

**COUNCIL MEETING MINUTES  
AUGUST 14, 2023**

**DATE COUNCIL CHAMBERS, CITY HALL, CITY OF WOODBURN, COUNTY OF MARION, STATE OF OREGON, AUGUST 14, 2023**

**CONVENED** The meeting convened at 7:00 p.m. with Mayor Lonergan presiding.

**ROLL CALL**

Mayor Lonergan	Present
Councilor Carney	Present
Councilor Cornwell	Present
Councilor Schaub	Absent
Councilor Morris	Present – via video conferencing
Councilor Cabrales	Absent
Councilor Wilk	Present

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

**ANNOUNCEMENTS**

Mayor Lonergan made the following announcements:

- Recognized the heat and that it is some of the hottest we have had in Oregon and reminded people to stay hydrated, and to check on friends and neighbors. He also noted that there is a cooling shelter at Ray of Hope at the end of Hardcastle.
- 59<sup>th</sup> Annual Fiesta Mexicana starts on Friday at Legion Park along with a rededication of Legion Park which has been around for over 100 years.
- Attended a tour of the Amazon building along with the City Administrator, Assistant City Administrator, City Attorney, Council President, and Congresswoman Salinas.

**APPOINTMENTS**

**Carney/Wilk...** appoint Justin May to the Woodburn Recreation and Park Board. The motion passed unanimously.

Mayor Lonergan stated that the City is looking to hire a person or firm to be the City's election consultant and asked if any Councilors would like to volunteer alongside him to be a part of a committee that will review applicants and then present recommendations to Council on who should be hired. Councilor Wilk and Councilor Morris volunteered to serve on the committee. **Carney/Cornwell...** appoint Mayor Lonergan, Councilor Wilk, and Councilor Morris to the committee to review election consultants.

**PRESENTATIONS**

Lauren Brant with PFM Asset Management LLC., provided an investment performance review for the City.

# COUNCIL MEETING MINUTES

## AUGUST 14, 2023

### **CONSENT AGENDA**

- A. Woodburn City Council minutes of July 24, 2023,
  - B. Building Activity for July 2023,
  - C. Acceptance of Right-of-Way and Easements at 1775 Hardcastle Avenue,
  - D. Intergovernmental Agreement between City of Woodburn and Oregon Department of Transportation.
- Carney/Wilk... approve the consent agenda. The motion passed unanimously.

### **COUNCIL BRIEFING OF PLANNING COMMISSION APPROVAL OF A DESIGN REVIEW & VARIANCE APPLICATION PACKAGE FOR A CHICK-FIL-A FAST-FOOD RESTAURANT AT 300 [S.] WOODLAND AVE (DR 22-26 & VAR 22-15)**

Senior Planner Cortes provided a staff report. The Council declined to call the item up.

### **CITY ADMINISTRATOR'S REPORT**

The City Administrator reported the following:

- Thanked City staff, volunteers, and Ewert Brown with Community Connection Day and Ray of Hope today for sponsoring Community Connection Day which took place last Saturday. 40 partners provided information to community members and nearly 1,500 backpacks with school supplies were distributed to Woodburn area families. \$10,000 towards the backpacks was provided from the City through an ARPA allocation.
- Fiesta is this weekend and City Councilors are invited to participate in the parade.
- The City has been assisting some sister communities with recruiting advice for department heads and some short-term financial expertise to the City of Gervais.

### **MAYOR AND COUNCIL REPORTS**

Councilor Cornwell stated that she attended the Rose City Accordion Club at the Bungalow Theater, and the Mexican Fiesta Coronation and car show. She also noted that there is a woman from Gervais named Heather who has been working on cleaning the headstones at Belle Passi Cemetery, usually on Mondays and Tuesdays if anyone is interested in going out there to visit her.

Councilor Wilk gave a shout out to the French Prairie Historical Society and their 50<sup>th</sup> jubilee and another shout out to the Neighbors Helping Underhoused Neighbors group for providing shelter during the heat wave.

Mayor Lonergan stated that he was on KOIN this morning at 7:30 a.m. for a five-minute Mayors segment where he gave shoutouts about Woodburn and talked about Fiesta, Amazon, and the Chick-fil-A coming to Woodburn. He added that he attended a mayor's conference in Hood River.

### **WORK SESSION**

Use of Public Property – City Attorney Shields provided information on the use of public property and ORS 195.530 and the different approaches cities in Oregon are taking to comply. City Councilors provided comments and asked questions periodically throughout the work session. City Attorney Shields recommended that the Council adopt the Ordinance that follows the work

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**COUNCIL MEETING MINUTES  
AUGUST 14, 2023**

session.

**COUNCIL BILL NO. 3226 - AN ORDINANCE REQUIRING COMPLIANCE WITH ORS 195.530 AND DECLARING AN EMERGENCY**

Carney introduced Council Bill No. 3226. City Recorder Pierson read the bill twice by title only since there were no objections from Council. On roll call vote for final passage, the vote was 3-1 with Councilor Morris voting no. The Mayor stated that since the ordinance did not pass unanimously it will be brought back at the next meeting for a second reading and vote.

**ADJOURNMENT**

Cornwell/Wilk... move to adjourn. The motion passed unanimously. Mayor Lonergan adjourned the meeting at 9:11 p.m.

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

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



# Agenda Item

August 28, 2023

TO: Honorable Mayor and City Council  
FROM: Scott C. Derickson, City Administrator  
SUBJECT: **Appointment of Administrator Pro Tem**

**RECOMMENDATION:**

Appoint Assistant City Administrator Jim Row as Administrator Pro Tem for the period August 31 through September 10, 2023.

**BACKGROUND:**

Pursuant to Section 21(e) of the Woodburn Charter, the City Council shall appoint an Administrator Pro Tem as appropriate. Assistant City Administrator Jim Row has agreed to serve in this Pro Tem capacity from August 31 through September 10, 2023. The Pro Tem Administrator shall possess the powers and duties of the Administrator, as limited by the Charter.

**FINANCIAL IMPACT:**

There is no financial impact associated with the recommended action.

## **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 07/31/23  
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	8,700.00	.00	8,700.00	.00	.00	.00	8,700.00	0	.00
5212	Social Security	650.00	.00	650.00	.00	.00	.00	650.00	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	140.00	.00	140.00	.00	.00	.00	140.00	0	.00
5218	Paid Family Leave Insurance	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
<i>Personnel Services Totals</i>		<b>\$10,950.00</b>	<b>\$0.00</b>	<b>\$10,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,950.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Materials &amp; Services</i>										
5319	Office Supplies	1,000.00	.00	1,000.00	60.25	.00	60.25	939.75	6	5,407.90
5419	Other Professional Serv	1,500.00	.00	1,500.00	702.00	.00	702.00	798.00	47	2,114.98
5421	Telephone/Data	750.00	.00	750.00	.00	.00	.00	750.00	0	181.57
5428	IT Support	73,350.00	.00	73,350.00	.00	.00	.00	73,350.00	0	64,260.00
5432	Meals	2,000.00	.00	2,000.00	403.64	.00	403.64	1,596.36	20	1,606.41
5433	Mileage	330.00	.00	330.00	.00	.00	.00	330.00	0	444.48
5439	Travel	700.00	.00	700.00	.00	.00	.00	700.00	0	2,160.26
5464	Workers' Comp	50.00	.00	50.00	.00	.00	.00	50.00	0	39.96
5485	Leadership Development	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
5491	Dues & Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	171.00
5492	Registrations/Training	3,000.00	.00	3,000.00	1,340.00	1,470.00	1,340.00	190.00	94	6,421.00
5493	Printing/Binding	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<i>Materials &amp; Services Totals</i>		<b>\$97,780.00</b>	<b>\$0.00</b>	<b>\$97,780.00</b>	<b>\$2,505.89</b>	<b>\$1,470.00</b>	<b>\$2,505.89</b>	<b>\$93,804.11</b>	<b>4%</b>	<b>\$82,807.56</b>
<b>EXPENSE TOTALS</b>		<b>\$108,730.00</b>	<b>\$0.00</b>	<b>\$108,730.00</b>	<b>\$2,505.89</b>	<b>\$1,470.00</b>	<b>\$2,505.89</b>	<b>\$104,754.11</b>	<b>4%</b>	<b>\$82,807.56</b>
Division <b>1111 - Council &amp; Mayor Totals</b>		<b>(\$108,730.00)</b>	<b>\$0.00</b>	<b>(\$108,730.00)</b>	<b>(\$2,505.89)</b>	<b>(\$1,470.00)</b>	<b>(\$2,505.89)</b>	<b>(\$104,754.11)</b>	<b>4%</b>	<b>(\$82,807.56)</b>
Division <b>1211 - City Administrator</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	206,670.00	.00	206,670.00	7,462.30	.00	7,462.30	199,207.70	4	187,073.97
5121	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	4.48
5211	OR Workers' Benefit	40.00	.00	40.00	1.12	.00	1.12	38.88	3	30.33
5212	Social Security	14,950.00	.00	14,950.00	599.37	.00	599.37	14,350.63	4	14,613.39
5213	Med & Dent Ins	25,530.00	.00	25,530.00	1,025.24	.00	1,025.24	24,504.76	4	25,100.60
<b>5214</b>										
5214	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	(8,783.90)
5214.100	PERS - City	40,560.00	.00	40,560.00	1,454.65	.00	1,454.65	39,105.35	4	35,041.60
5214.600	PERS 6%	12,400.00	.00	12,400.00	484.92	.00	484.92	11,915.08	4	13,296.42



# Expense Budget Performance Report

Fiscal Year to Date 07/31/23  
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>										
<b>5214</b>										
5214.800	DEFERED COMP - CITY	17,500.00	.00	17,500.00	619.89	.00	619.89	16,880.11	4	19,713.32
<b>5214 - Totals</b>		<b>\$70,460.00</b>	<b>\$0.00</b>	<b>\$70,460.00</b>	<b>\$2,559.46</b>	<b>\$0.00</b>	<b>\$2,559.46</b>	<b>\$67,900.54</b>	<b>4%</b>	<b>\$59,267.44</b>
5215	Long Term Disability Ins	310.00	.00	310.00	.00	.00	.00	310.00	0	325.72
5216	Unemployment Insurance	2,680.00	.00	2,680.00	97.01	.00	97.01	2,582.99	4	1,628.41
5217	Life Insurance	200.00	.00	200.00	.00	.00	.00	200.00	0	207.12
5218	Paid Family Leave Insurance	830.00	.00	830.00	26.88	.00	26.88	803.12	3	456.64
<i>Personnel Services Totals</i>		<b>\$321,670.00</b>	<b>\$0.00</b>	<b>\$321,670.00</b>	<b>\$11,771.38</b>	<b>\$0.00</b>	<b>\$11,771.38</b>	<b>\$309,898.62</b>	<b>4%</b>	<b>\$288,708.10</b>
<i>Materials &amp; Services</i>										
5319	Office Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,048.10
5419	Other Professional Serv	2,000.00	.00	2,000.00	12.48	137.52	12.48	1,850.00	8	2,107.91
5421	Telephone/Data	1,800.00	.00	1,800.00	258.16	.00	258.16	1,541.84	14	3,876.75
5422	Postage	500.00	.00	500.00	79.30	.00	79.30	420.70	16	506.27
5428	IT Support	31,500.00	.00	31,500.00	.00	.00	.00	31,500.00	0	19,740.00
5432	Meals	1,170.00	.00	1,170.00	.00	.00	.00	1,170.00	0	620.60
5433	Mileage	1,000.00	.00	1,000.00	313.75	.00	313.75	686.25	31	358.14
5439	Travel	5,000.00	.00	5,000.00	712.44	.00	712.44	4,287.56	14	4,915.96
5449	Leases - Other	600.00	.00	600.00	83,807.94	.00	83,807.94	(83,207.94)	13968	.00
5464	Workers' Comp	790.00	.00	790.00	.00	.00	.00	790.00	0	710.04
5485	Leadership Development	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,155.00
5491	Dues & Subscriptions	10,000.00	.00	10,000.00	462.05	1,992.00	462.05	7,545.95	25	6,702.73
5492	Registrations/Training	5,000.00	.00	5,000.00	580.00	.00	580.00	4,420.00	12	9,596.99
<i>Materials &amp; Services Totals</i>		<b>\$66,360.00</b>	<b>\$0.00</b>	<b>\$66,360.00</b>	<b>\$86,226.12</b>	<b>\$2,129.52</b>	<b>\$86,226.12</b>	<b>(\$21,995.64)</b>	<b>133%</b>	<b>\$51,338.49</b>
<b>EXPENSE TOTALS</b>		<b>\$388,030.00</b>	<b>\$0.00</b>	<b>\$388,030.00</b>	<b>\$97,997.50</b>	<b>\$2,129.52</b>	<b>\$97,997.50</b>	<b>\$287,902.98</b>	<b>26%</b>	<b>\$340,046.59</b>
Division <b>1211 - City Administrator Totals</b>		<b>(\$388,030.00)</b>	<b>\$0.00</b>	<b>(\$388,030.00)</b>	<b>(\$97,997.50)</b>	<b>(\$2,129.52)</b>	<b>(\$97,997.50)</b>	<b>(\$287,902.98)</b>	<b>26%</b>	<b>(\$340,046.59)</b>
Division <b>1411 - City Attorney</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	133,750.00	.00	133,750.00	5,102.56	.00	5,102.56	128,647.44	4	126,959.89
5121	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	5.75
5211	OR Workers' Benefit	20.00	.00	20.00	.82	.00	.82	19.18	4	17.39
5212	Social Security	10,090.00	.00	10,090.00	420.29	.00	420.29	9,669.71	4	9,885.25
5213	Med & Dent Ins	21,450.00	.00	21,450.00	862.24	.00	862.24	20,587.76	4	20,691.69
<b>5214</b>										
5214.100	PERS - City	26,030.00	.00	26,030.00	1,015.33	.00	1,015.33	25,014.67	4	23,230.19
5214.600	PERS 6%	8,020.00	.00	8,020.00	140.96	.00	140.96	7,879.04	2	7,388.89





# Expense Budget Performance Report

Fiscal Year to Date 07/31/23  
 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>										
<b>5214</b>										
5214.800	DEFERED COMP - CITY	12,110.00	.00	12,110.00	498.53	.00	498.53	11,611.47	4	12,559.22
<b>5214 - Totals</b>		<b>\$46,160.00</b>	<b>\$0.00</b>	<b>\$46,160.00</b>	<b>\$1,654.82</b>	<b>\$0.00</b>	<b>\$1,654.82</b>	<b>\$44,505.18</b>	<b>4%</b>	<b>\$43,178.30</b>
5215	Long Term Disability Ins	210.00	.00	210.00	.00	.00	.00	210.00	0	216.45
5216	Unemployment Insurance	1,740.00	.00	1,740.00	66.33	.00	66.33	1,673.67	4	1,106.92
5217	Life Insurance	140.00	.00	140.00	.00	.00	.00	140.00	0	137.53
5218	Paid Family Leave Insurance	540.00	.00	540.00	18.87	.00	18.87	521.13	3	313.56
<i>Personnel Services Totals</i>		<b>\$214,100.00</b>	<b>\$0.00</b>	<b>\$214,100.00</b>	<b>\$8,125.93</b>	<b>\$0.00</b>	<b>\$8,125.93</b>	<b>\$205,974.07</b>	<b>4%</b>	<b>\$202,512.73</b>
<i>Materials &amp; Services</i>										
5314	Books	9,000.00	.00	9,000.00	664.46	7,309.06	664.46	1,026.48	89	7,269.02
5319	Office Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	387.22
5419	Other Professional Serv	1,000.00	.00	1,000.00	12.48	137.52	12.48	850.00	15	193.72
5421	Telephone/Data	1,500.00	.00	1,500.00	125.71	.00	125.71	1,374.29	8	1,764.73
5422	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5428	IT Support	20,700.00	.00	20,700.00	.00	.00	.00	20,700.00	0	19,320.00
5432	Meals	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
5433	Mileage	530.00	.00	530.00	.00	.00	.00	530.00	0	.00
5449	Leases - Other	550.00	.00	550.00	.00	.00	.00	550.00	0	.00
5464	Workers' Comp	290.00	.00	290.00	.00	.00	.00	290.00	0	330.00
5491	Dues & Subscriptions	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,976.00
5492	Registrations/Training	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	5,385.00
<i>Materials &amp; Services Totals</i>		<b>\$46,570.00</b>	<b>\$0.00</b>	<b>\$46,570.00</b>	<b>\$802.65</b>	<b>\$7,446.58</b>	<b>\$802.65</b>	<b>\$38,320.77</b>	<b>18%</b>	<b>\$38,625.69</b>
<b>EXPENSE TOTALS</b>		<b>\$260,670.00</b>	<b>\$0.00</b>	<b>\$260,670.00</b>	<b>\$8,928.58</b>	<b>\$7,446.58</b>	<b>\$8,928.58</b>	<b>\$244,294.84</b>	<b>6%</b>	<b>\$241,138.42</b>
Division <b>1411 - City Attorney Totals</b>		<b>(\$260,670.00)</b>	<b>\$0.00</b>	<b>(\$260,670.00)</b>	<b>(\$8,928.58)</b>	<b>(\$7,446.58)</b>	<b>(\$8,928.58)</b>	<b>(\$244,294.84)</b>	<b>6%</b>	<b>(\$241,138.42)</b>
Division <b>1511 - Finance</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	372,470.00	.00	372,470.00	12,596.50	.00	12,596.50	359,873.50	3	273,411.35
5112	Part-Time Wages	35,980.00	.00	35,980.00	665.62	.00	665.62	35,314.38	2	18,497.56
5121	Overtime	6,020.00	.00	6,020.00	86.91	.00	86.91	5,933.09	1	3,806.81
5211	OR Workers' Benefit	120.00	.00	120.00	2.79	.00	2.79	117.21	2	73.84
5212	Social Security	32,110.00	.00	32,110.00	967.68	.00	967.68	31,142.32	3	23,229.02
5213	Med & Dent Ins	79,570.00	.00	79,570.00	2,648.17	.00	2,648.17	76,921.83	3	56,280.53
<b>5214</b>										
5214.100	PERS - City	66,340.00	.00	66,340.00	2,198.64	.00	2,198.64	64,141.36	3	42,454.87
5214.600	PERS 6%	22,710.00	.00	22,710.00	769.54	.00	769.54	21,940.46	3	17,147.35



# Expense Budget Performance Report

Fiscal Year to Date 07/31/23  
 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>1511 - Finance</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
<b>5214</b>										
5214.800	DEFERED COMP - CITY	3,720.00	.00	3,720.00	164.24	.00	164.24	3,555.76	4	3,459.00
<b>5214 - Totals</b>		<b>\$92,770.00</b>	<b>\$0.00</b>	<b>\$92,770.00</b>	<b>\$3,132.42</b>	<b>\$0.00</b>	<b>\$3,132.42</b>	<b>\$89,637.58</b>	<b>3%</b>	<b>\$63,061.22</b>
5215	Long Term Disability Ins	720.00	.00	720.00	.00	.00	.00	720.00	0	624.96
5216	Unemployment Insurance	5,400.00	.00	5,400.00	173.52	.00	173.52	5,226.48	3	2,612.04
5217	Life Insurance	460.00	.00	460.00	.00	.00	.00	460.00	0	414.06
5218	Paid Family Leave Insurance	1,660.00	.00	1,660.00	47.06	.00	47.06	1,612.94	3	734.82
<i>Personnel Services Totals</i>		<b>\$627,280.00</b>	<b>\$0.00</b>	<b>\$627,280.00</b>	<b>\$20,320.67</b>	<b>\$0.00</b>	<b>\$20,320.67</b>	<b>\$606,959.33</b>	<b>3%</b>	<b>\$442,746.21</b>
<i>Materials &amp; Services</i>										
5319	Office Supplies	22,000.00	.00	22,000.00	1,031.30	184.74	1,031.30	20,783.96	6	18,609.16
5329	Other Supplies	.00	.00	.00	.00	.00	.00	.00	+++	104.07
5414	Accounting/Auditing	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	19,921.12
5419	Other Professional Serv	30,000.00	.00	30,000.00	968.53	11,131.47	968.53	17,900.00	40	22,906.62
5421	Telephone/Data	3,000.00	.00	3,000.00	168.16	.00	168.16	2,831.84	6	3,216.85
5422	Postage	3,800.00	.00	3,800.00	170.31	.00	170.31	3,629.69	4	3,376.32
5428	IT Support	69,300.00	.00	69,300.00	.00	.00	.00	69,300.00	0	64,680.00
5430	Red Light Camera Contract	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	190,248.00
5432	Meals	400.00	.00	400.00	.00	.00	.00	400.00	0	287.10
5433	Mileage	650.00	.00	650.00	.00	.00	.00	650.00	0	203.75
5439	Travel	800.00	.00	800.00	.00	.00	.00	800.00	0	929.24
5446	Software Licenses	6,700.00	.00	6,700.00	5,148.58	.00	5,148.58	1,551.42	77	5,503.36
5464	Workers' Comp	950.00	.00	950.00	.00	.00	.00	950.00	0	1,179.96
5491	Dues & Subscriptions	2,600.00	.00	2,600.00	305.00	.00	305.00	2,295.00	12	2,711.64
5492	Registrations/Training	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	3,288.90
5493	Printing/Binding	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,231.92
5500	Banking Fees & Charges	66,160.00	.00	66,160.00	.00	.00	.00	66,160.00	0	18,252.35
<i>Materials &amp; Services Totals</i>		<b>\$429,360.00</b>	<b>\$0.00</b>	<b>\$429,360.00</b>	<b>\$7,791.88</b>	<b>\$11,316.21</b>	<b>\$7,791.88</b>	<b>\$410,251.91</b>	<b>4%</b>	<b>\$358,650.36</b>
<b>EXPENSE TOTALS</b>		<b>\$1,056,640.00</b>	<b>\$0.00</b>	<b>\$1,056,640.00</b>	<b>\$28,112.55</b>	<b>\$11,316.21</b>	<b>\$28,112.55</b>	<b>\$1,017,211.24</b>	<b>4%</b>	<b>\$801,396.57</b>
Division <b>1511 - Finance Totals</b>		<b>(\$1,056,640.00)</b>	<b>\$0.00</b>	<b>(\$1,056,640.00)</b>	<b>(\$28,112.55)</b>	<b>(\$11,316.21)</b>	<b>(\$28,112.55)</b>	<b>(\$1,017,211.24)</b>	<b>4%</b>	<b>(\$801,396.57)</b>
Division <b>1531 - City Recorder</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	66,520.00	.00	66,520.00	2,542.18	.00	2,542.18	63,977.82	4	68,672.87
5112	Part-Time Wages	10,120.00	.00	10,120.00	.00	.00	.00	10,120.00	0	.00
5121	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	19.52
5211	OR Workers' Benefit	10.00	.00	10.00	.46	.00	.46	9.54	5	16.35



# Expense Budget Performance Report

Fiscal Year to Date 07/31/23  
 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>1531 - City Recorder</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5212	Social Security	6,080.00	.00	6,080.00	189.63	.00	189.63	5,890.37	3	5,481.77
5213	Med & Dent Ins	4,720.00	.00	4,720.00	188.73	.00	188.73	4,531.27	4	6,099.64
<b>5214</b>										
5214.100	PERS - City	13,440.00	.00	13,440.00	426.72	.00	426.72	13,013.28	3	10,052.72
5214.600	PERS 6%	3,990.00	.00	3,990.00	153.59	.00	153.59	3,836.41	4	4,195.11
5214.800	DEFERED COMP - CITY	3,010.00	.00	3,010.00	161.60	.00	161.60	2,848.40	5	1,933.05
<b>5214 - Totals</b>		<b>\$20,440.00</b>	<b>\$0.00</b>	<b>\$20,440.00</b>	<b>\$741.91</b>	<b>\$0.00</b>	<b>\$741.91</b>	<b>\$19,698.09</b>	<b>4%</b>	<b>\$16,180.88</b>
5215	Long Term Disability Ins	110.00	.00	110.00	.00	.00	.00	110.00	0	130.56
5216	Unemployment Insurance	1,000.00	.00	1,000.00	33.05	.00	33.05	966.95	3	590.87
5217	Life Insurance	70.00	.00	70.00	.00	.00	.00	70.00	0	84.26
5218	Paid Family Leave Insurance	300.00	.00	300.00	9.48	.00	9.48	290.52	3	174.91
<i>Personnel Services Totals</i>		<b>\$109,370.00</b>	<b>\$0.00</b>	<b>\$109,370.00</b>	<b>\$3,705.44</b>	<b>\$0.00</b>	<b>\$3,705.44</b>	<b>\$105,664.56</b>	<b>3%</b>	<b>\$97,451.63</b>
<i>Materials &amp; Services</i>										
5319	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,142.01
5419	Other Professional Serv	5,500.00	.00	5,500.00	8.32	91.68	8.32	5,400.00	2	180.90
5421	Telephone/Data	450.00	.00	450.00	42.45	.00	42.45	407.55	9	520.20
5422	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	211.10
5428	IT Support	9,450.00	.00	9,450.00	.00	.00	.00	9,450.00	0	8,820.00
5432	Meals	300.00	.00	300.00	.00	.00	.00	300.00	0	182.25
5433	Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0	461.64
5439	Travel	850.00	.00	850.00	.00	.00	.00	850.00	0	494.87
5464	Workers' Comp	100.00	.00	100.00	.00	.00	.00	100.00	0	120.00
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	.00	300.00	0	378.40
5492	Registrations/Training	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	736.44
<i>Materials &amp; Services Totals</i>		<b>\$22,570.00</b>	<b>\$0.00</b>	<b>\$22,570.00</b>	<b>\$50.77</b>	<b>\$91.68</b>	<b>\$50.77</b>	<b>\$22,427.55</b>	<b>1%</b>	<b>\$13,247.81</b>
<b>EXPENSE TOTALS</b>		<b>\$131,940.00</b>	<b>\$0.00</b>	<b>\$131,940.00</b>	<b>\$3,756.21</b>	<b>\$91.68</b>	<b>\$3,756.21</b>	<b>\$128,092.11</b>	<b>3%</b>	<b>\$110,699.44</b>
Division <b>1531 - City Recorder Totals</b>		<b>(\$131,940.00)</b>	<b>\$0.00</b>	<b>(\$131,940.00)</b>	<b>(\$3,756.21)</b>	<b>(\$91.68)</b>	<b>(\$3,756.21)</b>	<b>(\$128,092.11)</b>	<b>3%</b>	<b>(\$110,699.44)</b>
Division <b>1611 - Human Resources</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	96,930.00	.00	96,930.00	3,722.40	.00	3,722.40	93,207.60	4	96,525.66
5112	Part-Time Wages	10,120.00	.00	10,120.00	.00	.00	.00	10,120.00	0	.00
5121	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	16.96
5211	OR Workers' Benefit	20.00	.00	20.00	.41	.00	.41	19.59	2	18.70
5212	Social Security	8,440.00	.00	8,440.00	290.16	.00	290.16	8,149.84	3	7,852.08



# Expense Budget Performance Report

Fiscal Year to Date 07/31/23  
 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>										
5213	Med & Dent Ins	11,700.00	.00	11,700.00	470.96	.00	470.96	11,229.04	4	12,858.04
<b>5214</b>										
5214.100	PERS - City	18,810.00	.00	18,810.00	651.55	.00	651.55	18,158.45	3	14,682.90
5214.600	PERS 6%	5,810.00	.00	5,810.00	234.52	.00	234.52	5,575.48	4	6,114.66
5214.800	DEFERED COMP - CITY	4,850.00	.00	4,850.00	186.12	.00	186.12	4,663.88	4	4,738.89
	<b>5214 - Totals</b>	<b>\$29,470.00</b>	<b>\$0.00</b>	<b>\$29,470.00</b>	<b>\$1,072.19</b>	<b>\$0.00</b>	<b>\$1,072.19</b>	<b>\$28,397.81</b>	<b>4%</b>	<b>\$25,536.45</b>
5215	Long Term Disability Ins	160.00	.00	160.00	.00	.00	.00	160.00	0	181.59
5216	Unemployment Insurance	1,400.00	.00	1,400.00	48.39	.00	48.39	1,351.61	3	834.97
5217	Life Insurance	100.00	.00	100.00	.00	.00	.00	100.00	0	115.10
5218	Paid Family Leave Insurance	430.00	.00	430.00	13.78	.00	13.78	416.22	3	241.75
	<i>Personnel Services Totals</i>	<b>\$158,770.00</b>	<b>\$0.00</b>	<b>\$158,770.00</b>	<b>\$5,618.29</b>	<b>\$0.00</b>	<b>\$5,618.29</b>	<b>\$153,151.71</b>	<b>4%</b>	<b>\$144,181.30</b>
<i>Materials &amp; Services</i>										
5315	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	345.38
5319	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	521.00
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	.00	3,500.00	0	2,305.89
5419	Other Professional Serv	32,000.00	.00	32,000.00	510.16	45.84	510.16	31,444.00	2	27,129.76
5421	Telephone/Data	800.00	.00	800.00	42.45	.00	42.45	757.55	5	790.28
5422	Postage	30.00	.00	30.00	.00	.00	.00	30.00	0	6.04
5424	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5428	IT Support	19,350.00	.00	19,350.00	.00	.00	.00	19,350.00	0	18,060.00
5433	Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0	336.33
5439	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,625.22
5464	Workers' Comp	390.00	.00	390.00	.00	.00	.00	390.00	0	420.00
5491	Dues & Subscriptions	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,977.46
5492	Registrations/Training	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,314.00
	<i>Materials &amp; Services Totals</i>	<b>\$104,570.00</b>	<b>\$0.00</b>	<b>\$104,570.00</b>	<b>\$552.61</b>	<b>\$45.84</b>	<b>\$552.61</b>	<b>\$103,971.55</b>	<b>1%</b>	<b>\$56,831.36</b>
	<b>EXPENSE TOTALS</b>	<b>\$263,340.00</b>	<b>\$0.00</b>	<b>\$263,340.00</b>	<b>\$6,170.90</b>	<b>\$45.84</b>	<b>\$6,170.90</b>	<b>\$257,123.26</b>	<b>2%</b>	<b>\$201,012.66</b>
	Division <b>1611 - Human Resources Totals</b>	<b>(\$263,340.00)</b>	<b>\$0.00</b>	<b>(\$263,340.00)</b>	<b>(\$6,170.90)</b>	<b>(\$45.84)</b>	<b>(\$6,170.90)</b>	<b>(\$257,123.26)</b>	<b>2%</b>	<b>(\$201,012.66)</b>
	Department <b>101 - Administration Totals</b>	<b>(\$2,209,350.00)</b>	<b>\$0.00</b>	<b>(\$2,209,350.00)</b>	<b>(\$147,471.63)</b>	<b>(\$22,499.83)</b>	<b>(\$147,471.63)</b>	<b>(\$2,039,378.54)</b>	<b>8%</b>	<b>(\$1,777,101.24)</b>
Department <b>125 - Economic Development</b>										
Division <b>1250 - Econ Dev</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	129,900.00	.00	129,900.00	4,968.33	.00	4,968.33	124,931.67	4	120,312.03
5121	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	139.91



# Expense Budget Performance Report

Fiscal Year to Date 07/31/23  
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>125 - Economic Development</b>										
Division <b>1250 - Econ Dev</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5211	OR Workers' Benefit	30.00	.00	30.00	1.11	.00	1.11	28.89	4	26.00
5212	Social Security	10,330.00	.00	10,330.00	377.41	.00	377.41	9,952.59	4	9,733.97
5213	Med & Dent Ins	17,930.00	.00	17,930.00	719.79	.00	719.79	17,210.21	4	18,922.84
<b>5214</b>										
5214.100	PERS - City	22,700.00	.00	22,700.00	861.58	.00	861.58	21,838.42	4	18,248.01
5214.600	PERS 6%	7,790.00	.00	7,790.00	310.09	.00	310.09	7,479.91	4	7,646.50
5214.800	DEFERED COMP - CITY	5,200.00	.00	5,200.00	199.97	.00	199.97	5,000.03	4	5,021.29
	<b>5214 - Totals</b>	<b>\$35,690.00</b>	<b>\$0.00</b>	<b>\$35,690.00</b>	<b>\$1,371.64</b>	<b>\$0.00</b>	<b>\$1,371.64</b>	<b>\$34,318.36</b>	<b>4%</b>	<b>\$30,915.80</b>
5215	Long Term Disability Ins	240.00	.00	240.00	.00	.00	.00	240.00	0	220.34
5216	Unemployment Insurance	1,690.00	.00	1,690.00	64.56	.00	64.56	1,625.44	4	1,082.44
5217	Life Insurance	150.00	.00	150.00	.00	.00	.00	150.00	0	142.72
5218	Paid Family Leave Insurance	520.00	.00	520.00	18.02	.00	18.02	501.98	3	282.21
	<i>Personnel Services Totals</i>	<b>\$196,480.00</b>	<b>\$0.00</b>	<b>\$196,480.00</b>	<b>\$7,520.86</b>	<b>\$0.00</b>	<b>\$7,520.86</b>	<b>\$188,959.14</b>	<b>4%</b>	<b>\$181,778.26</b>
<i>Materials &amp; Services</i>										
5315	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5319	Office Supplies	26,700.00	.00	26,700.00	.00	186.33	.00	26,513.67	1	8,121.63
5419	Other Professional Serv	242,000.00	.00	242,000.00	268.16	45.84	268.16	241,686.00	0	69,848.51
5421	Telephone/Data	2,200.00	.00	2,200.00	214.07	.00	214.07	1,985.93	10	2,474.28
5422	Postage	300.00	.00	300.00	.00	.00	.00	300.00	0	27.01
5428	IT Support	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0	4,200.00
5432	Meals	500.00	.00	500.00	37.00	.00	37.00	463.00	7	2,661.45
5433	Mileage	850.00	.00	850.00	.00	.00	.00	850.00	0	.00
5439	Travel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	5,402.09
5464	Workers' Comp	220.00	.00	220.00	.00	.00	.00	220.00	0	240.00
5491	Dues & Subscriptions	9,690.00	.00	9,690.00	5,504.00	.00	5,504.00	4,186.00	57	8,994.63
5492	Registrations/Training	6,900.00	.00	6,900.00	537.00	.00	537.00	6,363.00	8	5,943.59
5520	Grant Program	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0	65.00
	<i>Materials &amp; Services Totals</i>	<b>\$633,860.00</b>	<b>\$0.00</b>	<b>\$633,860.00</b>	<b>\$6,560.23</b>	<b>\$232.17</b>	<b>\$6,560.23</b>	<b>\$627,067.60</b>	<b>1%</b>	<b>\$107,978.19</b>
	<b>EXPENSE TOTALS</b>	<b>\$830,340.00</b>	<b>\$0.00</b>	<b>\$830,340.00</b>	<b>\$14,081.09</b>	<b>\$232.17</b>	<b>\$14,081.09</b>	<b>\$816,026.74</b>	<b>2%</b>	<b>\$289,756.45</b>
	Division <b>1250 - Econ Dev Totals</b>	<b>(\$830,340.00)</b>	<b>\$0.00</b>	<b>(\$830,340.00)</b>	<b>(\$14,081.09)</b>	<b>(\$232.17)</b>	<b>(\$14,081.09)</b>	<b>(\$816,026.74)</b>	<b>2%</b>	<b>(\$289,756.45)</b>
	Department <b>125 - Economic Development Totals</b>	<b>(\$830,340.00)</b>	<b>\$0.00</b>	<b>(\$830,340.00)</b>	<b>(\$14,081.09)</b>	<b>(\$232.17)</b>	<b>(\$14,081.09)</b>	<b>(\$816,026.74)</b>	<b>2%</b>	<b>(\$289,756.45)</b>
Department <b>199 - Non-departmental</b>										
Division <b>1219 - Other Administration</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5319	Office Supplies	8,500.00	.00	8,500.00	834.06	5,195.18	834.06	2,470.76	71	11,635.95



# Expense Budget Performance Report

Fiscal Year to Date 07/31/23  
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>199 - Non-departmental</b>										
Division <b>1219 - Other Administration</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5329	Other Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,368.41
5417	HR/Other Employee Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	61.14
<b>5419</b>										
5419	Other Professional Serv	257,000.00	.00	257,000.00	10,128.46	52,579.00	10,128.46	194,292.54	24	156,556.21
5419.201	ToT Grants	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	60,000.00
5419.723	Rental Assistance Program	.00	.00	.00	.00	.00	.00	.00	+++	69,159.69
<b>5419 - Totals</b>		<b>\$322,000.00</b>	<b>\$0.00</b>	<b>\$322,000.00</b>	<b>\$10,128.46</b>	<b>\$52,579.00</b>	<b>\$10,128.46</b>	<b>\$259,292.54</b>	<b>19%</b>	<b>\$285,715.90</b>
5422	Postage	1,700.00	.00	1,700.00	193.41	.00	193.41	1,506.59	11	1,762.05
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	5,988.00	.00	6,512.00	48	7,225.00
5432	Meals	.00	.00	.00	.00	.00	.00	.00	+++	543.00
5449	Leases - Other	.00	.00	.00	.00	.00	.00	.00	+++	411.90
<b>5459</b>										
5459	Other Utilities	.00	.00	.00	.00	.00	.00	.00	+++	1,800.00
5459.001	CRC Expenses	100,000.00	.00	100,000.00	240.00	900.00	240.00	98,860.00	1	50,655.90
<b>5459 - Totals</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$240.00</b>	<b>\$900.00</b>	<b>\$240.00</b>	<b>\$98,860.00</b>	<b>1%</b>	<b>\$52,455.90</b>
5463	Property/Earthquake Insurance	16,680.00	.00	16,680.00	.00	.00	.00	16,680.00	0	16,410.00
5465	General Liability Insurance	50,100.00	.00	50,100.00	.00	.00	.00	50,100.00	0	49,440.00
5481	Utility Assistance Program	40,000.00	.00	40,000.00	10,000.00	.00	10,000.00	30,000.00	25	25,000.00
5491	Dues & Subscriptions	40,000.00	.00	40,000.00	36,344.16	.00	36,344.16	3,655.84	91	37,184.68
5492	Registrations/Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5520	Grant Program	482,200.00	.00	482,200.00	.00	.00	.00	482,200.00	0	86,700.48
<i>Materials &amp; Services Totals</i>		<b>\$1,084,680.00</b>	<b>\$0.00</b>	<b>\$1,084,680.00</b>	<b>\$57,740.09</b>	<b>\$64,662.18</b>	<b>\$57,740.09</b>	<b>\$962,277.73</b>	<b>11%</b>	<b>\$578,914.41</b>
<b>EXPENSE TOTALS</b>		<b>\$1,084,680.00</b>	<b>\$0.00</b>	<b>\$1,084,680.00</b>	<b>\$57,740.09</b>	<b>\$64,662.18</b>	<b>\$57,740.09</b>	<b>\$962,277.73</b>	<b>11%</b>	<b>\$578,914.41</b>
Division <b>1219 - Other Administration Totals</b>		<b>(\$1,084,680.00)</b>	<b>\$0.00</b>	<b>(\$1,084,680.00)</b>	<b>(\$57,740.09)</b>	<b>(\$64,662.18)</b>	<b>(\$57,740.09)</b>	<b>(\$962,277.73)</b>	<b>11%</b>	<b>(\$578,914.41)</b>
Division <b>9711 - Operating Transfer Out</b>										
<b>EXPENSE</b>										
<i>Transfers Out</i>										
<b>5811</b>										
5811.110	Transfer to Transit	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	150,000.00
5811.358	Transfer to General Cap Const Fund	66,470.00	.00	66,470.00	.00	.00	.00	66,470.00	0	283,204.00
5811.693	Transfer to Reserve for PERS	.00	.00	.00	.00	.00	.00	.00	+++	123,740.04
<b>5811 - Totals</b>		<b>\$166,470.00</b>	<b>\$0.00</b>	<b>\$166,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,470.00</b>	<b>0%</b>	<b>\$556,944.04</b>
<i>Transfers Out Totals</i>		<b>\$166,470.00</b>	<b>\$0.00</b>	<b>\$166,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,470.00</b>	<b>0%</b>	<b>\$556,944.04</b>
<b>EXPENSE TOTALS</b>		<b>\$166,470.00</b>	<b>\$0.00</b>	<b>\$166,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,470.00</b>	<b>0%</b>	<b>\$556,944.04</b>



# Expense Budget Performance Report

Fiscal Year to Date 07/31/23  
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>199 - Non-departmental</b>										
Division <b>9711 - Operating Transfer Out Totals</b>		(\$166,470.00)	\$0.00	(\$166,470.00)	\$0.00	\$0.00	\$0.00	(\$166,470.00)	0%	(\$556,944.04)
Department <b>199 - Non-departmental Totals</b>		(\$1,251,150.00)	\$0.00	(\$1,251,150.00)	(\$57,740.09)	(\$64,662.18)	(\$57,740.09)	(\$1,128,747.73)	10%	(\$1,135,858.45)
Department <b>211 - Police</b>										
Division <b>2111 - Patrol</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	4,724,300.00	.00	4,724,300.00	176,962.59	.00	176,962.59	4,547,337.41	4	4,376,450.69
5112	Part-Time Wages	21,730.00	.00	21,730.00	859.48	.00	859.48	20,870.52	4	14,700.66
5121	Overtime	191,130.00	.00	191,130.00	8,152.09	.00	8,152.09	182,977.91	4	235,331.72
5211	OR Workers' Benefit	1,000.00	.00	1,000.00	31.70	.00	31.70	968.30	3	955.03
5212	Social Security	382,120.00	.00	382,120.00	14,101.61	.00	14,101.61	368,018.39	4	362,786.97
5213	Med & Dent Ins	950,900.00	.00	950,900.00	35,252.43	.00	35,252.43	915,647.57	4	857,093.92
<b>5214</b>										
5214.100	PERS - City	1,060,480.00	.00	1,060,480.00	40,127.73	.00	40,127.73	1,020,352.27	4	908,125.64
5214.600	PERS 6%	294,910.00	.00	294,910.00	10,986.02	.00	10,986.02	283,923.98	4	277,172.34
5214.800	DEFERED COMP - CITY	75,780.00	.00	75,780.00	2,250.25	.00	2,250.25	73,529.75	3	58,046.04
<b>5214 - Totals</b>		\$1,431,170.00	\$0.00	\$1,431,170.00	\$53,364.00	\$0.00	\$53,364.00	\$1,377,806.00	4%	\$1,243,344.02
5215	Long Term Disability Ins	8,220.00	.00	8,220.00	.00	.00	.00	8,220.00	0	7,984.64
5216	Unemployment Insurance	64,160.00	.00	64,160.00	2,417.68	.00	2,417.68	61,742.32	4	39,594.71
5217	Life Insurance	5,750.00	.00	5,750.00	.00	.00	.00	5,750.00	0	5,409.69
5218	Paid Family Leave Insurance	19,780.00	.00	19,780.00	662.82	.00	662.82	19,117.18	3	10,897.64
<i>Personnel Services Totals</i>		\$7,800,260.00	\$0.00	\$7,800,260.00	\$291,804.40	\$0.00	\$291,804.40	\$7,508,455.60	4%	\$7,154,549.69
<i>Materials &amp; Services</i>										
5319	Office Supplies	7,500.00	.00	7,500.00	622.56	.00	622.56	6,877.44	8	7,456.79
5323	Fuel	90,000.00	.00	90,000.00	3,515.59	.00	3,515.59	86,484.41	4	77,345.45
5324	Clothing	42,400.00	.00	42,400.00	2,025.60	.00	2,025.60	40,374.40	5	47,903.06
5326	Safety/Medical	4,000.00	.00	4,000.00	55.70	.00	55.70	3,944.30	1	3,906.37
5329	Other Supplies	28,000.00	.00	28,000.00	3,649.62	.00	3,649.62	24,350.38	13	22,706.44
5351	Ammunition	25,000.00	.00	25,000.00	8,537.32	.00	8,537.32	16,462.68	34	23,521.11
5400	Code Abatement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5415	Computer	120,000.00	.00	120,000.00	21,887.99	3,696.00	21,887.99	94,416.01	21	33,903.67
5417	HR/Other Employee Expenses	10,000.00	.00	10,000.00	73.00	.00	73.00	9,927.00	1	10,407.97
5419	Other Professional Serv	26,000.00	.00	26,000.00	733.29	3,659.07	733.29	21,607.64	17	48,985.71
5420	Investigation Expenses	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	4,279.95
5421	Telephone/Data	35,000.00	.00	35,000.00	3,101.58	.00	3,101.58	31,898.42	9	40,459.45
5422	Postage	8,000.00	.00	8,000.00	265.27	.00	265.27	7,734.73	3	4,959.85
5424	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	205.00
5426	Contract Networks	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	9,828.14
5428	IT Support	498,010.00	.00	498,010.00	.00	.00	.00	498,010.00	0	444,969.96



# 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>211 - Police</b>										
Division <b>2111 - Patrol</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5429	Other Communication Serv	537,200.00	.00	537,200.00	44,758.85	492,347.37	44,758.85	93.78	100	519,037.99
5432	Meals	.00	.00	.00	.00	.00	.00	.00	+++	16.99
5439	Travel	22,000.00	.00	22,000.00	899.92	.00	899.92	21,100.08	4	20,511.89
5443	Office Equipment	4,500.00	.00	4,500.00	2,336.83	.00	2,336.83	2,163.17	52	2,143.14
5444	Leases - Vehicle	238,000.00	.00	238,000.00	9,650.00	121,545.00	9,650.00	106,805.00	55	188,421.95
5449	Leases - Other	86,860.00	.00	86,860.00	.00	.00	.00	86,860.00	0	84,358.05
5451	Natural Gas	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,520.62
5452	Water/Sewer	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
5453	Electricity	62,500.00	.00	62,500.00	.00	.00	.00	62,500.00	0	63,756.30
5461	Auto Insurance	29,280.00	.00	29,280.00	.00	.00	.00	29,280.00	0	30,810.00
5463	Property/Earthquake Insurance	10,390.00	.00	10,390.00	.00	.00	.00	10,390.00	0	10,419.96
5464	Workers' Comp	106,100.00	.00	106,100.00	.00	.00	.00	106,100.00	0	124,819.92
5465	General Liability Insurance	100,780.00	.00	100,780.00	.00	.00	.00	100,780.00	0	97,320.00
5471	Equipment Repair & Maint	35,000.00	.00	35,000.00	.00	298.50	.00	34,701.50	1	7,356.59
5472	Buildings Repairs & Maint	23,100.00	.00	23,100.00	675.00	12,960.00	675.00	9,465.00	59	36,070.96
5475	Vehicle Repair & Maint	45,000.00	.00	45,000.00	3,688.13	.00	3,688.13	41,311.87	8	41,963.22
5492	Registrations/Training	35,500.00	.00	35,500.00	.00	.00	.00	35,500.00	0	28,833.38
5493	Printing/Binding	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	4,902.65
<i>Materials &amp; Services Totals</i>		\$2,269,520.00	\$0.00	\$2,269,520.00	\$106,476.25	\$634,505.94	\$106,476.25	\$1,528,537.81	33%	\$2,046,102.53
<i>Capital Outlay</i>										
5641	Office Furniture & Equip	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
<i>Capital Outlay Totals</i>		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$10,099,780.00	\$0.00	\$10,099,780.00	\$398,280.65	\$634,505.94	\$398,280.65	\$9,066,993.41	10%	\$9,200,652.22
Division <b>2111 - Patrol Totals</b>		(\$10,099,780.00)	\$0.00	(\$10,099,780.00)	(\$398,280.65)	(\$634,505.94)	(\$398,280.65)	(\$9,066,993.41)	10%	(\$9,200,652.22)
Department <b>211 - Police Totals</b>		(\$10,099,780.00)	\$0.00	(\$10,099,780.00)	(\$398,280.65)	(\$634,505.94)	(\$398,280.65)	(\$9,066,993.41)	10%	(\$9,200,652.22)
Department <b>411 - Community Services</b>										
Division <b>3199 - Library Administration</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	355,500.00	.00	355,500.00	13,425.17	.00	13,425.17	342,074.83	4	339,712.20
5112	Part-Time Wages	125,330.00	.00	125,330.00	3,962.07	.00	3,962.07	121,367.93	3	85,085.69
5121	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	24.46
5211	OR Workers' Benefit	170.00	.00	170.00	6.15	.00	6.15	163.85	4	153.55
5212	Social Security	37,120.00	.00	37,120.00	1,309.17	.00	1,309.17	35,810.83	4	33,654.00
5213	Med & Dent Ins	52,030.00	.00	52,030.00	2,086.16	.00	2,086.16	49,943.84	4	53,246.84





