



MEMORANDUM

FROM: Scott Derickson, City Administrator

TO: Honorable Mayor and City Council

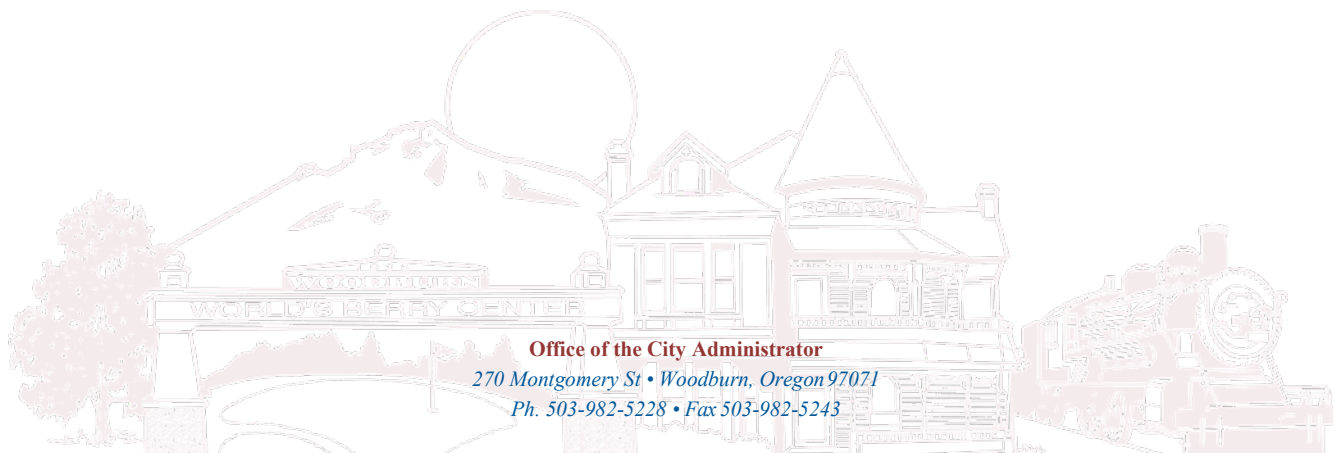
DATE: September 25, 2023

RE.: Zach Reeves, CFM Advocates

As City Administrator, I am recommending that the City continue to contract for lobbying services with Zach Reeves, of CFM Advocates. The existing letter of agreement between the City and CFM Advocates is attached.

If you agree with my recommendation, a motion authorizing the City Administrator to sign a new letter of agreement is necessary.

Zach and I will both be available to answer any of your questions.



Office of the City Administrator
270 Montgomery St • Woodburn, Oregon 97071
Ph. 503-982-5228 • Fax 503-982-5243



April 5, 2023

Scott Derickson
City Administrator
City of Woodburn
270 Montgomery St
Woodburn OR 97071

Dear Scott:

This letter of agreement (this "Agreement") details the agreement between City of Woodburn ("Client") and CFM Advocates ("CFM") to provide legislative services to client.

CFM's Team

For purposes of this engagement, the CFM team will be as follows:

10260 SW Greenburg Road
Suite 400
Portland, OR 97223
503.294.9120

• • •

- Zack Reeves, Manager, State Affairs.
- Ryann Gleason, Manager, State Affairs.
- Dale Penn, Partner, State Affairs.

311 Massachusetts Ave NE
Second Floor
Washington, DC 20002
202.347.9170

• • •

495 State Street
Suite 541
Salem, OR 97301

• • •

802D Officers Row
Vancouver, WA 98661

• • •

cfmadvocates.com

Scope of Work

CFM will report to Scott Derickson, City Administrator, in the conduct of the following consulting and lobbying services plan:

- Assist the city in securing the \$15 million for a community center contained in HB 5030;
- Monitor legislation of interest to the City and advocate as necessary.

Term and Termination

This Agreement commences on April 1, 2023 and continues through June 30, 2023. Either party may terminate this Agreement for any reason by providing not

less than 30 days' written notice to the other party. The terms of this Agreement, that by their sense and context are intended to survive the termination of this Agreement, shall survive the termination of this Agreement.

Compensation

In consideration for its services, Client will pay CFM a monthly retainer of \$5,000 plus reimbursement for usual and customary out-of-pocket expenses. CFM typically issues invoices at or shortly after the first of each month for services provided in the previous month, and payments are due within 25 days from the date of the invoice. Interest charges will apply to all account balances outstanding beyond 60 days. CFM will not mark up any expense involving a third-party vendor or service. CFM will be responsible for payment of all income, social security and other tax liabilities for all CFM partners and employees. The first billing under this Agreement will occur on April 30, 2023 and, thus, the invoice will reflect the amount of \$5,000 plus expenses for the month of April.

Lobbying Registration

CFM will take the necessary steps to register and maintain all members of the CFM state affairs team as lobbyists for Client with the Oregon Government Ethics Commission and will advise Client on filing the necessary quarterly "employer contribution reports."

Compliance with Applicable Laws

Each party shall comply in all material respects with all applicable laws, rules and regulations governing its performance hereunder.

Confidentiality

During the course of its work for Client, CFM and its employees may have access to certain sensitive and proprietary Client information. CFM will hold such information in strict confidence during the term of this Agreement and until the date that is three years after the date on which this Agreement terminates. The foregoing does not apply to any information that must be disclosed by judicial, arbitral or governmental order or process or operation of law, in which event CFM shall notify Client of the disclosure requirement before making such disclosure, if allowed by applicable law, and shall comply with any protective order or other limitation on disclosure that Client may obtain.

Indemnification and Insurance

CFM will defend, indemnify and hold Client harmless with respect to any third-party claims or actions against Client to the extent based upon (i) the acts or omissions of CFM if they constitute a breach of this Agreement, or (ii) any claim or action for libel, slander, piracy, plagiarism, invasion of privacy or infringement of intellectual property (including copyrights) if they arise from materials prepared by CFM, except where any such claim



or action may arise out of material furnished by Client as contemplated in the following paragraph.

Client will defend, indemnify and hold CFM harmless with respect to any third-party claims or actions against CFM to the extent based upon (i) the acts or omissions of Client if they constitute a breach of this Agreement, (ii) the use by CFM of materials furnished by Client or where material created by CFM is changed by Client without CFM's prior written consent, or (iii) any claim or action for libel, slander, piracy, plagiarism, invasion of privacy or infringement of intellectual property (including copyrights) if they arise from materials furnished by Client. "Materials furnished by Client" includes, without limitation, information or data provided by or through Client that CFM uses to substantiate claims made in public communications on Client's behalf.

In the event of any proceeding against Client by any regulatory agency or in the event of any court action challenging the validity or propriety of any work involving CFM, to the extent not covered by CFM's obligations set forth herein to defend, indemnify and hold harmless Client, CFM shall provide reasonable assistance in the preparation of the defense of such action or proceeding and cooperate with Client. Client will reimburse CFM for any out-of-pocket costs incurred in connection with any such action or proceeding.

CFM will maintain in force during the term of this Agreement, at its sole expense, commercial general liability insurance coverage having a minimum limit of liability of Two Million Dollars (\$2,000,000).

Limitation of Liability

Notwithstanding anything to the contrary in this Agreement, in no event shall either party be liable to the other for any incidental, indirect, special, consequential, punitive or exemplary damages, lost profits, lost sales or anticipated orders, or damages for loss of goodwill under or pursuant to this Agreement, even if a party was informed or knew or should have known of the possibility of such damages or loss, except for damages or losses arising from third-party indemnity liability. This limitation applies regardless of whether such damages, claims or losses are sought based on breach of contract, breach of warranty, negligence, strict liability, misrepresentation or any other legal or equitable theory.

Miscellaneous

This Agreement shall be governed by Oregon law, without regard to its conflicts of law rules. The parties agree to discuss any dispute relating to this Agreement for a period of not less than 30 days before either party may institute formal legal proceedings against the other with respect to such dispute, except with respect to breaches (whether threatened or actual) of covenants for which equitable relief is sought. This Agreement constitutes the entire agreement between the parties with respect to its subject matter,



and there are no other agreements, understandings, restrictions, warranties or representations (whether written or oral) concerning the subject matter of this Agreement. The parties may amend this Agreement by written addendum signed by both parties to include other terms, including additional projects in the Scope of Work and fees for such projects.

Dated as of April 7, 2023 by the undersigned duly authorized representatives of Client and CFM.

City of Woodburn



Scott Derickson
City Administrator

CFM Advocates

Dale Penn, II
Partner



COUNCIL MEETING MINUTES

SEPTEMBER 11, 2023

DATE COUNCIL CHAMBERS, CITY HALL, CITY OF WOODBURN, COUNTY OF MARION, STATE OF OREGON, SEPTEMBER 11, 2023

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

ROLL CALL

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

Staff Present: City Attorney Shields, Police Chief Pilcher, Economic Development Director Johnk, Community Development Director Kerr, Finance Director Turley, Public Works Director Stultz, Human Resources Director Gregg, Special Projects Director Wakeley, Economic Development Project Manager Guerrero, Community Services Officer Weathermon, Community Services Officer Gaspar, Community Services Officer Contreras, Public Affairs and Communications Coordinator Moore, City Recorder Pierson

ANNOUNCEMENTS

Mayor Loneran announced that the Hispanic Heritage month celebration will take place on September 16th from 2:00 p.m. to 6:00 p.m. and will include a resource fair, performances by the Fiesta Court, live music, and a flag procession and El Grito let by the Mexican Consulate.

Mayor Loneran noted that it is the 22nd anniversary of 9/11 and asked for a moment of silence in remembrance.

PROCLAMATIONS

Mayor Loneran read a proclamation declaring September 15 through October 15, 2023, to be "Hispanic, Latino, and Indigenous Heritage Month".

PRESENTATIONS

Graffiti Abatement Program - Economic Development Director Johnk, Economic Development Project Manager Guerrero, Community Services Officer Weathermon, Community Services Officer Gaspar, and Community Services Officer Contreras provided information on the City's Graffiti Abatement Program, which aims to assist property owners in removing graffiti from their property.

CONSENT AGENDA

- A. Woodburn City Council minutes of August 28, 2023,
- B. Building Activity for August 2023,
- C. Acceptance of Two Easement Amendments at Valor Middle School from Woodburn School District #103.

Carney/Cabrales... approve the consent agenda. The motion passed unanimously.

COUNCIL BILL NO. 3228 – AN ORDINANCE ANNEXING APPROXIMATELY SIX ACRES OF RIGHT-OF-WAY GENERALLY LOCATED AT PARR ROAD AND BUTTEVILLE ROAD INTO THE CITY OF WOODBURN

COUNCIL MEETING MINUTES

SEPTEMBER 11, 2023

Carney introduced Council Bill No. 3228. City Recorder Pierson read the bill twice by title only since there were no objections from Council. Community Development Director Kerr provided a staff report. On roll call vote for final passage, the bill passed unanimously. Mayor Lonergan declared Council Bill No. 3228 duly passed.

COUNCIL BILL NO. 3229 – AN ORDINANCE AMENDING THE WOODBURN ZONING MAP TO DESIGNATE ZONING OF APPROXIMATELY SIX ACRES OF RIGHT-OF-WAY GENERALLY LOCATED AT PARR ROAD AND BUTTEVILLE RD, AS SOUTHWEST INDUSTRIAL RESERVE (SWIR) ZONING DISTRICT

Carney introduced Council Bill No. 3229. City Recorder Pierson read the bill twice by title only since there were no objections from Council. Community Development Director Kerr provided a staff report. On roll call vote for final passage, the bill passed unanimously. Mayor Lonergan declared Council Bill No. 3229 duly passed.

COUNCIL BILL NO. 3230 – A RESOLUTION INITIATING THE JURISDICTIONAL TRANSFER OF CERTAIN COUNTY ROADS LOCATED WITHIN WOODBURN CITY LIMITS FROM MARION COUNTY TO THE CITY OF WOODBURN

Carney introduced Council Bill No. 3230. City Recorder Pierson read the bill by title only since there were no objections from Council. Community Development Director Kerr provided a staff report. On roll call vote for final passage, the bill passed unanimously. Mayor Lonergan declared Council Bill No. 3230 duly passed.

LEASING SPECIALISTS, LLC. CONTRACT AWARD

Police Chief Pilcher provided a staff report. **Carney/Cornwell...** award a police vehicle lease contract in the amount of (\$319,292.75, total estimated contract price over the next four years) to Leasing Specialists, LLC., with an additional contingency of \$50,000 authorized to account for increases in the final outfitting costs and financing of the vehicles and authorize the City Administrator or his designee to sign the lease agreement. The motion passed unanimously.

CITY ADMINISTRATOR'S REPORT

Nothing to report.

MAYOR AND COUNCIL REPORTS

Councilor Cornwell stated that she would like to see the RSVP program brought back.

Mayor Lonergan stated that he attended the SEDCOR banquet last week.

ADJOURNMENT

Carney/Cabrales... move to adjourn. The motion passed unanimously. Mayor Lonergan adjourned the meeting at 7:40 p.m.

APPROVED _____
FRANK LONERGAN, MAYOR

ATTEST _____
Heather Pierson, City Recorder
City of Woodburn, Oregon

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

Red Light Enforcement

	June 2023	July 2023	Aug 2023	June-Aug 2023 (Combined)
Total Processed Incidents	334	347	369	1,050
Obstructions*	59	43	38	140
Police Rejections*	134	121	143	398
Registration Issues*	18	16	24	58
Process Rejections*	30	89	27	146
Total Rejections	241	269	232	742
Approved Violations/Notices Printed	93	78	137	308

Speed Enforcement (46 mph+)

	June 2023	July 2023	Aug 2023	June-Aug 2023 (Combined)
Total Processed Incidents	586	529	440	1,555
Obstructions*	29	21	23	73
Police Rejections*	152	147	117	416
Registration Issues*	36	30	21	87
Process Rejections*	21	77	14	112
Total Rejections	238	275	175	688
Approved Violations/Notices Printed	348	254	265	867

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

STAFF MEMORANDUM

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

Regarding – Consent Calander/Monthly Financial Report

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

Date Range 08/01/23 - 08/31/23

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
Fund 001 - General Fund									
Department 101 - Administration									
Division 1111 - Council & Mayor									
EXPENSE									
<i>Materials & Services</i>									
5319	Office Supplies	.00	.00	.00	11.86	.00	11.86	(11.86)	+++
5419	Other Professional Serv	.00	.00	.00	612.47	.00	612.47	(612.47)	+++
5428	IT Support	.00	.00	.00	6,112.50	.00	6,112.50	(6,112.50)	+++
5432	Meals	.00	.00	.00	26.72	.00	26.72	(26.72)	+++
5464	Workers' Comp	.00	.00	.00	4.17	.00	4.17	(4.17)	+++
5485	Leadership Development	.00	.00	.00	60.00	.00	60.00	(60.00)	+++
5492	Registrations/Training	.00	.00	.00	810.00	(810.00)	810.00	.00	+++
<i>Materials & Services Totals</i>		\$0.00	\$0.00	\$0.00	\$7,637.72	(\$810.00)	\$7,637.72	(\$6,827.72)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$7,637.72	(\$810.00)	\$7,637.72	(\$6,827.72)	+++
Division 1111 - Council & Mayor Totals		\$0.00	\$0.00	\$0.00	(\$7,637.72)	\$810.00	(\$7,637.72)	\$6,827.72	+++
Division 1211 - City Administrator									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	.00	.00	.00	14,924.57	.00	14,924.57	(14,924.57)	+++
5211	OR Workers' Benefit	.00	.00	.00	2.60	.00	2.60	(2.60)	+++
5212	Social Security	.00	.00	.00	1,199.44	.00	1,199.44	(1,199.44)	+++
5213	Med & Dent Ins	.00	.00	.00	2,050.46	.00	2,050.46	(2,050.46)	+++
5214									
5214.100	PERS - City	.00	.00	.00	2,910.76	.00	2,910.76	(2,910.76)	+++
5214.600	PERS 6%	.00	.00	.00	970.37	.00	970.37	(970.37)	+++
5214.800	DEFERED COMP - CITY	.00	.00	.00	1,239.78	.00	1,239.78	(1,239.78)	+++
5214 - Totals		\$0.00	\$0.00	\$0.00	\$5,120.91	\$0.00	\$5,120.91	(\$5,120.91)	+++
5215	Long Term Disability Ins	.00	.00	.00	26.27	.00	26.27	(26.27)	+++
5216	Unemployment Insurance	.00	.00	.00	194.14	.00	194.14	(194.14)	+++
5217	Life Insurance	.00	.00	.00	16.70	.00	16.70	(16.70)	+++
5218	Paid Family Leave Insurance	.00	.00	.00	53.79	.00	53.79	(53.79)	+++
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$23,588.88	\$0.00	\$23,588.88	(\$23,588.88)	+++
<i>Materials & Services</i>									
5319	Office Supplies	.00	.00	.00	179.14	.00	179.14	(179.14)	+++
5419	Other Professional Serv	.00	.00	.00	12.54	(12.54)	12.54	.00	+++
5421	Telephone/Data	.00	.00	.00	258.16	.00	258.16	(258.16)	+++
5422	Postage	.00	.00	.00	6.93	.00	6.93	(6.93)	+++
5428	IT Support	.00	.00	.00	2,625.00	.00	2,625.00	(2,625.00)	+++
5464	Workers' Comp	.00	.00	.00	65.83	.00	65.83	(65.83)	+++
5485	Leadership Development	.00	.00	.00	1,825.21	.00	1,825.21	(1,825.21)	+++
5491	Dues & Subscriptions	.00	.00	.00	1,992.00	(1,992.00)	1,992.00	.00	+++



Expense Budget Performance Report

Date Range 08/01/23 - 08/31/23
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
Fund 001 - General Fund									
Department 101 - Administration									
Division 1211 - City Administrator									
EXPENSE									
<i>Materials & Services</i>									
5492	Registrations/Training	.00	.00	.00	996.00	.00	996.00	(996.00)	+++
<i>Materials & Services Totals</i>		\$0.00	\$0.00	\$0.00	\$7,960.81	(\$2,004.54)	\$7,960.81	(\$5,956.27)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$31,549.69	(\$2,004.54)	\$31,549.69	(\$29,545.15)	+++
Division 1211 - City Administrator Totals		\$0.00	\$0.00	\$0.00	(\$31,549.69)	\$2,004.54	(\$31,549.69)	\$29,545.15	+++
Division 1411 - City Attorney									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	.00	.00	.00	10,205.16	.00	10,205.16	(10,205.16)	+++
5211	OR Workers' Benefit	.00	.00	.00	1.55	.00	1.55	(1.55)	+++
5212	Social Security	.00	.00	.00	840.58	.00	840.58	(840.58)	+++
5213	Med & Dent Ins	.00	.00	.00	1,724.49	.00	1,724.49	(1,724.49)	+++
5214									
5214.100	PERS - City	.00	.00	.00	2,030.65	.00	2,030.65	(2,030.65)	+++
5214.600	PERS 6%	.00	.00	.00	281.92	.00	281.92	(281.92)	+++
5214.800	DEFERED COMP - CITY	.00	.00	.00	1,291.90	.00	1,291.90	(1,291.90)	+++
5214 - Totals		\$0.00	\$0.00	\$0.00	\$3,604.47	\$0.00	\$3,604.47	(\$3,604.47)	+++
5215	Long Term Disability Ins	.00	.00	.00	18.05	.00	18.05	(18.05)	+++
5216	Unemployment Insurance	.00	.00	.00	132.66	.00	132.66	(132.66)	+++
5217	Life Insurance	.00	.00	.00	11.46	.00	11.46	(11.46)	+++
5218	Paid Family Leave Insurance	.00	.00	.00	37.74	.00	37.74	(37.74)	+++
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$16,576.16	\$0.00	\$16,576.16	(\$16,576.16)	+++
<i>Materials & Services</i>									
5314	Books	.00	.00	.00	664.46	(664.46)	664.46	.00	+++
5319	Office Supplies	.00	.00	.00	59.39	.00	59.39	(59.39)	+++
5419	Other Professional Serv	.00	.00	.00	12.54	(12.54)	12.54	.00	+++
5421	Telephone/Data	.00	.00	.00	125.71	.00	125.71	(125.71)	+++
5428	IT Support	.00	.00	.00	1,725.00	.00	1,725.00	(1,725.00)	+++
5464	Workers' Comp	.00	.00	.00	24.17	.00	24.17	(24.17)	+++
5492	Registrations/Training	.00	.00	.00	72.49	.00	72.49	(72.49)	+++
<i>Materials & Services Totals</i>		\$0.00	\$0.00	\$0.00	\$2,683.76	(\$677.00)	\$2,683.76	(\$2,006.76)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$19,259.92	(\$677.00)	\$19,259.92	(\$18,582.92)	+++
Division 1411 - City Attorney Totals		\$0.00	\$0.00	\$0.00	(\$19,259.92)	\$677.00	(\$19,259.92)	\$18,582.92	+++



Expense Budget Performance Report

Date Range 08/01/23 - 08/31/23

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
Fund 001 - General Fund									
Department 101 - Administration									
Division 1511 - Finance									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	.00	.00	.00	24,536.17	.00	24,536.17	(24,536.17)	+++
5112	Part-Time Wages	.00	.00	.00	2,535.77	.00	2,535.77	(2,535.77)	+++
5121	Overtime	.00	.00	.00	365.77	.00	365.77	(365.77)	+++
5211	OR Workers' Benefit	.00	.00	.00	6.75	.00	6.75	(6.75)	+++
5212	Social Security	.00	.00	.00	1,988.94	.00	1,988.94	(1,988.94)	+++
5213	Med & Dent Ins	.00	.00	.00	5,601.46	.00	5,601.46	(5,601.46)	+++
5214									
5214.100	PERS - City	.00	.00	.00	4,425.87	.00	4,425.87	(4,425.87)	+++
5214.600	PERS 6%	.00	.00	.00	1,510.47	.00	1,510.47	(1,510.47)	+++
5214.800	DEFERED COMP - CITY	.00	.00	.00	284.68	.00	284.68	(284.68)	+++
	5214 - Totals	\$0.00	\$0.00	\$0.00	\$6,221.02	\$0.00	\$6,221.02	(\$6,221.02)	+++
5215	Long Term Disability Ins	.00	.00	.00	63.85	.00	63.85	(63.85)	+++
5216	Unemployment Insurance	.00	.00	.00	356.68	.00	356.68	(356.68)	+++
5217	Life Insurance	.00	.00	.00	42.34	.00	42.34	(42.34)	+++
5218	Paid Family Leave Insurance	.00	.00	.00	100.37	.00	100.37	(100.37)	+++
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$41,819.12	\$0.00	\$41,819.12	(\$41,819.12)	+++
<i>Materials & Services</i>									
5319	Office Supplies	.00	.00	.00	322.00	(.31)	322.00	(321.69)	+++
5419	Other Professional Serv	.00	.00	.00	1,818.77	(918.77)	1,818.77	(900.00)	+++
5421	Telephone/Data	.00	.00	.00	168.16	.00	168.16	(168.16)	+++
5422	Postage	.00	.00	.00	189.60	.00	189.60	(189.60)	+++
5428	IT Support	.00	.00	.00	5,775.00	.00	5,775.00	(5,775.00)	+++
5446	Software Licenses	.00	.00	.00	120.00	.00	120.00	(120.00)	+++
5464	Workers' Comp	.00	.00	.00	79.17	.00	79.17	(79.17)	+++
5500	Banking Fees & Charges	.00	.00	.00	3,599.58	.00	3,599.58	(3,599.58)	+++
	<i>Materials & Services Totals</i>	\$0.00	\$0.00	\$0.00	\$12,072.28	(\$919.08)	\$12,072.28	(\$11,153.20)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$53,891.40	(\$919.08)	\$53,891.40	(\$52,972.32)	+++
	Division 1511 - Finance Totals	\$0.00	\$0.00	\$0.00	(\$53,891.40)	\$919.08	(\$53,891.40)	\$52,972.32	+++
Division 1531 - City Recorder									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	.00	.00	.00	5,084.35	.00	5,084.35	(5,084.35)	+++
5211	OR Workers' Benefit	.00	.00	.00	1.10	.00	1.10	(1.10)	+++
5212	Social Security	.00	.00	.00	404.69	.00	404.69	(404.69)	+++
5213	Med & Dent Ins	.00	.00	.00	377.46	.00	377.46	(377.46)	+++



Expense Budget Performance Report

Date Range 08/01/23 - 08/31/23

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
Fund 001 - General Fund									
Department 101 - Administration									
Division 1531 - City Recorder									
EXPENSE									
<i>Personnel Services</i>									
5214									
5214.100	PERS - City	.00	.00	.00	877.44	.00	877.44	(877.44)	+++
5214.600	PERS 6%	.00	.00	.00	315.82	.00	315.82	(315.82)	+++
5214.800	DEFERED COMP - CITY	.00	.00	.00	179.20	.00	179.20	(179.20)	+++
	5214 - Totals	\$0.00	\$0.00	\$0.00	\$1,372.46	\$0.00	\$1,372.46	(\$1,372.46)	+++
5215	Long Term Disability Ins	.00	.00	.00	9.80	.00	9.80	(9.80)	+++
5216	Unemployment Insurance	.00	.00	.00	66.10	.00	66.10	(66.10)	+++
5217	Life Insurance	.00	.00	.00	6.32	.00	6.32	(6.32)	+++
5218	Paid Family Leave Insurance	.00	.00	.00	19.34	.00	19.34	(19.34)	+++
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$7,341.62	\$0.00	\$7,341.62	(\$7,341.62)	+++
<i>Materials & Services</i>									
5319	Office Supplies	.00	.00	.00	48.97	.00	48.97	(48.97)	+++
5419	Other Professional Serv	.00	.00	.00	8.36	(8.36)	8.36	.00	+++
5421	Telephone/Data	.00	.00	.00	42.45	.00	42.45	(42.45)	+++
5422	Postage	.00	.00	.00	1.26	.00	1.26	(1.26)	+++
5428	IT Support	.00	.00	.00	787.50	.00	787.50	(787.50)	+++
5464	Workers' Comp	.00	.00	.00	8.33	.00	8.33	(8.33)	+++
	<i>Materials & Services Totals</i>	\$0.00	\$0.00	\$0.00	\$896.87	(\$8.36)	\$896.87	(\$888.51)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$8,238.49	(\$8.36)	\$8,238.49	(\$8,230.13)	+++
	Division 1531 - City Recorder Totals	\$0.00	\$0.00	\$0.00	(\$8,238.49)	\$8.36	(\$8,238.49)	\$8,230.13	+++
Division 1611 - Human Resources									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	.00	.00	.00	7,444.81	.00	7,444.81	(7,444.81)	+++
5211	OR Workers' Benefit	.00	.00	.00	1.31	.00	1.31	(1.31)	+++
5212	Social Security	.00	.00	.00	580.31	.00	580.31	(580.31)	+++
5213	Med & Dent Ins	.00	.00	.00	941.92	.00	941.92	(941.92)	+++
5214									
5214.100	PERS - City	.00	.00	.00	1,303.10	.00	1,303.10	(1,303.10)	+++
5214.600	PERS 6%	.00	.00	.00	469.04	.00	469.04	(469.04)	+++
5214.800	DEFERED COMP - CITY	.00	.00	.00	372.24	.00	372.24	(372.24)	+++
	5214 - Totals	\$0.00	\$0.00	\$0.00	\$2,144.38	\$0.00	\$2,144.38	(\$2,144.38)	+++
5215	Long Term Disability Ins	.00	.00	.00	13.74	.00	13.74	(13.74)	+++
5216	Unemployment Insurance	.00	.00	.00	96.78	.00	96.78	(96.78)	+++
5217	Life Insurance	.00	.00	.00	8.71	.00	8.71	(8.71)	+++
5218	Paid Family Leave Insurance	.00	.00	.00	27.56	.00	27.56	(27.56)	+++



