>	<b>\$916,525.97</b>	<b>\$0.00</b>	<b>\$9,927,592.81</b>	<b>(\$986,792.81)</b>	<b>111%</b>	<b>\$9,306,834.57</b>
	<i>Charges for Goods and Services Totals</i>	<i>\$9,010,800.00</i>	<i>\$0.00</i>	<i>\$9,010,800.00</i>	<i>\$922,660.97</i>	<i>\$0.00</i>	<i>\$10,007,077.57</i>	<i>(\$996,277.57)</i>	<i>111%</i>	<i>\$9,383,489.57</i>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	60,000.00	.00	60,000.00	.00	.00	302,515.37	(242,515.37)	504	59,737.29
3617	Change in Fair Value of Investments	.00	.00	.00	22,968.96	.00	39,661.19	(39,661.19)	+++	(44,397.62)
3691	Sale of Surplus Property	.00	.00	.00	.00	.00	.00	.00	+++	510.00
<b>3699</b>										
3699	Other Miscellaneous Income	2,500.00	.00	2,500.00	.00	.00	75.00	2,425.00	3	10,303.68
3699.472	PGE Energy Partner Program (WWTP)	.00	.00	.00	.00	.00	5,646.83	(5,646.83)	+++	.00
	<b>3699 - Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,721.83</b>	<b>(\$3,221.83)</b>	<b>229%</b>	<b>\$10,303.68</b>
	<i>Miscellaneous Revenue Totals</i>	<i>\$62,500.00</i>	<i>\$0.00</i>	<i>\$62,500.00</i>	<i>\$22,968.96</i>	<i>\$0.00</i>	<i>\$347,898.39</i>	<i>(\$285,398.39)</i>	<i>557%</i>	<i>\$26,153.35</i>
	<b>REVENUE TOTALS</b>	<b>\$16,596,250.00</b>	<b>\$0.00</b>	<b>\$16,596,250.00</b>	<b>\$945,629.93</b>	<b>\$0.00</b>	<b>\$10,354,975.96</b>	<b>\$6,241,274.04</b>	<b>62%</b>	<b>\$9,409,642.92</b>
	Department <b>000 - Revenue Totals</b>	<b>\$16,596,250.00</b>	<b>\$0.00</b>	<b>\$16,596,250.00</b>	<b>\$945,629.93</b>	<b>\$0.00</b>	<b>\$10,354,975.96</b>	<b>\$6,241,274.04</b>	<b>62%</b>	<b>\$9,409,642.92</b>
	<b>Fund 472 - Sewer Fund Totals</b>	<b>\$16,596,250.00</b>	<b>\$0.00</b>	<b>\$16,596,250.00</b>	<b>\$945,629.93</b>	<b>\$0.00</b>	<b>\$10,354,975.96</b>	<b>\$6,241,274.04</b>		<b>\$9,409,642.92</b>
<b>Fund 474 - Water SDC Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	4,671,010.00	.00	4,671,010.00	.00	.00	.00	4,671,010.00	0	.00
	<i>Fund Balance Totals</i>	<i>\$4,671,010.00</i>	<i>\$0.00</i>	<i>\$4,671,010.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,671,010.00</i>	<i>0%</i>	<i>\$0.00</i>
<i>Charges for Goods and Services</i>										
<b>3458</b>										
3458.301	Water SDC's	1,000,000.00	.00	1,000,000.00	57,844.00	.00	756,403.95	243,596.05	76	1,457,154.91
	<b>3458 - Totals</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$57,844.00</b>	<b>\$0.00</b>	<b>\$756,403.95</b>	<b>\$243,596.05</b>	<b>76%</b>	<b>\$1,457,154.91</b>
	<i>Charges for Goods and Services Totals</i>	<i>\$1,000,000.00</i>	<i>\$0.00</i>	<i>\$1,000,000.00</i>	<i>\$57,844.00</i>	<i>\$0.00</i>	<i>\$756,403.95</i>	<i>\$243,596.05</i>	<i>76%</i>	<i>\$1,457,154.91</i>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	20,000.00	.00	20,000.00	.00	.00	94,412.05	(74,412.05)	472	26,084.06
3617	Change in Fair Value of Investments	.00	.00	.00	6,357.93	.00	12,554.70	(12,554.70)	+++	(20,604.64)
	<i>Miscellaneous Revenue Totals</i>	<i>\$20,000.00</i>	<i>\$0.00</i>	<i>\$20,000.00</i>	<i>\$6,357.93</i>	<i>\$0.00</i>	<i>\$106,966.75</i>	<i>(\$86,966.75)</i>	<i>535%</i>	<i>\$5,479.42</i>
	<b>REVENUE TOTALS</b>	<b>\$5,691,010.00</b>	<b>\$0.00</b>	<b>\$5,691,010.00</b>	<b>\$64,201.93</b>	<b>\$0.00</b>	<b>\$863,370.70</b>	<b>\$4,827,639.30</b>	<b>15%</b>	<b>\$1,462,634.33</b>
	Department <b>000 - Revenue Totals</b>	<b>\$5,691,010.00</b>	<b>\$0.00</b>	<b>\$5,691,010.00</b>	<b>\$64,201.93</b>	<b>\$0.00</b>	<b>\$863,370.70</b>	<b>\$4,827,639.30</b>	<b>15%</b>	<b>\$1,462,634.33</b>
	<b>Fund 474 - Water SDC Fund Totals</b>	<b>\$5,691,010.00</b>	<b>\$0.00</b>	<b>\$5,691,010.00</b>	<b>\$64,201.93</b>	<b>\$0.00</b>	<b>\$863,370.70</b>	<b>\$4,827,639.30</b>		<b>\$1,462,634.33</b>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 475 - Sewer SDC Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	4,768,970.00	.00	4,768,970.00	.00	.00	.00	4,768,970.00	0	.00
<i>Fund Balance Totals</i>		\$4,768,970.00	\$0.00	\$4,768,970.00	\$0.00	\$0.00	\$0.00	\$4,768,970.00	0%	\$0.00
<i>Charges for Goods and Services</i>										
<b>3458</b>										
3458.401	Sewer SDC's	2,000,000.00	.00	2,000,000.00	56,698.00	.00	1,326,389.24	673,610.76	66	2,055,127.41
<b>3458 - Totals</b>		\$2,000,000.00	\$0.00	\$2,000,000.00	\$56,698.00	\$0.00	\$1,326,389.24	\$673,610.76	66%	\$2,055,127.41
<i>Charges for Goods and Services Totals</i>		\$2,000,000.00	\$0.00	\$2,000,000.00	\$56,698.00	\$0.00	\$1,326,389.24	\$673,610.76	66%	\$2,055,127.41
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	30,000.00	.00	30,000.00	.00	.00	71,271.02	(41,271.02)	238	27,742.80
3617	Change in Fair Value of Investments	.00	.00	.00	4,457.05	.00	10,284.18	(10,284.18)	+++	(22,780.44)
<i>Miscellaneous Revenue Totals</i>		\$30,000.00	\$0.00	\$30,000.00	\$4,457.05	\$0.00	\$81,555.20	(\$51,555.20)	272%	\$4,962.36
<b>REVENUE TOTALS</b>		\$6,798,970.00	\$0.00	\$6,798,970.00	\$61,155.05	\$0.00	\$1,407,944.44	\$5,391,025.56	21%	\$2,060,089.77
Department <b>000 - Revenue Totals</b>		\$6,798,970.00	\$0.00	\$6,798,970.00	\$61,155.05	\$0.00	\$1,407,944.44	\$5,391,025.56	21%	\$2,060,089.77
Fund <b>475 - Sewer SDC Fund Totals</b>		\$6,798,970.00	\$0.00	\$6,798,970.00	\$61,155.05	\$0.00	\$1,407,944.44	\$5,391,025.56		\$2,060,089.77
<b>Fund 568 - Information Technology Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	509,000.00	.00	509,000.00	.00	.00	.00	509,000.00	0	.00
<i>Fund Balance Totals</i>		\$509,000.00	\$0.00	\$509,000.00	\$0.00	\$0.00	\$0.00	\$509,000.00	0%	\$0.00
<i>Charges for Goods and Services</i>										
<b>3421</b>										
3421.002	Reimbursements Hubbard	.00	.00	.00	.00	.00	361.25	(361.25)	+++	18.75
3421.003	Reimbursements Mt Angel	4,000.00	.00	4,000.00	.00	.00	2,996.25	1,003.75	75	4,143.75
3421.004	Reimbursements Silverton	20,000.00	.00	20,000.00	.00	.00	25,865.50	(5,865.50)	129	16,191.75
3421.005	Reimbursements Aurora FD	1,000.00	.00	1,000.00	.00	.00	1,168.75	(168.75)	117	488.75
3421.006	Reimbursements Monitor FD	1,000.00	.00	1,000.00	.00	.00	63.75	936.25	6	.00
3421.007	Reimbursements Mt Angel FD	1,500.00	.00	1,500.00	.00	.00	(1,317.50)	2,817.50	-88	4,938.75
3421.008	Reimbursement METCOM (Norcom)	54,000.00	.00	54,000.00	.00	.00	54,906.63	(906.63)	102	55,470.33
3421.009	Reimbursement Gervais	1,500.00	.00	1,500.00	.00	.00	3,910.00	(2,410.00)	261	2,947.50
3421.010	Reimbursement Woodburn Fire Dist	3,000.00	.00	3,000.00	.00	.00	1,615.00	1,385.00	54	6,680.00
3421.016	Reimbursement RMS Licensing	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
3421.018	Reimbursements Monitor Fire District	.00	.00	.00	.00	.00	21.25	(21.25)	+++	506.25
3421.020	Reimbursements Silver Falls Library	.00	.00	.00	.00	.00	170.00	(170.00)	+++	1,098.75
<b>3421 - Totals</b>		\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$89,760.88	\$1,239.12	99%	\$92,484.58
<b>3422</b>										
3422.002	Rec Mgmt (RMS) Hubbard	13,300.00	.00	13,300.00	.00	.00	9,975.00	3,325.00	75	13,100.00



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/23  
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 568 - Information Technology Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Charges for Goods and Services</i>										
<b>3422</b>										
3422.003	Rec Mgmt (RMS) Mt Angel	13,700.00	.00	13,700.00	.00	.00	10,275.00	3,425.00	75	13,400.00
3422.004	Rec Mgmt (RMS) Silverton	40,000.00	.00	40,000.00	.00	.00	30,000.00	10,000.00	75	39,300.00
3422.007	Rec Mgmt (RMS) Mt Angel FD	1,100.00	.00	1,100.00	.00	.00	825.00	275.00	75	.00
3422.010	Rec Mgmt (RMS) Woodburn Fire Dist	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
3422.011	Rec Mgmt (RMS) Stayton PD	13,100.00	.00	13,100.00	.00	.00	9,825.00	3,275.00	75	14,543.50
3422.012	Rec Mgmt (RMS) Turner PD	3,500.00	.00	3,500.00	.00	.00	2,625.00	875.00	75	3,400.00
3422.017	Rec Mgmt (RMS) Aumsville PD	3,800.00	.00	3,800.00	.00	.00	2,850.00	950.00	75	.00
<b>3422 - Totals</b>		<b>\$88,500.00</b>	<b>\$0.00</b>	<b>\$88,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,375.00</b>	<b>\$22,125.00</b>	<b>75%</b>	<b>\$85,743.50</b>
<i>Charges for Goods and Services Totals</i>										
		<b>\$179,500.00</b>	<b>\$0.00</b>	<b>\$179,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,135.88</b>	<b>\$23,364.12</b>	<b>87%</b>	<b>\$178,228.08</b>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	5,600.00	.00	5,600.00	.00	.00	5,765.83	(165.83)	103	2,215.72
3617	Change in Fair Value of Investments	.00	.00	.00	462.02	.00	975.89	(975.89)	+++	(1,943.21)
<b>3652</b>										
3652.001	IT Revenue - General Fund	893,950.00	.00	893,950.00	74,495.83	.00	893,949.96	.04	100	818,619.96
3652.110	IT Revenue - Transit	26,040.00	.00	26,040.00	2,170.00	.00	26,040.00	.00	100	25,200.00
3652.123	IT Revenue - Building Inspection	31,500.00	.00	31,500.00	2,625.00	.00	31,500.00	.00	100	29,289.96
3652.140	IT Revenue - Street	28,140.00	.00	28,140.00	2,345.00	.00	28,140.00	.00	100	21,630.00
3652.470	IT Revenue - Water	59,220.00	.00	59,220.00	4,935.00	.00	59,220.00	.00	100	56,910.00
3652.472	IT Revenue - Sewer	113,400.00	.00	113,400.00	9,450.00	.00	113,400.00	.00	100	96,390.00
3652.720	IT Revenue - Urban Renewal	8,820.00	.00	8,820.00	735.00	.00	8,820.00	.00	100	8,610.00
<b>3652 - Totals</b>		<b>\$1,161,070.00</b>	<b>\$0.00</b>	<b>\$1,161,070.00</b>	<b>\$96,755.83</b>	<b>\$0.00</b>	<b>\$1,161,069.96</b>	<b>\$0.04</b>	<b>100%</b>	<b>\$1,056,649.92</b>
3699	Other Miscellaneous Income	5,000.00	.00	5,000.00	.00	.00	106.00	4,894.00	2	1,814.00
<i>Miscellaneous Revenue Totals</i>		<b>\$1,171,670.00</b>	<b>\$0.00</b>	<b>\$1,171,670.00</b>	<b>\$97,217.85</b>	<b>\$0.00</b>	<b>\$1,167,917.68</b>	<b>\$3,752.32</b>	<b>100%</b>	<b>\$1,058,736.43</b>
<b>REVENUE TOTALS</b>		<b>\$1,860,170.00</b>	<b>\$0.00</b>	<b>\$1,860,170.00</b>	<b>\$97,217.85</b>	<b>\$0.00</b>	<b>\$1,324,053.56</b>	<b>\$536,116.44</b>	<b>71%</b>	<b>\$1,236,964.51</b>
Department <b>000 - Revenue Totals</b>		<b>\$1,860,170.00</b>	<b>\$0.00</b>	<b>\$1,860,170.00</b>	<b>\$97,217.85</b>	<b>\$0.00</b>	<b>\$1,324,053.56</b>	<b>\$536,116.44</b>	<b>71%</b>	<b>\$1,236,964.51</b>
Fund <b>568 - Information Technology Fund Totals</b>		<b>\$1,860,170.00</b>	<b>\$0.00</b>	<b>\$1,860,170.00</b>	<b>\$97,217.85</b>	<b>\$0.00</b>	<b>\$1,324,053.56</b>	<b>\$536,116.44</b>		<b>\$1,236,964.51</b>
<b>Fund 581 - Insurance Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	774,510.00	.00	774,510.00	.00	.00	.00	774,510.00	0	.00
<i>Fund Balance Totals</i>		<b>\$774,510.00</b>	<b>\$0.00</b>	<b>\$774,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$774,510.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	4,500.00	.00	4,500.00	.00	.00	11,158.67	(6,658.67)	248	3,632.39
3617	Change in Fair Value of Investments	.00	.00	.00	1,032.57	.00	2,079.47	(2,079.47)	+++	(3,688.93)