# Expense Budget Performance Report

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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>Personnel Services</i>										
<b>5214</b>										
5214	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	(1,175.46)
5214.100	PERS - City	84,530.00	.00	84,530.00	2,833.04	.00	2,833.04	81,696.96	3	61,045.54
5214.600	PERS 6%	21,330.00	.00	21,330.00	815.92	.00	815.92	20,514.08	4	17,664.68
5214.800	DEFERED COMP - CITY	4,710.00	.00	4,710.00	173.46	.00	173.46	4,536.54	4	4,561.06
<b>5214 - Totals</b>		<b>\$110,570.00</b>	<b>\$0.00</b>	<b>\$110,570.00</b>	<b>\$3,822.42</b>	<b>\$0.00</b>	<b>\$3,822.42</b>	<b>\$106,747.58</b>	<b>3%</b>	<b>\$82,095.82</b>
5215	Long Term Disability Ins	640.00	.00	640.00	.00	.00	.00	640.00	0	644.38
5216	Unemployment Insurance	6,240.00	.00	6,240.00	226.04	.00	226.04	6,013.96	4	3,648.64
5217	Life Insurance	400.00	.00	400.00	.00	.00	.00	400.00	0	416.66
5218	Paid Family Leave Insurance	1,920.00	.00	1,920.00	66.58	.00	66.58	1,853.42	3	1,088.32
<i>Personnel Services Totals</i>		<b>\$689,920.00</b>	<b>\$0.00</b>	<b>\$689,920.00</b>	<b>\$24,903.76</b>	<b>\$0.00</b>	<b>\$24,903.76</b>	<b>\$665,016.24</b>	<b>4%</b>	<b>\$599,770.56</b>
<i>Materials &amp; Services</i>										
5319	Office Supplies	3,560.00	.00	3,560.00	.00	22.00	.00	3,538.00	1	2,760.32
5323	Fuel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5340	Print Materials - Teen	3,800.00	.00	3,800.00	50.94	151.84	50.94	3,597.22	5	3,218.00
5341	Print Materials - Adult	24,500.00	.00	24,500.00	1,581.43	.00	1,581.43	22,918.57	6	16,377.92
5342	Print Materials - Child	13,500.00	.00	13,500.00	213.05	896.80	213.05	12,390.15	8	15,031.19
<b>5345</b>										
5345	Audiovisual Materials - Adult	7,000.00	.00	7,000.00	29.99	40.97	29.99	6,929.04	1	4,886.23
5345.001	Audiovisual Materials - Child	2,000.00	.00	2,000.00	44.96	9.99	44.96	1,945.05	3	2,003.25
5345.002	Audiovisual Materials - Teen	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	669.63
<b>5345 - Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$74.95</b>	<b>\$50.96</b>	<b>\$74.95</b>	<b>\$9,874.09</b>	<b>1%</b>	<b>\$7,559.11</b>
<b>5347</b>										
5347.002	Program Supplies - Adult	2,000.00	.00	2,000.00	450.00	.00	450.00	1,550.00	22	4,652.85
5347.003	Program Supplies - Child	10,500.00	.00	10,500.00	1,535.09	58.44	1,535.09	8,906.47	15	10,784.93
5347.004	Program Supplies - Technical Services	5,000.00	.00	5,000.00	.00	219.39	.00	4,780.61	4	4,613.47
5347.005	Program Supplies - Teen	2,000.00	.00	2,000.00	43.46	.00	43.46	1,956.54	2	.00
<b>5347 - Totals</b>		<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$2,028.55</b>	<b>\$277.83</b>	<b>\$2,028.55</b>	<b>\$17,193.62</b>	<b>12%</b>	<b>\$20,051.25</b>
5349	Periodicals - Adult	3,380.00	.00	3,380.00	.00	.00	.00	3,380.00	0	3,035.34
5350	Periodicals - Child	250.00	.00	250.00	.00	.00	.00	250.00	0	182.44
5419	Other Professional Serv	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,257.76
5421	Telephone/Data	2,500.00	.00	2,500.00	40.81	.00	40.81	2,459.19	2	2,653.03
5422	Postage	230.00	.00	230.00	4.20	.00	4.20	225.80	2	355.97
5424	Advertising	630.00	.00	630.00	.00	.00	.00	630.00	0	349.99
5428	IT Support	103,500.00	.00	103,500.00	.00	.00	.00	103,500.00	0	97,020.00
5432	Meals	300.00	.00	300.00	.00	.00	.00	300.00	0	149.00



# Expense Budget Performance Report

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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>										
5433	Mileage	200.00	.00	200.00	.00	.00	.00	200.00	0	218.75
5439	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,678.91
5443	Office Equipment	3,500.00	.00	3,500.00	19.99	.00	19.99	3,480.01	1	3,369.30
5451	Natural Gas	4,750.00	.00	4,750.00	.00	.00	.00	4,750.00	0	3,160.42
5453	Electricity	54,500.00	.00	54,500.00	.00	.00	.00	54,500.00	0	55,066.85
5461	Auto Insurance	490.00	.00	490.00	.00	.00	.00	490.00	0	.00
5463	Property/Earthquake Insurance	13,360.00	.00	13,360.00	.00	.00	.00	13,360.00	0	13,310.04
5464	Workers' Comp	520.00	.00	520.00	.00	.00	.00	520.00	0	510.00
5465	General Liability Insurance	9,470.00	.00	9,470.00	.00	.00	.00	9,470.00	0	8,829.96
5471	Equipment Repair & Maint	3,850.00	.00	3,850.00	.00	.00	.00	3,850.00	0	2,725.38
<b>5472</b>										
5472	Buildings Repairs & Maint	24,000.00	.00	24,000.00	.00	830.00	.00	23,170.00	3	13,389.91
5472.001	Fixture Repair	5,090.00	.00	5,090.00	.00	.00	.00	5,090.00	0	3,293.69
	<b>5472 - Totals</b>	<b>\$29,090.00</b>	<b>\$0.00</b>	<b>\$29,090.00</b>	<b>\$0.00</b>	<b>\$830.00</b>	<b>\$0.00</b>	<b>\$28,260.00</b>	<b>3%</b>	<b>\$16,683.60</b>
5475	Vehicle Repair & Maint	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,000.85
5491	Dues & Subscriptions	400.00	.00	400.00	.00	.00	.00	400.00	0	500.00
5492	Registrations/Training	1,120.00	.00	1,120.00	1,000.00	.00	1,000.00	120.00	89	951.99
<b>5499</b>										
5499.001	Reg Lib Sv	1,000.00	.00	1,000.00	98.50	.00	98.50	901.50	10	108.45
	<b>5499 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$98.50</b>	<b>\$0.00</b>	<b>\$98.50</b>	<b>\$901.50</b>	<b>10%</b>	<b>\$108.45</b>
5500	Banking Fees & Charges	.00	.00	.00	.00	.00	.00	.00	+++	299.00
	<i>Materials &amp; Services Totals</i>	<b>\$315,900.00</b>	<b>\$0.00</b>	<b>\$315,900.00</b>	<b>\$5,112.42</b>	<b>\$2,229.43</b>	<b>\$5,112.42</b>	<b>\$308,558.15</b>	<b>2%</b>	<b>\$278,414.82</b>
	<i>Capital Outlay</i>									
5642	Passenger Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	28,492.69
	<i>Capital Outlay Totals</i>	<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>\$28,492.69</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,005,820.00</b>	<b>\$0.00</b>	<b>\$1,005,820.00</b>	<b>\$30,016.18</b>	<b>\$2,229.43</b>	<b>\$30,016.18</b>	<b>\$973,574.39</b>	<b>3%</b>	<b>\$906,678.07</b>
	Division <b>3199 - Library Administration Totals</b>	<b>(\$1,005,820.00)</b>	<b>\$0.00</b>	<b>(\$1,005,820.00)</b>	<b>(\$30,016.18)</b>	<b>(\$2,229.43)</b>	<b>(\$30,016.18)</b>	<b>(\$973,574.39)</b>	<b>3%</b>	<b>(\$906,678.07)</b>
	Division <b>7419 - Aquatics Administration</b>									
	<b>EXPENSE</b>									
	<i>Personnel Services</i>									
5111	Regular Wages	72,080.00	.00	72,080.00	2,772.00	.00	2,772.00	69,308.00	4	72,078.90
<b>5112</b>										
5112	Part-Time Wages	21,670.00	.00	21,670.00	1,155.06	.00	1,155.06	20,514.94	5	20,105.54
5112.011	Instruction Wages	40,860.00	.00	40,860.00	496.00	.00	496.00	40,364.00	1	5,899.58
5112.012	Lifeguarding Wages	128,890.00	.00	128,890.00	6,195.36	.00	6,195.36	122,694.64	5	83,569.84
5112.014	Administration Wages	.00	.00	.00	.00	.00	.00	.00	+++	716.65



# Expense Budget Performance Report

Fiscal Year to Date 07/31/23  
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>										
<b>5112</b>										
5112.015	Pool Operator (& Custodial) Wages	10,320.00	.00	10,320.00	.00	.00	.00	10,320.00	0	.00
5112.016	Water Fitness Instructor Wages	28,900.00	.00	28,900.00	1,378.94	.00	1,378.94	27,521.06	5	31,779.55
5112.017	Head Lifeguard Wages	43,120.00	.00	43,120.00	1,719.39	.00	1,719.39	41,400.61	4	14,295.19
	<b>5112 - Totals</b>	<b>\$273,760.00</b>	<b>\$0.00</b>	<b>\$273,760.00</b>	<b>\$10,944.75</b>	<b>\$0.00</b>	<b>\$10,944.75</b>	<b>\$262,815.25</b>	<b>4%</b>	<b>\$156,366.35</b>
5211	OR Workers' Benefit	210.00	.00	210.00	8.02	.00	8.02	201.98	4	127.36
5212	Social Security	26,720.00	.00	26,720.00	1,050.86	.00	1,050.86	25,669.14	4	17,928.92
5213	Med & Dent Ins	17,510.00	.00	17,510.00	698.96	.00	698.96	16,811.04	4	16,642.74
<b>5214</b>										
5214.100	PERS - City	60,180.00	.00	60,180.00	851.06	.00	851.06	59,328.94	1	19,877.88
5214.600	PERS 6%	4,320.00	.00	4,320.00	174.64	.00	174.64	4,145.36	4	3,937.68
5214.800	DEFERED COMP - CITY	3,600.00	.00	3,600.00	138.60	.00	138.60	3,461.40	4	3,554.62
	<b>5214 - Totals</b>	<b>\$68,100.00</b>	<b>\$0.00</b>	<b>\$68,100.00</b>	<b>\$1,164.30</b>	<b>\$0.00</b>	<b>\$1,164.30</b>	<b>\$66,935.70</b>	<b>2%</b>	<b>\$27,370.18</b>
5215	Long Term Disability Ins	130.00	.00	130.00	.00	.00	.00	130.00	0	132.94
5216	Unemployment Insurance	4,500.00	.00	4,500.00	178.35	.00	178.35	4,321.65	4	2,003.68
5217	Life Insurance	90.00	.00	90.00	.00	.00	.00	90.00	0	85.96
5218	Paid Family Leave Insurance	1,400.00	.00	1,400.00	53.82	.00	53.82	1,346.18	4	558.01
	<i>Personnel Services Totals</i>	<b>\$464,500.00</b>	<b>\$0.00</b>	<b>\$464,500.00</b>	<b>\$16,871.06</b>	<b>\$0.00</b>	<b>\$16,871.06</b>	<b>\$447,628.94</b>	<b>4%</b>	<b>\$293,295.04</b>
<i>Materials &amp; Services</i>										
5319	Office Supplies	1,500.00	.00	1,500.00	.00	946.57	.00	553.43	63	2,054.76
5326	Safety/Medical	2,000.00	.00	2,000.00	.00	126.87	.00	1,873.13	6	1,808.06
5327	Chemicals	19,000.00	.00	19,000.00	.00	1,182.99	.00	17,817.01	6	18,725.34
5329	Other Supplies	2,500.00	.00	2,500.00	33.75	.00	33.75	2,466.25	1	5,010.56
5390	Merchandise	8,500.00	.00	8,500.00	.00	523.74	.00	7,976.26	6	3,626.30
5391	Inventory	13,000.00	.00	13,000.00	170.44	.00	170.44	12,829.56	1	9,798.19
5419	Other Professional Serv	20,000.00	.00	20,000.00	1,142.85	345.00	1,142.85	18,512.15	7	16,606.84
5421	Telephone/Data	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,342.09
5422	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	54.95
5424	Advertising	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	9,600.14
5428	IT Support	19,800.00	.00	19,800.00	.00	.00	.00	19,800.00	0	18,480.00
5433	Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5439	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5451	Natural Gas	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	54,192.36
5453	Electricity	51,150.00	.00	51,150.00	.00	.00	.00	51,150.00	0	46,322.18
5463	Property/Earthquake Insurance	11,230.00	.00	11,230.00	.00	.00	.00	11,230.00	0	11,190.00
5464	Workers' Comp	10,390.00	.00	10,390.00	.00	.00	.00	10,390.00	0	9,050.04



# Expense Budget Performance Report

Fiscal Year to Date 07/31/23  
 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>Materials &amp; Services</i>										
5465	General Liability Insurance	4,840.00	.00	4,840.00	.00	.00	.00	4,840.00	0	3,800.04
5471	Equipment Repair & Maint	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	1,841.74
5472	Buildings Repairs & Maint	45,000.00	.00	45,000.00	337.68	.00	337.68	44,662.32	1	19,252.67
5491	Dues & Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,407.66
5492	Registrations/Training	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,114.00
5498	Permits/Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,141.40
<i>Materials &amp; Services Totals</i>		<b>\$300,710.00</b>	<b>\$0.00</b>	<b>\$300,710.00</b>	<b>\$1,684.72</b>	<b>\$3,125.17</b>	<b>\$1,684.72</b>	<b>\$295,900.11</b>	<b>2%</b>	<b>\$241,419.32</b>
<b>EXPENSE TOTALS</b>		<b>\$765,210.00</b>	<b>\$0.00</b>	<b>\$765,210.00</b>	<b>\$18,555.78</b>	<b>\$3,125.17</b>	<b>\$18,555.78</b>	<b>\$743,529.05</b>	<b>3%</b>	<b>\$534,714.36</b>
Division <b>7419 - Aquatics Administration Totals</b>		<b>(\$765,210.00)</b>	<b>\$0.00</b>	<b>(\$765,210.00)</b>	<b>(\$18,555.78)</b>	<b>(\$3,125.17)</b>	<b>(\$18,555.78)</b>	<b>(\$743,529.05)</b>	<b>3%</b>	<b>(\$534,714.36)</b>
Division <b>7429 - Rec Administration</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	69,500.00	.00	69,500.00	2,739.80	.00	2,739.80	66,760.20	4	60,449.50
5112	Part-Time Wages	29,970.00	.00	29,970.00	815.87	.00	815.87	29,154.13	3	5,305.63
5121	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	890.74
5211	OR Workers' Benefit	40.00	.00	40.00	1.48	.00	1.48	38.52	4	28.34
5212	Social Security	7,840.00	.00	7,840.00	271.10	.00	271.10	7,568.90	3	5,285.71
5213	Med & Dent Ins	24,940.00	.00	24,940.00	68.08	.00	68.08	24,871.92	0	687.61
<b>5214</b>										
5214.100	PERS - City	17,190.00	.00	17,190.00	456.73	.00	456.73	16,733.27	3	8,668.97
5214.600	PERS 6%	4,170.00	.00	4,170.00	164.39	.00	164.39	4,005.61	4	3,603.93
5214.800	DEFERED COMP - CITY	3,050.00	.00	3,050.00	.00	.00	.00	3,050.00	0	.00
<b>5214 - Totals</b>		<b>\$24,410.00</b>	<b>\$0.00</b>	<b>\$24,410.00</b>	<b>\$621.12</b>	<b>\$0.00</b>	<b>\$621.12</b>	<b>\$23,788.88</b>	<b>3%</b>	<b>\$12,272.90</b>
5215	Long Term Disability Ins	130.00	.00	130.00	.00	.00	.00	130.00	0	121.43
5216	Unemployment Insurance	1,290.00	.00	1,290.00	46.22	.00	46.22	1,243.78	4	571.17
5217	Life Insurance	80.00	.00	80.00	.00	.00	.00	80.00	0	78.76
5218	Paid Family Leave Insurance	390.00	.00	390.00	14.18	.00	14.18	375.82	4	174.87
<i>Personnel Services Totals</i>		<b>\$158,590.00</b>	<b>\$0.00</b>	<b>\$158,590.00</b>	<b>\$4,577.85</b>	<b>\$0.00</b>	<b>\$4,577.85</b>	<b>\$154,012.15</b>	<b>3%</b>	<b>\$85,866.66</b>
<i>Materials &amp; Services</i>										
5319	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	2,346.33
<b>5329</b>										
5329	Other Supplies	.00	.00	.00	15.08	.00	15.08	(15.08)	+++	904.37
5329.100	Events	37,500.00	.00	37,500.00	16,771.16	.00	16,771.16	20,728.84	45	37,825.45
5329.200	Youth Sports	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	8,899.92
5329.300	Adult Sports	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,088.56



# 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>411 - Community Services</b>										
Division <b>7429 - Rec Administration</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
<b>5329</b>										
5329.405	Fiesta Services	142,000.00	.00	142,000.00	8,429.57	24,240.99	8,429.57	109,329.44	23	149,512.05
5329.600	Rec Admin	4,000.00	.00	4,000.00	60.29	.00	60.29	3,939.71	2	5,091.61
5329.700	Arts & Culture	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	531.58
5329.800	Active Adult	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	130.20
<b>5329 - Totals</b>		<b>\$201,000.00</b>	<b>\$0.00</b>	<b>\$201,000.00</b>	<b>\$25,276.10</b>	<b>\$24,240.99</b>	<b>\$25,276.10</b>	<b>\$151,482.91</b>	<b>25%</b>	<b>\$203,983.74</b>
<b>5409</b>										
5409.140	Garage Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	181.12
<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>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$181.12</b>
<b>5419</b>										
5419.101	Contract Svcs Teen Center	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	45,000.00
<b>5419 - Totals</b>		<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0%</b>	<b>\$45,000.00</b>
5421	Telephone/Data	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	768.12
5424	Advertising	1,000.00	.00	1,000.00	217.49	.00	217.49	782.51	22	2,488.14
5428	IT Support	20,550.00	.00	20,550.00	.00	.00	.00	20,550.00	0	23,100.00
5432	Meals	300.00	.00	300.00	.00	.00	.00	300.00	0	198.93
5439	Travel	300.00	.00	300.00	419.86	.00	419.86	(119.86)	140	1,515.25
5451	Natural Gas	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	3,669.23
5453	Electricity	4,950.00	.00	4,950.00	.00	.00	.00	4,950.00	0	6,976.89
5461	Auto Insurance	4,480.00	.00	4,480.00	.00	.00	.00	4,480.00	0	5,289.96
5464	Workers' Comp	2,470.00	.00	2,470.00	.00	.00	.00	2,470.00	0	2,439.96
5465	General Liability Insurance	1,190.00	.00	1,190.00	.00	.00	.00	1,190.00	0	.00
5472	Buildings Repairs & Maint	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	299.55
5475	Vehicle Repair & Maint	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5492	Registrations/Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,149.66
<i>Materials &amp; Services Totals</i>		<b>\$293,390.00</b>	<b>\$0.00</b>	<b>\$293,390.00</b>	<b>\$25,913.45</b>	<b>\$24,240.99</b>	<b>\$25,913.45</b>	<b>\$243,235.56</b>	<b>17%</b>	<b>\$299,406.88</b>
<b>EXPENSE TOTALS</b>		<b>\$451,980.00</b>	<b>\$0.00</b>	<b>\$451,980.00</b>	<b>\$30,491.30</b>	<b>\$24,240.99</b>	<b>\$30,491.30</b>	<b>\$397,247.71</b>	<b>12%</b>	<b>\$385,273.54</b>
Division <b>7429 - Rec Administration Totals</b>		<b>(\$451,980.00)</b>	<b>\$0.00</b>	<b>(\$451,980.00)</b>	<b>(\$30,491.30)</b>	<b>(\$24,240.99)</b>	<b>(\$30,491.30)</b>	<b>(\$397,247.71)</b>	<b>12%</b>	<b>(\$385,273.54)</b>
Division <b>7511 - Museum</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	12,680.00	.00	12,680.00	468.64	.00	468.64	12,211.36	4	.00
5112	Part-Time Wages	16,770.00	.00	16,770.00	.00	.00	.00	16,770.00	0	.00
5211	OR Workers' Benefit	10.00	.00	10.00	.16	.00	.16	9.84	2	.00
5212	Social Security	2,250.00	.00	2,250.00	34.92	.00	34.92	2,215.08	2	.00



# Expense Budget Performance Report

Fiscal Year to Date 07/31/23  
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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>411 - Community Services</b>										
Division <b>7511 - Museum</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5213	Med & Dent Ins	1,740.00	.00	1,740.00	69.43	.00	69.43	1,670.57	4	.00
<b>5214</b>										
5214.100	PERS - City	4,910.00	.00	4,910.00	78.12	.00	78.12	4,831.88	2	.00
5214.600	PERS 6%	760.00	.00	760.00	28.12	.00	28.12	731.88	4	.00
<b>5214 - Totals</b>		<b>\$5,670.00</b>	<b>\$0.00</b>	<b>\$5,670.00</b>	<b>\$106.24</b>	<b>\$0.00</b>	<b>\$106.24</b>	<b>\$5,563.76</b>	<b>2%</b>	<b>\$0.00</b>
5215	Long Term Disability Ins	20.00	.00	20.00	.00	.00	.00	20.00	0	.00
5216	Unemployment Insurance	380.00	.00	380.00	6.09	.00	6.09	373.91	2	.00
5217	Life Insurance	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
5218	Paid Family Leave Insurance	120.00	.00	120.00	1.71	.00	1.71	118.29	1	.00
<i>Personnel Services Totals</i>		<b>\$39,650.00</b>	<b>\$0.00</b>	<b>\$39,650.00</b>	<b>\$687.19</b>	<b>\$0.00</b>	<b>\$687.19</b>	<b>\$38,962.81</b>	<b>2%</b>	<b>\$0.00</b>
<i>Materials &amp; Services</i>										
5319	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5347	Program Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5422	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5428	IT Support	9,450.00	.00	9,450.00	.00	.00	.00	9,450.00	0	.00
5443	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5451	Natural Gas	850.00	.00	850.00	.00	.00	.00	850.00	0	.00
5453	Electricity	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5463	Property/Earthquake Insurance	2,310.00	.00	2,310.00	.00	.00	.00	2,310.00	0	.00
5472	Buildings Repairs & Maint	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<i>Materials &amp; Services Totals</i>		<b>\$22,710.00</b>	<b>\$0.00</b>	<b>\$22,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,710.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$62,360.00</b>	<b>\$0.00</b>	<b>\$62,360.00</b>	<b>\$687.19</b>	<b>\$0.00</b>	<b>\$687.19</b>	<b>\$61,672.81</b>	<b>1%</b>	<b>\$0.00</b>
Division <b>7511 - Museum Totals</b>		<b>(\$62,360.00)</b>	<b>\$0.00</b>	<b>(\$62,360.00)</b>	<b>(\$687.19)</b>	<b>\$0.00</b>	<b>(\$687.19)</b>	<b>(\$61,672.81)</b>	<b>1%</b>	<b>\$0.00</b>
Division <b>7711 - Parks &amp; Facilities Maintenance</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	417,010.00	.00	417,010.00	15,477.02	.00	15,477.02	401,532.98	4	381,356.62
5121	Overtime	.00	.00	.00	423.92	.00	423.92	(423.92)	+++	2,695.18
5211	OR Workers' Benefit	170.00	.00	170.00	5.18	.00	5.18	164.82	3	148.52
5212	Social Security	32,200.00	.00	32,200.00	1,153.50	.00	1,153.50	31,046.50	4	29,459.68
5213	Med & Dent Ins	138,850.00	.00	138,850.00	5,547.64	.00	5,547.64	133,302.36	4	121,358.92
<b>5214</b>										
5214.100	PERS - City	70,630.00	.00	70,630.00	2,689.49	.00	2,689.49	67,940.51	4	58,036.27
5214.600	PERS 6%	25,020.00	.00	25,020.00	962.99	.00	962.99	24,057.01	4	24,121.51
5214.800	DEFERED COMP - CITY	3,870.00	.00	3,870.00	148.88	.00	148.88	3,721.12	4	3,748.56
<b>5214 - Totals</b>		<b>\$99,520.00</b>	<b>\$0.00</b>	<b>\$99,520.00</b>	<b>\$3,801.36</b>	<b>\$0.00</b>	<b>\$3,801.36</b>	<b>\$95,718.64</b>	<b>4%</b>	<b>\$85,906.34</b>



# Expense Budget Performance Report

Fiscal Year to Date 07/31/23  
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>Personnel Services</i>										
5215	Long Term Disability Ins	580.00	.00	580.00	.00	.00	.00	580.00	0	717.44
5216	Unemployment Insurance	5,420.00	.00	5,420.00	206.70	.00	206.70	5,213.30	4	3,452.13
5217	Life Insurance	380.00	.00	380.00	.00	.00	.00	380.00	0	465.69
5218	Paid Family Leave Insurance	1,660.00	.00	1,660.00	58.94	.00	58.94	1,601.06	4	880.41
	<i>Personnel Services Totals</i>	<b>\$695,790.00</b>	<b>\$0.00</b>	<b>\$695,790.00</b>	<b>\$26,674.26</b>	<b>\$0.00</b>	<b>\$26,674.26</b>	<b>\$669,115.74</b>	<b>4%</b>	<b>\$626,440.93</b>
<i>Materials &amp; Services</i>										
5319	Office Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	396.58
5321	Cleaning Supplies	27,500.00	.00	27,500.00	3,807.21	8,398.51	3,807.21	15,294.28	44	40,379.82
5323	Fuel	17,500.00	.00	17,500.00	.00	1,019.19	.00	16,480.81	6	13,569.99
5325	Ag Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	6,758.64
5326	Safety/Medical	2,200.00	.00	2,200.00	78.78	213.78	78.78	1,907.44	13	1,592.17
5329	Other Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	7,090.83
5331	Construction Materials	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,065.20
5338	Tools	2,000.00	.00	2,000.00	44.99	.00	44.99	1,955.01	2	2,437.07
5352	Protective Clothing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,634.79
5363	Signs	5,800.00	.00	5,800.00	.00	.00	.00	5,800.00	0	240.07
5385	Fertilizer	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,051.96
<b>5409</b>										
5409.140	Garage Services	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	16,754.01
	<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>\$0.00</b>	<b>\$18,000.00</b>	<b>0%</b>	<b>\$16,754.01</b>
5419	Other Professional Serv	117,780.00	.00	117,780.00	1,078.79	12,331.89	1,078.79	104,369.32	11	117,834.50
5421	Telephone/Data	6,000.00	.00	6,000.00	382.05	.00	382.05	5,617.95	6	6,424.10
5422	Postage	.00	.00	.00	.00	.00	.00	.00	+++	.60
5428	IT Support	19,800.00	.00	19,800.00	.00	.00	.00	19,800.00	0	18,480.00
5445	Work Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,224.69
5446	Software Licenses	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	3,375.00
5449	Leases - Other	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,439.61
5451	Natural Gas	7,700.00	.00	7,700.00	.00	.00	.00	7,700.00	0	6,431.10
5453	Electricity	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	57,965.47
5461	Auto Insurance	2,910.00	.00	2,910.00	.00	.00	.00	2,910.00	0	3,425.04
5463	Property/Earthquake Insurance	9,700.00	.00	9,700.00	.00	.00	.00	9,700.00	0	13,940.04
5464	Workers' Comp	10,940.00	.00	10,940.00	.00	.00	.00	10,940.00	0	11,300.04
5465	General Liability Insurance	8,770.00	.00	8,770.00	.00	.00	.00	8,770.00	0	7,149.96
5471	Equipment Repair & Maint	16,000.00	.00	16,000.00	39.46	212.67	39.46	15,747.87	2	12,129.17
5472	Buildings Repairs & Maint	35,000.00	.00	35,000.00	753.36	.00	753.36	34,246.64	2	48,534.00
5475	Vehicle Repair & Maint	5,000.00	.00	5,000.00	.00	320.01	.00	4,679.99	6	8,550.79



# Expense Budget Performance Report

Fiscal Year to Date 07/31/23  
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>										
5478	Playground Repair & Maint	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	14,891.72
5484	Urban Forestry Program	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	11,507.63
5492	Registrations/Training	2,000.00	.00	2,000.00	.00	37.41	.00	1,962.59	2	3,820.05
5498	Permits/Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	891.21
<i>Materials &amp; Services Totals</i>		\$423,900.00	\$0.00	\$423,900.00	\$6,184.64	\$22,533.46	\$6,184.64	\$395,181.90	7%	\$446,285.85
<i>Capital Outlay</i>										
5642	Passenger Vehicles	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
5649	Other Equipment	182,000.00	.00	182,000.00	.00	.00	.00	182,000.00	0	72,452.09
<i>Capital Outlay Totals</i>		\$242,000.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$0.00	\$242,000.00	0%	\$72,452.09
<b>EXPENSE TOTALS</b>		\$1,361,690.00	\$0.00	\$1,361,690.00	\$32,858.90	\$22,533.46	\$32,858.90	\$1,306,297.64	4%	\$1,145,178.87
Division <b>7711 - Parks &amp; Facilities Maintenance Totals</b>		(\$1,361,690.00)	\$0.00	(\$1,361,690.00)	(\$32,858.90)	(\$22,533.46)	(\$32,858.90)	(\$1,306,297.64)	4%	(\$1,145,178.87)
Division <b>7991 - Community Service Admin</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	340,000.00	.00	340,000.00	10,649.98	.00	10,649.98	329,350.02	3	241,663.02
5112	Part-Time Wages	14,150.00	.00	14,150.00	239.26	.00	239.26	13,910.74	2	2,888.20
5211	OR Workers' Benefit	80.00	.00	80.00	2.15	.00	2.15	77.85	3	49.49
5212	Social Security	27,730.00	.00	27,730.00	826.96	.00	826.96	26,903.04	3	19,093.77
5213	Med & Dent Ins	88,790.00	.00	88,790.00	2,623.10	.00	2,623.10	86,166.90	3	55,217.43
<b>5214</b>										
5214.100	PERS - City	68,200.00	.00	68,200.00	1,532.92	.00	1,532.92	66,667.08	2	35,729.87
5214.600	PERS 6%	16,350.00	.00	16,350.00	505.48	.00	505.48	15,844.52	3	13,174.91
5214.800	DEFERED COMP - CITY	16,110.00	.00	16,110.00	498.95	.00	498.95	15,611.05	3	11,223.37
<b>5214 - Totals</b>		\$100,660.00	\$0.00	\$100,660.00	\$2,537.35	\$0.00	\$2,537.35	\$98,122.65	3%	\$60,128.15
5215	Long Term Disability Ins	590.00	.00	590.00	.00	.00	.00	590.00	0	448.83
5216	Unemployment Insurance	4,600.00	.00	4,600.00	141.57	.00	141.57	4,458.43	3	2,073.99
5217	Life Insurance	380.00	.00	380.00	.00	.00	.00	380.00	0	287.03
5218	Paid Family Leave Insurance	1,420.00	.00	1,420.00	37.74	.00	37.74	1,382.26	3	610.39
<i>Personnel Services Totals</i>		\$578,400.00	\$0.00	\$578,400.00	\$17,058.11	\$0.00	\$17,058.11	\$561,341.89	3%	\$382,460.30
<i>Materials &amp; Services</i>										
5319	Office Supplies	500.00	.00	500.00	.00	186.34	.00	313.66	37	881.63
5329	Other Supplies	1,930.00	.00	1,930.00	.00	.00	.00	1,930.00	0	1,721.80
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	.00	.00	.00	2,600.00	0	2,286.00
5419	Other Professional Serv	11,050.00	.00	11,050.00	2,737.10	1,741.90	2,737.10	6,571.00	41	7,755.97
5421	Telephone/Data	2,500.00	.00	2,500.00	173.26	.00	173.26	2,326.74	7	2,464.22





# Expense Budget Performance Report

Fiscal Year to Date 07/31/23  
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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>411 - Community Services</b>										
Division <b>7991 - Community Service Admin</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5422	Postage	4,000.00	.00	4,000.00	1.26	.00	1.26	3,998.74	0	307.82
5428	IT Support	19,350.00	.00	19,350.00	.00	.00	.00	19,350.00	0	15,120.00
5432	Meals	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5433	Mileage	700.00	.00	700.00	.00	.00	.00	700.00	0	254.93
5439	Travel	600.00	.00	600.00	.00	.00	.00	600.00	0	263.27
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	.00	.00	.00	2,300.00	0	2,782.32
5449	Leases - Other	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,686.48
5463	Property/Earthquake Insurance	480.00	.00	480.00	.00	.00	.00	480.00	0	2,780.04
5464	Workers' Comp	2,190.00	.00	2,190.00	.00	.00	.00	2,190.00	0	2,400.00
5465	General Liability Insurance	6,580.00	.00	6,580.00	.00	.00	.00	6,580.00	0	8,300.04
5491	Dues & Subscriptions	800.00	.00	800.00	.00	.00	.00	800.00	0	1,722.75
5492	Registrations/Training	1,500.00	.00	1,500.00	1,175.00	.00	1,175.00	325.00	78	454.00
5493	Printing/Binding	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	6,758.32
<i>Materials &amp; Services Totals</i>		\$71,780.00	\$0.00	\$71,780.00	\$4,086.62	\$1,928.24	\$4,086.62	\$65,765.14	8%	\$57,939.59
<b>EXPENSE TOTALS</b>		\$650,180.00	\$0.00	\$650,180.00	\$21,144.73	\$1,928.24	\$21,144.73	\$627,107.03	4%	\$440,399.89
Division <b>7991 - Community Service Admin Totals</b>		(\$650,180.00)	\$0.00	(\$650,180.00)	(\$21,144.73)	(\$1,928.24)	(\$21,144.73)	(\$627,107.03)	4%	(\$440,399.89)
Department <b>411 - Community Services Totals</b>		(\$4,297,240.00)	\$0.00	(\$4,297,240.00)	(\$133,754.08)	(\$54,057.29)	(\$133,754.08)	(\$4,109,428.63)	4%	(\$3,412,244.73)
Department <b>511 - Planning</b>										
Division <b>5811 - Planning</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	409,370.00	.00	409,370.00	15,701.09	.00	15,701.09	393,668.91	4	375,670.84
5112	Part-Time Wages	5,220.00	.00	5,220.00	.00	.00	.00	5,220.00	0	.00
5121	Overtime	.00	.00	.00	3.86	.00	3.86	(3.86)	+++	1,396.35
5211	OR Workers' Benefit	100.00	.00	100.00	2.68	.00	2.68	97.32	3	81.76
5212	Social Security	32,510.00	.00	32,510.00	1,210.34	.00	1,210.34	31,299.66	4	30,492.35
5213	Med & Dent Ins	46,570.00	.00	46,570.00	2,232.39	.00	2,232.39	44,337.61	5	44,692.19
<b>5214</b>										
5214.100	PERS - City	71,660.00	.00	71,660.00	2,700.37	.00	2,700.37	68,959.63	4	54,864.25
5214.600	PERS 6%	24,570.00	.00	24,570.00	971.94	.00	971.94	23,598.06	4	22,880.64
5214.800	DEFERED COMP - CITY	12,840.00	.00	12,840.00	494.04	.00	494.04	12,345.96	4	12,784.70
<b>5214 - Totals</b>		\$109,070.00	\$0.00	\$109,070.00	\$4,166.35	\$0.00	\$4,166.35	\$104,903.65	4%	\$90,529.59
5215	Long Term Disability Ins	710.00	.00	710.00	.00	.00	.00	710.00	0	705.63
5216	Unemployment Insurance	5,390.00	.00	5,390.00	204.17	.00	204.17	5,185.83	4	3,217.32



# Expense Budget Performance Report

Fiscal Year to Date 07/31/23  
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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>										
5217	Life Insurance	460.00	.00	460.00	.00	.00	.00	460.00	0	451.35
5218	Paid Family Leave Insurance	1,670.00	.00	1,670.00	59.22	.00	59.22	1,610.78	4	969.11
<i>Personnel Services Totals</i>		\$611,070.00	\$0.00	\$611,070.00	\$23,580.10	\$0.00	\$23,580.10	\$587,489.90	4%	\$548,206.49
<i>Materials &amp; Services</i>										
5315	Computer Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	544.53
5319	Office Supplies	13,000.00	.00	13,000.00	59.20	61.38	59.20	12,879.42	1	5,790.12
5323	Fuel	300.00	.00	300.00	.00	.00	.00	300.00	0	69.47
<b>5409</b>										
5409.140	Garage Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	60.21
<b>5409 - Totals</b>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$60.21
5419	Other Professional Serv	260,000.00	.00	260,000.00	16.64	183.36	16.64	259,800.00	0	66,907.73
5421	Telephone/Data	1,600.00	.00	1,600.00	84.90	.00	84.90	1,515.10	5	1,765.50
5422	Postage	2,100.00	.00	2,100.00	151.10	.00	151.10	1,948.90	7	2,002.88
5424	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	700.00
5425	Publication of Legal Note	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,055.25
5428	IT Support	39,150.00	.00	39,150.00	.00	.00	.00	39,150.00	0	31,920.00
5429	Other Communication Serv	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5432	Meals	400.00	.00	400.00	.00	.00	.00	400.00	0	53.49
5433	Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5439	Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,649.39
5449	Leases - Other	.00	.00	.00	.00	.00	.00	.00	+++	1,618.68
5461	Auto Insurance	790.00	.00	790.00	.00	.00	.00	790.00	0	1,425.00
5464	Workers' Comp	420.00	.00	420.00	.00	.00	.00	420.00	0	500.04
5465	General Liability Insurance	10,040.00	.00	10,040.00	.00	.00	.00	10,040.00	0	9,360.00
5475	Vehicle Repair & Maint	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
5492	Registrations/Training	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	4,494.00
<i>Materials &amp; Services Totals</i>		\$344,600.00	\$0.00	\$344,600.00	\$311.84	\$244.74	\$311.84	\$344,043.42	0%	\$131,916.29
<b>EXPENSE TOTALS</b>		\$955,670.00	\$0.00	\$955,670.00	\$23,891.94	\$244.74	\$23,891.94	\$931,533.32	3%	\$680,122.78
Division <b>5811 - Planning Totals</b>		(\$955,670.00)	\$0.00	(\$955,670.00)	(\$23,891.94)	(\$244.74)	(\$23,891.94)	(\$931,533.32)	3%	(\$680,122.78)
Department <b>511 - Planning Totals</b>		(\$955,670.00)	\$0.00	(\$955,670.00)	(\$23,891.94)	(\$244.74)	(\$23,891.94)	(\$931,533.32)	3%	(\$680,122.78)
Department <b>651 - Engineering</b>										
Division <b>6211 - Engineering</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	159,040.00	.00	159,040.00	4,595.80	.00	4,595.80	154,444.20	3	114,325.28
5112	Part-Time Wages	20,100.00	.00	20,100.00	927.51	.00	927.51	19,172.49	5	13,861.25



# Expense Budget Performance Report

Fiscal Year to Date 07/31/23  
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>Personnel Services</i>										
5121	Overtime	.00	.00	.00	4.62	.00	4.62	(4.62)	+++	404.22
5211	OR Workers' Benefit	40.00	.00	40.00	1.11	.00	1.11	38.89	3	30.58
5212	Social Security	13,900.00	.00	13,900.00	413.01	.00	413.01	13,486.99	3	10,304.90
5213	Med & Dent Ins	29,390.00	.00	29,390.00	943.92	.00	943.92	28,446.08	3	25,957.15
<b>5214</b>										
5214.100	PERS - City	34,990.00	.00	34,990.00	1,037.92	.00	1,037.92	33,952.08	3	21,331.98
5214.600	PERS 6%	8,910.00	.00	8,910.00	282.07	.00	282.07	8,627.93	3	4,916.92
5214.800	DEFERED COMP - CITY	2,650.00	.00	2,650.00	101.29	.00	101.29	2,548.71	4	1,764.28
<b>5214 - Totals</b>		<b>\$46,550.00</b>	<b>\$0.00</b>	<b>\$46,550.00</b>	<b>\$1,421.28</b>	<b>\$0.00</b>	<b>\$1,421.28</b>	<b>\$45,128.72</b>	<b>3%</b>	<b>\$28,013.18</b>
5215	Long Term Disability Ins	240.00	.00	240.00	.00	.00	.00	240.00	0	218.67
5216	Unemployment Insurance	2,340.00	.00	2,340.00	71.87	.00	71.87	2,268.13	3	1,132.24
5217	Life Insurance	130.00	.00	130.00	.00	.00	.00	130.00	0	140.35
5218	Paid Family Leave Insurance	720.00	.00	720.00	20.46	.00	20.46	699.54	3	332.73
<i>Personnel Services Totals</i>		<b>\$272,450.00</b>	<b>\$0.00</b>	<b>\$272,450.00</b>	<b>\$8,399.58</b>	<b>\$0.00</b>	<b>\$8,399.58</b>	<b>\$264,050.42</b>	<b>3%</b>	<b>\$194,720.55</b>
<i>Materials &amp; Services</i>										
5315	Computer Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,096.83
5319	Office Supplies	3,000.00	.00	3,000.00	.00	22.00	.00	2,978.00	1	1,166.61
5323	Fuel	4,000.00	.00	4,000.00	.00	218.23	.00	3,781.77	5	4,409.68
5324	Clothing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5326	Safety/Medical	1,500.00	.00	1,500.00	.00	76.01	.00	1,423.99	5	1,349.16
5329	Other Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	625.00
<b>5409</b>										
5409.140	Garage Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,775.71
<b>5409 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$1,775.71</b>
5411	Engineering & Architect	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	19,340.00
5417	HR/Other Employee Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	20.00
5419	Other Professional Serv	25,000.00	.00	25,000.00	24.96	275.04	24.96	24,700.00	1	17,075.07
5421	Telephone/Data	5,800.00	.00	5,800.00	430.39	.00	430.39	5,369.61	7	6,396.83
5422	Postage	500.00	.00	500.00	3.27	.00	3.27	496.73	1	11.95
5424	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	549.34
5428	IT Support	55,460.00	.00	55,460.00	2,858.00	.00	2,858.00	52,602.00	5	45,780.00
5439	Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,018.98
5446	Software Licenses	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	7,911.02
5451	Natural Gas	3,100.00	.00	3,100.00	.00	.00	.00	3,100.00	0	3,484.34
5453	Electricity	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	4,450.75
5461	Auto Insurance	1,230.00	.00	1,230.00	.00	.00	.00	1,230.00	0	1,440.00



# 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 001 - General Fund</b>										
Department <b>651 - Engineering</b>										
Division <b>6211 - Engineering</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5463	Property/Earthquake Insurance	2,180.00	.00	2,180.00	.00	.00	.00	2,180.00	0	2,199.96
5464	Workers' Comp	7,090.00	.00	7,090.00	.00	.00	.00	7,090.00	0	7,370.04
5465	General Liability Insurance	10,730.00	.00	10,730.00	.00	.00	.00	10,730.00	0	12,399.96
5471	Equipment Repair & Maint	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	34.80
5472	Buildings Repairs & Maint	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	3,203.77
5475	Vehicle Repair & Maint	3,100.00	.00	3,100.00	.00	.00	.00	3,100.00	0	2,097.92
5492	Registrations/Training	16,000.00	.00	16,000.00	.00	37.43	.00	15,962.57	0	4,145.33
5493	Printing/Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5496	Filing/Recording	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
5498	Permits/Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,142.11
	<i>Materials &amp; Services Totals</i>	\$210,390.00	\$0.00	\$210,390.00	\$3,316.62	\$628.71	\$3,316.62	\$206,444.67	2%	\$151,495.16
	<b>EXPENSE TOTALS</b>	\$482,840.00	\$0.00	\$482,840.00	\$11,716.20	\$628.71	\$11,716.20	\$470,495.09	3%	\$346,215.71
	Division <b>6211 - Engineering Totals</b>	(\$482,840.00)	\$0.00	(\$482,840.00)	(\$11,716.20)	(\$628.71)	(\$11,716.20)	(\$470,495.09)	3%	(\$346,215.71)
	Department <b>651 - Engineering Totals</b>	(\$482,840.00)	\$0.00	(\$482,840.00)	(\$11,716.20)	(\$628.71)	(\$11,716.20)	(\$470,495.09)	3%	(\$346,215.71)
Department <b>901 - Ending Fund Balance</b>										
Division <b>9971 - Equity</b>										
<b>EXPENSE</b>										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	4,989,980.00	.00	4,989,980.00	.00	.00	.00	4,989,980.00	0	.00
<b>5981</b>										
5981.012	Reserve - SMR	5,687,180.00	.00	5,687,180.00	.00	.00	.00	5,687,180.00	0	.00
5981.014	Reserve - Cascade Dr. Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	(19,871.36)
	<b>5981 - Totals</b>	\$5,687,180.00	\$0.00	\$5,687,180.00	\$0.00	\$0.00	\$0.00	\$5,687,180.00	0%	(\$19,871.36)
	<i>Contingencies and Unappropriated Balances Totals</i>	\$10,677,160.00	\$0.00	\$10,677,160.00	\$0.00	\$0.00	\$0.00	\$10,677,160.00	0%	(\$19,871.36)
	<b>EXPENSE TOTALS</b>	\$10,677,160.00	\$0.00	\$10,677,160.00	\$0.00	\$0.00	\$0.00	\$10,677,160.00	0%	(\$19,871.36)
	Division <b>9971 - Equity Totals</b>	(\$10,677,160.00)	\$0.00	(\$10,677,160.00)	\$0.00	\$0.00	\$0.00	(\$10,677,160.00)	0%	\$19,871.36
	Department <b>901 - Ending Fund Balance Totals</b>	(\$10,677,160.00)	\$0.00	(\$10,677,160.00)	\$0.00	\$0.00	\$0.00	(\$10,677,160.00)	0%	\$19,871.36
	Fund <b>001 - General Fund Totals</b>	\$30,803,530.00	\$0.00	\$30,803,530.00	\$786,935.68	\$776,830.86	\$786,935.68	\$29,239,763.46		\$16,822,080.22
<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	265,670.00	.00	265,670.00	14,033.03	.00	14,033.03	251,636.97	5	357,645.91
5112	Part-Time Wages	222,880.00	.00	222,880.00	7,533.32	.00	7,533.32	215,346.68	3	153,335.63