Expense Budget Performance Report

Date Range 08/01/23 - 08/31/23

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
Fund 001 - General Fund									
Department 101 - Administration									
Division 1611 - Human Resources									
EXPENSE									
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$11,259.52	\$0.00	\$11,259.52	(\$11,259.52)	+++
<i>Materials & Services</i>									
5319	Office Supplies	.00	.00	.00	65.00	.00	65.00	(65.00)	+++
5419	Other Professional Serv	.00	.00	.00	511.18	(4.18)	511.18	(507.00)	+++
5421	Telephone/Data	.00	.00	.00	42.45	.00	42.45	(42.45)	+++
5428	IT Support	.00	.00	.00	1,612.50	.00	1,612.50	(1,612.50)	+++
5439	Travel	.00	.00	.00	12.00	.00	12.00	(12.00)	+++
5464	Workers' Comp	.00	.00	.00	32.50	.00	32.50	(32.50)	+++
<i>Materials & Services Totals</i>		\$0.00	\$0.00	\$0.00	\$2,275.63	(\$4.18)	\$2,275.63	(\$2,271.45)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$13,535.15	(\$4.18)	\$13,535.15	(\$13,530.97)	+++
Division 1611 - Human Resources Totals		\$0.00	\$0.00	\$0.00	(\$13,535.15)	\$4.18	(\$13,535.15)	\$13,530.97	+++
Department 101 - Administration Totals		\$0.00	\$0.00	\$0.00	(\$134,112.37)	\$4,423.16	(\$134,112.37)	\$129,689.21	+++
Department 125 - Economic Development									
Division 1250 - Econ Dev									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	.00	.00	.00	9,934.82	.00	9,934.82	(9,934.82)	+++
5112	Part-Time Wages	.00	.00	.00	592.92	.00	592.92	(592.92)	+++
5211	OR Workers' Benefit	.00	.00	.00	2.80	.00	2.80	(2.80)	+++
5212	Social Security	.00	.00	.00	800.07	.00	800.07	(800.07)	+++
5213	Med & Dent Ins	.00	.00	.00	1,439.58	.00	1,439.58	(1,439.58)	+++
5214									
5214.100	PERS - City	.00	.00	.00	1,722.84	.00	1,722.84	(1,722.84)	+++
5214.600	PERS 6%	.00	.00	.00	620.07	.00	620.07	(620.07)	+++
5214.800	DEFERED COMP - CITY	.00	.00	.00	399.94	.00	399.94	(399.94)	+++
5214 - Totals		\$0.00	\$0.00	\$0.00	\$2,742.85	\$0.00	\$2,742.85	(\$2,742.85)	+++
5215	Long Term Disability Ins	.00	.00	.00	19.32	.00	19.32	(19.32)	+++
5216	Unemployment Insurance	.00	.00	.00	136.81	.00	136.81	(136.81)	+++
5217	Life Insurance	.00	.00	.00	12.48	.00	12.48	(12.48)	+++
5218	Paid Family Leave Insurance	.00	.00	.00	38.40	.00	38.40	(38.40)	+++
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$15,720.05	\$0.00	\$15,720.05	(\$15,720.05)	+++
<i>Materials & Services</i>									
5319	Office Supplies	.00	.00	.00	278.19	(186.33)	278.19	(91.86)	+++
5419	Other Professional Serv	.00	.00	.00	4.18	58.82	4.18	(63.00)	+++
5421	Telephone/Data	.00	.00	.00	214.07	.00	214.07	(214.07)	+++
5428	IT Support	.00	.00	.00	1,375.00	.00	1,375.00	(1,375.00)	+++
5432	Meals	.00	.00	.00	298.98	.00	298.98	(298.98)	+++



Expense Budget Performance Report

Date Range 08/01/23 - 08/31/23

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
Fund 001 - General Fund									
Department 125 - Economic Development									
Division 1250 - Econ Dev									
EXPENSE									
<i>Materials & Services</i>									
5433	Mileage	.00	.00	.00	310.47	.00	310.47	(310.47)	+++
5439	Travel	.00	.00	.00	580.32	.00	580.32	(580.32)	+++
5464	Workers' Comp	.00	.00	.00	18.33	.00	18.33	(18.33)	+++
5491	Dues & Subscriptions	.00	.00	.00	474.80	.00	474.80	(474.80)	+++
<i>Materials & Services Totals</i>		\$0.00	\$0.00	\$0.00	\$3,554.34	(\$127.51)	\$3,554.34	(\$3,426.83)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$19,274.39	(\$127.51)	\$19,274.39	(\$19,146.88)	+++
Division 1250 - Econ Dev Totals		\$0.00	\$0.00	\$0.00	(\$19,274.39)	\$127.51	(\$19,274.39)	\$19,146.88	+++
Department 125 - Economic Development Totals		\$0.00	\$0.00	\$0.00	(\$19,274.39)	\$127.51	(\$19,274.39)	\$19,146.88	+++
Department 199 - Non-departmental									
Division 1219 - Other Administration									
EXPENSE									
<i>Materials & Services</i>									
5319	Office Supplies	.00	.00	.00	2,693.00	(2,693.00)	2,693.00	.00	+++
5329	Other Supplies	.00	.00	.00	1,411.00	.00	1,411.00	(1,411.00)	+++
5419									
5419.201	ToT Grants	.00	.00	.00	65,000.00	.00	65,000.00	(65,000.00)	+++
5419 - Totals		\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	(\$65,000.00)	+++
5422	Postage	.00	.00	.00	198.69	.00	198.69	(198.69)	+++
5429	Other Communication Serv	.00	.00	.00	5,988.00	(5,988.00)	5,988.00	.00	+++
5449	Leases - Other	.00	.00	.00	411.90	(411.90)	411.90	.00	+++
5459									
5459.001	CRC Expenses	.00	.00	.00	2,815.82	.00	2,815.82	(2,815.82)	+++
5459 - Totals		\$0.00	\$0.00	\$0.00	\$2,815.82	\$0.00	\$2,815.82	(\$2,815.82)	+++
5463	Property/Earthquake Insurance	.00	.00	.00	1,390.00	.00	1,390.00	(1,390.00)	+++
5465	General Liability Insurance	.00	.00	.00	4,175.00	.00	4,175.00	(4,175.00)	+++
5520	Grant Program	.00	.00	.00	7,584.00	.00	7,584.00	(7,584.00)	+++
<i>Materials & Services Totals</i>		\$0.00	\$0.00	\$0.00	\$91,667.41	(\$9,092.90)	\$91,667.41	(\$82,574.51)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$91,667.41	(\$9,092.90)	\$91,667.41	(\$82,574.51)	+++
Division 1219 - Other Administration Totals		\$0.00	\$0.00	\$0.00	(\$91,667.41)	\$9,092.90	(\$91,667.41)	\$82,574.51	+++
Division 9711 - Operating Transfer Out									
EXPENSE									
<i>Transfers Out</i>									
5811									
5811.110	Transfer to Transit	.00	.00	.00	8,333.33	.00	8,333.33	(8,333.33)	+++



Expense Budget Performance Report

Date Range 08/01/23 - 08/31/23
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
Fund 001 - General Fund									
Department 199 - Non-departmental									
Division 9711 - Operating Transfer Out									
EXPENSE									
<i>Transfers Out</i>									
	5811 - Totals	\$0.00	\$0.00	\$0.00	\$8,333.33	\$0.00	\$8,333.33	(\$8,333.33)	+++
	<i>Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$8,333.33	\$0.00	\$8,333.33	(\$8,333.33)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$8,333.33	\$0.00	\$8,333.33	(\$8,333.33)	+++
	Division 9711 - Operating Transfer Out Totals	\$0.00	\$0.00	\$0.00	(\$8,333.33)	\$0.00	(\$8,333.33)	\$8,333.33	+++
	Department 199 - Non-departmental Totals	\$0.00	\$0.00	\$0.00	(\$100,000.74)	\$9,092.90	(\$100,000.74)	\$90,907.84	+++
Department 211 - Police									
Division 2111 - Patrol									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	.00	.00	.00	364,747.40	.00	364,747.40	(364,747.40)	+++
5112	Part-Time Wages	.00	.00	.00	1,286.41	.00	1,286.41	(1,286.41)	+++
5121	Overtime	.00	.00	.00	16,590.57	.00	16,590.57	(16,590.57)	+++
5211	OR Workers' Benefit	.00	.00	.00	71.66	.00	71.66	(71.66)	+++
5212	Social Security	.00	.00	.00	29,048.41	.00	29,048.41	(29,048.41)	+++
5213	Med & Dent Ins	.00	.00	.00	68,730.32	.00	68,730.32	(68,730.32)	+++
	5214								
5214.100	PERS - City	.00	.00	.00	83,023.82	.00	83,023.82	(83,023.82)	+++
5214.600	PERS 6%	.00	.00	.00	22,831.06	.00	22,831.06	(22,831.06)	+++
5214.800	DEFERED COMP - CITY	.00	.00	.00	4,579.49	.00	4,579.49	(4,579.49)	+++
	5214 - Totals	\$0.00	\$0.00	\$0.00	\$110,434.37	\$0.00	\$110,434.37	(\$110,434.37)	+++
5215	Long Term Disability Ins	.00	.00	.00	639.66	.00	639.66	(639.66)	+++
5216	Unemployment Insurance	.00	.00	.00	4,974.14	.00	4,974.14	(4,974.14)	+++
5217	Life Insurance	.00	.00	.00	433.39	.00	433.39	(433.39)	+++
5218	Paid Family Leave Insurance	.00	.00	.00	1,389.61	.00	1,389.61	(1,389.61)	+++
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$598,345.94	\$0.00	\$598,345.94	(\$598,345.94)	+++
<i>Materials & Services</i>									
5319	Office Supplies	.00	.00	.00	1,387.24	.00	1,387.24	(1,387.24)	+++
5323	Fuel	.00	.00	.00	7,711.54	.00	7,711.54	(7,711.54)	+++
5324	Clothing	.00	.00	.00	1,202.99	.00	1,202.99	(1,202.99)	+++
5326	Safety/Medical	.00	.00	.00	180.00	.00	180.00	(180.00)	+++
5329	Other Supplies	.00	.00	.00	2,819.65	.00	2,819.65	(2,819.65)	+++
5351	Ammunition	.00	.00	.00	165.49	.00	165.49	(165.49)	+++
5415	Computer	.00	.00	.00	2,366.88	7,574.58	2,366.88	(9,941.46)	+++
5417	HR/Other Employee Expenses	.00	.00	.00	610.50	.00	610.50	(610.50)	+++
5419	Other Professional Serv	.00	.00	.00	2,907.86	(267.91)	2,907.86	(2,639.95)	+++



Expense Budget Performance Report

Date Range 08/01/23 - 08/31/23

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
Fund 001 - General Fund									
Department 211 - Police									
Division 2111 - Patrol									
EXPENSE									
<i>Materials & Services</i>									
5421	Telephone/Data	.00	.00	.00	3,064.76	.00	3,064.76	(3,064.76)	+++
5422	Postage	.00	.00	.00	825.02	.00	825.02	(825.02)	+++
5424	Advertising	.00	.00	.00	65.00	.00	65.00	(65.00)	+++
5426	Contract Networks	.00	.00	.00	5,239.04	.00	5,239.04	(5,239.04)	+++
5428	IT Support	.00	.00	.00	41,500.83	.00	41,500.83	(41,500.83)	+++
5439	Travel	.00	.00	.00	2,055.97	.00	2,055.97	(2,055.97)	+++
5443	Office Equipment	.00	.00	.00	89.94	.00	89.94	(89.94)	+++
5444	Leases - Vehicle	.00	.00	.00	1,871.50	.00	1,871.50	(1,871.50)	+++
5449	Leases - Other	.00	.00	.00	779.36	1,558.72	779.36	(2,338.08)	+++
5451	Natural Gas	.00	.00	.00	289.81	.00	289.81	(289.81)	+++
5453	Electricity	.00	.00	.00	5,364.62	.00	5,364.62	(5,364.62)	+++
5461	Auto Insurance	.00	.00	.00	2,440.00	.00	2,440.00	(2,440.00)	+++
5463	Property/Earthquake Insurance	.00	.00	.00	865.83	.00	865.83	(865.83)	+++
5464	Workers' Comp	.00	.00	.00	8,841.68	.00	8,841.68	(8,841.68)	+++
5465	General Liability Insurance	.00	.00	.00	8,398.34	.00	8,398.34	(8,398.34)	+++
5471	Equipment Repair & Maint	.00	.00	.00	1,364.85	.00	1,364.85	(1,364.85)	+++
5472	Buildings Repairs & Maint	.00	.00	.00	2,111.79	(1,180.00)	2,111.79	(931.79)	+++
5475	Vehicle Repair & Maint	.00	.00	.00	376.00	591.00	376.00	(967.00)	+++
5492	Registrations/Training	.00	.00	.00	2,181.54	.00	2,181.54	(2,181.54)	+++
5493	Printing/Binding	.00	.00	.00	649.00	525.00	649.00	(1,174.00)	+++
<i>Materials & Services Totals</i>		\$0.00	\$0.00	\$0.00	\$107,727.03	\$8,801.39	\$107,727.03	(\$116,528.42)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$706,072.97	\$8,801.39	\$706,072.97	(\$714,874.36)	+++
Division 2111 - Patrol Totals		\$0.00	\$0.00	\$0.00	(\$706,072.97)	(\$8,801.39)	(\$706,072.97)	\$714,874.36	+++
Department 211 - Police Totals		\$0.00	\$0.00	\$0.00	(\$706,072.97)	(\$8,801.39)	(\$706,072.97)	\$714,874.36	+++
Department 411 - Community Services									
Division 3199 - Library Administration									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	.00	.00	.00	26,850.35	.00	26,850.35	(26,850.35)	+++
5112	Part-Time Wages	.00	.00	.00	8,162.97	.00	8,162.97	(8,162.97)	+++
5121	Overtime	.00	.00	.00	89.01	.00	89.01	(89.01)	+++
5211	OR Workers' Benefit	.00	.00	.00	11.94	.00	11.94	(11.94)	+++
5212	Social Security	.00	.00	.00	2,643.39	.00	2,643.39	(2,643.39)	+++
5213	Med & Dent Ins	.00	.00	.00	4,172.32	.00	4,172.32	(4,172.32)	+++



Expense Budget Performance Report

Date Range 08/01/23 - 08/31/23

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
Fund 001 - General Fund									
Department 411 - Community Services									
Division 3199 - Library Administration									
EXPENSE									
<i>Personnel Services</i>									
5214									
5214.100	PERS - City	.00	.00	.00	5,726.63	.00	5,726.63	(5,726.63)	+++
5214.600	PERS 6%	.00	.00	.00	1,637.18	.00	1,637.18	(1,637.18)	+++
5214.800	DEFERED COMP - CITY	.00	.00	.00	346.92	.00	346.92	(346.92)	+++
5214 - Totals		\$0.00	\$0.00	\$0.00	\$7,710.73	\$0.00	\$7,710.73	(\$7,710.73)	+++
5215	Long Term Disability Ins	.00	.00	.00	52.46	.00	52.46	(52.46)	+++
5216	Unemployment Insurance	.00	.00	.00	456.33	.00	456.33	(456.33)	+++
5217	Life Insurance	.00	.00	.00	33.92	.00	33.92	(33.92)	+++
5218	Paid Family Leave Insurance	.00	.00	.00	134.43	.00	134.43	(134.43)	+++
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$50,317.85	\$0.00	\$50,317.85	(\$50,317.85)	+++
<i>Materials & Services</i>									
5319	Office Supplies	.00	.00	.00	73.94	47.33	73.94	(121.27)	+++
5323	Fuel	.00	.00	.00	.00	145.18	.00	(145.18)	+++
5340	Print Materials - Teen	.00	.00	.00	272.41	(123.17)	272.41	(149.24)	+++
5341	Print Materials - Adult	.00	.00	.00	422.44	1,186.90	422.44	(1,609.34)	+++
5342	Print Materials - Child	.00	.00	.00	1,142.44	(866.99)	1,142.44	(275.45)	+++
5345									
5345	Audiovisual Materials - Adult	.00	.00	.00	205.90	310.18	205.90	(516.08)	+++
5345.001	Audiovisual Materials - Child	.00	.00	.00	9.99	334.07	9.99	(344.06)	+++
5345.002	Audiovisual Materials - Teen	.00	.00	.00	.00	68.97	.00	(68.97)	+++
5345 - Totals		\$0.00	\$0.00	\$0.00	\$215.89	\$713.22	\$215.89	(\$929.11)	+++
5347									
5347.003	Program Supplies - Child	.00	.00	.00	688.60	(58.44)	688.60	(630.16)	+++
5347.004	Program Supplies - Technical Services	.00	.00	.00	219.39	(219.39)	219.39	.00	+++
5347.005	Program Supplies - Teen	.00	.00	.00	63.34	.00	63.34	(63.34)	+++
5347 - Totals		\$0.00	\$0.00	\$0.00	\$971.33	(\$277.83)	\$971.33	(\$693.50)	+++
5419	Other Professional Serv	.00	.00	.00	94.94	.00	94.94	(94.94)	+++
5421	Telephone/Data	.00	.00	.00	40.81	.00	40.81	(40.81)	+++
5422	Postage	.00	.00	.00	15.73	.00	15.73	(15.73)	+++
5424	Advertising	.00	.00	.00	99.99	.00	99.99	(99.99)	+++
5428	IT Support	.00	.00	.00	8,625.00	.00	8,625.00	(8,625.00)	+++
5443	Office Equipment	.00	.00	.00	714.65	.00	714.65	(714.65)	+++
5451	Natural Gas	.00	.00	.00	23.59	.00	23.59	(23.59)	+++
5453	Electricity	.00	.00	.00	3,588.58	.00	3,588.58	(3,588.58)	+++
5461	Auto Insurance	.00	.00	.00	40.83	.00	40.83	(40.83)	+++
5463	Property/Earthquake Insurance	.00	.00	.00	1,113.33	.00	1,113.33	(1,113.33)	+++



Expense Budget Performance Report

Date Range 08/01/23 - 08/31/23
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
Fund 001 - General Fund									
Department 411 - Community Services									
Division 3199 - Library Administration									
EXPENSE									
<i>Materials & Services</i>									
5464	Workers' Comp	.00	.00	.00	43.33	.00	43.33	(43.33)	+++
5465	General Liability Insurance	.00	.00	.00	789.17	.00	789.17	(789.17)	+++
5472	Buildings Repairs & Maint	.00	.00	.00	830.00	678.85	830.00	(1,508.85)	+++
<i>Materials & Services Totals</i>		\$0.00	\$0.00	\$0.00	\$19,118.40	\$1,503.49	\$19,118.40	(\$20,621.89)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$69,436.25	\$1,503.49	\$69,436.25	(\$70,939.74)	+++
Division 3199 - Library Administration Totals		\$0.00	\$0.00	\$0.00	(\$69,436.25)	(\$1,503.49)	(\$69,436.25)	\$70,939.74	+++
Division 7419 - Aquatics Administration									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	.00	.00	.00	6,434.20	.00	6,434.20	(6,434.20)	+++
5112									
5112	Part-Time Wages	.00	.00	.00	1,932.31	.00	1,932.31	(1,932.31)	+++
5112.011	Instruction Wages	.00	.00	.00	689.75	.00	689.75	(689.75)	+++
5112.012	Lifeguarding Wages	.00	.00	.00	10,579.76	.00	10,579.76	(10,579.76)	+++
5112.016	Water Fitness Instructor Wages	.00	.00	.00	2,673.63	.00	2,673.63	(2,673.63)	+++
5112.017	Head Lifeguard Wages	.00	.00	.00	3,989.95	.00	3,989.95	(3,989.95)	+++
5112 - Totals		\$0.00	\$0.00	\$0.00	\$19,865.40	\$0.00	\$19,865.40	(\$19,865.40)	+++
5211	OR Workers' Benefit	.00	.00	.00	15.40	.00	15.40	(15.40)	+++
5212	Social Security	.00	.00	.00	2,014.96	.00	2,014.96	(2,014.96)	+++
5213	Med & Dent Ins	.00	.00	.00	1,397.92	.00	1,397.92	(1,397.92)	+++
5214									
5214.100	PERS - City	.00	.00	.00	1,556.85	.00	1,556.85	(1,556.85)	+++
5214.600	PERS 6%	.00	.00	.00	349.28	.00	349.28	(349.28)	+++
5214.800	DEFERED COMP - CITY	.00	.00	.00	277.20	.00	277.20	(277.20)	+++
5214 - Totals		\$0.00	\$0.00	\$0.00	\$2,183.33	\$0.00	\$2,183.33	(\$2,183.33)	+++
5215	Long Term Disability Ins	.00	.00	.00	10.98	.00	10.98	(10.98)	+++
5216	Unemployment Insurance	.00	.00	.00	341.90	.00	341.90	(341.90)	+++
5217	Life Insurance	.00	.00	.00	7.10	.00	7.10	(7.10)	+++
5218	Paid Family Leave Insurance	.00	.00	.00	103.10	.00	103.10	(103.10)	+++
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$32,374.29	\$0.00	\$32,374.29	(\$32,374.29)	+++
<i>Materials & Services</i>									
5319	Office Supplies	.00	.00	.00	1,218.21	(946.57)	1,218.21	(271.64)	+++
5326	Safety/Medical	.00	.00	.00	345.09	(126.87)	345.09	(218.22)	+++
5327	Chemicals	.00	.00	.00	1,650.00	(296.31)	1,650.00	(1,353.69)	+++
5329	Other Supplies	.00	.00	.00	61.56	.00	61.56	(61.56)	+++



Expense Budget Performance Report

Date Range 08/01/23 - 08/31/23

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
Fund 001 - General Fund									
Department 411 - Community Services									
Division 7419 - Aquatics Administration									
EXPENSE									
<i>Materials & Services</i>									
5390	Merchandise	.00	.00	.00	545.72	(523.74)	545.72	(21.98)	+++
5391	Inventory	.00	.00	.00	523.58	.00	523.58	(523.58)	+++
5428	IT Support	.00	.00	.00	1,650.00	.00	1,650.00	(1,650.00)	+++
5451	Natural Gas	.00	.00	.00	3,000.86	.00	3,000.86	(3,000.86)	+++
5453	Electricity	.00	.00	.00	3,396.79	.00	3,396.79	(3,396.79)	+++
5463	Property/Earthquake Insurance	.00	.00	.00	935.83	.00	935.83	(935.83)	+++
5464	Workers' Comp	.00	.00	.00	865.83	.00	865.83	(865.83)	+++
5465	General Liability Insurance	.00	.00	.00	403.33	.00	403.33	(403.33)	+++
5471	Equipment Repair & Maint	.00	.00	.00	558.92	.00	558.92	(558.92)	+++
5472	Buildings Repairs & Maint	.00	.00	.00	3,913.37	1,780.50	3,913.37	(5,693.87)	+++
5492	Registrations/Training	.00	.00	.00	420.00	.00	420.00	(420.00)	+++
<i>Materials & Services Totals</i>		\$0.00	\$0.00	\$0.00	\$19,489.09	(\$112.99)	\$19,489.09	(\$19,376.10)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$51,863.38	(\$112.99)	\$51,863.38	(\$51,750.39)	+++
Division 7419 - Aquatics Administration Totals		\$0.00	\$0.00	\$0.00	(\$51,863.38)	\$112.99	(\$51,863.38)	\$51,750.39	+++
Division 7429 - Rec Administration									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	.00	.00	.00	5,463.82	.00	5,463.82	(5,463.82)	+++
5112	Part-Time Wages	.00	.00	.00	2,165.50	.00	2,165.50	(2,165.50)	+++
5211	OR Workers' Benefit	.00	.00	.00	3.41	.00	3.41	(3.41)	+++
5212	Social Security	.00	.00	.00	581.88	.00	581.88	(581.88)	+++
5213	Med & Dent Ins	.00	.00	.00	136.16	.00	136.16	(136.16)	+++
5214									
5214.100	PERS - City	.00	.00	.00	910.81	.00	910.81	(910.81)	+++
5214.600	PERS 6%	.00	.00	.00	327.84	.00	327.84	(327.84)	+++
5214 - Totals		\$0.00	\$0.00	\$0.00	\$1,238.65	\$0.00	\$1,238.65	(\$1,238.65)	+++
5215	Long Term Disability Ins	.00	.00	.00	10.07	.00	10.07	(10.07)	+++
5216	Unemployment Insurance	.00	.00	.00	99.18	.00	99.18	(99.18)	+++
5217	Life Insurance	.00	.00	.00	6.53	.00	6.53	(6.53)	+++
5218	Paid Family Leave Insurance	.00	.00	.00	30.44	.00	30.44	(30.44)	+++
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$9,735.64	\$0.00	\$9,735.64	(\$9,735.64)	+++
<i>Materials & Services</i>									
5329									
5329	Other Supplies	.00	.00	.00	470.77	.00	470.77	(470.77)	+++
5329.100	Events	.00	.00	.00	5,345.17	.00	5,345.17	(5,345.17)	+++



Expense Budget Performance Report

Date Range 08/01/23 - 08/31/23

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
Fund 001 - General Fund									
Department 411 - Community Services									
Division 7429 - Rec Administration									
EXPENSE									
<i>Materials & Services</i>									
5329									
5329.200	Youth Sports	.00	.00	.00	289.09	.00	289.09	(289.09)	+++
5329.405	Fiesta Services	.00	.00	.00	72,065.14	5,592.39	72,065.14	(77,657.53)	+++
5329.600	Rec Admin	.00	.00	.00	39.38	.00	39.38	(39.38)	+++
5329.800	Active Adult	.00	.00	.00	1,280.00	.00	1,280.00	(1,280.00)	+++
5329 - Totals		\$0.00	\$0.00	\$0.00	\$79,489.55	\$5,592.39	\$79,489.55	(\$85,081.94)	+++
5419									
5419.101	Contract Svcs Teen Center	.00	.00	.00	7,500.00	.00	7,500.00	(7,500.00)	+++
5419 - Totals		\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	(\$7,500.00)	+++
5424	Advertising	.00	.00	.00	571.77	.00	571.77	(571.77)	+++
5428	IT Support	.00	.00	.00	1,712.50	.00	1,712.50	(1,712.50)	+++
5439	Travel	.00	.00	.00	370.14	.00	370.14	(370.14)	+++
5451	Natural Gas	.00	.00	.00	33.22	.00	33.22	(33.22)	+++
5453	Electricity	.00	.00	.00	477.61	.00	477.61	(477.61)	+++
5461	Auto Insurance	.00	.00	.00	373.33	.00	373.33	(373.33)	+++
5464	Workers' Comp	.00	.00	.00	205.83	.00	205.83	(205.83)	+++
5465	General Liability Insurance	.00	.00	.00	99.17	.00	99.17	(99.17)	+++
<i>Materials & Services Totals</i>		\$0.00	\$0.00	\$0.00	\$90,833.12	\$5,592.39	\$90,833.12	(\$96,425.51)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$100,568.76	\$5,592.39	\$100,568.76	(\$106,161.15)	+++
Division 7429 - Rec Administration Totals		\$0.00	\$0.00	\$0.00	(\$100,568.76)	(\$5,592.39)	(\$100,568.76)	\$106,161.15	+++
Division 7511 - Museum									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	.00	.00	.00	937.28	.00	937.28	(937.28)	+++
5211	OR Workers' Benefit	.00	.00	.00	.28	.00	.28	(.28)	+++
5212	Social Security	.00	.00	.00	69.84	.00	69.84	(69.84)	+++
5213	Med & Dent Ins	.00	.00	.00	138.86	.00	138.86	(138.86)	+++
5214									
5214.100	PERS - City	.00	.00	.00	156.24	.00	156.24	(156.24)	+++
5214.600	PERS 6%	.00	.00	.00	56.24	.00	56.24	(56.24)	+++
5214 - Totals		\$0.00	\$0.00	\$0.00	\$212.48	\$0.00	\$212.48	(\$212.48)	+++
5215	Long Term Disability Ins	.00	.00	.00	1.87	.00	1.87	(1.87)	+++
5216	Unemployment Insurance	.00	.00	.00	12.18	.00	12.18	(12.18)	+++
5217	Life Insurance	.00	.00	.00	1.21	.00	1.21	(1.21)	+++
5218	Paid Family Leave Insurance	.00	.00	.00	3.42	.00	3.42	(3.42)	+++



Expense Budget Performance Report

Date Range 08/01/23 - 08/31/23
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
Fund 001 - General Fund									
Department 411 - Community Services									
Division 7511 - Museum									
EXPENSE									
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$1,377.42	\$0.00	\$1,377.42	(\$1,377.42)	+++
	<i>Materials & Services</i>								
5319	Office Supplies	.00	.00	.00	56.97	.00	56.97	(56.97)	+++
5428	IT Support	.00	.00	.00	787.50	.00	787.50	(787.50)	+++
5463	Property/Earthquake Insurance	.00	.00	.00	192.50	.00	192.50	(192.50)	+++
	<i>Materials & Services Totals</i>	\$0.00	\$0.00	\$0.00	\$1,036.97	\$0.00	\$1,036.97	(\$1,036.97)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$2,414.39	\$0.00	\$2,414.39	(\$2,414.39)	+++
	Division 7511 - Museum Totals	\$0.00	\$0.00	\$0.00	(\$2,414.39)	\$0.00	(\$2,414.39)	\$2,414.39	+++
Division 7711 - Parks & Facilities Maintenance									
EXPENSE									
	<i>Personnel Services</i>								
5111	Regular Wages	.00	.00	.00	30,781.04	.00	30,781.04	(30,781.04)	+++
5121	Overtime	.00	.00	.00	243.16	.00	243.16	(243.16)	+++
5211	OR Workers' Benefit	.00	.00	.00	12.92	.00	12.92	(12.92)	+++
5212	Social Security	.00	.00	.00	2,247.61	.00	2,247.61	(2,247.61)	+++
5213	Med & Dent Ins	.00	.00	.00	11,095.29	.00	11,095.29	(11,095.29)	+++
5214									
5214.100	PERS - City	.00	.00	.00	5,249.35	.00	5,249.35	(5,249.35)	+++
5214.600	PERS 6%	.00	.00	.00	1,879.32	.00	1,879.32	(1,879.32)	+++
5214.800	DEFERED COMP - CITY	.00	.00	.00	297.76	.00	297.76	(297.76)	+++
	5214 - Totals	\$0.00	\$0.00	\$0.00	\$7,426.43	\$0.00	\$7,426.43	(\$7,426.43)	+++
5215	Long Term Disability Ins	.00	.00	.00	62.32	.00	62.32	(62.32)	+++
5216	Unemployment Insurance	.00	.00	.00	403.31	.00	403.31	(403.31)	+++
5217	Life Insurance	.00	.00	.00	40.47	.00	40.47	(40.47)	+++
5218	Paid Family Leave Insurance	.00	.00	.00	114.77	.00	114.77	(114.77)	+++
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$52,427.32	\$0.00	\$52,427.32	(\$52,427.32)	+++
	<i>Materials & Services</i>								
5321	Cleaning Supplies	.00	.00	.00	5,267.10	(2,614.67)	5,267.10	(2,652.43)	+++
5323	Fuel	.00	.00	.00	1,102.52	946.80	1,102.52	(2,049.32)	+++
5326	Safety/Medical	.00	.00	.00	213.78	(213.78)	213.78	.00	+++
5329	Other Supplies	.00	.00	.00	.00	(5.60)	.00	5.60	+++
5338	Tools	.00	.00	.00	69.99	.00	69.99	(69.99)	+++
5352	Protective Clothing	.00	.00	.00	21.96	.00	21.96	(21.96)	+++
5419	Other Professional Serv	.00	.00	.00	10,435.70	(3,362.51)	10,435.70	(7,073.19)	+++
5421	Telephone/Data	.00	.00	.00	382.05	.00	382.05	(382.05)	+++
5428	IT Support	.00	.00	.00	1,650.00	.00	1,650.00	(1,650.00)	+++
5445	Work Equipment	.00	.00	.00	5,809.97	.00	5,809.97	(5,809.97)	+++