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/23  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 581 - Insurance Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Miscellaneous Revenue</i>										
<b>3658</b>										
3658.101	General Liability	523,090.00	.00	523,090.00	43,590.84	.00	523,090.08	(.08)	100	426,000.00
3658.104	Workers Comp	250,000.00	.00	250,000.00	20,833.33	.00	249,999.96	.04	100	300,000.00
<b>3658 - Totals</b>		<b>\$773,090.00</b>	<b>\$0.00</b>	<b>\$773,090.00</b>	<b>\$64,424.17</b>	<b>\$0.00</b>	<b>\$773,090.04</b>	<b>(\$0.04)</b>	<b>100%</b>	<b>\$726,000.00</b>
3699	Other Miscellaneous Income	500.00	.00	500.00	25.00	.00	2,559.54	(2,059.54)	512	668.85
<i>Miscellaneous Revenue Totals</i>		<i>\$778,090.00</i>	<i>\$0.00</i>	<i>\$778,090.00</i>	<i>\$65,481.74</i>	<i>\$0.00</i>	<i>\$788,887.72</i>	<i>(\$10,797.72)</i>	<i>101%</i>	<i>\$726,612.31</i>
<b>REVENUE TOTALS</b>		<b>\$1,552,600.00</b>	<b>\$0.00</b>	<b>\$1,552,600.00</b>	<b>\$65,481.74</b>	<b>\$0.00</b>	<b>\$788,887.72</b>	<b>\$763,712.28</b>	<b>51%</b>	<b>\$726,612.31</b>
Department <b>000 - Revenue Totals</b>		<b>\$1,552,600.00</b>	<b>\$0.00</b>	<b>\$1,552,600.00</b>	<b>\$65,481.74</b>	<b>\$0.00</b>	<b>\$788,887.72</b>	<b>\$763,712.28</b>	<b>51%</b>	<b>\$726,612.31</b>
Fund <b>581 - Insurance Fund Totals</b>		<b>\$1,552,600.00</b>	<b>\$0.00</b>	<b>\$1,552,600.00</b>	<b>\$65,481.74</b>	<b>\$0.00</b>	<b>\$788,887.72</b>	<b>\$763,712.28</b>		<b>\$726,612.31</b>
<b>Fund 591 - Equipment Replacement Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	893,720.00	.00	893,720.00	.00	.00	.00	893,720.00	0	.00
<i>Fund Balance Totals</i>		<i>\$893,720.00</i>	<i>\$0.00</i>	<i>\$893,720.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$893,720.00</i>	<i>0%</i>	<i>\$0.00</i>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	10,000.00	.00	10,000.00	.00	.00	20,585.78	(10,585.78)	206	5,883.69
3617	Change in Fair Value of Investments	.00	.00	.00	1,510.37	.00	2,880.28	(2,880.28)	+++	(4,308.45)
<i>Miscellaneous Revenue Totals</i>		<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>\$1,510.37</i>	<i>\$0.00</i>	<i>\$23,466.06</i>	<i>(\$13,466.06)</i>	<i>235%</i>	<i>\$1,575.24</i>
<i>Transfers In</i>										
<b>3971</b>										
3971.140	Transfer From Street	60,000.00	.00	60,000.00	5,000.00	.00	60,000.00	.00	100	50,000.04
3971.470	Transfer From Water	60,000.00	.00	60,000.00	5,000.00	.00	60,000.00	.00	100	50,000.04
3971.472	Transfer From Sewer	60,000.00	.00	60,000.00	5,000.00	.00	60,000.00	.00	100	50,000.04
<b>3971 - Totals</b>		<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$150,000.12</b>
<i>Transfers In Totals</i>		<i>\$180,000.00</i>	<i>\$0.00</i>	<i>\$180,000.00</i>	<i>\$15,000.00</i>	<i>\$0.00</i>	<i>\$180,000.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$150,000.12</i>
<b>REVENUE TOTALS</b>		<b>\$1,083,720.00</b>	<b>\$0.00</b>	<b>\$1,083,720.00</b>	<b>\$16,510.37</b>	<b>\$0.00</b>	<b>\$203,466.06</b>	<b>\$880,253.94</b>	<b>19%</b>	<b>\$151,575.36</b>
Department <b>000 - Revenue Totals</b>		<b>\$1,083,720.00</b>	<b>\$0.00</b>	<b>\$1,083,720.00</b>	<b>\$16,510.37</b>	<b>\$0.00</b>	<b>\$203,466.06</b>	<b>\$880,253.94</b>	<b>19%</b>	<b>\$151,575.36</b>
Fund <b>591 - Equipment Replacement Fund Totals</b>		<b>\$1,083,720.00</b>	<b>\$0.00</b>	<b>\$1,083,720.00</b>	<b>\$16,510.37</b>	<b>\$0.00</b>	<b>\$203,466.06</b>	<b>\$880,253.94</b>		<b>\$151,575.36</b>
<b>Fund 693 - Reserve for PERS</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	183,120.00	.00	183,120.00	.00	.00	.00	183,120.00	0	.00
<i>Fund Balance Totals</i>		<i>\$183,120.00</i>	<i>\$0.00</i>	<i>\$183,120.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$183,120.00</i>	<i>0%</i>	<i>\$0.00</i>





# Revenue Budget Performance Report

Fiscal Year to Date 06/30/23  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 693 - Reserve for PERS</b>										
Department <b>000 - Revenue</b>										
REVENUE										
<i>Transfers In</i>										
<b>3971</b>										
3971.001	Transfer From General Fund	123,740.00	.00	123,740.00	10,311.67	.00	123,740.04	(.04)	100	108,000.00
3971.110	Transfer From Transit	8,800.00	.00	8,800.00	733.33	.00	8,799.96	.04	100	6,800.04
3971.123	Transfer From Building	8,840.00	.00	8,840.00	736.67	.00	8,840.04	(.04)	100	7,770.00
3971.140	Transfer From Street	11,820.00	.00	11,820.00	985.00	.00	11,820.00	.00	100	10,820.04
3971.470	Transfer From Water	19,230.00	.00	19,230.00	1,602.50	.00	19,230.00	.00	100	16,770.00
3971.472	Transfer From Sewer	26,180.00	.00	26,180.00	2,181.67	.00	26,180.04	(.04)	100	24,579.96
3971.568	Transfer from Information Technology	5,700.00	.00	5,700.00	475.00	.00	5,700.00	.00	100	5,589.96
3971.581	Transfer From Insurance	830.00	.00	830.00	69.17	.00	830.04	(.04)	100	699.96
3971.720	Transfer from Urban Renewal	2,860.00	.00	2,860.00	238.33	.00	2,859.96	.04	100	2,090.04
<b>3971 - Totals</b>		<b>\$208,000.00</b>	<b>\$0.00</b>	<b>\$208,000.00</b>	<b>\$17,333.34</b>	<b>\$0.00</b>	<b>\$208,000.08</b>	<b>(\$0.08)</b>	<b>100%</b>	<b>\$183,120.00</b>
<i>Transfers In Totals</i>		<i>\$208,000.00</i>	<i>\$0.00</i>	<i>\$208,000.00</i>	<i>\$17,333.34</i>	<i>\$0.00</i>	<i>\$208,000.08</i>	<i>(\$0.08)</i>	<i>100%</i>	<i>\$183,120.00</i>
<b>REVENUE TOTALS</b>		<b>\$391,120.00</b>	<b>\$0.00</b>	<b>\$391,120.00</b>	<b>\$17,333.34</b>	<b>\$0.00</b>	<b>\$208,000.08</b>	<b>\$183,119.92</b>	<b>53%</b>	<b>\$183,120.00</b>
Department <b>000 - Revenue Totals</b>		<b>\$391,120.00</b>	<b>\$0.00</b>	<b>\$391,120.00</b>	<b>\$17,333.34</b>	<b>\$0.00</b>	<b>\$208,000.08</b>	<b>\$183,119.92</b>	<b>53%</b>	<b>\$183,120.00</b>
Fund <b>693 - Reserve for PERS Totals</b>		<b>\$391,120.00</b>	<b>\$0.00</b>	<b>\$391,120.00</b>	<b>\$17,333.34</b>	<b>\$0.00</b>	<b>\$208,000.08</b>	<b>\$183,119.92</b>		<b>\$183,120.00</b>
<b>Fund 695 - Lavelle Black Trust Fund</b>										
Department <b>000 - Revenue</b>										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	33,260.00	.00	33,260.00	.00	.00	.00	33,260.00	0	.00
<i>Fund Balance Totals</i>		<i>\$33,260.00</i>	<i>\$0.00</i>	<i>\$33,260.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$33,260.00</i>	<i>0%</i>	<i>\$0.00</i>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	300.00	.00	300.00	.00	.00	694.40	(394.40)	231	225.33
3617	Change in Fair Value of Investments	.00	.00	.00	48.83	.00	95.33	(95.33)	+++	(153.53)
<i>Miscellaneous Revenue Totals</i>		<i>\$300.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>\$48.83</i>	<i>\$0.00</i>	<i>\$789.73</i>	<i>(\$489.73)</i>	<i>263%</i>	<i>\$71.80</i>
<b>REVENUE TOTALS</b>		<b>\$33,560.00</b>	<b>\$0.00</b>	<b>\$33,560.00</b>	<b>\$48.83</b>	<b>\$0.00</b>	<b>\$789.73</b>	<b>\$32,770.27</b>	<b>2%</b>	<b>\$71.80</b>
Department <b>000 - Revenue Totals</b>		<b>\$33,560.00</b>	<b>\$0.00</b>	<b>\$33,560.00</b>	<b>\$48.83</b>	<b>\$0.00</b>	<b>\$789.73</b>	<b>\$32,770.27</b>	<b>2%</b>	<b>\$71.80</b>
Fund <b>695 - Lavelle Black Trust Fund Totals</b>		<b>\$33,560.00</b>	<b>\$0.00</b>	<b>\$33,560.00</b>	<b>\$48.83</b>	<b>\$0.00</b>	<b>\$789.73</b>	<b>\$32,770.27</b>		<b>\$71.80</b>
<b>Fund 720 - Urban Renewal Fund</b>										
Department <b>000 - Revenue</b>										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	1,191,510.00	.00	1,191,510.00	.00	.00	.00	1,191,510.00	0	.00
<i>Fund Balance Totals</i>		<i>\$1,191,510.00</i>	<i>\$0.00</i>	<i>\$1,191,510.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,191,510.00</i>	<i>0%</i>	<i>\$0.00</i>
<i>Taxes</i>										
3111	Property Tax - Current	945,680.00	.00	945,680.00	14,061.61	.00	910,493.74	35,186.26	96	807,147.35



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/23  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 720 - Urban Renewal Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Taxes</i>										
3112	Property Tax - Delinquent	15,910.00	.00	15,910.00	486.63	.00	14,577.76	1,332.24	92	18,948.28
	<i>Taxes Totals</i>	<b>\$961,590.00</b>	<b>\$0.00</b>	<b>\$961,590.00</b>	<b>\$14,548.24</b>	<b>\$0.00</b>	<b>\$925,071.50</b>	<b>\$36,518.50</b>	<b>96%</b>	<b>\$826,095.63</b>
<i>Intergovernmental</i>										
3341	State Grants	.00	.00	.00	.00	.00	79,346.54	(79,346.54)	+++	130,636.65
	<i>Intergovernmental Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,346.54</b>	<b>(\$79,346.54)</b>	<b>+++</b>	<b>\$130,636.65</b>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	15,450.00	.00	15,450.00	.00	.00	34,218.78	(18,768.78)	221	12,334.17
3617	Change in Fair Value of Investments	.00	.00	.00	2,521.47	.00	4,824.32	(4,824.32)	+++	(7,313.00)
3699	Other Miscellaneous Income	77,250.00	.00	77,250.00	.00	.00	.00	77,250.00	0	.00
	<i>Miscellaneous Revenue Totals</i>	<b>\$92,700.00</b>	<b>\$0.00</b>	<b>\$92,700.00</b>	<b>\$2,521.47</b>	<b>\$0.00</b>	<b>\$39,043.10</b>	<b>\$53,656.90</b>	<b>42%</b>	<b>\$5,021.17</b>
	<b>REVENUE TOTALS</b>	<b>\$2,245,800.00</b>	<b>\$0.00</b>	<b>\$2,245,800.00</b>	<b>\$17,069.71</b>	<b>\$0.00</b>	<b>\$1,043,461.14</b>	<b>\$1,202,338.86</b>	<b>46%</b>	<b>\$961,753.45</b>
	Department <b>000 - Revenue Totals</b>	<b>\$2,245,800.00</b>	<b>\$0.00</b>	<b>\$2,245,800.00</b>	<b>\$17,069.71</b>	<b>\$0.00</b>	<b>\$1,043,461.14</b>	<b>\$1,202,338.86</b>	<b>46%</b>	<b>\$961,753.45</b>
	Fund <b>720 - Urban Renewal Fund Totals</b>	<b>\$2,245,800.00</b>	<b>\$0.00</b>	<b>\$2,245,800.00</b>	<b>\$17,069.71</b>	<b>\$0.00</b>	<b>\$1,043,461.14</b>	<b>\$1,202,338.86</b>		<b>\$961,753.45</b>
	<b>Grand Totals</b>	<b>\$144,633,470.00</b>	<b>\$1,500,000.00</b>	<b>\$146,133,470.00</b>	<b>\$3,242,881.59</b>	<b>\$0.00</b>	<b>\$64,398,941.86</b>	<b>\$81,734,528.14</b>		<b>\$73,307,664.81</b>