# 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>4711 - Fixed Route Transit</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5121	Overtime	.00	.00	.00	575.48	.00	575.48	(575.48)	+++	4,578.75
5211	OR Workers' Benefit	210.00	.00	210.00	8.29	.00	8.29	201.71	4	230.41
5212	Social Security	37,580.00	.00	37,580.00	1,663.86	.00	1,663.86	35,916.14	4	43,343.42
5213	Med & Dent Ins	42,730.00	.00	42,730.00	3,075.84	.00	3,075.84	39,654.16	7	57,329.18
<b>5214</b>										
5214.100	PERS - City	76,350.00	.00	76,350.00	2,845.58	.00	2,845.58	73,504.42	4	67,346.95
5214.600	PERS 6%	12,890.00	.00	12,890.00	681.62	.00	681.62	12,208.38	5	2,544.30
5214.800	DEFERED COMP - CITY	5,310.00	.00	5,310.00	270.09	.00	270.09	5,039.91	5	7,497.87
<b>5214 - Totals</b>		<b>\$94,550.00</b>	<b>\$0.00</b>	<b>\$94,550.00</b>	<b>\$3,797.29</b>	<b>\$0.00</b>	<b>\$3,797.29</b>	<b>\$90,752.71</b>	<b>4%</b>	<b>\$77,389.12</b>
5215	Long Term Disability Ins	460.00	.00	460.00	.00	.00	.00	460.00	0	630.05
5216	Unemployment Insurance	6,330.00	.00	6,330.00	285.56	.00	285.56	6,044.44	5	4,811.77
5217	Life Insurance	270.00	.00	270.00	.00	.00	.00	270.00	0	407.12
5218	Paid Family Leave Insurance	2,000.00	.00	2,000.00	82.79	.00	82.79	1,917.21	4	1,363.22
<i>Personnel Services Totals</i>		<b>\$672,680.00</b>	<b>\$0.00</b>	<b>\$672,680.00</b>	<b>\$31,055.46</b>	<b>\$0.00</b>	<b>\$31,055.46</b>	<b>\$641,624.54</b>	<b>5%</b>	<b>\$701,064.58</b>
<i>Materials &amp; Services</i>										
5319	Office Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	1,173.85
5323	Fuel	27,000.00	.00	27,000.00	.00	3,666.98	.00	23,333.02	14	56,854.95
5324	Clothing	600.00	.00	600.00	.00	.00	.00	600.00	0	479.25
5326	Safety/Medical	750.00	.00	750.00	52.86	10.84	52.86	686.30	8	131.57
5329	Other Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	96.72
5337	Tires/Parts	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>5409</b>										
5409.140	Garage Services	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	18,938.36
<b>5409 - Totals</b>		<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>0%</b>	<b>\$18,938.36</b>
5414	Accounting/Auditing	350.00	.00	350.00	.00	.00	.00	350.00	0	626.27
5417	HR/Other Employee Expenses	250.00	.00	250.00	.00	.00	.00	250.00	0	20.00
5419	Other Professional Serv	1,000.00	.00	1,000.00	42.88	458.39	42.88	498.73	50	157,450.68
5421	Telephone/Data	2,650.00	.00	2,650.00	455.57	.00	455.57	2,194.43	17	5,918.83
5422	Postage	50.00	.00	50.00	3.09	.00	3.09	46.91	6	46.60
5424	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	39.00
5428	IT Support	16,430.00	.00	16,430.00	.00	.00	.00	16,430.00	0	26,040.00
5432	Meals	250.00	.00	250.00	.00	.00	.00	250.00	0	33.52
5433	Mileage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,922.36
5439	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5446	Software Licenses	3,500.00	.00	3,500.00	6,615.00	.00	6,615.00	(3,115.00)	189	7,979.64
5448	Internal Rent	4,430.00	.00	4,430.00	.00	.00	.00	4,430.00	0	7,870.00



# 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 110 - Transit Fund</b>										
Department <b>671 - Transit</b>										
Division <b>4711 - Fixed Route Transit</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5451	Natural Gas	1,450.00	.00	1,450.00	.00	.00	.00	1,450.00	0	1,624.54
5453	Electricity	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	3,335.70
5461	Auto Insurance	9,560.00	.00	9,560.00	.00	.00	.00	9,560.00	0	24,030.00
5463	Property/Earthquake Insurance	1,180.00	.00	1,180.00	.00	.00	.00	1,180.00	0	1,190.04
5464	Workers' Comp	8,790.00	.00	8,790.00	.00	.00	.00	8,790.00	0	15,069.96
5465	General Liability Insurance	5,340.00	.00	5,340.00	.00	.00	.00	5,340.00	0	8,460.00
5471	Equipment Repair & Maint	750.00	.00	750.00	.00	.00	.00	750.00	0	1,452.61
5472	Buildings Repairs & Maint	500.00	.00	500.00	.00	.00	.00	500.00	0	59.88
5475	Vehicle Repair & Maint	26,000.00	.00	26,000.00	953.65	3,910.98	953.65	21,135.37	19	45,530.85
5480	Accident Repair	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5491	Dues & Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	690.00
5492	Registrations/Training	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	2,792.49
5493	Printing/Binding	400.00	.00	400.00	.00	.00	.00	400.00	0	1,133.00
5500	Banking Fees & Charges	.00	.00	.00	.00	.00	.00	.00	+++	494.92
<i>Materials &amp; Services Totals</i>		<b>\$128,730.00</b>	<b>\$0.00</b>	<b>\$128,730.00</b>	<b>\$8,123.05</b>	<b>\$8,047.19</b>	<b>\$8,123.05</b>	<b>\$112,559.76</b>	<b>13%</b>	<b>\$393,485.59</b>
<i>Capital Outlay</i>										
5642	Passenger Vehicles	340,000.00	.00	340,000.00	.00	.00	.00	340,000.00	0	416,617.00
5649	Other Equipment	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
<i>Capital Outlay Totals</i>		<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>0%</b>	<b>\$416,617.00</b>
<b>EXPENSE TOTALS</b>		<b>\$1,161,410.00</b>	<b>\$0.00</b>	<b>\$1,161,410.00</b>	<b>\$39,178.51</b>	<b>\$8,047.19</b>	<b>\$39,178.51</b>	<b>\$1,114,184.30</b>	<b>4%</b>	<b>\$1,511,167.17</b>
Division <b>4711 - Fixed Route Transit Totals</b>		<b>(\$1,161,410.00)</b>	<b>\$0.00</b>	<b>(\$1,161,410.00)</b>	<b>(\$39,178.51)</b>	<b>(\$8,047.19)</b>	<b>(\$39,178.51)</b>	<b>(\$1,114,184.30)</b>	<b>4%</b>	<b>(\$1,511,167.17)</b>
Division <b>4712 - Dial-A-Ride</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	87,010.00	.00	87,010.00	.00	.00	.00	87,010.00	0	.00
5112	Part-Time Wages	128,540.00	.00	128,540.00	.00	.00	.00	128,540.00	0	.00
5211	OR Workers' Benefit	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5212	Social Security	16,600.00	.00	16,600.00	.00	.00	.00	16,600.00	0	.00
5213	Med & Dent Ins	17,670.00	.00	17,670.00	.00	.00	.00	17,670.00	0	.00
<b>5214</b>										
5214.100	PERS - City	30,130.00	.00	30,130.00	.00	.00	.00	30,130.00	0	.00
5214.600	PERS 6%	5,220.00	.00	5,220.00	.00	.00	.00	5,220.00	0	.00
5214.800	DEFERED COMP - CITY	1,910.00	.00	1,910.00	.00	.00	.00	1,910.00	0	.00
<b>5214 - Totals</b>		<b>\$37,260.00</b>	<b>\$0.00</b>	<b>\$37,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,260.00</b>	<b>0%</b>	<b>\$0.00</b>
5215	Long Term Disability Ins	160.00	.00	160.00	.00	.00	.00	160.00	0	.00
5216	Unemployment Insurance	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 07/31/23  
 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>671 - Transit</b>										
Division <b>4712 - Dial-A-Ride</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5217	Life Insurance	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5218	Paid Family Leave Insurance	860.00	.00	860.00	.00	.00	.00	860.00	0	.00
<i>Personnel Services Totals</i>		\$291,100.00	\$0.00	\$291,100.00	\$0.00	\$0.00	\$0.00	\$291,100.00	0%	\$0.00
<i>Materials &amp; Services</i>										
5319	Office Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
5323	Fuel	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0	.00
5324	Clothing	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
5326	Safety/Medical	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
5329	Other Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5337	Tires/Parts	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>5409</b>										
5409.140	Garage Services	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
<b>5409 - Totals</b>		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%	\$0.00
5414	Accounting/Auditing	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
5417	HR/Other Employee Expenses	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5419	Other Professional Serv	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5421	Telephone/Data	2,650.00	.00	2,650.00	.00	.00	.00	2,650.00	0	.00
5422	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
5424	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5428	IT Support	16,420.00	.00	16,420.00	.00	.00	.00	16,420.00	0	.00
5432	Meals	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5433	Mileage	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5439	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5446	Software Licenses	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
5448	Internal Rent	4,430.00	.00	4,430.00	.00	.00	.00	4,430.00	0	.00
5451	Natural Gas	1,450.00	.00	1,450.00	.00	.00	.00	1,450.00	0	.00
5453	Electricity	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	.00
5461	Auto Insurance	9,560.00	.00	9,560.00	.00	.00	.00	9,560.00	0	.00
5464	Workers' Comp	8,780.00	.00	8,780.00	.00	.00	.00	8,780.00	0	.00
5465	General Liability Insurance	5,340.00	.00	5,340.00	.00	.00	.00	5,340.00	0	.00
5471	Equipment Repair & Maint	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
5472	Buildings Repairs & Maint	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5475	Vehicle Repair & Maint	26,000.00	.00	26,000.00	.00	125.00	.00	25,875.00	0	.00
5480	Accident Repair	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5491	Dues & Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5492	Registrations/Training	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00



# 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 110 - Transit Fund</b>										
Department <b>671 - Transit</b>										
Division <b>4712 - Dial-A-Ride</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5493	Printing/Binding	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
<i>Materials &amp; Services Totals</i>		\$130,530.00	\$0.00	\$130,530.00	\$0.00	\$125.00	\$0.00	\$130,405.00	0%	\$0.00
<i>Capital Outlay</i>										
5642	Passenger Vehicles	358,000.00	.00	358,000.00	.00	.00	.00	358,000.00	0	.00
<i>Capital Outlay Totals</i>		\$358,000.00	\$0.00	\$358,000.00	\$0.00	\$0.00	\$0.00	\$358,000.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$779,630.00	\$0.00	\$779,630.00	\$0.00	\$125.00	\$0.00	\$779,505.00	0%	\$0.00
Division <b>4712 - Dial-A-Ride Totals</b>		(\$779,630.00)	\$0.00	(\$779,630.00)	\$0.00	(\$125.00)	\$0.00	(\$779,505.00)	0%	\$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	.00	.00	.00	.00	.00	.00	.00	+++	8,799.96
<b>5811 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,799.96
<i>Transfers Out Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,799.96
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,799.96
Division <b>9711 - Operating Transfer Out Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$8,799.96)
Department <b>671 - Transit Totals</b>		(\$1,941,040.00)	\$0.00	(\$1,941,040.00)	(\$39,178.51)	(\$8,172.19)	(\$39,178.51)	(\$1,893,689.30)	2%	(\$1,519,967.13)
Department <b>901 - Ending Fund Balance</b>										
Division <b>9971 - Equity</b>										
<b>EXPENSE</b>										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	780,260.00	.00	780,260.00	.00	.00	.00	780,260.00	0	.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$780,260.00	\$0.00	\$780,260.00	\$0.00	\$0.00	\$0.00	\$780,260.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$780,260.00	\$0.00	\$780,260.00	\$0.00	\$0.00	\$0.00	\$780,260.00	0%	\$0.00
Division <b>9971 - Equity Totals</b>		(\$780,260.00)	\$0.00	(\$780,260.00)	\$0.00	\$0.00	\$0.00	(\$780,260.00)	0%	\$0.00
Department <b>901 - Ending Fund Balance Totals</b>		(\$780,260.00)	\$0.00	(\$780,260.00)	\$0.00	\$0.00	\$0.00	(\$780,260.00)	0%	\$0.00
Fund <b>110 - Transit Fund Totals</b>		\$2,721,300.00	\$0.00	\$2,721,300.00	\$39,178.51	\$8,172.19	\$39,178.51	\$2,673,949.30		\$1,519,967.13
<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	626,370.00	.00	626,370.00	22,265.41	.00	22,265.41	604,104.59	4	527,772.45
5112	Part-Time Wages	37,390.00	.00	37,390.00	951.62	.00	951.62	36,438.38	3	21,669.41
5121	Overtime	.00	.00	.00	20.16	.00	20.16	(20.16)	+++	3,539.22
5211	OR Workers' Benefit	160.00	.00	160.00	4.78	.00	4.78	155.22	3	136.04





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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>										
5212	Social Security	51,410.00	.00	51,410.00	1,742.03	.00	1,742.03	49,667.97	3	43,060.79
5213	Med & Dent Ins	130,200.00	.00	130,200.00	3,916.98	.00	3,916.98	126,283.02	3	101,056.38
<b>5214</b>										
5214.100	PERS - City	113,550.00	.00	113,550.00	3,862.75	.00	3,862.75	109,687.25	3	83,082.24
5214.600	PERS 6%	37,580.00	.00	37,580.00	1,355.04	.00	1,355.04	36,224.96	4	33,369.97
5214.800	DEFERED COMP - CITY	9,770.00	.00	9,770.00	377.90	.00	377.90	9,392.10	4	9,562.43
<b>5214 - Totals</b>		<b>\$160,900.00</b>	<b>\$0.00</b>	<b>\$160,900.00</b>	<b>\$5,595.69</b>	<b>\$0.00</b>	<b>\$5,595.69</b>	<b>\$155,304.31</b>	<b>3%</b>	<b>\$126,014.64</b>
5215	Long Term Disability Ins	970.00	.00	970.00	.00	.00	.00	970.00	0	1,006.29
5216	Unemployment Insurance	8,620.00	.00	8,620.00	302.08	.00	302.08	8,317.92	4	4,782.86
5217	Life Insurance	620.00	.00	620.00	.00	.00	.00	620.00	0	647.79
5218	Paid Family Leave Insurance	2,650.00	.00	2,650.00	87.71	.00	87.71	2,562.29	3	1,376.57
<i>Personnel Services Totals</i>		<b>\$1,019,290.00</b>	<b>\$0.00</b>	<b>\$1,019,290.00</b>	<b>\$34,886.46</b>	<b>\$0.00</b>	<b>\$34,886.46</b>	<b>\$984,403.54</b>	<b>3%</b>	<b>\$831,062.44</b>
<i>Materials &amp; Services</i>										
5315	Computer Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,223.40
5319	Office Supplies	15,000.00	.00	15,000.00	2,079.95	.00	2,079.95	12,920.05	14	13,080.52
5323	Fuel	5,000.00	.00	5,000.00	.00	242.11	.00	4,757.89	5	3,639.96
<b>5409</b>										
5409.140	Garage Services	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	663.78
<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>\$0.00</b>	<b>\$1,250.00</b>	<b>0%</b>	<b>\$663.78</b>
5414	Accounting/Auditing	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,878.86
5419	Other Professional Serv	100,000.00	.00	100,000.00	20.80	229.20	20.80	99,750.00	0	54,366.66
5421	Telephone/Data	5,000.00	.00	5,000.00	292.23	.00	292.23	4,707.77	6	4,305.72
5422	Postage	50.00	.00	50.00	1.23	.00	1.23	48.77	2	17.42
5428	IT Support	42,300.00	.00	42,300.00	.00	.00	.00	42,300.00	0	31,500.00
5433	Mileage	.00	.00	.00	.00	.00	.00	.00	+++	5.00
5439	Travel	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	1,117.07
5448	Internal Rent	9,430.00	.00	9,430.00	.00	.00	.00	9,430.00	0	7,940.00
5461	Auto Insurance	1,870.00	.00	1,870.00	.00	.00	.00	1,870.00	0	1,689.96
5464	Workers' Comp	4,850.00	.00	4,850.00	.00	.00	.00	4,850.00	0	5,810.04
5465	General Liability Insurance	8,670.00	.00	8,670.00	.00	.00	.00	8,670.00	0	6,930.00
5475	Vehicle Repair & Maint	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	299.05
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	.00	2,000.00	0	1,324.99
5492	Registrations/Training	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,945.00
<b>5498</b>										
5498.259	St Mfg Fee	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 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</b>										
5498.359	State Surc	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	156,707.47
5498.459	Construction Excise Tax	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	591,026.20
<b>5498 - Totals</b>		<b>\$1,160,500.00</b>	<b>\$0.00</b>	<b>\$1,160,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,160,500.00</b>	<b>0%</b>	<b>\$747,733.67</b>
5500	Banking Fees & Charges	38,950.00	.00	38,950.00	.00	.00	.00	38,950.00	0	80,125.03
5729	Interest for CET	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
<i>Materials &amp; Services Totals</i>		<b>\$1,420,070.00</b>	<b>\$0.00</b>	<b>\$1,420,070.00</b>	<b>\$2,394.21</b>	<b>\$471.31</b>	<b>\$2,394.21</b>	<b>\$1,417,204.48</b>	<b>0%</b>	<b>\$969,596.13</b>
<i>Capital Outlay</i>										
5639	Other Improvements	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	4,715.09
5642	Passenger Vehicles	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	28,822.33
<i>Capital Outlay Totals</i>		<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>0%</b>	<b>\$33,537.42</b>
<b>EXPENSE TOTALS</b>		<b>\$2,779,360.00</b>	<b>\$0.00</b>	<b>\$2,779,360.00</b>	<b>\$37,280.67</b>	<b>\$471.31</b>	<b>\$37,280.67</b>	<b>\$2,741,608.02</b>	<b>1%</b>	<b>\$1,834,195.99</b>
Division <b>2241 - Building Inspection Totals</b>		<b>(\$2,779,360.00)</b>	<b>\$0.00</b>	<b>(\$2,779,360.00)</b>	<b>(\$37,280.67)</b>	<b>(\$471.31)</b>	<b>(\$37,280.67)</b>	<b>(\$2,741,608.02)</b>	<b>1%</b>	<b>(\$1,834,195.99)</b>
Division <b>9711 - Operating Transfer Out</b>										
<b>EXPENSE</b>										
<i>Transfers Out</i>										
<b>5811</b>										
5811.693	Transfer to Reserve for PERS	.00	.00	.00	.00	.00	.00	.00	+++	8,840.04
<b>5811 - 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>\$8,840.04</b>
<i>Transfers Out Totals</i>		<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>\$8,840.04</b>
<b>EXPENSE 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>\$8,840.04</b>
Division <b>9711 - Operating Transfer Out 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>(\$8,840.04)</b>
Department <b>521 - Building Totals</b>		<b>(\$2,779,360.00)</b>	<b>\$0.00</b>	<b>(\$2,779,360.00)</b>	<b>(\$37,280.67)</b>	<b>(\$471.31)</b>	<b>(\$37,280.67)</b>	<b>(\$2,741,608.02)</b>	<b>1%</b>	<b>(\$1,843,036.03)</b>
Department <b>901 - Ending Fund Balance</b>										
Division <b>9971 - Equity</b>										
<b>EXPENSE</b>										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	8,178,320.00	.00	8,178,320.00	.00	.00	.00	8,178,320.00	0	.00
<i>Contingencies and Unappropriated Balances Totals</i>		<b>\$8,178,320.00</b>	<b>\$0.00</b>	<b>\$8,178,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,178,320.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$8,178,320.00</b>	<b>\$0.00</b>	<b>\$8,178,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,178,320.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>9971 - Equity Totals</b>		<b>(\$8,178,320.00)</b>	<b>\$0.00</b>	<b>(\$8,178,320.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,178,320.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>901 - Ending Fund Balance Totals</b>		<b>(\$8,178,320.00)</b>	<b>\$0.00</b>	<b>(\$8,178,320.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,178,320.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>123 - Building Inspection Fund Totals</b>		<b>\$10,957,680.00</b>	<b>\$0.00</b>	<b>\$10,957,680.00</b>	<b>\$37,280.67</b>	<b>\$471.31</b>	<b>\$37,280.67</b>	<b>\$10,919,928.02</b>		<b>\$1,843,036.03</b>



# 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 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	16,600.00	.00	16,600.00	.00	.00	.00	16,600.00	0	.00
<i>Materials &amp; Services Totals</i>		\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$0.00	\$16,600.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$0.00	\$16,600.00	0%	\$0.00
Division <b>2131 - Detectives Totals</b>		(\$16,600.00)	\$0.00	(\$16,600.00)	\$0.00	\$0.00	\$0.00	(\$16,600.00)	0%	\$0.00
Department <b>211 - Police Totals</b>		(\$16,600.00)	\$0.00	(\$16,600.00)	\$0.00	\$0.00	\$0.00	(\$16,600.00)	0%	\$0.00
Fund <b>132 - Asset Forfeiture Totals</b>		\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$0.00	\$16,600.00		\$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>										
5521	ARPA Funded Internal Projects	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	29,651.98
5522	ARPA Funded Community Projects	272,720.00	.00	272,720.00	40,000.00	.00	40,000.00	232,720.00	15	767,000.00
<i>Materials &amp; Services Totals</i>		\$281,220.00	\$0.00	\$281,220.00	\$40,000.00	\$0.00	\$40,000.00	\$241,220.00	14%	\$796,651.98
<i>Misc</i>										
<b>5523</b>										
5523.01	Personnel Costs - Wages	.00	.00	.00	.00	.00	.00	.00	+++	554,537.65
5523.02	Personnel Costs - Benefits	.00	.00	.00	.00	.00	.00	.00	+++	174,721.00
<b>5523 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$729,258.65
<i>Misc Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$729,258.65
<b>EXPENSE TOTALS</b>		\$281,220.00	\$0.00	\$281,220.00	\$40,000.00	\$0.00	\$40,000.00	\$241,220.00	14%	\$1,525,910.63
Division <b>1211 - City Administrator Totals</b>		(\$281,220.00)	\$0.00	(\$281,220.00)	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$241,220.00)	14%	(\$1,525,910.63)
Division <b>9711 - Operating Transfer Out</b>										
<b>EXPENSE</b>										
<i>Transfers Out</i>										
<b>5811</b>										
5811.001	Transfer to General Fund	966,000.00	.00	966,000.00	.00	.00	.00	966,000.00	0	.00
5811.110	Transfer to Transit	127,000.00	.00	127,000.00	.00	.00	.00	127,000.00	0	.00
5811.358	Transfer to General Cap Const Fund	161,250.00	.00	161,250.00	.00	.00	.00	161,250.00	0	.00
<b>5811 - Totals</b>		\$1,254,250.00	\$0.00	\$1,254,250.00	\$0.00	\$0.00	\$0.00	\$1,254,250.00	0%	\$0.00
<i>Transfers Out Totals</i>		\$1,254,250.00	\$0.00	\$1,254,250.00	\$0.00	\$0.00	\$0.00	\$1,254,250.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$1,254,250.00	\$0.00	\$1,254,250.00	\$0.00	\$0.00	\$0.00	\$1,254,250.00	0%	\$0.00
Division <b>9711 - Operating Transfer Out Totals</b>		(\$1,254,250.00)	\$0.00	(\$1,254,250.00)	\$0.00	\$0.00	\$0.00	(\$1,254,250.00)	0%	\$0.00
Department <b>101 - Administration Totals</b>		(\$1,535,470.00)	\$0.00	(\$1,535,470.00)	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$1,495,470.00)	3%	(\$1,525,910.63)



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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 136 - American Rescue Plan Fund										
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
Contingencies and Unappropriated Balances										
5921 Contingency		714,920.00	.00	714,920.00	.00	.00	.00	714,920.00	0	.00
Contingencies and Unappropriated Balances Totals		\$714,920.00	\$0.00	\$714,920.00	\$0.00	\$0.00	\$0.00	\$714,920.00	0%	\$0.00
EXPENSE TOTALS		\$714,920.00	\$0.00	\$714,920.00	\$0.00	\$0.00	\$0.00	\$714,920.00	0%	\$0.00
Division 9971 - Equity Totals		(\$714,920.00)	\$0.00	(\$714,920.00)	\$0.00	\$0.00	\$0.00	(\$714,920.00)	0%	\$0.00
Department 901 - Ending Fund Balance Totals		(\$714,920.00)	\$0.00	(\$714,920.00)	\$0.00	\$0.00	\$0.00	(\$714,920.00)	0%	\$0.00
Fund 136 - American Rescue Plan Fund Totals		\$2,250,390.00	\$0.00	\$2,250,390.00	\$40,000.00	\$0.00	\$40,000.00	\$2,210,390.00		\$1,525,910.63
Fund 137 - Housing Rehab Fund										
Department 531 - Housing Rehabilitation										
Division 5911 - Housing										
EXPENSE										
Personnel Services										
5111 Regular Wages		2,010.00	.00	2,010.00	69.43	.00	69.43	1,940.57	3	1,840.17
5211 OR Workers' Benefit		.00	.00	.00	.01	.00	.01	(.01)	+++	.24
5212 Social Security		130.00	.00	130.00	5.76	.00	5.76	124.24	4	132.98
5213 Med & Dent Ins		170.00	.00	170.00	7.06	.00	7.06	162.94	4	169.44
5214										
5214.100 PERS - City		420.00	.00	420.00	14.91	.00	14.91	405.09	4	384.77
5214.600 PERS 6%		120.00	.00	120.00	4.67	.00	4.67	115.33	4	128.34
5214.800 DEFERED COMP - CITY		240.00	.00	240.00	8.33	.00	8.33	231.67	3	218.07
5214 - Totals		\$780.00	\$0.00	\$780.00	\$27.91	\$0.00	\$27.91	\$752.09	4%	\$731.18
5215 Long Term Disability Ins		.00	.00	.00	.00	.00	.00	.00	+++	2.64
5216 Unemployment Insurance		30.00	.00	30.00	.90	.00	.90	29.10	3	15.35
5217 Life Insurance		.00	.00	.00	.00	.00	.00	.00	+++	1.68
5218 Paid Family Leave Insurance		10.00	.00	10.00	.26	.00	.26	9.74	3	4.52
Personnel Services Totals		\$3,130.00	\$0.00	\$3,130.00	\$111.33	\$0.00	\$111.33	\$3,018.67	4%	\$2,898.20
Materials & Services										
5419 Other Professional Serv		35,160.00	.00	35,160.00	.00	.00	.00	35,160.00	0	.00
Materials & Services Totals		\$35,160.00	\$0.00	\$35,160.00	\$0.00	\$0.00	\$0.00	\$35,160.00	0%	\$0.00
EXPENSE TOTALS		\$38,290.00	\$0.00	\$38,290.00	\$111.33	\$0.00	\$111.33	\$38,178.67	0%	\$2,898.20
Division 5911 - Housing Totals		(\$38,290.00)	\$0.00	(\$38,290.00)	(\$111.33)	\$0.00	(\$111.33)	(\$38,178.67)	0%	(\$2,898.20)
Department 531 - Housing Rehabilitation Totals		(\$38,290.00)	\$0.00	(\$38,290.00)	(\$111.33)	\$0.00	(\$111.33)	(\$38,178.67)	0%	(\$2,898.20)
Fund 137 - Housing Rehab Fund Totals		\$38,290.00	\$0.00	\$38,290.00	\$111.33	\$0.00	\$111.33	\$38,178.67		\$2,898.20



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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>4211 - Street Maintenance</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	799,220.00	.00	799,220.00	30,743.39	.00	30,743.39	768,476.61	4	766,561.16
5112	Part-Time Wages	32,780.00	.00	32,780.00	.00	.00	.00	32,780.00	0	14,429.79
5121	Overtime	9,800.00	.00	9,800.00	1,050.51	.00	1,050.51	8,749.49	11	9,722.37
5211	OR Workers' Benefit	250.00	.00	250.00	7.59	.00	7.59	242.41	3	228.02
5212	Social Security	65,060.00	.00	65,060.00	2,350.91	.00	2,350.91	62,709.09	4	61,088.54
5213	Med & Dent Ins	179,280.00	.00	179,280.00	6,837.50	.00	6,837.50	172,442.50	4	168,464.80
<b>5214</b>										
5214.100	PERS - City	145,600.00	.00	145,600.00	5,532.48	.00	5,532.48	140,067.52	4	119,234.43
5214.600	PERS 6%	46,690.00	.00	46,690.00	1,900.80	.00	1,900.80	44,789.20	4	47,045.64
5214.800	DEFERED COMP - CITY	13,210.00	.00	13,210.00	445.99	.00	445.99	12,764.01	3	12,551.48
	<b>5214 - Totals</b>	<b>\$205,500.00</b>	<b>\$0.00</b>	<b>\$205,500.00</b>	<b>\$7,879.27</b>	<b>\$0.00</b>	<b>\$7,879.27</b>	<b>\$197,620.73</b>	<b>4%</b>	<b>\$178,831.55</b>
5215	Long Term Disability Ins	1,330.00	.00	1,330.00	.00	.00	.00	1,330.00	0	1,450.00
5216	Unemployment Insurance	10,950.00	.00	10,950.00	413.32	.00	413.32	10,536.68	4	6,779.63
5217	Life Insurance	850.00	.00	850.00	.00	.00	.00	850.00	0	934.53
5218	Paid Family Leave Insurance	3,360.00	.00	3,360.00	117.24	.00	117.24	3,242.76	3	1,934.54
	<i>Personnel Services Totals</i>	<b>\$1,308,380.00</b>	<b>\$0.00</b>	<b>\$1,308,380.00</b>	<b>\$49,399.73</b>	<b>\$0.00</b>	<b>\$49,399.73</b>	<b>\$1,258,980.27</b>	<b>4%</b>	<b>\$1,210,424.93</b>
<i>Materials &amp; Services</i>										
5315	Computer Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,193.37
5319	Office Supplies	1,500.00	.00	1,500.00	.00	1,137.12	.00	362.88	76	858.06
5321	Cleaning Supplies	.00	.00	.00	.00	.00	.00	.00	+++	640.44
5322	Lubricants	13,000.00	.00	13,000.00	.00	162.84	.00	12,837.16	1	6,986.85
5323	Fuel	28,000.00	.00	28,000.00	.00	1,600.46	.00	26,399.54	6	31,014.90
5324	Clothing	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,038.05
5326	Safety/Medical	3,200.00	.00	3,200.00	78.79	66.10	78.79	3,055.11	5	3,245.92
5329	Other Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,996.74
5337	Tires/Parts	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	5,574.52
5338	Tools	7,000.00	.00	7,000.00	489.74	228.00	489.74	6,282.26	10	6,325.49
5339	Other Maintenance Supplies	1,500.00	.00	1,500.00	.00	223.12	.00	1,276.88	15	2,911.09
5352	Protective Clothing	4,000.00	.00	4,000.00	223.20	719.40	223.20	3,057.40	24	2,235.55
5361	Road Materials	60,000.00	.00	60,000.00	443.22	13,190.42	443.22	46,366.36	23	17,284.16
5362	Concrete	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	893.48
5363	Signs	25,000.00	.00	25,000.00	.00	653.49	.00	24,346.51	3	16,816.15
5369	Other Street Supplies	40,000.00	.00	40,000.00	.00	339.45	.00	39,660.55	1	6,724.10
5419	Other Professional Serv	100,000.00	.00	100,000.00	45.77	1,147.98	45.77	98,806.25	1	51,077.67
5421	Telephone/Data	5,900.00	.00	5,900.00	394.68	.00	394.68	5,505.32	7	6,004.06
5424	Advertising	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	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 140 - Street Fund</b>										
Department <b>631 - Maintenance</b>										
Division <b>4211 - Street Maintenance</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5432	Meals	300.00	.00	300.00	.00	.00	.00	300.00	0	397.41
5433	Mileage	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5439	Travel	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,817.55
5445	Work Equipment	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	6,492.51
5446	Software Licenses	16,000.00	.00	16,000.00	.00	62.41	.00	15,937.59	0	4,875.00
5449	Leases - Other	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,968.11
5451	Natural Gas	4,400.00	.00	4,400.00	.00	.00	.00	4,400.00	0	4,827.13
5453	Electricity	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	7,057.21
5454	Solid Waste Disposal	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5471	Equipment Repair & Maint	15,000.00	.00	15,000.00	.00	461.66	.00	14,538.34	3	13,896.39
5474	Structures Repair & Maint	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	786.70
5475	Vehicle Repair & Maint	19,000.00	.00	19,000.00	.00	379.74	.00	18,620.26	2	11,848.04
5476	Laundry	10,000.00	.00	10,000.00	258.50	5,741.50	258.50	4,000.00	60	7,856.89
5479	Other Repair & Maint	600,000.00	.00	600,000.00	758.32	.00	758.32	599,241.68	0	629,704.24
5482	Tree Maintenance	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	899.70
5491	Dues & Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	112.41
5492	Registrations/Training	10,000.00	.00	10,000.00	.00	37.45	.00	9,962.55	0	7,315.50
5498	Permits/Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	274.48
<i>Materials &amp; Services Totals</i>		\$1,047,100.00	\$0.00	\$1,047,100.00	\$2,692.22	\$26,151.14	\$2,692.22	\$1,018,256.64	3%	\$867,949.87
<i>Capital Outlay</i>										
5649	Other Equipment	157,500.00	.00	157,500.00	.00	.00	.00	157,500.00	0	.00
<i>Capital Outlay Totals</i>		\$157,500.00	\$0.00	\$157,500.00	\$0.00	\$0.00	\$0.00	\$157,500.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$2,512,980.00	\$0.00	\$2,512,980.00	\$52,091.95	\$26,151.14	\$52,091.95	\$2,434,736.91	3%	\$2,078,374.80
Division <b>4211 - Street Maintenance Totals</b>		(\$2,512,980.00)	\$0.00	(\$2,512,980.00)	(\$52,091.95)	(\$26,151.14)	(\$52,091.95)	(\$2,434,736.91)	3%	(\$2,078,374.80)
Division <b>4299 - Street Admin</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5414	Accounting/Auditing	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	8,767.99
5419	Other Professional Serv	.00	.00	.00	.00	.00	.00	.00	+++	7,887.84
5428	IT Support	45,110.00	.00	45,110.00	.00	.00	.00	45,110.00	0	28,140.00
5448	Internal Rent	5,700.00	.00	5,700.00	.00	.00	.00	5,700.00	0	5,070.00
5451	Natural Gas	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
5453	Electricity	2,490.00	.00	2,490.00	.00	.00	.00	2,490.00	0	2,159.68
5456	Street Lighting	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	311,345.40
5461	Auto Insurance	7,740.00	.00	7,740.00	.00	.00	.00	7,740.00	0	8,919.96
5463	Property/Earthquake Insurance	9,380.00	.00	9,380.00	.00	.00	.00	9,380.00	0	10,490.04



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<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>										
5464	Workers' Comp	19,540.00	.00	19,540.00	.00	.00	.00	19,540.00	0	19,410.00
5465	General Liability Insurance	14,030.00	.00	14,030.00	.00	.00	.00	14,030.00	0	11,760.00
5472	Buildings Repairs & Maint	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	377.18
5482	Tree Maintenance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
5483	Sidewalks	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
5500	Banking Fees & Charges	25,870.00	.00	25,870.00	.00	.00	.00	25,870.00	0	.00
<i>Materials &amp; Services Totals</i>		<b>\$416,460.00</b>	<b>\$0.00</b>	<b>\$416,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$416,460.00</b>	<b>0%</b>	<b>\$414,328.09</b>
<b>EXPENSE TOTALS</b>		<b>\$416,460.00</b>	<b>\$0.00</b>	<b>\$416,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$416,460.00</b>	<b>0%</b>	<b>\$414,328.09</b>
Division <b>4299 - Street Admin Totals</b>		<b>(\$416,460.00)</b>	<b>\$0.00</b>	<b>(\$416,460.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$416,460.00)</b>	<b>0%</b>	<b>(\$414,328.09)</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	.00	.00	.00	.00	.00	.00	.00	+++	773,926.48
5811.591	Transfer to Equipment Replace	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	60,000.00
5811.693	Transfer to Reserve for PERS	.00	.00	.00	.00	.00	.00	.00	+++	11,820.00
<b>5811 - Totals</b>		<b>\$60,000.00</b>	<b>\$0.00</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>\$845,746.48</b>
<i>Transfers Out Totals</i>		<b>\$60,000.00</b>	<b>\$0.00</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>\$845,746.48</b>
<b>EXPENSE TOTALS</b>		<b>\$60,000.00</b>	<b>\$0.00</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>\$845,746.48</b>
Division <b>9711 - Operating Transfer Out Totals</b>		<b>(\$60,000.00)</b>	<b>\$0.00</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>(\$845,746.48)</b>
Department <b>631 - Maintenance Totals</b>		<b>(\$2,989,440.00)</b>	<b>\$0.00</b>	<b>(\$2,989,440.00)</b>	<b>(\$52,091.95)</b>	<b>(\$26,151.14)</b>	<b>(\$52,091.95)</b>	<b>(\$2,911,196.91)</b>	<b>3%</b>	<b>(\$3,338,449.37)</b>
Department <b>901 - Ending Fund Balance</b>										
Division <b>9971 - Equity</b>										
<b>EXPENSE</b>										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	4,175,770.00	.00	4,175,770.00	.00	.00	.00	4,175,770.00	0	.00
<i>Contingencies and Unappropriated Balances Totals</i>		<b>\$4,175,770.00</b>	<b>\$0.00</b>	<b>\$4,175,770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,175,770.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$4,175,770.00</b>	<b>\$0.00</b>	<b>\$4,175,770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,175,770.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>9971 - Equity Totals</b>		<b>(\$4,175,770.00)</b>	<b>\$0.00</b>	<b>(\$4,175,770.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,175,770.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>901 - Ending Fund Balance Totals</b>		<b>(\$4,175,770.00)</b>	<b>\$0.00</b>	<b>(\$4,175,770.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,175,770.00)</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 140 - Street Fund Totals</b>		<b>\$7,165,210.00</b>	<b>\$0.00</b>	<b>\$7,165,210.00</b>	<b>\$52,091.95</b>	<b>\$26,151.14</b>	<b>\$52,091.95</b>	<b>\$7,086,966.91</b>		<b>\$3,338,449.37</b>



# Expense Budget Performance Report

Fiscal Year to Date 07/31/23  
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 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	629,000.00	.00	629,000.00	.00	.00	.00	629,000.00	0	597,000.00
5721	Bond Interest	13,100.00	.00	13,100.00	.00	.00	.00	13,100.00	0	24,835.20
<i>Debt Service Totals</i>		\$642,100.00	\$0.00	\$642,100.00	\$0.00	\$0.00	\$0.00	\$642,100.00	0%	\$621,835.20
<b>EXPENSE TOTALS</b>		\$642,100.00	\$0.00	\$642,100.00	\$0.00	\$0.00	\$0.00	\$642,100.00	0%	\$621,835.20
Division <b>9111 - Debt Service Totals</b>		(\$642,100.00)	\$0.00	(\$642,100.00)	\$0.00	\$0.00	\$0.00	(\$642,100.00)	0%	(\$621,835.20)
Department <b>151 - Finance Totals</b>		(\$642,100.00)	\$0.00	(\$642,100.00)	\$0.00	\$0.00	\$0.00	(\$642,100.00)	0%	(\$621,835.20)
Fund <b>250 - GO Debt Service Fund Totals</b>		\$642,100.00	\$0.00	\$642,100.00	\$0.00	\$0.00	\$0.00	\$642,100.00		\$621,835.20
<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>										
5629	Buildings	1,046,250.00	.00	1,046,250.00	232.32	.00	232.32	1,046,017.68	0	142,920.54
<b>5637</b>										
5637	Parks	2,000,000.00	.00	2,000,000.00	1,300.00	100,011.60	1,300.00	1,898,688.40	5	443,590.45
5637.042	Legion Park Playground	.00	.00	.00	.00	179,844.91	.00	(179,844.91)	+++	1,904,389.76
<b>5637 - Totals</b>		\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,300.00	\$279,856.51	\$1,300.00	\$1,718,843.49	14%	\$2,347,980.21
5639	Other Improvements	158,710.00	.00	158,710.00	.00	.00	.00	158,710.00	0	183,824.00
<i>Capital Outlay Totals</i>		\$3,204,960.00	\$0.00	\$3,204,960.00	\$1,532.32	\$279,856.51	\$1,532.32	\$2,923,571.17	9%	\$2,674,724.75
<b>EXPENSE TOTALS</b>		\$3,204,960.00	\$0.00	\$3,204,960.00	\$1,532.32	\$279,856.51	\$1,532.32	\$2,923,571.17	9%	\$2,674,724.75
Division <b>9531 - Construction Totals</b>		(\$3,204,960.00)	\$0.00	(\$3,204,960.00)	(\$1,532.32)	(\$279,856.51)	(\$1,532.32)	(\$2,923,571.17)	9%	(\$2,674,724.75)
Department <b>121 - City Administrator Totals</b>		(\$3,204,960.00)	\$0.00	(\$3,204,960.00)	(\$1,532.32)	(\$279,856.51)	(\$1,532.32)	(\$2,923,571.17)	9%	(\$2,674,724.75)
Fund <b>358 - General Cap Const Fund Totals</b>		\$3,204,960.00	\$0.00	\$3,204,960.00	\$1,532.32	\$279,856.51	\$1,532.32	\$2,923,571.17		\$2,674,724.75
<b>Fund 360 - Special Assessment Fund</b>										
Department <b>541 - Special Assessment</b>										
Division <b>5921 - Special Assessment</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5419	Other Professional Serv	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	.00
<i>Materials &amp; Services Totals</i>		\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%	\$0.00
Division <b>5921 - Special Assessment Totals</b>		(\$2,300.00)	\$0.00	(\$2,300.00)	\$0.00	\$0.00	\$0.00	(\$2,300.00)	0%	\$0.00
Department <b>541 - Special Assessment Totals</b>		(\$2,300.00)	\$0.00	(\$2,300.00)	\$0.00	\$0.00	\$0.00	(\$2,300.00)	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 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	39,960.00	.00	39,960.00	.00	.00	.00	39,960.00	0	.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$39,960.00	\$0.00	\$39,960.00	\$0.00	\$0.00	\$0.00	\$39,960.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$39,960.00	\$0.00	\$39,960.00	\$0.00	\$0.00	\$0.00	\$39,960.00	0%	\$0.00
Division <b>9971 - Equity Totals</b>		(\$39,960.00)	\$0.00	(\$39,960.00)	\$0.00	\$0.00	\$0.00	(\$39,960.00)	0%	\$0.00
Department <b>901 - Ending Fund Balance Totals</b>		(\$39,960.00)	\$0.00	(\$39,960.00)	\$0.00	\$0.00	\$0.00	(\$39,960.00)	0%	\$0.00
Fund <b>360 - Special Assessment Fund Totals</b>		\$42,260.00	\$0.00	\$42,260.00	\$0.00	\$0.00	\$0.00	\$42,260.00		\$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	800,000.00	.00	800,000.00	6,448.02	.00	6,448.02	793,551.98	1	3,252,869.51
5636	Storm Drains	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	42,860.90
<i>Capital Outlay Totals</i>		\$880,000.00	\$0.00	\$880,000.00	\$6,448.02	\$0.00	\$6,448.02	\$873,551.98	1%	\$3,295,730.41
<b>EXPENSE TOTALS</b>		\$880,000.00	\$0.00	\$880,000.00	\$6,448.02	\$0.00	\$6,448.02	\$873,551.98	1%	\$3,295,730.41
Division <b>9531 - Construction Totals</b>		(\$880,000.00)	\$0.00	(\$880,000.00)	(\$6,448.02)	\$0.00	(\$6,448.02)	(\$873,551.98)	1%	(\$3,295,730.41)
Department <b>631 - Maintenance Totals</b>		(\$880,000.00)	\$0.00	(\$880,000.00)	(\$6,448.02)	\$0.00	(\$6,448.02)	(\$873,551.98)	1%	(\$3,295,730.41)
Fund <b>363 - Street &amp; Storm Cap Const Fund Totals</b>		\$880,000.00	\$0.00	\$880,000.00	\$6,448.02	\$0.00	\$6,448.02	\$873,551.98		\$3,295,730.41
<b>Fund 364 - Parks SDC Fund</b>										
Department <b>491 - Parks Administration</b>										
Division <b>9511 - Design Engineering</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5419	Other Professional Serv	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
<i>Materials &amp; Services Totals</i>		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
Division <b>9511 - Design Engineering Totals</b>		(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	\$0.00	\$0.00	(\$60,000.00)	0%	\$0.00
Division <b>9711 - Operating Transfer Out</b>										
<b>EXPENSE</b>										
<i>Transfers Out</i>										
5811										
5811.358	Transfer to General Cap Const Fund	1,028,750.00	.00	1,028,750.00	.00	.00	.00	1,028,750.00	0	1,523,132.00
<b>5811 - Totals</b>		\$1,028,750.00	\$0.00	\$1,028,750.00	\$0.00	\$0.00	\$0.00	\$1,028,750.00	0%	\$1,523,132.00
<i>Transfers Out Totals</i>		\$1,028,750.00	\$0.00	\$1,028,750.00	\$0.00	\$0.00	\$0.00	\$1,028,750.00	0%	\$1,523,132.00
<b>EXPENSE TOTALS</b>		\$1,028,750.00	\$0.00	\$1,028,750.00	\$0.00	\$0.00	\$0.00	\$1,028,750.00	0%	\$1,523,132.00
Division <b>9711 - Operating Transfer Out Totals</b>		(\$1,028,750.00)	\$0.00	(\$1,028,750.00)	\$0.00	\$0.00	\$0.00	(\$1,028,750.00)	0%	(\$1,523,132.00)



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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 364 - Parks SDC Fund</b>										
Department	<b>491 - Parks Administration Totals</b>	(\$1,088,750.00)	\$0.00	(\$1,088,750.00)	\$0.00	\$0.00	\$0.00	(\$1,088,750.00)	0%	(\$1,523,132.00)
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	4,805,630.00	.00	4,805,630.00	.00	.00	.00	4,805,630.00	0	.00
	<b>5981 - Totals</b>	\$4,805,630.00	\$0.00	\$4,805,630.00	\$0.00	\$0.00	\$0.00	\$4,805,630.00	0%	\$0.00
	<i>Contingencies and Unappropriated Balances Totals</i>	\$4,805,630.00	\$0.00	\$4,805,630.00	\$0.00	\$0.00	\$0.00	\$4,805,630.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$4,805,630.00	\$0.00	\$4,805,630.00	\$0.00	\$0.00	\$0.00	\$4,805,630.00	0%	\$0.00
	Division <b>9971 - Equity Totals</b>	(\$4,805,630.00)	\$0.00	(\$4,805,630.00)	\$0.00	\$0.00	\$0.00	(\$4,805,630.00)	0%	\$0.00
	Department <b>901 - Ending Fund Balance Totals</b>	(\$4,805,630.00)	\$0.00	(\$4,805,630.00)	\$0.00	\$0.00	\$0.00	(\$4,805,630.00)	0%	\$0.00
	Fund <b>364 - Parks SDC Fund Totals</b>	\$5,894,380.00	\$0.00	\$5,894,380.00	\$0.00	\$0.00	\$0.00	\$5,894,380.00		\$1,523,132.00
<b>Fund 376 - Transportation 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>										
5811.001	Transfer to General Fund	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
5811.358	Transfer to General Cap Const Fund	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
5811.363	Transfer to Street & Storm Cap Const Fund	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0	1,000,000.00
	<b>5811 - Totals</b>	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	0%	\$1,000,000.00
	<i>Transfers Out Totals</i>	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	0%	\$1,000,000.00
	<b>EXPENSE TOTALS</b>	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	0%	\$1,000,000.00
	Division <b>9711 - Operating Transfer Out Totals</b>	(\$420,000.00)	\$0.00	(\$420,000.00)	\$0.00	\$0.00	\$0.00	(\$420,000.00)	0%	(\$1,000,000.00)
	Department <b>631 - Maintenance Totals</b>	(\$420,000.00)	\$0.00	(\$420,000.00)	\$0.00	\$0.00	\$0.00	(\$420,000.00)	0%	(\$1,000,000.00)
Department	<b>901 - Ending Fund Balance</b>									
Division	<b>9971 - Equity</b>									
	<b>EXPENSE</b>									
	<i>Contingencies and Unappropriated Balances</i>									
<b>5981</b>										
5981.005	Reserve for Future Years	14,628,430.00	.00	14,628,430.00	.00	.00	.00	14,628,430.00	0	.00
	<b>5981 - Totals</b>	\$14,628,430.00	\$0.00	\$14,628,430.00	\$0.00	\$0.00	\$0.00	\$14,628,430.00	0%	\$0.00
	<i>Contingencies and Unappropriated Balances Totals</i>	\$14,628,430.00	\$0.00	\$14,628,430.00	\$0.00	\$0.00	\$0.00	\$14,628,430.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$14,628,430.00	\$0.00	\$14,628,430.00	\$0.00	\$0.00	\$0.00	\$14,628,430.00	0%	\$0.00
	Division <b>9971 - Equity Totals</b>	(\$14,628,430.00)	\$0.00	(\$14,628,430.00)	\$0.00	\$0.00	\$0.00	(\$14,628,430.00)	0%	\$0.00
	Department <b>901 - Ending Fund Balance Totals</b>	(\$14,628,430.00)	\$0.00	(\$14,628,430.00)	\$0.00	\$0.00	\$0.00	(\$14,628,430.00)	0%	\$0.00
	Fund <b>376 - Transportation SDC Fund Totals</b>	\$15,048,430.00	\$0.00	\$15,048,430.00	\$0.00	\$0.00	\$0.00	\$15,048,430.00		\$1,000,000.00