Expense Budget Performance Report

Date Range 08/01/23 - 08/31/23

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
Fund 001 - General Fund									
Department 411 - Community Services									
Division 7711 - Parks & Facilities Maintenance									
EXPENSE									
<i>Materials & Services</i>									
5446	Software Licenses	.00	.00	.00	.00	3,141.01	.00	(3,141.01)	+++
5451	Natural Gas	.00	.00	.00	123.70	.00	123.70	(123.70)	+++
5453	Electricity	.00	.00	.00	4,840.82	.00	4,840.82	(4,840.82)	+++
5461	Auto Insurance	.00	.00	.00	242.50	.00	242.50	(242.50)	+++
5463	Property/Earthquake Insurance	.00	.00	.00	808.33	.00	808.33	(808.33)	+++
5464	Workers' Comp	.00	.00	.00	911.67	.00	911.67	(911.67)	+++
5465	General Liability Insurance	.00	.00	.00	730.83	.00	730.83	(730.83)	+++
5471	Equipment Repair & Maint	.00	.00	.00	212.67	378.33	212.67	(591.00)	+++
5472	Buildings Repairs & Maint	.00	.00	.00	5,845.57	.00	5,845.57	(5,845.57)	+++
5475	Vehicle Repair & Maint	.00	.00	.00	320.01	106.12	320.01	(426.13)	+++
5484	Urban Forestry Program	.00	.00	.00	50.00	.00	50.00	(50.00)	+++
5492	Registrations/Training	.00	.00	.00	37.43	(37.41)	37.43	(.02)	+++
<i>Materials & Services Totals</i>		\$0.00	\$0.00	\$0.00	\$39,076.60	(\$1,661.71)	\$39,076.60	(\$37,414.89)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$91,503.92	(\$1,661.71)	\$91,503.92	(\$89,842.21)	+++
Division 7711 - Parks & Facilities Maintenance Totals		\$0.00	\$0.00	\$0.00	(\$91,503.92)	\$1,661.71	(\$91,503.92)	\$89,842.21	+++
Division 7991 - Community Service Admin									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	.00	.00	.00	21,881.41	.00	21,881.41	(21,881.41)	+++
5112	Part-Time Wages	.00	.00	.00	286.26	.00	286.26	(286.26)	+++
5211	OR Workers' Benefit	.00	.00	.00	4.60	.00	4.60	(4.60)	+++
5212	Social Security	.00	.00	.00	1,686.16	.00	1,686.16	(1,686.16)	+++
5213	Med & Dent Ins	.00	.00	.00	5,246.20	.00	5,246.20	(5,246.20)	+++
5214									
5214.100	PERS - City	.00	.00	.00	3,135.58	.00	3,135.58	(3,135.58)	+++
5214.600	PERS 6%	.00	.00	.00	1,047.60	.00	1,047.60	(1,047.60)	+++
5214.800	DEFERED COMP - CITY	.00	.00	.00	1,027.02	.00	1,027.02	(1,027.02)	+++
5214 - Totals		\$0.00	\$0.00	\$0.00	\$5,210.20	\$0.00	\$5,210.20	(\$5,210.20)	+++
5215	Long Term Disability Ins	.00	.00	.00	39.89	.00	39.89	(39.89)	+++
5216	Unemployment Insurance	.00	.00	.00	288.20	.00	288.20	(288.20)	+++
5217	Life Insurance	.00	.00	.00	25.54	.00	25.54	(25.54)	+++
5218	Paid Family Leave Insurance	.00	.00	.00	76.76	.00	76.76	(76.76)	+++
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$34,745.22	\$0.00	\$34,745.22	(\$34,745.22)	+++



Expense Budget Performance Report

Date Range 08/01/23 - 08/31/23

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
Fund 001 - General Fund									
Department 411 - Community Services									
Division 7991 - Community Service Admin									
EXPENSE									
<i>Materials & Services</i>									
5319	Office Supplies	.00	.00	.00	186.34	(186.34)	186.34	.00	+++
5417	HR/Other Employee Expenses	.00	.00	.00	355.00	.00	355.00	(355.00)	+++
5419	Other Professional Serv	.00	.00	.00	158.86	(158.86)	158.86	.00	+++
5421	Telephone/Data	.00	.00	.00	173.26	.00	173.26	(173.26)	+++
5428	IT Support	.00	.00	.00	1,612.50	.00	1,612.50	(1,612.50)	+++
5463	Property/Earthquake Insurance	.00	.00	.00	40.00	.00	40.00	(40.00)	+++
5464	Workers' Comp	.00	.00	.00	182.50	.00	182.50	(182.50)	+++
5465	General Liability Insurance	.00	.00	.00	548.33	.00	548.33	(548.33)	+++
5493	Printing/Binding	.00	.00	.00	3,620.70	850.00	3,620.70	(4,470.70)	+++
<i>Materials & Services Totals</i>		\$0.00	\$0.00	\$0.00	\$6,877.49	\$504.80	\$6,877.49	(\$7,382.29)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$41,622.71	\$504.80	\$41,622.71	(\$42,127.51)	+++
Division 7991 - Community Service Admin Totals		\$0.00	\$0.00	\$0.00	(\$41,622.71)	(\$504.80)	(\$41,622.71)	\$42,127.51	+++
Department 411 - Community Services Totals		\$0.00	\$0.00	\$0.00	(\$357,409.41)	(\$5,825.98)	(\$357,409.41)	\$363,235.39	+++
Department 511 - Planning									
Division 5811 - Planning									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	.00	.00	.00	31,402.22	.00	31,402.22	(31,402.22)	+++
5121	Overtime	.00	.00	.00	36.19	.00	36.19	(36.19)	+++
5211	OR Workers' Benefit	.00	.00	.00	7.54	.00	7.54	(7.54)	+++
5212	Social Security	.00	.00	.00	2,449.31	.00	2,449.31	(2,449.31)	+++
5213	Med & Dent Ins	.00	.00	.00	4,464.78	.00	4,464.78	(4,464.78)	+++
5214									
5214.100	PERS - City	.00	.00	.00	5,463.18	.00	5,463.18	(5,463.18)	+++
5214.600	PERS 6%	.00	.00	.00	1,966.37	.00	1,966.37	(1,966.37)	+++
5214.800	DEFERED COMP - CITY	.00	.00	.00	988.08	.00	988.08	(988.08)	+++
5214 - Totals		\$0.00	\$0.00	\$0.00	\$8,417.63	\$0.00	\$8,417.63	(\$8,417.63)	+++
5215	Long Term Disability Ins	.00	.00	.00	59.82	.00	59.82	(59.82)	+++
5216	Unemployment Insurance	.00	.00	.00	413.20	.00	413.20	(413.20)	+++
5217	Life Insurance	.00	.00	.00	38.32	.00	38.32	(38.32)	+++
5218	Paid Family Leave Insurance	.00	.00	.00	119.92	.00	119.92	(119.92)	+++
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$47,408.93	\$0.00	\$47,408.93	(\$47,408.93)	+++
<i>Materials & Services</i>									
5319	Office Supplies	.00	.00	.00	272.90	109.93	272.90	(382.83)	+++
5419	Other Professional Serv	.00	.00	.00	6,321.72	(16.72)	6,321.72	(6,305.00)	+++



Expense Budget Performance Report

Date Range 08/01/23 - 08/31/23
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
Fund 001 - General Fund									
Department 511 - Planning									
Division 5811 - Planning									
EXPENSE									
<i>Materials & Services</i>									
5421	Telephone/Data	.00	.00	.00	84.90	.00	84.90	(84.90)	+++
5422	Postage	.00	.00	.00	177.11	.00	177.11	(177.11)	+++
5425	Publication of Legal Note	.00	.00	.00	90.00	.00	90.00	(90.00)	+++
5428	IT Support	.00	.00	.00	3,262.50	.00	3,262.50	(3,262.50)	+++
5432	Meals	.00	.00	.00	25.00	.00	25.00	(25.00)	+++
5461	Auto Insurance	.00	.00	.00	65.83	.00	65.83	(65.83)	+++
5464	Workers' Comp	.00	.00	.00	35.00	.00	35.00	(35.00)	+++
5465	General Liability Insurance	.00	.00	.00	836.67	.00	836.67	(836.67)	+++
5492	Registrations/Training	.00	.00	.00	361.79	.00	361.79	(361.79)	+++
<i>Materials & Services Totals</i>		\$0.00	\$0.00	\$0.00	\$11,533.42	\$93.21	\$11,533.42	(\$11,626.63)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$58,942.35	\$93.21	\$58,942.35	(\$59,035.56)	+++
Division 5811 - Planning Totals		\$0.00	\$0.00	\$0.00	(\$58,942.35)	(\$93.21)	(\$58,942.35)	\$59,035.56	+++
Department 511 - Planning Totals		\$0.00	\$0.00	\$0.00	(\$58,942.35)	(\$93.21)	(\$58,942.35)	\$59,035.56	+++
Department 651 - Engineering									
Division 6211 - Engineering									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	.00	.00	.00	8,951.41	.00	8,951.41	(8,951.41)	+++
5112	Part-Time Wages	.00	.00	.00	1,770.69	.00	1,770.69	(1,770.69)	+++
5121	Overtime	.00	.00	.00	1.53	.00	1.53	(1.53)	+++
5211	OR Workers' Benefit	.00	.00	.00	2.36	.00	2.36	(2.36)	+++
5212	Social Security	.00	.00	.00	802.76	.00	802.76	(802.76)	+++
5213	Med & Dent Ins	.00	.00	.00	1,693.65	.00	1,693.65	(1,693.65)	+++
5214									
5214.100	PERS - City	.00	.00	.00	2,018.34	.00	2,018.34	(2,018.34)	+++
5214.600	PERS 6%	.00	.00	.00	549.27	.00	549.27	(549.27)	+++
5214.800	DEFERED COMP - CITY	.00	.00	.00	202.58	.00	202.58	(202.58)	+++
5214 - Totals		\$0.00	\$0.00	\$0.00	\$2,770.19	\$0.00	\$2,770.19	(\$2,770.19)	+++
5215	Long Term Disability Ins	.00	.00	.00	17.32	.00	17.32	(17.32)	+++
5216	Unemployment Insurance	.00	.00	.00	139.41	.00	139.41	(139.41)	+++
5217	Life Insurance	.00	.00	.00	11.11	.00	11.11	(11.11)	+++
5218	Paid Family Leave Insurance	.00	.00	.00	39.70	.00	39.70	(39.70)	+++
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$16,200.13	\$0.00	\$16,200.13	(\$16,200.13)	+++
<i>Materials & Services</i>									
5319	Office Supplies	.00	.00	.00	22.00	(22.00)	22.00	.00	+++



Expense Budget Performance Report

Date Range 08/01/23 - 08/31/23

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
Fund 001 - General Fund									
Department 651 - Engineering									
Division 6211 - Engineering									
EXPENSE									
<i>Materials & Services</i>									
5323	Fuel	.00	.00	.00	218.23	48.78	218.23	(267.01)	+++
5326	Safety/Medical	.00	.00	.00	76.01	(76.01)	76.01	.00	+++
5329	Other Supplies	.00	.00	.00	573.60	(1.45)	573.60	(572.15)	+++
5411	Engineering & Architect	.00	.00	.00	.00	326.02	.00	(326.02)	+++
5419	Other Professional Serv	.00	.00	.00	25.08	(25.08)	25.08	.00	+++
5421	Telephone/Data	.00	.00	.00	430.39	.00	430.39	(430.39)	+++
5422	Postage	.00	.00	.00	2.07	.00	2.07	(2.07)	+++
5424	Advertising	.00	.00	.00	.00	271.04	.00	(271.04)	+++
5428	IT Support	.00	.00	.00	4,621.67	.00	4,621.67	(4,621.67)	+++
5446	Software Licenses	.00	.00	.00	.00	997.56	.00	(997.56)	+++
5451	Natural Gas	.00	.00	.00	16.61	.00	16.61	(16.61)	+++
5453	Electricity	.00	.00	.00	424.49	.00	424.49	(424.49)	+++
5461	Auto Insurance	.00	.00	.00	102.50	.00	102.50	(102.50)	+++
5463	Property/Earthquake Insurance	.00	.00	.00	181.67	.00	181.67	(181.67)	+++
5464	Workers' Comp	.00	.00	.00	590.83	.00	590.83	(590.83)	+++
5465	General Liability Insurance	.00	.00	.00	894.17	.00	894.17	(894.17)	+++
5475	Vehicle Repair & Maint	.00	.00	.00	.00	1,561.93	.00	(1,561.93)	+++
5492	Registrations/Training	.00	.00	.00	37.43	112.57	37.43	(150.00)	+++
5493	Printing/Binding	.00	.00	.00	18.00	55.00	18.00	(73.00)	+++
<i>Materials & Services Totals</i>		\$0.00	\$0.00	\$0.00	\$8,234.75	\$3,248.36	\$8,234.75	(\$11,483.11)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$24,434.88	\$3,248.36	\$24,434.88	(\$27,683.24)	+++
Division 6211 - Engineering Totals		\$0.00	\$0.00	\$0.00	(\$24,434.88)	(\$3,248.36)	(\$24,434.88)	\$27,683.24	+++
Department 651 - Engineering Totals		\$0.00	\$0.00	\$0.00	(\$24,434.88)	(\$3,248.36)	(\$24,434.88)	\$27,683.24	+++
Fund 001 - General Fund Totals		\$0.00	\$0.00	\$0.00	\$1,400,247.11	\$4,325.37	\$1,400,247.11	(\$1,404,572.48)	
Fund 110 - Transit Fund									
Department 671 - Transit									
Division 4711 - Fixed Route Transit									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	.00	.00	.00	21,757.90	.00	21,757.90	(21,757.90)	+++
5112	Part-Time Wages	.00	.00	.00	13,161.69	.00	13,161.69	(13,161.69)	+++
5121	Overtime	.00	.00	.00	552.01	.00	552.01	(552.01)	+++
5211	OR Workers' Benefit	.00	.00	.00	15.36	.00	15.36	(15.36)	+++
5212	Social Security	.00	.00	.00	2,676.23	.00	2,676.23	(2,676.23)	+++
5213	Med & Dent Ins	.00	.00	.00	4,234.78	.00	4,234.78	(4,234.78)	+++



Expense Budget Performance Report

Date Range 08/01/23 - 08/31/23

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
Fund 110 - Transit Fund									
Department 671 - Transit									
Division 4711 - Fixed Route Transit									
EXPENSE									
<i>Personnel Services</i>									
5214									
5214.100	PERS - City	.00	.00	.00	5,731.51	.00	5,731.51	(5,731.51)	+++
5214.600	PERS 6%	.00	.00	.00	1,363.29	.00	1,363.29	(1,363.29)	+++
5214.800	DEFERED COMP - CITY	.00	.00	.00	411.91	.00	411.91	(411.91)	+++
	5214 - Totals	\$0.00	\$0.00	\$0.00	\$7,506.71	\$0.00	\$7,506.71	(\$7,506.71)	+++
5215	Long Term Disability Ins	.00	.00	.00	41.68	.00	41.68	(41.68)	+++
5216	Unemployment Insurance	.00	.00	.00	461.16	.00	461.16	(461.16)	+++
5217	Life Insurance	.00	.00	.00	26.91	.00	26.91	(26.91)	+++
5218	Paid Family Leave Insurance	.00	.00	.00	137.00	.00	137.00	(137.00)	+++
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$50,571.43	\$0.00	\$50,571.43	(\$50,571.43)	+++
<i>Materials & Services</i>									
5319	Office Supplies	.00	.00	.00	55.00	.00	55.00	(55.00)	+++
5323	Fuel	.00	.00	.00	3,666.98	159.30	3,666.98	(3,826.28)	+++
5326	Safety/Medical	.00	.00	.00	10.85	(10.84)	10.85	(.01)	+++
5419	Other Professional Serv	.00	.00	.00	106.39	(41.81)	106.39	(64.58)	+++
5421	Telephone/Data	.00	.00	.00	455.51	.00	455.51	(455.51)	+++
5422	Postage	.00	.00	.00	1.26	.00	1.26	(1.26)	+++
5428	IT Support	.00	.00	.00	1,369.17	.00	1,369.17	(1,369.17)	+++
5433	Mileage	.00	.00	.00	161.13	.00	161.13	(161.13)	+++
5448	Internal Rent	.00	.00	.00	369.17	.00	369.17	(369.17)	+++
5451	Natural Gas	.00	.00	.00	20.91	.00	20.91	(20.91)	+++
5453	Electricity	.00	.00	.00	369.79	.00	369.79	(369.79)	+++
5461	Auto Insurance	.00	.00	.00	796.67	.00	796.67	(796.67)	+++
5463	Property/Earthquake Insurance	.00	.00	.00	98.33	.00	98.33	(98.33)	+++
5464	Workers' Comp	.00	.00	.00	732.50	.00	732.50	(732.50)	+++
5465	General Liability Insurance	.00	.00	.00	445.00	.00	445.00	(445.00)	+++
5475	Vehicle Repair & Maint	.00	.00	.00	787.66	(2,724.81)	787.66	1,937.15	+++
5492	Registrations/Training	.00	.00	.00	.00	540.00	.00	(540.00)	+++
	<i>Materials & Services Totals</i>	\$0.00	\$0.00	\$0.00	\$9,446.32	(\$2,078.16)	\$9,446.32	(\$7,368.16)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$60,017.75	(\$2,078.16)	\$60,017.75	(\$57,939.59)	+++
	Division 4711 - Fixed Route Transit Totals	\$0.00	\$0.00	\$0.00	(\$60,017.75)	\$2,078.16	(\$60,017.75)	\$57,939.59	+++
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	.00	.00	.00	5,122.13	.00	5,122.13	(5,122.13)	+++
5112	Part-Time Wages	.00	.00	.00	6,302.35	.00	6,302.35	(6,302.35)	+++



Expense Budget Performance Report

Date Range 08/01/23 - 08/31/23
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
Fund 110 - Transit Fund									
Department 671 - Transit									
Division 4712 - Dial-A-Ride									
EXPENSE									
<i>Personnel Services</i>									
5211	OR Workers' Benefit	.00	.00	.00	5.36	.00	5.36	(5.36)	+++
5212	Social Security	.00	.00	.00	859.79	.00	859.79	(859.79)	+++
5213	Med & Dent Ins	.00	.00	.00	1,340.19	.00	1,340.19	(1,340.19)	+++
5214									
5214.100	PERS - City	.00	.00	.00	1,422.51	.00	1,422.51	(1,422.51)	+++
5214.600	PERS 6%	.00	.00	.00	314.69	.00	314.69	(314.69)	+++
5214.800	DEFERED COMP - CITY	.00	.00	.00	122.35	.00	122.35	(122.35)	+++
	5214 - Totals	\$0.00	\$0.00	\$0.00	\$1,859.55	\$0.00	\$1,859.55	(\$1,859.55)	+++
5215	Long Term Disability Ins	.00	.00	.00	10.78	.00	10.78	(10.78)	+++
5216	Unemployment Insurance	.00	.00	.00	148.51	.00	148.51	(148.51)	+++
5217	Life Insurance	.00	.00	.00	6.97	.00	6.97	(6.97)	+++
5218	Paid Family Leave Insurance	.00	.00	.00	43.83	.00	43.83	(43.83)	+++
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$15,699.46	\$0.00	\$15,699.46	(\$15,699.46)	+++
<i>Materials & Services</i>									
5319	Office Supplies	.00	.00	.00	55.00	.00	55.00	(55.00)	+++
5323	Fuel	.00	.00	.00	.00	1,624.17	.00	(1,624.17)	+++
5428	IT Support	.00	.00	.00	1,368.33	.00	1,368.33	(1,368.33)	+++
5439	Travel	.00	.00	.00	1,366.90	274.10	1,366.90	(1,641.00)	+++
5448	Internal Rent	.00	.00	.00	369.17	.00	369.17	(369.17)	+++
5461	Auto Insurance	.00	.00	.00	796.66	.00	796.66	(796.66)	+++
5464	Workers' Comp	.00	.00	.00	731.67	.00	731.67	(731.67)	+++
5465	General Liability Insurance	.00	.00	.00	445.00	.00	445.00	(445.00)	+++
5475	Vehicle Repair & Maint	.00	.00	.00	804.79	1,054.60	804.79	(1,859.39)	+++
	<i>Materials & Services Totals</i>	\$0.00	\$0.00	\$0.00	\$5,937.52	\$2,952.87	\$5,937.52	(\$8,890.39)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$21,636.98	\$2,952.87	\$21,636.98	(\$24,589.85)	+++
	Division 4712 - Dial-A-Ride Totals	\$0.00	\$0.00	\$0.00	(\$21,636.98)	(\$2,952.87)	(\$21,636.98)	\$24,589.85	+++
	Department 671 - Transit Totals	\$0.00	\$0.00	\$0.00	(\$81,654.73)	(\$874.71)	(\$81,654.73)	\$82,529.44	+++
	Fund 110 - Transit Fund Totals	\$0.00	\$0.00	\$0.00	\$81,654.73	\$874.71	\$81,654.73	(\$82,529.44)	
Fund 123 - Building Inspection Fund									
Department 521 - Building									
Division 2241 - Building Inspection									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	.00	.00	.00	43,878.94	.00	43,878.94	(43,878.94)	+++
5112	Part-Time Wages	.00	.00	.00	2,231.75	.00	2,231.75	(2,231.75)	+++
5121	Overtime	.00	.00	.00	330.14	.00	330.14	(330.14)	+++



Expense Budget Performance Report

Date Range 08/01/23 - 08/31/23

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
Fund 123 - Building Inspection Fund									
Department 521 - Building									
Division 2241 - Building Inspection									
EXPENSE									
<i>Personnel Services</i>									
5211	OR Workers' Benefit	.00	.00	.00	12.24	.00	12.24	(12.24)	+++
5212	Social Security	.00	.00	.00	3,542.95	.00	3,542.95	(3,542.95)	+++
5213	Med & Dent Ins	.00	.00	.00	7,833.43	.00	7,833.43	(7,833.43)	+++
5214									
5214.100	PERS - City	.00	.00	.00	7,663.24	.00	7,663.24	(7,663.24)	+++
5214.600	PERS 6%	.00	.00	.00	2,736.39	.00	2,736.39	(2,736.39)	+++
5214.800	DEFERED COMP - CITY	.00	.00	.00	758.44	.00	758.44	(758.44)	+++
	5214 - Totals	\$0.00	\$0.00	\$0.00	\$11,158.07	\$0.00	\$11,158.07	(\$11,158.07)	+++
5215	Long Term Disability Ins	.00	.00	.00	84.46	.00	84.46	(84.46)	+++
5216	Unemployment Insurance	.00	.00	.00	614.17	.00	614.17	(614.17)	+++
5217	Life Insurance	.00	.00	.00	54.39	.00	54.39	(54.39)	+++
5218	Paid Family Leave Insurance	.00	.00	.00	178.88	.00	178.88	(178.88)	+++
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$69,919.42	\$0.00	\$69,919.42	(\$69,919.42)	+++
<i>Materials & Services</i>									
5319	Office Supplies	.00	.00	.00	363.46	.00	363.46	(363.46)	+++
5323	Fuel	.00	.00	.00	242.11	(37.63)	242.11	(204.48)	+++
5419	Other Professional Serv	.00	.00	.00	20.90	(20.90)	20.90	.00	+++
5421	Telephone/Data	.00	.00	.00	292.23	.00	292.23	(292.23)	+++
5422	Postage	.00	.00	.00	1.26	.00	1.26	(1.26)	+++
5428	IT Support	.00	.00	.00	3,525.00	.00	3,525.00	(3,525.00)	+++
5448	Internal Rent	.00	.00	.00	785.83	.00	785.83	(785.83)	+++
5461	Auto Insurance	.00	.00	.00	155.83	.00	155.83	(155.83)	+++
5464	Workers' Comp	.00	.00	.00	404.17	.00	404.17	(404.17)	+++
5465	General Liability Insurance	.00	.00	.00	722.50	.00	722.50	(722.50)	+++
5492	Registrations/Training	.00	.00	.00	860.00	175.00	860.00	(1,035.00)	+++
5498									
5498.459	Construction Excise Tax	.00	.00	.00	146,519.55	.00	146,519.55	(146,519.55)	+++
	5498 - Totals	\$0.00	\$0.00	\$0.00	\$146,519.55	\$0.00	\$146,519.55	(\$146,519.55)	+++
5500	Banking Fees & Charges	.00	.00	.00	591.69	.00	591.69	(591.69)	+++
	<i>Materials & Services Totals</i>	\$0.00	\$0.00	\$0.00	\$154,484.53	\$116.47	\$154,484.53	(\$154,601.00)	+++
<i>Capital Outlay</i>									
5642	Passenger Vehicles	.00	.00	.00	42,891.14	.00	42,891.14	(42,891.14)	+++
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$42,891.14	\$0.00	\$42,891.14	(\$42,891.14)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$267,295.09	\$116.47	\$267,295.09	(\$267,411.56)	+++
	Division 2241 - Building Inspection Totals	\$0.00	\$0.00	\$0.00	(\$267,295.09)	(\$116.47)	(\$267,295.09)	\$267,411.56	+++
	Department 521 - Building Totals	\$0.00	\$0.00	\$0.00	(\$267,295.09)	(\$116.47)	(\$267,295.09)	\$267,411.56	+++



Expense Budget Performance Report

Date Range 08/01/23 - 08/31/23

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
Fund 123 - Building Inspection Fund Totals		\$0.00	\$0.00	\$0.00	\$267,295.09	\$116.47	\$267,295.09	(\$267,411.56)	
Fund 137 - Housing Rehab Fund									
Department 531 - Housing Rehabilitation									
Division 5911 - Housing									
EXPENSE									
Personnel Services									
5111	Regular Wages	.00	.00	.00	138.86	.00	138.86	(138.86)	+++
5211	OR Workers' Benefit	.00	.00	.00	.02	.00	.02	(.02)	+++
5212	Social Security	.00	.00	.00	11.52	.00	11.52	(11.52)	+++
5213	Med & Dent Ins	.00	.00	.00	14.12	.00	14.12	(14.12)	+++
5214									
5214.100	PERS - City	.00	.00	.00	29.82	.00	29.82	(29.82)	+++
5214.600	PERS 6%	.00	.00	.00	9.34	.00	9.34	(9.34)	+++
5214.800	DEFERED COMP - CITY	.00	.00	.00	16.66	.00	16.66	(16.66)	+++
5214 - Totals		\$0.00	\$0.00	\$0.00	\$55.82	\$0.00	\$55.82	(\$55.82)	+++
5215	Long Term Disability Ins	.00	.00	.00	.22	.00	.22	(.22)	+++
5216	Unemployment Insurance	.00	.00	.00	1.80	.00	1.80	(1.80)	+++
5217	Life Insurance	.00	.00	.00	.14	.00	.14	(.14)	+++
5218	Paid Family Leave Insurance	.00	.00	.00	.52	.00	.52	(.52)	+++
Personnel Services Totals		\$0.00	\$0.00	\$0.00	\$223.02	\$0.00	\$223.02	(\$223.02)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$223.02	\$0.00	\$223.02	(\$223.02)	+++
Division 5911 - Housing Totals		\$0.00	\$0.00	\$0.00	(\$223.02)	\$0.00	(\$223.02)	\$223.02	+++
Department 531 - Housing Rehabilitation Totals		\$0.00	\$0.00	\$0.00	(\$223.02)	\$0.00	(\$223.02)	\$223.02	+++
Fund 137 - Housing Rehab Fund Totals		\$0.00	\$0.00	\$0.00	\$223.02	\$0.00	\$223.02	(\$223.02)	
Fund 140 - Street Fund									
Department 631 - Maintenance									
Division 4211 - Street Maintenance									
EXPENSE									
Personnel Services									
5111	Regular Wages	.00	.00	.00	58,967.50	.00	58,967.50	(58,967.50)	+++
5121	Overtime	.00	.00	.00	1,288.50	.00	1,288.50	(1,288.50)	+++
5211	OR Workers' Benefit	.00	.00	.00	17.15	.00	17.15	(17.15)	+++
5212	Social Security	.00	.00	.00	4,452.56	.00	4,452.56	(4,452.56)	+++
5213	Med & Dent Ins	.00	.00	.00	13,346.31	.00	13,346.31	(13,346.31)	+++
5214									
5214.100	PERS - City	.00	.00	.00	10,502.54	.00	10,502.54	(10,502.54)	+++
5214.600	PERS 6%	.00	.00	.00	3,601.15	.00	3,601.15	(3,601.15)	+++
5214.800	DEFERED COMP - CITY	.00	.00	.00	895.96	.00	895.96	(895.96)	+++
5214 - Totals		\$0.00	\$0.00	\$0.00	\$14,999.65	\$0.00	\$14,999.65	(\$14,999.65)	+++
5215	Long Term Disability Ins	.00	.00	.00	108.05	.00	108.05	(108.05)	+++
5216	Unemployment Insurance	.00	.00	.00	783.33	.00	783.33	(783.33)	+++