# ACCOUNTS PAYABLE REPORT

# Payment Register

From Payment Date: 6/1/2023 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-A/P - Accounts Payable									
Check									
150039	06/01/2023	Reconciled		06/06/2023	Accounts Payable	911 SUPPLY	\$1,688.57	\$1,688.57	\$0.00
150040	06/01/2023	Reconciled		06/05/2023	Accounts Payable	A & A PEST CONTROL INC	\$108.00	\$108.00	\$0.00
150041	06/01/2023	Reconciled		06/07/2023	Accounts Payable	A & E IMAGING INC	\$378.64	\$378.64	\$0.00
150042	06/01/2023	Reconciled		06/06/2023	Accounts Payable	AIRGAS USA LLC	\$859.23	\$859.23	\$0.00
150043	06/01/2023	Reconciled		06/05/2023	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$64.30	\$64.30	\$0.00
150044	06/01/2023	Reconciled		06/07/2023	Accounts Payable	APEX LABORATORIES LLC	\$2,008.00	\$2,008.00	\$0.00
150045	06/01/2023	Reconciled		06/07/2023	Accounts Payable	BATTERIES NORTHWEST	\$128.36	\$128.36	\$0.00
150046	06/01/2023	Reconciled		06/16/2023	Accounts Payable	BOYS & GIRLS CLUB OF SALEM	\$7,500.00	\$7,500.00	\$0.00
150047	06/01/2023	Reconciled		06/06/2023	Accounts Payable	BRETTHAUER OIL COMPANY	\$7,265.19	\$7,265.19	\$0.00
150048	06/01/2023	Reconciled		06/05/2023	Accounts Payable	CASCADE COLUMBIA DIST CO	\$3,354.69	\$3,354.69	\$0.00
150049	06/01/2023	Reconciled		06/16/2023	Accounts Payable	CDW GOVERNMENT INC	\$2,672.37	\$2,672.37	\$0.00
150050	06/01/2023	Reconciled		06/07/2023	Accounts Payable	CHMIELOWSKI, RENATA	\$200.49	\$200.49	\$0.00
150051	06/01/2023	Reconciled		06/07/2023	Accounts Payable	CINTAS CORPORATION - 463	\$568.37	\$568.37	\$0.00
150052	06/01/2023	Reconciled		06/05/2023	Accounts Payable	CIT BANK NA	\$2,450.66	\$2,450.66	\$0.00
150053	06/01/2023	Reconciled		06/05/2023	Accounts Payable	CONSOR NORTH AMERICA, INC.	\$15,569.23	\$15,569.23	\$0.00
150054	06/01/2023	Reconciled		06/06/2023	Accounts Payable	CORE & MAIN LP	\$33.98	\$33.98	\$0.00
150055	06/01/2023	Reconciled		06/16/2023	Accounts Payable	CROWLEY & SON SECURITY SYSTEMS	\$240.00	\$240.00	\$0.00
150056	06/01/2023	Reconciled		06/05/2023	Accounts Payable	DAY WIRELESS SYSTEMS	\$422.00	\$422.00	\$0.00
150057	06/01/2023	Reconciled		06/06/2023	Accounts Payable	EAGLE-ELSNER, INC.	\$96,593.74	\$96,593.74	\$0.00
150058	06/01/2023	Reconciled		06/12/2023	Accounts Payable	FEDERAL EXPRESS CORP	\$8.17	\$8.17	\$0.00
150059	06/01/2023	Reconciled		06/05/2023	Accounts Payable	G&G AUTO CARE SUPPLY INC dba G&G SUPPLY CO	\$573.69	\$573.69	\$0.00
150060	06/01/2023	Reconciled		06/06/2023	Accounts Payable	GALE/CENGAGE LEARNING	\$101.21	\$101.21	\$0.00
150061	06/01/2023	Reconciled		06/05/2023	Accounts Payable	GARTEN SERVICES INC	\$360.00	\$360.00	\$0.00
150062	06/01/2023	Reconciled		06/08/2023	Accounts Payable	GEVEKO MARKINGS INC	\$9,169.87	\$9,169.87	\$0.00
150063	06/01/2023	Reconciled		06/06/2023	Accounts Payable	GK MACHINE INC	\$33.41	\$33.41	\$0.00
150064	06/01/2023	Reconciled		06/06/2023	Accounts Payable	GRAINGER INC	\$1,031.57	\$1,031.57	\$0.00
150065	06/01/2023	Reconciled		06/05/2023	Accounts Payable	GRANICH ENGINEERED PRODUCTS	\$1,029.00	\$1,029.00	\$0.00
150066	06/01/2023	Reconciled		06/05/2023	Accounts Payable	HACH CHEMICAL CO	\$30,155.04	\$30,155.04	\$0.00
150067	06/01/2023	Reconciled		06/16/2023	Accounts Payable	HD SUPPLY, INC dba USABLUBOOK	\$813.73	\$813.73	\$0.00
150068	06/01/2023	Reconciled		06/07/2023	Accounts Payable	HILLTOP REFRIGERATION INC	\$1,628.33	\$1,628.33	\$0.00
150069	06/01/2023	Reconciled		06/20/2023	Accounts Payable	HILLYER'S MID CITY FORD	\$2,242.30	\$2,242.30	\$0.00
150070	06/01/2023	Reconciled		06/05/2023	Accounts Payable	HUBBARD CHEVROLET	\$106.21	\$106.21	\$0.00
150071	06/01/2023	Reconciled		06/06/2023	Accounts Payable	IDEXX DISTRIBUTION CORP	\$906.72	\$906.72	\$0.00
150072	06/01/2023	Reconciled		06/05/2023	Accounts Payable	INTERSTATE AUTO PARTS WHSE INC	\$1,474.80	\$1,474.80	\$0.00
150073	06/01/2023	Reconciled		06/05/2023	Accounts Payable	ISS WONDERWARE	\$7,680.00	\$7,680.00	\$0.00
150074	06/01/2023	Reconciled		06/06/2023	Accounts Payable	JACK'S OVERHEAD DOOR INC	\$493.00	\$493.00	\$0.00
150075	06/01/2023	Reconciled		06/07/2023	Accounts Payable	JEFF ELLIS & ASSOC INC	\$265.00	\$265.00	\$0.00
150076	06/01/2023	Reconciled		06/06/2023	Accounts Payable	KITTELSON & ASSOC INC	\$622.50	\$622.50	\$0.00
150077	06/01/2023	Reconciled		06/09/2023	Accounts Payable	KPA SERVICES LLC	\$224.64	\$224.64	\$0.00
150078	06/01/2023	Reconciled		06/14/2023	Accounts Payable	KUSTOM KREATIONS	\$70.00	\$70.00	\$0.00
150079	06/01/2023	Reconciled		06/06/2023	Accounts Payable	LAWMEMO INC	\$550.00	\$550.00	\$0.00
150080	06/01/2023	Reconciled		06/05/2023	Accounts Payable	LES SCHWAB TIRE CENTER	\$120.77	\$120.77	\$0.00
150081	06/01/2023	Reconciled		06/09/2023	Accounts Payable	M&M AUTO WRECKING INC	\$175.00	\$175.00	\$0.00

# Payment Register

From Payment Date: 6/1/2023 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150082	06/01/2023	Reconciled		06/06/2023	Accounts Payable	MARION COUNTY CLERK	\$3.00	\$3.00	\$0.00
150083	06/01/2023	Reconciled		06/21/2023	Accounts Payable	METCOM	\$10,812.00	\$10,812.00	\$0.00
150084	06/01/2023	Reconciled		06/06/2023	Accounts Payable	METRO PRESORT	\$2,590.76	\$2,590.76	\$0.00
150085	06/01/2023	Reconciled		06/06/2023	Accounts Payable	METROFAB, INC. AGRI-COLD	\$2,500.00	\$2,500.00	\$0.00
150086	06/01/2023	Reconciled		06/07/2023	Accounts Payable	MIDWEST TAPE, LLC	\$314.88	\$314.88	\$0.00
150087	06/01/2023	Reconciled		06/06/2023	Accounts Payable	MULTIVERSE INTERPRETING INC	\$150.00	\$150.00	\$0.00
150088	06/01/2023	Voided/Reissued	WRONG ADDRESS	06/30/2023	Accounts Payable	NELSON/NYGAARD CONSULT ASSOC	\$9,587.46		
150089	06/01/2023	Reconciled		06/02/2023	Accounts Payable	NICHOLS, ALYSSA	\$47.36	\$47.36	\$0.00
150090	06/01/2023	Reconciled		06/05/2023	Accounts Payable	NORTHWEST PLAYGROUND EQUIPMENT	\$748.02	\$748.02	\$0.00
150091	06/01/2023	Reconciled		06/08/2023	Accounts Payable	OFFICE DEPOT	\$186.48	\$186.48	\$0.00
150092	06/01/2023	Reconciled		06/05/2023	Accounts Payable	OR DEPT OF ENVIRONMENTAL QUALITY	\$873.60	\$873.60	\$0.00
150093	06/01/2023	Reconciled		06/06/2023	Accounts Payable	OREGON HEALTH AUTHORITY	\$7,500.00	\$7,500.00	\$0.00
150094	06/01/2023	Reconciled		06/09/2023	Accounts Payable	OREGON PORTABLE TOILETS LLC	\$210.00	\$210.00	\$0.00
150095	06/01/2023	Reconciled		06/16/2023	Accounts Payable	OSCAR LUNDEEN INC	\$249.00	\$249.00	\$0.00
150096	06/01/2023	Reconciled		06/05/2023	Accounts Payable	PAMPLIN MEDIA GROUP	\$175.00	\$175.00	\$0.00
150097	06/01/2023	Reconciled		06/05/2023	Accounts Payable	PETERSON MACHINERY	\$1,446.34	\$1,446.34	\$0.00
150098	06/01/2023	Reconciled		06/16/2023	Accounts Payable	PETROCARD	\$2,921.31	\$2,921.31	\$0.00
150099	06/01/2023	Reconciled		06/08/2023	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$22,910.85	\$22,910.85	\$0.00
150100	06/01/2023	Reconciled		06/08/2023	Accounts Payable	QUADIENT FINANCE USA, INC.	\$411.90	\$411.90	\$0.00
150101	06/01/2023	Reconciled		06/07/2023	Accounts Payable	REDFLEX TRAFFIC SYSTEMS INC	\$86,040.00	\$86,040.00	\$0.00
150102	06/01/2023	Reconciled		06/07/2023	Accounts Payable	RITZ SAFETY LLC	\$955.84	\$955.84	\$0.00
150103	06/01/2023	Reconciled		06/13/2023	Accounts Payable	S.O.S. LOCK SERVICE	\$80.00	\$80.00	\$0.00
150104	06/01/2023	Reconciled		06/12/2023	Accounts Payable	SIERRA SPRINGS	\$67.44	\$67.44	\$0.00
150105	06/01/2023	Reconciled		06/06/2023	Accounts Payable	SNAP-ON CREDIT LLC	\$62.41	\$62.41	\$0.00
150106	06/01/2023	Reconciled		06/05/2023	Accounts Payable	SOLUTIONS YES, LLC	\$1,761.39	\$1,761.39	\$0.00
150107	06/01/2023	Reconciled		06/07/2023	Accounts Payable	STATE INDUSTRIAL PRODUCTS	\$355.30	\$355.30	\$0.00
150108	06/01/2023	Reconciled		06/06/2023	Accounts Payable	STRICTLY BUSINESS-ONLINE LLC	\$435.00	\$435.00	\$0.00
150109	06/01/2023	Reconciled		06/06/2023	Accounts Payable	THE POOL & SPA HOUSE	\$36.40	\$36.40	\$0.00
150110	06/01/2023	Reconciled		06/06/2023	Accounts Payable	THE PROPHET CORPORATION DBA GOPHER SPORT	\$1,508.64	\$1,508.64	\$0.00
150111	06/01/2023	Reconciled		06/06/2023	Accounts Payable	US BANCORP ASSET MNGMNT dba PFM ASSET MNGMNT	\$2,989.24	\$2,989.24	\$0.00
150112	06/01/2023	Reconciled		06/05/2023	Accounts Payable	WALKER, RENA	\$321.61	\$321.61	\$0.00
150113	06/01/2023	Reconciled		06/07/2023	Accounts Payable	WALTER E NELSON CO	\$392.08	\$392.08	\$0.00
150114	06/01/2023	Reconciled		06/08/2023	Accounts Payable	WOODBURN PLUMBING	\$330.76	\$330.76	\$0.00
150115	06/01/2023	Reconciled		06/09/2023	Accounts Payable	WOODBURN VETERINARY CLINIC PC	\$588.39	\$588.39	\$0.00
150116	06/01/2023	Reconciled		06/07/2023	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$20.00	\$20.00	\$0.00
150117	06/01/2023	Reconciled		06/05/2023	Accounts Payable	ZUMAR INDUSTRIES INC	\$1,601.38	\$1,601.38	\$0.00
150118	06/01/2023	Open			Accounts Payable	LAFLAMME, RENE	\$138.00		
150119	06/01/2023	Reconciled		06/27/2023	Accounts Payable	MONSEY, KEVIN	\$10,860.00	\$10,860.00	\$0.00
150120	06/01/2023	Reconciled		07/05/2023	Accounts Payable	PED, RONALD	\$2,177.00	\$2,177.00	\$0.00
150121	06/06/2023	Reconciled		06/08/2023	Utility Management Refund	AUTEN, JAN, MARIE	\$17.10	\$17.10	\$0.00
150122	06/06/2023	Open			Utility Management Refund	HAMPTON, ROBERT & DEBRA	\$5.83		
150123	06/06/2023	Reconciled		06/13/2023	Utility Management Refund	LENNAR NW LLC	\$16.50	\$16.50	\$0.00

# Payment Register

From Payment Date: 6/1/2023 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150124	06/06/2023	Reconciled		06/13/2023	Utility Management Refund	LENNAR NW LLC	\$72.15	\$72.15	\$0.00
150125	06/06/2023	Reconciled		06/16/2023	Utility Management Refund	LUGO, OCTAVIO, T.	\$60.06	\$60.06	\$0.00
150126	06/06/2023	Reconciled		06/23/2023	Utility Management Refund	SCOTT, LAVERNE	\$42.66	\$42.66	\$0.00
150127	06/13/2023	Reconciled		06/16/2023	Accounts Payable	DATAVISION COMMUNICATIONS	\$1,291.62	\$1,291.62	\$0.00
150128	06/13/2023	Reconciled		06/20/2023	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$98,685.92	\$98,685.92	\$0.00
150129	06/13/2023	Reconciled		06/20/2023	Accounts Payable	WAVE BROADBAND	\$300.83	\$300.83	\$0.00
150130	06/15/2023	Reconciled		06/20/2023	Accounts Payable	911 SUPPLY	\$1,969.16	\$1,969.16	\$0.00
150131	06/15/2023	Reconciled		06/27/2023	Accounts Payable	A & L WESTERN AGRICULTURAL LABORATORIES INC	\$5,954.00	\$5,954.00	\$0.00
150132	06/15/2023	Reconciled		06/20/2023	Accounts Payable	ACRANET CBS BRANCH	\$39.00	\$39.00	\$0.00
150133	06/15/2023	Reconciled		07/17/2023	Accounts Payable	ACTIVE MEDIA INC	\$1,450.00	\$1,450.00	\$0.00
150134	06/15/2023	Reconciled		06/29/2023	Accounts Payable	ADT SECURITY SERVICES	\$37.99	\$37.99	\$0.00
150135	06/15/2023	Reconciled		06/23/2023	Accounts Payable	AL'S GARDEN CENTER	\$989.85	\$989.85	\$0.00
150136	06/15/2023	Reconciled		06/21/2023	Accounts Payable	ANDREW MICHAEL MILLER dba MILLER LAND SURVEYING LL	\$1,300.00	\$1,300.00	\$0.00
150137	06/15/2023	Reconciled		06/20/2023	Accounts Payable	APSCO LLC	\$3,835.17	\$3,835.17	\$0.00
150138	06/15/2023	Reconciled		06/20/2023	Accounts Payable	ASHLAND BROTHERS LANDSCAPES IN	\$1,348.75	\$1,348.75	\$0.00
150139	06/15/2023	Reconciled		06/27/2023	Accounts Payable	AWARE FOOD BANK	\$200,000.00	\$200,000.00	\$0.00
150140	06/15/2023	Reconciled		06/26/2023	Accounts Payable	BAKER, LOGAN	\$200.00	\$200.00	\$0.00
150141	06/15/2023	Reconciled		07/03/2023	Accounts Payable	BASJ LLC dba QUICK TRIM GRAPHICS	\$6,400.00	\$6,400.00	\$0.00
150142	06/15/2023	Reconciled		06/21/2023	Accounts Payable	BATTERIES NORTHWEST	\$167.72	\$167.72	\$0.00
150143	06/15/2023	Reconciled		06/22/2023	Accounts Payable	BEAVERTON DENTAL EQUIP & SVC CO	\$537.00	\$537.00	\$0.00
150144	06/15/2023	Reconciled		06/26/2023	Accounts Payable	BERL ENTERPRISES LLC dba BERL'S COMMERCIAL SUPPLY	\$6,867.00	\$6,867.00	\$0.00
150145	06/15/2023	Reconciled		06/21/2023	Accounts Payable	BRETTHAUER OIL COMPANY	\$451.89	\$451.89	\$0.00
150146	06/15/2023	Reconciled		06/22/2023	Accounts Payable	BRODART CO	\$146.31	\$146.31	\$0.00
150147	06/15/2023	Reconciled		06/20/2023	Accounts Payable	CASCADE COLUMBIA DIST CO	\$5,948.00	\$5,948.00	\$0.00
150148	06/15/2023	Reconciled		06/26/2023	Accounts Payable	CASCADE WATER WORKS INC	\$2,504.00	\$2,504.00	\$0.00
150149	06/15/2023	Reconciled		06/26/2023	Accounts Payable	CDW GOVERNMENT INC	\$8,886.55	\$8,886.55	\$0.00
150150	06/15/2023	Reconciled		06/26/2023	Accounts Payable	CENTURYLINK	\$0.51	\$0.51	\$0.00
150151	06/15/2023	Reconciled		06/22/2023	Accounts Payable	CERTIFIED LABORATORIES	\$660.40	\$660.40	\$0.00
150152	06/15/2023	Reconciled		06/23/2023	Accounts Payable	CFM STRATEGIC COMMUNICATIONS, INC dba CFM ADVOCATE	\$10,000.00	\$10,000.00	\$0.00
150153	06/15/2023	Reconciled		06/28/2023	Accounts Payable	CINTAS CORPORATION - 463	\$1,024.65	\$1,024.65	\$0.00
150154	06/15/2023	Reconciled		06/20/2023	Accounts Payable	COLEMAN, WILLIAM, S	\$500.00	\$500.00	\$0.00
150155	06/15/2023	Reconciled		06/26/2023	Accounts Payable	COLIN CORTES	\$1,663.84	\$1,663.84	\$0.00
150156	06/15/2023	Reconciled		06/21/2023	Accounts Payable	CONSERVATION TECHNIQ INC	\$18,863.52	\$18,863.52	\$0.00
150157	06/15/2023	Reconciled		06/21/2023	Accounts Payable	CONSOR NORTH AMERICA, INC.	\$2,330.00	\$2,330.00	\$0.00
150158	06/15/2023	Reconciled		06/23/2023	Accounts Payable	CREATIVE BUS SALES INC	\$332,250.00	\$332,250.00	\$0.00
150159	06/15/2023	Reconciled		07/17/2023	Accounts Payable	CRISTHIAN GALVEZ VELIT dba SIN DOCUMENTOS	\$600.00	\$600.00	\$0.00
150160	06/15/2023	Reconciled		06/22/2023	Accounts Payable	CRUZ, SONIA	\$900.00	\$900.00	\$0.00
150161	06/15/2023	Reconciled		06/26/2023	Accounts Payable	CUES	\$1,569.64	\$1,569.64	\$0.00
150162	06/15/2023	Reconciled		06/26/2023	Accounts Payable	DAUL, CHAD	\$277.12	\$277.12	\$0.00