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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 377 - Storm 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	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
<i>Materials &amp; Services Totals</i>		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
Division <b>9511 - Design Engineering Totals</b>		(\$250,000.00)	\$0.00	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0%	\$0.00
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	67,320.00	.00	67,320.00	.00	.00	.00	67,320.00	0	80,000.00
<b>5811 - Totals</b>		\$67,320.00	\$0.00	\$67,320.00	\$0.00	\$0.00	\$0.00	\$67,320.00	0%	\$80,000.00
<i>Transfers Out Totals</i>		\$67,320.00	\$0.00	\$67,320.00	\$0.00	\$0.00	\$0.00	\$67,320.00	0%	\$80,000.00
<b>EXPENSE TOTALS</b>		\$67,320.00	\$0.00	\$67,320.00	\$0.00	\$0.00	\$0.00	\$67,320.00	0%	\$80,000.00
Division <b>9711 - Operating Transfer Out Totals</b>		(\$67,320.00)	\$0.00	(\$67,320.00)	\$0.00	\$0.00	\$0.00	(\$67,320.00)	0%	(\$80,000.00)
Department <b>631 - Maintenance Totals</b>		(\$317,320.00)	\$0.00	(\$317,320.00)	\$0.00	\$0.00	\$0.00	(\$317,320.00)	0%	(\$80,000.00)
Department <b>901 - Ending Fund Balance</b>										
Division <b>9971 - Equity</b>										
<b>EXPENSE</b>										
<i>Contingencies and Unappropriated Balances</i>										
<b>5981</b>										
5981.005	Reserve for Future Years	774,470.00	.00	774,470.00	.00	.00	.00	774,470.00	0	.00
<b>5981 - Totals</b>		\$774,470.00	\$0.00	\$774,470.00	\$0.00	\$0.00	\$0.00	\$774,470.00	0%	\$0.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$774,470.00	\$0.00	\$774,470.00	\$0.00	\$0.00	\$0.00	\$774,470.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$774,470.00	\$0.00	\$774,470.00	\$0.00	\$0.00	\$0.00	\$774,470.00	0%	\$0.00
Division <b>9971 - Equity Totals</b>		(\$774,470.00)	\$0.00	(\$774,470.00)	\$0.00	\$0.00	\$0.00	(\$774,470.00)	0%	\$0.00
Department <b>901 - Ending Fund Balance Totals</b>		(\$774,470.00)	\$0.00	(\$774,470.00)	\$0.00	\$0.00	\$0.00	(\$774,470.00)	0%	\$0.00
Fund <b>377 - Storm SDC Fund Totals</b>		\$1,091,790.00	\$0.00	\$1,091,790.00	\$0.00	\$0.00	\$0.00	\$1,091,790.00		\$80,000.00
<b>Fund 465 - Sewer Cap Const Fund</b>										
Department <b>621 - Sewer</b>										
Division <b>9511 - Design Engineering</b>										
<b>EXPENSE</b>										
<i>Capital Outlay</i>										
5635	Sewer	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
<i>Capital Outlay Totals</i>		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Division <b>9511 - Design Engineering Totals</b>		(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	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 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	2,035,000.00	.00	2,035,000.00	1,879.45	111,561.14	1,879.45	1,921,559.41	6	3,039,337.35
	<i>Capital Outlay Totals</i>	\$2,035,000.00	\$0.00	\$2,035,000.00	\$1,879.45	\$111,561.14	\$1,879.45	\$1,921,559.41	6%	\$3,039,337.35
	<b>EXPENSE TOTALS</b>	\$2,035,000.00	\$0.00	\$2,035,000.00	\$1,879.45	\$111,561.14	\$1,879.45	\$1,921,559.41	6%	\$3,039,337.35
	Division <b>9531 - Construction Totals</b>	(\$2,035,000.00)	\$0.00	(\$2,035,000.00)	(\$1,879.45)	(\$111,561.14)	(\$1,879.45)	(\$1,921,559.41)	6%	(\$3,039,337.35)
	Department <b>621 - Sewer Totals</b>	(\$2,135,000.00)	\$0.00	(\$2,135,000.00)	(\$1,879.45)	(\$111,561.14)	(\$1,879.45)	(\$2,021,559.41)	5%	(\$3,039,337.35)
	Fund <b>465 - Sewer Cap Const Fund Totals</b>	\$2,135,000.00	\$0.00	\$2,135,000.00	\$1,879.45	\$111,561.14	\$1,879.45	\$2,021,559.41		\$3,039,337.35
<b>Fund 466 - Water Cap Const Fund</b>										
Department <b>611 - Water</b>										
Division <b>9511 - Design Engineering</b>										
<b>EXPENSE</b>										
<i>Capital Outlay</i>										
5634	Water - Capital	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	14,396.38
	<i>Capital Outlay Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$14,396.38
	<b>EXPENSE TOTALS</b>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$14,396.38
	Division <b>9511 - Design Engineering Totals</b>	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%	(\$14,396.38)
Division <b>9521 - Right of Way</b>										
<b>EXPENSE</b>										
<i>Capital Outlay</i>										
5611	Land	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0	.00
	<i>Capital Outlay Totals</i>	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0%	\$0.00
	Division <b>9521 - Right of Way Totals</b>	(\$900,000.00)	\$0.00	(\$900,000.00)	\$0.00	\$0.00	\$0.00	(\$900,000.00)	0%	\$0.00
Division <b>9531 - Construction</b>										
<b>EXPENSE</b>										
<i>Capital Outlay</i>										
5634	Water - Capital	1,056,800.00	.00	1,056,800.00	5,984.41	17,387.29	5,984.41	1,033,428.30	2	2,783,940.26
	<i>Capital Outlay Totals</i>	\$1,056,800.00	\$0.00	\$1,056,800.00	\$5,984.41	\$17,387.29	\$5,984.41	\$1,033,428.30	2%	\$2,783,940.26
	<b>EXPENSE TOTALS</b>	\$1,056,800.00	\$0.00	\$1,056,800.00	\$5,984.41	\$17,387.29	\$5,984.41	\$1,033,428.30	2%	\$2,783,940.26
	Division <b>9531 - Construction Totals</b>	(\$1,056,800.00)	\$0.00	(\$1,056,800.00)	(\$5,984.41)	(\$17,387.29)	(\$5,984.41)	(\$1,033,428.30)	2%	(\$2,783,940.26)
	Department <b>611 - Water Totals</b>	(\$2,006,800.00)	\$0.00	(\$2,006,800.00)	(\$5,984.41)	(\$17,387.29)	(\$5,984.41)	(\$1,983,428.30)	1%	(\$2,798,336.64)
	Fund <b>466 - Water Cap Const Fund Totals</b>	\$2,006,800.00	\$0.00	\$2,006,800.00	\$5,984.41	\$17,387.29	\$5,984.41	\$1,983,428.30		\$2,798,336.64



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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>6411 - Water Supply</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	1,329,090.00	.00	1,329,090.00	47,907.11	.00	47,907.11	1,281,182.89	4	1,168,831.02
5112	Part-Time Wages	21,170.00	.00	21,170.00	614.19	.00	614.19	20,555.81	3	9,001.58
5121	Overtime	19,260.00	.00	19,260.00	488.11	.00	488.11	18,771.89	3	16,031.38
5211	OR Workers' Benefit	380.00	.00	380.00	10.86	.00	10.86	369.14	3	298.14
5212	Social Security	105,420.00	.00	105,420.00	3,634.12	.00	3,634.12	101,785.88	3	92,308.50
5213	Med & Dent Ins	308,900.00	.00	308,900.00	11,740.10	.00	11,740.10	297,159.90	4	261,831.23
<b>5214</b>										
5214	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	2,927.97
5214.100	PERS - City	247,100.00	.00	247,100.00	8,307.23	.00	8,307.23	238,792.77	3	186,777.63
5214.600	PERS 6%	79,060.00	.00	79,060.00	2,721.19	.00	2,721.19	76,338.81	3	70,778.27
5214.800	DEFERED COMP - CITY	23,800.00	.00	23,800.00	928.84	.00	928.84	22,871.16	4	21,367.73
	<b>5214 - Totals</b>	<b>\$349,960.00</b>	<b>\$0.00</b>	<b>\$349,960.00</b>	<b>\$11,957.26</b>	<b>\$0.00</b>	<b>\$11,957.26</b>	<b>\$338,002.74</b>	<b>3%</b>	<b>\$281,851.60</b>
5215	Long Term Disability Ins	2,190.00	.00	2,190.00	.00	.00	.00	2,190.00	0	2,160.81
5216	Unemployment Insurance	17,790.00	.00	17,790.00	637.10	.00	637.10	17,152.90	4	10,315.85
5217	Life Insurance	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	1,392.37
5218	Paid Family Leave Insurance	5,450.00	.00	5,450.00	179.70	.00	179.70	5,270.30	3	2,892.81
	<i>Personnel Services Totals</i>	<b>\$2,161,010.00</b>	<b>\$0.00</b>	<b>\$2,161,010.00</b>	<b>\$77,168.55</b>	<b>\$0.00</b>	<b>\$77,168.55</b>	<b>\$2,083,841.45</b>	<b>4%</b>	<b>\$1,846,915.29</b>
<i>Materials &amp; Services</i>										
5315	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5319	Office Supplies	1,750.00	.00	1,750.00	.00	637.00	.00	1,113.00	36	1,285.21
5323	Fuel	20,000.00	.00	20,000.00	.00	848.33	.00	19,151.67	4	14,421.11
5324	Clothing	4,500.00	.00	4,500.00	.00	24.50	.00	4,475.50	1	477.31
5326	Safety/Medical	3,000.00	.00	3,000.00	787.93	154.71	787.93	2,057.36	31	1,995.93
5327	Chemicals	130,000.00	.00	130,000.00	21,687.53	128,485.89	21,687.53	(20,173.42)	116	107,000.42
5328	Lab Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	906.72
5329	Other Supplies	3,200.00	.00	3,200.00	423.22	.00	423.22	2,776.78	13	3,060.16
5338	Tools	3,000.00	.00	3,000.00	199.07	.00	199.07	2,800.93	7	1,369.40
5339	Other Maintenance Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	468.78
<b>5379</b>										
5379	Water/Sewer Supplies	20,000.00	.00	20,000.00	240.14	29.30	240.14	19,730.56	1	41,715.26
5379.001	Line Repair Supplies	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	3,483.39
5379.002	Customer Service	20,000.00	.00	20,000.00	.00	1,105.02	.00	18,894.98	6	13,993.21
5379.003	Pump Supplies	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	831.81
5379.004	Meter Parts	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	13,175.06
5379.005	Protective Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,004.67
	<b>5379 - Totals</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$240.14</b>	<b>\$1,134.32</b>	<b>\$240.14</b>	<b>\$85,625.54</b>	<b>2%</b>	<b>\$75,203.40</b>



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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>Materials &amp; Services</i>										
<b>5419</b>										
5419	Other Professional Serv	16,000.00	.00	16,000.00	54.09	595.91	54.09	15,350.00	4	15,554.85
5419.501	Testing/Lab	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	16,302.39
5419.707	Educ Outreach	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	97.30
	<b>5419 - Totals</b>	<b>\$39,500.00</b>	<b>\$0.00</b>	<b>\$39,500.00</b>	<b>\$54.09</b>	<b>\$595.91</b>	<b>\$54.09</b>	<b>\$38,850.00</b>	<b>2%</b>	<b>\$31,954.54</b>
5421	Telephone/Data	10,000.00	.00	10,000.00	470.43	.00	470.43	9,529.57	5	11,496.10
5422	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5445	Work Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	671.79
5446	Software Licenses	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	25,643.00
5449	Leases - Other	.00	.00	.00	.00	.00	.00	.00	+++	1,916.11
5451	Natural Gas	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,513.19
5453	Electricity	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0	324,738.58
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	21.72	64.65	21.72	10,413.63	1	4,489.77
5472	Buildings Repairs & Maint	3,000.00	.00	3,000.00	.00	335.40	.00	2,664.60	11	3,292.72
5475	Vehicle Repair & Maint	5,000.00	.00	5,000.00	.00	198.38	.00	4,801.62	4	8,236.37
5479	Other Repair & Maint	205,000.00	.00	205,000.00	1,613.56	21,814.69	1,613.56	181,571.75	11	184,740.06
5491	Dues & Subscriptions	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	1,455.00
5492	Registrations/Training	3,500.00	.00	3,500.00	.00	37.45	.00	3,462.55	1	3,095.32
5493	Printing/Binding	.00	.00	.00	.00	.00	.00	.00	+++	35.00
5498	Permits/Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	8,705.30
	<i>Materials &amp; Services Totals</i>	<b>\$890,150.00</b>	<b>\$0.00</b>	<b>\$890,150.00</b>	<b>\$25,497.69</b>	<b>\$154,331.23</b>	<b>\$25,497.69</b>	<b>\$710,321.08</b>	<b>20%</b>	<b>\$820,171.29</b>
<i>Capital Outlay</i>										
5642	Passenger Vehicles	43,000.00	.00	43,000.00	.00	.00	.00	43,000.00	0	.00
	<i>Capital Outlay Totals</i>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,094,160.00</b>	<b>\$0.00</b>	<b>\$3,094,160.00</b>	<b>\$102,666.24</b>	<b>\$154,331.23</b>	<b>\$102,666.24</b>	<b>\$2,837,162.53</b>	<b>8%</b>	<b>\$2,667,086.58</b>
	Division <b>6411 - Water Supply Totals</b>	<b>(\$3,094,160.00)</b>	<b>\$0.00</b>	<b>(\$3,094,160.00)</b>	<b>(\$102,666.24)</b>	<b>(\$154,331.23)</b>	<b>(\$102,666.24)</b>	<b>(\$2,837,162.53)</b>	<b>8%</b>	<b>(\$2,667,086.58)</b>
Division <b>6499 - Water Administration</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5319	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	256.48
<b>5409</b>										
5409.140	Garage Services	20,010.00	.00	20,010.00	.00	.00	.00	20,010.00	0	5,818.48
	<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>\$0.00</b>	<b>\$20,010.00</b>	<b>0%</b>	<b>\$5,818.48</b>
5414	Accounting/Auditing	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	6,262.85
5419	Other Professional Serv	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00



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<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>										
5422	Postage	20,000.00	.00	20,000.00	1,145.53	17,048.15	1,145.53	1,806.32	91	21,220.35
5428	IT Support	64,910.00	.00	64,910.00	.00	.00	.00	64,910.00	0	59,220.00
5448	Internal Rent	14,580.00	.00	14,580.00	.00	.00	.00	14,580.00	0	12,950.00
5450	General Right of Way Charge	234,340.00	.00	234,340.00	27,952.68	.00	27,952.68	206,387.32	12	259,159.58
5460	Property Tax Expense	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	5,427.71
5461	Auto Insurance	7,440.00	.00	7,440.00	.00	.00	.00	7,440.00	0	8,109.96
5463	Property/Earthquake Insurance	31,440.00	.00	31,440.00	.00	.00	.00	31,440.00	0	27,930.00
5464	Workers' Comp	13,950.00	.00	13,950.00	.00	.00	.00	13,950.00	0	15,549.96
5465	General Liability Insurance	16,290.00	.00	16,290.00	.00	.00	.00	16,290.00	0	16,790.04
5472	Buildings Repairs & Maint	5,530.00	.00	5,530.00	.00	.00	.00	5,530.00	0	2,238.38
5493	Printing/Binding	16,000.00	.00	16,000.00	464.33	11,817.67	464.33	3,718.00	77	11,229.55
5500	Banking Fees & Charges	55,540.00	.00	55,540.00	.00	.00	.00	55,540.00	0	57,491.34
<i>Materials &amp; Services Totals</i>		<b>\$527,030.00</b>	<b>\$0.00</b>	<b>\$527,030.00</b>	<b>\$29,562.54</b>	<b>\$28,865.82</b>	<b>\$29,562.54</b>	<b>\$468,601.64</b>	<b>11%</b>	<b>\$509,654.68</b>
<i>Debt Service</i>										
5711	Bond Principal	2,260,000.00	.00	2,260,000.00	.00	.00	.00	2,260,000.00	0	1,442,000.00
5721	Bond Interest	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	87,171.00
<i>Debt Service Totals</i>		<b>\$2,272,000.00</b>	<b>\$0.00</b>	<b>\$2,272,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,272,000.00</b>	<b>0%</b>	<b>\$1,529,171.00</b>
<b>EXPENSE TOTALS</b>		<b>\$2,799,030.00</b>	<b>\$0.00</b>	<b>\$2,799,030.00</b>	<b>\$29,562.54</b>	<b>\$28,865.82</b>	<b>\$29,562.54</b>	<b>\$2,740,601.64</b>	<b>2%</b>	<b>\$2,038,825.68</b>
Division <b>6499 - Water Administration Totals</b>		<b>(\$2,799,030.00)</b>	<b>\$0.00</b>	<b>(\$2,799,030.00)</b>	<b>(\$29,562.54)</b>	<b>(\$28,865.82)</b>	<b>(\$29,562.54)</b>	<b>(\$2,740,601.64)</b>	<b>2%</b>	<b>(\$2,038,825.68)</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	354,000.00	.00	354,000.00	.00	.00	.00	354,000.00	0	1,168,759.77
5811.591	Transfer to Equipment Replace	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	60,000.00
5811.693	Transfer to Reserve for PERS	.00	.00	.00	.00	.00	.00	.00	+++	19,230.00
<b>5811 - Totals</b>		<b>\$414,000.00</b>	<b>\$0.00</b>	<b>\$414,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$414,000.00</b>	<b>0%</b>	<b>\$1,247,989.77</b>
<i>Transfers Out Totals</i>		<b>\$414,000.00</b>	<b>\$0.00</b>	<b>\$414,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$414,000.00</b>	<b>0%</b>	<b>\$1,247,989.77</b>
<b>EXPENSE TOTALS</b>		<b>\$414,000.00</b>	<b>\$0.00</b>	<b>\$414,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$414,000.00</b>	<b>0%</b>	<b>\$1,247,989.77</b>
Division <b>9711 - Operating Transfer Out Totals</b>		<b>(\$414,000.00)</b>	<b>\$0.00</b>	<b>(\$414,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$414,000.00)</b>	<b>0%</b>	<b>(\$1,247,989.77)</b>
Department <b>611 - Water Totals</b>		<b>(\$6,307,190.00)</b>	<b>\$0.00</b>	<b>(\$6,307,190.00)</b>	<b>(\$132,228.78)</b>	<b>(\$183,197.05)</b>	<b>(\$132,228.78)</b>	<b>(\$5,991,764.17)</b>	<b>5%</b>	<b>(\$5,953,902.03)</b>



# Expense Budget Performance Report

Fiscal Year to Date 07/31/23  
 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>901 - Ending Fund Balance</b>										
Division <b>9971 - Equity</b>										
<b>EXPENSE</b>										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	181,060.00	.00	181,060.00	.00	.00	.00	181,060.00	0	.00
<b>5981</b>										
5981.005	Reserve for Future Years	561,800.00	.00	561,800.00	.00	.00	.00	561,800.00	0	.00
<b>5981 - Totals</b>		<b>\$561,800.00</b>	<b>\$0.00</b>	<b>\$561,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$561,800.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Contingencies and Unappropriated Balances Totals</i>		<i>\$742,860.00</i>	<i>\$0.00</i>	<i>\$742,860.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$742,860.00</i>	<i>0%</i>	<i>\$0.00</i>
<b>EXPENSE TOTALS</b>		<b>\$742,860.00</b>	<b>\$0.00</b>	<b>\$742,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$742,860.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>9971 - Equity Totals</b>		<b>(\$742,860.00)</b>	<b>\$0.00</b>	<b>(\$742,860.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$742,860.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>901 - Ending Fund Balance Totals</b>		<b>(\$742,860.00)</b>	<b>\$0.00</b>	<b>(\$742,860.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$742,860.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>470 - Water Fund Totals</b>		<b>\$7,050,050.00</b>	<b>\$0.00</b>	<b>\$7,050,050.00</b>	<b>\$132,228.78</b>	<b>\$183,197.05</b>	<b>\$132,228.78</b>	<b>\$6,734,624.17</b>		<b>\$5,953,902.03</b>
<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	1,638,390.00	.00	1,638,390.00	50,807.88	.00	50,807.88	1,587,582.12	3	1,219,666.89
5112	Part-Time Wages	14,070.00	.00	14,070.00	985.19	.00	985.19	13,084.81	7	16,546.09
5121	Overtime	31,700.00	.00	31,700.00	892.63	.00	892.63	30,807.37	3	34,905.28
5211	OR Workers' Benefit	460.00	.00	460.00	10.89	.00	10.89	449.11	2	306.28
5212	Social Security	129,420.00	.00	129,420.00	3,928.44	.00	3,928.44	125,491.56	3	98,054.80
5213	Med & Dent Ins	395,090.00	.00	395,090.00	10,080.53	.00	10,080.53	385,009.47	3	246,740.00
<b>5214</b>										
5214	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	2,927.97
5214.100	PERS - City	305,170.00	.00	305,170.00	8,853.80	.00	8,853.80	296,316.20	3	195,955.49
5214.600	PERS 6%	98,340.00	.00	98,340.00	2,917.38	.00	2,917.38	95,422.62	3	75,009.72
5214.800	DEFERED COMP - CITY	25,920.00	.00	25,920.00	918.34	.00	918.34	25,001.66	4	23,339.20
<b>5214 - Totals</b>		<b>\$429,430.00</b>	<b>\$0.00</b>	<b>\$429,430.00</b>	<b>\$12,689.52</b>	<b>\$0.00</b>	<b>\$12,689.52</b>	<b>\$416,740.48</b>	<b>3%</b>	<b>\$297,232.38</b>
5215	Long Term Disability Ins	2,680.00	.00	2,680.00	.00	.00	.00	2,680.00	0	2,247.81
5216	Unemployment Insurance	21,870.00	.00	21,870.00	684.90	.00	684.90	21,185.10	3	11,030.01
5217	Life Insurance	1,760.00	.00	1,760.00	.00	.00	.00	1,760.00	0	1,445.80
5218	Paid Family Leave Insurance	6,740.00	.00	6,740.00	193.86	.00	193.86	6,546.14	3	3,072.45
<i>Personnel Services Totals</i>		<i>\$2,671,610.00</i>	<i>\$0.00</i>	<i>\$2,671,610.00</i>	<i>\$80,273.84</i>	<i>\$0.00</i>	<i>\$80,273.84</i>	<i>\$2,591,336.16</i>	<i>3%</i>	<i>\$1,931,247.79</i>
<i>Materials &amp; Services</i>										
5315	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,672.37
5319	Office Supplies	2,000.00	.00	2,000.00	.00	687.94	.00	1,312.06	34	4,773.58
5322	Lubricants	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
5323	Fuel	30,500.00	.00	30,500.00	.00	90.24	.00	30,409.76	0	17,357.18





# 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
Fund 472 - Sewer Fund										
Department 621 - Sewer										
Division 6511 - WWTP Operation										
EXPENSE										
Materials & Services										
5324	Clothing	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	261.01
5326	Safety/Medical	7,000.00	.00	7,000.00	93.58	233.13	93.58	6,673.29	5	10,897.36
5327	Chemicals	30,000.00	.00	30,000.00	.00	3,086.05	.00	26,913.95	10	24,704.10
5328	Lab Supplies	24,000.00	.00	24,000.00	.00	1,357.08	.00	22,642.92	6	18,970.90
5329	Other Supplies	2,000.00	.00	2,000.00	.00	89.97	.00	1,910.03	4	3,483.48
5335	Electrical Supplies	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	.00
5336	HVAC	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	16,002.91
5338	Tools	2,000.00	.00	2,000.00	43.72	.00	43.72	1,956.28	2	6,215.45
5352	Protective Clothing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,337.39
5379	Water/Sewer Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,975.55
5384	Trees	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
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	351.86	3,608.79	351.86	21,039.35	16	6,603.47
5419.501	Testing/Lab	26,000.00	.00	26,000.00	135.00	10,660.00	135.00	15,205.00	42	36,330.85
5419.707	Educ Outreach	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,282.47
<b>5419 - Totals</b>		<b>\$53,500.00</b>	<b>\$0.00</b>	<b>\$53,500.00</b>	<b>\$486.86</b>	<b>\$14,268.79</b>	<b>\$486.86</b>	<b>\$38,744.35</b>	<b>28%</b>	<b>\$44,216.79</b>
5421	Telephone/Data	16,000.00	.00	16,000.00	511.22	.00	511.22	15,488.78	3	16,040.10
5422	Postage	800.00	.00	800.00	1.26	1,000.00	1.26	(201.26)	125	106.62
5429	Other Communication Serv	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	299.00
5432	Meals	500.00	.00	500.00	.00	.00	.00	500.00	0	584.28
5433	Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5439	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,232.74
5443	Office Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5446	Software Licenses	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	13,400.00
5449	Leases - Other	19,000.00	.00	19,000.00	.00	.00	.00	19,000.00	0	.00
5451	Natural Gas	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0	47,212.78
5453	Electricity	395,000.00	.00	395,000.00	.00	.00	.00	395,000.00	0	414,667.62
5454	Solid Waste Disposal	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,619.00
5471	Equipment Repair & Maint	125,000.00	.00	125,000.00	.00	1,351.79	.00	123,648.21	1	166,742.20
5472	Buildings Repairs & Maint	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	13,678.52
5475	Vehicle Repair & Maint	12,000.00	.00	12,000.00	.00	46.14	.00	11,953.86	0	4,631.15
5476	Laundry	19,000.00	.00	19,000.00	94.49	2,905.51	94.49	16,000.00	16	10,350.50
5477	Instrumentation & Calibra	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,305.00
5479	Other Repair & Maint	550,000.00	.00	550,000.00	658.93	107,161.59	658.93	442,179.48	20	488,000.04



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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>621 - Sewer</b>										
Division <b>6511 - WWTP Operation</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5492	Registrations/Training	5,000.00	.00	5,000.00	.00	37.45	.00	4,962.55	1	2,918.65
5493	Printing/Binding	.00	.00	.00	.00	.00	.00	.00	+++	630.00
5498	Permits/Fees	35,000.00	.00	35,000.00	100.00	.00	100.00	34,900.00	0	34,718.26
<i>Materials &amp; Services Totals</i>		\$1,460,000.00	\$0.00	\$1,460,000.00	\$1,990.06	\$132,315.68	\$1,990.06	\$1,325,694.26	9%	\$1,373,004.53
<b>EXPENSE TOTALS</b>		\$4,131,610.00	\$0.00	\$4,131,610.00	\$82,263.90	\$132,315.68	\$82,263.90	\$3,917,030.42	5%	\$3,304,252.32
Division <b>6511 - WWTP Operation Totals</b>		(\$4,131,610.00)	\$0.00	(\$4,131,610.00)	(\$82,263.90)	(\$132,315.68)	(\$82,263.90)	(\$3,917,030.42)	5%	(\$3,304,252.32)
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	.00	20,610.00	0	6,905.20
<b>5409 - Totals</b>		\$20,610.00	\$0.00	\$20,610.00	\$0.00	\$0.00	\$0.00	\$20,610.00	0%	\$6,905.20
5414	Accounting/Auditing	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0	20,161.12
<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	.00
<b>5419 - Totals</b>		\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	0%	\$0.00
5422	Postage	20,000.00	.00	20,000.00	669.85	17,048.15	669.85	2,282.00	89	16,199.77
5428	IT Support	91,320.00	.00	91,320.00	.00	.00	.00	91,320.00	0	82,320.00
5446	Software Licenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5448	Internal Rent	27,180.00	.00	27,180.00	.00	.00	.00	27,180.00	0	24,150.00
5449	Leases - Other	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	16,152.60
5450	General Right of Way Charge	454,420.00	.00	454,420.00	41,892.90	.00	41,892.90	412,527.10	9	515,765.74
5461	Auto Insurance	5,450.00	.00	5,450.00	.00	.00	.00	5,450.00	0	6,270.00
5463	Property/Earthquake Insurance	48,720.00	.00	48,720.00	.00	.00	.00	48,720.00	0	49,420.08
5464	Workers' Comp	27,290.00	.00	27,290.00	.00	.00	.00	27,290.00	0	28,929.96
5465	General Liability Insurance	19,870.00	.00	19,870.00	.00	.00	.00	19,870.00	0	21,450.00
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	464.33	11,817.67	464.33	7,718.00	61	11,229.55
5500	Banking Fees & Charges	65,480.00	.00	65,480.00	.00	.00	.00	65,480.00	0	62,997.94
<i>Materials &amp; Services Totals</i>		\$860,740.00	\$0.00	\$860,740.00	\$43,027.08	\$28,865.82	\$43,027.08	\$788,847.10	8%	\$861,951.96
<b>EXPENSE TOTALS</b>		\$860,740.00	\$0.00	\$860,740.00	\$43,027.08	\$28,865.82	\$43,027.08	\$788,847.10	8%	\$861,951.96
Division <b>6599 - Sewer Administration Totals</b>		(\$860,740.00)	\$0.00	(\$860,740.00)	(\$43,027.08)	(\$28,865.82)	(\$43,027.08)	(\$788,847.10)	8%	(\$861,951.96)



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<b>Fund 472 - Sewer Fund</b>										
Department <b>621 - Sewer</b>										
Division <b>9711 - Operating Transfer Out</b>										
<b>EXPENSE</b>										
<i>Transfers Out</i>										
<b>5811</b>										
5811.140	Transfer to Street	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	90,000.00
5811.465	Transfer to Sewer Cap Const	2,035,000.00	.00	2,035,000.00	.00	.00	.00	2,035,000.00	0	1,043,019.39
5811.591	Transfer to Equipment Replace	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	60,000.00
5811.693	Transfer to Reserve for PERS	.00	.00	.00	.00	.00	.00	.00	+++	26,180.04
<b>5811 - Totals</b>		<b>\$2,185,000.00</b>	<b>\$0.00</b>	<b>\$2,185,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,185,000.00</b>	<b>0%</b>	<b>\$1,219,199.43</b>
<i>Transfers Out Totals</i>		<i>\$2,185,000.00</i>	<i>\$0.00</i>	<i>\$2,185,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,185,000.00</i>	<i>0%</i>	<i>\$1,219,199.43</i>
<b>EXPENSE TOTALS</b>		<b>\$2,185,000.00</b>	<b>\$0.00</b>	<b>\$2,185,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,185,000.00</b>	<b>0%</b>	<b>\$1,219,199.43</b>
Division <b>9711 - Operating Transfer Out Totals</b>		<b>(\$2,185,000.00)</b>	<b>\$0.00</b>	<b>(\$2,185,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,185,000.00)</b>	<b>0%</b>	<b>(\$1,219,199.43)</b>
Department <b>621 - Sewer Totals</b>		<b>(\$7,177,350.00)</b>	<b>\$0.00</b>	<b>(\$7,177,350.00)</b>	<b>(\$125,290.98)</b>	<b>(\$161,181.50)</b>	<b>(\$125,290.98)</b>	<b>(\$6,890,877.52)</b>	<b>4%</b>	<b>(\$5,385,403.71)</b>
Department <b>631 - Maintenance</b>										
Division <b>6521 - Sewer Line Maint</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	121,140.00	.00	121,140.00	4,705.98	.00	4,705.98	116,434.02	4	120,037.64
5121	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,796.33
5211	OR Workers' Benefit	40.00	.00	40.00	1.07	.00	1.07	38.93	3	32.99
5212	Social Security	9,270.00	.00	9,270.00	348.87	.00	348.87	8,921.13	4	9,488.75
5213	Med & Dent Ins	31,650.00	.00	31,650.00	872.28	.00	872.28	30,777.72	3	19,591.20
<b>5214</b>										
5214.100	PERS - City	20,200.00	.00	20,200.00	784.48	.00	784.48	19,415.52	4	18,339.48
5214.600	PERS 6%	7,270.00	.00	7,270.00	282.36	.00	282.36	6,987.64	4	7,650.37
<b>5214 - Totals</b>		<b>\$27,470.00</b>	<b>\$0.00</b>	<b>\$27,470.00</b>	<b>\$1,066.84</b>	<b>\$0.00</b>	<b>\$1,066.84</b>	<b>\$26,403.16</b>	<b>4%</b>	<b>\$25,989.85</b>
5215	Long Term Disability Ins	110.00	.00	110.00	.00	.00	.00	110.00	0	219.80
5216	Unemployment Insurance	1,580.00	.00	1,580.00	61.19	.00	61.19	1,518.81	4	1,067.76
5217	Life Insurance	70.00	.00	70.00	.00	.00	.00	70.00	0	142.27
5218	Paid Family Leave Insurance	480.00	.00	480.00	18.19	.00	18.19	461.81	4	304.19
<i>Personnel Services Totals</i>		<i>\$191,810.00</i>	<i>\$0.00</i>	<i>\$191,810.00</i>	<i>\$7,074.42</i>	<i>\$0.00</i>	<i>\$7,074.42</i>	<i>\$184,735.58</i>	<i>4%</i>	<i>\$178,670.78</i>
<i>Materials &amp; Services</i>										
5319	Office Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	548.36
5321	Cleaning Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	2,248.98
5323	Fuel	12,000.00	.00	12,000.00	151.53	470.36	151.53	11,378.11	5	4,125.58
5324	Clothing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	850.89
5326	Safety/Medical	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,619.93
5329	Other Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,234.86
5338	Tools	2,050.00	.00	2,050.00	.00	.00	.00	2,050.00	0	2,523.83



# Expense Budget Performance Report

Fiscal Year to Date 07/31/23  
 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>631 - Maintenance</b>										
Division <b>6521 - Sewer Line Maint</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5352	Protective Clothing	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	1,481.71
5379	Water/Sewer Supplies	.00	.00	.00	.00	.00	.00	.00	+++	838.84
<b>5409</b>										
5409.140	Garage Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>5409 - 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>\$0.00</b>
5419	Other Professional Serv	900.00	.00	900.00	.00	.00	.00	900.00	0	934.89
5421	Telephone/Data	1,800.00	.00	1,800.00	42.45	.00	42.45	1,757.55	2	561.12
5422	Postage	.00	.00	.00	.00	1,000.00	.00	(1,000.00)	+++	869.48
5445	Work Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	195.01
5446	Software Licenses	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	155.00
5471	Equipment Repair & Maint	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	26,698.74
5475	Vehicle Repair & Maint	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	6,270.99
5476	Laundry	3,000.00	.00	3,000.00	94.50	2,905.50	94.50	.00	100	1,530.52
5479	Other Repair & Maint	50,000.00	.00	50,000.00	.00	6,798.00	.00	43,202.00	14	26,926.32
5492	Registrations/Training	1,500.00	.00	1,500.00	.00	37.45	.00	1,462.55	2	520.50
<i>Materials &amp; Services Totals</i>		<b>\$123,850.00</b>	<b>\$0.00</b>	<b>\$123,850.00</b>	<b>\$288.48</b>	<b>\$11,211.31</b>	<b>\$288.48</b>	<b>\$112,350.21</b>	<b>9%</b>	<b>\$81,135.55</b>
<b>EXPENSE TOTALS</b>		<b>\$315,660.00</b>	<b>\$0.00</b>	<b>\$315,660.00</b>	<b>\$7,362.90</b>	<b>\$11,211.31</b>	<b>\$7,362.90</b>	<b>\$297,085.79</b>	<b>6%</b>	<b>\$259,806.33</b>
Division <b>6521 - Sewer Line Maint Totals</b>		<b>(\$315,660.00)</b>	<b>\$0.00</b>	<b>(\$315,660.00)</b>	<b>(\$7,362.90)</b>	<b>(\$11,211.31)</b>	<b>(\$7,362.90)</b>	<b>(\$297,085.79)</b>	<b>6%</b>	<b>(\$259,806.33)</b>
Department <b>631 - Maintenance Totals</b>		<b>(\$315,660.00)</b>	<b>\$0.00</b>	<b>(\$315,660.00)</b>	<b>(\$7,362.90)</b>	<b>(\$11,211.31)</b>	<b>(\$7,362.90)</b>	<b>(\$297,085.79)</b>	<b>6%</b>	<b>(\$259,806.33)</b>
Department <b>641 - Surface Water/Collections</b>										
Division <b>6611 - Surface Water Collection</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	85,020.00	.00	85,020.00	3,254.78	.00	3,254.78	81,765.22	4	81,160.94
5121	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,005.31
5211	OR Workers' Benefit	30.00	.00	30.00	.76	.00	.76	29.24	3	24.16
5212	Social Security	6,510.00	.00	6,510.00	239.59	.00	239.59	6,270.41	4	6,367.73
5213	Med & Dent Ins	26,050.00	.00	26,050.00	645.43	.00	645.43	25,404.57	2	14,657.07
<b>5214</b>										
5214.100	PERS - City	14,210.00	.00	14,210.00	542.58	.00	542.58	13,667.42	4	12,388.23
5214.600	PERS 6%	5,100.00	.00	5,100.00	195.28	.00	195.28	4,904.72	4	5,166.40
5214.800	DEFERED COMP - CITY	210.00	.00	210.00	12.00	.00	12.00	198.00	6	121.95
<b>5214 - Totals</b>		<b>\$19,520.00</b>	<b>\$0.00</b>	<b>\$19,520.00</b>	<b>\$749.86</b>	<b>\$0.00</b>	<b>\$749.86</b>	<b>\$18,770.14</b>	<b>4%</b>	<b>\$17,676.58</b>
5215	Long Term Disability Ins	50.00	.00	50.00	.00	.00	.00	50.00	0	152.47
5216	Unemployment Insurance	1,100.00	.00	1,100.00	42.30	.00	42.30	1,057.70	4	719.02



# 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 472 - Sewer Fund</b>										
Department <b>641 - Surface Water/Collections</b>										
Division <b>6611 - Surface Water Collection</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5217	Life Insurance	20.00	.00	20.00	.00	.00	.00	20.00	0	98.68
5218	Paid Family Leave Insurance	340.00	.00	340.00	12.43	.00	12.43	327.57	4	203.08
<i>Personnel Services Totals</i>		\$138,640.00	\$0.00	\$138,640.00	\$4,945.15	\$0.00	\$4,945.15	\$133,694.85	4%	\$122,065.04
<i>Materials &amp; Services</i>										
5323	Fuel	4,500.00	.00	4,500.00	.00	490.26	.00	4,009.74	11	891.14
5326	Safety/Medical	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	290.00
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	.00	1,200.00	0	267.38
5421	Telephone/Data	1,500.00	.00	1,500.00	42.45	.00	42.45	1,457.55	3	561.12
5428	IT Support	34,200.00	.00	34,200.00	.00	.00	.00	34,200.00	0	31,080.00
5454	Solid Waste Disposal	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
5471	Equipment Repair & Maint	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	306.00
5475	Vehicle Repair & Maint	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,954.43
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>		\$59,700.00	\$0.00	\$59,700.00	\$42.45	\$490.26	\$42.45	\$59,167.29	1%	\$37,350.07
<b>EXPENSE TOTALS</b>		\$198,340.00	\$0.00	\$198,340.00	\$4,987.60	\$490.26	\$4,987.60	\$192,862.14	3%	\$159,415.11
Division <b>6611 - Surface Water Collection Totals</b>		(\$198,340.00)	\$0.00	(\$198,340.00)	(\$4,987.60)	(\$490.26)	(\$4,987.60)	(\$192,862.14)	3%	(\$159,415.11)
Department <b>641 - Surface Water/Collections Totals</b>		(\$198,340.00)	\$0.00	(\$198,340.00)	(\$4,987.60)	(\$490.26)	(\$4,987.60)	(\$192,862.14)	3%	(\$159,415.11)
Department <b>901 - Ending Fund Balance</b>										
Division <b>9971 - Equity</b>										
<b>EXPENSE</b>										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
<b>5981</b>										
5981.005	Reserve for Future Years	16,193,130.00	.00	16,193,130.00	.00	.00	.00	16,193,130.00	0	.00
<b>5981 - Totals</b>		\$16,193,130.00	\$0.00	\$16,193,130.00	\$0.00	\$0.00	\$0.00	\$16,193,130.00	0%	\$0.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$17,193,130.00	\$0.00	\$17,193,130.00	\$0.00	\$0.00	\$0.00	\$17,193,130.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$17,193,130.00	\$0.00	\$17,193,130.00	\$0.00	\$0.00	\$0.00	\$17,193,130.00	0%	\$0.00
Division <b>9971 - Equity Totals</b>		(\$17,193,130.00)	\$0.00	(\$17,193,130.00)	\$0.00	\$0.00	\$0.00	(\$17,193,130.00)	0%	\$0.00
Department <b>901 - Ending Fund Balance Totals</b>		(\$17,193,130.00)	\$0.00	(\$17,193,130.00)	\$0.00	\$0.00	\$0.00	(\$17,193,130.00)	0%	\$0.00
<b>Fund 472 - Sewer Fund Totals</b>		\$24,884,480.00	\$0.00	\$24,884,480.00	\$137,641.48	\$172,883.07	\$137,641.48	\$24,573,955.45		\$5,804,625.15



# 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 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	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	952,145.49
<b>5811 - Totals</b>		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$952,145.49
<i>Transfers Out Totals</i>		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$952,145.49
<b>EXPENSE TOTALS</b>		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$952,145.49
Division <b>9711 - Operating Transfer Out Totals</b>		(\$125,000.00)	\$0.00	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0%	(\$952,145.49)
Department <b>611 - Water Totals</b>		(\$125,000.00)	\$0.00	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0%	(\$952,145.49)
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	3,892,400.00	.00	3,892,400.00	.00	.00	.00	3,892,400.00	0	.00
<b>5981 - Totals</b>		\$3,892,400.00	\$0.00	\$3,892,400.00	\$0.00	\$0.00	\$0.00	\$3,892,400.00	0%	\$0.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$3,892,400.00	\$0.00	\$3,892,400.00	\$0.00	\$0.00	\$0.00	\$3,892,400.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$3,892,400.00	\$0.00	\$3,892,400.00	\$0.00	\$0.00	\$0.00	\$3,892,400.00	0%	\$0.00
Division <b>9971 - Equity Totals</b>		(\$3,892,400.00)	\$0.00	(\$3,892,400.00)	\$0.00	\$0.00	\$0.00	(\$3,892,400.00)	0%	\$0.00
Department <b>901 - Ending Fund Balance Totals</b>		(\$3,892,400.00)	\$0.00	(\$3,892,400.00)	\$0.00	\$0.00	\$0.00	(\$3,892,400.00)	0%	\$0.00
Fund <b>474 - Water SDC Fund Totals</b>		\$4,017,400.00	\$0.00	\$4,017,400.00	\$0.00	\$0.00	\$0.00	\$4,017,400.00		\$952,145.49
<b>Fund 475 - Sewer SDC Fund</b>										
Department <b>621 - Sewer</b>										
Division <b>9511 - Design Engineering</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5419	Other Professional Serv	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
<i>Materials &amp; Services Totals</i>		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
Division <b>9511 - Design Engineering Totals</b>		(\$300,000.00)	\$0.00	(\$300,000.00)	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0%	\$0.00
Division <b>9711 - Operating Transfer Out</b>										
<b>EXPENSE</b>										
<i>Transfers Out</i>										
<b>5811</b>										
5811.465	Transfer to Sewer Cap Const	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	1,766,900.40
<b>5811 - Totals</b>		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$1,766,900.40
<i>Transfers Out Totals</i>		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$1,766,900.40
<b>EXPENSE TOTALS</b>		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$1,766,900.40



# 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 475 - Sewer SDC Fund</b>										
Department <b>621 - Sewer</b>										
	Division <b>9711 - Operating Transfer Out Totals</b>	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0%	(\$1,766,900.40)
	Department <b>621 - Sewer Totals</b>	(\$400,000.00)	\$0.00	(\$400,000.00)	\$0.00	\$0.00	\$0.00	(\$400,000.00)	0%	(\$1,766,900.40)
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	1,508,280.00	.00	1,508,280.00	.00	.00	.00	1,508,280.00	0	.00
	<b>5981 - Totals</b>	\$1,508,280.00	\$0.00	\$1,508,280.00	\$0.00	\$0.00	\$0.00	\$1,508,280.00	0%	\$0.00
	<i>Contingencies and Unappropriated Balances Totals</i>	\$1,508,280.00	\$0.00	\$1,508,280.00	\$0.00	\$0.00	\$0.00	\$1,508,280.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$1,508,280.00	\$0.00	\$1,508,280.00	\$0.00	\$0.00	\$0.00	\$1,508,280.00	0%	\$0.00
	Division <b>9971 - Equity Totals</b>	(\$1,508,280.00)	\$0.00	(\$1,508,280.00)	\$0.00	\$0.00	\$0.00	(\$1,508,280.00)	0%	\$0.00
	Department <b>901 - Ending Fund Balance Totals</b>	(\$1,508,280.00)	\$0.00	(\$1,508,280.00)	\$0.00	\$0.00	\$0.00	(\$1,508,280.00)	0%	\$0.00
	Fund <b>475 - Sewer SDC Fund Totals</b>	\$1,908,280.00	\$0.00	\$1,908,280.00	\$0.00	\$0.00	\$0.00	\$1,908,280.00		\$1,766,900.40
<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	467,650.00	.00	467,650.00	15,732.27	.00	15,732.27	451,917.73	3	373,955.47
5121	Overtime	.00	.00	.00	36.92	.00	36.92	(36.92)	+++	1,780.34
5211	OR Workers' Benefit	110.00	.00	110.00	3.35	.00	3.35	106.65	3	89.47
5212	Social Security	36,260.00	.00	36,260.00	1,193.78	.00	1,193.78	35,066.22	3	29,862.22
5213	Med & Dent Ins	103,290.00	.00	103,290.00	2,588.59	.00	2,588.59	100,701.41	3	57,235.30
<b>5214</b>										
5214.100	PERS - City	79,970.00	.00	79,970.00	2,177.38	.00	2,177.38	77,792.62	3	53,669.00
5214.600	PERS 6%	28,070.00	.00	28,070.00	776.72	.00	776.72	27,293.28	3	22,302.76
5214.800	DEFERED COMP - CITY	7,400.00	.00	7,400.00	285.29	.00	285.29	7,114.71	4	7,367.41
	<b>5214 - Totals</b>	\$115,440.00	\$0.00	\$115,440.00	\$3,239.39	\$0.00	\$3,239.39	\$112,200.61	3%	\$83,339.17
5215	Long Term Disability Ins	580.00	.00	580.00	.00	.00	.00	580.00	0	741.02
5216	Unemployment Insurance	6,080.00	.00	6,080.00	205.01	.00	205.01	5,874.99	3	3,282.69
5217	Life Insurance	370.00	.00	370.00	.00	.00	.00	370.00	0	477.57
5218	Paid Family Leave Insurance	1,880.00	.00	1,880.00	59.53	.00	59.53	1,820.47	3	906.70
	<i>Personnel Services Totals</i>	\$731,660.00	\$0.00	\$731,660.00	\$23,058.84	\$0.00	\$23,058.84	\$708,601.16	3%	\$551,669.95
<i>Materials &amp; Services</i>										
5315	Computer Supplies	42,000.00	.00	42,000.00	2,957.28	466.92	2,957.28	38,575.80	8	39,564.61
5319	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	990.02
5323	Fuel	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	1,121.26