Expense Budget Performance Report

Date Range 08/01/23 - 08/31/23

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
Fund 140 - Street Fund									
Department 631 - Maintenance									
Division 4211 - Street Maintenance									
EXPENSE									
<i>Personnel Services</i>									
5217	Life Insurance	.00	.00	.00	69.68	.00	69.68	(69.68)	+++
5218	Paid Family Leave Insurance	.00	.00	.00	225.05	.00	225.05	(225.05)	+++
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$94,257.78	\$0.00	\$94,257.78	(\$94,257.78)	+++
<i>Materials & Services</i>									
5319	Office Supplies	.00	.00	.00	756.39	(702.12)	756.39	(54.27)	+++
5322	Lubricants	.00	.00	.00	162.84	429.02	162.84	(591.86)	+++
5323	Fuel	.00	.00	.00	1,683.80	506.03	1,683.80	(2,189.83)	+++
5326	Safety/Medical	.00	.00	.00	161.09	(23.33)	161.09	(137.76)	+++
5338	Tools	.00	.00	.00	1,110.49	(607.27)	1,110.49	(503.22)	+++
5339	Other Maintenance Supplies	.00	.00	.00	377.29	(188.98)	377.29	(188.31)	+++
5352	Protective Clothing	.00	.00	.00	869.77	(719.40)	869.77	(150.37)	+++
5361	Road Materials	.00	.00	.00	21,748.38	(13,190.42)	21,748.38	(8,557.96)	+++
5363	Signs	.00	.00	.00	525.85	1,736.87	525.85	(2,262.72)	+++
5369	Other Street Supplies	.00	.00	.00	928.42	(290.29)	928.42	(638.13)	+++
5419	Other Professional Serv	.00	.00	.00	986.83	(45.99)	986.83	(940.84)	+++
5421	Telephone/Data	.00	.00	.00	449.11	.00	449.11	(449.11)	+++
5424	Advertising	.00	.00	.00	55.00	.00	55.00	(55.00)	+++
5445	Work Equipment	.00	.00	.00	2,904.98	.00	2,904.98	(2,904.98)	+++
5446	Software Licenses	.00	.00	.00	1,562.41	3,141.01	1,562.41	(4,703.42)	+++
5451	Natural Gas	.00	.00	.00	36.59	.00	36.59	(36.59)	+++
5453	Electricity	.00	.00	.00	531.26	.00	531.26	(531.26)	+++
5471	Equipment Repair & Maint	.00	.00	.00	2,916.45	1,812.56	2,916.45	(4,729.01)	+++
5475	Vehicle Repair & Maint	.00	.00	.00	603.25	(221.16)	603.25	(382.09)	+++
5476	Laundry	.00	.00	.00	630.40	(630.40)	630.40	.00	+++
5479	Other Repair & Maint	.00	.00	.00	5,195.88	.00	5,195.88	(5,195.88)	+++
5492	Registrations/Training	.00	.00	.00	37.43	(37.45)	37.43	.02	+++
<i>Materials & Services Totals</i>		\$0.00	\$0.00	\$0.00	\$44,233.91	(\$9,031.32)	\$44,233.91	(\$35,202.59)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$138,491.69	(\$9,031.32)	\$138,491.69	(\$129,460.37)	+++
Division 4211 - Street Maintenance Totals		\$0.00	\$0.00	\$0.00	(\$138,491.69)	\$9,031.32	(\$138,491.69)	\$129,460.37	+++
Division 4299 - Street Admin									
EXPENSE									
<i>Materials & Services</i>									
5428	IT Support	.00	.00	.00	3,759.16	.00	3,759.16	(3,759.16)	+++
5448	Internal Rent	.00	.00	.00	475.00	.00	475.00	(475.00)	+++
5453	Electricity	.00	.00	.00	232.05	.00	232.05	(232.05)	+++
5456	Street Lighting	.00	.00	.00	23,891.45	.00	23,891.45	(23,891.45)	+++



Expense Budget Performance Report

Date Range 08/01/23 - 08/31/23

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
Fund 140 - Street Fund									
Department 631 - Maintenance									
Division 4299 - Street Admin									
EXPENSE									
<i>Materials & Services</i>									
5461	Auto Insurance	.00	.00	.00	645.00	.00	645.00	(645.00)	+++
5463	Property/Earthquake Insurance	.00	.00	.00	781.67	.00	781.67	(781.67)	+++
5464	Workers' Comp	.00	.00	.00	1,628.33	.00	1,628.33	(1,628.33)	+++
5465	General Liability Insurance	.00	.00	.00	1,169.17	.00	1,169.17	(1,169.17)	+++
5500	Banking Fees & Charges	.00	.00	.00	404.63	.00	404.63	(404.63)	+++
<i>Materials & Services Totals</i>		\$0.00	\$0.00	\$0.00	\$32,986.46	\$0.00	\$32,986.46	(\$32,986.46)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$32,986.46	\$0.00	\$32,986.46	(\$32,986.46)	+++
Division 4299 - Street Admin Totals		\$0.00	\$0.00	\$0.00	(\$32,986.46)	\$0.00	(\$32,986.46)	\$32,986.46	+++
Division 9711 - Operating Transfer Out									
EXPENSE									
<i>Transfers Out</i>									
5811									
5811.591	Transfer to Equipment Replace	.00	.00	.00	5,000.00	.00	5,000.00	(5,000.00)	+++
5811 - Totals		\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	(\$5,000.00)	+++
<i>Transfers Out Totals</i>		\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	(\$5,000.00)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	(\$5,000.00)	+++
Division 9711 - Operating Transfer Out Totals		\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	\$5,000.00	+++
Department 631 - Maintenance Totals		\$0.00	\$0.00	\$0.00	(\$176,478.15)	\$9,031.32	(\$176,478.15)	\$167,446.83	+++
Fund 140 - Street Fund Totals		\$0.00	\$0.00	\$0.00	\$176,478.15	(\$9,031.32)	\$176,478.15	(\$167,446.83)	
Fund 358 - General Cap Const Fund									
Department 121 - City Administrator									
Division 9531 - Construction									
EXPENSE									
<i>Capital Outlay</i>									
5629	Buildings	.00	.00	.00	10,305.00	.00	10,305.00	(10,305.00)	+++
5637	Parks	.00	.00	.00	14,336.17	(9,386.17)	14,336.17	(4,950.00)	+++
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$24,641.17	(\$9,386.17)	\$24,641.17	(\$15,255.00)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$24,641.17	(\$9,386.17)	\$24,641.17	(\$15,255.00)	+++
Division 9531 - Construction Totals		\$0.00	\$0.00	\$0.00	(\$24,641.17)	\$9,386.17	(\$24,641.17)	\$15,255.00	+++
Department 121 - City Administrator Totals		\$0.00	\$0.00	\$0.00	(\$24,641.17)	\$9,386.17	(\$24,641.17)	\$15,255.00	+++
Fund 358 - General Cap Const Fund Totals		\$0.00	\$0.00	\$0.00	\$24,641.17	(\$9,386.17)	\$24,641.17	(\$15,255.00)	



Expense Budget Performance Report

Date Range 08/01/23 - 08/31/23

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
Fund 363 - Street & Storm Cap Const Fund									
Department 631 - Maintenance									
Division 9531 - Construction									
	EXPENSE								
	Capital Outlay								
5631	Streets/Alleys/Sidewalks	.00	.00	.00	5,774.36	8,788.75	5,774.36	(14,563.11)	+++
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$5,774.36	\$8,788.75	\$5,774.36	(\$14,563.11)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,774.36	\$8,788.75	\$5,774.36	(\$14,563.11)	+++
	Division 9531 - Construction Totals	\$0.00	\$0.00	\$0.00	(\$5,774.36)	(\$8,788.75)	(\$5,774.36)	\$14,563.11	+++
	Department 631 - Maintenance Totals	\$0.00	\$0.00	\$0.00	(\$5,774.36)	(\$8,788.75)	(\$5,774.36)	\$14,563.11	+++
	Fund 363 - Street & Storm Cap Const Fund Totals	\$0.00	\$0.00	\$0.00	\$5,774.36	\$8,788.75	\$5,774.36	(\$14,563.11)	
Fund 377 - Storm SDC Fund									
Department 631 - Maintenance									
Division 9511 - Design Engineering									
	EXPENSE								
	Materials & Services								
5419	Other Professional Serv	.00	.00	.00	.00	10,861.37	.00	(10,861.37)	+++
	Materials & Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,861.37	\$0.00	(\$10,861.37)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,861.37	\$0.00	(\$10,861.37)	+++
	Division 9511 - Design Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,861.37)	\$0.00	\$10,861.37	+++
	Department 631 - Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,861.37)	\$0.00	\$10,861.37	+++
	Fund 377 - Storm SDC Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,861.37	\$0.00	(\$10,861.37)	
Fund 465 - Sewer Cap Const Fund									
Department 621 - Sewer									
Division 9531 - Construction									
	EXPENSE								
	Capital Outlay								
5635	Sewer	.00	.00	.00	1,228.46	22,064.68	1,228.46	(23,293.14)	+++
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$1,228.46	\$22,064.68	\$1,228.46	(\$23,293.14)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,228.46	\$22,064.68	\$1,228.46	(\$23,293.14)	+++
	Division 9531 - Construction Totals	\$0.00	\$0.00	\$0.00	(\$1,228.46)	(\$22,064.68)	(\$1,228.46)	\$23,293.14	+++
	Department 621 - Sewer Totals	\$0.00	\$0.00	\$0.00	(\$1,228.46)	(\$22,064.68)	(\$1,228.46)	\$23,293.14	+++
	Fund 465 - Sewer Cap Const Fund Totals	\$0.00	\$0.00	\$0.00	\$1,228.46	\$22,064.68	\$1,228.46	(\$23,293.14)	
Fund 466 - Water Cap Const Fund									
Department 611 - Water									
Division 9531 - Construction									
	EXPENSE								
	Capital Outlay								
5634	Water - Capital	.00	.00	.00	4,238.84	.00	4,238.84	(4,238.84)	+++
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$4,238.84	\$0.00	\$4,238.84	(\$4,238.84)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$4,238.84	\$0.00	\$4,238.84	(\$4,238.84)	+++



Expense Budget Performance Report

Date Range 08/01/23 - 08/31/23

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
Fund 466 - Water Cap Const Fund									
Department 611 - Water									
	Division 9531 - Construction Totals	\$0.00	\$0.00	\$0.00	(\$4,238.84)	\$0.00	(\$4,238.84)	\$4,238.84	+++
	Department 611 - Water Totals	\$0.00	\$0.00	\$0.00	(\$4,238.84)	\$0.00	(\$4,238.84)	\$4,238.84	+++
	Fund 466 - Water Cap Const Fund Totals	\$0.00	\$0.00	\$0.00	\$4,238.84	\$0.00	\$4,238.84	(\$4,238.84)	
Fund 470 - Water Fund									
Department 611 - Water									
Division 6411 - Water Supply									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	.00	.00	.00	94,932.65	.00	94,932.65	(94,932.65)	+++
5112	Part-Time Wages	.00	.00	.00	1,414.87	.00	1,414.87	(1,414.87)	+++
5121	Overtime	.00	.00	.00	1,029.58	.00	1,029.58	(1,029.58)	+++
5211	OR Workers' Benefit	.00	.00	.00	24.11	.00	24.11	(24.11)	+++
5212	Social Security	.00	.00	.00	7,235.90	.00	7,235.90	(7,235.90)	+++
5213	Med & Dent Ins	.00	.00	.00	22,585.51	.00	22,585.51	(22,585.51)	+++
5214									
5214.100	PERS - City	.00	.00	.00	16,621.21	.00	16,621.21	(16,621.21)	+++
5214.600	PERS 6%	.00	.00	.00	5,451.92	.00	5,451.92	(5,451.92)	+++
5214.800	DEFERED COMP - CITY	.00	.00	.00	2,015.69	.00	2,015.69	(2,015.69)	+++
	5214 - Totals	\$0.00	\$0.00	\$0.00	\$24,088.82	\$0.00	\$24,088.82	(\$24,088.82)	+++
5215	Long Term Disability Ins	.00	.00	.00	178.15	.00	178.15	(178.15)	+++
5216	Unemployment Insurance	.00	.00	.00	1,265.97	.00	1,265.97	(1,265.97)	+++
5217	Life Insurance	.00	.00	.00	114.77	.00	114.77	(114.77)	+++
5218	Paid Family Leave Insurance	.00	.00	.00	359.23	.00	359.23	(359.23)	+++
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$153,229.56	\$0.00	\$153,229.56	(\$153,229.56)	+++
<i>Materials & Services</i>									
5319	Office Supplies	.00	.00	.00	715.28	(637.00)	715.28	(78.28)	+++
5323	Fuel	.00	.00	.00	931.66	268.40	931.66	(1,200.06)	+++
5324	Clothing	.00	.00	.00	24.50	(24.50)	24.50	.00	+++
5326	Safety/Medical	.00	.00	.00	154.71	67.29	154.71	(222.00)	+++
5327	Chemicals	.00	.00	.00	15,023.46	(15,023.46)	15,023.46	.00	+++
5329	Other Supplies	.00	.00	.00	50.95	309.99	50.95	(360.94)	+++
5338	Tools	.00	.00	.00	603.07	.00	603.07	(603.07)	+++
5339	Other Maintenance Supplies	.00	.00	.00	24.98	.00	24.98	(24.98)	+++
5379									
5379	Water/Sewer Supplies	.00	.00	.00	170.17	(29.30)	170.17	(140.87)	+++
5379.001	Line Repair Supplies	.00	.00	.00	1,553.39	.00	1,553.39	(1,553.39)	+++
5379.002	Customer Service	.00	.00	.00	1,105.02	308.08	1,105.02	(1,413.10)	+++
5379.005	Protective Equipment	.00	.00	.00	337.48	609.67	337.48	(947.15)	+++
	5379 - Totals	\$0.00	\$0.00	\$0.00	\$3,166.06	\$888.45	\$3,166.06	(\$4,054.51)	+++



Expense Budget Performance Report

Date Range 08/01/23 - 08/31/23

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
Fund 470 - Water Fund									
Department 611 - Water									
Division 6411 - Water Supply									
EXPENSE									
<i>Materials & Services</i>									
5419	Other Professional Serv	.00	.00	.00	145.83	(54.35)	145.83	(91.48)	+++
5421	Telephone/Data	.00	.00	.00	780.43	.00	780.43	(780.43)	+++
5446	Software Licenses	.00	.00	.00	1,000.00	7,189.73	1,000.00	(8,189.73)	+++
5451	Natural Gas	.00	.00	.00	114.61	.00	114.61	(114.61)	+++
5453	Electricity	.00	.00	.00	35,838.08	.00	35,838.08	(35,838.08)	+++
5471	Equipment Repair & Maint	.00	.00	.00	64.65	(64.65)	64.65	.00	+++
5472	Buildings Repairs & Maint	.00	.00	.00	1,686.90	(130.06)	1,686.90	(1,556.84)	+++
5475	Vehicle Repair & Maint	.00	.00	.00	228.38	(186.92)	228.38	(41.46)	+++
5479	Other Repair & Maint	.00	.00	.00	21,904.54	(5,465.79)	21,904.54	(16,438.75)	+++
5492	Registrations/Training	.00	.00	.00	277.02	(37.45)	277.02	(239.57)	+++
<i>Materials & Services Totals</i>		\$0.00	\$0.00	\$0.00	\$82,735.11	(\$12,900.32)	\$82,735.11	(\$69,834.79)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$235,964.67	(\$12,900.32)	\$235,964.67	(\$223,064.35)	+++
Division 6411 - Water Supply Totals		\$0.00	\$0.00	\$0.00	(\$235,964.67)	\$12,900.32	(\$235,964.67)	\$223,064.35	+++
Division 6499 - Water Administration									
EXPENSE									
<i>Materials & Services</i>									
5422	Postage	.00	.00	.00	1,050.67	(690.31)	1,050.67	(360.36)	+++
5428	IT Support	.00	.00	.00	5,409.16	.00	5,409.16	(5,409.16)	+++
5448	Internal Rent	.00	.00	.00	1,215.00	.00	1,215.00	(1,215.00)	+++
5450	General Right of Way Charge	.00	.00	.00	35,210.57	.00	35,210.57	(35,210.57)	+++
5461	Auto Insurance	.00	.00	.00	620.00	.00	620.00	(620.00)	+++
5463	Property/Earthquake Insurance	.00	.00	.00	2,620.00	.00	2,620.00	(2,620.00)	+++
5464	Workers' Comp	.00	.00	.00	1,162.50	.00	1,162.50	(1,162.50)	+++
5465	General Liability Insurance	.00	.00	.00	1,357.50	.00	1,357.50	(1,357.50)	+++
5493	Printing/Binding	.00	.00	.00	478.53	(478.53)	478.53	.00	+++
5500	Banking Fees & Charges	.00	.00	.00	5,846.56	.00	5,846.56	(5,846.56)	+++
<i>Materials & Services Totals</i>		\$0.00	\$0.00	\$0.00	\$54,970.49	(\$1,168.84)	\$54,970.49	(\$53,801.65)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$54,970.49	(\$1,168.84)	\$54,970.49	(\$53,801.65)	+++
Division 6499 - Water Administration Totals		\$0.00	\$0.00	\$0.00	(\$54,970.49)	\$1,168.84	(\$54,970.49)	\$53,801.65	+++
Division 9711 - Operating Transfer Out									
EXPENSE									
<i>Transfers Out</i>									
5811									
5811.591	Transfer to Equipment Replace	.00	.00	.00	5,000.00	.00	5,000.00	(5,000.00)	+++



Expense Budget Performance Report

Date Range 08/01/23 - 08/31/23
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
Fund 470 - Water Fund									
Department 611 - Water									
Division 9711 - Operating Transfer Out									
EXPENSE									
<i>Transfers Out</i>									
	5811 - Totals	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	(\$5,000.00)	+++
	<i>Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	(\$5,000.00)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	(\$5,000.00)	+++
	Division 9711 - Operating Transfer Out Totals	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	\$5,000.00	+++
	Department 611 - Water Totals	\$0.00	\$0.00	\$0.00	(\$295,935.16)	\$14,069.16	(\$295,935.16)	\$281,866.00	+++
	Fund 470 - Water Fund Totals	\$0.00	\$0.00	\$0.00	\$295,935.16	(\$14,069.16)	\$295,935.16	(\$281,866.00)	
Fund 472 - Sewer Fund									
Department 621 - Sewer									
Division 6511 - WWTP Operation									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	.00	.00	.00	107,151.74	.00	107,151.74	(107,151.74)	+++
5112	Part-Time Wages	.00	.00	.00	2,123.15	.00	2,123.15	(2,123.15)	+++
5121	Overtime	.00	.00	.00	4,876.90	.00	4,876.90	(4,876.90)	+++
5211	OR Workers' Benefit	.00	.00	.00	26.38	.00	26.38	(26.38)	+++
5212	Social Security	.00	.00	.00	8,533.70	.00	8,533.70	(8,533.70)	+++
5213	Med & Dent Ins	.00	.00	.00	19,726.80	.00	19,726.80	(19,726.80)	+++
5214									
5214.100	PERS - City	.00	.00	.00	18,821.59	.00	18,821.59	(18,821.59)	+++
5214.600	PERS 6%	.00	.00	.00	6,248.85	.00	6,248.85	(6,248.85)	+++
5214.800	DEFERED COMP - CITY	.00	.00	.00	1,932.41	.00	1,932.41	(1,932.41)	+++
	5214 - Totals	\$0.00	\$0.00	\$0.00	\$27,002.85	\$0.00	\$27,002.85	(\$27,002.85)	+++
5215	Long Term Disability Ins	.00	.00	.00	177.71	.00	177.71	(177.71)	+++
5216	Unemployment Insurance	.00	.00	.00	1,484.07	.00	1,484.07	(1,484.07)	+++
5217	Life Insurance	.00	.00	.00	114.32	.00	114.32	(114.32)	+++
5218	Paid Family Leave Insurance	.00	.00	.00	425.00	.00	425.00	(425.00)	+++
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$171,642.62	\$0.00	\$171,642.62	(\$171,642.62)	+++
<i>Materials & Services</i>									
5319	Office Supplies	.00	.00	.00	735.50	(671.76)	735.50	(63.74)	+++
5323	Fuel	.00	.00	.00	90.24	3,948.82	90.24	(4,039.06)	+++
5326	Safety/Medical	.00	.00	.00	620.04	(233.13)	620.04	(386.91)	+++
5327	Chemicals	.00	.00	.00	.00	4,114.17	.00	(4,114.17)	+++
5328	Lab Supplies	.00	.00	.00	3,109.15	915.56	3,109.15	(4,024.71)	+++
5329	Other Supplies	.00	.00	.00	618.05	.00	618.05	(618.05)	+++
5335	Electrical Supplies	.00	.00	.00	.00	4,600.94	.00	(4,600.94)	+++



Expense Budget Performance Report

Date Range 08/01/23 - 08/31/23

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
Fund 472 - Sewer Fund									
Department 621 - Sewer									
Division 6511 - WWTP Operation									
EXPENSE									
<i>Materials & Services</i>									
5338	Tools	.00	.00	.00	.00	86.87	.00	(86.87)	+++
5419									
5419	Other Professional Serv	.00	.00	.00	2,187.47	10,675.79	2,187.47	(12,863.26)	+++
5419.501	Testing/Lab	.00	.00	.00	1,934.41	4,082.59	1,934.41	(6,017.00)	+++
5419.707	Educ Outreach	.00	.00	.00	25.00	.00	25.00	(25.00)	+++
5419 - Totals		\$0.00	\$0.00	\$0.00	\$4,146.88	\$14,758.38	\$4,146.88	(\$18,905.26)	+++
5421	Telephone/Data	.00	.00	.00	511.22	.00	511.22	(511.22)	+++
5422	Postage	.00	.00	.00	15.56	(15.56)	15.56	.00	+++
5432	Meals	.00	.00	.00	79.67	.00	79.67	(79.67)	+++
5446	Software Licenses	.00	.00	.00	.00	44.93	.00	(44.93)	+++
5451	Natural Gas	.00	.00	.00	2,100.09	.00	2,100.09	(2,100.09)	+++
5453	Electricity	.00	.00	.00	32,058.53	.00	32,058.53	(32,058.53)	+++
5471	Equipment Repair & Maint	.00	.00	.00	5,497.95	15,535.89	5,497.95	(21,033.84)	+++
5475	Vehicle Repair & Maint	.00	.00	.00	46.14	3,536.38	46.14	(3,582.52)	+++
5476	Laundry	.00	.00	.00	283.47	(94.49)	283.47	(188.98)	+++
5479	Other Repair & Maint	.00	.00	.00	8,395.13	7,892.97	8,395.13	(16,288.10)	+++
5492	Registrations/Training	.00	.00	.00	37.45	(37.45)	37.45	.00	+++
<i>Materials & Services Totals</i>		\$0.00	\$0.00	\$0.00	\$58,345.07	\$54,382.52	\$58,345.07	(\$112,727.59)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$229,987.69	\$54,382.52	\$229,987.69	(\$284,370.21)	+++
Division 6511 - WWTP Operation Totals		\$0.00	\$0.00	\$0.00	(\$229,987.69)	(\$54,382.52)	(\$229,987.69)	\$284,370.21	+++
Division 6599 - Sewer Administration									
EXPENSE									
<i>Materials & Services</i>									
5422	Postage	.00	.00	.00	690.32	(690.32)	690.32	.00	+++
5428	IT Support	.00	.00	.00	7,610.00	.00	7,610.00	(7,610.00)	+++
5448	Internal Rent	.00	.00	.00	2,265.00	.00	2,265.00	(2,265.00)	+++
5450	General Right of Way Charge	.00	.00	.00	41,869.55	.00	41,869.55	(41,869.55)	+++
5461	Auto Insurance	.00	.00	.00	454.17	.00	454.17	(454.17)	+++
5463	Property/Earthquake Insurance	.00	.00	.00	4,060.00	.00	4,060.00	(4,060.00)	+++
5464	Workers' Comp	.00	.00	.00	2,274.17	.00	2,274.17	(2,274.17)	+++
5465	General Liability Insurance	.00	.00	.00	1,655.83	.00	1,655.83	(1,655.83)	+++
5493	Printing/Binding	.00	.00	.00	478.53	(478.53)	478.53	.00	+++
5500	Banking Fees & Charges	.00	.00	.00	6,379.67	.00	6,379.67	(6,379.67)	+++
<i>Materials & Services Totals</i>		\$0.00	\$0.00	\$0.00	\$67,737.24	(\$1,168.85)	\$67,737.24	(\$66,568.39)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$67,737.24	(\$1,168.85)	\$67,737.24	(\$66,568.39)	+++



Expense Budget Performance Report

Date Range 08/01/23 - 08/31/23
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
Fund 472 - Sewer Fund									
Department 621 - Sewer									
Division 6599 - Sewer Administration Totals									
		\$0.00	\$0.00	\$0.00	(\$67,737.24)	\$1,168.85	(\$67,737.24)	\$66,568.39	+++
Division 9711 - Operating Transfer Out									
EXPENSE									
<i>Transfers Out</i>									
5811									
5811.140	Transfer to Street	.00	.00	.00	7,500.00	.00	7,500.00	(7,500.00)	+++
5811.591	Transfer to Equipment Replace	.00	.00	.00	5,000.00	.00	5,000.00	(5,000.00)	+++
5811 - Totals		\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	(\$12,500.00)	+++
<i>Transfers Out Totals</i>		\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	(\$12,500.00)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	(\$12,500.00)	+++
Division 9711 - Operating Transfer Out Totals		\$0.00	\$0.00	\$0.00	(\$12,500.00)	\$0.00	(\$12,500.00)	\$12,500.00	+++
Department 621 - Sewer Totals		\$0.00	\$0.00	\$0.00	(\$310,224.93)	(\$53,213.67)	(\$310,224.93)	\$363,438.60	+++
Department 631 - Maintenance									
Division 6521 - Sewer Line Maint									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	.00	.00	.00	9,572.31	.00	9,572.31	(9,572.31)	+++
5121	Overtime	.00	.00	.00	100.98	.00	100.98	(100.98)	+++
5211	OR Workers' Benefit	.00	.00	.00	2.63	.00	2.63	(2.63)	+++
5212	Social Security	.00	.00	.00	717.77	.00	717.77	(717.77)	+++
5213	Med & Dent Ins	.00	.00	.00	1,744.56	.00	1,744.56	(1,744.56)	+++
5214									
5214.100	PERS - City	.00	.00	.00	1,612.54	.00	1,612.54	(1,612.54)	+++
5214.600	PERS 6%	.00	.00	.00	580.42	.00	580.42	(580.42)	+++
5214 - Totals		\$0.00	\$0.00	\$0.00	\$2,192.96	\$0.00	\$2,192.96	(\$2,192.96)	+++
5215	Long Term Disability Ins	.00	.00	.00	18.41	.00	18.41	(18.41)	+++
5216	Unemployment Insurance	.00	.00	.00	125.76	.00	125.76	(125.76)	+++
5217	Life Insurance	.00	.00	.00	11.91	.00	11.91	(11.91)	+++
5218	Paid Family Leave Insurance	.00	.00	.00	37.43	.00	37.43	(37.43)	+++
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$14,524.72	\$0.00	\$14,524.72	(\$14,524.72)	+++
<i>Materials & Services</i>									
5323	Fuel	.00	.00	.00	692.81	6,000.00	692.81	(6,692.81)	+++
5338	Tools	.00	.00	.00	101.70	.00	101.70	(101.70)	+++
5419	Other Professional Serv	.00	.00	.00	91.46	.00	91.46	(91.46)	+++
5421	Telephone/Data	.00	.00	.00	42.45	.00	42.45	(42.45)	+++
5422	Postage	.00	.00	.00	213.07	(15.57)	213.07	(197.50)	+++
5446	Software Licenses	.00	.00	.00	.00	491.00	.00	(491.00)	+++
5476	Laundry	.00	.00	.00	283.50	(94.50)	283.50	(189.00)	+++
5479	Other Repair & Maint	.00	.00	.00	10,835.73	(2,383.39)	10,835.73	(8,452.34)	+++