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150163	06/15/2023	Reconciled		07/06/2023	Accounts Payable	DAVID DOUGHERTY dba DLA INC.	\$1,332.00	\$1,332.00	\$0.00
150164	06/15/2023	Reconciled		06/20/2023	Accounts Payable	DAVISON AUTO PARTS, INC.	\$1,917.81	\$1,917.81	\$0.00
150165	06/15/2023	Reconciled		06/20/2023	Accounts Payable	DAY WIRELESS SYSTEMS	\$1,817.58	\$1,817.58	\$0.00
150166	06/15/2023	Reconciled		06/20/2023	Accounts Payable	DECA ARCHITECTURE INC	\$3,290.52	\$3,290.52	\$0.00
150167	06/15/2023	Reconciled		06/27/2023	Accounts Payable	DELPHIA CONSULTING, LLC	\$781.05	\$781.05	\$0.00
150168	06/15/2023	Reconciled		06/20/2023	Accounts Payable	DESHLER, JONATHAN, G	\$500.00	\$500.00	\$0.00
150169	06/15/2023	Reconciled		06/26/2023	Accounts Payable	DGK INCORPORATED dba BRANDS AND LOGOS	\$890.00	\$890.00	\$0.00
150170	06/15/2023	Reconciled		06/27/2023	Accounts Payable	EDGE ANALYTICAL INC	\$360.00	\$360.00	\$0.00
150171	06/15/2023	Reconciled		06/29/2023	Accounts Payable	EVIDENT INC	\$288.35	\$288.35	\$0.00
150172	06/15/2023	Reconciled		06/26/2023	Accounts Payable	FEDERAL EXPRESS CORP	\$105.89	\$105.89	\$0.00
150173	06/15/2023	Reconciled		06/22/2023	Accounts Payable	FULL, MICHAEL, EARL	\$1,348.04	\$1,348.04	\$0.00
150174	06/15/2023	Reconciled		06/21/2023	Accounts Payable	GALE/CENGAGE LEARNING	\$41.23	\$41.23	\$0.00
150175	06/15/2023	Reconciled		06/20/2023	Accounts Payable	GARRETT HEMANN ROBERTSON P.C.	\$13,124.14	\$13,124.14	\$0.00
150176	06/15/2023	Reconciled		06/23/2023	Accounts Payable	GFS CHEMICALS INC	\$98.33	\$98.33	\$0.00
150177	06/15/2023	Reconciled		06/20/2023	Accounts Payable	GK MACHINE INC	\$298.21	\$298.21	\$0.00
150178	06/15/2023	Reconciled		06/22/2023	Accounts Payable	GLOBAL EQUIPMENT COMPANY	\$18,604.00	\$18,604.00	\$0.00
150179	06/15/2023	Reconciled		06/21/2023	Accounts Payable	GOTO TECHNOLOGIES USA, INC	\$41.41	\$41.41	\$0.00
150180	06/15/2023	Reconciled		06/27/2023	Accounts Payable	GRANITE TELECOMMUNICATIONS, LLC	\$2,150.27	\$2,150.27	\$0.00
150181	06/15/2023	Reconciled		06/20/2023	Accounts Payable	H.D. FOWLER CO INC	\$1,360.82	\$1,360.82	\$0.00
150182	06/15/2023	Reconciled		06/22/2023	Accounts Payable	HERRERA, YANIRA	\$527.66	\$527.66	\$0.00
150183	06/15/2023	Reconciled		06/28/2023	Accounts Payable	HILLTOP REFRIGERATION INC	\$4,362.48	\$4,362.48	\$0.00
150184	06/15/2023	Reconciled		06/21/2023	Accounts Payable	HILLYER'S MID CITY FORD	\$70.99	\$70.99	\$0.00
150185	06/15/2023	Reconciled		06/20/2023	Accounts Payable	HYDRO-TEMP MECHANICAL INC	\$685.00	\$685.00	\$0.00
150186	06/15/2023	Reconciled		06/22/2023	Accounts Payable	IDEXX DISTRIBUTION CORP	\$39.49	\$39.49	\$0.00
150187	06/15/2023	Reconciled		06/27/2023	Accounts Payable	ILLINOIS LIBRARY ASSOCIATION	\$91.50	\$91.50	\$0.00
150188	06/15/2023	Reconciled		06/21/2023	Accounts Payable	INDUSTRIAL BOLT & SUPPLY INC	\$73.10	\$73.10	\$0.00
150189	06/15/2023	Reconciled		06/22/2023	Accounts Payable	INGRAM LIBRARY SERVICES	\$2,871.80	\$2,871.80	\$0.00
150190	06/15/2023	Reconciled		06/26/2023	Accounts Payable	JACKED CO.	\$1,672.37	\$1,672.37	\$0.00
150191	06/15/2023	Reconciled		06/21/2023	Accounts Payable	JIMCO ELECTRICAL CONTRACTING INC	\$31,195.00	\$31,195.00	\$0.00
150192	06/15/2023	Reconciled		06/20/2023	Accounts Payable	K&E EXCAVATING INC	\$160,318.03	\$160,318.03	\$0.00
150193	06/15/2023	Reconciled		06/22/2023	Accounts Payable	KIMBALL MIDWEST	\$6.60	\$6.60	\$0.00
150194	06/15/2023	Reconciled		06/20/2023	Accounts Payable	KNIFE RIVER CORP	\$374,605.55	\$374,605.55	\$0.00
150195	06/15/2023	Reconciled		06/23/2023	Accounts Payable	KYRIE KELLETT dba MASON BEE LLC	\$2,161.25	\$2,161.25	\$0.00
150196	06/15/2023	Reconciled		06/26/2023	Accounts Payable	LANDA NORTHWEST INC DBA LANDA SERVICE CENTER	\$367.70	\$367.70	\$0.00
150197	06/15/2023	Reconciled		06/21/2023	Accounts Payable	LANGUAGE LINE SERVICES INC	\$618.75	\$618.75	\$0.00
150198	06/15/2023	Voided	Wrong Vendor	06/29/2023	Accounts Payable	LEAGUE OF OREGON CITIES	\$400.00		
150199	06/15/2023	Reconciled		06/26/2023	Accounts Payable	LOOMIS	\$340.88	\$340.88	\$0.00
150200	06/15/2023	Reconciled		06/16/2023	Accounts Payable	LOVE INC OF NORTH MARION COUNTY	\$2,500.00	\$2,500.00	\$0.00
150201	06/15/2023	Reconciled		06/30/2023	Accounts Payable	M&M AUTO WRECKING INC	\$81.00	\$81.00	\$0.00
150202	06/15/2023	Reconciled		06/21/2023	Accounts Payable	MARION COUNTY FINANCE	\$5,721.95	\$5,721.95	\$0.00
150203	06/15/2023	Reconciled		06/20/2023	Accounts Payable	MCCLASKEY, BILLY	\$24.38	\$24.38	\$0.00
150204	06/15/2023	Reconciled		06/23/2023	Accounts Payable	METRO OVERHEAD DOOR	\$203.00	\$203.00	\$0.00
150205	06/15/2023	Reconciled		06/20/2023	Accounts Payable	METRO PRESORT	\$1,977.62	\$1,977.62	\$0.00



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150206	06/15/2023	Reconciled		06/23/2023	Accounts Payable	MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC	\$5,000.00	\$5,000.00	\$0.00
150207	06/15/2023	Reconciled		06/22/2023	Accounts Payable	MONITORING NW LLC	\$102.00	\$102.00	\$0.00
150208	06/15/2023	Reconciled		06/21/2023	Accounts Payable	MULTIVERSE INTERPRETING INC	\$150.00	\$150.00	\$0.00
150209	06/15/2023	Reconciled		06/26/2023	Accounts Payable	NATALYS CONSTRUCTION LLC	\$600.00	\$600.00	\$0.00
150210	06/15/2023	Reconciled		06/21/2023	Accounts Payable	NET ASSETS CORPORATION	\$705.00	\$705.00	\$0.00
150211	06/15/2023	Reconciled		06/20/2023	Accounts Payable	NORTHSIDE ELECTRIC	\$390.00	\$390.00	\$0.00
150212	06/15/2023	Reconciled		06/20/2023	Accounts Payable	NORTHSTAR CHEMICAL INC	\$1,197.30	\$1,197.30	\$0.00
150213	06/15/2023	Open			Accounts Payable	NORTHWEST CAPITAL MANAGEMENT INC	\$625.00		
150214	06/15/2023	Reconciled		06/21/2023	Accounts Payable	NORTHWEST NATURAL GAS	\$7,983.29	\$7,983.29	\$0.00
150215	06/15/2023	Reconciled		06/23/2023	Accounts Payable	OFFICE DEPOT	\$881.83	\$881.83	\$0.00
150216	06/15/2023	Reconciled		06/23/2023	Accounts Payable	OR DEPT OF REVENUE	\$17,574.43	\$17,574.43	\$0.00
150217	06/15/2023	Reconciled		06/23/2023	Accounts Payable	OR RECREATION & PARKS ASSOC	\$523.29	\$523.29	\$0.00
150218	06/15/2023	Reconciled		06/20/2023	Accounts Payable	OREGON DEPT OF CONSUMER & BUS SERV	\$403.20	\$403.20	\$0.00
150219	06/15/2023	Reconciled		06/20/2023	Accounts Payable	ORIGINAL WATERMEN INC	\$2,266.41	\$2,266.41	\$0.00
150220	06/15/2023	Reconciled		06/20/2023	Accounts Payable	PAMPLIN MEDIA GROUP	\$883.30	\$883.30	\$0.00
150221	06/15/2023	Reconciled		07/03/2023	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$875.00	\$875.00	\$0.00
150222	06/15/2023	Reconciled		06/20/2023	Accounts Payable	PETROCARD	\$3,743.12	\$3,743.12	\$0.00
150223	06/15/2023	Open			Accounts Payable	PETTY CASH	\$100.00		
150224	06/15/2023	Reconciled		06/21/2023	Accounts Payable	PREGAME INC	\$7,200.00	\$7,200.00	\$0.00
150225	06/15/2023	Reconciled		06/20/2023	Accounts Payable	PROFESSIONAL INTERPRETERS, INC	\$225.00	\$225.00	\$0.00
150226	06/15/2023	Reconciled		06/22/2023	Accounts Payable	QUADIENT FINANCE USA, INC.	\$500.00	\$500.00	\$0.00
150227	06/15/2023	Reconciled		06/21/2023	Accounts Payable	RENE GIOVANNI MEZA PEREZ dba BAJO LA MEZA PRODUCTI	\$1,200.00	\$1,200.00	\$0.00
150228	06/15/2023	Reconciled		06/23/2023	Accounts Payable	ROSA FLOYD dba COSECHA MESTIZA	\$300.00	\$300.00	\$0.00
150229	06/15/2023	Reconciled		07/06/2023	Accounts Payable	RURAL DEVELOPMENT INITIATIVES INC	\$10,933.79	\$10,933.79	\$0.00
150230	06/15/2023	Reconciled		07/18/2023	Accounts Payable	SHADRIN, ANDRON	\$597.00	\$597.00	\$0.00
150231	06/15/2023	Reconciled		06/26/2023	Accounts Payable	SIERRA SPRINGS	\$64.52	\$64.52	\$0.00
150232	06/15/2023	Reconciled		06/26/2023	Accounts Payable	SOUND UNIFORM SOLUTIONS INC	\$221.50	\$221.50	\$0.00
150233	06/15/2023	Reconciled		06/26/2023	Accounts Payable	STEELE ELECTRIC LLC	\$107.10	\$107.10	\$0.00
150234	06/15/2023	Reconciled		06/20/2023	Accounts Payable	STRICTLY BUSINESS-ONLINE LLC	\$1,605.00	\$1,605.00	\$0.00
150235	06/15/2023	Reconciled		06/21/2023	Accounts Payable	THE AUTOMATION GROUP INC	\$2,067.00	\$2,067.00	\$0.00
150236	06/15/2023	Reconciled		06/22/2023	Accounts Payable	THOMSON REUTERS-WEST PAYMENT CENTER	\$632.82	\$632.82	\$0.00
150237	06/15/2023	Reconciled		06/22/2023	Accounts Payable	TIMMONS GROUP, INC.	\$515.20	\$515.20	\$0.00
150238	06/15/2023	Reconciled		06/20/2023	Accounts Payable	TRAFFIC SAFETY SUPPLY CO	\$796.50	\$796.50	\$0.00
150239	06/15/2023	Reconciled		06/21/2023	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	\$326.80	\$326.80	\$0.00
150240	06/15/2023	Reconciled		06/23/2023	Accounts Payable	TRUGREEN COMMERCIAL	\$1,513.70	\$1,513.70	\$0.00
150241	06/15/2023	Reconciled		06/20/2023	Accounts Payable	U S CRANE & HOIST INC	\$582.50	\$582.50	\$0.00
150242	06/15/2023	Reconciled		06/27/2023	Accounts Payable	ULINE	\$73.73	\$73.73	\$0.00
150243	06/15/2023	Reconciled		07/07/2023	Accounts Payable	UNIVERSITY OF OREGON	\$1,250.00	\$1,250.00	\$0.00
150244	06/15/2023	Reconciled		06/20/2023	Accounts Payable	WOODBURN AMBULANCE SERV INC	\$225.00	\$225.00	\$0.00
150245	06/15/2023	Reconciled		06/28/2023	Accounts Payable	WOODBURN SCHOOL DIST 103C	\$87,965.01	\$87,965.01	\$0.00