# Expense Budget Performance Report

Fiscal Year to Date 07/31/23  
 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>										
<b>5409</b>										
5409.140	Garage Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	545.44
<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>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$545.44</b>
5414	Accounting/Auditing	500.00	.00	500.00	.00	.00	.00	500.00	0	626.29
5415	Computer	77,000.00	.00	77,000.00	5,995.80	.00	5,995.80	71,004.20	8	70,319.02
5419	Other Professional Serv	100,000.00	.00	100,000.00	20.80	69,543.55	20.80	30,435.65	70	112,668.18
5421	Telephone/Data	9,000.00	.00	9,000.00	344.22	.00	344.22	8,655.78	4	5,554.86
5422	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	47.19
5423	Internet	16,000.00	.00	16,000.00	300.83	.00	300.83	15,699.17	2	15,031.82
5433	Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0	228.97
5446	Software Licenses	460,800.00	.00	460,800.00	206,995.83	4,853.20	206,995.83	248,950.97	46	424,659.11
5448	Internal Rent	18,430.00	.00	18,430.00	.00	.00	.00	18,430.00	0	15,510.00
5449	Leases - Other	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	28,807.30
5461	Auto Insurance	510.00	.00	510.00	.00	.00	.00	510.00	0	590.04
5464	Workers' Comp	3,890.00	.00	3,890.00	.00	.00	.00	3,890.00	0	3,800.04
5465	General Liability Insurance	10,650.00	.00	10,650.00	.00	.00	.00	10,650.00	0	9,819.96
5471	Equipment Repair & Maint	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	5,494.03
5492	Registrations/Training	14,000.00	.00	14,000.00	5,200.00	.00	5,200.00	8,800.00	37	5,000.00
<i>Materials &amp; Services Totals</i>		<b>\$788,580.00</b>	<b>\$0.00</b>	<b>\$788,580.00</b>	<b>\$221,814.76</b>	<b>\$74,863.67</b>	<b>\$221,814.76</b>	<b>\$491,901.57</b>	<b>38%</b>	<b>\$740,378.14</b>
<i>Capital Outlay</i>										
<b>5645</b>										
5645.101	Network	150,000.00	.00	150,000.00	43,791.63	1,642.42	43,791.63	104,565.95	30	169,751.72
<b>5645 - Totals</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$43,791.63</b>	<b>\$1,642.42</b>	<b>\$43,791.63</b>	<b>\$104,565.95</b>	<b>30%</b>	<b>\$169,751.72</b>
<i>Capital Outlay Totals</i>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$43,791.63</b>	<b>\$1,642.42</b>	<b>\$43,791.63</b>	<b>\$104,565.95</b>	<b>30%</b>	<b>\$169,751.72</b>
<i>Transfers Out</i>										
<b>5811</b>										
5811.693	Transfer to Reserve for PERS	.00	.00	.00	.00	.00	.00	.00	+++	5,700.00
<b>5811 - 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>\$5,700.00</b>
<i>Transfers Out Totals</i>		<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>\$5,700.00</b>
<b>EXPENSE TOTALS</b>		<b>\$1,670,240.00</b>	<b>\$0.00</b>	<b>\$1,670,240.00</b>	<b>\$288,665.23</b>	<b>\$76,506.09</b>	<b>\$288,665.23</b>	<b>\$1,305,068.68</b>	<b>22%</b>	<b>\$1,467,499.81</b>
Division <b>1921 - Information Technology Totals</b>		<b>(\$1,670,240.00)</b>	<b>\$0.00</b>	<b>(\$1,670,240.00)</b>	<b>(\$288,665.23)</b>	<b>(\$76,506.09)</b>	<b>(\$288,665.23)</b>	<b>(\$1,305,068.68)</b>	<b>22%</b>	<b>(\$1,467,499.81)</b>
Department <b>152 - IT Totals</b>		<b>(\$1,670,240.00)</b>	<b>\$0.00</b>	<b>(\$1,670,240.00)</b>	<b>(\$288,665.23)</b>	<b>(\$76,506.09)</b>	<b>(\$288,665.23)</b>	<b>(\$1,305,068.68)</b>	<b>22%</b>	<b>(\$1,467,499.81)</b>





# Expense Budget Performance Report

Fiscal Year to Date 07/31/23  
 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>901 - Ending Fund Balance</b>										
Division <b>9971 - Equity</b>										
<b>EXPENSE</b>										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	216,550.00	.00	216,550.00	.00	.00	.00	216,550.00	0	.00
<b>5981</b>										
5981.004	Reserve--Equipment	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
<b>5981 - Totals</b>		<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Contingencies and Unappropriated Balances Totals</i>		<i>\$336,550.00</i>	<i>\$0.00</i>	<i>\$336,550.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$336,550.00</i>	<i>0%</i>	<i>\$0.00</i>
<b>EXPENSE TOTALS</b>		<b>\$336,550.00</b>	<b>\$0.00</b>	<b>\$336,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,550.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>9971 - Equity Totals</b>		<b>(\$336,550.00)</b>	<b>\$0.00</b>	<b>(\$336,550.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$336,550.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>901 - Ending Fund Balance Totals</b>		<b>(\$336,550.00)</b>	<b>\$0.00</b>	<b>(\$336,550.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$336,550.00)</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 568 - Information Technology Fund Totals</b>		<b>\$2,006,790.00</b>	<b>\$0.00</b>	<b>\$2,006,790.00</b>	<b>\$288,665.23</b>	<b>\$76,506.09</b>	<b>\$288,665.23</b>	<b>\$1,641,618.68</b>		<b>\$1,467,499.81</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	57,450.00	.00	57,450.00	2,237.12	.00	2,237.12	55,212.88	4	52,942.68
5121	Overtime	.00	.00	.00	1.52	.00	1.52	(1.52)	+++	40.07
5211	OR Workers' Benefit	10.00	.00	10.00	.34	.00	.34	9.66	3	10.06
5212	Social Security	4,610.00	.00	4,610.00	169.16	.00	169.16	4,440.84	4	4,272.93
5213	Med & Dent Ins	3,430.00	.00	3,430.00	112.81	.00	112.81	3,317.19	3	3,098.15
<b>5214</b>										
5214.100	PERS - City	10,190.00	.00	10,190.00	381.22	.00	381.22	9,808.78	4	8,307.60
5214.600	PERS 6%	3,450.00	.00	3,450.00	136.39	.00	136.39	3,313.61	4	3,433.62
5214.800	DEFERED COMP - CITY	2,660.00	.00	2,660.00	135.30	.00	135.30	2,524.70	5	1,847.04
<b>5214 - Totals</b>		<b>\$16,300.00</b>	<b>\$0.00</b>	<b>\$16,300.00</b>	<b>\$652.91</b>	<b>\$0.00</b>	<b>\$652.91</b>	<b>\$15,647.09</b>	<b>4%</b>	<b>\$13,588.26</b>
5215	Long Term Disability Ins	90.00	.00	90.00	.00	.00	.00	90.00	0	96.57
5216	Unemployment Insurance	740.00	.00	740.00	29.11	.00	29.11	710.89	4	461.98
5217	Life Insurance	60.00	.00	60.00	.00	.00	.00	60.00	0	62.06
5218	Paid Family Leave Insurance	230.00	.00	230.00	8.24	.00	8.24	221.76	4	133.26
<i>Personnel Services Totals</i>		<i>\$82,920.00</i>	<i>\$0.00</i>	<i>\$82,920.00</i>	<i>\$3,211.21</i>	<i>\$0.00</i>	<i>\$3,211.21</i>	<i>\$79,708.79</i>	<i>4%</i>	<i>\$74,706.02</i>
<i>Materials &amp; Services</i>										
5414	Accounting/Auditing	800.00	.00	800.00	.00	.00	.00	800.00	0	626.29
5419	Other Professional Serv	100.00	.00	100.00	.00	.00	.00	100.00	0	428.00
5432	Meals	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
5433	Mileage	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5439	Travel	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
5461	Auto Insurance	93,500.00	.00	93,500.00	108,343.72	.00	108,343.72	(14,843.72)	116	84,792.49



# 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 581 - Insurance Fund</b>										
Department <b>131 - City Recorder</b>										
Division <b>1581 - Risk Management</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5463	Property/Earthquake Insurance	180,550.00	.00	180,550.00	197,338.90	.00	197,338.90	(16,788.90)	109	156,374.97
5464	Workers' Comp	230,000.00	.00	230,000.00	211,842.19	.00	211,842.19	18,157.81	92	159,737.89
5465	General Liability Insurance	325,000.00	.00	325,000.00	307,503.63	.00	307,503.63	17,496.37	95	277,489.11
5468	Deductible	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	5,000.00
5469	Other Insurance Costs	35,000.00	.00	35,000.00	16,214.00	.00	16,214.00	18,786.00	46	26,048.06
5491	Dues & Subscriptions	200.00	.00	200.00	180.00	.00	180.00	20.00	90	170.00
5492	Registrations/Training	1,900.00	.00	1,900.00	.00	.00	.00	1,900.00	0	816.20
<i>Materials &amp; Services Totals</i>		\$877,800.00	\$0.00	\$877,800.00	\$841,422.44	\$0.00	\$841,422.44	\$36,377.56	96%	\$711,483.01
<b>EXPENSE TOTALS</b>		\$960,720.00	\$0.00	\$960,720.00	\$844,633.65	\$0.00	\$844,633.65	\$116,086.35	88%	\$786,189.03
Division <b>1581 - Risk Management Totals</b>		(\$960,720.00)	\$0.00	(\$960,720.00)	(\$844,633.65)	\$0.00	(\$844,633.65)	(\$116,086.35)	88%	(\$786,189.03)
Division <b>9711 - Operating Transfer Out</b>										
<b>EXPENSE</b>										
<i>Transfers Out</i>										
<b>5811</b>										
5811.693	Transfer to Reserve for PERS	.00	.00	.00	.00	.00	.00	.00	+++	830.04
<b>5811 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$830.04
<i>Transfers Out Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$830.04
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$830.04
Division <b>9711 - Operating Transfer Out Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$830.04)
Department <b>131 - City Recorder Totals</b>		(\$960,720.00)	\$0.00	(\$960,720.00)	(\$844,633.65)	\$0.00	(\$844,633.65)	(\$116,086.35)	88%	(\$787,019.07)
Department <b>901 - Ending Fund Balance</b>										
Division <b>9971 - Equity</b>										
<b>EXPENSE</b>										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	549,730.00	.00	549,730.00	.00	.00	.00	549,730.00	0	.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$549,730.00	\$0.00	\$549,730.00	\$0.00	\$0.00	\$0.00	\$549,730.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$549,730.00	\$0.00	\$549,730.00	\$0.00	\$0.00	\$0.00	\$549,730.00	0%	\$0.00
Division <b>9971 - Equity Totals</b>		(\$549,730.00)	\$0.00	(\$549,730.00)	\$0.00	\$0.00	\$0.00	(\$549,730.00)	0%	\$0.00
Department <b>901 - Ending Fund Balance Totals</b>		(\$549,730.00)	\$0.00	(\$549,730.00)	\$0.00	\$0.00	\$0.00	(\$549,730.00)	0%	\$0.00
Fund <b>581 - Insurance Fund Totals</b>		\$1,510,450.00	\$0.00	\$1,510,450.00	\$844,633.65	\$0.00	\$844,633.65	\$665,816.35		\$787,019.07



# 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
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	519,600.00	.00	519,600.00	.00	.00	.00	519,600.00	0	30,584.89
	<i>Capital Outlay Totals</i>	\$519,600.00	\$0.00	\$519,600.00	\$0.00	\$0.00	\$0.00	\$519,600.00	0%	\$30,584.89
	<b>EXPENSE TOTALS</b>	\$519,600.00	\$0.00	\$519,600.00	\$0.00	\$0.00	\$0.00	\$519,600.00	0%	\$30,584.89
	Division 9211 - Equipment Purchases Totals	(\$519,600.00)	\$0.00	(\$519,600.00)	\$0.00	\$0.00	\$0.00	(\$519,600.00)	0%	(\$30,584.89)
	Department 611 - Water Totals	(\$519,600.00)	\$0.00	(\$519,600.00)	\$0.00	\$0.00	\$0.00	(\$519,600.00)	0%	(\$30,584.89)
Department 621	<b>Sewer</b>									
Division 9211	<b>Equipment Purchases</b>									
	<b>EXPENSE</b>									
	<i>Capital Outlay</i>									
5649	Other Equipment	395,810.00	.00	395,810.00	.00	.00	.00	395,810.00	0	103,474.50
	<i>Capital Outlay Totals</i>	\$395,810.00	\$0.00	\$395,810.00	\$0.00	\$0.00	\$0.00	\$395,810.00	0%	\$103,474.50
	<b>EXPENSE TOTALS</b>	\$395,810.00	\$0.00	\$395,810.00	\$0.00	\$0.00	\$0.00	\$395,810.00	0%	\$103,474.50
	Division 9211 - Equipment Purchases Totals	(\$395,810.00)	\$0.00	(\$395,810.00)	\$0.00	\$0.00	\$0.00	(\$395,810.00)	0%	(\$103,474.50)
	Department 621 - Sewer Totals	(\$395,810.00)	\$0.00	(\$395,810.00)	\$0.00	\$0.00	\$0.00	(\$395,810.00)	0%	(\$103,474.50)
Department 631	<b>Maintenance</b>									
Division 9211	<b>Equipment Purchases</b>									
	<b>EXPENSE</b>									
	<i>Capital Outlay</i>									
5649	Other Equipment	329,110.00	.00	329,110.00	.00	.00	.00	329,110.00	0	28,778.24
	<i>Capital Outlay Totals</i>	\$329,110.00	\$0.00	\$329,110.00	\$0.00	\$0.00	\$0.00	\$329,110.00	0%	\$28,778.24
	<b>EXPENSE TOTALS</b>	\$329,110.00	\$0.00	\$329,110.00	\$0.00	\$0.00	\$0.00	\$329,110.00	0%	\$28,778.24
	Division 9211 - Equipment Purchases Totals	(\$329,110.00)	\$0.00	(\$329,110.00)	\$0.00	\$0.00	\$0.00	(\$329,110.00)	0%	(\$28,778.24)
	Department 631 - Maintenance Totals	(\$329,110.00)	\$0.00	(\$329,110.00)	\$0.00	\$0.00	\$0.00	(\$329,110.00)	0%	(\$28,778.24)
Department 671	<b>Transit</b>									
Division 9211	<b>Equipment Purchases</b>									
	<b>EXPENSE</b>									
	<i>Capital Outlay</i>									
5649	Other Equipment	3,730.00	.00	3,730.00	.00	.00	.00	3,730.00	0	.00
	<i>Capital Outlay Totals</i>	\$3,730.00	\$0.00	\$3,730.00	\$0.00	\$0.00	\$0.00	\$3,730.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$3,730.00	\$0.00	\$3,730.00	\$0.00	\$0.00	\$0.00	\$3,730.00	0%	\$0.00
	Division 9211 - Equipment Purchases Totals	(\$3,730.00)	\$0.00	(\$3,730.00)	\$0.00	\$0.00	\$0.00	(\$3,730.00)	0%	\$0.00
	Department 671 - Transit Totals	(\$3,730.00)	\$0.00	(\$3,730.00)	\$0.00	\$0.00	\$0.00	(\$3,730.00)	0%	\$0.00



# Expense Budget Performance Report

Fiscal Year to Date 07/31/23  
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 591 - Equipment Replacement Fund										
Department 691 - Public Works Administration										
Division 9211 - Equipment Purchases										
EXPENSE										
<i>Capital Outlay</i>										
5649	Other Equipment	26,390.00	.00	26,390.00	.00	.00	.00	26,390.00	0	6,666.08
	<i>Capital Outlay Totals</i>	\$26,390.00	\$0.00	\$26,390.00	\$0.00	\$0.00	\$0.00	\$26,390.00	0%	\$6,666.08
	<b>EXPENSE TOTALS</b>	\$26,390.00	\$0.00	\$26,390.00	\$0.00	\$0.00	\$0.00	\$26,390.00	0%	\$6,666.08
	Division 9211 - Equipment Purchases Totals	(\$26,390.00)	\$0.00	(\$26,390.00)	\$0.00	\$0.00	\$0.00	(\$26,390.00)	0%	(\$6,666.08)
	Department 691 - Public Works Administration Totals	(\$26,390.00)	\$0.00	(\$26,390.00)	\$0.00	\$0.00	\$0.00	(\$26,390.00)	0%	(\$6,666.08)
	Fund 591 - Equipment Replacement Fund Totals	\$1,274,640.00	\$0.00	\$1,274,640.00	\$0.00	\$0.00	\$0.00	\$1,274,640.00		\$169,503.71
Fund 693 - Reserve for PERS										
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<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 9971 - Equity Totals	(\$391,120.00)	\$0.00	(\$391,120.00)	\$0.00	\$0.00	\$0.00	(\$391,120.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$391,120.00)	\$0.00	(\$391,120.00)	\$0.00	\$0.00	\$0.00	(\$391,120.00)	0%	\$0.00
	Fund 693 - Reserve for PERS Totals	\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00		\$0.00
Fund 695 - Lavelle Black Trust Fund										
Department 211 - Police										
Division 2111 - Patrol										
EXPENSE										
<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	.00
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%	\$0.00
	<b>EXPENSE TOTALS</b>	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
	Division 2111 - Patrol Totals	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	(\$7,500.00)	0%	\$0.00
	Department 211 - Police Totals	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	(\$7,500.00)	0%	\$0.00
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	25,690.00	.00	25,690.00	.00	.00	.00	25,690.00	0	.00
	<i>Contingencies and Unappropriated Balances Totals</i>	\$25,690.00	\$0.00	\$25,690.00	\$0.00	\$0.00	\$0.00	\$25,690.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$25,690.00	\$0.00	\$25,690.00	\$0.00	\$0.00	\$0.00	\$25,690.00	0%	\$0.00



# Expense Budget Performance Report

Fiscal Year to Date 07/31/23  
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 695 - Lavelle Black Trust Fund										
Department 901 - Ending Fund Balance										
Division 9971 - Equity Totals		(\$25,690.00)	\$0.00	(\$25,690.00)	\$0.00	\$0.00	\$0.00	(\$25,690.00)	0%	\$0.00
Department 901 - Ending Fund Balance Totals		(\$25,690.00)	\$0.00	(\$25,690.00)	\$0.00	\$0.00	\$0.00	(\$25,690.00)	0%	\$0.00
Fund 695 - Lavelle Black Trust Fund Totals		\$33,190.00	\$0.00	\$33,190.00	\$0.00	\$0.00	\$0.00	\$33,190.00		\$0.00
Fund 720 - Urban Renewal Fund										
Department 125 - Economic Development										
Division 7200 - URA										
EXPENSE										
Personnel Services										
5111	Regular Wages	192,520.00	.00	192,520.00	7,461.12	.00	7,461.12	185,058.88	4	186,072.04
5121	Overtime	.00	.00	.00	1.52	.00	1.52	(1.52)	+++	159.32
5211	OR Workers' Benefit	30.00	.00	30.00	1.09	.00	1.09	28.91	4	31.61
5212	Social Security	15,330.00	.00	15,330.00	576.45	.00	576.45	14,753.55	4	14,925.32
5213	Med & Dent Ins	24,930.00	.00	24,930.00	925.95	.00	925.95	24,004.05	4	26,287.29
<b>5214</b>										
5214	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	2,927.97
5214.100	PERS - City	34,470.00	.00	34,470.00	1,321.55	.00	1,321.55	33,148.45	4	26,096.47
5214.600	PERS 6%	11,560.00	.00	11,560.00	469.29	.00	469.29	11,090.71	4	10,599.59
5214.800	DEFERED COMP - CITY	9,520.00	.00	9,520.00	369.14	.00	369.14	9,150.86	4	7,925.38
	<b>5214 - Totals</b>	<b>\$55,550.00</b>	<b>\$0.00</b>	<b>\$55,550.00</b>	<b>\$2,159.98</b>	<b>\$0.00</b>	<b>\$2,159.98</b>	<b>\$53,390.02</b>	<b>4%</b>	<b>\$47,549.41</b>
5215	Long Term Disability Ins	340.00	.00	340.00	.00	.00	.00	340.00	0	347.48
5216	Unemployment Insurance	2,510.00	.00	2,510.00	97.03	.00	97.03	2,412.97	4	1,626.09
5217	Life Insurance	220.00	.00	220.00	.00	.00	.00	220.00	0	223.37
5218	Paid Family Leave Insurance	770.00	.00	770.00	26.27	.00	26.27	743.73	3	437.71
	<i>Personnel Services Totals</i>	<b>\$292,200.00</b>	<b>\$0.00</b>	<b>\$292,200.00</b>	<b>\$11,249.41</b>	<b>\$0.00</b>	<b>\$11,249.41</b>	<b>\$280,950.59</b>	<b>4%</b>	<b>\$277,659.64</b>
Materials & Services										
5414	Accounting/Auditing	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,757.71
5419	Other Professional Serv	125,000.00	.00	125,000.00	5,050.00	10,308.00	5,050.00	109,642.00	12	46,836.08
5428	IT Support	9,450.00	.00	9,450.00	.00	.00	.00	9,450.00	0	8,820.00
5448	Internal Rent	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	920.00
5520	Grant Program	400,000.00	.00	400,000.00	.00	13,000.00	.00	387,000.00	3	138,952.75
5530	Design Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	22,283.04
	<i>Materials &amp; Services Totals</i>	<b>\$553,550.00</b>	<b>\$0.00</b>	<b>\$553,550.00</b>	<b>\$5,050.00</b>	<b>\$23,308.00</b>	<b>\$5,050.00</b>	<b>\$525,192.00</b>	<b>5%</b>	<b>\$221,569.58</b>
Capital Outlay										
5630	Public Art	260,000.00	.00	260,000.00	.00	.00	.00	260,000.00	0	11,009.75
5631	Streets/Alleys/Sidewalks	240,000.00	.00	240,000.00	.00	.00	.00	240,000.00	0	2,800.43
5639	Other Improvements	236,000.00	.00	236,000.00	180.00	89,520.00	180.00	146,300.00	38	294,295.00
	<i>Capital Outlay Totals</i>	<b>\$736,000.00</b>	<b>\$0.00</b>	<b>\$736,000.00</b>	<b>\$180.00</b>	<b>\$89,520.00</b>	<b>\$180.00</b>	<b>\$646,300.00</b>	<b>12%</b>	<b>\$308,105.18</b>



# Expense Budget Performance Report

Fiscal Year to Date 07/31/23  
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>125 - Economic Development</b>										
Division <b>7200 - URA</b>										
<b>EXPENSE</b>										
<i>Debt Service</i>										
5711	Bond Principal	285,000.00	.00	285,000.00	.00	.00	.00	285,000.00	0	277,000.00
5721	Bond Interest	50,750.00	.00	50,750.00	.00	.00	.00	50,750.00	0	58,419.29
<i>Debt Service Totals</i>		\$335,750.00	\$0.00	\$335,750.00	\$0.00	\$0.00	\$0.00	\$335,750.00	0%	\$335,419.29
<b>EXPENSE TOTALS</b>		\$1,917,500.00	\$0.00	\$1,917,500.00	\$16,479.41	\$112,828.00	\$16,479.41	\$1,788,192.59	7%	\$1,142,753.69
Division <b>7200 - URA Totals</b>		(\$1,917,500.00)	\$0.00	(\$1,917,500.00)	(\$16,479.41)	(\$112,828.00)	(\$16,479.41)	(\$1,788,192.59)	7%	(\$1,142,753.69)
Division <b>9711 - Operating Transfer Out</b>										
<b>EXPENSE</b>										
<i>Transfers Out</i>										
<b>5811</b>										
5811.693	Transfer to Reserve for PERS	.00	.00	.00	.00	.00	.00	.00	+++	2,859.96
<b>5811 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,859.96
<i>Transfers Out Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,859.96
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,859.96
Division <b>9711 - Operating Transfer Out Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$2,859.96)
Department <b>125 - Economic Development Totals</b>		(\$1,917,500.00)	\$0.00	(\$1,917,500.00)	(\$16,479.41)	(\$112,828.00)	(\$16,479.41)	(\$1,788,192.59)	7%	(\$1,145,613.65)
Department <b>901 - Ending Fund Balance</b>										
Division <b>9971 - Equity</b>										
<b>EXPENSE</b>										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
<b>5981</b>										
5981.008	Reserve for URA Debt	333,730.00	.00	333,730.00	.00	.00	.00	333,730.00	0	.00
<b>5981 - Totals</b>		\$333,730.00	\$0.00	\$333,730.00	\$0.00	\$0.00	\$0.00	\$333,730.00	0%	\$0.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$393,730.00	\$0.00	\$393,730.00	\$0.00	\$0.00	\$0.00	\$393,730.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$393,730.00	\$0.00	\$393,730.00	\$0.00	\$0.00	\$0.00	\$393,730.00	0%	\$0.00
Division <b>9971 - Equity Totals</b>		(\$393,730.00)	\$0.00	(\$393,730.00)	\$0.00	\$0.00	\$0.00	(\$393,730.00)	0%	\$0.00
Department <b>901 - Ending Fund Balance Totals</b>		(\$393,730.00)	\$0.00	(\$393,730.00)	\$0.00	\$0.00	\$0.00	(\$393,730.00)	0%	\$0.00
Fund <b>720 - Urban Renewal Fund Totals</b>		\$2,311,230.00	\$0.00	\$2,311,230.00	\$16,479.41	\$112,828.00	\$16,479.41	\$2,181,922.59		\$1,145,613.65
<b>Grand Totals</b>		\$130,286,350.00	\$0.00	\$130,286,350.00	\$2,391,090.89	\$1,765,844.65	\$2,391,090.89	\$126,129,414.46		\$58,132,647.24

# **Year-to-Date Revenue for All Funds**



# Revenue All Funds

Fiscal Year to Date 07/31/23  
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	10,470,720.00	.00	10,470,720.00	.00	.00	.00	10,470,720.00	0	.00
<i>Fund Balance Totals</i>		\$10,470,720.00	\$0.00	\$10,470,720.00	\$0.00	\$0.00	\$0.00	\$10,470,720.00	0%	\$0.00
<i>Taxes</i>										
3111	Property Tax - Current	11,700,000.00	.00	11,700,000.00	.00	.00	.00	11,700,000.00	0	11,001,216.33
3112	Property Tax - Delinquent	240,000.00	.00	240,000.00	.00	.00	.00	240,000.00	0	194,809.32
3133	Hotel/Motel Tax	500,000.00	.00	500,000.00	52,708.76	.00	52,708.76	447,291.24	11	446,714.50
<i>Taxes Totals</i>		\$12,440,000.00	\$0.00	\$12,440,000.00	\$52,708.76	\$0.00	\$52,708.76	\$12,387,291.24	0%	\$11,642,740.15
<i>Licenses and Permits</i>										
3211	Business License	45,000.00	.00	45,000.00	2,645.00	.00	2,645.00	42,355.00	6	48,995.00
3213	RoW Utility License	1,500.00	.00	1,500.00	300.00	.00	300.00	1,200.00	20	600.00
3219	Other License	3,000.00	.00	3,000.00	35.00	.00	35.00	2,965.00	1	2,875.00
3220	Taxicab Permits	3,100.00	.00	3,100.00	55.00	.00	55.00	3,045.00	2	2,205.00
<i>Licenses and Permits Totals</i>		\$52,600.00	\$0.00	\$52,600.00	\$3,035.00	\$0.00	\$3,035.00	\$49,565.00	6%	\$54,675.00
<i>Intergovernmental</i>										
3333	Federal Grants Indirect	.00	.00	.00	.00	.00	.00	.00	+++	180,873.00
3341	State Grants	200,000.00	.00	200,000.00	24,373.66	.00	24,373.66	175,626.34	12	12,049.00
3351	Grants	208,000.00	.00	208,000.00	.00	.00	.00	208,000.00	0	330,140.00
3362	State Liquor Proration	460,000.00	.00	460,000.00	60,174.21	.00	60,174.21	399,825.79	13	468,650.89
3363	State Cigarette Tax	22,000.00	.00	22,000.00	1,699.19	.00	1,699.19	20,300.81	8	17,670.35
3364	State Revenue Sharing	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	297,343.28
3367	State Marijuana Tax Distribution - HB 3400 Local Option Tax	25,000.00	.00	25,000.00	8,980.73	.00	8,980.73	16,019.27	36	26,722.77
<i>Intergovernmental Totals</i>		\$1,315,000.00	\$0.00	\$1,315,000.00	\$95,227.79	\$0.00	\$95,227.79	\$1,219,772.21	7%	\$1,333,449.29
<i>Charges for Goods and Services</i>										
3415	Sale of Documents	200.00	.00	200.00	.00	.00	.00	200.00	0	546.65
<i>Charges for Goods and Services Totals</i>		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$546.65
<i>Franchise Fees</i>										
<b>3226</b>										
3226	RoW Franchise Revenue	210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0	.00
3226.001	RoW Franchise Revenue - Bullseye Telecom	.00	.00	.00	54.98	.00	54.98	(54.98)	+++	354.82
3226.002	RoW Franchise Revenue - Consumer Cellular	.00	.00	.00	2,648.28	.00	2,648.28	(2,648.28)	+++	7,935.82
3226.003	RoW Franchise Revenue - Dish Wireless	.00	.00	.00	36.49	.00	36.49	(36.49)	+++	195.12
3226.004	RoW Franchise Revenue - Dishnet Wireline	.00	.00	.00	100.00	.00	100.00	(100.00)	+++	.00
3226.005	RoW Franchise Revenue - Granite Telecommunications	.00	.00	.00	1,954.46	.00	1,954.46	(1,954.46)	+++	5,765.47
3226.006	RoW Franchise Revenue - LS Networks	.00	.00	.00	642.46	.00	642.46	(642.46)	+++	4,963.03
3226.007	RoW Franchise Revenue - Mitel Cloud Services	.00	.00	.00	11.97	.00	11.97	(11.97)	+++	41.21
3226.008	RoW Franchise Revenue - Working Assets Funding Services	.00	.00	.00	2.65	.00	2.65	(2.65)	+++	4.22





# Revenue Budget Performance Report

Fiscal Year to Date 07/31/23  
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<b>Fund 001 - General Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Franchise Fees</i>										
<b>3226</b>										
3226.009	RoW Franchise Revenue - Electric Lightwave	.00	.00	.00	2,140.73	.00	2,140.73	(2,140.73)	+++	5,750.75
3226.010	RoW Franchise Revenue - vCom QuantumShift	.00	.00	.00	498.05	.00	498.05	(498.05)	+++	1,508.53
3226.011	RoW Franchise Revenue - Gabb Wireless	.00	.00	.00	11.95	.00	11.95	(11.95)	+++	24.72
3226.012	RoW Franchise Revenue - Qwest	.00	.00	.00	5,000.19	.00	5,000.19	(5,000.19)	+++	19,153.18
3226.013	RoW Franchise Revenue - CenturyLink	.00	.00	.00	3,045.79	.00	3,045.79	(3,045.79)	+++	10,890.91
3226.014	RoW Franchise Revenue - Level3	.00	.00	.00	2,860.02	.00	2,860.02	(2,860.02)	+++	8,819.71
3226.015	RoW Franchise Revenue - Windstream	.00	.00	.00	.39	.00	.39	(.39)	+++	.00
3226.016	RoW Franchise Revenue - McLeod USA	.00	.00	.00	64.39	.00	64.39	(64.39)	+++	170.58
3226.017	RoW Franchise Revenue - RingCentral	.00	.00	.00	142.22	.00	142.22	(142.22)	+++	529.80
3226.021	RoW Franchise Revenue - GreatCall	.00	.00	.00	281.99	.00	281.99	(281.99)	+++	806.85
3226.022	RoW Franchise Revenue - Clear Rate Communications	.00	.00	.00	86.60	.00	86.60	(86.60)	+++	267.95
3226.023	RoW Franchise Revenue - Calpine Energy	.00	.00	.00	21,433.84	.00	21,433.84	(21,433.84)	+++	106,776.11
3226.025	RoW Franchise Revenue - Constellation New Energy	.00	.00	.00	5,723.15	.00	5,723.15	(5,723.15)	+++	25,250.42
3226.026	RoW Franchise Revenue - DataVision Telecom	.00	.00	.00	.00	.00	.00	.00	+++	5,688.10
3226.028	RoW Franchise Revenue - Spectrotel, Inc.	.00	.00	.00	41.93	.00	41.93	(41.93)	+++	168.75
3226.029	RoW Franchise Revenue - MetTel	.00	.00	.00	187.95	.00	187.95	(187.95)	+++	577.99
3226.030	RoW Franchise Revenue - Nextiva Inc	.00	.00	.00	120.67	.00	120.67	(120.67)	+++	304.39
3226.031	RoW Franchise Revenue - iWireless	.00	.00	.00	32.70	.00	32.70	(32.70)	+++	97.55
3226.032	RoW Franchise Revenue - Marconi	.00	.00	.00	18.42	.00	18.42	(18.42)	+++	67.36
3226.033	RoW Franchise Revenue - Nuso	.00	.00	.00	18.16	.00	18.16	(18.16)	+++	18.41
3226.034	RoW Franchise Revenue - Ooma	.00	.00	.00	86.23	.00	86.23	(86.23)	+++	242.69
3226.035	RoW Franchise Revenue - GC Pivotal	.00	.00	.00	27.02	.00	27.02	(27.02)	+++	64.45
3226.036	RoW Franchise Revenue - Comcast	.00	.00	.00	.00	.00	.00	.00	+++	13,174.80
3226.037	RoW Franchise Revenue - Zoom Voice Comm	.00	.00	.00	57.64	.00	57.64	(57.64)	+++	472.19
3226.038	RoW Franchise Revenue - 8X8 Inc	.00	.00	.00	492.07	.00	492.07	(492.07)	+++	4,827.92
3226.039	RoW Franchise Revenue - Patriot Mobile	.00	.00	.00	46.20	.00	46.20	(46.20)	+++	245.90
3226.040	RoW Franchise Revenue - Interface Security Systems	.00	.00	.00	21.17	.00	21.17	(21.17)	+++	146.34
3226.041	RoW Franchise Revenue - Mint Mobile	.00	.00	.00	53.05	.00	53.05	(53.05)	+++	98.53
3226.042	RoW Franchise Revenue - GreenFly Networks	.00	.00	.00	73.67	.00	73.67	(73.67)	+++	884.40
3226.043	RoW Franchise Revenue - ICIM Corporation	.00	.00	.00	15.87	.00	15.87	(15.87)	+++	.00
3226.044	RoW Franchise Revenue - BCN Telecom Inc	.00	.00	.00	2.72	.00	2.72	(2.72)	+++	.00
3226.045	RoW Franchise Revenue - Simple VoIP LLC	.00	.00	.00	40.77	.00	40.77	(40.77)	+++	.00
3226.046	RoW Franchise Revenue - Intelpeper Cloud Comm.	.00	.00	.00	81.58	.00	81.58	(81.58)	+++	.00
<b>3226 - Totals</b>		<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$48,158.42</b>	<b>\$0.00</b>	<b>\$48,158.42</b>	<b>\$161,841.58</b>	<b>23%</b>	<b>\$226,288.97</b>
<b>3228</b>										
3228.003	PGE Franchise Fees	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0	727,791.87



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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>3228</b>										
3228.004	NW Natural Franchise Fees	180,000.00	.00	180,000.00	60,599.54	.00	60,599.54	119,400.46	34	170,749.93
3228.006	Republic Services Franchise Fees	360,000.00	.00	360,000.00	.00	.00	.00	360,000.00	0	260,097.25
3228.007	Wave Broadband Franchise Fees	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	87,534.39
<b>3228 - Totals</b>		<b>\$1,340,000.00</b>	<b>\$0.00</b>	<b>\$1,340,000.00</b>	<b>\$60,599.54</b>	<b>\$0.00</b>	<b>\$60,599.54</b>	<b>\$1,279,400.46</b>	<b>5%</b>	<b>\$1,246,173.44</b>
<b>3243</b>										
3243.470	General Right of Way - Water	248,000.00	.00	248,000.00	27,952.68	.00	27,952.68	220,047.32	11	259,159.58
3243.472	General Right of Way - Sewer	493,000.00	.00	493,000.00	41,892.90	.00	41,892.90	451,107.10	8	515,765.74
<b>3243 - Totals</b>		<b>\$741,000.00</b>	<b>\$0.00</b>	<b>\$741,000.00</b>	<b>\$69,845.58</b>	<b>\$0.00</b>	<b>\$69,845.58</b>	<b>\$671,154.42</b>	<b>9%</b>	<b>\$774,925.32</b>
<i>Franchise Fees Totals</i>		<b>\$2,291,000.00</b>	<b>\$0.00</b>	<b>\$2,291,000.00</b>	<b>\$178,603.54</b>	<b>\$0.00</b>	<b>\$178,603.54</b>	<b>\$2,112,396.46</b>	<b>8%</b>	<b>\$2,247,387.73</b>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	220,000.00	.00	220,000.00	.00	.00	.00	220,000.00	0	285,974.02
3617	Change in Fair Value of Investments	.00	.00	.00	12,529.10	.00	12,529.10	(12,529.10)	+++	35,078.33
3625	Facilities Rent	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	600.00
3641	Annual Access Fee	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,999.24
3691	Sale of Surplus Property	62,000.00	.00	62,000.00	.00	.00	.00	62,000.00	0	46,067.50
<b>3692</b>										
3692.101	Copies--Other	.00	.00	.00	.00	.00	.00	.00	+++	15.60
<b>3692 - 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>\$15.60</b>
3698	Cash Long and Short	.00	.00	.00	140.00	.00	140.00	(140.00)	+++	1,552.63
3699	Other Miscellaneous Income	70,000.00	.00	70,000.00	7,231.21	.00	7,231.21	62,768.79	10	190,792.83
<i>Miscellaneous Revenue Totals</i>		<b>\$357,400.00</b>	<b>\$0.00</b>	<b>\$357,400.00</b>	<b>\$19,900.31</b>	<b>\$0.00</b>	<b>\$19,900.31</b>	<b>\$337,499.69</b>	<b>6%</b>	<b>\$564,080.15</b>
<i>Transfers In</i>										
<b>3971</b>										
3971.136	Transfer from American Rescue Plan Fund	966,000.00	.00	966,000.00	.00	.00	.00	966,000.00	0	.00
3971.376	Transfer From Street SDC	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
<b>3971 - Totals</b>		<b>\$1,166,000.00</b>	<b>\$0.00</b>	<b>\$1,166,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,166,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Transfers In Totals</i>		<b>\$1,166,000.00</b>	<b>\$0.00</b>	<b>\$1,166,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,166,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>REVENUE TOTALS</b>		<b>\$28,092,920.00</b>	<b>\$0.00</b>	<b>\$28,092,920.00</b>	<b>\$349,475.40</b>	<b>\$0.00</b>	<b>\$349,475.40</b>	<b>\$27,743,444.60</b>	<b>1%</b>	<b>\$15,842,878.97</b>
Department <b>000 - Revenue Totals</b>		<b>\$28,092,920.00</b>	<b>\$0.00</b>	<b>\$28,092,920.00</b>	<b>\$349,475.40</b>	<b>\$0.00</b>	<b>\$349,475.40</b>	<b>\$27,743,444.60</b>	<b>1%</b>	<b>\$15,842,878.97</b>
Department <b>101 - Administration</b>										
<b>REVENUE</b>										
<i>Charges for Goods and Services</i>										
3416	Lien Search Revenue	15,150.00	.00	15,150.00	1,300.00	.00	1,300.00	13,850.00	9	13,300.00
<i>Charges for Goods and Services Totals</i>		<b>\$15,150.00</b>	<b>\$0.00</b>	<b>\$15,150.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$13,850.00</b>	<b>9%</b>	<b>\$13,300.00</b>



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<b>Fund 001 - General Fund</b>										
Department <b>101 - Administration</b>										
<b>REVENUE</b>										
<i>Fines and Forfeits</i>										
3530	Court Fines from Other Jurisdictions	24,750.00	.00	24,750.00	437.00	.00	437.00	24,313.00	2	24,855.14
3531	Court Fines	500,000.00	.00	500,000.00	45,019.18	.00	45,019.18	454,980.82	9	454,189.98
<i>Fines and Forfeits Totals</i>		<u>\$524,750.00</u>	<u>\$0.00</u>	<u>\$524,750.00</u>	<u>\$45,456.18</u>	<u>\$0.00</u>	<u>\$45,456.18</u>	<u>\$479,293.82</u>	<u>9%</u>	<u>\$479,045.12</u>
<b>REVENUE TOTALS</b>		<b>\$539,900.00</b>	<b>\$0.00</b>	<b>\$539,900.00</b>	<b>\$46,756.18</b>	<b>\$0.00</b>	<b>\$46,756.18</b>	<b>\$493,143.82</b>	<b>9%</b>	<b>\$492,345.12</b>
Department <b>101 - Administration Totals</b>		<b>\$539,900.00</b>	<b>\$0.00</b>	<b>\$539,900.00</b>	<b>\$46,756.18</b>	<b>\$0.00</b>	<b>\$46,756.18</b>	<b>\$493,143.82</b>	<b>9%</b>	<b>\$492,345.12</b>
Department <b>125 - Economic Development</b>										
<b>REVENUE</b>										
<i>Intergovernmental</i>										
3351	Grants	476,950.00	.00	476,950.00	.00	.00	.00	476,950.00	0	128,699.00
<i>Intergovernmental Totals</i>		<u>\$476,950.00</u>	<u>\$0.00</u>	<u>\$476,950.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$476,950.00</u>	<u>0%</u>	<u>\$128,699.00</u>
<i>Miscellaneous Revenue</i>										
3699	Other Miscellaneous Income	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,500.00
<i>Miscellaneous Revenue Totals</i>		<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>0%</u>	<u>\$2,500.00</u>
<b>REVENUE TOTALS</b>		<b>\$486,950.00</b>	<b>\$0.00</b>	<b>\$486,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$486,950.00</b>	<b>0%</b>	<b>\$131,199.00</b>
Department <b>125 - Economic Development Totals</b>		<b>\$486,950.00</b>	<b>\$0.00</b>	<b>\$486,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$486,950.00</b>	<b>0%</b>	<b>\$131,199.00</b>
Department <b>211 - Police</b>										
<b>REVENUE</b>										
<i>Intergovernmental</i>										
3332	Federal Grants	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
3333	Federal Grants Indirect	.00	.00	.00	.00	.00	.00	.00	+++	3,649.09
3341	State Grants	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<i>Intergovernmental Totals</i>		<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>0%</u>	<u>\$3,649.09</u>
<i>Charges for Goods and Services</i>										
<b>3421</b>										
3421	Police Reimbursements	15,000.00	.00	15,000.00	1,245.00	.00	1,245.00	13,755.00	8	16,074.46
3421.001	Reimbursements School District	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0	109,873.78
3421.013	Reimbursements Marion County	150,000.00	.00	150,000.00	6,618.39	.00	6,618.39	143,381.61	4	111,801.36
<b>3421 - Totals</b>		<u>\$270,000.00</u>	<u>\$0.00</u>	<u>\$270,000.00</u>	<u>\$7,863.39</u>	<u>\$0.00</u>	<u>\$7,863.39</u>	<u>\$262,136.61</u>	<u>3%</u>	<u>\$237,749.60</u>
<i>Charges for Goods and Services Totals</i>		<u>\$270,000.00</u>	<u>\$0.00</u>	<u>\$270,000.00</u>	<u>\$7,863.39</u>	<u>\$0.00</u>	<u>\$7,863.39</u>	<u>\$262,136.61</u>	<u>3%</u>	<u>\$237,749.60</u>
<i>Fines and Forfeits</i>										
<b>3531</b>										
3531.101	Police Training Surcharge	15,000.00	.00	15,000.00	2,060.00	.00	2,060.00	12,940.00	14	18,727.32
<b>3531 - Totals</b>		<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$2,060.00</u>	<u>\$0.00</u>	<u>\$2,060.00</u>	<u>\$12,940.00</u>	<u>14%</u>	<u>\$18,727.32</u>
3532	Towing Fee	10,000.00	.00	10,000.00	750.00	.00	750.00	9,250.00	8	14,100.00
3533	Alarm Fee	500.00	.00	500.00	.00	.00	.00	500.00	0	1,125.00
<i>Fines and Forfeits Totals</i>		<u>\$25,500.00</u>	<u>\$0.00</u>	<u>\$25,500.00</u>	<u>\$2,810.00</u>	<u>\$0.00</u>	<u>\$2,810.00</u>	<u>\$22,690.00</u>	<u>11%</u>	<u>\$33,952.32</u>



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<b>Fund 001 - General Fund</b>										
Department <b>211 - Police</b>										
<b>REVENUE</b>										
<i>Miscellaneous Revenue</i>										
3673	Donations-Police	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,500.00
3699	Other Miscellaneous Income	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	11,439.50
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>0%</b>	<b>\$13,939.50</b>
<b>REVENUE TOTALS</b>		<b>\$331,000.00</b>	<b>\$0.00</b>	<b>\$331,000.00</b>	<b>\$10,673.39</b>	<b>\$0.00</b>	<b>\$10,673.39</b>	<b>\$320,326.61</b>	<b>3%</b>	<b>\$289,290.51</b>
Department <b>211 - Police Totals</b>		<b>\$331,000.00</b>	<b>\$0.00</b>	<b>\$331,000.00</b>	<b>\$10,673.39</b>	<b>\$0.00</b>	<b>\$10,673.39</b>	<b>\$320,326.61</b>	<b>3%</b>	<b>\$289,290.51</b>
Department <b>411 - Community Services</b>										
<b>REVENUE</b>										
<i>Intergovernmental</i>										
3351	Grants	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	36,228.30
3365	Regional Library Services	95,470.00	.00	95,470.00	2,142.00	.00	2,142.00	93,328.00	2	153,175.74
3366	Ready to Read Grant	4,750.00	.00	4,750.00	.00	.00	.00	4,750.00	0	.00
<i>Intergovernmental Totals</i>		<b>\$112,220.00</b>	<b>\$0.00</b>	<b>\$112,220.00</b>	<b>\$2,142.00</b>	<b>\$0.00</b>	<b>\$2,142.00</b>	<b>\$110,078.00</b>	<b>2%</b>	<b>\$189,404.04</b>
<i>Charges for Goods and Services</i>										
3417	Resale of Merchandise	5,500.00	.00	5,500.00	489.00	.00	489.00	5,011.00	9	5,139.00
3418	Concession Sales	6,000.00	.00	6,000.00	1,036.50	.00	1,036.50	4,963.50	17	6,319.25
<b>3471</b>										
3471	Pool Program Revenues	.00	.00	.00	.00	.00	.00	.00	+++	(70.00)
3471.101	Pool Admissions	88,000.00	.00	88,000.00	11,378.50	.00	11,378.50	76,621.50	13	73,224.75
3471.102	Pool Memberships	71,000.00	.00	71,000.00	4,768.10	.00	4,768.10	66,231.90	7	59,437.19
3471.103	Pool Rentals	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	530.00
3471.104	Swimming Lessons	18,000.00	.00	18,000.00	2,870.00	.00	2,870.00	15,130.00	16	11,821.75
3471.105	Pool Sponsorships	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	200.00
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>\$19,016.60</b>	<b>\$0.00</b>	<b>\$19,016.60</b>	<b>\$169,483.40</b>	<b>10%</b>	<b>\$145,143.69</b>
3472	Rural Readers' Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	300.00
<b>3473</b>										
3473.101	Youth Sports	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	11,439.95
3473.102	Adult Sports	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,879.04
3473.103	Youth Program	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	550.00
3473.105	Adult Program	.00	.00	.00	.00	.00	.00	.00	+++	(702.27)
3473.106	Recreation - Sponsorship Revenue	3,000.00	.00	3,000.00	2,500.00	.00	2,500.00	500.00	83	9,000.00
3473.110	Arts & Culture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	170.00
3473.111	Active Adult	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	345.97