Expense Budget Performance Report

Date Range 08/01/23 - 08/31/23

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
Fund 472 - Sewer Fund									
Department 631 - Maintenance									
Division 6521 - Sewer Line Maint									
EXPENSE									
<i>Materials & Services</i>									
5492	Registrations/Training	.00	.00	.00	37.45	(37.45)	37.45	.00	+++
<i>Materials & Services Totals</i>		\$0.00	\$0.00	\$0.00	\$12,298.17	\$3,960.09	\$12,298.17	(\$16,258.26)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$26,822.89	\$3,960.09	\$26,822.89	(\$30,782.98)	+++
Division 6521 - Sewer Line Maint Totals		\$0.00	\$0.00	\$0.00	(\$26,822.89)	(\$3,960.09)	(\$26,822.89)	\$30,782.98	+++
Department 631 - Maintenance Totals		\$0.00	\$0.00	\$0.00	(\$26,822.89)	(\$3,960.09)	(\$26,822.89)	\$30,782.98	+++
Department 641 - Surface Water/Collections									
Division 6611 - Surface Water Collection									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	.00	.00	.00	6,579.20	.00	6,579.20	(6,579.20)	+++
5121	Overtime	.00	.00	.00	48.01	.00	48.01	(48.01)	+++
5211	OR Workers' Benefit	.00	.00	.00	1.91	.00	1.91	(1.91)	+++
5212	Social Security	.00	.00	.00	490.25	.00	490.25	(490.25)	+++
5213	Med & Dent Ins	.00	.00	.00	1,290.86	.00	1,290.86	(1,290.86)	+++
5214									
5214.100	PERS - City	.00	.00	.00	1,106.76	.00	1,106.76	(1,106.76)	+++
5214.600	PERS 6%	.00	.00	.00	398.34	.00	398.34	(398.34)	+++
5214.800	DEFERED COMP - CITY	.00	.00	.00	12.00	.00	12.00	(12.00)	+++
5214 - Totals		\$0.00	\$0.00	\$0.00	\$1,517.10	\$0.00	\$1,517.10	(\$1,517.10)	+++
5215	Long Term Disability Ins	.00	.00	.00	12.79	.00	12.79	(12.79)	+++
5216	Unemployment Insurance	.00	.00	.00	86.15	.00	86.15	(86.15)	+++
5217	Life Insurance	.00	.00	.00	8.28	.00	8.28	(8.28)	+++
5218	Paid Family Leave Insurance	.00	.00	.00	25.38	.00	25.38	(25.38)	+++
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$10,059.93	\$0.00	\$10,059.93	(\$10,059.93)	+++
<i>Materials & Services</i>									
5421	Telephone/Data	.00	.00	.00	42.45	.00	42.45	(42.45)	+++
5428	IT Support	.00	.00	.00	2,850.00	.00	2,850.00	(2,850.00)	+++
<i>Materials & Services Totals</i>		\$0.00	\$0.00	\$0.00	\$2,892.45	\$0.00	\$2,892.45	(\$2,892.45)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$12,952.38	\$0.00	\$12,952.38	(\$12,952.38)	+++
Division 6611 - Surface Water Collection Totals		\$0.00	\$0.00	\$0.00	(\$12,952.38)	\$0.00	(\$12,952.38)	\$12,952.38	+++
Department 641 - Surface Water/Collections Totals		\$0.00	\$0.00	\$0.00	(\$12,952.38)	\$0.00	(\$12,952.38)	\$12,952.38	+++
Fund 472 - Sewer Fund Totals		\$0.00	\$0.00	\$0.00	\$350,000.20	\$57,173.76	\$350,000.20	(\$407,173.96)	



Expense Budget Performance Report

Date Range 08/01/23 - 08/31/23

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
Fund 475 - Sewer SDC Fund									
Department 621 - Sewer									
Division 9511 - Design Engineering									
EXPENSE									
<i>Materials & Services</i>									
5419	Other Professional Serv	.00	.00	.00	.00	3,265.50	.00	(3,265.50)	+++
<i>Materials & Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,265.50	\$0.00	(\$3,265.50)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$3,265.50	\$0.00	(\$3,265.50)	+++
Division 9511 - Design Engineering Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$3,265.50)	\$0.00	\$3,265.50	+++
Department 621 - Sewer Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$3,265.50)	\$0.00	\$3,265.50	+++
Fund 475 - Sewer SDC Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,265.50	\$0.00	(\$3,265.50)	
Fund 568 - Information Technology Fund									
Department 152 - IT									
Division 1921 - Information Technology									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	.00	.00	.00	31,367.28	.00	31,367.28	(31,367.28)	+++
5121	Overtime	.00	.00	.00	133.80	.00	133.80	(133.80)	+++
5211	OR Workers' Benefit	.00	.00	.00	7.18	.00	7.18	(7.18)	+++
5212	Social Security	.00	.00	.00	2,384.20	.00	2,384.20	(2,384.20)	+++
5213	Med & Dent Ins	.00	.00	.00	5,212.18	.00	5,212.18	(5,212.18)	+++
5214									
5214.100	PERS - City	.00	.00	.00	4,337.55	.00	4,337.55	(4,337.55)	+++
5214.600	PERS 6%	.00	.00	.00	1,547.77	.00	1,547.77	(1,547.77)	+++
5214.800	DEFERED COMP - CITY	.00	.00	.00	567.64	.00	567.64	(567.64)	+++
5214 - Totals		\$0.00	\$0.00	\$0.00	\$6,452.96	\$0.00	\$6,452.96	(\$6,452.96)	+++
5215	Long Term Disability Ins	.00	.00	.00	73.01	.00	73.01	(73.01)	+++
5216	Unemployment Insurance	.00	.00	.00	409.51	.00	409.51	(409.51)	+++
5217	Life Insurance	.00	.00	.00	47.15	.00	47.15	(47.15)	+++
5218	Paid Family Leave Insurance	.00	.00	.00	119.43	.00	119.43	(119.43)	+++
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$46,206.70	\$0.00	\$46,206.70	(\$46,206.70)	+++
<i>Materials & Services</i>									
5315	Computer Supplies	.00	.00	.00	890.11	401.02	890.11	(1,291.13)	+++
5323	Fuel	.00	.00	.00	.00	60.16	.00	(60.16)	+++
5419	Other Professional Serv	.00	.00	.00	73,151.43	(69,335.25)	73,151.43	(3,816.18)	+++
5421	Telephone/Data	.00	.00	.00	360.54	.00	360.54	(360.54)	+++
5423	Internet	.00	.00	.00	1,179.16	.00	1,179.16	(1,179.16)	+++
5433	Mileage	.00	.00	.00	84.30	.00	84.30	(84.30)	+++
5446	Software Licenses	.00	.00	.00	18,711.77	102,719.87	18,711.77	(121,431.64)	+++
5448	Internal Rent	.00	.00	.00	1,535.83	.00	1,535.83	(1,535.83)	+++
5449	Leases - Other	.00	.00	.00	4,901.32	24,506.60	4,901.32	(29,407.92)	+++



Expense Budget Performance Report

Date Range 08/01/23 - 08/31/23
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
Fund 568 - Information Technology Fund									
Department 152 - IT									
Division 1921 - Information Technology									
EXPENSE									
<i>Materials & Services</i>									
5461	Auto Insurance	.00	.00	.00	42.50	.00	42.50	(42.50)	+++
5464	Workers' Comp	.00	.00	.00	324.17	.00	324.17	(324.17)	+++
5465	General Liability Insurance	.00	.00	.00	887.50	.00	887.50	(887.50)	+++
5492	Registrations/Training	.00	.00	.00	280.13	.00	280.13	(280.13)	+++
<i>Materials & Services Totals</i>		\$0.00	\$0.00	\$0.00	\$102,348.76	\$58,352.40	\$102,348.76	(\$160,701.16)	+++
<i>Capital Outlay</i>									
5645									
5645.101	Network	.00	.00	.00	1,642.42	(1,642.42)	1,642.42	.00	+++
5645 - Totals		\$0.00	\$0.00	\$0.00	\$1,642.42	(\$1,642.42)	\$1,642.42	\$0.00	+++
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$1,642.42	(\$1,642.42)	\$1,642.42	\$0.00	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$150,197.88	\$56,709.98	\$150,197.88	(\$206,907.86)	+++
Division 1921 - Information Technology Totals		\$0.00	\$0.00	\$0.00	(\$150,197.88)	(\$56,709.98)	(\$150,197.88)	\$206,907.86	+++
Department 152 - IT Totals		\$0.00	\$0.00	\$0.00	(\$150,197.88)	(\$56,709.98)	(\$150,197.88)	\$206,907.86	+++
Fund 568 - Information Technology Fund Totals		\$0.00	\$0.00	\$0.00	\$150,197.88	\$56,709.98	\$150,197.88	(\$206,907.86)	
Fund 581 - Insurance Fund									
Department 131 - City Recorder									
Division 1581 - Risk Management									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	.00	.00	.00	4,385.43	.00	4,385.43	(4,385.43)	+++
5121	Overtime	.00	.00	.00	14.73	.00	14.73	(14.73)	+++
5211	OR Workers' Benefit	.00	.00	.00	.88	.00	.88	(.88)	+++
5212	Social Security	.00	.00	.00	349.64	.00	349.64	(349.64)	+++
5213	Med & Dent Ins	.00	.00	.00	258.74	.00	258.74	(258.74)	+++
5214									
5214.100	PERS - City	.00	.00	.00	764.84	.00	764.84	(764.84)	+++
5214.600	PERS 6%	.00	.00	.00	274.08	.00	274.08	(274.08)	+++
5214.800	DEFERED COMP - CITY	.00	.00	.00	168.68	.00	168.68	(168.68)	+++
5214 - Totals		\$0.00	\$0.00	\$0.00	\$1,207.60	\$0.00	\$1,207.60	(\$1,207.60)	+++
5215	Long Term Disability Ins	.00	.00	.00	8.24	.00	8.24	(8.24)	+++
5216	Unemployment Insurance	.00	.00	.00	57.22	.00	57.22	(57.22)	+++
5217	Life Insurance	.00	.00	.00	5.30	.00	5.30	(5.30)	+++
5218	Paid Family Leave Insurance	.00	.00	.00	16.63	.00	16.63	(16.63)	+++
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$6,304.41	\$0.00	\$6,304.41	(\$6,304.41)	+++



Expense Budget Performance Report

Date Range 08/01/23 - 08/31/23

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
Fund 581 - Insurance Fund									
Department	131 - City Recorder								
Division	1581 - Risk Management								
	EXPENSE								
	<i>Materials & Services</i>								
5469	Other Insurance Costs	.00	.00	.00	500.00	107.00	500.00	(607.00)	+++
5492	Registrations/Training	.00	.00	.00	175.00	.00	175.00	(175.00)	+++
	<i>Materials & Services Totals</i>	\$0.00	\$0.00	\$0.00	\$675.00	\$107.00	\$675.00	(\$782.00)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,979.41	\$107.00	\$6,979.41	(\$7,086.41)	+++
Division	1581 - Risk Management Totals	\$0.00	\$0.00	\$0.00	(\$6,979.41)	(\$107.00)	(\$6,979.41)	\$7,086.41	+++
Department	131 - City Recorder Totals	\$0.00	\$0.00	\$0.00	(\$6,979.41)	(\$107.00)	(\$6,979.41)	\$7,086.41	+++
Fund	581 - Insurance Fund Totals	\$0.00	\$0.00	\$0.00	\$6,979.41	\$107.00	\$6,979.41	(\$7,086.41)	
Fund 720 - Urban Renewal Fund									
Department	125 - Economic Development								
Division	7200 - URA								
	EXPENSE								
	<i>Personnel Services</i>								
5111	Regular Wages	.00	.00	.00	14,716.55	.00	14,716.55	(14,716.55)	+++
5121	Overtime	.00	.00	.00	30.96	.00	30.96	(30.96)	+++
5211	OR Workers' Benefit	.00	.00	.00	2.69	.00	2.69	(2.69)	+++
5212	Social Security	.00	.00	.00	1,140.13	.00	1,140.13	(1,140.13)	+++
5213	Med & Dent Ins	.00	.00	.00	1,932.87	.00	1,932.87	(1,932.87)	+++
5214									
5214.100	PERS - City	.00	.00	.00	2,612.14	.00	2,612.14	(2,612.14)	+++
5214.600	PERS 6%	.00	.00	.00	928.77	.00	928.77	(928.77)	+++
5214.800	DEFERED COMP - CITY	.00	.00	.00	723.52	.00	723.52	(723.52)	+++
	5214 - Totals	\$0.00	\$0.00	\$0.00	\$4,264.43	\$0.00	\$4,264.43	(\$4,264.43)	+++
5215	Long Term Disability Ins	.00	.00	.00	27.89	.00	27.89	(27.89)	+++
5216	Unemployment Insurance	.00	.00	.00	191.84	.00	191.84	(191.84)	+++
5217	Life Insurance	.00	.00	.00	17.92	.00	17.92	(17.92)	+++
5218	Paid Family Leave Insurance	.00	.00	.00	52.62	.00	52.62	(52.62)	+++
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$22,377.90	\$0.00	\$22,377.90	(\$22,377.90)	+++
	<i>Materials & Services</i>								
5419	Other Professional Serv	.00	.00	.00	17,260.00	(4,133.00)	17,260.00	(13,127.00)	+++
5428	IT Support	.00	.00	.00	787.50	.00	787.50	(787.50)	+++
5448	Internal Rent	.00	.00	.00	91.67	.00	91.67	(91.67)	+++
5520	Grant Program	.00	.00	.00	54,800.00	(4,800.00)	54,800.00	(50,000.00)	+++
5530	Design Services	.00	.00	.00	1,471.25	.00	1,471.25	(1,471.25)	+++
	<i>Materials & Services Totals</i>	\$0.00	\$0.00	\$0.00	\$74,410.42	(\$8,933.00)	\$74,410.42	(\$65,477.42)	+++



Expense Budget Performance Report

Date Range 08/01/23 - 08/31/23

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
Fund 720 - Urban Renewal Fund									
Department 125 - Economic Development									
Division 7200 - URA									
	EXPENSE								
	Capital Outlay								
5630	Public Art	.00	.00	.00	619.05	.00	619.05	(619.05)	+++
5639	Other Improvements	.00	.00	.00	40,212.45	(28,480.00)	40,212.45	(11,732.45)	+++
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$40,831.50	(\$28,480.00)	\$40,831.50	(\$12,351.50)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$137,619.82	(\$37,413.00)	\$137,619.82	(\$100,206.82)	+++
	Division 7200 - URA Totals	\$0.00	\$0.00	\$0.00	(\$137,619.82)	\$37,413.00	(\$137,619.82)	\$100,206.82	+++
	Department 125 - Economic Development Totals	\$0.00	\$0.00	\$0.00	(\$137,619.82)	\$37,413.00	(\$137,619.82)	\$100,206.82	+++
	Fund 720 - Urban Renewal Fund Totals	\$0.00	\$0.00	\$0.00	\$137,619.82	(\$37,413.00)	\$137,619.82	(\$100,206.82)	
	Grand Totals	\$0.00	\$0.00	\$0.00	\$2,902,513.40	\$94,387.94	\$2,902,513.40	(\$2,996,901.34)	

Year-to-Date Revenue for All Funds



Revenue All Funds

Date Range 08/01/23 - 08/31/23
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
Fund 001 - General Fund									
Department 000 - Revenue									
REVENUE									
<i>Taxes</i>									
3111	Property Tax - Current	.00	.00	.00	69.38	.00	69.38	(69.38)	+++
3112	Property Tax - Delinquent	.00	.00	.00	57,138.69	.00	57,138.69	(57,138.69)	+++
3133	Hotel/Motel Tax	.00	.00	.00	64,846.03	.00	64,846.03	(64,846.03)	+++
	<i>Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$122,054.10	\$0.00	\$122,054.10	(\$122,054.10)	+++
<i>Licenses and Permits</i>									
3211	Business License	.00	.00	.00	3,087.50	.00	3,087.50	(3,087.50)	+++
	<i>Licenses and Permits Totals</i>	\$0.00	\$0.00	\$0.00	\$3,087.50	\$0.00	\$3,087.50	(\$3,087.50)	+++
<i>Intergovernmental</i>									
3362	State Liquor Proration	.00	.00	.00	24,442.18	.00	24,442.18	(24,442.18)	+++
3364	State Revenue Sharing	.00	.00	.00	93,208.82	.00	93,208.82	(93,208.82)	+++
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$117,651.00	\$0.00	\$117,651.00	(\$117,651.00)	+++
<i>Charges for Goods and Services</i>									
3415	Sale of Documents	.00	.00	.00	9.25	.00	9.25	(9.25)	+++
	<i>Charges for Goods and Services Totals</i>	\$0.00	\$0.00	\$0.00	\$9.25	\$0.00	\$9.25	(\$9.25)	+++
<i>Franchise Fees</i>									
3226									
3226.006	RoW Franchise Revenue - LS Networks	.00	.00	.00	145.86	.00	145.86	(145.86)	+++
3226.026	RoW Franchise Revenue - DataVision Telecom	.00	.00	.00	1,756.89	.00	1,756.89	(1,756.89)	+++
3226.036	RoW Franchise Revenue - Comcast	.00	.00	.00	8,304.82	.00	8,304.82	(8,304.82)	+++
3226.042	RoW Franchise Revenue - GreenFly Networks	.00	.00	.00	34.30	.00	34.30	(34.30)	+++
3226.046	RoW Franchise Revenue - Intelepeer Cloud Comm.	.00	.00	.00	15.84	.00	15.84	(15.84)	+++
	3226 - Totals	\$0.00	\$0.00	\$0.00	\$10,257.71	\$0.00	\$10,257.71	(\$10,257.71)	+++
3228									
3228.006	Republic Services Franchise Fees	.00	.00	.00	99,543.30	.00	99,543.30	(99,543.30)	+++
3228.007	Wave Broadband Franchise Fees	.00	.00	.00	13,466.22	.00	13,466.22	(13,466.22)	+++
	3228 - Totals	\$0.00	\$0.00	\$0.00	\$113,009.52	\$0.00	\$113,009.52	(\$113,009.52)	+++
3243									
3243.470	General Right of Way - Water	.00	.00	.00	35,210.57	.00	35,210.57	(35,210.57)	+++
3243.472	General Right of Way - Sewer	.00	.00	.00	41,869.55	.00	41,869.55	(41,869.55)	+++
	3243 - Totals	\$0.00	\$0.00	\$0.00	\$77,080.12	\$0.00	\$77,080.12	(\$77,080.12)	+++
	<i>Franchise Fees Totals</i>	\$0.00	\$0.00	\$0.00	\$200,347.35	\$0.00	\$200,347.35	(\$200,347.35)	+++
<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	.00	.00	.00	38,831.42	.00	38,831.42	(38,831.42)	+++
3692									
3692.101	Copies--Other	.00	.00	.00	.40	.00	.40	(.40)	+++
	3692 - Totals	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	\$0.40	(\$0.40)	+++
3698	Cash Long and Short	.00	.00	.00	(25.35)	.00	(25.35)	25.35	+++



Revenue Budget Performance Report

Date Range 08/01/23 - 08/31/23
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
Fund 001 - General Fund									
Department 000 - Revenue									
REVENUE									
<i>Miscellaneous Revenue</i>									
3699	Other Miscellaneous Income	.00	.00	.00	52,457.78	.00	52,457.78	(52,457.78)	+++
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$91,264.25	\$0.00	\$91,264.25	(\$91,264.25)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$534,413.45	\$0.00	\$534,413.45	(\$534,413.45)	+++
	Department 000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$534,413.45	\$0.00	\$534,413.45	(\$534,413.45)	+++
Department 101 - Administration									
REVENUE									
<i>Charges for Goods and Services</i>									
3416	Lien Search Revenue	.00	.00	.00	1,125.00	.00	1,125.00	(1,125.00)	+++
	<i>Charges for Goods and Services Totals</i>	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	(\$1,125.00)	+++
<i>Fines and Forfeits</i>									
3530	Court Fines from Other Jurisdictions	.00	.00	.00	2,156.69	.00	2,156.69	(2,156.69)	+++
3531	Court Fines	.00	.00	.00	59,027.22	.00	59,027.22	(59,027.22)	+++
	<i>Fines and Forfeits Totals</i>	\$0.00	\$0.00	\$0.00	\$61,183.91	\$0.00	\$61,183.91	(\$61,183.91)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$62,308.91	\$0.00	\$62,308.91	(\$62,308.91)	+++
	Department 101 - Administration Totals	\$0.00	\$0.00	\$0.00	\$62,308.91	\$0.00	\$62,308.91	(\$62,308.91)	+++
Department 211 - Police									
REVENUE									
<i>Charges for Goods and Services</i>									
3421	Police Reimbursements	.00	.00	.00	879.00	.00	879.00	(879.00)	+++
	<i>Charges for Goods and Services Totals</i>	\$0.00	\$0.00	\$0.00	\$879.00	\$0.00	\$879.00	(\$879.00)	+++
<i>Fines and Forfeits</i>									
3531									
3531.101	Police Training Surcharge	.00	.00	.00	1,843.00	.00	1,843.00	(1,843.00)	+++
	3531 - Totals	\$0.00	\$0.00	\$0.00	\$1,843.00	\$0.00	\$1,843.00	(\$1,843.00)	+++
3532	Towing Fee	.00	.00	.00	1,050.00	.00	1,050.00	(1,050.00)	+++
3533	Alarm Fee	.00	.00	.00	90.00	.00	90.00	(90.00)	+++
	<i>Fines and Forfeits Totals</i>	\$0.00	\$0.00	\$0.00	\$2,983.00	\$0.00	\$2,983.00	(\$2,983.00)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3,862.00	\$0.00	\$3,862.00	(\$3,862.00)	+++
	Department 211 - Police Totals	\$0.00	\$0.00	\$0.00	\$3,862.00	\$0.00	\$3,862.00	(\$3,862.00)	+++
Department 411 - Community Services									
REVENUE									
<i>Intergovernmental</i>									
3365	Regional Library Services	.00	.00	.00	129.51	.00	129.51	(129.51)	+++
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$129.51	\$0.00	\$129.51	(\$129.51)	+++
<i>Charges for Goods and Services</i>									
3417	Resale of Merchandise	.00	.00	.00	761.00	.00	761.00	(761.00)	+++



Revenue Budget Performance Report

Date Range 08/01/23 - 08/31/23
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
Fund 001 - General Fund									
Department 411 - Community Services									
REVENUE									
<i>Charges for Goods and Services</i>									
3418	Concession Sales	.00	.00	.00	1,005.00	.00	1,005.00	(1,005.00)	+++
3471									
3471.101	Pool Admissions	.00	.00	.00	12,495.90	.00	12,495.90	(12,495.90)	+++
3471.102	Pool Memberships	.00	.00	.00	6,958.30	.00	6,958.30	(6,958.30)	+++
3471.104	Swimming Lessons	.00	.00	.00	1,886.00	.00	1,886.00	(1,886.00)	+++
	3471 - Totals	\$0.00	\$0.00	\$0.00	\$21,340.20	\$0.00	\$21,340.20	(\$21,340.20)	+++
3472	Rural Readers' Fees	.00	.00	.00	60.00	.00	60.00	(60.00)	+++
3473									
3473.103	Youth Program	.00	.00	.00	(589.00)	.00	(589.00)	589.00	+++
	3473 - Totals	\$0.00	\$0.00	\$0.00	(\$589.00)	\$0.00	(\$589.00)	\$589.00	+++
3474									
3474	Event Admission & Vendor Fees	.00	.00	.00	(20.00)	.00	(20.00)	20.00	+++
3474.099	Fiesta Event Admissions & Vendor Fees	.00	.00	.00	56,597.36	.00	56,597.36	(56,597.36)	+++
	3474 - Totals	\$0.00	\$0.00	\$0.00	\$56,577.36	\$0.00	\$56,577.36	(\$56,577.36)	+++
3476									
3476	Event Sponsorships	.00	.00	.00	2,200.00	.00	2,200.00	(2,200.00)	+++
3476.099	Fiesta Event Sponsorships	.00	.00	.00	15,500.00	.00	15,500.00	(15,500.00)	+++
	3476 - Totals	\$0.00	\$0.00	\$0.00	\$17,700.00	\$0.00	\$17,700.00	(\$17,700.00)	+++
3491	Rental Income	.00	.00	.00	1,525.00	.00	1,525.00	(1,525.00)	+++
	<i>Charges for Goods and Services Totals</i>	\$0.00	\$0.00	\$0.00	\$98,379.56	\$0.00	\$98,379.56	(\$98,379.56)	+++
<i>Fines and Forfeits</i>									
3536	Library Fines	.00	.00	.00	26.85	.00	26.85	(26.85)	+++
	<i>Fines and Forfeits Totals</i>	\$0.00	\$0.00	\$0.00	\$26.85	\$0.00	\$26.85	(\$26.85)	+++
<i>Miscellaneous Revenue</i>									
3625	Facilities Rent	.00	.00	.00	690.00	.00	690.00	(690.00)	+++
3651	Internal Rent Revenue	.00	.00	.00	7,106.67	.00	7,106.67	(7,106.67)	+++
3672	Donations-Library	.00	.00	.00	113.28	.00	113.28	(113.28)	+++
3695	Lost Book Revenue	.00	.00	.00	108.85	.00	108.85	(108.85)	+++
3698									
3698.102	Library	.00	.00	.00	32.70	.00	32.70	(32.70)	+++
3698.104	Recreation	.00	.00	.00	20.11	.00	20.11	(20.11)	+++
	3698 - Totals	\$0.00	\$0.00	\$0.00	\$52.81	\$0.00	\$52.81	(\$52.81)	+++
3699									
3699.102	Library	.00	.00	.00	516.50	.00	516.50	(516.50)	+++
	3699 - Totals	\$0.00	\$0.00	\$0.00	\$516.50	\$0.00	\$516.50	(\$516.50)	+++
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$8,588.11	\$0.00	\$8,588.11	(\$8,588.11)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$107,124.03	\$0.00	\$107,124.03	(\$107,124.03)	+++



Revenue Budget Performance Report

Date Range 08/01/23 - 08/31/23
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
Fund 001 - General Fund									
Department 411 - Community Services	Totals	\$0.00	\$0.00	\$0.00	\$107,124.03	\$0.00	\$107,124.03	(\$107,124.03)	+++
Department 511 - Planning	REVENUE								
<i>Licenses and Permits</i>									
3451	T&E Planning Develop Fee	.00	.00	.00	13,613.64	.00	13,613.64	(13,613.64)	+++
3456	Planning Fees	.00	.00	.00	16,515.00	.00	16,515.00	(16,515.00)	+++
<i>Licenses and Permits Totals</i>		\$0.00	\$0.00	\$0.00	\$30,128.64	\$0.00	\$30,128.64	(\$30,128.64)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$30,128.64	\$0.00	\$30,128.64	(\$30,128.64)	+++
Department 511 - Planning	Totals	\$0.00	\$0.00	\$0.00	\$30,128.64	\$0.00	\$30,128.64	(\$30,128.64)	+++
Department 651 - Engineering	REVENUE								
<i>Licenses and Permits</i>									
3224	R/W Construction Permits	.00	.00	.00	4,489.44	.00	4,489.44	(4,489.44)	+++
3451	T&E Planning Develop Fee	.00	.00	.00	6,808.86	.00	6,808.86	(6,808.86)	+++
<i>Licenses and Permits Totals</i>		\$0.00	\$0.00	\$0.00	\$11,298.30	\$0.00	\$11,298.30	(\$11,298.30)	+++
<i>Intergovernmental</i>									
3656	Engineering Internal Project WO Revenue	.00	.00	.00	11,241.66	.00	11,241.66	(11,241.66)	+++
<i>Intergovernmental Totals</i>		\$0.00	\$0.00	\$0.00	\$11,241.66	\$0.00	\$11,241.66	(\$11,241.66)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$22,539.96	\$0.00	\$22,539.96	(\$22,539.96)	+++
Department 651 - Engineering	Totals	\$0.00	\$0.00	\$0.00	\$22,539.96	\$0.00	\$22,539.96	(\$22,539.96)	+++
Fund 001 - General Fund	Totals	\$0.00	\$0.00	\$0.00	\$760,376.99	\$0.00	\$760,376.99	(\$760,376.99)	
Fund 110 - Transit Fund									
Department 000 - Revenue	REVENUE								
<i>Intergovernmental</i>									
3333									
3333.603	5311 Formula Operation	.00	.00	.00	65,471.00	.00	65,471.00	(65,471.00)	+++
3333.605	Veh Prev Maint	.00	.00	.00	17,796.00	.00	17,796.00	(17,796.00)	+++
3333 - Totals		\$0.00	\$0.00	\$0.00	\$83,267.00	\$0.00	\$83,267.00	(\$83,267.00)	+++
3341									
3341	State Grants	.00	.00	.00	79,168.00	.00	79,168.00	(79,168.00)	+++
3341.601	STF Formula	.00	.00	.00	54,250.00	.00	54,250.00	(54,250.00)	+++
3341 - Totals		\$0.00	\$0.00	\$0.00	\$133,418.00	\$0.00	\$133,418.00	(\$133,418.00)	+++
3345	Statewide Transit	.00	.00	.00	168,523.00	.00	168,523.00	(168,523.00)	+++
<i>Intergovernmental Totals</i>		\$0.00	\$0.00	\$0.00	\$385,208.00	\$0.00	\$385,208.00	(\$385,208.00)	+++
<i>Charges for Goods and Services</i>									
3445	Dial a Ride Daily	.00	.00	.00	166.00	.00	166.00	(166.00)	+++
<i>Charges for Goods and Services Totals</i>		\$0.00	\$0.00	\$0.00	\$166.00	\$0.00	\$166.00	(\$166.00)	+++
<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	.00	.00	.00	1,007.25	.00	1,007.25	(1,007.25)	+++