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150246	06/15/2023	Reconciled		06/20/2023	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$15.00	\$15.00	\$0.00
150247	06/15/2023	Reconciled		06/26/2023	Accounts Payable	CARABAJAL, MARIO, RAMONE	\$100.00	\$100.00	\$0.00
150248	06/15/2023	Reconciled		06/21/2023	Accounts Payable	COLE, MIKE, ALLEN	\$64.00	\$64.00	\$0.00
150249	06/15/2023	Reconciled		06/23/2023	Accounts Payable	DIAZ, GILBERTO	\$5,001.00	\$5,001.00	\$0.00
150250	06/15/2023	Reconciled		06/21/2023	Accounts Payable	GREENLEE, CODY, STEVEN	\$33.00	\$33.00	\$0.00
150251	06/15/2023	Reconciled		06/29/2023	Accounts Payable	HALL, TODD, DAVID	\$64.00	\$64.00	\$0.00
150252	06/15/2023	Open			Accounts Payable	MENDOZA, SONIA	\$135.00		
150253	06/15/2023	Reconciled		06/21/2023	Accounts Payable	MEYER, STEVEN, F.	\$64.00	\$64.00	\$0.00
150254	06/15/2023	Reconciled		06/28/2023	Accounts Payable	MOLINA, LUIS	\$317.00	\$317.00	\$0.00
150255	06/15/2023	Reconciled		06/20/2023	Accounts Payable	OVCHINNIKOV, NANCY	\$45.00	\$45.00	\$0.00
150256	06/15/2023	Reconciled		06/26/2023	Accounts Payable	RTGLA SOLUTIONS, LLC	\$3,841.44	\$3,841.44	\$0.00
150257	06/15/2023	Reconciled		06/30/2023	Accounts Payable	TRAPALA RESTAURANT LLC	\$50,000.00	\$50,000.00	\$0.00
150258	06/15/2023	Open			Accounts Payable	WRONSKI, BRIANNA, MCENZIE	\$20.00		
150259	06/15/2023	Open			Accounts Payable	ZWICKER, KRISTI, KAY	\$33.00		
150260	06/29/2023	Reconciled		07/03/2023	Accounts Payable	A & A PEST CONTROL INC	\$324.00	\$324.00	\$0.00
150261	06/29/2023	Reconciled		07/06/2023	Accounts Payable	AIRGAS USA LLC	\$360.62	\$360.62	\$0.00
150262	06/29/2023	Reconciled		07/06/2023	Accounts Payable	ALS GROUP USA CORP	\$1,112.00	\$1,112.00	\$0.00
150263	06/29/2023	Reconciled		07/05/2023	Accounts Payable	APEX LABORATORIES LLC	\$516.00	\$516.00	\$0.00
150264	06/29/2023	Reconciled		07/07/2023	Accounts Payable	ASHLAND BROTHERS LANDSCAPES IN	\$1,348.75	\$1,348.75	\$0.00
150265	06/29/2023	Reconciled		07/10/2023	Accounts Payable	BASJ LLC dba QUICK TRIM GRAPHICS	\$60.00	\$60.00	\$0.00
150266	06/29/2023	Reconciled		07/06/2023	Accounts Payable	BATTERIES NORTHWEST	\$350.37	\$350.37	\$0.00
150267	06/29/2023	Reconciled		07/05/2023	Accounts Payable	BIBLIOTHECA, LLC	\$934.27	\$934.27	\$0.00
150268	06/29/2023	Open			Accounts Payable	BIO-MED TESTING SERVICE	\$369.00		
150269	06/29/2023	Reconciled		07/06/2023	Accounts Payable	BRAVO, BRENDA	\$381.50	\$381.50	\$0.00
150270	06/29/2023	Reconciled		07/05/2023	Accounts Payable	BRETTTHAUER OIL COMPANY	\$6,329.20	\$6,329.20	\$0.00
150271	06/29/2023	Reconciled		07/06/2023	Accounts Payable	BRODART CO	\$4.80	\$4.80	\$0.00
150272	06/29/2023	Reconciled		07/06/2023	Accounts Payable	CANBY TROPHIES & AWARDS	\$14.00	\$14.00	\$0.00
150273	06/29/2023	Reconciled		07/05/2023	Accounts Payable	CASCADE WATER WORKS INC	\$8,353.20	\$8,353.20	\$0.00
150274	06/29/2023	Reconciled		07/10/2023	Accounts Payable	CDW GOVERNMENT INC	\$29,728.48	\$29,728.48	\$0.00
150275	06/29/2023	Reconciled		07/10/2023	Accounts Payable	CENTURYLINK	\$588.62	\$588.62	\$0.00
150276	06/29/2023	Reconciled		07/10/2023	Accounts Payable	CHMIELOWSKI, RENATA	\$127.00	\$127.00	\$0.00
150277	06/29/2023	Reconciled		07/13/2023	Accounts Payable	CINTAS CORPORATION - 463	\$638.74	\$638.74	\$0.00
150278	06/29/2023	Reconciled		07/03/2023	Accounts Payable	CIS: CITY-CTY INS SERVS	\$2,128.50	\$2,128.50	\$0.00
150279	06/29/2023	Reconciled		07/03/2023	Accounts Payable	CIT BANK NA	\$2,450.66	\$2,450.66	\$0.00
150280	06/29/2023	Reconciled		07/05/2023	Accounts Payable	CONSOR NORTH AMERICA, INC.	\$38,982.78	\$38,982.78	\$0.00
150281	06/29/2023	Reconciled		07/18/2023	Accounts Payable	CRIMINAL INFORMATION SERV INC	\$80.00	\$80.00	\$0.00
150282	06/29/2023	Reconciled		07/12/2023	Accounts Payable	CROWLEY & SON SECURITY SYSTEMS	\$240.00	\$240.00	\$0.00
150283	06/29/2023	Reconciled		07/03/2023	Accounts Payable	DAVISON AUTO PARTS, INC.	\$1,336.72	\$1,336.72	\$0.00
150284	06/29/2023	Reconciled		07/11/2023	Accounts Payable	DECA ARCHITECTURE INC	\$1,684.42	\$1,684.42	\$0.00
150285	06/29/2023	Reconciled		07/07/2023	Accounts Payable	DELL MARKETING LP	\$225.77	\$225.77	\$0.00
150286	06/29/2023	Reconciled		07/06/2023	Accounts Payable	DEMCO INC	\$105.50	\$105.50	\$0.00
150287	06/29/2023	Reconciled		07/05/2023	Accounts Payable	EAGLE-ELSNER, INC.	\$101,404.58	\$101,404.58	\$0.00
150288	06/29/2023	Reconciled		07/11/2023	Accounts Payable	EDGE ANALYTICAL INC	\$74.00	\$74.00	\$0.00
150289	06/29/2023	Reconciled		07/10/2023	Accounts Payable	EJ USA INC	\$172.88	\$172.88	\$0.00
150290	06/29/2023	Reconciled		07/03/2023	Accounts Payable	ENGELMAN ELECTRIC INC	\$14,116.47	\$14,116.47	\$0.00
150291	06/29/2023	Reconciled		07/11/2023	Accounts Payable	FEDERAL EXPRESS CORP	\$13.65	\$13.65	\$0.00
150292	06/29/2023	Reconciled		07/05/2023	Accounts Payable	GALE/CENGAGE LEARNING	\$196.38	\$196.38	\$0.00

# Payment Register

From Payment Date: 6/1/2023 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150293	06/29/2023	Reconciled		07/05/2023	Accounts Payable	GARDNER DENVER, INC. dba GARDNER DENVER NASH LLC,	\$8,265.00	\$8,265.00	\$0.00
150294	06/29/2023	Reconciled		07/05/2023	Accounts Payable	GELCO SUPPLY INC dba ROOTX	\$108.00	\$108.00	\$0.00
150295	06/29/2023	Reconciled		07/03/2023	Accounts Payable	GK MACHINE INC	\$54.28	\$54.28	\$0.00
150296	06/29/2023	Reconciled		07/05/2023	Accounts Payable	GRAINGER INC	\$2,170.26	\$2,170.26	\$0.00
150297	06/29/2023	Reconciled		07/03/2023	Accounts Payable	GREGG, MEL	\$60.00	\$60.00	\$0.00
150298	06/29/2023	Reconciled		07/03/2023	Accounts Payable	HACH CHEMICAL CO	\$522.44	\$522.44	\$0.00
150299	06/29/2023	Reconciled		07/07/2023	Accounts Payable	HILLYER'S MID CITY FORD	\$287.00	\$287.00	\$0.00
150300	06/29/2023	Reconciled		07/03/2023	Accounts Payable	HOFFMAN PRESSURE WASHING	\$330.00	\$330.00	\$0.00
150301	06/29/2023	Reconciled		07/03/2023	Accounts Payable	HUBBARD CHEVROLET	\$24.21	\$24.21	\$0.00
150302	06/29/2023	Reconciled		07/06/2023	Accounts Payable	HYDROTEX PARTNERS, LTD	\$4,194.72	\$4,194.72	\$0.00
150303	06/29/2023	Reconciled		07/05/2023	Accounts Payable	INGRAM LIBRARY SERVICES	\$1,556.48	\$1,556.48	\$0.00
150304	06/29/2023	Reconciled		07/03/2023	Accounts Payable	JACK'S OVERHEAD DOOR INC	\$1,670.00	\$1,670.00	\$0.00
150305	06/29/2023	Reconciled		07/05/2023	Accounts Payable	JIMCO ELECTRICAL CONTRACTING INC	\$17,556.00	\$17,556.00	\$0.00
150306	06/29/2023	Reconciled		07/03/2023	Accounts Payable	JOHN DEERE FINANCIAL FSB JOHN DEERE FINANCIAL MULT	\$802.06	\$802.06	\$0.00
150307	06/29/2023	Reconciled		07/18/2023	Accounts Payable	KEIZER OUTDOOR POWER EQUIP	\$249.40	\$249.40	\$0.00
150308	06/29/2023	Reconciled		07/11/2023	Accounts Payable	KPA SERVICES LLC	\$224.64	\$224.64	\$0.00
150309	06/29/2023	Reconciled		07/03/2023	Accounts Payable	LES SCHWAB TIRE CENTER	\$2,838.37	\$2,838.37	\$0.00
150310	06/29/2023	Reconciled		07/07/2023	Accounts Payable	MARION COUNTY SHERIFFS OFFICE	\$50.00	\$50.00	\$0.00
150311	06/29/2023	Reconciled		07/03/2023	Accounts Payable	MARK TROXEL dba PAPA SMOKE, MARK	\$750.00	\$750.00	\$0.00
150312	06/29/2023	Reconciled		07/05/2023	Accounts Payable	METRO PRESORT	\$1,296.72	\$1,296.72	\$0.00
150313	06/29/2023	Reconciled		07/07/2023	Accounts Payable	MIDWEST TAPE, LLC	\$284.02	\$284.02	\$0.00
150314	06/29/2023	Reconciled		07/13/2023	Accounts Payable	MOLINA, LUIS, R.	\$500.00	\$500.00	\$0.00
150315	06/29/2023	Reconciled		07/10/2023	Accounts Payable	MULTIVERSE INTERPRETING INC	\$200.00	\$200.00	\$0.00
150316	06/29/2023	Reconciled		07/05/2023	Accounts Payable	NORTHWEST NATURAL GAS	\$493.02	\$493.02	\$0.00
150317	06/29/2023	Reconciled		07/05/2023	Accounts Payable	OFFICE DEPOT	\$833.60	\$833.60	\$0.00
150318	06/29/2023	Reconciled		07/06/2023	Accounts Payable	ONE CALL CONCEPTS INC	\$324.80	\$324.80	\$0.00
150319	06/29/2023	Reconciled		07/05/2023	Accounts Payable	OP SIS ARCHITECTURE, LLP	\$7,247.25	\$7,247.25	\$0.00
150320	06/29/2023	Reconciled		07/10/2023	Accounts Payable	OR DEPT OF TRANSPORTATION	\$65.25	\$65.25	\$0.00
150321	06/29/2023	Reconciled		07/03/2023	Accounts Payable	OREGON DEPT OF CONSUMER & BUS SERV	\$134.40	\$134.40	\$0.00
150322	06/29/2023	Reconciled		07/05/2023	Accounts Payable	OTAK, INC, AN OREGON CORPORATION	\$6,580.00	\$6,580.00	\$0.00
150323	06/29/2023	Reconciled		07/03/2023	Accounts Payable	PAMPLIN MEDIA GROUP	\$152.24	\$152.24	\$0.00
150324	06/29/2023	Open			Accounts Payable	PCUN	\$53,950.00		
150325	06/29/2023	Reconciled		07/03/2023	Accounts Payable	PETERSON MACHINERY	\$173.88	\$173.88	\$0.00
150326	06/29/2023	Reconciled		07/05/2023	Accounts Payable	PHOENIX ASPHALT & MAIN CO dba SEALMASTER PORTLAND	\$1,161.52	\$1,161.52	\$0.00
150327	06/29/2023	Reconciled		07/05/2023	Accounts Payable	R.L. REIMERS COMPANY	\$106,250.00	\$106,250.00	\$0.00
150328	06/29/2023	Reconciled		07/06/2023	Accounts Payable	REDFLEX TRAFFIC SYSTEMS INC	\$12,015.00	\$12,015.00	\$0.00
150329	06/29/2023	Reconciled		07/03/2023	Accounts Payable	ROGERS MACHINERY COMPANY INC	\$1,316.00	\$1,316.00	\$0.00
150330	06/29/2023	Open			Accounts Payable	ROTARY CLUB OF WOODBURN	\$1,070.00		
150331	06/29/2023	Reconciled		07/11/2023	Accounts Payable	SIERRA SPRINGS	\$109.43	\$109.43	\$0.00
150332	06/29/2023	Reconciled		07/05/2023	Accounts Payable	SNAP-ON CREDIT LLC	\$62.41	\$62.41	\$0.00
150333	06/29/2023	Reconciled		06/30/2023	Accounts Payable	SNYDER, CHAD	\$252.04	\$252.04	\$0.00
150334	06/29/2023	Reconciled		07/03/2023	Accounts Payable	SOLUTIONS YES, LLC	\$1,943.86	\$1,943.86	\$0.00

# Payment Register

From Payment Date: 6/1/2023 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
150335	06/29/2023	Reconciled		07/03/2023	Accounts Payable	SPRING VALLEY DAIRY INC	\$155.76	\$155.76	\$0.00	
150336	06/29/2023	Reconciled		07/05/2023	Accounts Payable	STRICTLY BUSINESS-ONLINE LLC	\$2,175.00	\$2,175.00	\$0.00	
150337	06/29/2023	Reconciled		06/30/2023	Accounts Payable	STULTZ, CURTIS	\$147.66	\$147.66	\$0.00	
150338	06/29/2023	Reconciled		07/10/2023	Accounts Payable	US BANCORP ASSET MNGMNT dba PFM ASSET MNGMNT	\$3,317.30	\$3,317.30	\$0.00	
150339	06/29/2023	Reconciled		07/07/2023	Accounts Payable	VERIZON WIRELESS	\$7,536.67	\$7,536.67	\$0.00	
150340	06/29/2023	Reconciled		07/03/2023	Accounts Payable	WAXIE SANITARY SUPPLY	\$311.20	\$311.20	\$0.00	
150341	06/29/2023	Reconciled		07/14/2023	Accounts Payable	WHEELER, ALAN	\$24.89	\$24.89	\$0.00	
150342	06/29/2023	Reconciled		07/05/2023	Accounts Payable	WILBUR ELLIS CO	\$5,447.10	\$5,447.10	\$0.00	
150343	06/29/2023	Reconciled		07/03/2023	Accounts Payable	WILLAMETTE RIVER PRINTING, INC dba MINUTEMAN PRESS	\$1,208.00	\$1,208.00	\$0.00	
150344	06/29/2023	Open			Accounts Payable	WOODBURN PLUMBING	\$1,244.00			
150345	06/29/2023	Reconciled		07/05/2023	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$574.00	\$574.00	\$0.00	
150346	06/29/2023	Reconciled		07/03/2023	Accounts Payable	ARREOLA, EMILY	\$70.00	\$70.00	\$0.00	
150347	06/29/2023	Reconciled		07/10/2023	Accounts Payable	ENGLIN, MARY, ELLEN	\$598.57	\$598.57	\$0.00	
150348	06/29/2023	Reconciled		07/06/2023	Accounts Payable	IBARRA, DIANA	\$40.00	\$40.00	\$0.00	
150349	06/29/2023	Reconciled		07/11/2023	Accounts Payable	LEINHOS, KIRSTEN	\$45.00	\$45.00	\$0.00	
150350	06/29/2023	Open			Accounts Payable	MARTINEZ, LUIS	\$325.00			
150351	06/30/2023	Reconciled		07/06/2023	Accounts Payable	NELSON/NYGAARD CONSULT ASSOC	\$15,163.63	\$15,163.63	\$0.00	
150352	06/30/2023	Reconciled		07/06/2023	Accounts Payable	NELSON/NYGAARD CONSULT ASSOC	\$12,377.37	\$12,377.37	\$0.00	
150353	06/30/2023	Reconciled		07/06/2023	Accounts Payable	NELSON/NYGAARD CONSULT ASSOC	\$9,587.46	\$9,587.46	\$0.00	
Type Check Totals:										
AP-A/P - Accounts Payable Totals										
							315 Transactions	\$2,471,597.66	\$2,403,595.37	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$58,014.83	\$0.00
	Reconciled	301	\$2,403,595.37	\$2,403,595.37
	Voided	2	\$9,987.46	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	315	\$2,471,597.66	\$2,403,595.37