# 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 001 - General Fund</b>										
Department <b>411 - Community Services</b>										
<b>REVENUE</b>										
<i>Charges for Goods and Services</i>										
	<b>3473 - Totals</b>	\$25,500.00	\$0.00	\$25,500.00	\$2,500.00	\$0.00	\$2,500.00	\$23,000.00	10%	\$22,682.69
<b>3474</b>										
3474	Event Admission & Vendor Fees	1,000.00	.00	1,000.00	80.00	.00	80.00	920.00	8	2,655.00
3474.099	Fiesta Event Admissions & Vendor Fees	64,000.00	.00	64,000.00	4,689.00	.00	4,689.00	59,311.00	7	48,333.80
	<b>3474 - Totals</b>	\$65,000.00	\$0.00	\$65,000.00	\$4,769.00	\$0.00	\$4,769.00	\$60,231.00	7%	\$50,988.80
<b>3476</b>										
3476	Event Sponsorships	10,000.00	.00	10,000.00	4,000.00	.00	4,000.00	6,000.00	40	17,400.00
3476.099	Fiesta Event Sponsorships	65,000.00	.00	65,000.00	39,230.00	.00	39,230.00	25,770.00	60	68,863.00
	<b>3476 - Totals</b>	\$75,000.00	\$0.00	\$75,000.00	\$43,230.00	\$0.00	\$43,230.00	\$31,770.00	58%	\$86,263.00
3491	Rental Income	31,310.00	.00	31,310.00	22,438.00	.00	22,438.00	8,872.00	72	37,343.00
	<i>Charges for Goods and Services Totals</i>	\$397,810.00	\$0.00	\$397,810.00	\$93,479.10	\$0.00	\$93,479.10	\$304,330.90	23%	\$354,179.43
<i>Fines and Forfeits</i>										
3536	Library Fines	5,000.00	.00	5,000.00	27.85	.00	27.85	4,972.15	1	187.57
	<i>Fines and Forfeits Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$27.85	\$0.00	\$27.85	\$4,972.15	1%	\$187.57
<i>Miscellaneous Revenue</i>										
3625	Facilities Rent	4,500.00	.00	4,500.00	1,068.00	.00	1,068.00	3,432.00	24	6,542.50
3651	Internal Rent Revenue	85,280.00	.00	85,280.00	.00	.00	.00	85,280.00	0	74,410.00
<b>3672</b>										
3672	Donations-Library	.00	.00	.00	.00	.00	.00	.00	+++	660.10
3672.001	Donations-Library - Music in the Park	.00	.00	.00	2,000.00	.00	2,000.00	(2,000.00)	+++	.00
	<b>3672 - Totals</b>	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	(\$2,000.00)	+++	\$660.10
3675	Donations-Museum	.00	.00	.00	.00	.00	.00	.00	+++	4,969.60
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	84.48	.00	84.48	1,915.52	4	3,880.79
<b>3698</b>										
3698.102	Library	.00	.00	.00	.15	.00	.15	(.15)	+++	14.60
3698.103	Aquatics	.00	.00	.00	1.55	.00	1.55	(1.55)	+++	(238.75)
3698.104	Recreation	.00	.00	.00	(90.30)	.00	(90.30)	90.30	+++	243.77
	<b>3698 - Totals</b>	\$0.00	\$0.00	\$0.00	(\$88.60)	\$0.00	(\$88.60)	\$88.60	+++	\$19.62
<b>3699</b>										
3699	Other Miscellaneous Income	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	91.87
3699.102	Library	.00	.00	.00	411.63	.00	411.63	(411.63)	+++	5,516.11
3699.103	Aquatics	.00	.00	.00	.00	.00	.00	.00	+++	70.75
3699.104	Recreation	.00	.00	.00	.00	.00	.00	.00	+++	93.20
	<b>3699 - Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$411.63	\$0.00	\$411.63	\$588.37	41%	\$5,771.93
	<i>Miscellaneous Revenue Totals</i>	\$94,780.00	\$0.00	\$94,780.00	\$3,475.51	\$0.00	\$3,475.51	\$91,304.49	4%	\$96,254.54
	<b>REVENUE TOTALS</b>	\$609,810.00	\$0.00	\$609,810.00	\$99,124.46	\$0.00	\$99,124.46	\$510,685.54	16%	\$640,025.58



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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 411 - Community Services Totals		\$609,810.00	\$0.00	\$609,810.00	\$99,124.46	\$0.00	\$99,124.46	\$510,685.54	16%	\$640,025.58
Department 511 - Planning										
REVENUE										
Licenses and Permits										
3451	T&E Planning Develop Fee	125,000.00	.00	125,000.00	16,140.50	.00	16,140.50	108,859.50	13	98,909.11
3456	Planning Fees	250,000.00	.00	250,000.00	8,135.00	.00	8,135.00	241,865.00	3	292,040.00
Licenses and Permits Totals		\$375,000.00	\$0.00	\$375,000.00	\$24,275.50	\$0.00	\$24,275.50	\$350,724.50	6%	\$390,949.11
REVENUE TOTALS		\$375,000.00	\$0.00	\$375,000.00	\$24,275.50	\$0.00	\$24,275.50	\$350,724.50	6%	\$390,949.11
Department 511 - Planning Totals		\$375,000.00	\$0.00	\$375,000.00	\$24,275.50	\$0.00	\$24,275.50	\$350,724.50	6%	\$390,949.11
Department 651 - Engineering										
REVENUE										
Licenses and Permits										
<b>3221</b>										
3221.111	Demo Permits	.00	.00	.00	.00	.00	.00	.00	+++	750.00
<b>3221 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$750.00
3224	R/W Construction Permits	200,000.00	.00	200,000.00	40,347.64	.00	40,347.64	159,652.36	20	344,949.97
3451	T&E Planning Develop Fee	37,950.00	.00	37,950.00	8,072.68	.00	8,072.68	29,877.32	21	49,469.39
Licenses and Permits Totals		\$237,950.00	\$0.00	\$237,950.00	\$48,420.32	\$0.00	\$48,420.32	\$189,529.68	20%	\$395,169.36
Intergovernmental										
3656	Engineering Internal Project WO Revenue	130,000.00	.00	130,000.00	13,726.58	.00	13,726.58	116,273.42	11	266,982.45
Intergovernmental Totals		\$130,000.00	\$0.00	\$130,000.00	\$13,726.58	\$0.00	\$13,726.58	\$116,273.42	11%	\$266,982.45
REVENUE TOTALS		\$367,950.00	\$0.00	\$367,950.00	\$62,146.90	\$0.00	\$62,146.90	\$305,803.10	17%	\$662,151.81
Department 651 - Engineering Totals		\$367,950.00	\$0.00	\$367,950.00	\$62,146.90	\$0.00	\$62,146.90	\$305,803.10	17%	\$662,151.81
Fund 001 - General Fund Totals		\$30,803,530.00	\$0.00	\$30,803,530.00	\$592,451.83	\$0.00	\$592,451.83	\$30,211,078.17		\$18,448,840.10
<b>Fund 110 - Transit Fund</b>										
Department 000 - Revenue										
REVENUE										
Fund Balance										
3081	Beginning Fund Balance	713,500.00	.00	713,500.00	.00	.00	.00	713,500.00	0	.00
Fund Balance Totals		\$713,500.00	\$0.00	\$713,500.00	\$0.00	\$0.00	\$0.00	\$713,500.00	0%	\$0.00
Intergovernmental										
3332	Federal Grants	272,000.00	.00	272,000.00	.00	.00	.00	272,000.00	0	.00
<b>3333</b>										
3333.601	5310 Discretionary Ops	70,300.00	.00	70,300.00	.00	.00	.00	70,300.00	0	85,025.00
3333.603	5311 Formula Operation	167,500.00	.00	167,500.00	.00	.00	.00	167,500.00	0	385,441.00
3333.605	Veh Prev Maint	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	51,459.00
<b>3333 - Totals</b>		\$274,800.00	\$0.00	\$274,800.00	\$0.00	\$0.00	\$0.00	\$274,800.00	0%	\$521,925.00
<b>3341</b>										
3341	State Grants	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	45,191.00
3341.601	STF Formula	.00	.00	.00	.00	.00	.00	.00	+++	162,750.00



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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>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Intergovernmental</i>										
	<b>3341 - Totals</b>	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$207,941.00
3345	Statewide Transit	1,099,000.00	.00	1,099,000.00	.00	.00	.00	1,099,000.00	0	300,601.00
	<i>Intergovernmental Totals</i>	\$1,770,800.00	\$0.00	\$1,770,800.00	\$0.00	\$0.00	\$0.00	\$1,770,800.00	0%	\$1,030,467.00
<i>Charges for Goods and Services</i>										
3445	Dial a Ride Daily	.00	.00	.00	50.00	.00	50.00	(50.00)	+++	24.00
	<i>Charges for Goods and Services Totals</i>	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	(\$50.00)	+++	\$24.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	9,232.94
3617	Change in Fair Value of Investments	.00	.00	.00	398.89	.00	398.89	(398.89)	+++	1,304.06
3676	Donations-Transit	6,000.00	.00	6,000.00	329.00	.00	329.00	5,671.00	5	9,326.86
	<i>Miscellaneous Revenue Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$727.89	\$0.00	\$727.89	\$9,272.11	7%	\$19,863.86
<i>Transfers In</i>										
<b>3971</b>										
3971.001	Transfer From General Fund	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	150,000.00
3971.136	Transfer from American Rescue Plan Fund	127,000.00	.00	127,000.00	.00	.00	.00	127,000.00	0	.00
	<b>3971 - Totals</b>	\$227,000.00	\$0.00	\$227,000.00	\$0.00	\$0.00	\$0.00	\$227,000.00	0%	\$150,000.00
	<i>Transfers In Totals</i>	\$227,000.00	\$0.00	\$227,000.00	\$0.00	\$0.00	\$0.00	\$227,000.00	0%	\$150,000.00
	<b>REVENUE TOTALS</b>	\$2,721,300.00	\$0.00	\$2,721,300.00	\$777.89	\$0.00	\$777.89	\$2,720,522.11	0%	\$1,200,354.86
	Department <b>000 - Revenue Totals</b>	\$2,721,300.00	\$0.00	\$2,721,300.00	\$777.89	\$0.00	\$777.89	\$2,720,522.11	0%	\$1,200,354.86
	<b>Fund 110 - Transit Fund Totals</b>	\$2,721,300.00	\$0.00	\$2,721,300.00	\$777.89	\$0.00	\$777.89	\$2,720,522.11		\$1,200,354.86
<b>Fund 123 - Building Inspection Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	7,474,300.00	.00	7,474,300.00	.00	.00	.00	7,474,300.00	0	.00
	<i>Fund Balance Totals</i>	\$7,474,300.00	\$0.00	\$7,474,300.00	\$0.00	\$0.00	\$0.00	\$7,474,300.00	0%	\$0.00
<i>Licenses and Permits</i>										
<b>3221</b>										
3221.101	Building Permits	816,200.00	.00	816,200.00	102,004.93	.00	102,004.93	714,195.07	12	696,951.56
3221.102	Mechanical Permits	60,000.00	.00	60,000.00	5,561.60	.00	5,561.60	54,438.40	9	114,935.70
3221.105	Plan Check Fees	867,240.00	.00	867,240.00	46,685.00	.00	46,685.00	820,555.00	5	880,652.21
3221.106	Fire Check Fees	445,940.00	.00	445,940.00	53,731.24	.00	53,731.24	392,208.76	12	278,408.21
3221.109	Plan Check--Mechanical	30,000.00	.00	30,000.00	1,020.30	.00	1,020.30	28,979.70	3	44,860.10
3221.110	CET Administrative Fee	40,000.00	.00	40,000.00	5,894.23	.00	5,894.23	34,105.77	15	28,738.43
3221.111	Demo Permits	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	750.00
	<b>3221 - Totals</b>	\$2,261,380.00	\$0.00	\$2,261,380.00	\$214,897.30	\$0.00	\$214,897.30	\$2,046,482.70	10%	\$2,045,296.21
	<i>Licenses and Permits Totals</i>	\$2,261,380.00	\$0.00	\$2,261,380.00	\$214,897.30	\$0.00	\$214,897.30	\$2,046,482.70	10%	\$2,045,296.21



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<b>Fund 123 - Building Inspection Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Intergovernmental</i>										
<b>3891</b>										
3891	Construction Excise Tax	1,000,000.00	.00	1,000,000.00	141,461.47	.00	141,461.47	858,538.53	14	690,042.24
3891.159	State Surcharge	160,000.00	.00	160,000.00	12,908.03	.00	12,908.03	147,091.97	8	97,674.09
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>		<b>\$1,161,000.00</b>	<b>\$0.00</b>	<b>\$1,161,000.00</b>	<b>\$154,369.50</b>	<b>\$0.00</b>	<b>\$154,369.50</b>	<b>\$1,006,630.50</b>	<b>13%</b>	<b>\$787,716.33</b>
<i>Intergovernmental Totals</i>		<i>\$1,161,000.00</i>	<i>\$0.00</i>	<i>\$1,161,000.00</i>	<i>\$154,369.50</i>	<i>\$0.00</i>	<i>\$154,369.50</i>	<i>\$1,006,630.50</i>	<i>13%</i>	<i>\$787,716.33</i>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	144,075.51
3617	Change in Fair Value of Investments	.00	.00	.00	6,339.93	.00	6,339.93	(6,339.93)	+++	19,930.28
3699	Other Miscellaneous Income	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,143.00
<i>Miscellaneous Revenue Totals</i>		<i>\$61,000.00</i>	<i>\$0.00</i>	<i>\$61,000.00</i>	<i>\$6,339.93</i>	<i>\$0.00</i>	<i>\$6,339.93</i>	<i>\$54,660.07</i>	<i>10%</i>	<i>\$165,148.79</i>
<b>REVENUE TOTALS</b>		<b>\$10,957,680.00</b>	<b>\$0.00</b>	<b>\$10,957,680.00</b>	<b>\$375,606.73</b>	<b>\$0.00</b>	<b>\$375,606.73</b>	<b>\$10,582,073.27</b>	<b>3%</b>	<b>\$2,998,161.33</b>
Department <b>000 - Revenue Totals</b>		<b>\$10,957,680.00</b>	<b>\$0.00</b>	<b>\$10,957,680.00</b>	<b>\$375,606.73</b>	<b>\$0.00</b>	<b>\$375,606.73</b>	<b>\$10,582,073.27</b>	<b>3%</b>	<b>\$2,998,161.33</b>
Fund <b>123 - Building Inspection Fund Totals</b>		<b>\$10,957,680.00</b>	<b>\$0.00</b>	<b>\$10,957,680.00</b>	<b>\$375,606.73</b>	<b>\$0.00</b>	<b>\$375,606.73</b>	<b>\$10,582,073.27</b>		<b>\$2,998,161.33</b>
<b>Fund 132 - Asset Forfeiture</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	16,350.00	.00	16,350.00	.00	.00	.00	16,350.00	0	.00
<i>Fund Balance Totals</i>		<i>\$16,350.00</i>	<i>\$0.00</i>	<i>\$16,350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,350.00</i>	<i>0%</i>	<i>\$0.00</i>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	250.00	.00	250.00	.00	.00	.00	250.00	0	334.21
3617	Change in Fair Value of Investments	.00	.00	.00	14.50	.00	14.50	(14.50)	+++	46.00
3692	Confiscated Cash	.00	.00	.00	.00	.00	.00	.00	+++	30.50
3693	Sale of Confiscated Prop	.00	.00	.00	52.00	.00	52.00	(52.00)	+++	2,429.15
<i>Miscellaneous Revenue Totals</i>		<i>\$250.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>\$66.50</i>	<i>\$0.00</i>	<i>\$66.50</i>	<i>\$183.50</i>	<i>27%</i>	<i>\$2,839.86</i>
<b>REVENUE TOTALS</b>		<b>\$16,600.00</b>	<b>\$0.00</b>	<b>\$16,600.00</b>	<b>\$66.50</b>	<b>\$0.00</b>	<b>\$66.50</b>	<b>\$16,533.50</b>	<b>0%</b>	<b>\$2,839.86</b>
Department <b>000 - Revenue Totals</b>		<b>\$16,600.00</b>	<b>\$0.00</b>	<b>\$16,600.00</b>	<b>\$66.50</b>	<b>\$0.00</b>	<b>\$66.50</b>	<b>\$16,533.50</b>	<b>0%</b>	<b>\$2,839.86</b>
Fund <b>132 - Asset Forfeiture Totals</b>		<b>\$16,600.00</b>	<b>\$0.00</b>	<b>\$16,600.00</b>	<b>\$66.50</b>	<b>\$0.00</b>	<b>\$66.50</b>	<b>\$16,533.50</b>		<b>\$2,839.86</b>
<b>Fund 136 - American Rescue Plan Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	2,220,390.00	.00	2,220,390.00	.00	.00	.00	2,220,390.00	0	.00
<i>Fund Balance Totals</i>		<i>\$2,220,390.00</i>	<i>\$0.00</i>	<i>\$2,220,390.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,220,390.00</i>	<i>0%</i>	<i>\$0.00</i>
<i>Intergovernmental</i>										
3351	Grants	.00	.00	.00	.00	.00	.00	.00	+++	2,917,812.66





# Revenue Budget Performance Report

Fiscal Year to Date 07/31/23  
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>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Intergovernmental Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,917,812.66
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	73,610.24
3617	Change in Fair Value of Investments	.00	.00	.00	2,956.47	.00	2,956.47	(2,956.47)	+++	9,178.10
<i>Miscellaneous Revenue Totals</i>		\$30,000.00	\$0.00	\$30,000.00	\$2,956.47	\$0.00	\$2,956.47	\$27,043.53	10%	\$82,788.34
<b>REVENUE TOTALS</b>		\$2,250,390.00	\$0.00	\$2,250,390.00	\$2,956.47	\$0.00	\$2,956.47	\$2,247,433.53	0%	\$3,000,601.00
Department <b>000 - Revenue Totals</b>		\$2,250,390.00	\$0.00	\$2,250,390.00	\$2,956.47	\$0.00	\$2,956.47	\$2,247,433.53	0%	\$3,000,601.00
<b>Fund 136 - American Rescue Plan Fund Totals</b>		\$2,250,390.00	\$0.00	\$2,250,390.00	\$2,956.47	\$0.00	\$2,956.47	\$2,247,433.53		\$3,000,601.00
<b>Fund 137 - Housing Rehab Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	27,890.00	.00	27,890.00	.00	.00	.00	27,890.00	0	.00
<i>Fund Balance Totals</i>		\$27,890.00	\$0.00	\$27,890.00	\$0.00	\$0.00	\$0.00	\$27,890.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	400.00	.00	400.00	.00	.00	.00	400.00	0	609.15
3617	Change in Fair Value of Investments	.00	.00	.00	24.88	.00	24.88	(24.88)	+++	83.13
<i>Miscellaneous Revenue Totals</i>		\$400.00	\$0.00	\$400.00	\$24.88	\$0.00	\$24.88	\$375.12	6%	\$692.28
<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	.00
<b>3824 - Totals</b>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
<i>Other Financing Sources Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
<b>REVENUE TOTALS</b>		\$38,290.00	\$0.00	\$38,290.00	\$24.88	\$0.00	\$24.88	\$38,265.12	0%	\$692.28
Department <b>000 - Revenue Totals</b>		\$38,290.00	\$0.00	\$38,290.00	\$24.88	\$0.00	\$24.88	\$38,265.12	0%	\$692.28
<b>Fund 137 - Housing Rehab Fund Totals</b>		\$38,290.00	\$0.00	\$38,290.00	\$24.88	\$0.00	\$24.88	\$38,265.12		\$692.28
<b>Fund 140 - Street Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	4,369,310.00	.00	4,369,310.00	.00	.00	.00	4,369,310.00	0	.00
<i>Fund Balance Totals</i>		\$4,369,310.00	\$0.00	\$4,369,310.00	\$0.00	\$0.00	\$0.00	\$4,369,310.00	0%	\$0.00
<i>Taxes</i>										
3171	City Gas Tax	110,000.00	.00	110,000.00	10,744.06	.00	10,744.06	99,255.94	10	107,288.05
<i>Taxes Totals</i>		\$110,000.00	\$0.00	\$110,000.00	\$10,744.06	\$0.00	\$10,744.06	\$99,255.94	10%	\$107,288.05
<i>Licenses and Permits</i>										
3223	Curb Cuts and Bores	400.00	.00	400.00	.00	.00	.00	400.00	0	67.00
<i>Licenses and Permits Totals</i>		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$67.00



# 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 140 - Street Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Intergovernmental</i>										
3361	State Gas Tax	2,075,000.00	.00	2,075,000.00	.00	.00	.00	2,075,000.00	0	2,072,999.83
<i>Intergovernmental Totals</i>		\$2,075,000.00	\$0.00	\$2,075,000.00	\$0.00	\$0.00	\$0.00	\$2,075,000.00	0%	\$2,072,999.83
<i>Franchise Fees</i>										
3141	Privilege Tax, PGE	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	311,101.79
3142	Privilege Tax, NW Natural	120,000.00	.00	120,000.00	40,399.69	.00	40,399.69	79,600.31	34	113,833.28
<i>Franchise Fees Totals</i>		\$420,000.00	\$0.00	\$420,000.00	\$40,399.69	\$0.00	\$40,399.69	\$379,600.31	10%	\$424,935.07
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	125,932.39
3617	Change in Fair Value of Investments	.00	.00	.00	5,491.19	.00	5,491.19	(5,491.19)	+++	17,524.83
3654	Garage WO Revenue	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	51,596.62
3699	Other Miscellaneous Income	500.00	.00	500.00	.00	.00	.00	500.00	0	879.95
<i>Miscellaneous Revenue Totals</i>		\$100,500.00	\$0.00	\$100,500.00	\$5,491.19	\$0.00	\$5,491.19	\$95,008.81	5%	\$195,933.79
<i>Transfers In</i>										
<b>3971</b>										
3971.472	Transfer From Sewer	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	90,000.00
<b>3971 - Totals</b>		\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0%	\$90,000.00
<i>Transfers In Totals</i>		\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0%	\$90,000.00
<b>REVENUE TOTALS</b>		\$7,165,210.00	\$0.00	\$7,165,210.00	\$56,634.94	\$0.00	\$56,634.94	\$7,108,575.06	1%	\$2,891,223.74
Department <b>000 - Revenue Totals</b>		\$7,165,210.00	\$0.00	\$7,165,210.00	\$56,634.94	\$0.00	\$56,634.94	\$7,108,575.06	1%	\$2,891,223.74
Fund <b>140 - Street Fund Totals</b>		\$7,165,210.00	\$0.00	\$7,165,210.00	\$56,634.94	\$0.00	\$56,634.94	\$7,108,575.06		\$2,891,223.74
<b>Fund 250 - GO Debt Service Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	8,790.00	.00	8,790.00	.00	.00	.00	8,790.00	0	.00
<i>Fund Balance Totals</i>		\$8,790.00	\$0.00	\$8,790.00	\$0.00	\$0.00	\$0.00	\$8,790.00	0%	\$0.00
<i>Taxes</i>										
3111	Property Tax - Current	616,000.00	.00	616,000.00	.00	.00	.00	616,000.00	0	602,173.54
3112	Property Tax - Delinquent	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	11,404.96
<i>Taxes Totals</i>		\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00	\$630,000.00	0%	\$613,578.50
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	3,310.00	.00	3,310.00	.00	.00	.00	3,310.00	0	8,612.73
3617	Change in Fair Value of Investments	.00	.00	.00	529.75	.00	529.75	(529.75)	+++	1,461.56
<i>Miscellaneous Revenue Totals</i>		\$3,310.00	\$0.00	\$3,310.00	\$529.75	\$0.00	\$529.75	\$2,780.25	16%	\$10,074.29
<b>REVENUE TOTALS</b>		\$642,100.00	\$0.00	\$642,100.00	\$529.75	\$0.00	\$529.75	\$641,570.25	0%	\$623,652.79
Department <b>000 - Revenue Totals</b>		\$642,100.00	\$0.00	\$642,100.00	\$529.75	\$0.00	\$529.75	\$641,570.25	0%	\$623,652.79
Fund <b>250 - GO Debt Service Fund Totals</b>		\$642,100.00	\$0.00	\$642,100.00	\$529.75	\$0.00	\$529.75	\$641,570.25		\$623,652.79



# Revenue Budget Performance Report

Fiscal Year to Date 07/31/23  
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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 358 - General Cap Const Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	148,490.00	.00	148,490.00	.00	.00	.00	148,490.00	0	.00
<i>Fund Balance Totals</i>		<b>\$148,490.00</b>	<b>\$0.00</b>	<b>\$148,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,490.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Intergovernmental</i>										
3341	State Grants	1,750,000.00	.00	1,750,000.00	.00	.00	.00	1,750,000.00	0	.00
<i>Intergovernmental Totals</i>		<b>\$1,750,000.00</b>	<b>\$0.00</b>	<b>\$1,750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Miscellaneous Revenue</i>										
3671	Donations-Parks	.00	.00	.00	.00	.00	.00	.00	+++	1,010,000.00
3699	Other Miscellaneous Income	.00	.00	.00	.00	.00	.00	.00	+++	16,555.21
<i>Miscellaneous Revenue Totals</i>		<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>\$1,026,555.21</b>
<i>Transfers In</i>										
<b>3971</b>										
3971.001	Transfer From General Fund	66,470.00	.00	66,470.00	.00	.00	.00	66,470.00	0	283,204.00
3971.136	Transfer from American Rescue Plan Fund	161,250.00	.00	161,250.00	.00	.00	.00	161,250.00	0	.00
3971.364	Transfer From Parks SDC	1,028,750.00	.00	1,028,750.00	.00	.00	.00	1,028,750.00	0	1,523,132.00
3971.376	Transfer From Street SDC	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
<b>3971 - Totals</b>		<b>\$1,306,470.00</b>	<b>\$0.00</b>	<b>\$1,306,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,306,470.00</b>	<b>0%</b>	<b>\$1,806,336.00</b>
<i>Transfers In Totals</i>		<b>\$1,306,470.00</b>	<b>\$0.00</b>	<b>\$1,306,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,306,470.00</b>	<b>0%</b>	<b>\$1,806,336.00</b>
<b>REVENUE TOTALS</b>		<b>\$3,204,960.00</b>	<b>\$0.00</b>	<b>\$3,204,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,204,960.00</b>	<b>0%</b>	<b>\$2,832,891.21</b>
Department <b>000 - Revenue Totals</b>		<b>\$3,204,960.00</b>	<b>\$0.00</b>	<b>\$3,204,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,204,960.00</b>	<b>0%</b>	<b>\$2,832,891.21</b>
Fund <b>358 - General Cap Const Fund Totals</b>		<b>\$3,204,960.00</b>	<b>\$0.00</b>	<b>\$3,204,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,204,960.00</b>		<b>\$2,832,891.21</b>
<b>Fund 360 - Special Assessment Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	39,960.00	.00	39,960.00	.00	.00	.00	39,960.00	0	.00
<i>Fund Balance Totals</i>		<b>\$39,960.00</b>	<b>\$0.00</b>	<b>\$39,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,960.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	500.00	.00	500.00	.00	.00	.00	500.00	0	807.06
3614	Special Assessment-Intere	1,600.00	.00	1,600.00	200.00	.00	200.00	1,400.00	12	2,400.00
3617	Change in Fair Value of Investments	.00	.00	.00	34.92	.00	34.92	(34.92)	+++	111.13
3681	Special Assessment Princi	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
<i>Miscellaneous Revenue Totals</i>		<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$234.92</b>	<b>\$0.00</b>	<b>\$234.92</b>	<b>\$2,065.08</b>	<b>10%</b>	<b>\$3,318.19</b>
<b>REVENUE TOTALS</b>		<b>\$42,260.00</b>	<b>\$0.00</b>	<b>\$42,260.00</b>	<b>\$234.92</b>	<b>\$0.00</b>	<b>\$234.92</b>	<b>\$42,025.08</b>	<b>1%</b>	<b>\$3,318.19</b>
Department <b>000 - Revenue Totals</b>		<b>\$42,260.00</b>	<b>\$0.00</b>	<b>\$42,260.00</b>	<b>\$234.92</b>	<b>\$0.00</b>	<b>\$234.92</b>	<b>\$42,025.08</b>	<b>1%</b>	<b>\$3,318.19</b>
Fund <b>360 - Special Assessment Fund Totals</b>		<b>\$42,260.00</b>	<b>\$0.00</b>	<b>\$42,260.00</b>	<b>\$234.92</b>	<b>\$0.00</b>	<b>\$234.92</b>	<b>\$42,025.08</b>		<b>\$3,318.19</b>



# 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 363 - Street &amp; Storm Cap Const Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	140,680.00	.00	140,680.00	.00	.00	.00	140,680.00	0	.00
<i>Fund Balance Totals</i>		\$140,680.00	\$0.00	\$140,680.00	\$0.00	\$0.00	\$0.00	\$140,680.00	0%	\$0.00
<i>Intergovernmental</i>										
3341	State Grants	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
<i>Intergovernmental Totals</i>		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4,506.79
3617	Change in Fair Value of Investments	.00	.00	.00	251.78	.00	251.78	(251.78)	+++	1,324.02
3678	Developer Contributions	.00	.00	.00	87,865.23	.00	87,865.23	(87,865.23)	+++	214,833.24
<i>Miscellaneous Revenue Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$88,117.01	\$0.00	\$88,117.01	(\$86,117.01)	4406%	\$220,664.05
<i>Transfers In</i>										
<b>3971</b>										
3971.140	Transfer From Street	.00	.00	.00	.00	.00	.00	.00	+++	773,926.48
3971.376	Transfer From Street SDC	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0	1,000,000.00
3971.377	Transfer From Storm SDC	67,320.00	.00	67,320.00	.00	.00	.00	67,320.00	0	80,000.00
<b>3971 - Totals</b>		\$237,320.00	\$0.00	\$237,320.00	\$0.00	\$0.00	\$0.00	\$237,320.00	0%	\$1,853,926.48
<i>Transfers In Totals</i>		\$237,320.00	\$0.00	\$237,320.00	\$0.00	\$0.00	\$0.00	\$237,320.00	0%	\$1,853,926.48
<b>REVENUE TOTALS</b>		\$880,000.00	\$0.00	\$880,000.00	\$88,117.01	\$0.00	\$88,117.01	\$791,882.99	10%	\$2,074,590.53
Department <b>000 - Revenue Totals</b>		\$880,000.00	\$0.00	\$880,000.00	\$88,117.01	\$0.00	\$88,117.01	\$791,882.99	10%	\$2,074,590.53
<b>Fund 363 - Street &amp; Storm Cap Const Fund Totals</b>		\$880,000.00	\$0.00	\$880,000.00	\$88,117.01	\$0.00	\$88,117.01	\$791,882.99		\$2,074,590.53
<b>Fund 364 - Parks SDC Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	4,459,380.00	.00	4,459,380.00	.00	.00	.00	4,459,380.00	0	.00
<i>Fund Balance Totals</i>		\$4,459,380.00	\$0.00	\$4,459,380.00	\$0.00	\$0.00	\$0.00	\$4,459,380.00	0%	\$0.00
<i>Charges for Goods and Services</i>										
<b>3458</b>										
3458.501	Park's SDC's	1,400,000.00	.00	1,400,000.00	38,435.00	.00	38,435.00	1,361,565.00	3	1,781,863.00
<b>3458 - Totals</b>		\$1,400,000.00	\$0.00	\$1,400,000.00	\$38,435.00	\$0.00	\$38,435.00	\$1,361,565.00	3%	\$1,781,863.00
<i>Charges for Goods and Services Totals</i>		\$1,400,000.00	\$0.00	\$1,400,000.00	\$38,435.00	\$0.00	\$38,435.00	\$1,361,565.00	3%	\$1,781,863.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	88,815.29
3617	Change in Fair Value of Investments	.00	.00	.00	3,664.44	.00	3,664.44	(3,664.44)	+++	11,984.15
<i>Miscellaneous Revenue Totals</i>		\$35,000.00	\$0.00	\$35,000.00	\$3,664.44	\$0.00	\$3,664.44	\$31,335.56	10%	\$100,799.44
<b>REVENUE TOTALS</b>		\$5,894,380.00	\$0.00	\$5,894,380.00	\$42,099.44	\$0.00	\$42,099.44	\$5,852,280.56	1%	\$1,882,662.44
Department <b>000 - Revenue Totals</b>		\$5,894,380.00	\$0.00	\$5,894,380.00	\$42,099.44	\$0.00	\$42,099.44	\$5,852,280.56	1%	\$1,882,662.44



# 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
Fund 364 - Parks SDC Fund Totals		\$5,894,380.00	\$0.00	\$5,894,380.00	\$42,099.44	\$0.00	\$42,099.44	\$5,852,280.56		\$1,882,662.44
Fund 376 - Transportation SDC Fund										
Department 000 - Revenue										
REVENUE										
Fund Balance										
3081	Beginning Fund Balance	12,938,430.00	.00	12,938,430.00	.00	.00	.00	12,938,430.00	0	.00
Fund Balance Totals		\$12,938,430.00	\$0.00	\$12,938,430.00	\$0.00	\$0.00	\$0.00	\$12,938,430.00	0%	\$0.00
Charges for Goods and Services										
3458										
3458.101	Transportation Impact Fees	2,000,000.00	.00	2,000,000.00	745,255.95	.00	745,255.95	1,254,744.05	37	1,988,328.61
3458 - Totals		\$2,000,000.00	\$0.00	\$2,000,000.00	\$745,255.95	\$0.00	\$745,255.95	\$1,254,744.05	37%	\$1,988,328.61
Charges for Goods and Services Totals		\$2,000,000.00	\$0.00	\$2,000,000.00	\$745,255.95	\$0.00	\$745,255.95	\$1,254,744.05	37%	\$1,988,328.61
Miscellaneous Revenue										
3611	Interest from Investments	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	262,182.01
3617	Change in Fair Value of Investments	.00	.00	.00	11,352.34	.00	11,352.34	(11,352.34)	+++	35,945.09
Miscellaneous Revenue Totals		\$110,000.00	\$0.00	\$110,000.00	\$11,352.34	\$0.00	\$11,352.34	\$98,647.66	10%	\$298,127.10
REVENUE TOTALS		\$15,048,430.00	\$0.00	\$15,048,430.00	\$756,608.29	\$0.00	\$756,608.29	\$14,291,821.71	5%	\$2,286,455.71
Department 000 - Revenue Totals		\$15,048,430.00	\$0.00	\$15,048,430.00	\$756,608.29	\$0.00	\$756,608.29	\$14,291,821.71	5%	\$2,286,455.71
Fund 376 - Transportation SDC Fund Totals		\$15,048,430.00	\$0.00	\$15,048,430.00	\$756,608.29	\$0.00	\$756,608.29	\$14,291,821.71		\$2,286,455.71
Fund 377 - Storm SDC Fund										
Department 000 - Revenue										
REVENUE										
Fund Balance										
3081	Beginning Fund Balance	1,021,790.00	.00	1,021,790.00	.00	.00	.00	1,021,790.00	0	.00
Fund Balance Totals		\$1,021,790.00	\$0.00	\$1,021,790.00	\$0.00	\$0.00	\$0.00	\$1,021,790.00	0%	\$0.00
Charges for Goods and Services										
3458										
3458.201	Storm SDC's	60,000.00	.00	60,000.00	43,651.19	.00	43,651.19	16,348.81	73	105,664.27
3458 - Totals		\$60,000.00	\$0.00	\$60,000.00	\$43,651.19	\$0.00	\$43,651.19	\$16,348.81	73%	\$105,664.27
Charges for Goods and Services Totals		\$60,000.00	\$0.00	\$60,000.00	\$43,651.19	\$0.00	\$43,651.19	\$16,348.81	73%	\$105,664.27
Miscellaneous Revenue										
3611	Interest from Investments	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	22,937.74
3617	Change in Fair Value of Investments	.00	.00	.00	976.41	.00	976.41	(976.41)	+++	3,139.25
Miscellaneous Revenue Totals		\$10,000.00	\$0.00	\$10,000.00	\$976.41	\$0.00	\$976.41	\$9,023.59	10%	\$26,076.99
REVENUE TOTALS		\$1,091,790.00	\$0.00	\$1,091,790.00	\$44,627.60	\$0.00	\$44,627.60	\$1,047,162.40	4%	\$131,741.26
Department 000 - Revenue Totals		\$1,091,790.00	\$0.00	\$1,091,790.00	\$44,627.60	\$0.00	\$44,627.60	\$1,047,162.40	4%	\$131,741.26
Fund 377 - Storm SDC Fund Totals		\$1,091,790.00	\$0.00	\$1,091,790.00	\$44,627.60	\$0.00	\$44,627.60	\$1,047,162.40		\$131,741.26



# 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 465 - Sewer Cap Const Fund</b>										
Department <b>000 - Revenue</b>										
REVENUE										
<i>Transfers In</i>										
<b>3971</b>										
3971.472	Transfer From Sewer	2,035,000.00	.00	2,035,000.00	.00	.00	.00	2,035,000.00	0	1,043,019.39
3971.475	Transfer From Sewer SDC	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	1,766,900.40
<b>3971 - Totals</b>		<b>\$2,135,000.00</b>	<b>\$0.00</b>	<b>\$2,135,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,135,000.00</b>	<b>0%</b>	<b>\$2,809,919.79</b>
<i>Transfers In Totals</i>		<i>\$2,135,000.00</i>	<i>\$0.00</i>	<i>\$2,135,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,135,000.00</i>	<i>0%</i>	<i>\$2,809,919.79</i>
<b>REVENUE TOTALS</b>		<b>\$2,135,000.00</b>	<b>\$0.00</b>	<b>\$2,135,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,135,000.00</b>	<b>0%</b>	<b>\$2,809,919.79</b>
Department <b>000 - Revenue Totals</b>		<b>\$2,135,000.00</b>	<b>\$0.00</b>	<b>\$2,135,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,135,000.00</b>	<b>0%</b>	<b>\$2,809,919.79</b>
<b>Fund 465 - Sewer Cap Const Fund Totals</b>		<b>\$2,135,000.00</b>	<b>\$0.00</b>	<b>\$2,135,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,135,000.00</b>	<b>0%</b>	<b>\$2,809,919.79</b>
<b>Fund 466 - Water Cap Const Fund</b>										
Department <b>000 - Revenue</b>										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	719,800.00	.00	719,800.00	.00	.00	.00	719,800.00	0	.00
<i>Fund Balance Totals</i>		<i>\$719,800.00</i>	<i>\$0.00</i>	<i>\$719,800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$719,800.00</i>	<i>0%</i>	<i>\$0.00</i>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	6,390.50
3617	Change in Fair Value of Investments	.00	.00	.00	129.94	.00	129.94	(129.94)	+++	926.04
3691	Sale of Surplus Property	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0	.00
<i>Miscellaneous Revenue Totals</i>		<i>\$808,000.00</i>	<i>\$0.00</i>	<i>\$808,000.00</i>	<i>\$129.94</i>	<i>\$0.00</i>	<i>\$129.94</i>	<i>\$807,870.06</i>	<i>0%</i>	<i>\$7,316.54</i>
<i>Transfers In</i>										
<b>3971</b>										
3971.470	Transfer From Water	354,000.00	.00	354,000.00	.00	.00	.00	354,000.00	0	1,168,759.77
3971.474	Transfer From Water SDC	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	952,145.49
<b>3971 - Totals</b>		<b>\$479,000.00</b>	<b>\$0.00</b>	<b>\$479,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$479,000.00</b>	<b>0%</b>	<b>\$2,120,905.26</b>
<i>Transfers In Totals</i>		<i>\$479,000.00</i>	<i>\$0.00</i>	<i>\$479,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$479,000.00</i>	<i>0%</i>	<i>\$2,120,905.26</i>
<b>REVENUE TOTALS</b>		<b>\$2,006,800.00</b>	<b>\$0.00</b>	<b>\$2,006,800.00</b>	<b>\$129.94</b>	<b>\$0.00</b>	<b>\$129.94</b>	<b>\$2,006,670.06</b>	<b>0%</b>	<b>\$2,128,221.80</b>
Department <b>000 - Revenue Totals</b>		<b>\$2,006,800.00</b>	<b>\$0.00</b>	<b>\$2,006,800.00</b>	<b>\$129.94</b>	<b>\$0.00</b>	<b>\$129.94</b>	<b>\$2,006,670.06</b>	<b>0%</b>	<b>\$2,128,221.80</b>
<b>Fund 466 - Water Cap Const Fund Totals</b>		<b>\$2,006,800.00</b>	<b>\$0.00</b>	<b>\$2,006,800.00</b>	<b>\$129.94</b>	<b>\$0.00</b>	<b>\$129.94</b>	<b>\$2,006,670.06</b>	<b>0%</b>	<b>\$2,128,221.80</b>
<b>Fund 470 - Water Fund</b>										
Department <b>000 - Revenue</b>										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	1,834,600.00	.00	1,834,600.00	.00	.00	.00	1,834,600.00	0	.00
<i>Fund Balance Totals</i>		<i>\$1,834,600.00</i>	<i>\$0.00</i>	<i>\$1,834,600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,834,600.00</i>	<i>0%</i>	<i>\$0.00</i>
<i>Charges for Goods and Services</i>										
<b>3434</b>										
3434.101	Water Sales Revenue	4,926,750.00	.00	4,926,750.00	536,200.09	.00	536,200.09	4,390,549.91	11	4,871,497.10



# 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 470 - Water Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Charges for Goods and Services</i>										
<b>3434</b>										
3434.102	New Services	75,000.00	.00	75,000.00	9,205.00	.00	9,205.00	65,795.00	12	78,341.48
3434.103	Re-connection Fees	20,000.00	.00	20,000.00	1,825.00	.00	1,825.00	18,175.00	9	21,155.00
3434.104	Vacations	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	2,380.00
3434.106	NSF Check Fee	1,000.00	.00	1,000.00	130.00	.00	130.00	870.00	13	1,305.00
3434.108	Bulk Water Sales	2,000.00	.00	2,000.00	235.52	.00	235.52	1,764.48	12	8,145.98
3434.111	Collections	500.00	.00	500.00	38.29	.00	38.29	461.71	8	(62.07)
3434.112	Late Fees	70,000.00	.00	70,000.00	5,770.00	.00	5,770.00	64,230.00	8	73,114.77
<b>3434 - Totals</b>		<b>\$5,097,450.00</b>	<b>\$0.00</b>	<b>\$5,097,450.00</b>	<b>\$553,403.90</b>	<b>\$0.00</b>	<b>\$553,403.90</b>	<b>\$4,544,046.10</b>	<b>11%</b>	<b>\$5,055,877.26</b>
<i>Charges for Goods and Services Totals</i>		<b>\$5,097,450.00</b>	<b>\$0.00</b>	<b>\$5,097,450.00</b>	<b>\$553,403.90</b>	<b>\$0.00</b>	<b>\$553,403.90</b>	<b>\$4,544,046.10</b>	<b>11%</b>	<b>\$5,055,877.26</b>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	59,045.15
3617	Change in Fair Value of Investments	.00	.00	.00	2,027.69	.00	2,027.69	(2,027.69)	+++	6,560.34
3625	Facilities Rent	60,000.00	.00	60,000.00	5,168.43	.00	5,168.43	54,831.57	9	61,580.24
3691	Sale of Surplus Property	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
3699	Other Miscellaneous Income	6,000.00	.00	6,000.00	562.13	.00	562.13	5,437.87	9	7,798.53
<i>Miscellaneous Revenue Totals</i>		<b>\$118,000.00</b>	<b>\$0.00</b>	<b>\$118,000.00</b>	<b>\$7,758.25</b>	<b>\$0.00</b>	<b>\$7,758.25</b>	<b>\$110,241.75</b>	<b>7%</b>	<b>\$134,984.26</b>
<b>REVENUE TOTALS</b>		<b>\$7,050,050.00</b>	<b>\$0.00</b>	<b>\$7,050,050.00</b>	<b>\$561,162.15</b>	<b>\$0.00</b>	<b>\$561,162.15</b>	<b>\$6,488,887.85</b>	<b>8%</b>	<b>\$5,190,861.52</b>
Department <b>000 - Revenue Totals</b>		<b>\$7,050,050.00</b>	<b>\$0.00</b>	<b>\$7,050,050.00</b>	<b>\$561,162.15</b>	<b>\$0.00</b>	<b>\$561,162.15</b>	<b>\$6,488,887.85</b>	<b>8%</b>	<b>\$5,190,861.52</b>
Fund <b>470 - Water Fund Totals</b>		<b>\$7,050,050.00</b>	<b>\$0.00</b>	<b>\$7,050,050.00</b>	<b>\$561,162.15</b>	<b>\$0.00</b>	<b>\$561,162.15</b>	<b>\$6,488,887.85</b>		<b>\$5,190,861.52</b>
<b>Fund 472 - Sewer Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	15,161,480.00	.00	15,161,480.00	.00	.00	.00	15,161,480.00	0	.00
<i>Fund Balance Totals</i>		<b>\$15,161,480.00</b>	<b>\$0.00</b>	<b>\$15,161,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,161,480.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Charges for Goods and Services</i>										
<b>3434</b>										
3434.112	Late Fees	77,000.00	.00	77,000.00	5,770.00	.00	5,770.00	71,230.00	7	79,484.76
<b>3434 - Totals</b>		<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$77,000.00</b>	<b>\$5,770.00</b>	<b>\$0.00</b>	<b>\$5,770.00</b>	<b>\$71,230.00</b>	<b>7%</b>	<b>\$79,484.76</b>
<b>3435</b>										
3435.101	Sewer System Revenue	9,350,000.00	.00	9,350,000.00	832,049.67	.00	832,049.67	8,517,950.33	9	9,809,724.85
3435.103	Septage Dumping	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	137,347.70
3435.111	Collections	500.00	.00	500.00	38.29	.00	38.29	461.71	8	62.07
<b>3435 - Totals</b>		<b>\$9,450,500.00</b>	<b>\$0.00</b>	<b>\$9,450,500.00</b>	<b>\$832,087.96</b>	<b>\$0.00</b>	<b>\$832,087.96</b>	<b>\$8,618,412.04</b>	<b>9%</b>	<b>\$9,947,134.62</b>
<i>Charges for Goods and Services Totals</i>		<b>\$9,527,500.00</b>	<b>\$0.00</b>	<b>\$9,527,500.00</b>	<b>\$837,857.96</b>	<b>\$0.00</b>	<b>\$837,857.96</b>	<b>\$8,689,642.04</b>	<b>9%</b>	<b>\$10,026,619.38</b>