Revenue Budget Performance Report

Date Range 08/01/23 - 08/31/23

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
Fund 110 - Transit Fund									
Department 000 - Revenue									
REVENUE									
<i>Miscellaneous Revenue</i>									
3676	Donations-Transit	.00	.00	.00	2,525.00	.00	2,525.00	(2,525.00)	+++
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$3,532.25	\$0.00	\$3,532.25	(\$3,532.25)	+++
<i>Transfers In</i>									
3971									
3971.001	Transfer From General Fund	.00	.00	.00	8,333.33	.00	8,333.33	(8,333.33)	+++
3971 - Totals		\$0.00	\$0.00	\$0.00	\$8,333.33	\$0.00	\$8,333.33	(\$8,333.33)	+++
<i>Transfers In Totals</i>		\$0.00	\$0.00	\$0.00	\$8,333.33	\$0.00	\$8,333.33	(\$8,333.33)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$397,239.58	\$0.00	\$397,239.58	(\$397,239.58)	+++
Department 000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$397,239.58	\$0.00	\$397,239.58	(\$397,239.58)	+++
Fund 110 - Transit Fund Totals		\$0.00	\$0.00	\$0.00	\$397,239.58	\$0.00	\$397,239.58	(\$397,239.58)	
Fund 123 - Building Inspection Fund									
Department 000 - Revenue									
REVENUE									
<i>Licenses and Permits</i>									
3221									
3221.101	Building Permits	.00	.00	.00	83,127.97	.00	83,127.97	(83,127.97)	+++
3221.102	Mechanical Permits	.00	.00	.00	5,408.56	.00	5,408.56	(5,408.56)	+++
3221.105	Plan Check Fees	.00	.00	.00	22,673.76	.00	22,673.76	(22,673.76)	+++
3221.106	Fire Check Fees	.00	.00	.00	43,210.02	.00	43,210.02	(43,210.02)	+++
3221.109	Plan Check--Mechanical	.00	.00	.00	2,169.00	.00	2,169.00	(2,169.00)	+++
3221.110	CET Administrative Fee	.00	.00	.00	5,141.37	.00	5,141.37	(5,141.37)	+++
3221 - Totals		\$0.00	\$0.00	\$0.00	\$161,730.68	\$0.00	\$161,730.68	(\$161,730.68)	+++
<i>Licenses and Permits Totals</i>		\$0.00	\$0.00	\$0.00	\$161,730.68	\$0.00	\$161,730.68	(\$161,730.68)	+++
<i>Intergovernmental</i>									
3891									
3891	Construction Excise Tax	.00	.00	.00	123,392.84	.00	123,392.84	(123,392.84)	+++
3891.159	State Surcharge	.00	.00	.00	10,598.10	.00	10,598.10	(10,598.10)	+++
3891 - Totals		\$0.00	\$0.00	\$0.00	\$133,990.94	\$0.00	\$133,990.94	(\$133,990.94)	+++
<i>Intergovernmental Totals</i>		\$0.00	\$0.00	\$0.00	\$133,990.94	\$0.00	\$133,990.94	(\$133,990.94)	+++
<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	.00	.00	.00	23,983.43	.00	23,983.43	(23,983.43)	+++
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$23,983.43	\$0.00	\$23,983.43	(\$23,983.43)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$319,705.05	\$0.00	\$319,705.05	(\$319,705.05)	+++
Department 000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$319,705.05	\$0.00	\$319,705.05	(\$319,705.05)	+++
Fund 123 - Building Inspection Fund Totals		\$0.00	\$0.00	\$0.00	\$319,705.05	\$0.00	\$319,705.05	(\$319,705.05)	



Revenue Budget Performance Report

Date Range 08/01/23 - 08/31/23
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
Fund 132 - Asset Forfeiture									
Department 000 - Revenue									
REVENUE									
Miscellaneous Revenue									
3611	Interest from Investments	.00	.00	.00	71.94	.00	71.94	(71.94)	+++
3692	Confiscated Cash	.00	.00	.00	8,495.52	.00	8,495.52	(8,495.52)	+++
3693	Sale of Confiscated Prop	.00	.00	.00	1,038.00	.00	1,038.00	(1,038.00)	+++
Miscellaneous Revenue Totals		\$0.00	\$0.00	\$0.00	\$9,605.46	\$0.00	\$9,605.46	(\$9,605.46)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$9,605.46	\$0.00	\$9,605.46	(\$9,605.46)	+++
Department 000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$9,605.46	\$0.00	\$9,605.46	(\$9,605.46)	+++
Fund 132 - Asset Forfeiture Totals		\$0.00	\$0.00	\$0.00	\$9,605.46	\$0.00	\$9,605.46	(\$9,605.46)	
Fund 136 - American Rescue Plan Fund									
Department 000 - Revenue									
REVENUE									
Miscellaneous Revenue									
3611	Interest from Investments	.00	.00	.00	8,491.34	.00	8,491.34	(8,491.34)	+++
Miscellaneous Revenue Totals		\$0.00	\$0.00	\$0.00	\$8,491.34	\$0.00	\$8,491.34	(\$8,491.34)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$8,491.34	\$0.00	\$8,491.34	(\$8,491.34)	+++
Department 000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$8,491.34	\$0.00	\$8,491.34	(\$8,491.34)	+++
Fund 136 - American Rescue Plan Fund Totals		\$0.00	\$0.00	\$0.00	\$8,491.34	\$0.00	\$8,491.34	(\$8,491.34)	
Fund 137 - Housing Rehab Fund									
Department 000 - Revenue									
REVENUE									
Miscellaneous Revenue									
3611	Interest from Investments	.00	.00	.00	88.42	.00	88.42	(88.42)	+++
Miscellaneous Revenue Totals		\$0.00	\$0.00	\$0.00	\$88.42	\$0.00	\$88.42	(\$88.42)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$88.42	\$0.00	\$88.42	(\$88.42)	+++
Department 000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$88.42	\$0.00	\$88.42	(\$88.42)	+++
Fund 137 - Housing Rehab Fund Totals		\$0.00	\$0.00	\$0.00	\$88.42	\$0.00	\$88.42	(\$88.42)	
Fund 140 - Street Fund									
Department 000 - Revenue									
REVENUE									
Taxes									
3171	City Gas Tax	.00	.00	.00	9,750.06	.00	9,750.06	(9,750.06)	+++
Taxes Totals		\$0.00	\$0.00	\$0.00	\$9,750.06	\$0.00	\$9,750.06	(\$9,750.06)	+++
Intergovernmental									
3361	State Gas Tax	.00	.00	.00	116,427.73	.00	116,427.73	(116,427.73)	+++
Intergovernmental Totals		\$0.00	\$0.00	\$0.00	\$116,427.73	\$0.00	\$116,427.73	(\$116,427.73)	+++
Miscellaneous Revenue									
3611	Interest from Investments	.00	.00	.00	14,228.87	.00	14,228.87	(14,228.87)	+++
3699	Other Miscellaneous Income	.00	.00	.00	206.50	.00	206.50	(206.50)	+++



Revenue Budget Performance Report

Date Range 08/01/23 - 08/31/23
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
Fund 140 - Street Fund									
Department 000 - Revenue									
REVENUE									
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$14,435.37	\$0.00	\$14,435.37	(\$14,435.37)	+++
<i>Transfers In</i>									
3971									
3971.472	Transfer From Sewer	.00	.00	.00	7,500.00	.00	7,500.00	(7,500.00)	+++
3971 - Totals		\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	(\$7,500.00)	+++
<i>Transfers In Totals</i>		\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	(\$7,500.00)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$148,113.16	\$0.00	\$148,113.16	(\$148,113.16)	+++
Department 000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$148,113.16	\$0.00	\$148,113.16	(\$148,113.16)	+++
Fund 140 - Street Fund Totals		\$0.00	\$0.00	\$0.00	\$148,113.16	\$0.00	\$148,113.16	(\$148,113.16)	+++
Fund 250 - GO Debt Service Fund									
Department 000 - Revenue									
REVENUE									
<i>Taxes</i>									
3111	Property Tax - Current	.00	.00	.00	3.80	.00	3.80	(3.80)	+++
3112	Property Tax - Delinquent	.00	.00	.00	3,197.66	.00	3,197.66	(3,197.66)	+++
<i>Taxes Totals</i>		\$0.00	\$0.00	\$0.00	\$3,201.46	\$0.00	\$3,201.46	(\$3,201.46)	+++
<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	.00	.00	.00	61.49	.00	61.49	(61.49)	+++
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$61.49	\$0.00	\$61.49	(\$61.49)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$3,262.95	\$0.00	\$3,262.95	(\$3,262.95)	+++
Department 000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$3,262.95	\$0.00	\$3,262.95	(\$3,262.95)	+++
Fund 250 - GO Debt Service Fund Totals		\$0.00	\$0.00	\$0.00	\$3,262.95	\$0.00	\$3,262.95	(\$3,262.95)	+++
Fund 360 - Special Assessment Fund									
Department 000 - Revenue									
REVENUE									
<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	.00	.00	.00	128.82	.00	128.82	(128.82)	+++
3614	Special Assessment-Intere	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$328.82	\$0.00	\$328.82	(\$328.82)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$328.82	\$0.00	\$328.82	(\$328.82)	+++
Department 000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$328.82	\$0.00	\$328.82	(\$328.82)	+++
Fund 360 - Special Assessment Fund Totals		\$0.00	\$0.00	\$0.00	\$328.82	\$0.00	\$328.82	(\$328.82)	+++
Fund 363 - Street & Storm Cap Const Fund									
Department 000 - Revenue									
REVENUE									
<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	.00	.00	.00	2,021.65	.00	2,021.65	(2,021.65)	+++



Revenue Budget Performance Report

Date Range 08/01/23 - 08/31/23
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
Fund 363 - Street & Storm Cap Const Fund									
Department 000 - Revenue									
REVENUE									
<i>Miscellaneous Revenue</i>									
3678	Developer Contributions	.00	.00	.00	84,608.09	.00	84,608.09	(84,608.09)	+++
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$86,629.74	\$0.00	\$86,629.74	(\$86,629.74)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$86,629.74	\$0.00	\$86,629.74	(\$86,629.74)	+++
Department 000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$86,629.74	\$0.00	\$86,629.74	(\$86,629.74)	+++
Fund 363 - Street & Storm Cap Const Fund Totals		\$0.00	\$0.00	\$0.00	\$86,629.74	\$0.00	\$86,629.74	(\$86,629.74)	
Fund 364 - Parks SDC Fund									
Department 000 - Revenue									
REVENUE									
<i>Charges for Goods and Services</i>									
3458									
3458.501	Park's SDC's	.00	.00	.00	1,221,792.00	.00	1,221,792.00	(1,221,792.00)	+++
3458 - Totals		\$0.00	\$0.00	\$0.00	\$1,221,792.00	\$0.00	\$1,221,792.00	(\$1,221,792.00)	+++
<i>Charges for Goods and Services Totals</i>		\$0.00	\$0.00	\$0.00	\$1,221,792.00	\$0.00	\$1,221,792.00	(\$1,221,792.00)	+++
<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	.00	.00	.00	15,886.85	.00	15,886.85	(15,886.85)	+++
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$15,886.85	\$0.00	\$15,886.85	(\$15,886.85)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,237,678.85	\$0.00	\$1,237,678.85	(\$1,237,678.85)	+++
Department 000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$1,237,678.85	\$0.00	\$1,237,678.85	(\$1,237,678.85)	+++
Fund 364 - Parks SDC Fund Totals		\$0.00	\$0.00	\$0.00	\$1,237,678.85	\$0.00	\$1,237,678.85	(\$1,237,678.85)	
Fund 376 - Transportation SDC Fund									
Department 000 - Revenue									
REVENUE									
<i>Charges for Goods and Services</i>									
3458									
3458.101	Transportation Impact Fees	.00	.00	.00	41,928.00	.00	41,928.00	(41,928.00)	+++
3458 - Totals		\$0.00	\$0.00	\$0.00	\$41,928.00	\$0.00	\$41,928.00	(\$41,928.00)	+++
<i>Charges for Goods and Services Totals</i>		\$0.00	\$0.00	\$0.00	\$41,928.00	\$0.00	\$41,928.00	(\$41,928.00)	+++
<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	.00	.00	.00	44,806.16	.00	44,806.16	(44,806.16)	+++
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$44,806.16	\$0.00	\$44,806.16	(\$44,806.16)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$86,734.16	\$0.00	\$86,734.16	(\$86,734.16)	+++
Department 000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$86,734.16	\$0.00	\$86,734.16	(\$86,734.16)	+++
Fund 376 - Transportation SDC Fund Totals		\$0.00	\$0.00	\$0.00	\$86,734.16	\$0.00	\$86,734.16	(\$86,734.16)	



Revenue Budget Performance Report

Date Range 08/01/23 - 08/31/23
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
Fund 377 - Storm SDC Fund									
Department 000 - Revenue									
REVENUE									
<i>Charges for Goods and Services</i>									
3458									
3458.201	Storm SDC's	.00	.00	.00	275.00	.00	275.00	(275.00)	+++
3458 - Totals		\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	(\$275.00)	+++
<i>Charges for Goods and Services Totals</i>									
		\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	(\$275.00)	+++
<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	.00	.00	.00	3,625.51	.00	3,625.51	(3,625.51)	+++
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$3,625.51	\$0.00	\$3,625.51	(\$3,625.51)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$3,900.51	\$0.00	\$3,900.51	(\$3,900.51)	+++
Department 000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$3,900.51	\$0.00	\$3,900.51	(\$3,900.51)	+++
Fund 377 - Storm SDC Fund Totals		\$0.00	\$0.00	\$0.00	\$3,900.51	\$0.00	\$3,900.51	(\$3,900.51)	
Fund 466 - Water Cap Const Fund									
Department 000 - Revenue									
REVENUE									
<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	.00	.00	.00	2,300.98	.00	2,300.98	(2,300.98)	+++
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$2,300.98	\$0.00	\$2,300.98	(\$2,300.98)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$2,300.98	\$0.00	\$2,300.98	(\$2,300.98)	+++
Department 000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$2,300.98	\$0.00	\$2,300.98	(\$2,300.98)	+++
Fund 466 - Water Cap Const Fund Totals		\$0.00	\$0.00	\$0.00	\$2,300.98	\$0.00	\$2,300.98	(\$2,300.98)	
Fund 470 - Water Fund									
Department 000 - Revenue									
REVENUE									
<i>Charges for Goods and Services</i>									
3434									
3434.101	Water Sales Revenue	.00	.00	.00	686,443.79	.00	686,443.79	(686,443.79)	+++
3434.102	New Services	.00	.00	.00	5,100.55	.00	5,100.55	(5,100.55)	+++
3434.103	Re-connection Fees	.00	.00	.00	1,365.00	.00	1,365.00	(1,365.00)	+++
3434.104	Vacations	.00	.00	.00	35.00	.00	35.00	(35.00)	+++
3434.106	NSF Check Fee	.00	.00	.00	280.00	.00	280.00	(280.00)	+++
3434.111	Collections	.00	.00	.00	91.08	.00	91.08	(91.08)	+++
3434.112	Late Fees	.00	.00	.00	5,200.00	.00	5,200.00	(5,200.00)	+++
3434 - Totals		\$0.00	\$0.00	\$0.00	\$698,515.42	\$0.00	\$698,515.42	(\$698,515.42)	+++
<i>Charges for Goods and Services Totals</i>									
		\$0.00	\$0.00	\$0.00	\$698,515.42	\$0.00	\$698,515.42	(\$698,515.42)	+++
<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	.00	.00	.00	8,356.61	.00	8,356.61	(8,356.61)	+++
3625	Facilities Rent	.00	.00	.00	5,168.43	.00	5,168.43	(5,168.43)	+++



Revenue Budget Performance Report

Date Range 08/01/23 - 08/31/23
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
Fund 470 - Water Fund									
Department 000 - Revenue									
REVENUE									
<i>Miscellaneous Revenue</i>									
3699	Other Miscellaneous Income	.00	.00	.00	446.69	.00	446.69	(446.69)	+++
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$13,971.73	\$0.00	\$13,971.73	(\$13,971.73)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$712,487.15	\$0.00	\$712,487.15	(\$712,487.15)	+++
	Department 000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$712,487.15	\$0.00	\$712,487.15	(\$712,487.15)	+++
	Fund 470 - Water Fund Totals	\$0.00	\$0.00	\$0.00	\$712,487.15	\$0.00	\$712,487.15	(\$712,487.15)	
Fund 472 - Sewer Fund									
Department 000 - Revenue									
REVENUE									
<i>Charges for Goods and Services</i>									
3434									
3434.112	Late Fees	.00	.00	.00	5,200.00	.00	5,200.00	(5,200.00)	+++
	3434 - Totals	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	(\$5,200.00)	+++
3435									
3435.101	Sewer System Revenue	.00	.00	.00	818,002.01	.00	818,002.01	(818,002.01)	+++
3435.103	Septage Dumping	.00	.00	.00	13,603.82	.00	13,603.82	(13,603.82)	+++
3435.111	Collections	.00	.00	.00	91.08	.00	91.08	(91.08)	+++
	3435 - Totals	\$0.00	\$0.00	\$0.00	\$831,696.91	\$0.00	\$831,696.91	(\$831,696.91)	+++
	<i>Charges for Goods and Services Totals</i>	\$0.00	\$0.00	\$0.00	\$836,896.91	\$0.00	\$836,896.91	(\$836,896.91)	+++
<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	.00	.00	.00	54,493.59	.00	54,493.59	(54,493.59)	+++
3699									
3699.472	PGE Energy Partner Program (WWTP)	.00	.00	.00	494.20	.00	494.20	(494.20)	+++
	3699 - Totals	\$0.00	\$0.00	\$0.00	\$494.20	\$0.00	\$494.20	(\$494.20)	+++
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$54,987.79	\$0.00	\$54,987.79	(\$54,987.79)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$891,884.70	\$0.00	\$891,884.70	(\$891,884.70)	+++
	Department 000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$891,884.70	\$0.00	\$891,884.70	(\$891,884.70)	+++
	Fund 472 - Sewer Fund Totals	\$0.00	\$0.00	\$0.00	\$891,884.70	\$0.00	\$891,884.70	(\$891,884.70)	
Fund 474 - Water SDC Fund									
Department 000 - Revenue									
REVENUE									
<i>Charges for Goods and Services</i>									
3458									
3458.301	Water SDC's	.00	.00	.00	60,473.00	.00	60,473.00	(60,473.00)	+++
	3458 - Totals	\$0.00	\$0.00	\$0.00	\$60,473.00	\$0.00	\$60,473.00	(\$60,473.00)	+++
	<i>Charges for Goods and Services Totals</i>	\$0.00	\$0.00	\$0.00	\$60,473.00	\$0.00	\$60,473.00	(\$60,473.00)	+++



Revenue Budget Performance Report

Date Range 08/01/23 - 08/31/23
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
Fund 474 - Water SDC Fund									
Department 000 - Revenue									
REVENUE									
<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	.00	.00	.00	12,724.28	.00	12,724.28	(12,724.28)	+++
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$12,724.28	\$0.00	\$12,724.28	(\$12,724.28)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$73,197.28	\$0.00	\$73,197.28	(\$73,197.28)	+++
	Department 000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$73,197.28	\$0.00	\$73,197.28	(\$73,197.28)	+++
	Fund 474 - Water SDC Fund Totals	\$0.00	\$0.00	\$0.00	\$73,197.28	\$0.00	\$73,197.28	(\$73,197.28)	
Fund 475 - Sewer SDC Fund									
Department 000 - Revenue									
REVENUE									
<i>Charges for Goods and Services</i>									
3458									
3458.401	Sewer SDC's	.00	.00	.00	142,720.24	.00	142,720.24	(142,720.24)	+++
	3458 - Totals	\$0.00	\$0.00	\$0.00	\$142,720.24	\$0.00	\$142,720.24	(\$142,720.24)	+++
	<i>Charges for Goods and Services Totals</i>	\$0.00	\$0.00	\$0.00	\$142,720.24	\$0.00	\$142,720.24	(\$142,720.24)	+++
<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	.00	.00	.00	11,071.84	.00	11,071.84	(11,071.84)	+++
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$11,071.84	\$0.00	\$11,071.84	(\$11,071.84)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$153,792.08	\$0.00	\$153,792.08	(\$153,792.08)	+++
	Department 000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$153,792.08	\$0.00	\$153,792.08	(\$153,792.08)	+++
	Fund 475 - Sewer SDC Fund Totals	\$0.00	\$0.00	\$0.00	\$153,792.08	\$0.00	\$153,792.08	(\$153,792.08)	
Fund 568 - Information Technology Fund									
Department 000 - Revenue									
REVENUE									
<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	.00	.00	.00	406.92	.00	406.92	(406.92)	+++
3652									
3652.001	IT Revenue - General Fund	.00	.00	.00	85,435.00	.00	85,435.00	(85,435.00)	+++
3652.110	IT Revenue - Transit	.00	.00	.00	2,737.50	.00	2,737.50	(2,737.50)	+++
3652.123	IT Revenue - Building Inspection	.00	.00	.00	3,525.00	.00	3,525.00	(3,525.00)	+++
3652.140	IT Revenue - Street	.00	.00	.00	3,759.16	.00	3,759.16	(3,759.16)	+++
3652.470	IT Revenue - Water	.00	.00	.00	5,409.16	.00	5,409.16	(5,409.16)	+++
3652.472	IT Revenue - Sewer	.00	.00	.00	10,460.00	.00	10,460.00	(10,460.00)	+++
3652.720	IT Revenue - Urban Renewal	.00	.00	.00	787.50	.00	787.50	(787.50)	+++
	3652 - Totals	\$0.00	\$0.00	\$0.00	\$112,113.32	\$0.00	\$112,113.32	(\$112,113.32)	+++
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$112,520.24	\$0.00	\$112,520.24	(\$112,520.24)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$112,520.24	\$0.00	\$112,520.24	(\$112,520.24)	+++
	Department 000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$112,520.24	\$0.00	\$112,520.24	(\$112,520.24)	+++



Revenue Budget Performance Report

Date Range 08/01/23 - 08/31/23
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
Fund 568 - Information Technology Fund Totals		\$0.00	\$0.00	\$0.00	\$112,520.24	\$0.00	\$112,520.24	(\$112,520.24)	
Fund 581 - Insurance Fund									
Department 000 - Revenue									
REVENUE									
Miscellaneous Revenue									
3611	Interest from Investments	.00	.00	.00	231.35	.00	231.35	(231.35)	+++
3658									
3658.101	General Liability	.00	.00	.00	43,420.83	.00	43,420.83	(43,420.83)	+++
3658.104	Workers Comp	.00	.00	.00	19,166.67	.00	19,166.67	(19,166.67)	+++
3658 - Totals		\$0.00	\$0.00	\$0.00	\$62,587.50	\$0.00	\$62,587.50	(\$62,587.50)	+++
Miscellaneous Revenue Totals		\$0.00	\$0.00	\$0.00	\$62,818.85	\$0.00	\$62,818.85	(\$62,818.85)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$62,818.85	\$0.00	\$62,818.85	(\$62,818.85)	+++
Department 000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$62,818.85	\$0.00	\$62,818.85	(\$62,818.85)	+++
Fund 581 - Insurance Fund Totals		\$0.00	\$0.00	\$0.00	\$62,818.85	\$0.00	\$62,818.85	(\$62,818.85)	
Fund 591 - Equipment Replacement Fund									
Department 000 - Revenue									
REVENUE									
Miscellaneous Revenue									
3611	Interest from Investments	.00	.00	.00	3,121.86	.00	3,121.86	(3,121.86)	+++
Miscellaneous Revenue Totals		\$0.00	\$0.00	\$0.00	\$3,121.86	\$0.00	\$3,121.86	(\$3,121.86)	+++
Transfers In									
3971									
3971.140	Transfer From Street	.00	.00	.00	5,000.00	.00	5,000.00	(5,000.00)	+++
3971.470	Transfer From Water	.00	.00	.00	5,000.00	.00	5,000.00	(5,000.00)	+++
3971.472	Transfer From Sewer	.00	.00	.00	5,000.00	.00	5,000.00	(5,000.00)	+++
3971 - Totals		\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	(\$15,000.00)	+++
Transfers In Totals		\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	(\$15,000.00)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$18,121.86	\$0.00	\$18,121.86	(\$18,121.86)	+++
Department 000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$18,121.86	\$0.00	\$18,121.86	(\$18,121.86)	+++
Fund 591 - Equipment Replacement Fund Totals		\$0.00	\$0.00	\$0.00	\$18,121.86	\$0.00	\$18,121.86	(\$18,121.86)	
Fund 695 - Lavelle Black Trust Fund									
Department 000 - Revenue									
REVENUE									
Miscellaneous Revenue									
3611	Interest from Investments	.00	.00	.00	110.04	.00	110.04	(110.04)	+++
3673	Donations-Police	.00	.00	.00	2,017.00	.00	2,017.00	(2,017.00)	+++
Miscellaneous Revenue Totals		\$0.00	\$0.00	\$0.00	\$2,127.04	\$0.00	\$2,127.04	(\$2,127.04)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$2,127.04	\$0.00	\$2,127.04	(\$2,127.04)	+++
Department 000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$2,127.04	\$0.00	\$2,127.04	(\$2,127.04)	+++
Fund 695 - Lavelle Black Trust Fund Totals		\$0.00	\$0.00	\$0.00	\$2,127.04	\$0.00	\$2,127.04	(\$2,127.04)	



Revenue Budget Performance Report

Date Range 08/01/23 - 08/31/23

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
Fund 720 - Urban Renewal Fund									
Department 000 - Revenue									
	REVENUE								
	<i>Taxes</i>								
3111	Property Tax - Current	.00	.00	.00	5.76	.00	5.76	(5.76)	+++
3112	Property Tax - Delinquent	.00	.00	.00	4,692.03	.00	4,692.03	(4,692.03)	+++
	<i>Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$4,697.79	\$0.00	\$4,697.79	(\$4,697.79)	+++
	<i>Miscellaneous Revenue</i>								
3611	Interest from Investments	.00	.00	.00	3,355.35	.00	3,355.35	(3,355.35)	+++
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$3,355.35	\$0.00	\$3,355.35	(\$3,355.35)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$8,053.14	\$0.00	\$8,053.14	(\$8,053.14)	+++
	Department 000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$8,053.14	\$0.00	\$8,053.14	(\$8,053.14)	+++
	Fund 720 - Urban Renewal Fund Totals	\$0.00	\$0.00	\$0.00	\$8,053.14	\$0.00	\$8,053.14	(\$8,053.14)	
	Grand Totals	\$0.00	\$0.00	\$0.00	\$5,099,458.35	\$0.00	\$5,099,458.35	(\$5,099,458.35)	

Accounts Payable Report

Payment Register

From Payment Date: 8/1/2023 - To Payment Date: 8/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-A/P - Accounts Payable									
Check									
150694	08/04/2023	Reconciled		08/08/2023	Accounts Payable	CASCADE MOTO PORTLAND, LLC	\$3,288.13	\$3,288.13	\$0.00
150695	08/07/2023	Reconciled		08/14/2023	Utility Management Refund	ABELL, CONSTANCE	\$60.06	\$60.06	\$0.00
150696	08/07/2023	Reconciled		08/14/2023	Utility Management Refund	CENTURION REAL ESTATE MANAGEMENT LLC	\$44.40	\$44.40	\$0.00
150697	08/07/2023	Reconciled		08/17/2023	Utility Management Refund	GAVEA, NADIA	\$200.00	\$200.00	\$0.00
150698	08/07/2023	Open			Utility Management Refund	GLOCKNER, GORDON	\$99.82		
150699	08/07/2023	Reconciled		08/16/2023	Utility Management Refund	LENNAR NW LLC	\$75.00	\$75.00	\$0.00
150700	08/07/2023	Reconciled		08/16/2023	Utility Management Refund	LENNAR NW LLC	\$75.00	\$75.00	\$0.00
150701	08/07/2023	Reconciled		09/06/2023	Utility Management Refund	MANN, DIANE	\$65.23	\$65.23	\$0.00
150702	08/07/2023	Reconciled		08/15/2023	Utility Management Refund	ROBERTS, ANDREA & SCOTT	\$49.86	\$49.86	\$0.00
150703	08/07/2023	Reconciled		08/29/2023	Utility Management Refund	TENNESSEE CABLE SERVICE, INC	\$62.48	\$62.48	\$0.00
150704	08/07/2023	Open			Utility Management Refund	TONA, DARARTU	\$60.06		
150705	08/07/2023	Reconciled		08/10/2023	Utility Management Refund	WOODBURN REAL PROPERTIES LLC	\$80.08	\$80.08	\$0.00
150706	08/11/2023	Reconciled		08/17/2023	Accounts Payable	A & A PEST CONTROL INC	\$108.00	\$108.00	\$0.00
150707	08/11/2023	Reconciled		08/16/2023	Accounts Payable	ACRANET CBS BRANCH	\$13.50	\$13.50	\$0.00
150708	08/11/2023	Reconciled		08/25/2023	Accounts Payable	ADT SECURITY SERVICES	\$75.98	\$75.98	\$0.00
150709	08/11/2023	Reconciled		08/18/2023	Accounts Payable	AIRGAS USA LLC	\$777.01	\$777.01	\$0.00
150710	08/11/2023	Reconciled		08/29/2023	Accounts Payable	ALBERT FLORES	\$1,200.00	\$1,200.00	\$0.00
150711	08/11/2023	Reconciled		08/21/2023	Accounts Payable	ALLDATA	\$1,500.00	\$1,500.00	\$0.00
150712	08/11/2023	Reconciled		08/21/2023	Accounts Payable	ALOHA SOUND LLC	\$4,150.00	\$4,150.00	\$0.00
150713	08/11/2023	Reconciled		08/16/2023	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$1,259.04	\$1,259.04	\$0.00
150714	08/11/2023	Reconciled		08/16/2023	Accounts Payable	ANDERSON, KARL	\$589.00	\$589.00	\$0.00
150715	08/11/2023	Reconciled		08/17/2023	Accounts Payable	ANGEL OCASIO'S COMEDY	\$400.00	\$400.00	\$0.00
150716	08/11/2023	Reconciled		08/16/2023	Accounts Payable	APEX MECHANICAL, LLC	\$13,729.40	\$13,729.40	\$0.00
150717	08/11/2023	Reconciled		08/25/2023	Accounts Payable	ARCHIVESOCIAL INC	\$5,988.00	\$5,988.00	\$0.00
150718	08/11/2023	Reconciled		08/21/2023	Accounts Payable	ASHLAND BROTHERS LANDSCAPES IN	\$1,348.75	\$1,348.75	\$0.00
150719	08/11/2023	Open			Accounts Payable	AVILA, FABRIZZIO	\$178.06		
150720	08/11/2023	Reconciled		08/17/2023	Accounts Payable	BATTERIES NORTHWEST	\$84.00	\$84.00	\$0.00
150721	08/11/2023	Reconciled		08/16/2023	Accounts Payable	BECKWITH & KUFFEL, INC.	\$2,512.75	\$2,512.75	\$0.00
150722	08/11/2023	Reconciled		08/17/2023	Accounts Payable	BIO-MED TESTING SERVICE	\$595.00	\$595.00	\$0.00
150723	08/11/2023	Reconciled		08/24/2023	Accounts Payable	BOYS & GIRLS CLUB OF SALEM	\$7,500.00	\$7,500.00	\$0.00
150724	08/11/2023	Reconciled		08/17/2023	Accounts Payable	BRETTHAUER OIL COMPANY	\$7,471.94	\$7,471.94	\$0.00
150725	08/11/2023	Reconciled		08/22/2023	Accounts Payable	CANBY TROPHIES & AWARDS	\$29.50	\$29.50	\$0.00
150726	08/11/2023	Reconciled		08/16/2023	Accounts Payable	CASCADE COLUMBIA DIST CO	\$9,805.14	\$9,805.14	\$0.00
150727	08/11/2023	Reconciled		08/21/2023	Accounts Payable	CASCADE WATER WORKS INC	\$2,240.00	\$2,240.00	\$0.00
150728	08/11/2023	Reconciled		08/22/2023	Accounts Payable	CASTILLO, REY	\$2,800.00	\$2,800.00	\$0.00
150729	08/11/2023	Reconciled		08/21/2023	Accounts Payable	CESAR AYALA	\$500.00	\$500.00	\$0.00
150730	08/11/2023	Reconciled		08/29/2023	Accounts Payable	CINTAS CORPORATION - 463	\$2,099.13	\$2,099.13	\$0.00