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$58,014.83	\$0.00
	Reconciled	301	\$2,403,595.37	\$2,403,595.37

# Payment Register

From Payment Date: 6/1/2023 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided	2	\$9,987.46	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	315	\$2,471,597.66	\$2,403,595.37	
<b>Grand Totals:</b>									
					<b>Checks</b>				
					<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	12	\$58,014.83	\$0.00	
					Reconciled	301	\$2,403,595.37	\$2,403,595.37	
					Voided	2	\$9,987.46	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	315	\$2,471,597.66	\$2,403,595.37	
					<b>All</b>				
					<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	12	\$58,014.83	\$0.00	
					Reconciled	301	\$2,403,595.37	\$2,403,595.37	
					Voided	2	\$9,987.46	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	315	\$2,471,597.66	\$2,403,595.37	

# CASH AND INVESTMENT RECONCILIATION REPORT

**City of Woodburn**  
**CASH & INVESTMENT RECONCILIATION June 30, 2023**  
(rounded to \$1,000's)

	<b>Bank Accounts</b>	<b>LGIP</b>	<b>PFMAM Investment Portfolio</b>	<b>Total</b>
<b>Statement Balance 5/31/2023</b>	\$ 2,549,000	\$ 40,188,000	\$ 39,631,000	\$ 82,368,000
Change in Market Value & Gain/(Loss) on Maturity	\$ -	\$ -	\$ 117,000	\$ 117,000
Deposits	\$ 8,833,000	\$ 505,000	\$ 5,883,000	\$ 15,221,000
Interest	\$ -	\$ 133,000	\$ 115,000	\$ 248,000
Withdrawals/Disbursements	\$ (6,159,000)	\$ (4,000,000)	\$ (6,159,000)	\$ (16,318,000)
<b>Statement Balance 6/30/2023</b>	\$ 5,223,000	\$ 36,826,000	\$ 39,587,000	\$ 81,636,000
Deposits in Transit	\$ 47,000			\$ 47,000
Outstanding Checks - A/P & Payroll	\$ (552,000)			\$ (552,000)
				-
<b>General Ledger Balance 6/30/2023</b>	<u>\$ 4,718,000</u>	<u>\$ 36,826,000</u>	<u>\$ 39,587,000</u>	<u>\$ 81,131,000</u>

**CASH & INVESTMENT CLASSIFICATION**

Unrestricted	\$ 34,236,000
Restricted	
Capital Construction	\$ 378,000
System Development Charges	\$ 26,476,000
Debt Reserve	\$ 754,000
Other Restrictions	\$ 14,208,000
URA	\$ 1,236,000
SMR Reserve	\$ 3,809,000
Held in Trust	\$ 34,000
	<u>\$ 81,131,000</u>

**INVESTMENT REPORTING (in compliance with City policy)**

	<b>Average Rate</b>	<b>6/30/2023 Balance</b>	
LGIP	4.05%	\$ 36,826,000	\$ 36,826,000
PFMAM Investment Portfolio	4.91%	\$ 39,587,000	\$ 39,587,000
		<u>\$ 36,826,000</u>	<u>\$ 76,413,000</u>



## Redflex Traffic Systems Report - N. Pacific Highway and Mt. Hood Avenue

### Red Light Enforcement

	April 2023	May 2023	June 2023	April-June 2023 (Combined)
Total Processed Incidents	227	317	334	<b>878</b>
Obstructions*	39	41	59	139
Police Rejections*	95	134	134	363
Registration Issues*	14	18	18	50
Process Rejections*	14	45	30	89
Total Rejections	162	238	241	641
Approved Violations/Notices Printed	65	79	93	<b>237</b>

### Speed Enforcement (46 mph+)

	April 2023	May 2023	June 2023	April-June 2023 (Combined)
Total Processed Incidents	362	565	586	<b>1,513</b>
Obstructions*	38	14	29	81
Police Rejections*	95	202	152	449
Registration Issues*	24	29	36	89
Process Rejections*	10	27	21	58
Total Rejections	167	272	238	677
Approved Violations/Notices Printed	195	293	348	<b>836</b>

#### \*REJECTIONS KEY\*

*Obstructions:* Driver, vehicle or license plate obstructed.

*Police Rejections:* Driver not R/O, Face Obstructed, Gender Mismatched, Incorrect DMV, Invalid Offense, Police Discretion, Safe Turn on Red, Sun Glare.

*Registration Issues:* Extended Vehicle, Out of Country Plates, Paper Plates, Wrong or No DMV.

*Process Rejections:* Camera Malfunction, Plate Burn Out, Rear Plate Camera Blurry, Poor Driver Images, Too Old



## Memorandum

To: Woodburn City Council  
From: Mayor Lonergan  
Date: July 24, 2023

**Re.: City Attorney Appointment**

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With the planned retirement of our City Attorney Bob Shields at the end of December this year, it is extremely important to plan ahead for his replacement so we will not lose any momentum with all the projects in the works and those that are coming, that will affect Woodburn.

As you are aware: the City Attorney reports directly to Woodburn's City Council.

Woodburn is fortunate to have someone on staff that is capable of immediately filling the position of City Attorney: McKenzie Granum

I'm asking the City Council to adopt the resolution appointing McKenzie Granum as Woodburn's City Attorney: effective January 1, 2024.

McKenzie has been Assistant City Attorney since April 2016, where she has given to Woodburn much; with a high level of accomplishments.

- McKenzie has worked closely with the Planning Department and advised the Planning Commission, and other committees.
- She has defended the City successfully at LUBA in disputed land use decisions.
- She has supported and advised HR Dept. in employee issues.
- Drafted and arranged documents for economic development grants.
- Worked with staff in successful labor negotiations.
- McKenzie works well with our City Administrator, City Staff, and this City Council, she is much appreciated by all.

McKenzie was interviewed for this position recently by a sub-committee consisting of the Mayor, Council President: Rob Carney, and Councilor: Mark Wilk. The sub-committee unanimously recommends that the City Council adopt the resolution hiring her and approving the accompanying contract agreement.

By securing this position now it allows the City and McKenzie to proceed with her replacement immediately. This will not be an easy task in the current employment environment. I feel it is imperative to get an assistant on board with as much overlap as possible to begin the training and on-boarding that is required.

Thank you for your consideration.

COUNCIL BILL NO. 3224

RESOLUTION NO. 2216

**A RESOLUTION APPOINTING MCKENZIE GRANUM AS CITY ATTORNEY PURSUANT TO THE WOODBURN CITY CHARTER AND AUTHORIZING THE MAYOR TO EXECUTE THE ATTACHED EMPLOYMENT AGREEMENT**

**WHEREAS**, Section 10 of the Woodburn City Charter provides for City Council appointment of a City Attorney as an officer of the City; and

**WHEREAS**, McKenzie Granum has served as Assistant City Attorney since 2016; and

**WHEREAS**, the City Attorney is retiring on December 31, 2023; and

**WHEREAS**, the City Council has determined that McKenzie Granum is imminently qualified and familiar with the City’s operations so that she can provide City Attorney services in the most effective manner; **NOW, THEREFORE**,

**THE CITY OF WOODBURN RESOLVES AS FOLLOWS:**

**Section 1.** That, pursuant to Section 10 of the Woodburn City Charter, the City Council appoints McKenzie Granum as City Attorney effective January 1, 2024.

**Section 2.** That the Mayor is authorized to execute the attached employment agreement with McKenzie Granum to act as City Attorney.

Approved as to form: \_\_\_\_\_  
City Attorney Date

APPROVED: \_\_\_\_\_  
FRANK LONERGAN, MAYOR

Passed by Council \_\_\_\_\_  
Submitted to the Mayor \_\_\_\_\_

Approved by the Mayor  
Filed in the Office of the Recorder

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ATTEST: \_\_\_\_\_

Heather Pierson, City Recorder  
City of Woodburn, Oregon

## Employment Agreement

McKenzie Granum  
City of Woodburn  
City Attorney

**THIS AGREEMENT** made and entered on July 25, 2023, between the City of Woodburn, an Oregon municipal corporation, (hereinafter referred to as "City"), and McKenzie Granum, (hereinafter referred to as "Granum"), both of whom understand and agree as follows:

### RECITALS

**Whereas**, City desires to continue to employ the services of McKenzie Granum as the City Attorney for the City of Woodburn pursuant to the Woodburn City Charter and to provide an inducement for her to remain in such employment;

**WHEREAS**, Granum desires to be employed as the City Attorney; and

**WHEREAS**, City and Granum desire to have a written employment agreement that creates a professional and businesslike relationship that serves as a basis for effective communication, and that avoids any misunderstandings between the parties as to the terms of this employment relationship;

**NOW THEREFORE**, in consideration of the mutual covenants herein contained, the parties agree as follows:

#### 1. Duties

City hereby agrees to employ Granum as the City Attorney, of the City of Woodburn to perform on a continuing basis the functions and duties, which are generally described in the Woodburn Charter and municipal ordinances and Granum's job description, and to perform other legally permissible and proper duties and functions as City shall from time-to-time assign.

#### 2. Hours of Work

Granum shall devote her full work time to the duties and responsibilities of her position, and any additional work time reasonably required to discharge the duties and functions as assigned. This provision shall not restrict Granum from using vacation or personal leave for teaching, consulting, or related activities, provided these activities do not conflict with regular duties of Granum. Granum is considered an exempt employee not entitled to overtime pay.

### 3. Term

The term of this Agreement shall be for three (3) years commencing on January 1, 2024, and ending on December 31, 2028, at 5:00 p.m. ("Services Period"). Prior to the expiration of this term, the parties may enter into negotiations for the extension of the Agreement.

### 4. Termination

Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the City for any reason whatsoever, with or without cause, to terminate the services of Granum at any time prior to the expiration of the Service Period as provided herein. Both parties acknowledge and agree that this is an "at will" position. The City may terminate Granum for any reason or no reason, and Granum may leave the employ of the City for any reason or no reason.

Termination for Cause. If Granum is terminated during the term of this Agreement for cause, City shall have no obligation to pay the severance pay under this Agreement. Prior to Granum's termination for cause Granum shall be provided written notice of the conduct that constitutes cause. Such determination by City shall be made in accordance with disciplinary and grievance procedures set forth in the adopted human resource policies of the City in force and effect on the date of the alleged misconduct.

For the purposes of this Agreement, "cause" is defined as follows:

- Loss by City Attorney of her Oregon State Bar license, for any reason
- Engaged in conduct that constitutes willful gross malfeasance in office, fraud, or theft; or
- Willful and material failure to observe or perform the duties of her employment hereunder; or
- Abandoned the position of City Attorney; or
- Indictment for illegal action. If such indictment does not ultimately result in conviction, then City Attorney shall receive Severance Pay. If the indictment does ultimately result in a conviction, City Attorney shall not receive Severance Pay; or
- Been convicted of a felony or crime involving breach of trust, dishonesty or moral turpitude; or
- Violated any of the requirements of this Agreement.

B. Termination Without Cause & Severance Pay. If City elects to terminate this Agreement without cause, City shall pay Granum a lump sum



severance pay equaling six (6) months of current rate of pay. Compensation includes benefits and continued enrollment in the health insurance benefit program given management employees for up to six (6) months from the date when the written notice of termination is given. Severance shall be paid within thirty (30) days of the date of termination.

The total amount of Granum's Severance Pay calculated under this section will be characterized as 'not earned for services rendered', and will therefore, not be reportable to PERS for the purposes of pension calculations.

## **5. Resignation**

Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of Granum to resign at any time from this position with City subject to the provisions of the Agreement. In the event Granum voluntarily resigns this position before the expiration of the aforesaid term of employment, Granum shall give City a minimum of thirty (30) days written notice, unless the parties agree otherwise.

## **6. Salary**

During Services Period, City agrees to pay a salary of \$156,000 (one hundred fifty-six thousand dollars) per year, for services rendered. Such salary shall be payable in installments at the same time as the regular employees of City are paid. During the duration of the contract, the City will monitor pay rate is in line with internal equity and external market and may make any necessary adjustments within the budget. Following the first year of employment, conditional upon a satisfactory performance review, Granum will be given a 5% increase. Annually, thereafter, after a satisfactory evaluation by the City Council, an increase in salary may be negotiated by City and Granum. Granum understands that all increases, if any, are subject to Oregon Pay Equity law considerations.

## **7. Leave**

- A. Vacation Leave. Granum shall accrue vacation leave at the corresponding to years of service, in accordance with Human Resources Rules. All accrued vacation leave is payable to Granum under this Agreement upon termination or resignation. No vacation leave shall accrue beyond the maximum accrual limit, nor shall Granum be entitled to any vacation leave that would otherwise have accrued during any period where the maximum accrual limit has been reached, and is not reduced through use.

- B. Sick Leave. Granum shall accrue twelve (12) days (96 hours) of sick leave per year.
- C. Executive Leave. Granum shall accrue ten (10) days, eighty (80) hours of executive leave per year. Executive leave may accrue up to a limit of twenty days (20), one hundred sixty (160 hours) hours and all accrued executive leave is payable to the Granum under this agreement upon termination or resignation. However, no executive leave shall accrue beyond this maximum accrual limit, not shall the Granum be entitled to any executive leave that would otherwise have accrued during any period where the maximum accrual limit has been reached, and not reduced through use.
- D. Use of Leave. Vacation and Sick Leave may only be used by Granum in a manner that is consistent with the Human Resources Rules.

## 8. **Benefits**

- A. Public Employees Retirement System. During the service period, the City shall pay both the "employee" and "employer" portions for Granum's retirement program under the Oregon Public Employees Retirement System (PERS).
- B. Deferred Compensation. During the services period, the City shall allow Granum to participate in the employee deferred compensation program and shall match Granum's annual contribution to this program in an amount not to exceed 7.5% of Granum's annual salary. In the event of a financial downturn, nothing in the Agreement shall prevent the City Administrator from reducing this contribution provided all other contracted employees are likewise reduced.

Other Benefits. Granum will accrue vacation leave at the accrual rate corresponding to years of service, in accordance with the HR Rules. Granum shall receive all other employee benefits regarding wages, participation in the City's health insurance benefit program, holidays, hours, and other terms and conditions of employment as other regular management employees of the City, including annual cost of living adjustments (COLA), if given. All accrued vacation leave is payable to Granum under this Agreement upon termination or resignation.

## **9. Use of Automobile**

Granum may have use of a City-owned vehicle to conduct City business during regular business hours and such hours as are necessary to the conduct of Granum's duties.

## **10. Performance Evaluation**

The City Council will meet, as a body, annually with the City Attorney, during a mutually agreed time and location, to discuss their annual review and performance. The City Council shall conduct its evaluation of Granum in executive session unless Granum invokes her statutory right to have the evaluation occur in open session.