# Revenue Budget Performance Report

Fiscal Year to Date 07/31/23  
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>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	190,000.00	.00	190,000.00	.00	.00	.00	190,000.00	0	302,515.37
3617	Change in Fair Value of Investments	.00	.00	.00	13,968.18	.00	13,968.18	(13,968.18)	+++	39,661.19
<b>3699</b>										
3699	Other Miscellaneous Income	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	75.00
3699.472	PGE Energy Partner Program (WWTP)	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	5,646.83
<b>3699 - Totals</b>		<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0%</b>	<b>\$5,721.83</b>
<i>Miscellaneous Revenue Totals</i>		<b>\$195,500.00</b>	<b>\$0.00</b>	<b>\$195,500.00</b>	<b>\$13,968.18</b>	<b>\$0.00</b>	<b>\$13,968.18</b>	<b>\$181,531.82</b>	<b>7%</b>	<b>\$347,898.39</b>
<b>REVENUE TOTALS</b>		<b>\$24,884,480.00</b>	<b>\$0.00</b>	<b>\$24,884,480.00</b>	<b>\$851,826.14</b>	<b>\$0.00</b>	<b>\$851,826.14</b>	<b>\$24,032,653.86</b>	<b>3%</b>	<b>\$10,374,517.77</b>
Department <b>000 - Revenue Totals</b>		<b>\$24,884,480.00</b>	<b>\$0.00</b>	<b>\$24,884,480.00</b>	<b>\$851,826.14</b>	<b>\$0.00</b>	<b>\$851,826.14</b>	<b>\$24,032,653.86</b>	<b>3%</b>	<b>\$10,374,517.77</b>
Fund <b>472 - Sewer Fund Totals</b>		<b>\$24,884,480.00</b>	<b>\$0.00</b>	<b>\$24,884,480.00</b>	<b>\$851,826.14</b>	<b>\$0.00</b>	<b>\$851,826.14</b>	<b>\$24,032,653.86</b>		<b>\$10,374,517.77</b>
<b>Fund 474 - Water SDC Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	2,967,400.00	.00	2,967,400.00	.00	.00	.00	2,967,400.00	0	.00
<i>Fund Balance Totals</i>		<b>\$2,967,400.00</b>	<b>\$0.00</b>	<b>\$2,967,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,967,400.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Charges for Goods and Services</i>										
<b>3458</b>										
3458.301	Water SDC's	1,000,000.00	.00	1,000,000.00	151,187.00	.00	151,187.00	848,813.00	15	756,403.95
<b>3458 - Totals</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$151,187.00</b>	<b>\$0.00</b>	<b>\$151,187.00</b>	<b>\$848,813.00</b>	<b>15%</b>	<b>\$756,403.95</b>
<i>Charges for Goods and Services Totals</i>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$151,187.00</b>	<b>\$0.00</b>	<b>\$151,187.00</b>	<b>\$848,813.00</b>	<b>15%</b>	<b>\$756,403.95</b>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	94,412.05
3617	Change in Fair Value of Investments	.00	.00	.00	3,789.20	.00	3,789.20	(3,789.20)	+++	12,554.70
<i>Miscellaneous Revenue Totals</i>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$3,789.20</b>	<b>\$0.00</b>	<b>\$3,789.20</b>	<b>\$46,210.80</b>	<b>8%</b>	<b>\$106,966.75</b>
<b>REVENUE TOTALS</b>		<b>\$4,017,400.00</b>	<b>\$0.00</b>	<b>\$4,017,400.00</b>	<b>\$154,976.20</b>	<b>\$0.00</b>	<b>\$154,976.20</b>	<b>\$3,862,423.80</b>	<b>4%</b>	<b>\$863,370.70</b>
Department <b>000 - Revenue Totals</b>		<b>\$4,017,400.00</b>	<b>\$0.00</b>	<b>\$4,017,400.00</b>	<b>\$154,976.20</b>	<b>\$0.00</b>	<b>\$154,976.20</b>	<b>\$3,862,423.80</b>	<b>4%</b>	<b>\$863,370.70</b>
Fund <b>474 - Water SDC Fund Totals</b>		<b>\$4,017,400.00</b>	<b>\$0.00</b>	<b>\$4,017,400.00</b>	<b>\$154,976.20</b>	<b>\$0.00</b>	<b>\$154,976.20</b>	<b>\$3,862,423.80</b>		<b>\$863,370.70</b>
<b>Fund 475 - Sewer SDC Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	558,280.00	.00	558,280.00	.00	.00	.00	558,280.00	0	.00
<i>Fund Balance Totals</i>		<b>\$558,280.00</b>	<b>\$0.00</b>	<b>\$558,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$558,280.00</b>	<b>0%</b>	<b>\$0.00</b>





# 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 475 - Sewer SDC Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Charges for Goods and Services</i>										
<b>3458</b>										
3458.401	Sewer SDC's	1,300,000.00	.00	1,300,000.00	683,936.76	.00	683,936.76	616,063.24	53	1,326,389.24
	<b>3458 - Totals</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$683,936.76</b>	<b>\$0.00</b>	<b>\$683,936.76</b>	<b>\$616,063.24</b>	<b>53%</b>	<b>\$1,326,389.24</b>
	<i>Charges for Goods and Services Totals</i>	<i>\$1,300,000.00</i>	<i>\$0.00</i>	<i>\$1,300,000.00</i>	<i>\$683,936.76</i>	<i>\$0.00</i>	<i>\$683,936.76</i>	<i>\$616,063.24</i>	<i>53%</i>	<i>\$1,326,389.24</i>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	71,271.02
3617	Change in Fair Value of Investments	.00	.00	.00	2,706.29	.00	2,706.29	(2,706.29)	+++	10,284.18
	<i>Miscellaneous Revenue Totals</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$50,000.00</i>	<i>\$2,706.29</i>	<i>\$0.00</i>	<i>\$2,706.29</i>	<i>\$47,293.71</i>	<i>5%</i>	<i>\$81,555.20</i>
	<b>REVENUE TOTALS</b>	<b>\$1,908,280.00</b>	<b>\$0.00</b>	<b>\$1,908,280.00</b>	<b>\$686,643.05</b>	<b>\$0.00</b>	<b>\$686,643.05</b>	<b>\$1,221,636.95</b>	<b>36%</b>	<b>\$1,407,944.44</b>
	Department <b>000 - Revenue Totals</b>	<b>\$1,908,280.00</b>	<b>\$0.00</b>	<b>\$1,908,280.00</b>	<b>\$686,643.05</b>	<b>\$0.00</b>	<b>\$686,643.05</b>	<b>\$1,221,636.95</b>	<b>36%</b>	<b>\$1,407,944.44</b>
	Fund <b>475 - Sewer SDC Fund Totals</b>	<b>\$1,908,280.00</b>	<b>\$0.00</b>	<b>\$1,908,280.00</b>	<b>\$686,643.05</b>	<b>\$0.00</b>	<b>\$686,643.05</b>	<b>\$1,221,636.95</b>		<b>\$1,407,944.44</b>
<b>Fund 568 - Information Technology Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	464,000.00	.00	464,000.00	.00	.00	.00	464,000.00	0	.00
	<i>Fund Balance Totals</i>	<i>\$464,000.00</i>	<i>\$0.00</i>	<i>\$464,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$464,000.00</i>	<i>0%</i>	<i>\$0.00</i>
<i>Charges for Goods and Services</i>										
<b>3421</b>										
3421.002	Reimbursements Hubbard	.00	.00	.00	.00	.00	.00	.00	+++	1,572.50
3421.003	Reimbursements Mt Angel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,037.50
3421.004	Reimbursements Silverton	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	31,263.00
3421.005	Reimbursements Aurora FD	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,168.75
3421.006	Reimbursements Monitor FD	500.00	.00	500.00	.00	.00	.00	500.00	0	63.75
3421.007	Reimbursements Mt Angel FD	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	(1,317.50)
3421.008	Reimbursement METCOM (Norcom)	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	68,729.18
3421.009	Reimbursement Gervais	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	5,057.50
3421.010	Reimbursement Woodburn Fire Dist	.00	.00	.00	.00	.00	.00	.00	+++	2,550.00
3421.018	Reimbursements Monitor Fire District	.00	.00	.00	.00	.00	.00	.00	+++	21.25
3421.020	Reimbursements Silver Falls Library	.00	.00	.00	.00	.00	.00	.00	+++	191.25
	<b>3421 - Totals</b>	<b>\$97,500.00</b>	<b>\$0.00</b>	<b>\$97,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,500.00</b>	<b>0%</b>	<b>\$113,337.18</b>
<b>3422</b>										
3422.002	Rec Mgmt (RMS) Hubbard	14,320.00	.00	14,320.00	3,325.00	.00	3,325.00	10,995.00	23	9,975.00
3422.003	Rec Mgmt (RMS) Mt Angel	14,650.00	.00	14,650.00	3,425.00	.00	3,425.00	11,225.00	23	10,275.00
3422.004	Rec Mgmt (RMS) Silverton	42,510.00	.00	42,510.00	10,000.00	.00	10,000.00	32,510.00	24	30,000.00
3422.007	Rec Mgmt (RMS) Mt Angel FD	1,220.00	.00	1,220.00	275.00	.00	275.00	945.00	23	825.00
3422.011	Rec Mgmt (RMS) Stayton PD	14,190.00	.00	14,190.00	3,275.00	.00	3,275.00	10,915.00	23	9,825.00



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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 568 - Information Technology Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Charges for Goods and Services</i>										
<b>3422</b>										
3422.012	Rec Mgmt (RMS) Turner PD	3,780.00	.00	3,780.00	875.00	.00	875.00	2,905.00	23	2,625.00
3422.017	Rec Mgmt (RMS) Aumsville PD	4,060.00	.00	4,060.00	950.00	.00	950.00	3,110.00	23	2,850.00
<b>3422 - Totals</b>		<b>\$94,730.00</b>	<b>\$0.00</b>	<b>\$94,730.00</b>	<b>\$22,125.00</b>	<b>\$0.00</b>	<b>\$22,125.00</b>	<b>\$72,605.00</b>	<b>23%</b>	<b>\$66,375.00</b>
<i>Charges for Goods and Services Totals</i>		<b>\$192,230.00</b>	<b>\$0.00</b>	<b>\$192,230.00</b>	<b>\$22,125.00</b>	<b>\$0.00</b>	<b>\$22,125.00</b>	<b>\$170,105.00</b>	<b>12%</b>	<b>\$179,712.18</b>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,765.83
3617	Change in Fair Value of Investments	.00	.00	.00	298.70	.00	298.70	(298.70)	+++	975.89
<b>3652</b>										
3652.001	IT Revenue - General Fund	1,025,220.00	.00	1,025,220.00	.00	.00	.00	1,025,220.00	0	893,949.96
3652.110	IT Revenue - Transit	32,850.00	.00	32,850.00	.00	.00	.00	32,850.00	0	26,040.00
3652.123	IT Revenue - Building Inspection	42,300.00	.00	42,300.00	.00	.00	.00	42,300.00	0	31,500.00
3652.140	IT Revenue - Street	45,110.00	.00	45,110.00	.00	.00	.00	45,110.00	0	28,140.00
3652.470	IT Revenue - Water	64,910.00	.00	64,910.00	.00	.00	.00	64,910.00	0	59,220.00
3652.472	IT Revenue - Sewer	125,520.00	.00	125,520.00	.00	.00	.00	125,520.00	0	113,400.00
3652.720	IT Revenue - Urban Renewal	9,450.00	.00	9,450.00	.00	.00	.00	9,450.00	0	8,820.00
<b>3652 - Totals</b>		<b>\$1,345,360.00</b>	<b>\$0.00</b>	<b>\$1,345,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,345,360.00</b>	<b>0%</b>	<b>\$1,161,069.96</b>
3699	Other Miscellaneous Income	200.00	.00	200.00	.00	.00	.00	200.00	0	106.00
<i>Miscellaneous Revenue Totals</i>		<b>\$1,350,560.00</b>	<b>\$0.00</b>	<b>\$1,350,560.00</b>	<b>\$298.70</b>	<b>\$0.00</b>	<b>\$298.70</b>	<b>\$1,350,261.30</b>	<b>0%</b>	<b>\$1,167,917.68</b>
<b>REVENUE TOTALS</b>		<b>\$2,006,790.00</b>	<b>\$0.00</b>	<b>\$2,006,790.00</b>	<b>\$22,423.70</b>	<b>\$0.00</b>	<b>\$22,423.70</b>	<b>\$1,984,366.30</b>	<b>1%</b>	<b>\$1,347,629.86</b>
Department <b>000 - Revenue Totals</b>		<b>\$2,006,790.00</b>	<b>\$0.00</b>	<b>\$2,006,790.00</b>	<b>\$22,423.70</b>	<b>\$0.00</b>	<b>\$22,423.70</b>	<b>\$1,984,366.30</b>	<b>1%</b>	<b>\$1,347,629.86</b>
Fund <b>568 - Information Technology Fund Totals</b>		<b>\$2,006,790.00</b>	<b>\$0.00</b>	<b>\$2,006,790.00</b>	<b>\$22,423.70</b>	<b>\$0.00</b>	<b>\$22,423.70</b>	<b>\$1,984,366.30</b>		<b>\$1,347,629.86</b>
<b>Fund 581 - Insurance Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	753,400.00	.00	753,400.00	.00	.00	.00	753,400.00	0	.00
<i>Fund Balance Totals</i>		<b>\$753,400.00</b>	<b>\$0.00</b>	<b>\$753,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$753,400.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	11,158.67
3617	Change in Fair Value of Investments	.00	.00	.00	644.26	.00	644.26	(644.26)	+++	2,079.47
<b>3658</b>										
3658.101	General Liability	521,050.00	.00	521,050.00	.00	.00	.00	521,050.00	0	523,090.08
3658.104	Workers Comp	230,000.00	.00	230,000.00	.00	.00	.00	230,000.00	0	249,999.96
<b>3658 - Totals</b>		<b>\$751,050.00</b>	<b>\$0.00</b>	<b>\$751,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$751,050.00</b>	<b>0%</b>	<b>\$773,090.04</b>
3699	Other Miscellaneous Income	1,000.00	.00	1,000.00	25.00	.00	25.00	975.00	2	2,559.54



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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>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Miscellaneous Revenue Totals</i>		\$757,050.00	\$0.00	\$757,050.00	\$669.26	\$0.00	\$669.26	\$756,380.74	0%	\$788,887.72
<b>REVENUE TOTALS</b>		\$1,510,450.00	\$0.00	\$1,510,450.00	\$669.26	\$0.00	\$669.26	\$1,509,780.74	0%	\$788,887.72
Department <b>000 - Revenue Totals</b>		\$1,510,450.00	\$0.00	\$1,510,450.00	\$669.26	\$0.00	\$669.26	\$1,509,780.74	0%	\$788,887.72
<b>Fund 581 - Insurance Fund Totals</b>		\$1,510,450.00	\$0.00	\$1,510,450.00	\$669.26	\$0.00	\$669.26	\$1,509,780.74		\$788,887.72
<b>Fund 591 - Equipment Replacement Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	1,086,640.00	.00	1,086,640.00	.00	.00	.00	1,086,640.00	0	.00
<i>Fund Balance Totals</i>		\$1,086,640.00	\$0.00	\$1,086,640.00	\$0.00	\$0.00	\$0.00	\$1,086,640.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	20,585.78
3617	Change in Fair Value of Investments	.00	.00	.00	893.83	.00	893.83	(893.83)	+++	2,880.28
<i>Miscellaneous Revenue Totals</i>		\$8,000.00	\$0.00	\$8,000.00	\$893.83	\$0.00	\$893.83	\$7,106.17	11%	\$23,466.06
<i>Transfers In</i>										
<b>3971</b>										
3971.140	Transfer From Street	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	60,000.00
3971.470	Transfer From Water	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	60,000.00
3971.472	Transfer From Sewer	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	60,000.00
<b>3971 - Totals</b>		\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0%	\$180,000.00
<i>Transfers In Totals</i>		\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0%	\$180,000.00
<b>REVENUE TOTALS</b>		\$1,274,640.00	\$0.00	\$1,274,640.00	\$893.83	\$0.00	\$893.83	\$1,273,746.17	0%	\$203,466.06
Department <b>000 - Revenue Totals</b>		\$1,274,640.00	\$0.00	\$1,274,640.00	\$893.83	\$0.00	\$893.83	\$1,273,746.17	0%	\$203,466.06
<b>Fund 591 - Equipment Replacement Fund Totals</b>		\$1,274,640.00	\$0.00	\$1,274,640.00	\$893.83	\$0.00	\$893.83	\$1,273,746.17		\$203,466.06
<b>Fund 693 - Reserve for PERS</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	391,120.00	.00	391,120.00	.00	.00	.00	391,120.00	0	.00
<i>Fund Balance Totals</i>		\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00	0%	\$0.00
<i>Transfers In</i>										
<b>3971</b>										
3971.001	Transfer From General Fund	.00	.00	.00	.00	.00	.00	.00	+++	123,740.04
3971.110	Transfer From Transit	.00	.00	.00	.00	.00	.00	.00	+++	8,799.96
3971.123	Transfer From Building	.00	.00	.00	.00	.00	.00	.00	+++	8,840.04
3971.140	Transfer From Street	.00	.00	.00	.00	.00	.00	.00	+++	11,820.00
3971.470	Transfer From Water	.00	.00	.00	.00	.00	.00	.00	+++	19,230.00



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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 693 - Reserve for PERS</b>										
Department <b>000 - Revenue</b>										
REVENUE										
<i>Transfers In</i>										
<b>3971</b>										
3971.472	Transfer From Sewer	.00	.00	.00	.00	.00	.00	.00	+++	26,180.04
3971.568	Transfer from Information Technology	.00	.00	.00	.00	.00	.00	.00	+++	5,700.00
3971.581	Transfer From Insurance	.00	.00	.00	.00	.00	.00	.00	+++	830.04
3971.720	Transfer from Urban Renewal	.00	.00	.00	.00	.00	.00	.00	+++	2,859.96
<b>3971 - 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>\$208,000.08</b>
<i>Transfers In 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>\$208,000.08</i>
<b>REVENUE TOTALS</b>		<b>\$391,120.00</b>	<b>\$0.00</b>	<b>\$391,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391,120.00</b>	<b>0%</b>	<b>\$208,000.08</b>
Department <b>000 - Revenue Totals</b>		<b>\$391,120.00</b>	<b>\$0.00</b>	<b>\$391,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391,120.00</b>	<b>0%</b>	<b>\$208,000.08</b>
Fund <b>693 - Reserve for PERS Totals</b>		<b>\$391,120.00</b>	<b>\$0.00</b>	<b>\$391,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391,120.00</b>		<b>\$208,000.08</b>
<b>Fund 695 - Lavelle Black Trust Fund</b>										
Department <b>000 - Revenue</b>										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	32,690.00	.00	32,690.00	.00	.00	.00	32,690.00	0	.00
<i>Fund Balance Totals</i>		<i>\$32,690.00</i>	<i>\$0.00</i>	<i>\$32,690.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32,690.00</i>	<i>0%</i>	<i>\$0.00</i>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	500.00	.00	500.00	.00	.00	.00	500.00	0	694.40
3617	Change in Fair Value of Investments	.00	.00	.00	29.41	.00	29.41	(29.41)	+++	95.33
<i>Miscellaneous Revenue Totals</i>		<i>\$500.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>\$29.41</i>	<i>\$0.00</i>	<i>\$29.41</i>	<i>\$470.59</i>	<i>6%</i>	<i>\$789.73</i>
<b>REVENUE TOTALS</b>		<b>\$33,190.00</b>	<b>\$0.00</b>	<b>\$33,190.00</b>	<b>\$29.41</b>	<b>\$0.00</b>	<b>\$29.41</b>	<b>\$33,160.59</b>	<b>0%</b>	<b>\$789.73</b>
Department <b>000 - Revenue Totals</b>		<b>\$33,190.00</b>	<b>\$0.00</b>	<b>\$33,190.00</b>	<b>\$29.41</b>	<b>\$0.00</b>	<b>\$29.41</b>	<b>\$33,160.59</b>	<b>0%</b>	<b>\$789.73</b>
Fund <b>695 - Lavelle Black Trust Fund Totals</b>		<b>\$33,190.00</b>	<b>\$0.00</b>	<b>\$33,190.00</b>	<b>\$29.41</b>	<b>\$0.00</b>	<b>\$29.41</b>	<b>\$33,160.59</b>		<b>\$789.73</b>
<b>Fund 720 - Urban Renewal Fund</b>										
Department <b>000 - Revenue</b>										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	1,187,230.00	.00	1,187,230.00	.00	.00	.00	1,187,230.00	0	.00
<i>Fund Balance Totals</i>		<i>\$1,187,230.00</i>	<i>\$0.00</i>	<i>\$1,187,230.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,187,230.00</i>	<i>0%</i>	<i>\$0.00</i>
<i>Taxes</i>										
3111	Property Tax - Current	1,088,000.00	.00	1,088,000.00	.00	.00	.00	1,088,000.00	0	912,532.50
3112	Property Tax - Delinquent	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	15,485.59
<i>Taxes Totals</i>		<i>\$1,104,000.00</i>	<i>\$0.00</i>	<i>\$1,104,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,104,000.00</i>	<i>0%</i>	<i>\$928,018.09</i>
<i>Intergovernmental</i>										
3341	State Grants	.00	.00	.00	.00	.00	.00	.00	+++	79,346.54
<i>Intergovernmental 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>\$79,346.54</i>



# Revenue Budget Performance Report

Fiscal Year to Date 07/31/23  
 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>720 - Urban Renewal Fund</b>									
Department	<b>000 - Revenue</b>									
	<b>REVENUE</b>									
	<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	34,218.78
3617	Change in Fair Value of Investments	.00	.00	.00	1,500.19	.00	1,500.19	(1,500.19)	+++	4,824.32
	<i>Miscellaneous Revenue Totals</i>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$1,500.19</u>	<u>\$0.00</u>	<u>\$1,500.19</u>	<u>\$18,499.81</u>	<u>8%</u>	<u>\$39,043.10</u>
	<b>REVENUE TOTALS</b>	<u>\$2,311,230.00</u>	<u>\$0.00</u>	<u>\$2,311,230.00</u>	<u>\$1,500.19</u>	<u>\$0.00</u>	<u>\$1,500.19</u>	<u>\$2,309,729.81</u>	<u>0%</u>	<u>\$1,046,407.73</u>
	Department <b>000 - Revenue Totals</b>	<u>\$2,311,230.00</u>	<u>\$0.00</u>	<u>\$2,311,230.00</u>	<u>\$1,500.19</u>	<u>\$0.00</u>	<u>\$1,500.19</u>	<u>\$2,309,729.81</u>	<u>0%</u>	<u>\$1,046,407.73</u>
	Fund <b>720 - Urban Renewal Fund Totals</b>	<u>\$2,311,230.00</u>	<u>\$0.00</u>	<u>\$2,311,230.00</u>	<u>\$1,500.19</u>	<u>\$0.00</u>	<u>\$1,500.19</u>	<u>\$2,309,729.81</u>		<u>\$1,046,407.73</u>
	<b>Grand Totals</b>	<u>\$130,286,350.00</u>	<u>\$0.00</u>	<u>\$130,286,350.00</u>	<u>\$4,240,990.12</u>	<u>\$0.00</u>	<u>\$4,240,990.12</u>	<u>\$126,045,359.88</u>		<u>\$64,748,042.50</u>

# Accounts Payable Report

# Payment Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-A/P - Accounts Payable									
Check									
150354	07/03/2023	Reconciled		07/07/2023	Accounts Payable	ALOHA SOUND LLC	\$950.00	\$950.00	\$0.00
150355	07/03/2023	Reconciled		07/07/2023	Accounts Payable	ECK, ELIZABETH	\$800.00	\$800.00	\$0.00
150356	07/03/2023	Reconciled		07/05/2023	Accounts Payable	KRISTOFFER W KIRKMAN	\$600.00	\$600.00	\$0.00
150357	07/03/2023	Reconciled		07/12/2023	Accounts Payable	WINDY WAHLKE dba GOLD DUST PDX, LLC	\$900.00	\$900.00	\$0.00
150358	07/03/2023	Reconciled		07/13/2023	Utility Management Refund	CHILD, LORRIS, IVAN	\$69.32	\$69.32	\$0.00
150359	07/03/2023	Reconciled		07/19/2023	Utility Management Refund	DOLAN , NANCY	\$138.52	\$138.52	\$0.00
150360	07/03/2023	Reconciled		08/03/2023	Utility Management Refund	QUALITY PLUS INTERIORS INC	\$37.29	\$37.29	\$0.00
150361	07/03/2023	Open			Utility Management Refund	TAO, ZHIQI	\$11.28		
150362	07/03/2023	Open			Utility Management Refund	TONA, DARARTU	\$35.63		
150363	07/03/2023	Reconciled		08/04/2023	Utility Management Refund	WOODARD, ROBERT	\$53.98	\$53.98	\$0.00
150364	07/03/2023	Open			Utility Management Refund	YOSHIDA COSTELLO, JOSHUA, M	\$18.93		
150365	07/13/2023	Reconciled		07/18/2023	Accounts Payable	911 SUPPLY	\$1,297.20	\$1,297.20	\$0.00
150366	07/13/2023	Reconciled		07/18/2023	Accounts Payable	A & A PEST CONTROL INC	\$108.00	\$108.00	\$0.00
150367	07/13/2023	Reconciled		07/18/2023	Accounts Payable	ACTIVE MEDIA INC	\$6,200.00	\$6,200.00	\$0.00
150368	07/13/2023	Reconciled		07/25/2023	Accounts Payable	ADT SECURITY SERVICES	\$37.99	\$37.99	\$0.00
150369	07/13/2023	Reconciled		07/20/2023	Accounts Payable	AIRGAS USA LLC	\$982.29	\$982.29	\$0.00
150370	07/13/2023	Reconciled		07/18/2023	Accounts Payable	AL'S GARDEN CENTER	\$53.00	\$53.00	\$0.00
150371	07/13/2023	Open			Accounts Payable	ALOHA SOUND LLC	\$2,250.00		
150372	07/13/2023	Reconciled		07/17/2023	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$3,072.92	\$3,072.92	\$0.00
150373	07/13/2023	Reconciled		07/18/2023	Accounts Payable	ANI'S PARTY SUPPLY LLC	\$1,200.00	\$1,200.00	\$0.00
150374	07/13/2023	Reconciled		07/26/2023	Accounts Payable	APEX LABORATORIES LLC	\$410.00	\$410.00	\$0.00
150375	07/13/2023	Reconciled		07/21/2023	Accounts Payable	AXON ENTERPRISE INC	\$83,807.94	\$83,807.94	\$0.00
150376	07/13/2023	Reconciled		07/19/2023	Accounts Payable	BRETTHAUER OIL COMPANY	\$8,509.81	\$8,509.81	\$0.00
150377	07/13/2023	Reconciled		07/20/2023	Accounts Payable	BUELL RECREATION LLC	\$8,775.00	\$8,775.00	\$0.00
150378	07/13/2023	Reconciled		07/18/2023	Accounts Payable	CANBY SIGNS & GRAPHICS	\$1,340.00	\$1,340.00	\$0.00
150379	07/13/2023	Reconciled		07/19/2023	Accounts Payable	CANBY TROPHIES & AWARDS	\$702.00	\$702.00	\$0.00
150380	07/13/2023	Reconciled		07/17/2023	Accounts Payable	CASCADE COLUMBIA DIST CO	\$4,461.25	\$4,461.25	\$0.00
150381	07/13/2023	Reconciled		07/24/2023	Accounts Payable	CDW GOVERNMENT INC	\$14,893.18	\$14,893.18	\$0.00
150382	07/13/2023	Reconciled		08/07/2023	Accounts Payable	CELLEBRITE USA CORP	\$6,100.00	\$6,100.00	\$0.00
150383	07/13/2023	Reconciled		07/20/2023	Accounts Payable	CFM STRATEGIC COMMUNICATIONS, INC dba CFM ADVOCATE	\$5,000.00	\$5,000.00	\$0.00
150384	07/13/2023	Reconciled		07/18/2023	Accounts Payable	CHAVES CONSULTING INC	\$5,148.58	\$5,148.58	\$0.00
150385	07/13/2023	Reconciled		07/26/2023	Accounts Payable	CINTAS CORPORATION - 463	\$1,243.30	\$1,243.30	\$0.00
150386	07/13/2023	Reconciled		07/17/2023	Accounts Payable	CIS: CITY-CTY INS SERVS	\$618,136.25	\$618,136.25	\$0.00
150387	07/13/2023	Reconciled		07/17/2023	Accounts Payable	CLAIR COMPANY, INC	\$23,835.23	\$23,835.23	\$0.00
150388	07/13/2023	Reconciled		07/18/2023	Accounts Payable	CLIMA-TECH INC	\$190.00	\$190.00	\$0.00
150389	07/13/2023	Reconciled		07/17/2023	Accounts Payable	COMPLETE WIRELESS SOLUTNS INC	\$415.00	\$415.00	\$0.00
150390	07/13/2023	Reconciled		07/27/2023	Accounts Payable	CONSERVATION TECHNIX INC	\$6,030.00	\$6,030.00	\$0.00
150391	07/13/2023	Reconciled		07/18/2023	Accounts Payable	CONSOR NORTH AMERICA, INC.	\$28,266.90	\$28,266.90	\$0.00

# Payment Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150392	07/13/2023	Reconciled		07/18/2023	Accounts Payable	COVERALL NORTH AMERICA INC	\$2,046.00	\$2,046.00	\$0.00
150393	07/13/2023	Reconciled		07/27/2023	Accounts Payable	CRIMINAL INFORMATION SERV INC	\$70.00	\$70.00	\$0.00
150394	07/13/2023	Open			Accounts Payable	CUNNINGHAM, CARRIE	\$700.00		
150395	07/13/2023	Reconciled		07/19/2023	Accounts Payable	DAKTRONICS INC	\$1,546.25	\$1,546.25	\$0.00
150396	07/13/2023	Reconciled		07/18/2023	Accounts Payable	DATAVISION COMMUNICATIONS	\$1,291.66	\$1,291.66	\$0.00
150397	07/13/2023	Reconciled		07/17/2023	Accounts Payable	DAVID M COREY PHD PC	\$595.00	\$595.00	\$0.00
150398	07/13/2023	Reconciled		07/17/2023	Accounts Payable	DAY WIRELESS SYSTEMS	\$1,912.00	\$1,912.00	\$0.00
150399	07/13/2023	Reconciled		07/19/2023	Accounts Payable	DECA ARCHITECTURE INC	\$3,071.65	\$3,071.65	\$0.00
150400	07/13/2023	Reconciled		07/25/2023	Accounts Payable	DELL MARKETING LP	\$8,487.08	\$8,487.08	\$0.00
150401	07/13/2023	Reconciled		07/26/2023	Accounts Payable	DILLS, JOSEPH	\$450.00	\$450.00	\$0.00
150402	07/13/2023	Reconciled		07/21/2023	Accounts Payable	DOWNTOWN DECORATIONS, INC	\$17,938.20	\$17,938.20	\$0.00
150403	07/13/2023	Reconciled		07/17/2023	Accounts Payable	ESRI INC	\$7,520.00	\$7,520.00	\$0.00
150404	07/13/2023	Reconciled		07/28/2023	Accounts Payable	EVERYTHING EVENTS INC DBA SPECIAL OCCASIONS	\$1,215.67	\$1,215.67	\$0.00
150405	07/13/2023	Reconciled		07/19/2023	Accounts Payable	EXCEL TALENT	\$600.00	\$600.00	\$0.00
150406	07/13/2023	Reconciled		07/26/2023	Accounts Payable	FARMERS STATE BANK OF CALHAN	\$9,650.00	\$9,650.00	\$0.00
150407	07/13/2023	Reconciled		07/24/2023	Accounts Payable	FEDERAL EXPRESS CORP	\$34.58	\$34.58	\$0.00
150408	07/13/2023	Reconciled		07/19/2023	Accounts Payable	FERGUSON ENTERPRISES INC	\$39,522.60	\$39,522.60	\$0.00
150409	07/13/2023	Reconciled		07/28/2023	Accounts Payable	FIRST ALERT SECURITY LLC	\$1,328.00	\$1,328.00	\$0.00
150410	07/13/2023	Reconciled		07/20/2023	Accounts Payable	FIRST WATCH WELLNESS LLC	\$8,883.00	\$8,883.00	\$0.00
150411	07/13/2023	Reconciled		07/28/2023	Accounts Payable	FULL, MICHAEL, EARL	\$2,606.43	\$2,606.43	\$0.00
150412	07/13/2023	Reconciled		07/18/2023	Accounts Payable	G.W. HARDWARE CENTER	\$675.00	\$675.00	\$0.00
150413	07/13/2023	Reconciled		07/19/2023	Accounts Payable	GALE/CENGAGE LEARNING	\$41.23	\$41.23	\$0.00
150414	07/13/2023	Reconciled		07/18/2023	Accounts Payable	GARTEN SERVICES INC	\$135.00	\$135.00	\$0.00
150415	07/13/2023	Reconciled		07/18/2023	Accounts Payable	GK MACHINE INC	\$71.49	\$71.49	\$0.00
150416	07/13/2023	Open			Accounts Payable	GMR LAWN MAINTENANCE	\$900.00		
150417	07/13/2023	Reconciled		07/24/2023	Accounts Payable	GRANITE TELECOMMUNICATIONS, LLC	\$1,899.90	\$1,899.90	\$0.00
150418	07/13/2023	Reconciled		07/26/2023	Accounts Payable	GRUBE, COLE	\$230.00	\$230.00	\$0.00
150419	07/13/2023	Reconciled		07/18/2023	Accounts Payable	HILLTOP REFRIGERATION INC	\$605.00	\$605.00	\$0.00
150420	07/13/2023	Reconciled		07/18/2023	Accounts Payable	HILLYER'S MID CITY FORD	\$5,020.50	\$5,020.50	\$0.00
150421	07/13/2023	Reconciled		08/03/2023	Accounts Payable	HOFFMAN PRESSURE WASHING	\$170.00	\$170.00	\$0.00
150422	07/13/2023	Reconciled		07/17/2023	Accounts Payable	IMMANUEL LUTHERAN CHURCH	\$25,000.00	\$25,000.00	\$0.00
150423	07/13/2023	Reconciled		07/24/2023	Accounts Payable	INFOSENSE, INC.	\$30,110.00	\$30,110.00	\$0.00
150424	07/13/2023	Reconciled		07/19/2023	Accounts Payable	INGRAM LIBRARY SERVICES	\$227.38	\$227.38	\$0.00
150425	07/13/2023	Reconciled		07/25/2023	Accounts Payable	INTERNATIONAL BRONZE PLAQUE CO	\$2,579.00	\$2,579.00	\$0.00
150426	07/13/2023	Reconciled		07/18/2023	Accounts Payable	JIMCO ELECTRICAL CONTRACTING INC	\$11,584.00	\$11,584.00	\$0.00
150427	07/13/2023	Reconciled		07/19/2023	Accounts Payable	JOHNSON, CINDA, LEANNE	\$900.00	\$900.00	\$0.00
150428	07/13/2023	Reconciled		07/24/2023	Accounts Payable	JOHNSON ECONOMICS LLC	\$8,383.75	\$8,383.75	\$0.00
150429	07/13/2023	Reconciled		07/19/2023	Accounts Payable	KITTELSON & ASSOC INC	\$370.00	\$370.00	\$0.00
150430	07/13/2023	Reconciled		07/17/2023	Accounts Payable	KNIFE RIVER CORP	\$110,612.97	\$110,612.97	\$0.00
150431	07/13/2023	Reconciled		07/20/2023	Accounts Payable	LANGUAGE LINE SERVICES INC	\$1.27	\$1.27	\$0.00
150432	07/13/2023	Voided	Event Cancellation	08/11/2023	Accounts Payable	LEADSONLINE LLC	\$3,773.00		
150433	07/13/2023	Reconciled		07/21/2023	Accounts Payable	LEAGUE OF OREGON CITIES	\$22,362.16	\$22,362.16	\$0.00
150434	07/13/2023	Open			Accounts Payable	LEASING SPECIALISTS LLC	\$400.00		
150435	07/13/2023	Reconciled		07/19/2023	Accounts Payable	LEGACY MEDICAL GROUP	\$1,356.00	\$1,356.00	\$0.00
150436	07/13/2023	Reconciled		07/18/2023	Accounts Payable	LES SCHWAB TIRE CENTER	\$561.98	\$561.98	\$0.00



# Payment Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150437	07/13/2023	Open			Accounts Payable	LOPEZ, VERONICA, ROCIO REYES	\$450.00		
150438	07/13/2023	Reconciled		07/19/2023	Accounts Payable	MADJEK INC	\$525.00	\$525.00	\$0.00
150439	07/13/2023	Reconciled		07/21/2023	Accounts Payable	MARION COUNTY FINANCE	\$6,477.00	\$6,477.00	\$0.00
150440	07/13/2023	Reconciled		07/17/2023	Accounts Payable	MATERIAL FLOW & CONVEYOR SYS	\$1,619.00	\$1,619.00	\$0.00
150441	07/13/2023	Reconciled		07/20/2023	Accounts Payable	MECA EMPIRE	\$270.00	\$270.00	\$0.00
150442	07/13/2023	Reconciled		07/18/2023	Accounts Payable	METRO OVERHEAD DOOR	\$320.00	\$320.00	\$0.00
150443	07/13/2023	Reconciled		07/18/2023	Accounts Payable	METRO PRESORT	\$2,192.07	\$2,192.07	\$0.00
150444	07/13/2023	Reconciled		07/24/2023	Accounts Payable	MICRO TEL, INC	\$1,220.00	\$1,220.00	\$0.00
150445	07/13/2023	Reconciled		07/18/2023	Accounts Payable	MID WILLAMETTE VALLEY COG	\$16,031.00	\$16,031.00	\$0.00
150446	07/13/2023	Reconciled		07/21/2023	Accounts Payable	MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC	\$5,000.00	\$5,000.00	\$0.00
150447	07/13/2023	Reconciled		07/19/2023	Accounts Payable	MIDWEST TAPE, LLC	\$1,406.41	\$1,406.41	\$0.00
150448	07/13/2023	Reconciled		07/18/2023	Accounts Payable	MULTIVERSE INTERPRETING INC	\$150.00	\$150.00	\$0.00
150449	07/13/2023	Reconciled		07/14/2023	Accounts Payable	NATALYS CONSTRUCTION LLC	\$4,950.00	\$4,950.00	\$0.00
150450	07/13/2023	Reconciled		07/18/2023	Accounts Payable	NET ASSETS CORPORATION	\$780.00	\$780.00	\$0.00
150451	07/13/2023	Reconciled		07/18/2023	Accounts Payable	NORTHWEST NATURAL GAS	\$7,165.92	\$7,165.92	\$0.00
150452	07/13/2023	Reconciled		07/19/2023	Accounts Payable	NORTHWEST SECURITY & AUTOMATION, LLC dba INNOVA NW	\$5,585.70	\$5,585.70	\$0.00
150453	07/13/2023	Reconciled		07/20/2023	Accounts Payable	OFFICE DEPOT	\$1,044.56	\$1,044.56	\$0.00
150454	07/13/2023	Reconciled		07/18/2023	Accounts Payable	OR DEPT OF REVENUE	\$20,911.92	\$20,911.92	\$0.00
150455	07/13/2023	Reconciled		07/21/2023	Accounts Payable	OREGON CITY/COUNTY MANAGEMENT ASSOCIATION	\$400.00	\$400.00	\$0.00
150456	07/13/2023	Reconciled		07/18/2023	Accounts Payable	OREGON DEPT OF CONSUMER & BUS SERV	\$24,455.36	\$24,455.36	\$0.00
150457	07/13/2023	Reconciled		07/27/2023	Accounts Payable	OREGON LIBRARY ASSOCIATION	\$1,000.00	\$1,000.00	\$0.00
150458	07/13/2023	Reconciled		07/18/2023	Accounts Payable	OREGON PORTABLE TOILETS LLC	\$1,110.00	\$1,110.00	\$0.00
150459	07/13/2023	Reconciled		07/19/2023	Accounts Payable	OTAK, INC, AN OREGON CORPORATION	\$4,150.00	\$4,150.00	\$0.00
150460	07/13/2023	Reconciled		07/17/2023	Accounts Payable	PAMPLIN MEDIA GROUP	\$65.00	\$65.00	\$0.00
150461	07/13/2023	Reconciled		08/02/2023	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$345.00	\$345.00	\$0.00
150462	07/13/2023	Reconciled		07/17/2023	Accounts Payable	PETROCARD	\$6,782.90	\$6,782.90	\$0.00
150463	07/13/2023	Reconciled		07/17/2023	Accounts Payable	PHENOVA INC	\$92.00	\$92.00	\$0.00
150464	07/13/2023	Reconciled		07/19/2023	Accounts Payable	PLATT ELECTRIC SUPPLY	\$6,212.50	\$6,212.50	\$0.00
150465	07/13/2023	Reconciled		07/20/2023	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$108,453.42	\$108,453.42	\$0.00
150466	07/13/2023	Reconciled		07/27/2023	Accounts Payable	PREGAME INC	\$4,800.00	\$4,800.00	\$0.00
150467	07/13/2023	Reconciled		07/18/2023	Accounts Payable	PROFESSIONAL CREDIT SERVICE	\$124.13	\$124.13	\$0.00
150468	07/13/2023	Reconciled		07/17/2023	Accounts Payable	PROFESSIONAL INTERPRETERS, INC	\$90.00	\$90.00	\$0.00
150469	07/13/2023	Reconciled		07/20/2023	Accounts Payable	QUADIENT FINANCE USA, INC.	\$834.06	\$834.06	\$0.00
150470	07/13/2023	Reconciled		07/14/2023	Accounts Payable	QUINTERO, FRANCISCO	\$5,050.00	\$5,050.00	\$0.00
150471	07/13/2023	Reconciled		07/24/2023	Accounts Payable	REDFLEX TRAFFIC SYSTEMS INC	\$13,878.00	\$13,878.00	\$0.00
150472	07/13/2023	Reconciled		08/02/2023	Accounts Payable	ROBINSON, JOANNE	\$400.00	\$400.00	\$0.00
150473	07/13/2023	Reconciled		07/20/2023	Accounts Payable	ROW CONSULTANTS LLC	\$7,421.00	\$7,421.00	\$0.00
150474	07/13/2023	Reconciled		07/17/2023	Accounts Payable	SEDCOR	\$3,025.00	\$3,025.00	\$0.00
150475	07/13/2023	Reconciled		07/17/2023	Accounts Payable	SHELLIE R. ANDERSON dba TYPE A PRODUCTIONS LLC	\$2,000.00	\$2,000.00	\$0.00
150476	07/13/2023	Reconciled		07/21/2023	Accounts Payable	SIERRA SPRINGS	\$88.94	\$88.94	\$0.00
150477	07/13/2023	Reconciled		07/18/2023	Accounts Payable	SIMON'S PAINTING CORP	\$1,800.00	\$1,800.00	\$0.00
150478	07/13/2023	Reconciled		07/25/2023	Accounts Payable	STATE INDUSTRIAL PRODUCTS	\$2,442.40	\$2,442.40	\$0.00

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150479	07/13/2023	Reconciled		07/18/2023	Accounts Payable	STEELE ELECTRIC LLC	\$803.25	\$803.25	\$0.00
150480	07/13/2023	Reconciled		07/25/2023	Accounts Payable	STORMWIND LLC	\$5,000.00	\$5,000.00	\$0.00
150481	07/13/2023	Reconciled		07/26/2023	Accounts Payable	STULTZ, CURTIS	\$144.91	\$144.91	\$0.00
150482	07/13/2023	Reconciled		07/20/2023	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	\$325.00	\$325.00	\$0.00
150483	07/13/2023	Reconciled		07/24/2023	Accounts Payable	TRUGREEN COMMERCIAL	\$374.95	\$374.95	\$0.00
150484	07/13/2023	Reconciled		07/20/2023	Accounts Payable	TYLER TECHNOLOGIES INC	\$189,796.21	\$189,796.21	\$0.00
150485	07/13/2023	Reconciled		07/21/2023	Accounts Payable	VICTORY CLEANING SERVICES LLC	\$3,600.00	\$3,600.00	\$0.00
150486	07/13/2023	Reconciled		07/17/2023	Accounts Payable	WALKER, RENA	\$443.44	\$443.44	\$0.00
150487	07/13/2023	Reconciled		07/19/2023	Accounts Payable	WAVE BROADBAND	\$300.83	\$300.83	\$0.00
150488	07/13/2023	Reconciled		07/18/2023	Accounts Payable	WESTERN DISPLAY FIREWORKS LTD	\$5,500.00	\$5,500.00	\$0.00
150489	07/13/2023	Reconciled		07/27/2023	Accounts Payable	WHA INSURANCE AGENCY INC	\$10,000.00	\$10,000.00	\$0.00
150490	07/13/2023	Reconciled		07/28/2023	Accounts Payable	WOODBURN SCHOOL DIST 103C	\$28,924.04	\$28,924.04	\$0.00
150491	07/13/2023	Reconciled		07/31/2023	Accounts Payable	WOODBURN VETERINARY CLINIC PC	\$380.88	\$380.88	\$0.00
150492	07/13/2023	Reconciled		07/18/2023	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$960.00	\$960.00	\$0.00
150493	07/13/2023	Reconciled		07/26/2023	Accounts Payable	BELTRAN-JACKSON, CASSANDRA, MARIA	\$64.00	\$64.00	\$0.00
150494	07/13/2023	Open			Accounts Payable	CHAO, JESSICA	\$5.00		
150495	07/13/2023	Open			Accounts Payable	CHAVEZ, GABRIELA , MEZA	\$2.00		
150496	07/13/2023	Reconciled		07/19/2023	Accounts Payable	CHENAULT, MAQDISON , LOUISE	\$64.00	\$64.00	\$0.00
150497	07/13/2023	Reconciled		07/18/2023	Accounts Payable	COOPER, LAURIE, ZAUNER	\$64.00	\$64.00	\$0.00
150498	07/13/2023	Reconciled		07/24/2023	Accounts Payable	ESCOBAR, GENESSIS	\$25.00	\$25.00	\$0.00
150499	07/13/2023	Reconciled		07/18/2023	Accounts Payable	FURNISS, ISAAC	\$276.00	\$276.00	\$0.00
150500	07/13/2023	Reconciled		07/26/2023	Accounts Payable	GIMBY JR, JOHN , ROBERT	\$64.00	\$64.00	\$0.00
150501	07/13/2023	Reconciled		07/18/2023	Accounts Payable	HOLT HOMES	\$85.00	\$85.00	\$0.00
150502	07/13/2023	Reconciled		07/20/2023	Accounts Payable	LINHNI, ANNA, VU	\$137.00	\$137.00	\$0.00
150503	07/13/2023	Reconciled		07/24/2023	Accounts Payable	MASCARENHAS, RICHARD	\$165.00	\$165.00	\$0.00
150504	07/13/2023	Open			Accounts Payable	MATSUMURA, ANDREA, LORAN	\$64.00		
150505	07/13/2023	Open			Accounts Payable	MCCLATCHEY, DAVID, GRADY	\$33.00		
150506	07/13/2023	Reconciled		08/08/2023	Accounts Payable	MOORE, TOMMY	\$1,992.00	\$1,992.00	\$0.00
150507	07/13/2023	Open			Accounts Payable	ORDUNA CID, ANGEL, LUIS	\$0.55		
150508	07/13/2023	Reconciled		07/25/2023	Accounts Payable	RIVERA, DANIEL, LEZAMA	\$20.00	\$20.00	\$0.00
150509	07/13/2023	Open			Accounts Payable	RODRIGUEZ, EVARISTO	\$1.00		
150510	07/13/2023	Reconciled		07/24/2023	Accounts Payable	SVELA, BRUCE, POOLE	\$64.00	\$64.00	\$0.00
150511	07/13/2023	Reconciled		07/18/2023	Accounts Payable	SVELA, DONNA	\$1,275.00	\$1,275.00	\$0.00
150512	07/13/2023	Reconciled		07/28/2023	Accounts Payable	TOMBLESON, DAYN	\$125.00	\$125.00	\$0.00
150513	07/14/2023	Reconciled		07/17/2023	Accounts Payable	A RAY OF HOPE TODAY!	\$10,000.00	\$10,000.00	\$0.00
150514	07/20/2023	Reconciled		07/20/2023	Accounts Payable	ADVANCED RV PAINTING & REP LLC	\$6,582.56	\$6,582.56	\$0.00
150515	07/20/2023	Reconciled		07/31/2023	Accounts Payable	MARION COUNTY SHERIFFS OFFICE	\$50.00	\$50.00	\$0.00
150516	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	911 SUPPLY	\$735.82		
150517	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	A & E IMAGING INC	\$210.00		
150518	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	A TO Z PARTY RENTAL	\$1,132.46		
150519	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	AIRGAS USA LLC	\$360.62		
150520	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$1,059.80		