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150731	08/11/2023	Reconciled		08/21/2023	Accounts Payable	CLAIR COMPANY, INC	\$357.63	\$357.63	\$0.00
150732	08/11/2023	Reconciled		08/21/2023	Accounts Payable	CLAUDIA CRUZ MORALES	\$700.00	\$700.00	\$0.00
150733	08/11/2023	Reconciled		08/17/2023	Accounts Payable	CONSOLIDATED SUPPLY CO	\$1,105.02	\$1,105.02	\$0.00
150734	08/11/2023	Reconciled		08/22/2023	Accounts Payable	CONSOR NORTH AMERICA, INC.	\$432.00	\$432.00	\$0.00
150735	08/11/2023	Reconciled		08/21/2023	Accounts Payable	CORE & MAIN LP	\$9,400.00	\$9,400.00	\$0.00
150736	08/11/2023	Reconciled		08/21/2023	Accounts Payable	CREATIVE BUS SALES INC dba MODEL 1 COMMERCIAL VEHI, MODEL 1 COMMERCIAL , VEHICLES, INC	\$2,596.26	\$2,596.26	\$0.00
150737	08/11/2023	Reconciled		08/24/2023	Accounts Payable	CUOMO, JESSE	\$370.14	\$370.14	\$0.00
150738	08/11/2023	Reconciled		08/18/2023	Accounts Payable	DASH MEDICAL GLOVES, INC	\$400.85	\$400.85	\$0.00
150739	08/11/2023	Reconciled		08/18/2023	Accounts Payable	DASHER TECHNOLOGIES, A CONVERGE COMPANY	\$69,314.35	\$69,314.35	\$0.00
150740	08/11/2023	Reconciled		08/16/2023	Accounts Payable	DAVID M COREY PHD PC	\$1,190.00	\$1,190.00	\$0.00
150741	08/11/2023	Reconciled		08/16/2023	Accounts Payable	DAVISON AUTO PARTS, INC.	\$2,456.02	\$2,456.02	\$0.00
150742	08/11/2023	Reconciled		08/22/2023	Accounts Payable	DELL MARKETING LP	\$1,842.07	\$1,842.07	\$0.00
150743	08/11/2023	Reconciled		08/22/2023	Accounts Payable	DELPHIA CONSULTING, LLC	\$836.10	\$836.10	\$0.00
150744	08/11/2023	Reconciled		08/22/2023	Accounts Payable	DEMCO INC	\$156.59	\$156.59	\$0.00
150745	08/11/2023	Reconciled		08/21/2023	Accounts Payable	EVERYTHING EVENTS INC DBA SPECIAL OCCASIONS	\$3,833.00	\$3,833.00	\$0.00
150746	08/11/2023	Reconciled		08/25/2023	Accounts Payable	EVIDENT INC	\$383.31	\$383.31	\$0.00
150747	08/11/2023	Reconciled		08/21/2023	Accounts Payable	FEDERAL EXPRESS CORP	\$94.12	\$94.12	\$0.00
150748	08/11/2023	Reconciled		08/21/2023	Accounts Payable	FERGUSON ENTERPRISES INC	\$1,426.07	\$1,426.07	\$0.00
150749	08/11/2023	Reconciled		08/21/2023	Accounts Payable	FERGUSON ENTP. DBA POLLARDWATER	\$3,075.00	\$3,075.00	\$0.00
150750	08/11/2023	Reconciled		08/21/2023	Accounts Payable	FERNANDO SOTO MORALES	\$700.00	\$700.00	\$0.00
150751	08/11/2023	Reconciled		08/25/2023	Accounts Payable	FLASHALERT NEWSWIRE	\$240.00	\$240.00	\$0.00
150752	08/11/2023	Reconciled		08/21/2023	Accounts Payable	FLOYD, SHERMAN	\$500.00	\$500.00	\$0.00
150753	08/11/2023	Reconciled		08/21/2023	Accounts Payable	GALE/CENGAGE LEARNING	\$41.23	\$41.23	\$0.00
150754	08/11/2023	Reconciled		08/16/2023	Accounts Payable	GK MACHINE INC	\$29.30	\$29.30	\$0.00
150755	08/11/2023	Reconciled		08/21/2023	Accounts Payable	GONZALEZ, MARIO, A	\$900.00	\$900.00	\$0.00
150756	08/11/2023	Reconciled		08/22/2023	Accounts Payable	GONZALEZ, QUIRMO	\$400.00	\$400.00	\$0.00
150757	08/11/2023	Reconciled		08/16/2023	Accounts Payable	GORDON - G.T. & ASSOCIATES INC	\$2,258.00	\$2,258.00	\$0.00
150758	08/11/2023	Reconciled		08/21/2023	Accounts Payable	GRAINGER INC	\$335.40	\$335.40	\$0.00
150759	08/11/2023	Reconciled		08/28/2023	Accounts Payable	GUARDIAN ALLIANCE TECHNOLOGIES, INC.	\$90.00	\$90.00	\$0.00
150760	08/11/2023	Reconciled		08/21/2023	Accounts Payable	HARDY DIAGNOSTICS	\$40.41	\$40.41	\$0.00
150761	08/11/2023	Reconciled		09/08/2023	Accounts Payable	HD SUPPLY, INC dba USABUEBOOK	\$199.69	\$199.69	\$0.00
150762	08/11/2023	Reconciled		08/21/2023	Accounts Payable	HERC RENTALS INC	\$1,849.09	\$1,849.09	\$0.00
150763	08/11/2023	Reconciled		08/17/2023	Accounts Payable	HIGHWAY FUEL CO	\$1,263.20	\$1,263.20	\$0.00
150764	08/11/2023	Reconciled		08/21/2023	Accounts Payable	HILLYER'S MID CITY FORD	\$886.20	\$886.20	\$0.00
150765	08/11/2023	Reconciled		08/16/2023	Accounts Payable	HOFFMAN PRESSURE WASHING	\$730.00	\$730.00	\$0.00
150766	08/11/2023	Reconciled		08/21/2023	Accounts Payable	HYDROTEX PARTNERS, LTD	\$1,020.77	\$1,020.77	\$0.00
150767	08/11/2023	Reconciled		08/21/2023	Accounts Payable	IDEXX DISTRIBUTION CORP	\$973.08	\$973.08	\$0.00
150768	08/11/2023	Reconciled		08/21/2023	Accounts Payable	INDUSTRIAL BOLT & SUPPLY INC	\$223.12	\$223.12	\$0.00
150769	08/11/2023	Reconciled		08/21/2023	Accounts Payable	INGRAM LIBRARY SERVICES	\$1,048.64	\$1,048.64	\$0.00
150770	08/11/2023	Reconciled		08/16/2023	Accounts Payable	JACKED CO.	\$1,216.27	\$1,216.27	\$0.00
150771	08/11/2023	Reconciled		08/22/2023	Accounts Payable	JEFF ELLIS & ASSOC INC	\$180.00	\$180.00	\$0.00
150772	08/11/2023	Reconciled		08/16/2023	Accounts Payable	JIMCO ELECTRICAL CONTRACTING INC	\$6,013.41	\$6,013.41	\$0.00

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150773	08/11/2023	Reconciled		08/29/2023	Accounts Payable	JUAN JOSE LOEZA	\$500.00	\$500.00	\$0.00
150774	08/11/2023	Reconciled		08/16/2023	Accounts Payable	K&E EXCAVATING INC	\$168,013.94	\$168,013.94	\$0.00
150775	08/11/2023	Reconciled		08/31/2023	Accounts Payable	KEIL ENTERPRISES	\$249.00	\$249.00	\$0.00
150776	08/11/2023	Reconciled		09/07/2023	Accounts Payable	KEIZER OUTDOOR POWER EQUIP	\$786.50	\$786.50	\$0.00
150777	08/11/2023	Reconciled		08/16/2023	Accounts Payable	KNIFE RIVER CORP	\$9,840.62	\$9,840.62	\$0.00
150778	08/11/2023	Reconciled		08/23/2023	Accounts Payable	KPA SERVICES LLC	\$224.64	\$224.64	\$0.00
150779	08/11/2023	Reconciled		08/23/2023	Accounts Payable	KUSTOM KREATIONS	\$247.95	\$247.95	\$0.00
150780	08/11/2023	Reconciled		08/17/2023	Accounts Payable	LANE COUNCIL OF GOVERNMENT	\$1,752.00	\$1,752.00	\$0.00
150781	08/11/2023	Reconciled		08/21/2023	Accounts Payable	LEAGUE OF OREGON CITIES	\$810.00	\$810.00	\$0.00
150782	08/11/2023	Reconciled		08/21/2023	Accounts Payable	MANDOS MUNDO ENTERTAINMENT, LLC.	\$16,000.00	\$16,000.00	\$0.00
150783	08/11/2023	Reconciled		08/21/2023	Accounts Payable	MARIA ANTONIA ORTIZ-MEZA	\$8,000.00	\$8,000.00	\$0.00
150784	08/11/2023	Reconciled		09/05/2023	Accounts Payable	MARIA ELENA CORTES DURAN dba HUEHCA OMEYOCAN LLC	\$300.00	\$300.00	\$0.00
150785	08/11/2023	Reconciled		08/22/2023	Accounts Payable	MARIO SOTO LOPEZ	\$5,000.00	\$5,000.00	\$0.00
150786	08/11/2023	Reconciled		08/18/2023	Accounts Payable	MARION COUNTY FINANCE	\$6,632.20	\$6,632.20	\$0.00
150787	08/11/2023	Reconciled		08/17/2023	Accounts Payable	MARION POLK FOOD SHARE INC	\$693,120.00	\$693,120.00	\$0.00
150788	08/11/2023	Reconciled		08/22/2023	Accounts Payable	METRO PRESORT	\$1,286.31	\$1,286.31	\$0.00
150789	08/11/2023	Reconciled		08/21/2023	Accounts Payable	MIDWEST TAPE, LLC	\$50.96	\$50.96	\$0.00
150790	08/11/2023	Reconciled		08/17/2023	Accounts Payable	MONITORING NW LLC	\$102.00	\$102.00	\$0.00
150791	08/11/2023	Reconciled		08/17/2023	Accounts Payable	MULTIVERSE INTERPRETING INC	\$425.00	\$425.00	\$0.00
150792	08/11/2023	Reconciled		08/14/2023	Accounts Payable	NATALYS CONSTRUCTION LLC	\$44,824.00	\$44,824.00	\$0.00
150793	08/11/2023	Reconciled		08/23/2023	Accounts Payable	NATIONAL ASSOC OF TOWN WATCH	\$312.00	\$312.00	\$0.00
150794	08/11/2023	Reconciled		08/17/2023	Accounts Payable	NET ASSETS CORPORATION	\$675.00	\$675.00	\$0.00
150795	08/11/2023	Reconciled		08/17/2023	Accounts Payable	NORTHWEST PLAYGROUND EQUIPMENT	\$13,500.00	\$13,500.00	\$0.00
150796	08/11/2023	Reconciled		08/18/2023	Accounts Payable	NORTHWEST SURVEYING, INC.	\$600.00	\$600.00	\$0.00
150797	08/11/2023	Reconciled		08/16/2023	Accounts Payable	NUTRIEN AG SOLUTIONS INC	\$5,359.20	\$5,359.20	\$0.00
150798	08/11/2023	Reconciled		08/21/2023	Accounts Payable	OFFICE DEPOT	\$1,213.29	\$1,213.29	\$0.00
150799	08/11/2023	Reconciled		08/23/2023	Accounts Payable	ONE CALL CONCEPTS INC	\$274.40	\$274.40	\$0.00
150800	08/11/2023	Reconciled		08/16/2023	Accounts Payable	OPIS ARCHITECTURE, LLP	\$2,415.75	\$2,415.75	\$0.00
150801	08/11/2023	Reconciled		08/16/2023	Accounts Payable	OR DEPT OF REVENUE	\$20,737.26	\$20,737.26	\$0.00
150802	08/11/2023	Reconciled		08/16/2023	Accounts Payable	OREGON CORRECTIONS ENTERPRISES	\$2,693.00	\$2,693.00	\$0.00
150803	08/11/2023	Reconciled		08/16/2023	Accounts Payable	OREGON YOUTH AUTHORITY	\$8,076.30	\$8,076.30	\$0.00
150804	08/11/2023	Reconciled		08/18/2023	Accounts Payable	OSCAR LUNDEEN INC	\$228.00	\$228.00	\$0.00
150805	08/11/2023	Reconciled		08/18/2023	Accounts Payable	OTAK, INC, AN OREGON CORPORATION	\$1,957.50	\$1,957.50	\$0.00
150806	08/11/2023	Reconciled		08/16/2023	Accounts Payable	PACIFIC EXCAVATION INC	\$210,588.94	\$210,588.94	\$0.00
150807	08/11/2023	Reconciled		08/16/2023	Accounts Payable	PAMPLIN MEDIA GROUP	\$65.00	\$65.00	\$0.00
150808	08/11/2023	Reconciled		08/16/2023	Accounts Payable	PATTON, SCOTT	\$84.30	\$84.30	\$0.00
150809	08/11/2023	Reconciled		09/05/2023	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$745.00	\$745.00	\$0.00
150810	08/11/2023	Reconciled		08/16/2023	Accounts Payable	PERFORMANCE SYSTEMS INTEGRATION LLC	\$830.00	\$830.00	\$0.00
150811	08/11/2023	Reconciled		08/17/2023	Accounts Payable	PETERSON MACHINERY	\$2,454.79	\$2,454.79	\$0.00
150812	08/11/2023	Reconciled		08/17/2023	Accounts Payable	PETROCARD	\$3,758.26	\$3,758.26	\$0.00
150813	08/11/2023	Reconciled		08/17/2023	Accounts Payable	PETTY CASH	\$9,500.00	\$9,500.00	\$0.00
150814	08/11/2023	Reconciled		08/18/2023	Accounts Payable	PHENOVA INC	\$91.00	\$91.00	\$0.00
150815	08/11/2023	Reconciled		08/16/2023	Accounts Payable	PHOENIX ASPHALT & MAIN CO dba SEALMASTER PORTLAND	\$13,190.42	\$13,190.42	\$0.00

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150816	08/11/2023	Reconciled		08/23/2023	Accounts Payable	PIERSON, HEATHER	\$29.58	\$29.58	\$0.00
150817	08/11/2023	Reconciled		08/28/2023	Accounts Payable	PLAYAWAY PRODUCTS LLC	\$21.90	\$21.90	\$0.00
150818	08/11/2023	Reconciled		08/23/2023	Accounts Payable	PREGAME INC	\$4,800.00	\$4,800.00	\$0.00
150819	08/11/2023	Reconciled		08/31/2023	Accounts Payable	PRIMA OREGON CHAPTER	\$175.00	\$175.00	\$0.00
150820	08/11/2023	Voided	Wrong Vendor	09/12/2023	Accounts Payable	PUMP TECH SYSTEMS INC	\$7,913.62		
150821	08/11/2023	Reconciled		08/22/2023	Accounts Payable	QUADIENT FINANCE USA, INC.	\$685.28	\$685.28	\$0.00
150822	08/11/2023	Reconciled		08/14/2023	Accounts Payable	QUINTERO, FRANCISCO	\$5,000.00	\$5,000.00	\$0.00
150823	08/11/2023	Reconciled		08/16/2023	Accounts Payable	R.L. REIMERS COMPANY	\$58,314.00	\$58,314.00	\$0.00
150824	08/11/2023	Reconciled		08/30/2023	Accounts Payable	RAIN-REGIONAL AUTOMATED INFO	\$5,239.04	\$5,239.04	\$0.00
150825	08/11/2023	Reconciled		08/24/2023	Accounts Payable	RICHARD ALBECK DBA SUPPLY SOLUTIONS LLC, RICHARD, ALBECK DBA SUPPLY SO	\$957.50	\$957.50	\$0.00
150826	08/11/2023	Reconciled		08/21/2023	Accounts Payable	SASSAFRAS, LLC	\$5,308.00	\$5,308.00	\$0.00
150827	08/11/2023	Reconciled		08/14/2023	Accounts Payable	SAVAGE MUSIC ENTERTAINMENT, LLC	\$21,000.00	\$21,000.00	\$0.00
150828	08/11/2023	Reconciled		08/18/2023	Accounts Payable	SECRETARY OF STATE	\$40.00	\$40.00	\$0.00
150829	08/11/2023	Reconciled		08/22/2023	Accounts Payable	SIERRA SPRINGS	\$55.25	\$55.25	\$0.00
150830	08/11/2023	Reconciled		08/21/2023	Accounts Payable	SNAP-ON CREDIT LLC	\$62.41	\$62.41	\$0.00
150831	08/11/2023	Reconciled		08/18/2023	Accounts Payable	SOLUTIONS YES, LLC	\$1,631.18	\$1,631.18	\$0.00
150832	08/11/2023	Reconciled		08/17/2023	Accounts Payable	STARK STREET LAWN AND GARDEN	\$94.47	\$94.47	\$0.00
150833	08/11/2023	Reconciled		08/23/2023	Accounts Payable	STATE INDUSTRIAL PRODUCTS	\$1,747.89	\$1,747.89	\$0.00
150834	08/11/2023	Reconciled		08/16/2023	Accounts Payable	STEARNS, MATT	\$36.40	\$36.40	\$0.00
150835	08/11/2023	Reconciled		08/21/2023	Accounts Payable	TAE WON KANG	\$35,350.00	\$35,350.00	\$0.00
150836	08/11/2023	Reconciled		08/17/2023	Accounts Payable	TECHNOLOGY INTEGRATION GROUP	\$4,583.03	\$4,583.03	\$0.00
150837	08/11/2023	Reconciled		08/17/2023	Accounts Payable	THE POOL & SPA HOUSE	\$405.98	\$405.98	\$0.00
150838	08/11/2023	Reconciled		08/21/2023	Accounts Payable	THOMSON REUTERS-WEST PAYMENT CENTER	\$664.46	\$664.46	\$0.00
150839	08/11/2023	Reconciled		09/05/2023	Accounts Payable	TIMECLOCK PLUS, LLC	\$5,856.00	\$5,856.00	\$0.00
150840	08/11/2023	Reconciled		08/24/2023	Accounts Payable	TIMMONS GROUP, INC.	\$2,668.75	\$2,668.75	\$0.00
150841	08/11/2023	Reconciled		08/18/2023	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	\$326.60	\$326.60	\$0.00
150842	08/11/2023	Reconciled		08/21/2023	Accounts Payable	TRI-MOTOR & MACHINERY CO INC	\$4,097.59	\$4,097.59	\$0.00
150843	08/11/2023	Reconciled		08/18/2023	Accounts Payable	TYLER TECHNOLOGIES INC	\$1,000.00	\$1,000.00	\$0.00
150844	08/11/2023	Reconciled		08/18/2023	Accounts Payable	TYR SPORT INC	\$523.74	\$523.74	\$0.00
150845	08/11/2023	Reconciled		08/21/2023	Accounts Payable	ULINE	\$478.96	\$478.96	\$0.00
150846	08/11/2023	Reconciled		08/16/2023	Accounts Payable	URZUA, MARICELA	\$433.66	\$433.66	\$0.00
150847	08/11/2023	Reconciled		08/17/2023	Accounts Payable	VIBRANT LIGHTING, INC dba EVERSHINE LIGHTING	\$4,695.00	\$4,695.00	\$0.00
150848	08/11/2023	Reconciled		08/21/2023	Accounts Payable	VICTORY CLEANING SERVICES LLC	\$1,800.00	\$1,800.00	\$0.00
150849	08/11/2023	Reconciled		08/17/2023	Accounts Payable	WALKER, RENA	\$161.13	\$161.13	\$0.00
150850	08/11/2023	Reconciled		08/18/2023	Accounts Payable	WALTER E NELSON CO	\$946.57	\$946.57	\$0.00
150851	08/11/2023	Reconciled		08/17/2023	Accounts Payable	WAXIE SANITARY SUPPLY	\$2,425.54	\$2,425.54	\$0.00
150852	08/11/2023	Reconciled		08/18/2023	Accounts Payable	WILBUR ELLIS CO	\$2,809.24	\$2,809.24	\$0.00
150853	08/11/2023	Voided/Reissued	WRONG ADDRESS	09/06/2023	Accounts Payable	WOODBURN MASONIC TRUSTEES	\$50,000.00		
150854	08/11/2023	Reconciled		08/21/2023	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$3,071.00	\$3,071.00	\$0.00

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150855	08/11/2023	Reconciled		08/21/2023	Accounts Payable	AICHELE, CAROLYN, ANN	\$203.00	\$203.00	\$0.00
150856	08/11/2023	Open			Accounts Payable	AMERCO REAL ESTATE COMPANY	\$145.00		
150857	08/11/2023	Reconciled		09/11/2023	Accounts Payable	ARREOLA, EMILY	\$70.00	\$70.00	\$0.00
150858	08/11/2023	Open			Accounts Payable	ARREOLA, EMILY	\$90.00		
150859	08/11/2023	Reconciled		08/22/2023	Accounts Payable	BARNES, ASASIA	\$20.00	\$20.00	\$0.00
150860	08/11/2023	Reconciled		08/28/2023	Accounts Payable	BETANCOURT, BENY	\$77.33	\$77.33	\$0.00
150861	08/11/2023	Reconciled		08/28/2023	Accounts Payable	BETANCOURT, BENY	\$310.47	\$310.47	\$0.00
150862	08/11/2023	Reconciled		08/25/2023	Accounts Payable	CARBAJAL, MARIO, RAMON	\$100.00	\$100.00	\$0.00
150863	08/11/2023	Reconciled		08/21/2023	Accounts Payable	CARLIN, JERE & VIKI	\$1,000.00	\$1,000.00	\$0.00
150864	08/11/2023	Reconciled		08/17/2023	Accounts Payable	CRUZ JOSE, JUAN , FERNANDO	\$53.00	\$53.00	\$0.00
150865	08/11/2023	Reconciled		08/17/2023	Accounts Payable	DOBSON, PENNY , DIANE	\$64.00	\$64.00	\$0.00
150866	08/11/2023	Reconciled		08/18/2023	Accounts Payable	DOUGLAS, SUSAN , ELLEN	\$137.00	\$137.00	\$0.00
150867	08/11/2023	Reconciled		08/17/2023	Accounts Payable	FORCIER, PEGGY	\$500.00	\$500.00	\$0.00
150868	08/11/2023	Reconciled		08/21/2023	Accounts Payable	FOUR SEASON HEATING & AIR CONDITIONING	\$80.64	\$80.64	\$0.00
150869	08/11/2023	Reconciled		08/17/2023	Accounts Payable	HASCALL, RICHARD & JOAN	\$2,288.00	\$2,288.00	\$0.00
150870	08/11/2023	Reconciled		08/22/2023	Accounts Payable	JONES, HEATHER, LEE	\$196.00	\$196.00	\$0.00
150871	08/11/2023	Reconciled		08/16/2023	Accounts Payable	LUCAS, RICHARD, MICHAEL	\$137.00	\$137.00	\$0.00
150872	08/11/2023	Reconciled		08/17/2023	Accounts Payable	LYNCH, KAMERON, CHRISTIAN	\$33.00	\$33.00	\$0.00
150873	08/11/2023	Reconciled		08/23/2023	Accounts Payable	MARTINEZ, BENJAMIN, LEWIS	\$64.00	\$64.00	\$0.00
150874	08/11/2023	Reconciled		08/24/2023	Accounts Payable	MORAN, MARTHA	\$40.00	\$40.00	\$0.00
150875	08/11/2023	Reconciled		08/21/2023	Accounts Payable	MOZUCH, KRISTEN , LEIGH	\$137.00	\$137.00	\$0.00
150876	08/11/2023	Open			Accounts Payable	PACE, ANNA, MARIE	\$218.00		
150877	08/11/2023	Open			Accounts Payable	PALMER, SHAWN , MICHAEL	\$50.00		
150878	08/11/2023	Reconciled		08/16/2023	Accounts Payable	PLAZA CENTER LLC	\$3,675.00	\$3,675.00	\$0.00
150879	08/11/2023	Reconciled		08/16/2023	Accounts Payable	PRESTON, STEVEN, KENNETH	\$64.00	\$64.00	\$0.00
150880	08/11/2023	Reconciled		08/21/2023	Accounts Payable	REED, DANDIE , CHERIE	\$64.00	\$64.00	\$0.00
150881	08/11/2023	Open			Accounts Payable	RIVERA, ROSA	\$90.00		
150882	08/11/2023	Open			Accounts Payable	ROSTOCIL, CRYSTAL, ROSE	\$64.00		
150883	08/11/2023	Reconciled		08/28/2023	Accounts Payable	STOFFEY, YVONNE	\$72.00	\$72.00	\$0.00
150884	08/11/2023	Reconciled		08/18/2023	Accounts Payable	THE SAUNDERS CO INC	\$1,077.26	\$1,077.26	\$0.00
150885	08/11/2023	Reconciled		09/11/2023	Accounts Payable	ZHARKOFF, LEONTI, PHILLIPOV	\$33.00	\$33.00	\$0.00
150886	08/14/2023	Reconciled		08/15/2023	Accounts Payable	STRICTLY BUSINESS-ONLINE LLC	\$10,305.00	\$10,305.00	\$0.00
150887	08/22/2023	Reconciled		08/23/2023	Accounts Payable	JONATHAN ELLIS	\$2,167.39	\$2,167.39	\$0.00
150888	08/24/2023	Reconciled		08/28/2023	Accounts Payable	911 SUPPLY	\$540.02	\$540.02	\$0.00
150889	08/24/2023	Reconciled		08/28/2023	Accounts Payable	A & A PEST CONTROL INC	\$108.00	\$108.00	\$0.00
150890	08/24/2023	Reconciled		09/12/2023	Accounts Payable	A RAY OF HOPE TODAY!	\$25.00	\$25.00	\$0.00
150891	08/24/2023	Open			Accounts Payable	ACTIVE MEDIA INC	\$3,620.70		
150892	08/24/2023	Reconciled		08/30/2023	Accounts Payable	AIRGAS USA LLC	\$360.62	\$360.62	\$0.00
150893	08/24/2023	Reconciled		08/31/2023	Accounts Payable	AL'S GARDEN CENTER	\$50.00	\$50.00	\$0.00
150894	08/24/2023	Reconciled		08/28/2023	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$501.84	\$501.84	\$0.00
150895	08/24/2023	Reconciled		08/30/2023	Accounts Payable	AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS AND APEX LABORATORIES LLC	\$1,115.54	\$1,115.54	\$0.00
150896	08/24/2023	Reconciled		09/01/2023	Accounts Payable	BAKER & BAKER INC	\$1,288.00	\$1,288.00	\$0.00
150897	08/24/2023	Reconciled		08/31/2023	Accounts Payable	BATTERIES NORTHWEST	\$63.95	\$63.95	\$0.00
150898	08/24/2023	Reconciled		08/29/2023	Accounts Payable	BIO-MED TESTING SERVICE	\$259.02	\$259.02	\$0.00
150899	08/24/2023	Reconciled		08/28/2023	Accounts Payable	BRETTHAUER OIL COMPANY	\$630.00	\$630.00	\$0.00
150900	08/24/2023	Reconciled		08/30/2023	Accounts Payable	CANBY TROPHIES & AWARDS	\$692.81	\$692.81	\$0.00
150901	08/24/2023	Reconciled		09/01/2023	Accounts Payable	CASCADE COLUMBIA DIST CO	\$178.50	\$178.50	\$0.00
150902	08/24/2023	Reconciled		08/28/2023	Accounts Payable		\$5,044.90	\$5,044.90	\$0.00