During the annual meeting, the City Council and Granum shall discuss goals and performance objectives as they may determine necessary for the proper operation of the City. Individual Councilors shall be required to complete the Council adopted Executive Employee Performance Evaluation form.

These goals and objectives shall be legal, reasonably obtainable, and within performance objectives, which shall be consistent with operating and capital budgets and appropriations provided.

In the event that the City Council determines that the performance of Granum is unsatisfactory in any respect or needs significant improvement in any area, the City shall describe these concerns in an objective way.

In the event that the City Council determines that the performance of the City Attorney is satisfactory, an annual merit increase shall be negotiated.

## **11. Professional Development**

- A. City agrees to pay for professional fees, dues and subscriptions on behalf of Granum that are reasonably necessary to the participation in organizations necessary and desirable for continued professional growth and advancement.
- B. Subject to available funds and City Council appropriation, City agrees to pay the travel and subsistence expenses of Granum for official travel, meetings, and occasions reasonably adequate to continue the professional development of Granum, and to reasonably pursue necessary official functions for City.

- C. Subject to available funds and City Council appropriation, City agrees to pay travel and subsistence expenses for travel to and attendance at trainings and conferences that provide professional development benefits.
- D. Subject to available funds and City Council appropriation, City agrees to pay the cost for membership(s) in professional associations that provide professional development benefits.

## **12. Liability**

The City agrees to defend, hold harmless, and indemnify Granum against any tort claim or demand, from any and all claims, actions, losses, damages, charges, expenses or attorney's fees to which Granum may be subject to arising out of, or resulting from, an alleged act or omission occurring in the performance of her duties and to the full extent provided for in the Oregon Tort Claims Act. The provisions of this section do not apply in case of malfeasance in office or willful or wanton neglect of duty.

If in the good faith opinion of City Attorney, a conflict exists as regards to the defense of any such claim between the legal position of City and City Attorney, City Attorney may engage in counsel in which event, City shall indemnify City Attorney for the cost of legal counsel.

## **13. Other Terms and Conditions**

- A. City may from time to time fix other terms and conditions relating to Granum performance hereunder, provided such terms and conditions are not inconsistent or in conflict with the provisions of this Agreement.
- B. Granum shall perform her duties in accordance with all the laws, ordinances, rules, and regulations applicable to her position. Granum shall maintain her Oregon State Bar License and active membership in the Oregon State Bar as required by the classification and state law.
- C. Granum shall maintain throughout the life of this Agreement a valid Oregon State Bar license as required by the State of Oregon in order to practice law and appear before the courts of this State. As agreed, to previously by the parties, City shall pay Granum's annual Oregon State Bar dues.

- D. The entire Agreement between the parties with respect to the subject matter hereunder is contained in this Agreement. Except as herein expressly provided to the contrary, the provisions of this Agreement are for the benefit of the parties solely and not for the benefit of any other person, persons or legal entities.
- E. This Agreement contains the parties' entire agreement with respect to the subject matter of this Agreement except that Granum is subject to the City's HR rules, policies, handbooks, etc. as they currently exist or are subsequently modified or issued. In the event this Agreement and the rules, policies, handbooks or the like differ, this Agreement will control.
- F. Granum acknowledges that she has not been induced to enter into this Agreement by any representation or statements, oral or written, not expressly contained herein or expressly incorporated by reference. City makes no representations, warranties and guarantees expressed or implied, other than expressed representations, warranties and guarantees contained in this Agreement.

**14. Attorney Fees.**

In the event of any suit or action herein, the prevailing party in such suit or action shall be entitled to reasonable attorney fees to be fixed by the trial court, and if an appeal is taken from the decision of the trial court, such further sums as may be fixed by the appellate court as reasonable attorney fees in the appellate court, together with prevailing party costs and disbursements incurred therein.

**15. Notice**

All notices under the Agreement shall be in writing and mailed or personally delivered to Woodburn City Hall (for City) or the residence of Granum (for Employee).

**16. Severability**

If any provision or portion of this Agreement is held by the courts to be illegal, unconstitutional, invalid or unenforceable, the remainder of this Agreement shall be deemed severable, and shall not be affected and shall remain in full force and effect.

**17. Applicable Law.**

This Agreement is construed under the laws of the State of Oregon and the Woodburn City Charter.

In **Witness Whereof**, the parties hereto have executed this Agreement which is effective upon execution by both parties.

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FRANK LONERGAN  
CITY OF WOODBURN MAYOR

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MCKENZIE GRANUM  
CITY ATTORNEY

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Date

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Date



# Agenda Item

July 24, 2023

TO: Mayor and City Council through City Administrator  
FROM: Martin Pilcher, Chief of Police  
SUBJECT: **Marion County Multi-Jurisdictional Hazard Mitigation Plan**

**RECOMMENDATION:**

Pass the resolution adopting the City of Woodburn addendum to the Marion County multi- jurisdictional hazard mitigation plan. (This action was previously taken by motion, but Marion County is requesting that it be memorialized in a resolution)

**BACKGROUND:**

Natural disasters occur when natural hazard events affect people, structures, and the environment. The dramatic increase in the costs associated with natural disasters over the past decades has fostered interest in identifying and implementing effective means of reducing these impacts. Natural hazards mitigation planning is a process for identifying and understanding the hazards facing a jurisdiction and prioritizing actions the jurisdiction can take to reduce injuries and deaths; damage to buildings, critical facilities, and infrastructure; interruption in essential services; economic hardship; and environmental harm. Reducing impacts also speeds up recovery and lowers its cost.

Woodburn joined the Marion County Hazard Mitigation Plan (HMP) update by executing an intergovernmental agreement with DLCDC on November 25, 2021. On November 23, 2021, City of Woodburn Police Chief Marty Pilcher, Marion County Emergency Preparedness Coordinator Mike Hintz, and DLCDC Planner Tricia Sears conducted a risk assessment meeting with the City of Woodburn that included a Hazard Vulnerability Assessment ranking. Chief Pilcher met again with DLCDC Planner Pamela Reber on July 13, 2022 to update this addendum. Woodburn staff attended HMP Steering Committee meetings in October 2021 and March 2022.

By developing this addendum to the Marion County HMP, locally adopting it, and having it approved by FEMA, the City of Woodburn will gain eligibility for

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Agenda Item Review: City Administrator \_\_\_x\_\_\_ City Attorney \_\_\_x\_\_\_ Finance \_\_\_x\_\_\_



FEMA Hazard Mitigation Assistance (HMA) funding. This funding includes three programs: Building Resilient Infrastructure & Communities (BRIC), formerly the Pre-Disaster Mitigation grant program, the Hazard Mitigation Grant Program (HMGP), and the Flood Mitigation Assistance (FMA) program.

**DISCUSSION:**

The Federal Emergency Management Agency (FEMA) approves Natural Hazards Mitigation Plans (NHMPs) meeting federal requirements at 44 CFR 201. Approval lasts five years. Having a current, FEMA-approved NHMP is a key factor in establishing eligibility for FEMA grants that fund natural hazards mitigation planning and projects.

This document serves as a shared addendum for the City of Woodburn and the Woodburn Rural Fire Protection District (Woodburn Fire District or WFD) to the Marion County Multi- Jurisdictional Hazards Mitigation Plan (HMP). The purpose of this shared addendum is to guide the implementation of mitigation actions by Woodburn and Woodburn Fire District to improve the resilience of the community. Mitigation planning is a long-term endeavor—one that requires broad internal involvement and community engagement to be successful.

**FINANCIAL IMPACT:**

The items listed in the HMP Addendum have costs that vary from City of Woodburn personnel staff time, to an estimated \$100,000. As required by law and City of Woodburn rules any costs meeting the City Council approval threshold shall be presented to the Council for consideration.

**COUNCIL BILL NO. 3225**

**RESOLUTION NO. 2217**

**A RESOLUTION ADOPTING THE CITY OF WOODBURN ADDENDUM TO THE MARION COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN**

**WHEREAS**, the City of Woodburn Staff have worked with the Marion County Emergency Management Team to develop a Woodburn Hazard Mitigation Plan; *and*

**WHEREAS**, this plan will be included as a City-specific addendum in the Marion County Multi-Jurisdictional Hazard Mitigation Plan; *and*

**WHEREAS**, the Plan will allow the City and Marion County to receive funding for mitigation projects under multiple Federal Emergency Management Agency (FEMA) pre-and-post-disaster mitigation grant programs; *and*

**WHEREAS**, this Plan and plans from other cooperating Marion County agencies were approved by FEMA, *and*

**WHEREAS**, on April 5, 2023, the Marion County Board of Commissioners adopted the Marion County Multi-Jurisdictional Hazard Mitigation Plan, including the Woodburn Addendum.

**THE CITY OF WOODBURN RESOLVES AS FOLLOWS:**

**Section 1:** The Woodburn Addendum to the Marion County Multi-Jurisdictional Hazard Mitigation Plan is adopted.

**Section 2:** This Resolution shall take effect immediately upon approval.

Approved as to form: \_\_\_\_\_  
City Attorney Date

Approved: \_\_\_\_\_  
Frank Lonergan, Mayor

Passed by the Council \_\_\_\_\_

Submitted to the Mayor

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Approved by the Mayor

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Filed in the Office of the Recorder

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ATTEST: \_\_\_\_\_  
Heather Pierson, City Recorder



# Agenda Item

July 24, 2023

TO: Honorable Mayor and City Council (acting in its capacity as the Local Contract Review Board) through City Administrator

FROM: Chris Kerr, Community Development Director  
Renata Wakeley, Special Projects Director

SUBJECT: **Award a contract for a Transportation System Plan (TSP) subarea plan/update related to the southwest area of the city, including industrially zoned lands, and authorize the City Administrator to execute the contract funded in part by a grant award from Business Oregon.**

**RECOMMENDATION:**

Award a consultant contract for a TSP subarea plan related to the southwest area, and including Urban Reserve Area (URA) lands, to Kittleson & Associates, Inc. in the amount of \$168,076 (see Attachment A) and authorize the City Administrator to execute the agreement.

**BACKGROUND:**

The Southwest Industrial Reserve (SWIR) includes land added to the City as part of the last Urban Growth Boundary (UGB) expansion, and includes approximately 230 acres of Urban Reserve Area (URA) for future UGB expansion. The City is in the process of conducting a buildable land inventory (BLI) and economic opportunity analysis (EOA) to determine whether all or part of the URA should be brought into the UGB. That work is expected to be completed by the end of 2023. The City has also seen a tremendous amount of growth in the southwest area within current city limits and has collected SDC's and impact fees to mitigate impacts from those developments.

As a result, staff proposes an update be made to the 2019 TSP to focus specifically on the southwest subarea, including the future URA. Goals of this update would include:

- Ensuring our Transportation System Plan and Capital Improvement Plan are as current as possible in light of recent developments and our fee schedules are updated (if applicable),

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Agenda Item Review: City Administrator  City Attorney  Finance

- Providing current traffic planning and mitigation solutions for the southwest area, and
- Planning for a potential UGB expansion into the URA.

Kittleson & Associates, Inc. was the firm selected to complete the City's 2019 Transportation System Plan update, through a formal selection procedure that was tied to a prior state grant program. The City now desires to re-engage the same consultant to continue with a more detailed TSP analysis of the identified subarea.

**DISCUSSION:**

The City Council authorized staff to begin the process of scoping a TSP subarea plan in January 2023 to identify possible mitigation and long-range planning solutions for traffic impacts in the area and update financial contribution and SDC calculations to address needed future improvements. The Community Development Department allocated funding in the FY23/24 budget for this work.

Because the proposed transportation planning services for the subarea will be based upon and serve as a continuation of the City's 2019 TSP Project, it is both reasonable and permissible under Oregon procurement rules for the City to continue its contractual relationship for the identified services with Kittleson & Associates, Inc.

The appointment procedure for this continuation contract is in conformance with public contracting laws of the State of Oregon as outlined in ORS Chapters 279C and OAR 137-048-0200 and public contracting rules and regulations of the City of Woodburn.

**FINANCIAL IMPACT:**

The proposed contract amount is \$168,076. The Community Development Department has budgeted funding for this work in FY23/24 and the City also applied for and has received an award notice from Business Oregon for up to \$100,000 in competitive grant funding to assist with completion of this work (see Attachment B).

**Attachments**

- A. Kittleson & Associates scope of work for TSP SWIR subarea plan
- B. Notice of Intent to Award for Industrial Lands Technical Assistance Grant, Business Oregon Strategic Reserve Fund

# City of Woodburn Southwest Subarea Transportation Plan Proposal

## Objective

Develop a consolidated and comprehensive Transportation System Plan update to account for recent and future economic development, including system impacts from recent development around the Southwest Industrial Reserve (SWIR), as well as the City's Urban Reserve Area (URA) lands and potential urban growth boundary (UGB) expansion.

## Components

The following are proposed components of the study and resultant plan:

1. Provide updated Travel demand (20-year planning period so out to 2034) for remaining developable land within the subarea study area, including future demand from the Urban Reserve Area (URA).
2. Identify transportation system potential level-of-service and capacity issues.
3. Identify current high crash rate locations within the study area.
4. Assess the revised north-south truck route along Stacy Allison Way and recommend a route development plan and planning level cost estimates to develop a proposed new truck route or alternative.
5. Recommend "short-term" mitigation measures and transportation improvements with planning level cost estimates for Butteville Road at Parr Road intersection's and elevated crash rate.
6. Recommend "long-term" transportation improvements with planning level cost estimates for a newly aligned intersection of Butteville and the "southern arterial".
7. Update transportation system improvements for study area included in the Transportation System Plan and Transportation System Development Charge (TSDC) project list.
8. Engage impacted property owners to review alternatives and consider funding solutions.
9. Propose funding strategy and recommendations on TSDC fee schedule.
10. Package subarea plan document and recommendations for presentation to Planning Commission and City Council as part of TSP and TSDC updates.
11. Provide suggested truck route code language for the north-south recommended truck route.

Note: the study area and subarea plan area excludes the I-5 interchange ramp intersections with OR 214, which are separately addressed in the Interchange Management Area (IMA) and Interchange Transportation Development Charges (ITDC) as well as the OR 214 intersection with Highway 99E, which would be the focus of a separate design study.

Map of the proposed study and subarea plan area is attached.

## Schedule

- Procurement of consultant: July to August 2023
- Contracting and project kick-off: early August/September 2023
- Technical analysis and preliminary findings and recommendations: end of February 2024 (6 months)
- Planning Commission and City Council review and action: by end of April 2024

## TASK 1 – AGENCY INVOLVEMENT PROGRAM

### Task 1.1 Kick-off Meeting/Project Schedule

Consultant shall attend and facilitate a virtual kick-off meeting with key City staff to review the project objectives, preliminary project schedule, and work plan. The City will schedule the virtual kick-off meeting. Consultant shall

prepare and distribute the agenda and meeting summary for the kick-off meeting. Meeting must be no longer than 2 hours in length.

Following the kick-off meeting, Consultant and City shall establish a final Project schedule showing major tasks, meetings, review milestones, and deliverables for the Project.

## Task 1.2 Transportation Advisory Group (TAG)

Consultant shall meet with the TAG 3 (three) times over the course of the project. Consultant shall have up to 2 (two) staff members in attendance at each meeting. Meetings are expected to be virtual and 2 hours or less in length. City and Consultant will establish TAG meeting schedule and locations during the kick-off meeting. City shall issue invitations to TAG members and work to secure their participation.

TAG members may include representatives of the following:

- Marion County staff
- ODOT staff
- Interested citizens/property owners, including URA or SWIR property owners
- Transportation interest groups

Consultant shall provide agenda to City and TAG 1 week prior to each meeting, take meeting notes, and distribute meeting summaries to City and TAG within 1 week of each meeting.

Consultant shall provide Project materials to City and TAG members at least 1 week prior to each meeting to allow sufficient time for review and comment.