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150521	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	ANDREW MICHAEL MILLER dba MILLER LAND SURVEYING LL	\$1,300.00		
150522	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	APEX LABORATORIES LLC	\$60.00		
150523	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	BLUE SPRUCE BUILDERS, INC.	\$115,000.00		
150524	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	BMI BACKFLOW MANAGEMENT INC	\$530.00		
150525	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	BOWERS, JARROD	\$250.00		
150526	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	BRETTHAUER OIL COMPANY	\$1,222.33		
150527	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	CASCADE COLUMBIA DIST CO	\$18,738.28		
150528	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	CASCADE MOTO PORTLAND, LLC	\$3,288.13		
150529	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	CDW GOVERNMENT INC	\$3,792.03		
150530	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	CHEMEKETA COMMUNITY COLLEGE	\$98.50		
150531	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	CINTAS CORPORATION - 463	\$749.33		
150532	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	CLIMA-TECH INC	\$949.45		
150533	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	COMPUTER MGMT INT'L	\$16,185.00		
150534	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	CONSOR NORTH AMERICA, INC.	\$28,877.85		
150535	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	COUNTRY COTTAGE RESTAURANT LLC	\$1,575.00		
150536	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	COVERALL NORTH AMERICA INC	\$1,023.00		
150537	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	CROWLEY & SON SECURITY SYSTEMS	\$240.00		
150538	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	CUOMO, JESSE	\$44.99		
150539	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	DAILY JOURNAL OF COMMERCE	\$232.32		
150540	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	DARKTRACE HOLDINGS LTD	\$25,143.00		
150541	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	DECA ARCHITECTURE INC	\$4,509.42		
150542	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	DELPHIA CONSULTING, LLC	\$832.10		
150543	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	DOCKYSON, SCOTT	\$1,026.19		
150544	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	DOOLEY ENTERPRISES INC	\$8,452.32		
150545	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	DURAN, EMILY	\$419.86		
150546	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	EAGLE-ELSNER, INC.	\$4,641.00		
150547	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	EQUIPMENT DEPOT NORTHWEST dba NORLIFT OF OREGON	\$1,542.01		
150548	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	EVERYTHING EVENTS INC DBA SPECIAL OCCASIONS	\$830.26		
150549	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	FAULHABER, BETH	\$32.23		
150550	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	FEDERAL EXPRESS CORP	\$8.17		
150551	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	FERGUSON ENTP. DBA POLLARDWATER	\$1,344.85		
150552	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	GALE/CENGAGE LEARNING	\$227.62		
150553	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	GEVEKO MARKINGS INC	\$443.22		
150554	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	GMV SYNCROMATICS	\$6,615.00		
150555	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	HILLTOP REFRIGERATION INC	\$320.00		
150556	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	INGRAM LIBRARY SERVICES	\$1,167.10		
150557	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	INTERNATIONAL CODE COUNCIL	\$836.06		
150558	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	JACKED CO.	\$2,128.47		
150559	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	KNIFE RIVER CORP	\$947,166.34		
150560	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	LANGUAGE TESTING INTERNATIONAL INC	\$73.00		
150561	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	LEAGUE OF OREGON CITIES	\$1,920.00		
150562	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	LEGACY MEDICAL GROUP	\$590.00		

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150563	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	LOOMIS	\$343.60		
150564	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	LOVE INC OF NORTH MARION COUNTY	\$10,000.00		
150565	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	MANO A MANO FAMILY CENTER	\$1,625.00		
150566	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	METCOM	\$44,758.85		
150567	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	METRO PRESORT	\$2,268.36		
150568	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	MICHAEL JAMES ANDERLY dba ANDERLY AND SONS LLC	\$150.00		
150569	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	MIDWEST TAPE, LLC	\$74.95		
150570	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	MULTIVERSE INTERPRETING INC	\$575.00		
150571	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	NATALYS CONSTRUCTION LLC	\$20,000.00		
150572	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	NATIONAL REC & PARK ASSO	\$470.00		
150573	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	NATIONAL TESTING NETWORK, INC	\$500.00		
150574	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	OFFICE DEPOT	\$149.14		
150575	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	ONE CALL CONCEPTS INC	\$319.20		
150576	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	OR DEPT OF TRANSPORTATION	\$65.11		
150577	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	OREGON ASSOCIATION OF GOVERNMENT TECHNOLOGY MANGMT	\$200.00		
150578	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	OREGON CITY/COUNTY MANAGEMENT ASSOCIATION	\$400.00		
150579	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	OSCAR LUNDEEN INC	\$199.75		
150580	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$675.00		
150581	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	PETROCARD	\$3,515.59		
150582	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	PROGRESS SOFTWARE CORPORATION	\$1,380.00		
150583	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	QUADIENT FINANCE USA, INC.	\$397.70		
150584	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	RAPIDWRISTBANDS.COM	\$400.00		
150585	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	RITZ SAFETY LLC	\$269.24		
150586	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	ROTARY CLUB OF WOODBURN	\$610.00		
150587	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	S & O REHAB LLC	\$26,172.66		
150588	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	SALEM LASER ENGRAVING	\$120.00		
150589	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	SHADRIN, ANDRON	\$597.00		
150590	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	SIERRA SPRINGS	\$80.95		
150591	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	STATE INDUSTRIAL PRODUCTS	\$457.83		
150592	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	STEELE ELECTRIC LLC	\$119.85		
150593	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	TECHNOLOGY INTEGRATION GROUP	\$2,463.63		
150594	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	THE AUTOMATION GROUP INC	\$676.00		
150595	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	THOMSON REUTERS-WEST PAYMENT CENTER	\$664.46		
150596	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	TIMECLOCK PLUS, LLC	\$888.00		
150597	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	ULINE	\$798.57		
150598	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	US BANCORP ASSET MNGMNT dba PFM ASSET MNGMNT	\$8,075.32		
150599	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	VERIZON WIRELESS	\$7,587.29		
150600	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	WAXIE SANITARY SUPPLY	\$3,349.38		
150601	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	WOODBURN SCHOOL DIST 103C	\$300.00		
150602	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	WOODBURN VETERINARY CLINIC PC	\$35.60		

# Payment Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150603	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	XYLEM WATER SOLUTIONS USA INC	\$14,969.76		
150604	07/27/2023	Voided/Reissued	Event Cancellation	07/28/2023	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$1,118.00		
150605	07/28/2023	Reconciled		07/31/2023	Accounts Payable	911 SUPPLY	\$735.82	\$735.82	\$0.00
150606	07/28/2023	Reconciled		08/01/2023	Accounts Payable	A & E IMAGING INC	\$210.00	\$210.00	\$0.00
150607	07/28/2023	Open			Accounts Payable	A TO Z PARTY RENTAL	\$1,132.46		
150608	07/28/2023	Reconciled		08/02/2023	Accounts Payable	AIRGAS USA LLC	\$360.62	\$360.62	\$0.00
150609	07/28/2023	Reconciled		07/31/2023	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$1,059.80	\$1,059.80	\$0.00
150610	07/28/2023	Open			Accounts Payable	ANDREW MICHAEL MILLER dba MILLER LAND SURVEYING LL	\$1,300.00		
150611	07/28/2023	Reconciled		08/01/2023	Accounts Payable	APEX LABORATORIES LLC	\$60.00	\$60.00	\$0.00
150612	07/28/2023	Reconciled		08/04/2023	Accounts Payable	BLUE SPRUCE BUILDERS, INC.	\$115,000.00	\$115,000.00	\$0.00
150613	07/28/2023	Reconciled		08/07/2023	Accounts Payable	BMI BACKFLOW MANAGEMENT INC	\$530.00	\$530.00	\$0.00
150614	07/28/2023	Reconciled		08/09/2023	Accounts Payable	BOWERS, JARROD	\$250.00	\$250.00	\$0.00
150615	07/28/2023	Reconciled		08/01/2023	Accounts Payable	BRETTHAUER OIL COMPANY	\$1,222.33	\$1,222.33	\$0.00
150616	07/28/2023	Reconciled		07/31/2023	Accounts Payable	CASCADE COLUMBIA DIST CO	\$18,738.28	\$18,738.28	\$0.00
150617	07/28/2023	Voided/Reissued	Destroyed	08/04/2023	Accounts Payable	CASCADE MOTO PORTLAND, LLC	\$3,288.13		
150618	07/28/2023	Reconciled		08/03/2023	Accounts Payable	CDW GOVERNMENT INC	\$3,792.03	\$3,792.03	\$0.00
150619	07/28/2023	Open			Accounts Payable	CHEMEKETA COMMUNITY COLLEGE	\$98.50		
150620	07/28/2023	Open			Accounts Payable	CINTAS CORPORATION - 463	\$749.33		
150621	07/28/2023	Reconciled		07/31/2023	Accounts Payable	CLIMA-TECH INC	\$949.45	\$949.45	\$0.00
150622	07/28/2023	Reconciled		08/03/2023	Accounts Payable	COMPUTER MGMT INT'L	\$16,185.00	\$16,185.00	\$0.00
150623	07/28/2023	Reconciled		07/31/2023	Accounts Payable	CONSOR NORTH AMERICA, INC.	\$28,877.85	\$28,877.85	\$0.00
150624	07/28/2023	Reconciled		08/04/2023	Accounts Payable	COUNTRY COTTAGE RESTAURANT LLC	\$1,575.00	\$1,575.00	\$0.00
150625	07/28/2023	Reconciled		08/01/2023	Accounts Payable	COVERALL NORTH AMERICA INC	\$1,023.00	\$1,023.00	\$0.00
150626	07/28/2023	Reconciled		08/01/2023	Accounts Payable	CROWLEY & SON SECURITY SYSTEMS	\$240.00	\$240.00	\$0.00
150627	07/28/2023	Reconciled		08/07/2023	Accounts Payable	CUOMO, JESSE	\$44.99	\$44.99	\$0.00
150628	07/28/2023	Reconciled		08/02/2023	Accounts Payable	DAILY JOURNAL OF COMMERCE	\$232.32	\$232.32	\$0.00
150629	07/28/2023	Reconciled		08/02/2023	Accounts Payable	DARKTRACE HOLDINGS LTD	\$25,143.00	\$25,143.00	\$0.00
150630	07/28/2023	Reconciled		08/02/2023	Accounts Payable	DECA ARCHITECTURE INC	\$4,509.42	\$4,509.42	\$0.00
150631	07/28/2023	Reconciled		08/08/2023	Accounts Payable	DELPHIA CONSULTING, LLC	\$832.10	\$832.10	\$0.00
150632	07/28/2023	Reconciled		08/01/2023	Accounts Payable	DERICKSON, SCOTT	\$1,026.19	\$1,026.19	\$0.00
150633	07/28/2023	Reconciled		08/04/2023	Accounts Payable	DOOLEY ENTERPRISES INC	\$8,452.32	\$8,452.32	\$0.00
150634	07/28/2023	Reconciled		08/01/2023	Accounts Payable	DURAN, EMILY	\$419.86	\$419.86	\$0.00
150635	07/28/2023	Reconciled		08/01/2023	Accounts Payable	EAGLE-ELSNER, INC.	\$4,641.00	\$4,641.00	\$0.00
150636	07/28/2023	Reconciled		07/31/2023	Accounts Payable	EQUIPMENT DEPOT NORTHWEST dba NORLIFT OF OREGON	\$1,542.01	\$1,542.01	\$0.00
150637	07/28/2023	Open			Accounts Payable	EVERYTHING EVENTS INC DBA SPECIAL OCCASIONS	\$830.26		
150638	07/28/2023	Reconciled		08/02/2023	Accounts Payable	FAULHABER, BETH	\$32.23	\$32.23	\$0.00
150639	07/28/2023	Reconciled		08/04/2023	Accounts Payable	FEDERAL EXPRESS CORP	\$8.17	\$8.17	\$0.00
150640	07/28/2023	Reconciled		08/02/2023	Accounts Payable	FERGUSON ENTP. DBA POLLARDWATER	\$1,344.85	\$1,344.85	\$0.00
150641	07/28/2023	Reconciled		08/02/2023	Accounts Payable	GALE/CENGAGE LEARNING	\$227.62	\$227.62	\$0.00
150642	07/28/2023	Reconciled		08/07/2023	Accounts Payable	GEVEKO MARKINGS INC	\$443.22	\$443.22	\$0.00
150643	07/28/2023	Reconciled		08/10/2023	Accounts Payable	GMV SYNCROMATICS	\$6,615.00	\$6,615.00	\$0.00
150644	07/28/2023	Reconciled		08/02/2023	Accounts Payable	HILLTOP REFRIGERATION INC	\$320.00	\$320.00	\$0.00

# Payment Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150645	07/28/2023	Reconciled		08/03/2023	Accounts Payable	INGRAM LIBRARY SERVICES	\$1,167.10	\$1,167.10	\$0.00
150646	07/28/2023	Reconciled		08/02/2023	Accounts Payable	INTERNATIONAL CODE COUNCIL	\$836.06	\$836.06	\$0.00
150647	07/28/2023	Reconciled		07/31/2023	Accounts Payable	JACKED CO.	\$2,128.47	\$2,128.47	\$0.00
150648	07/28/2023	Reconciled		07/31/2023	Accounts Payable	KNIFE RIVER CORP	\$947,166.34	\$947,166.34	\$0.00
150649	07/28/2023	Reconciled		08/07/2023	Accounts Payable	LANGUAGE TESTING INTERNATIONAL INC	\$73.00	\$73.00	\$0.00
150650	07/28/2023	Open			Accounts Payable	LEAGUE OF OREGON CITIES	\$1,920.00		
150651	07/28/2023	Reconciled		07/31/2023	Accounts Payable	LEGACY MEDICAL GROUP	\$590.00	\$590.00	\$0.00
150652	07/28/2023	Reconciled		08/07/2023	Accounts Payable	LOOMIS	\$343.60	\$343.60	\$0.00
150653	07/28/2023	Reconciled		08/04/2023	Accounts Payable	LOVE INC OF NORTH MARION COUNTY	\$10,000.00	\$10,000.00	\$0.00
150654	07/28/2023	Open			Accounts Payable	MANO A MANO FAMILY CENTER	\$1,625.00		
150655	07/28/2023	Reconciled		08/10/2023	Accounts Payable	METCOM	\$44,758.85	\$44,758.85	\$0.00
150656	07/28/2023	Reconciled		08/01/2023	Accounts Payable	METRO PRESORT	\$2,268.36	\$2,268.36	\$0.00
150657	07/28/2023	Reconciled		07/31/2023	Accounts Payable	MICHAEL JAMES ANDERLY dba ANDERLY AND SONS LLC	\$150.00	\$150.00	\$0.00
150658	07/28/2023	Reconciled		08/02/2023	Accounts Payable	MIDWEST TAPE, LLC	\$74.95	\$74.95	\$0.00
150659	07/28/2023	Reconciled		07/31/2023	Accounts Payable	MULTIVERSE INTERPRETING INC	\$575.00	\$575.00	\$0.00
150660	07/28/2023	Reconciled		07/31/2023	Accounts Payable	NATALYS CONSTRUCTION LLC	\$20,000.00	\$20,000.00	\$0.00
150661	07/28/2023	Reconciled		08/02/2023	Accounts Payable	NATIONAL REC & PARK ASSO	\$470.00	\$470.00	\$0.00
150662	07/28/2023	Reconciled		08/01/2023	Accounts Payable	NATIONAL TESTING NETWORK, INC	\$500.00	\$500.00	\$0.00
150663	07/28/2023	Reconciled		08/04/2023	Accounts Payable	OFFICE DEPOT	\$149.14	\$149.14	\$0.00
150664	07/28/2023	Reconciled		08/02/2023	Accounts Payable	ONE CALL CONCEPTS INC	\$319.20	\$319.20	\$0.00
150665	07/28/2023	Reconciled		08/03/2023	Accounts Payable	OR DEPT OF TRANSPORTATION	\$65.11	\$65.11	\$0.00
150666	07/28/2023	Reconciled		08/07/2023	Accounts Payable	OREGON ASSOCIATION OF GOVERNMENT TECHNOLOGY MANGMT	\$200.00	\$200.00	\$0.00
150667	07/28/2023	Open			Accounts Payable	OREGON CITY/COUNTY MANAGEMENT ASSOCIATION	\$400.00		
150668	07/28/2023	Open			Accounts Payable	OSCAR LUNDEEN INC	\$199.75		
150669	07/28/2023	Reconciled		08/02/2023	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$675.00	\$675.00	\$0.00
150670	07/28/2023	Reconciled		08/01/2023	Accounts Payable	PETROCARD	\$3,515.59	\$3,515.59	\$0.00
150671	07/28/2023	Reconciled		08/02/2023	Accounts Payable	PROGRESS SOFTWARE CORPORATION	\$1,380.00	\$1,380.00	\$0.00
150672	07/28/2023	Reconciled		08/04/2023	Accounts Payable	QUADIENT FINANCE USA, INC.	\$397.70	\$397.70	\$0.00
150673	07/28/2023	Reconciled		08/02/2023	Accounts Payable	RAPIDWRISTBANDS.COM	\$400.00	\$400.00	\$0.00
150674	07/28/2023	Reconciled		08/04/2023	Accounts Payable	RITZ SAFETY LLC	\$269.24	\$269.24	\$0.00
150675	07/28/2023	Reconciled		08/08/2023	Accounts Payable	ROTARY CLUB OF WOODBURN	\$610.00	\$610.00	\$0.00
150676	07/28/2023	Reconciled		08/01/2023	Accounts Payable	S & O REHAB LLC	\$26,172.66	\$26,172.66	\$0.00
150677	07/28/2023	Reconciled		08/04/2023	Accounts Payable	SALEM LASER ENGRAVING	\$120.00	\$120.00	\$0.00
150678	07/28/2023	Open			Accounts Payable	SHADRIN, ANDRON	\$597.00		
150679	07/28/2023	Reconciled		08/07/2023	Accounts Payable	SIERRA SPRINGS	\$80.95	\$80.95	\$0.00
150680	07/28/2023	Reconciled		08/04/2023	Accounts Payable	STATE INDUSTRIAL PRODUCTS	\$457.83	\$457.83	\$0.00
150681	07/28/2023	Reconciled		07/31/2023	Accounts Payable	STEELE ELECTRIC LLC	\$119.85	\$119.85	\$0.00
150682	07/28/2023	Reconciled		08/01/2023	Accounts Payable	TECHNOLOGY INTEGRATION GROUP	\$2,463.63	\$2,463.63	\$0.00
150683	07/28/2023	Reconciled		07/31/2023	Accounts Payable	THE AUTOMATION GROUP INC	\$676.00	\$676.00	\$0.00
150684	07/28/2023	Reconciled		08/02/2023	Accounts Payable	THOMSON REUTERS-WEST PAYMENT CENTER	\$664.46	\$664.46	\$0.00
150685	07/28/2023	Reconciled		08/01/2023	Accounts Payable	TIMECLOCK PLUS, LLC	\$888.00	\$888.00	\$0.00

# Payment Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150686	07/28/2023	Reconciled		08/04/2023	Accounts Payable	ULINE	\$798.57	\$798.57	\$0.00
150687	07/28/2023	Reconciled		08/03/2023	Accounts Payable	US BANCORP ASSET MNGMNT dba PFM ASSET MNGMNT	\$8,075.32	\$8,075.32	\$0.00
150688	07/28/2023	Reconciled		08/07/2023	Accounts Payable	VERIZON WIRELESS	\$7,587.29	\$7,587.29	\$0.00
150689	07/28/2023	Reconciled		08/01/2023	Accounts Payable	WAXIE SANITARY SUPPLY	\$3,349.38	\$3,349.38	\$0.00
150690	07/28/2023	Open			Accounts Payable	WOODBURN SCHOOL DIST 103C	\$300.00		
150691	07/28/2023	Open			Accounts Payable	WOODBURN VETERINARY CLINIC PC	\$35.60		
150692	07/28/2023	Reconciled		08/03/2023	Accounts Payable	XYLEM WATER SOLUTIONS USA INC	\$14,969.76	\$14,969.76	\$0.00
150693	07/28/2023	Reconciled		08/01/2023	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$1,118.00	\$1,118.00	\$0.00
Type Check Totals:									
Type Check Totals:							\$4,443,836.29	\$3,056,971.95	\$0.00
<b>EFT</b>									
1846	07/05/2023	Reconciled		07/12/2023	Accounts Payable	SAIF CORPORATION	\$211,842.19	\$211,842.19	\$0.00
1873	07/27/2023	Reconciled		07/28/2023	Accounts Payable	US BANK	\$1,884.88	\$1,884.88	\$0.00
1874	07/27/2023	Reconciled		07/28/2023	Accounts Payable	US BANK	\$5,264.71	\$5,264.71	\$0.00
1875	07/27/2023	Reconciled		07/28/2023	Accounts Payable	US BANK	\$1,037.83	\$1,037.83	\$0.00
1876	07/27/2023	Reconciled		07/28/2023	Accounts Payable	US BANK	\$1,243.89	\$1,243.89	\$0.00
1877	07/27/2023	Reconciled		07/28/2023	Accounts Payable	US BANK	\$6.00	\$6.00	\$0.00
1878	07/27/2023	Reconciled		07/28/2023	Accounts Payable	US BANK	\$180.00	\$180.00	\$0.00
1879	07/27/2023	Reconciled		07/28/2023	Accounts Payable	US BANK	\$191.80	\$191.80	\$0.00
1880	07/27/2023	Reconciled		07/28/2023	Accounts Payable	US BANK	\$1,559.28	\$1,559.28	\$0.00
1881	07/27/2023	Reconciled		07/28/2023	Accounts Payable	US BANK	\$753.36	\$753.36	\$0.00
1882	07/27/2023	Reconciled		07/28/2023	Accounts Payable	US BANK	\$97.59	\$97.59	\$0.00
1883	07/27/2023	Reconciled		07/28/2023	Accounts Payable	US BANK	\$14.99	\$14.99	\$0.00
1884	07/27/2023	Reconciled		07/28/2023	Accounts Payable	US BANK	\$1,662.95	\$1,662.95	\$0.00
1885	07/27/2023	Reconciled		07/28/2023	Accounts Payable	US BANK	\$1,111.76	\$1,111.76	\$0.00
1886	07/27/2023	Reconciled		07/28/2023	Accounts Payable	US BANK	\$541.87	\$541.87	\$0.00
1887	07/27/2023	Reconciled		07/28/2023	Accounts Payable	US BANK	\$699.03	\$699.03	\$0.00
1888	07/27/2023	Reconciled		07/28/2023	Accounts Payable	US BANK	\$6.49	\$6.49	\$0.00
1889	07/27/2023	Reconciled		07/28/2023	Accounts Payable	US BANK	\$312.30	\$312.30	\$0.00
1890	07/27/2023	Reconciled		07/28/2023	Accounts Payable	US BANK	\$1,020.98	\$1,020.98	\$0.00
1891	07/27/2023	Reconciled		07/28/2023	Accounts Payable	US BANK	\$953.65	\$953.65	\$0.00
1892	07/27/2023	Reconciled		07/28/2023	Accounts Payable	US BANK	\$1,738.16	\$1,738.16	\$0.00
1893	07/27/2023	Reconciled		07/28/2023	Accounts Payable	US BANK	\$587.44	\$587.44	\$0.00
1894	07/27/2023	Reconciled		07/28/2023	Accounts Payable	US BANK	\$2,259.38	\$2,259.38	\$0.00
1895	07/27/2023	Reconciled		07/28/2023	Accounts Payable	US BANK	\$289.99	\$289.99	\$0.00
1896	07/27/2023	Reconciled		07/28/2023	Accounts Payable	US BANK	\$264.00	\$264.00	\$0.00
Type EFT Totals:									
Type EFT Totals:							\$235,524.52	\$235,524.52	\$0.00

AP-A/P - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	26	\$14,059.29	\$0.00
	Reconciled	223	\$3,056,971.95	\$3,056,971.95
	Voided	91	\$1,372,805.05	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	340	\$4,443,836.29	\$3,056,971.95

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	25	\$235,524.52	\$235,524.52

# Payment Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		0	\$0.00	\$0.00
					Total		25	\$235,524.52	\$235,524.52
<b>Grand Totals:</b>									
		<b>All</b>			<b>Status</b>		<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open		26	\$14,059.29	\$0.00
					Reconciled		248	\$3,292,496.47	\$3,292,496.47
					Voided		91	\$1,372,805.05	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		365	\$4,679,360.81	\$3,292,496.47
		<b>Checks</b>			<b>Status</b>		<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open		26	\$14,059.29	\$0.00
					Reconciled		223	\$3,056,971.95	\$3,056,971.95
					Voided		91	\$1,372,805.05	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		340	\$4,443,836.29	\$3,056,971.95
		<b>EFTs</b>			<b>Status</b>		<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open		0	\$0.00	\$0.00
					Reconciled		25	\$235,524.52	\$235,524.52
					Voided		0	\$0.00	\$0.00
					Total		25	\$235,524.52	\$235,524.52
		<b>All</b>			<b>Status</b>		<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open		26	\$14,059.29	\$0.00
					Reconciled		248	\$3,292,496.47	\$3,292,496.47
					Voided		91	\$1,372,805.05	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		365	\$4,679,360.81	\$3,292,496.47



# Cash and Investment Reconciliation Report

**City of Woodburn**  
**CASH & INVESTMENT RECONCILIATION July 31, 2023**  
(rounded to \$1,000's)

	<b>Bank Accounts</b>	<b>LGIP</b>	<b>PFMAM Investment Portfolio</b>	<b>Total</b>
<b>Statement Balance 6/30/2023</b>	\$ 5,223,000	\$ 36,826,000	\$ 39,587,000	\$ 81,636,000
Change in Market Value & Gain/(Loss) on Maturity	\$ -	\$ -	\$ 71,000	\$ 71,000
Deposits	\$ 10,451,000	\$ 318,000	\$ -	\$ 10,769,000
Interest	\$ -	\$ 128,000	\$ 111,000	\$ 239,000
Withdrawals/Disbursements	\$ (12,640,000)	\$ (1,000,000)	\$ (98,000)	\$ (13,738,000)
<b>Statement Balance 7/31/2023</b>	\$ 3,034,000	\$ 36,272,000	\$ 39,671,000	\$ 78,977,000
Deposits in Transit	\$ 238,000			\$ 238,000
Outstanding Checks - A/P & Payroll	\$ (375,000)			\$ (375,000)
				-
<b>General Ledger Balance 7/31/2023</b>	<u>\$ 2,897,000</u>	<u>\$ 36,272,000</u>	<u>\$ 39,671,000</u>	<u>\$ 78,840,000</u>

**CASH & INVESTMENT CLASSIFICATION**

Unrestricted	\$ 30,750,000
Restricted	
Capital Construction	\$ (488,000)
System Development Charges	\$ 28,161,000
Debt Reserve	\$ -
Other Restrictions	\$ 13,550,000
URA	\$ 1,146,000
SMR Reserve	\$ 5,687,000
Held in Trust	\$ 34,000
	<u>\$ 78,840,000</u>

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

	<b>Average Rate</b>	<b>7/31/2023 Balance</b>	
LGIP	4.30%	\$ 36,272,000	\$ 36,272,000
PFMAM Investment Portfolio	4.96%		\$ 39,671,000
		<u>\$ 36,272,000</u>	<u>\$ 75,943,000</u>

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

### Red Light Enforcement

	May 2023	June 2023	July 2023	May - July 2023 (Combined)
Total Processed Incidents	317	334	347	<b>998</b>
Obstructions*	41	59	43	143
Police Rejections*	134	134	121	389
Registration Issues*	18	18	16	52
Process Rejections*	45	30	89	164
Total Rejections	238	241	269	748
Approved Violations/Notices Printed	79	93	78	<b>250</b>

### Speed Enforcement (46 mph+)

	May 2023	June 2023	July 2023	May - July 2023 (Combined)
Total Processed Incidents	565	586	529	<b>1,680</b>
Obstructions*	14	29	21	64
Police Rejections*	202	152	147	501
Registration Issues*	29	36	30	95
Process Rejections*	27	21	77	125
Total Rejections	272	238	275	785
Approved Violations/Notices Printed	293	348	254	<b>895</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



# Agenda Item

August 28, 2023

TO: Honorable Mayor and City Council  
FROM: N. Robert Shields, City Attorney  
SUBJECT: **Second reading of Ordinance 2616**

**RECOMMENDATION:**

Complete the second reading of Ordinance No. 2616 and enact the Ordinance.

**BACKGROUND/DISCUSSION:**

At the last City Council meeting on August 14, 2023, the City Council began a discussion of Woodburn's implementation of ORS 195.530, the Oregon state law requiring that Oregon cities make public space available for the use of persons who are experiencing involuntary houselessness.

Legally, the City Attorney's Office believes it is in the City of Woodburn's interest to enact this ordinance. This enactment is intended to protect the City by memorializing the City Council's intent to comply with the state law prior to the elected officials making important policy decisions.

**FINANCIAL IMPACT:**

None.

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

COUNCIL BILL NO. 3226

ORDINANCE NO. 2616

**AN ORDINANCE REQUIRING COMPLIANCE WITH ORS 195.530 AND DECLARING AN EMERGENCY**

**WHEREAS**, the United States Court of Appeals for the Ninth Circuit has issued opinions in *Martin v. City of Boise*, 920 F.3d 584 and *Johnson v. City of Grants Pass*, 72 F4th 868; and

**WHEREAS**, the Oregon legislature has enacted ORS 195.530; and

**WHEREAS**, the City of Woodburn is aware of the above referenced court decisions and ORS 195.530 and is in the process of discussing policy issues and determining what, if any, future action is needed; **NOW, THEREFORE**,

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

**Section 1.** The City of Woodburn shall not apply or enforce any city law in violation of ORS 195.530.

**Section 2.** This Ordinance being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this Ordinance shall take effect immediately upon passage by the Council and approval by the Mayor.

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

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

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

Submitted to the Mayor \_\_\_\_\_

Approved by the Mayor \_\_\_\_\_

Filed in the Office of the Recorder \_\_\_\_\_

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



## *Agenda Item*

August 28, 2023

TO: Honorable Mayor and City Council through City Administrator  
FROM: Chris Kerr, Community Development Director  
SUBJECT: **WDO Improvement package: Legislative Amendments to Woodburn Development Ordinance (“WDO”) (LA 2023-03)**

### **RECOMMENDATION:**

Adopt the attached Resolution which will initiate the legislative process for amending the WDO, per Section 4.01.09A.

### **BACKGROUND:**

The WDO is a “living” document that is constantly evolving and is intended to be periodically updated. It is continually modified to correct unintended errors, provide greater clarity, include best practices in the field and to meet any new statutes or administrative rules. As outlined in Section 4.01.09A of the WDO, the first step in the modification process is for the Council to consider and approve a Resolution initiating the amendment process. Procedurally, the next step would be for Staff to meet and discuss all amendments with the Planning Commission. Ultimately, any amendments to the WDO will require noticed public hearings before both the Planning Commission and City Council.

### **DISCUSSION:**

The majority of the amendments proposed are minor and will require little review. Staff would anticipate these being included into one large “package” of relatively minor WDO amendments; however, it is expected that some issues may require more time to analyze and review due to their complexity or expected impacts on the community. These more complicated items (e.g. food carts, street improvement requirements) are likely to be separated and reviewed on their own at a later date.

Generally, the areas of the WDO recommended for review, and/or modification are summarized below, in general order of complexity:

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Agenda Item Review: City Administrator  City Attorney  Finance

### Significant changes:

1. Mobile food kitchens (“food trucks”): The WDO currently permits food trucks (1) with minimal review/regulation in the Industrial zone or; (2) as part of a “Special Event” permit for up to 60 days elsewhere in the city. Neither of these methods adequately provide for the necessary regulations needed for these uses. Many other communities have successfully adopted standards for food cart pods that should be reviewed and considered for inclusion into the WDO. (2.07.17)
2. Review street improvements thresholds (i.e. public improvements required with development); including revisions to the nonconformance redevelopment thresholds (3.01 and 1.04.03)
3. In light of specific middle housing proposals that staff has recently received, it will be necessary to revise the recently adopted “Architectural & Design Standards”, particularly as they relate to cottage housing. (Table 3.07.A)

### Moderate changes:

1. Review Temporary Marketing and Special Event permit requirements: In particular, Staff would like to review which uses are permitted, all location requirements, the number allowed per lot/per year. (2.07.17)
2. Modify fence height requirements to address fences on top of or near retaining walls (2.06.02)
3. Address nonconforming sign issue: The current sign code includes a provision that appears to require all non-conforming signs located in the City be brought into compliance or “removed”. Enforcing this requirement would require significant resources from various Departments (Planning, Code Enforcement and City Attorney). The City should explore other alternatives to address non-conforming signs (3.10.11.D)
4. Develop standards/provisions for “model” home requirements in new developments (2.07.16)
5. Revise the exterior lighting height limits to follow use categories instead of zones, and to allow exemptions for industrial uses. (3.11.02B)
6. Revise the residential subdivision requirements to require a minimum amount of open space. Currently, minimum open space requirements only apply to planned unit developments (5.03.10)
7. Revise all use tables that establish Conditional Use approval within 200 ft of “residentially zoned” property to also include multiple-family dwelling development on commercially zoned property (2.03)
8. Revise the Design Review, Conditional Use, and Zoning Adjustment square footage thresholds to more easily accommodate more minor changes. (5.01-5.03)
9. Increase the number of modifications permissible as zoning adjustments (ZA) rather than variances. (5.02.06C)

### Numerous minor clarifications and corrections:

In addition to the above itemized amendments, Staff will also be recommending dozens of other very minor edits (not listed here) which are designed to provide greater clarity for all users. This will include scrivener's errors, formatting mistakes, incorrect references, and/or lack of consistency within the WDO.

**FINANCIAL IMPACT:**

This decision is not anticipated to have any direct financial impact.



COUNCIL BILL NO. 3227

RESOLUTION NO. 2218

**A RESOLUTION INITIATING CONSIDERATION OF LEGISLATIVE AMENDMENTS TO THE WOODBURN DEVELOPMENT ORDINANCE**

**WHEREAS**, the Woodburn Development Ordinance (WDO) establishes the standards that development is required to meet and that clarity of those standards is critical as the community continues to grow and prosper, and

**WHEREAS**, periodic revisions and updates are necessary and expected to correct inconsistencies, eliminate ambiguity and address current issues that insure that the WDO is clear and concise, and

**WHEREAS**, the Community Development Director has identified problematic issues related to implementing the WDO, and

**WHEREAS**, Section 4.01.09A. of the WDO requires the City Council to initiate the consideration of any potential legislative amendments to the WDO by resolution; **NOW, THEREFORE**,

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

**Section 1.** Pursuant to Section 4.01.09A. of the WDO, the City Council initiates legislative amendments to the WDO for the purpose of providing greater clarity, correcting errors, and addressing staff identified concerns.

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

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

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

Filed in the Office of the Recorder \_\_\_\_\_

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



# Agenda Item

August 28, 2023

To: Honorable Mayor and City Council through City Administrator

From: Chris Kerr, Community Development Director *CK*

Subject: **Council Briefing of Planning Commission approval of a Design Review, Architectural Standard Substitution, Street Adjustment, and Variance application package for a quadplex residential development at 1123 & 1125 N. 3<sup>rd</sup> Street (DR 23-06, RSS 23-01, SA 23-03, & VAR 23-01)**

**RECOMMENDATION:**

Staff recommends no action and briefs the Council on this item pursuant to Woodburn Development Ordinance (WDO) Section [4.02.02](#). The Council may call up this item for review if desired and, by majority vote, initiate a review of this decision.

**PROPOSED DEVELOPMENT:**

The subject property is 1123 & 1125 N. 3<sup>rd</sup> Street, a 0.29-acre property in the Medium Density Residential (RM) zoning district. It is already developed with an existing duplex.

The proposal was a Design Review application to construct a two-story quadplex building in the rear of the property. An Architectural Standard Substitution application was included with a request to substitute certain design features related to the architectural design requirements. A Street Adjustment application was included to request a modified cross-section for the future Yew Street extension. A Variance application was also included, requesting to modify the width and setback requirements for the driveway.

**PUBLIC HEARING SUMMARY:**

On August 10, 2023, the Planning Commission held a public hearing for this Type III application package. Testimony was received from the following individuals:

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





# Agenda Item

August 28, 2023

TO: Honorable Mayor and City Council through City Administrator

FROM: Chris Kerr, Community Development Director *ck*,  
Colin Cortes, AICP, CNU-A, Senior Planner

SUBJECT: **Council Briefing of Planning Commission approval of a Design Review & Street Adjustment application package for a "Holiday Inn Express" addition/remodel at 120 [N.] Arney Rd (DR 22-17 & SA 22-09)**

### **RECOMMENDATION:**

Staff recommends that the City Council take no action on this item and provides this summary pursuant to [Woodburn Development Ordinance \(WDO\)](#) Section 4.02.02. The Council may call up this item if desired and, by majority vote, initiate a review of the Planning Commission decision.

### **BACKGROUND:**

The Planning Commission held a public hearing on August 10, 2023, and unanimously approved the consolidated applications package (Type III) with the conditions recommended by staff through the staff report published August 3.

Through a Design Review application type III, the applicant proposed site redevelopment of a motel site developed in 1986 and presently occupied by the La Quinta Inn & Suites by Wyndham Woodburn motel through addition and remodel into a Holiday Inn Express (HIEX) of 84 rooms with 86 off-street parking spaces and with site upgrades including landscaping and wide walkways to public sidewalks.

Regarding street frontage improvements, development comes with keeping the Oregon Highway 219 (OR Hwy 219) and Arney Road frontages mostly as they are, though the developer will (1) extend Arney sidewalk east approximately 20 feet (ft) to meet the existing driveway apron on adjacent Oregon Department of Transportation (ODOT) property for a less abrupt ending of sidewalk and (2) plant additional street trees along Arney and OR Hwy 219 and pay fees in lieu of a few that might not fit.

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

### *Street Adjustment*

Street Adjustment SA 22-09 was to keep the Arney Road landscape strip 6 inches narrower than the standard, that is, 5.5 ft including curb width instead of 6 ft including curb width.

The subject property is in the Commercial General (CG) zoning district and approximately 1.77 acres.

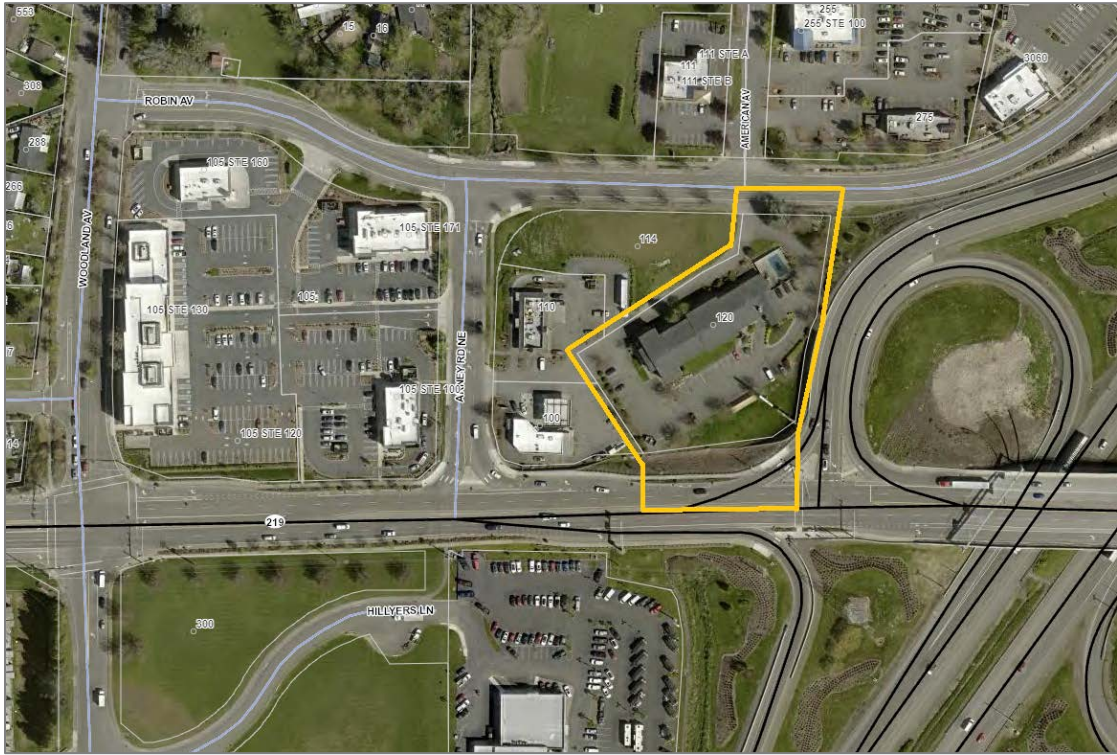
No one testified besides members of the applicant's team.

The final decision document includes conditions of approval that relate to the following topics:

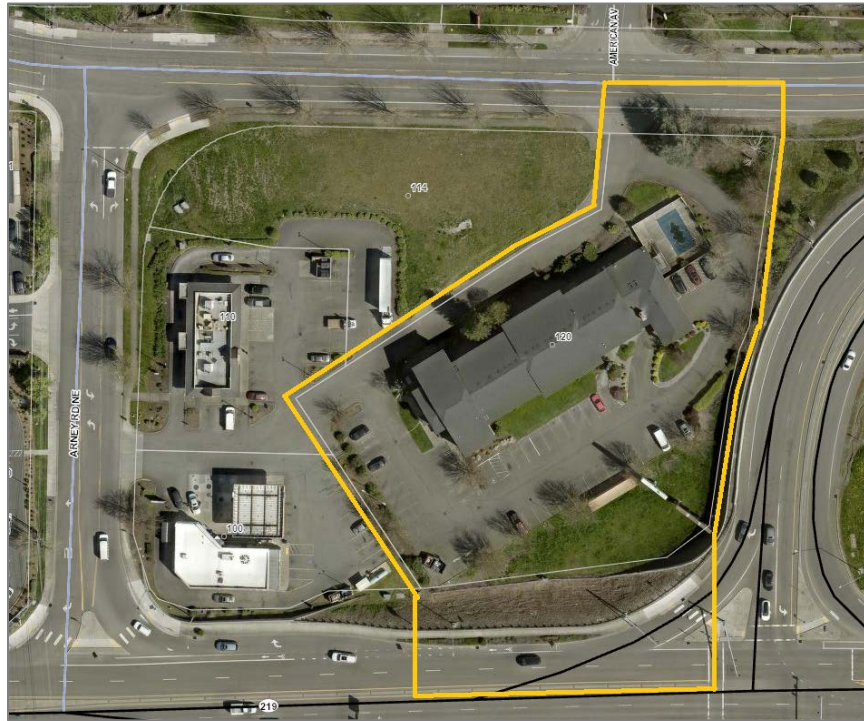
1. Urban design: How many and how large are windows; door canopies or fixed awnings that shelter from precipitation;
2. How safely and comfortably pedestrians and cyclist can access and circulation among on-site buildings through walkways and visibly distinct crossings of drive aisles;
3. Carpool/vanpool (C/V) and electric vehicle (EV) parking stalls and EV charging;
4. Increase street trees, and provide for fee in-lieu to fund tree plantings elsewhere in town;
5. Having an evergreen tree among newly planted trees on the property;
6. A bus transit / transit service fee to improve walking, cycling, and local and regional bus ridership; and
7. An enhanced bus stop fee in-lieu.

Additional application materials are found via the [DR 22-17](#) project webpage.

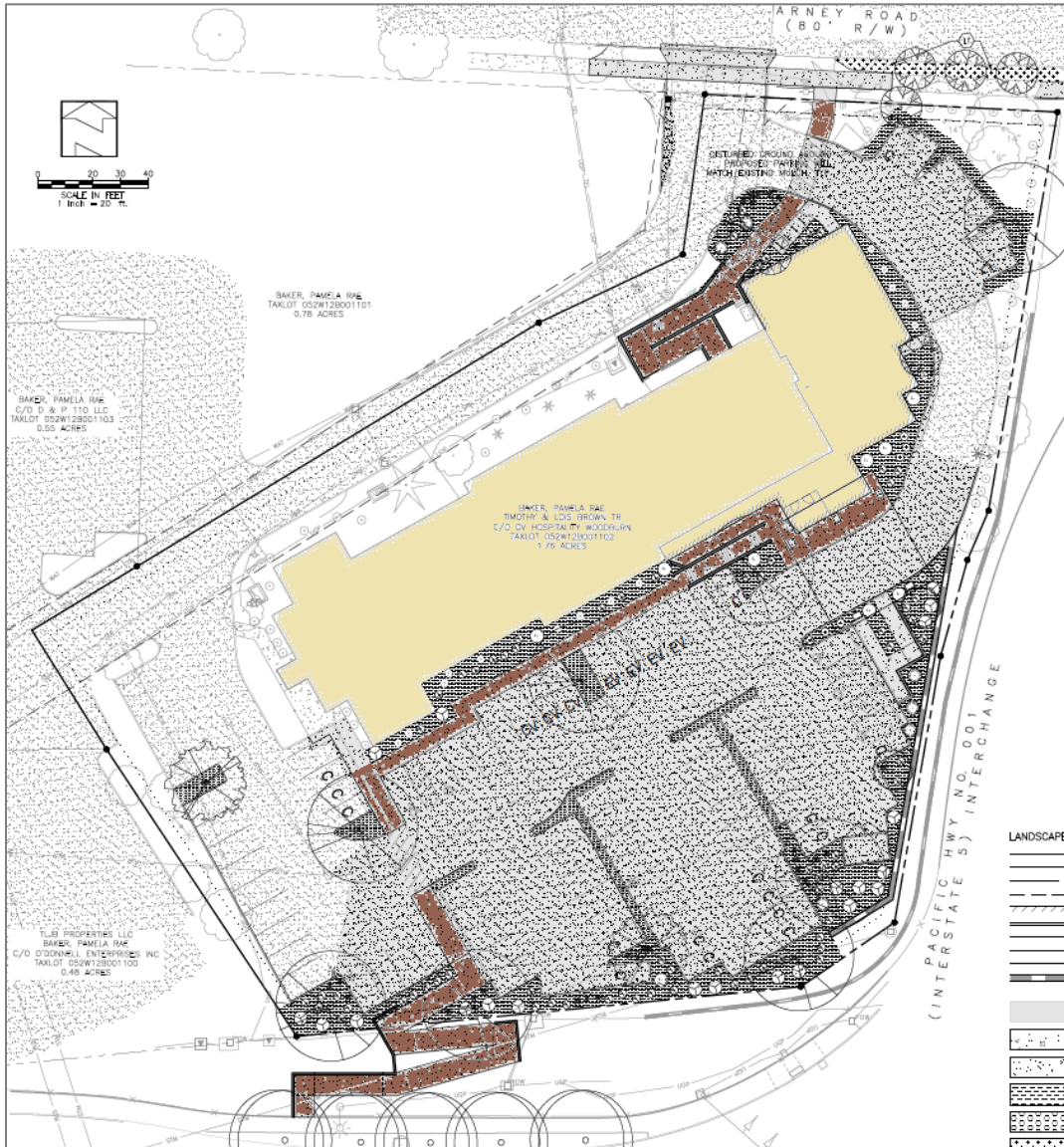
An aerial view, landscape plan, and architectural rendering are below:



*Vicinity of subject property; subject property outlined in yellow*



*Close-up of subject property*



Landscape plan (Sheet P400 excerpt colored by staff; walkways in brown)



Architectural rendering excerpt: south/SE façade facing Oregon Highway 219

**DISCUSSION:**

n/a

**FINANCIAL IMPACT:**

n/a

**Attachment(s):**

None.