### *Task 1 Deliverables*

- *1A Kick-off meeting (within 2 months of NTP).*
- *Schedule*
- *1B TAG meetings (3 total)*

## **TASK 2 DEFINITION AND BACKGROUND**

### Task 2.1 Methodology Memorandum

Consultant shall prepare and submit a memorandum describing how the analyses will be completed for the existing conditions, future conditions, and alternatives analysis to the City and partnering agency staff. Consultant shall obtain approval of methodology prior to beginning analysis and submitting draft Technical Memorandums.

### Task 2.2 Technical Memorandum #1("TM #1") Southwest Subarea Plan Definition and Background

Consultant shall prepare TM #1 for the subarea plan. At a minimum, TM #1 must contain the following to capture the Project goals and objectives:

- Purpose and Introduction – states the reasons and context for the Project.
- Problem Statement – serves as a basis for development and evaluation of alternatives and selection of a preferred alternative.
- Goals and Objectives- reflect the goals of the City and other key stakeholders for the transportation system in the area.
- Evaluation criteria associated with goals and objectives to compare and select preferred alternative.

### *Task 2 Deliverables*

- *2A Draft methodology memorandum*



- 2B Final methodology memorandum (within 10 business days of receiving consolidated comments from TPAU and ODOT Region 5 staff).
- 2C Draft TM #1, Definition and Background.
- 2D Final TM #1, including consolidated comments and responses (within 10 business days of receiving consolidated comments on draft).

## **TASK 3 UPDATE EXISTING SYSTEM CONDITIONS**

### Task 3.1 Existing Subarea Inventory

Consultant shall develop an inventory for inclusion into TM #2. The inventory work shall utilize and summarize work performed as part of recent traffic studies as much as possible. The inventory must include:

- Location and jurisdictional responsibility
- Roadway functional classification
- ODOT and City Freight routes
- Bicycle and pedestrian facilities
- Public transit facilities
- Geometry for identified intersections, interchange ramps and roads (both geometric design and configuration), expected to include:
  - I-5/OR 219 Ramp Terminal
  - I-5/OR 214 Ramp Terminal
  - OR 214/Evergreen Road
  - Stacy Allison Way/Hooper Street
  - Butteville Road/Parr Road
  - Butteville Road/OR 219
- For collectors and arterial streets:
  - Pavement and shoulder width, number of lanes, lane width
  - Right-of-way width (to be provided by City)
  - Pavement type and condition (to be provided by City)
  - On street parking locations
  - Posted speed limits
  - Public and private approaches and access to interchange cross-streets within the study area, including location, width, type of use, and turn movements allowed.

### Task 3.2 Current Transportation System Operations

Consultant shall summarize exiting transportation system operation and safety analysis of the study area roadways and intersections. The effort must be summarized in TM #2, which must include:

#### Traffic Counts:

Consultant shall obtain recent historical or collect up to 8 new weekday AM and PM peak hour traffic counts at the study intersections from the City. Counts older than two (2) years may need to be collected by consultant. All counts must have 15-minute breakdowns from 3-6 PM and 6-9 AM. All counts must include bicycles, pedestrians, and turning movements.

#### Current Transportation System Operations Analysis:

Consultant shall perform new or summarize AM & PM traffic analyses from other recent traffic studies for all study intersections. Operational analyses must include:

- v/c ratio
- Level of Service (“LOS”)
- Turning movements shown on figures

Based on the analysis, Consultant shall prepare a summary of existing transportation system deficiencies in the Project study area. Data must be presented in tabular and mapped formats.

#### Crash Analysis:

Consultant shall obtain crash data for the most recent 5 years from ODOT's Crash Analysis & Reporting Unit for both state and non-state roadways in the study area. Consultant shall apply the critical crash rate method from Part B of the Highway Safety Manual for segments and intersections to identify locations where annual crash frequency over the study period exceeds a critical threshold. If a reliable critical intersection crash threshold cannot be calculated based on data provided (i.e., if reference populations include less than 5 sites) for the study area, statewide 90th percentile intersection crash rates must be used, as summarized by traffic control and land type in Table 4-1 of the ODOT research report, Assessment of Statewide Intersection Safety Performance – SPR 667. If a reliable critical segment crash threshold cannot be calculated based on data provided for the study area, critical crash rates from Table II in the most recent version of ODOT's published Crash Rate Tables for similar facilities must be used. At intersections or segments where the critical threshold is exceeded, a crash diagram must be prepared and crash trends must be reviewed to identify contributing factors and potential countermeasures.

#### Task 3 Deliverables

- 3A Draft TM #2, Update Existing System Conditions.
- 3B Final TM #2, Update Existing System Conditions.

## **TASK 4 FUTURE BASELINE (NO BUILD)**

Purpose and approach: Consultant shall describe the future baseline (no-build) land-use and traffic volume forecasts and analyze operations. Consultant shall include all fiscally constrained projects listed in the Woodburn TSP and Capital Improvement Program ("CIP"). All data must be presented in tabular and mapped formats in Technical Memorandum #4.

#### Task 4.1 Future Land Use Analysis

Consultant shall analyze anticipated future planned land use. The land use forecast must be for the planning horizon (2040). For the land use analysis, Consultant shall:

- Coordinate with TPAU for Transportation Analysis Zone ("TAZ") information. This scope anticipates that the model information is consistent with the most recent PSU Population Research Center data.
- Use PSU Population Research Center ("PRC") data.

#### Task 4.2 Future Transportation System Operations Analysis

Consultant shall perform traffic analysis under a no-build scenario for both automobile and non-automobile transportation. The no-build scenarios must follow the same format as in Task 3.2 and contain V/C ratio, LOS, and turning movements, shown on figures. Future volumes will be generated by the current Woodburn travel demand model and supplied to the Consultant by TPAU. Consultant shall request modeling work using the model request form available at: <http://cms.oregon.gov/ODOT/TD/TP/Pages/Tools.aspx>. Consultant shall allow 3 weeks from the time the model request is approved for TPAU to generate the requested work. Consultant shall post-process the model volume data into future no-build traffic volumes.

In developing the no-build scenarios, Consultant shall rely only on planned transportation improvements that have an identified and committed funding source.

Based on the analysis, Consultant shall prepare a summary describing future transportation system deficiencies and needs in the Project study area. Consultant shall identify deficiencies and describe needs for both vehicular

and non-vehicular traffic. Data must be presented in tabular and mapped formats, and include a narrative. Consultant shall clearly describe each deficiency and the year it is expected to occur.

#### *Task 4 Deliverables*

- *4A Draft TM #3, Future No-Build Conditions.*
- *4B Final TM #3, Future No-Build Conditions.*

## **TASK 5 ALTERNATIVES EVALUATION**

Purpose and approach: Consultant shall develop and evaluate projects to address operations and safety needs within study area. Consultant shall prepare TM #4, Alternatives Analysis to develop potential system alternatives and analyze their impacts.

### Task 5.1 Develop System Alternatives and Evaluation

Based on Services in previous tasks, Consultant shall develop and evaluate strategies to address each identified deficiency. Consultant shall consult with TPAU and ODOT to ensure that strategies affecting State roads comply with ODOT standards. Strategies must be compliant with the Transportation Planning Rule (“TPR”) and Oregon Highway Plan (“OHP”). Strategies must not be limited to construction projects, but must consider access management (on all Agency facilities and City collectors and above), multiple modes, and potential land use changes.

Consultant shall develop up to 3 modeling alternatives and 6 segment/intersection alternatives, each rooted in the basic multi-modal circulation plan identified in the TSP. For each alternative, Consultant shall prepare:

- Concept level diagrams with a narrative description.
- A Rough Order Magnitude planning-level cost opinion of each component of the circulation alternative package.
- Identify impacts/benefits to bicycle and pedestrian facilities and network.
- Identify impacts/benefits to Transit system.
- Identify any impacts/benefits to the freight network.

#### Task 5.1.1 Future Traffic Operations

In consultation with TPAU, Consultant shall identify which alternatives require further traffic operations analysis. New alternatives (network or land-use) will require a new travel demand model scenario to be created unless changes are operational in nature.

#### Task 5.1.2 Roadway System Classification Changes

Consultant shall evaluate the need for other roadway changes, and identify changes in road classification that may occur from changes in travel patterns.

#### Task 5.1.3 Evaluation Matrix

Consultant shall develop and utilize an evaluation matrix to compare the alternatives, based on the criteria and goals identified in Task 2.2. Decision criteria for selecting the preferred alternatives must be developed in consultation with City, but will likely include, at a minimum: mobility, cost, likelihood of being funded, safety, land use, environmental effects, and effect on Title 6 and Environmental Justice populations. Matrix must also include criteria to assess each alternative’s impact on bicycle and pedestrian facilities.

Task 5.1.4 Consultant shall use the results of Tasks 5.1.1, 5.1.2, and 5.1.3 to prepare and submit TM #4 for distribution and review to City and TAG. Within 7 business days of receiving comments, Consultant shall revise TM #4 and resubmit a final copy.

### Task 5.2 Preferred Alternative

Based on the criteria developed in prior tasks and feedback received from City and TAG, Consultant shall recommend a preferred alternative. The Preferred Alternative and process used to select it must be documented as part of TM #5.

Consultant shall prepare TM #5 and submit to City and TAG for review and comment. Within 10 business days of receiving consolidated comments, Consultant shall revise and submit final TM #6 to City and TAG.

#### *Task 5 Deliverables*

- *5A TM #4, Alternatives Analysis.*
- *5B Draft TM #5, Preferred Alternative.*
- *5C Final TM #5, Preferred Alternative.*

## **TASK 6 SOUTHWEST SUBAREA TRANSPORTATION PLAN**

Purpose and approach: Consultant shall prepare and provide a draft Southwest Subarea Transportation Plan.

### Task 6.1 Southwest Subarea Transportation Plan

Consultant shall prepare a DRAFT Plan, which must include, but is not limited to the following:

- Executive summary, that serves as a stand-alone summary of the most important aspects of the plan
- Goals, Policies and Objectives
- Existing conditions
- A detailed description of planned transportation facilities, services, and improvements, including the type, classification, capacity, mobility, right-of-way width, number of lanes, and planned locations, including a map showing the general location of planned improvements.
- Identify projects within UGB and those within the URA.

All supporting documentation, including the technical memorandums, must be included as an appendix.

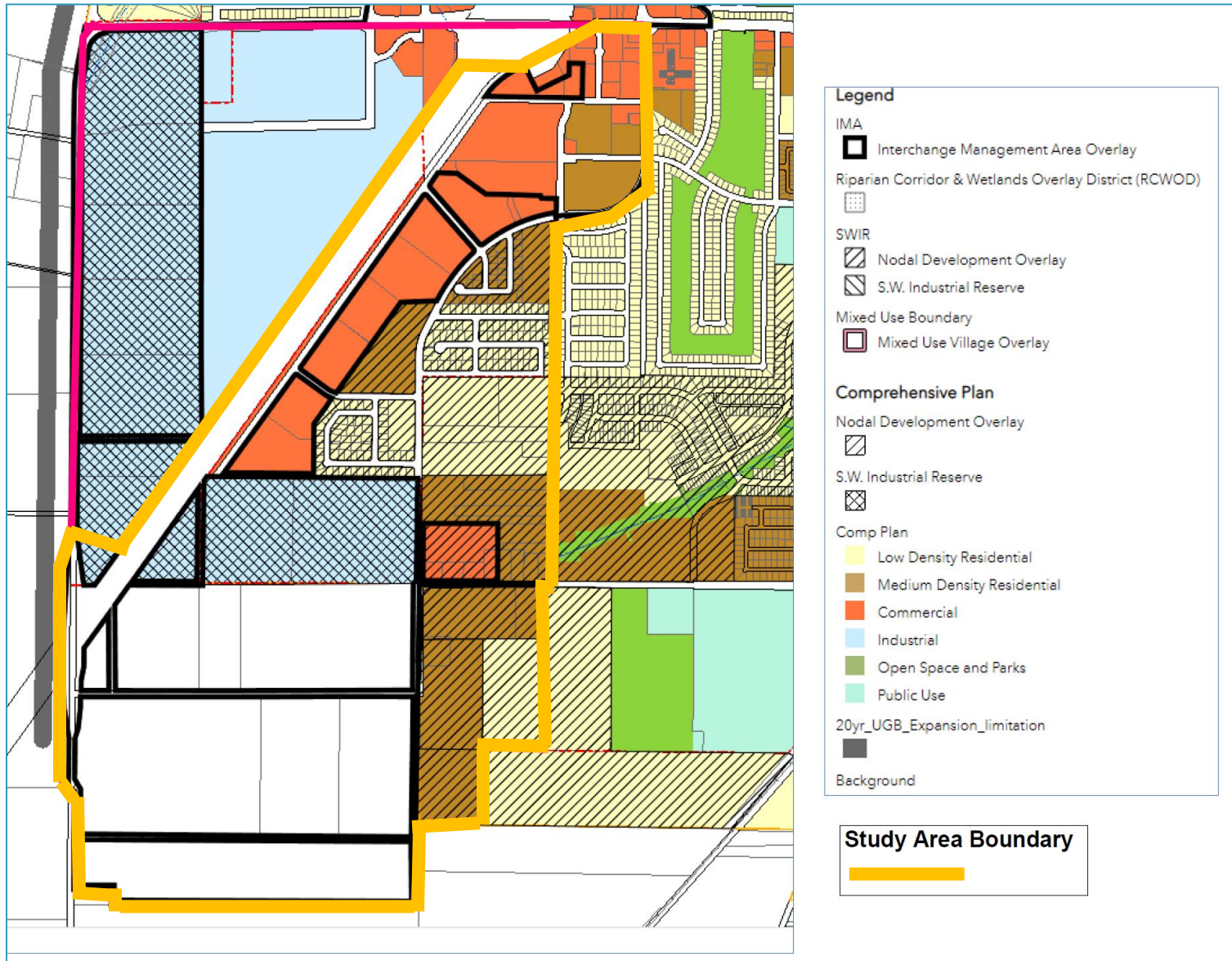
Consultant shall prepare a Draft Plan and submit to City and TAG for review. Within 10 business days of receiving consolidated comments, Consultant shall revise draft Plan and submit final Plan to TAG and City for adoption .

#### *Task 6 Deliverables*

- *6A Draft Southwest Subarea Transportation Plan.*
- *6B Final Southwest Subarea Transportation Plan*

*NOTE: City will need to adopt the Subarea Plan as an Appendix to the 2020 TSP via a legislative amendment process (and Comp Plan policies and goals, if applicable)*

### Woodburn Southwest Subarea Transportation Plan Study Area





June 17, 2023

Renata Wakeley, Special Projects Director  
City of Woodburn  
270 Montgomery Street  
Woodburn, OR 97071

**RE: Award for Industrial Lands Technical Assistance Grant, \$100,000, Strategic Reserve Fund, 21-23-715N, City of Woodburn, June 8, 2023**

Congratulations on your successful application for the above-referenced project. Business Oregon is pleased to notify you that the agency has approved an award of \$100,000 from the SRF Industrial Lands Technical Assistance Program in the form of a grant to support this project.

A financing contract containing the full terms and conditions of your award will be sent to you for proper signatures. While expenses incurred later than 6/8/23 will be considered eligible for reimbursement, please note that the legal obligations for funding and for reimbursement of project expenses are contingent upon execution of the contract.

The project must comply with all applicable state laws, regulations, and procurement requirements and funds must be used in line with contractual terms.

We look forward to working with you during the implementation of this project. As always, we are available to answer questions that may arise. If you need assistance, please contact me at 503-983-8857 or by email at [Melissa.MURPHY@biz.oregon.gov](mailto:Melissa.MURPHY@biz.oregon.gov).

Sincerely,

*Melissa Murphy*

Melissa Murphy, Industrial Lands Specialist  
Business Oregon