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150903	08/24/2023	Reconciled		08/31/2023	Accounts Payable	CDW GOVERNMENT INC	\$14,369.75	\$14,369.75	\$0.00
150904	08/24/2023	Reconciled		09/12/2023	Accounts Payable	CHMIELOWSKI, RENATA	\$83.95	\$83.95	\$0.00
150905	08/24/2023	Reconciled		09/11/2023	Accounts Payable	CINTAS CORPORATION - 463	\$404.41	\$404.41	\$0.00
150906	08/24/2023	Reconciled		08/29/2023	Accounts Payable	CIT BANK NA	\$4,901.32	\$4,901.32	\$0.00
150907	08/24/2023	Reconciled		08/29/2023	Accounts Payable	CONSERVATION TECHNIX INC	\$8,122.97	\$8,122.97	\$0.00
150908	08/24/2023	Reconciled		09/06/2023	Accounts Payable	CRAFICO INC	\$1,860.00	\$1,860.00	\$0.00
150909	08/24/2023	Reconciled		09/05/2023	Accounts Payable	CRIMINAL INFORMATION SERV INC	\$50.00	\$50.00	\$0.00
150910	08/24/2023	Reconciled		09/08/2023	Accounts Payable	CROWLEY & SON SECURITY SYSTEMS	\$240.00	\$240.00	\$0.00
150911	08/24/2023	Reconciled		09/05/2023	Accounts Payable	DAMEROW FORD	\$42,891.14	\$42,891.14	\$0.00
150912	08/24/2023	Reconciled		08/29/2023	Accounts Payable	DATAVISION COMMUNICATIONS	\$1,291.66	\$1,291.66	\$0.00
150913	08/24/2023	Reconciled		08/29/2023	Accounts Payable	DCC PROPANE, LLC dba PACER PROPANE	\$250.00	\$250.00	\$0.00
150914	08/24/2023	Reconciled		09/13/2023	Accounts Payable	DECA ARCHITECTURE INC	\$2,090.30	\$2,090.30	\$0.00
150915	08/24/2023	Reconciled		08/28/2023	Accounts Payable	EAGLE-ELSNER, INC.	\$5,195.88	\$5,195.88	\$0.00
150916	08/24/2023	Reconciled		08/28/2023	Accounts Payable	ENGELMAN ELECTRIC INC	\$691.07	\$691.07	\$0.00
150917	08/24/2023	Reconciled		09/05/2023	Accounts Payable	FEDERAL EXPRESS CORP	\$76.75	\$76.75	\$0.00
150918	08/24/2023	Reconciled		09/06/2023	Accounts Payable	FULL, MICHAEL, EARL	\$1,381.32	\$1,381.32	\$0.00
150919	08/24/2023	Reconciled		08/28/2023	Accounts Payable	G&G AUTO CARE SUPPLY INC dba G&G SUPPLY CO	\$154.17	\$154.17	\$0.00
150920	08/24/2023	Reconciled		08/30/2023	Accounts Payable	GALAXY T-SHIRT SCREENING INC	\$1,271.00	\$1,271.00	\$0.00
150921	08/24/2023	Reconciled		08/30/2023	Accounts Payable	GALE/CENGAGE LEARNING	\$289.95	\$289.95	\$0.00
150922	08/24/2023	Reconciled		08/31/2023	Accounts Payable	GFS CHEMICALS INC	\$319.83	\$319.83	\$0.00
150923	08/24/2023	Reconciled		08/28/2023	Accounts Payable	GORDON - G.T. & ASSOCIATES INC	\$2,300.00	\$2,300.00	\$0.00
150924	08/24/2023	Reconciled		08/29/2023	Accounts Payable	GRAINGER INC	\$681.81	\$681.81	\$0.00
150925	08/24/2023	Reconciled		08/30/2023	Accounts Payable	HACH CHEMICAL CO	\$385.60	\$385.60	\$0.00
150926	08/24/2023	Open			Accounts Payable	HD SUPPLY, INC dba USABUEBOOK	\$1,254.18		
150927	08/24/2023	Reconciled		08/29/2023	Accounts Payable	HIGHWAY FUEL CO	\$41.40	\$41.40	\$0.00
150928	08/24/2023	Reconciled		08/31/2023	Accounts Payable	HOFFMAN PRESSURE WASHING	\$1,065.00	\$1,065.00	\$0.00
150929	08/24/2023	Reconciled		08/28/2023	Accounts Payable	HYDRO-TEMP MECHANICAL INC	\$450.79	\$450.79	\$0.00
150930	08/24/2023	Reconciled		08/30/2023	Accounts Payable	IDCS HOLDINGS LLC DBA SNAP ON INDUSTRIAL	\$654.99	\$654.99	\$0.00
150931	08/24/2023	Reconciled		09/01/2023	Accounts Payable	INGRAM LIBRARY SERVICES	\$159.79	\$159.79	\$0.00
150932	08/24/2023	Reconciled		08/31/2023	Accounts Payable	JEFF ELLIS & ASSOC INC	\$420.00	\$420.00	\$0.00
150933	08/24/2023	Reconciled		08/29/2023	Accounts Payable	JESUS VARGAS DBA DJ JOKER	\$400.00	\$400.00	\$0.00
150934	08/24/2023	Reconciled		08/28/2023	Accounts Payable	JOHNSON ECONOMICS LLC	\$4,347.50	\$4,347.50	\$0.00
150935	08/24/2023	Reconciled		09/12/2023	Accounts Payable	KEIZER OUTDOOR POWER EQUIP	\$41.55	\$41.55	\$0.00
150936	08/24/2023	Reconciled		08/29/2023	Accounts Payable	KONE INC 4156	\$633.66	\$633.66	\$0.00
150937	08/24/2023	Reconciled		08/29/2023	Accounts Payable	LANGUAGE LINE SERVICES INC	\$1,131.90	\$1,131.90	\$0.00
150938	08/24/2023	Reconciled		08/29/2023	Accounts Payable	LES SCHWAB TIRE CENTER	\$30.00	\$30.00	\$0.00
150939	08/24/2023	Reconciled		09/05/2023	Accounts Payable	LOOMIS	\$343.60	\$343.60	\$0.00
150940	08/24/2023	Reconciled		08/28/2023	Accounts Payable	MARION COUNTY TREASURY DEPT	\$124.00	\$124.00	\$0.00
150941	08/24/2023	Reconciled		08/28/2023	Accounts Payable	MARTINEZ, CASSANDRA	\$119.99	\$119.99	\$0.00
150942	08/24/2023	Reconciled		08/28/2023	Accounts Payable	MASTERTECH SECURITY dba CENTRAL STATION MONITORING	\$1,796.40	\$1,796.40	\$0.00
150943	08/24/2023	Reconciled		08/28/2023	Accounts Payable	METRO OVERHEAD DOOR	\$481.00	\$481.00	\$0.00
150944	08/24/2023	Reconciled		08/29/2023	Accounts Payable	METRO PRESORT	\$1,051.38	\$1,051.38	\$0.00
150945	08/24/2023	Reconciled		08/30/2023	Accounts Payable	MIDWEST TAPE, LLC	\$164.93	\$164.93	\$0.00
150946	08/24/2023	Reconciled		09/11/2023	Accounts Payable	MOORE, THOMAS	\$996.00	\$996.00	\$0.00

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150947	08/24/2023	Reconciled		08/29/2023	Accounts Payable	MULTIVERSE INTERPRETING INC	\$325.00	\$325.00	\$0.00
150948	08/24/2023	Reconciled		08/30/2023	Accounts Payable	MUMA, STEPHEN dba ROSE CITY IT SERVICES LLC	\$2,185.00	\$2,185.00	\$0.00
150949	08/24/2023	Reconciled		08/29/2023	Accounts Payable	NATALYS CONSTRUCTION LLC	\$6,124.00	\$6,124.00	\$0.00
150950	08/24/2023	Reconciled		09/05/2023	Accounts Payable	OFFICE DEPOT	\$270.57	\$270.57	\$0.00
150951	08/24/2023	Reconciled		08/31/2023	Accounts Payable	OR DEPT OF TRANSPORTATION	\$177.30	\$177.30	\$0.00
150952	08/24/2023	Reconciled		08/31/2023	Accounts Payable	OREGON BUILDING OFFICIALS	\$860.00	\$860.00	\$0.00
150953	08/24/2023	Reconciled		08/29/2023	Accounts Payable	OREGON PORTABLE TOILETS LLC	\$3,190.00	\$3,190.00	\$0.00
150954	08/24/2023	Reconciled		09/01/2023	Accounts Payable	OSCAR LUNDEEN INC	\$227.50	\$227.50	\$0.00
150955	08/24/2023	Reconciled		09/01/2023	Accounts Payable	PACIFIC EXCAVATION INC	\$4,702.50	\$4,702.50	\$0.00
150956	08/24/2023	Reconciled		08/28/2023	Accounts Payable	PAMPLIN MEDIA GROUP	\$90.00	\$90.00	\$0.00
150957	08/24/2023	Reconciled		08/28/2023	Accounts Payable	PAPE' MACHINERY	\$11,619.94	\$11,619.94	\$0.00
150958	08/24/2023	Reconciled		09/05/2023	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$875.00	\$875.00	\$0.00
150959	08/24/2023	Reconciled		08/29/2023	Accounts Payable	PETROCARD	\$3,953.28	\$3,953.28	\$0.00
150960	08/24/2023	Reconciled		08/29/2023	Accounts Payable	PHENOVA INC	\$606.00	\$606.00	\$0.00
150961	08/24/2023	Reconciled		08/28/2023	Accounts Payable	PHOENIX ASPHALT & MAIN CO dba SEALMASTER PORTLAND	\$6,697.96	\$6,697.96	\$0.00
150962	08/24/2023	Reconciled		08/31/2023	Accounts Payable	PLATT ELECTRIC SUPPLY	\$3,812.48	\$3,812.48	\$0.00
150963	08/24/2023	Reconciled		08/30/2023	Accounts Payable	PVP COMMUNICATIONS	\$44.00	\$44.00	\$0.00
150964	08/24/2023	Reconciled		08/31/2023	Accounts Payable	QUADIENT FINANCE USA, INC.	\$411.90	\$411.90	\$0.00
150965	08/24/2023	Reconciled		08/29/2023	Accounts Payable	RICHARD ALBECK DBA SUPPLY SOLUTIONS LLC, RICHARD, ALBECK DBA SUPPLY SO	\$274.97	\$274.97	\$0.00
150966	08/24/2023	Reconciled		08/30/2023	Accounts Payable	SERVICE GRAPHICS LLC	\$1,730.00	\$1,730.00	\$0.00
150967	08/24/2023	Reconciled		09/07/2023	Accounts Payable	SHADRIN, ANDRON	\$597.00	\$597.00	\$0.00
150968	08/24/2023	Reconciled		09/05/2023	Accounts Payable	SIERRA SPRINGS	\$164.88	\$164.88	\$0.00
150969	08/24/2023	Reconciled		08/28/2023	Accounts Payable	SOUTHLAND INDUSTRIES	\$2,929.00	\$2,929.00	\$0.00
150970	08/24/2023	Reconciled		08/30/2023	Accounts Payable	STEELE ELECTRIC LLC	\$1,216.07	\$1,216.07	\$0.00
150971	08/24/2023	Reconciled		09/11/2023	Accounts Payable	STOUT, JACOB	\$250.00	\$250.00	\$0.00
150972	08/24/2023	Reconciled		08/30/2023	Accounts Payable	SUSAN MCCALIB	\$750.00	\$750.00	\$0.00
150973	08/24/2023	Reconciled		08/28/2023	Accounts Payable	THE AUTOMATION GROUP INC	\$2,942.00	\$2,942.00	\$0.00
150974	08/24/2023	Reconciled		08/28/2023	Accounts Payable	THE POOL & SPA HOUSE	\$106.39	\$106.39	\$0.00
150975	08/24/2023	Reconciled		09/01/2023	Accounts Payable	US BANK EQUIPMENT FINANCE	\$779.36	\$779.36	\$0.00
150976	08/24/2023	Reconciled		09/05/2023	Accounts Payable	VERIZON WIRELESS	\$7,604.84	\$7,604.84	\$0.00
150977	08/24/2023	Reconciled		09/05/2023	Accounts Payable	WARD, BENJAMIN , J	\$129.95	\$129.95	\$0.00
150978	08/24/2023	Reconciled		08/30/2023	Accounts Payable	WAVE BROADBAND	\$300.83	\$300.83	\$0.00
150979	08/24/2023	Reconciled		09/01/2023	Accounts Payable	WAXIE SANITARY SUPPLY	\$466.80	\$466.80	\$0.00
150980	08/24/2023	Reconciled		08/28/2023	Accounts Payable	WOODBURN CHAMBER OF COMMERCE	\$65,000.00	\$65,000.00	\$0.00
150981	08/24/2023	Reconciled		08/30/2023	Accounts Payable	WOODBURN SCHOOL DIST 103C	\$146,519.55	\$146,519.55	\$0.00
150982	08/24/2023	Reconciled		08/31/2023	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$846.00	\$846.00	\$0.00
150983	08/24/2023	Reconciled		08/28/2023	Accounts Payable	ZUMAR INDUSTRIES INC	\$525.85	\$525.85	\$0.00
150984	08/24/2023	Reconciled		08/29/2023	Accounts Payable	DE LOS RIOS, SAUL	\$500.00	\$500.00	\$0.00
150985	08/24/2023	Reconciled		09/14/2023	Accounts Payable	KAYE, KINNEY	\$1,921.00	\$1,921.00	\$0.00
150986	08/24/2023	Reconciled		08/30/2023	Accounts Payable	MEALUE, BEN	\$1,875.00	\$1,875.00	\$0.00
150987	08/24/2023	Reconciled		08/28/2023	Accounts Payable	SINGH, KULJEET	\$6,661.00	\$6,661.00	\$0.00
150988	08/29/2023	Reconciled		09/05/2023	Accounts Payable	LEAGUE OF OREGON CITIES	\$1,920.00	\$1,920.00	\$0.00
150989	08/29/2023	Reconciled		09/07/2023	Accounts Payable	METCOM	\$2,500.00	\$2,500.00	\$0.00
150990	08/29/2023	Reconciled		09/06/2023	Accounts Payable	NORTHWEST NATURAL GAS	\$5,793.21	\$5,793.21	\$0.00
150991	08/29/2023	Reconciled		09/08/2023	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$111,890.74	\$111,890.74	\$0.00

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150992	08/29/2023	Reconciled		09/05/2023	Accounts Payable	TYLER TECHNOLOGIES INC	\$4,350.00	\$4,350.00	\$0.00
Type Check Totals:							\$2,244,975.76	\$2,181,192.32	\$0.00
EFT									
1897	08/30/2023	Reconciled		08/30/2023	Accounts Payable	US BANK	\$2,294.09	\$2,294.09	\$0.00
1898	08/30/2023	Reconciled		08/30/2023	Accounts Payable	US BANK	\$3,804.54	\$3,804.54	\$0.00
1899	08/30/2023	Reconciled		08/30/2023	Accounts Payable	US BANK	\$120.00	\$120.00	\$0.00
1900	08/30/2023	Reconciled		08/30/2023	Accounts Payable	US BANK	\$12.00	\$12.00	\$0.00
1901	08/30/2023	Reconciled		08/30/2023	Accounts Payable	US BANK	\$388.83	\$388.83	\$0.00
1902	08/30/2023	Reconciled		08/30/2023	Accounts Payable	US BANK	\$2,546.14	\$2,546.14	\$0.00
1903	08/30/2023	Reconciled		08/30/2023	Accounts Payable	US BANK	\$363.46	\$363.46	\$0.00
1904	08/30/2023	Reconciled		08/30/2023	Accounts Payable	US BANK	\$573.60	\$573.60	\$0.00
1905	08/30/2023	Reconciled		08/30/2023	Accounts Payable	US BANK	\$532.00	\$532.00	\$0.00
1906	08/30/2023	Reconciled		08/30/2023	Accounts Payable	US BANK	\$731.12	\$731.12	\$0.00
1907	08/30/2023	Reconciled		08/30/2023	Accounts Payable	US BANK	\$390.13	\$390.13	\$0.00
1908	08/30/2023	Reconciled		08/30/2023	Accounts Payable	US BANK	\$1,529.20	\$1,529.20	\$0.00
1909	08/30/2023	Reconciled		08/30/2023	Accounts Payable	US BANK	\$83.31	\$83.31	\$0.00
1910	08/30/2023	Reconciled		08/30/2023	Accounts Payable	US BANK	\$5,749.11	\$5,749.11	\$0.00
1911	08/30/2023	Reconciled		08/30/2023	Accounts Payable	US BANK	\$889.53	\$889.53	\$0.00
1912	08/30/2023	Reconciled		08/30/2023	Accounts Payable	US BANK	\$900.40	\$900.40	\$0.00
1913	08/30/2023	Reconciled		08/30/2023	Accounts Payable	US BANK	\$2,055.09	\$2,055.09	\$0.00
1914	08/30/2023	Reconciled		08/30/2023	Accounts Payable	US BANK	\$261.02	\$261.02	\$0.00
1915	08/30/2023	Reconciled		08/30/2023	Accounts Payable	US BANK	\$1,772.19	\$1,772.19	\$0.00
1916	08/30/2023	Reconciled		08/30/2023	Accounts Payable	US BANK	\$1,390.71	\$1,390.71	\$0.00
1917	08/30/2023	Reconciled		08/30/2023	Accounts Payable	US BANK	\$1,234.04	\$1,234.04	\$0.00
1918	08/30/2023	Reconciled		08/30/2023	Accounts Payable	US BANK	\$733.40	\$733.40	\$0.00
1919	08/30/2023	Reconciled		08/30/2023	Accounts Payable	US BANK	\$911.57	\$911.57	\$0.00
1920	08/30/2023	Reconciled		08/30/2023	Accounts Payable	US BANK	\$3,864.43	\$3,864.43	\$0.00
1921	08/30/2023	Reconciled		08/30/2023	Accounts Payable	US BANK	\$4,722.90	\$4,722.90	\$0.00
1922	08/30/2023	Reconciled		08/30/2023	Accounts Payable	US BANK	\$466.92	\$466.92	\$0.00
1923	08/30/2023	Reconciled		08/30/2023	Accounts Payable	US BANK	\$749.59	\$749.59	\$0.00
1924	08/30/2023	Reconciled		08/30/2023	Accounts Payable	US BANK	\$79.67	\$79.67	\$0.00
1925	08/30/2023	Reconciled		08/30/2023	Accounts Payable	US BANK	(\$132.00)	(\$132.00)	\$0.00
1926	08/30/2023	Reconciled		08/30/2023	Accounts Payable	US BANK	\$22.73	\$22.73	\$0.00
1927	08/30/2023	Reconciled		08/30/2023	Accounts Payable	US BANK	\$274.10	\$274.10	\$0.00
1928	08/30/2023	Reconciled		08/30/2023	Accounts Payable	US BANK	\$795.00	\$795.00	\$0.00
1929	08/30/2023	Reconciled		08/30/2023	Accounts Payable	US BANK	\$297.80	\$297.80	\$0.00
1930	08/30/2023	Reconciled		08/30/2023	Accounts Payable	US BANK	\$407.06	\$407.06	\$0.00
Type EFT Totals:							\$40,813.68	\$40,813.68	\$0.00
AP-A/P - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$5,869.82	\$0.00
	Reconciled	286	\$2,181,192.32	\$2,181,192.32
	Voided	2	\$57,913.62	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	299	\$2,244,975.76	\$2,181,192.32
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	34	\$40,813.68	\$40,813.68
	Voided	0	\$0.00	\$0.00

Payment Register

From Payment Date: 8/1/2023 - To Payment Date: 8/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	34	\$40,813.68	\$40,813.68	
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	11	\$5,869.82	\$0.00
						Reconciled	320	\$2,222,006.00	\$2,222,006.00
						Voided	2	\$57,913.62	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	333	\$2,285,789.44	\$2,222,006.00
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	11	\$5,869.82	\$0.00
						Reconciled	286	\$2,181,192.32	\$2,181,192.32
						Voided	2	\$57,913.62	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	299	\$2,244,975.76	\$2,181,192.32
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	0	\$0.00	\$0.00
						Reconciled	34	\$40,813.68	\$40,813.68
						Voided	0	\$0.00	\$0.00
						Total	34	\$40,813.68	\$40,813.68
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	11	\$5,869.82	\$0.00
						Reconciled	320	\$2,222,006.00	\$2,222,006.00
						Voided	2	\$57,913.62	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	333	\$2,285,789.44	\$2,222,006.00

Grand Totals:

Cash and Investment Reconciliation Report

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

	Bank Accounts	LGIP	PFMAM Investment Portfolio	Total
Statement Balance 7/31/2023	\$ 3,034,000	\$ 36,272,000	\$ 39,671,000	\$ 78,977,000
Change in Market Value & Gain/(Loss) on Maturity	\$ -	\$ -	\$ -	\$ -
Deposits	\$ 3,999,000	\$ 947,000	\$ -	\$ 4,946,000
Interest	\$ -	\$ 137,000	\$ 111,000	\$ 248,000
Withdrawals/Disbursements	\$ (4,774,000)	\$ -	\$ (193,000)	\$ (4,967,000)
Statement Balance 8/31/2023	\$ 2,259,000	\$ 37,356,000	\$ 39,589,000	\$ 79,204,000
Deposits in Transit	\$ 1,426,000			\$ 1,426,000
Outstanding Checks - A/P & Payroll	\$ (281,000)			\$ (281,000)
				-
General Ledger Balance 8/31/2023	<u>\$ 3,404,000</u>	<u>\$ 37,356,000</u>	<u>\$ 39,589,000</u>	<u>\$ 80,349,000</u>

CASH & INVESTMENT CLASSIFICATION

Unrestricted	\$ 30,391,000
Restricted	
Capital Construction	\$ 1,749,000
System Development Charges	\$ 29,093,000
Debt Reserve	\$ -
Other Restrictions	\$ 12,418,000
URA	\$ 975,000
SMR Reserve	\$ 5,687,000
Held in Trust	\$ 36,000
	<u>\$ 80,349,000</u>

INVESTMENT REPORTING (in compliance with City policy)

	Average Rate		8/31/2023 Balance
LGIP	4.50%	\$ 37,356,000	\$ 37,356,000
PFMAM Investment Portfolio	4.96%		\$ 39,589,000
		<u>\$ 37,356,000</u>	<u>\$ 39,589,000</u>
			<u>\$ 76,945,000</u>

September 25, 2023

TO: Honorable Mayor and City Council through City Administrator

FROM: Renata Wakeley, Special Projects Director

SUBJECT: **Community Development Block Grant COVID-19 (CDBG-CV1) project closeout for AWARE Food Bank Reconstruction project**

RECOMMENDATION:

Hold a public hearing as part of grant closeout requirements for awarded CDBG-CV funding to:

- Review the results of the project with citizens, and
- Take comments on the city's performance on the use of CDBG funding.

BACKGROUND:

The City of Woodburn applied for and was awarded \$250,000 in Community Development Block Grant (CDBG-CV1) from Business Oregon for certain COVID-19 Assistance in July 2021. CDBG-CV1 funds came from the U.S. Department of Housing and Urban Development, through Business Oregon, to assist projects to prevent, prepare for, and respond to the impacts of COVID-19 pandemic, and specifically responding to the economic impact of the pandemic to low- and moderate- income households.

In August 2021, the AWARE facility was the target of an arsonist and the building was determined unusable. Working with Business Oregon, city staff were able to increase the CDBG-CV1 award amount from \$250,000 to \$750,000 in June 2022 and revise the project from an award to purchase equipment to an award to assist in the reconstruction of the facility on the property. In September 2023, we were notified that Business Oregon would again increase the grant award by \$20,326 for a total award of \$770,326 in CDBG grant funding.

DISCUSSION:

As a condition of CDBG-CV1 award funding, the City is required to hold a public hearing at the time of grant application and prior to grant closeout.

Agenda Item Review: City Administrator __X__ City Attorney __X__ Finance __X__

Notice of the public hearing was published in English and Spanish in the Statesman Journal on September 14 and posted at city hall. Staff has completed the other grant funding project closeout requirements, all grant funds have been passed through the City and transferred to Marion-Polk Food Share (except for the grant increase of \$20,326), and building occupancy is expected in mid-October 2023.

FINANCIAL IMPACT:

Costs to the City for completion of the grant application and administration included staff time and publication costs associated with the public hearing notices and publications of other notices conditioned by the CDBG grant funding.

September 25, 2023

TO: Honorable Mayor and City Council through City Administrator

FROM: Chris Kerr, Community Development Director

SUBJECT: Jurisdictional transfer of Butteville Rd. right-of-way ("ROW") from Marion County to the City

RECOMMENDATION:

Adopt the 'amended' Resolution requesting that the Marion County Board of County Commissioners ("BCC") transfer jurisdictional control of Butteville Road ROW to the City. This Resolution was previously before the Council, but it has since been determined minor modifications are necessary in order to ensure the County's support for the transfer.

Discussion:

Both the City Council and Marion County Board of County Commissioners support this jurisdictional transfer request. Towards that end, earlier this year both parties entered into an Intergovernmental Agreement ("IGA") which stipulated the detailed terms of the transfer. On September 11, 2023, the Council unanimously adopted Resolution 3230 which formally initiated the transfer process and which staff believed was consistent with the terms of that IGA. However, the County has determined that the exact terms stipulated in the IGA should be restated in the Resolution. Aside from the minor rewording of some language, the only modification to the proposed Resolution from the one that was previously approved was to include the already agreed upon terms identified in the IGA.

City staff does not believe that there are any adverse ramifications from the changes proposed and therefore recommends that the Council consider and adopt the 'amended' Resolution.

COUNCIL BILL NO. 3231

RESOLUTION NO. 2220

A RESOLUTION INITIATING THE JURISDICTIONAL TRANSFER OF CERTAIN COUNTY ROADS LOCATED WITHIN WOODBURN CITY LIMITS FROM MARION COUNTY TO THE CITY OF WOODBURN

WHEREAS ORS 373.270(6) provides a mechanism to transfer the jurisdiction of certain county roads within the legal boundary of the City of Woodburn ("City") from Marion County ("County") to the City of Woodburn;

WHEREAS, the City has determined it necessary, expedient, and in the best interest of the City to acquire jurisdiction over all portions of Butteville Road within the City limits currently under County jurisdiction; more generally, from the southern extent of ODOT's jurisdiction at the roundabout intersection with OR State Hwy-219 to just south of Parr Rd.; and

WHEREAS, on May 25th, 2023, the City and County entered into an Intergovernmental Agreement ("IGA") which established the terms and conditions under which the jurisdictional transfer of this portion of Butteville Road was to occur; and

WHEREAS, the terms and conditions of IGA are found in Section 3 of this Resolution; and

WHEREAS, the City, through this Resolution, formally requests transfer of jurisdiction from the County to the City over the road identified above; **NOW, THEREFORE**,

THE CITY OF WOODBURN RESOLVES AS FOLLOWS:

Section 1. The City hereby requests that, in accordance with the IGA referenced above, the Commissioners of Marion County, Oregon, transfer jurisdiction to the City for all portions of the following county road currently under County jurisdiction and located within area that has been annexed into the City:

All portions of Butteville Road, as it is incorporated, excepting that portion of "Old" Butteville Road as generally mapped in Exhibit A.

Section 2. Pursuant to the referenced IGA, the City hereby stipulates and accepts the following stipulations:

- 1) City shall honor all existing County agreements, permits, and applications in review at time of execution of the IGA for work to be or currently under construction with impacts to those segments of Butteville Road subject to the surrender request.
- 2) For any permits subject to existing County agreements or County-issued permits that have been issued but the improvements have not yet been completed, City shall comply with standards specified by County for the completion of the improvements authorized by the existing County agreements or County-issued permits.
- 3) City will enforce conditions imposed by City on City-issued development permits without transfer of conditions to entities performing road improvements under a County-issued permit.
- 4) County may issue new permits or amend existing permits for road segments and intersections under County jurisdiction until the date jurisdictional transfer is complete through the formal surrender by County.
- 5) City will honor all existing County agreements, permits, plans, and applications in review at time of execution of the IGA for work to-be or currently under construction with impacts to segments of Butteville Road subject to the surrender request.
- 6) City will not oppose County modifications to all existing agreements, permits, plans, and applications in review for work to segments of Butteville Road subject to the surrender request.
- 7) City shall secure all necessary right-of-way, and provide all engineering and financing for all future improvements performed under City's road authority of segments of Butteville Road subject to the surrender request.
- 8) City shall secure and hold all transferred funds from County in a separate budgetary account for tracking and reporting purposes, and

shall expend such funds only to address safety and/or capacity issues along the segments of Butteville Road subject to the surrender request and at correlating intersections.

Approved as to form: _____
City Attorney Date

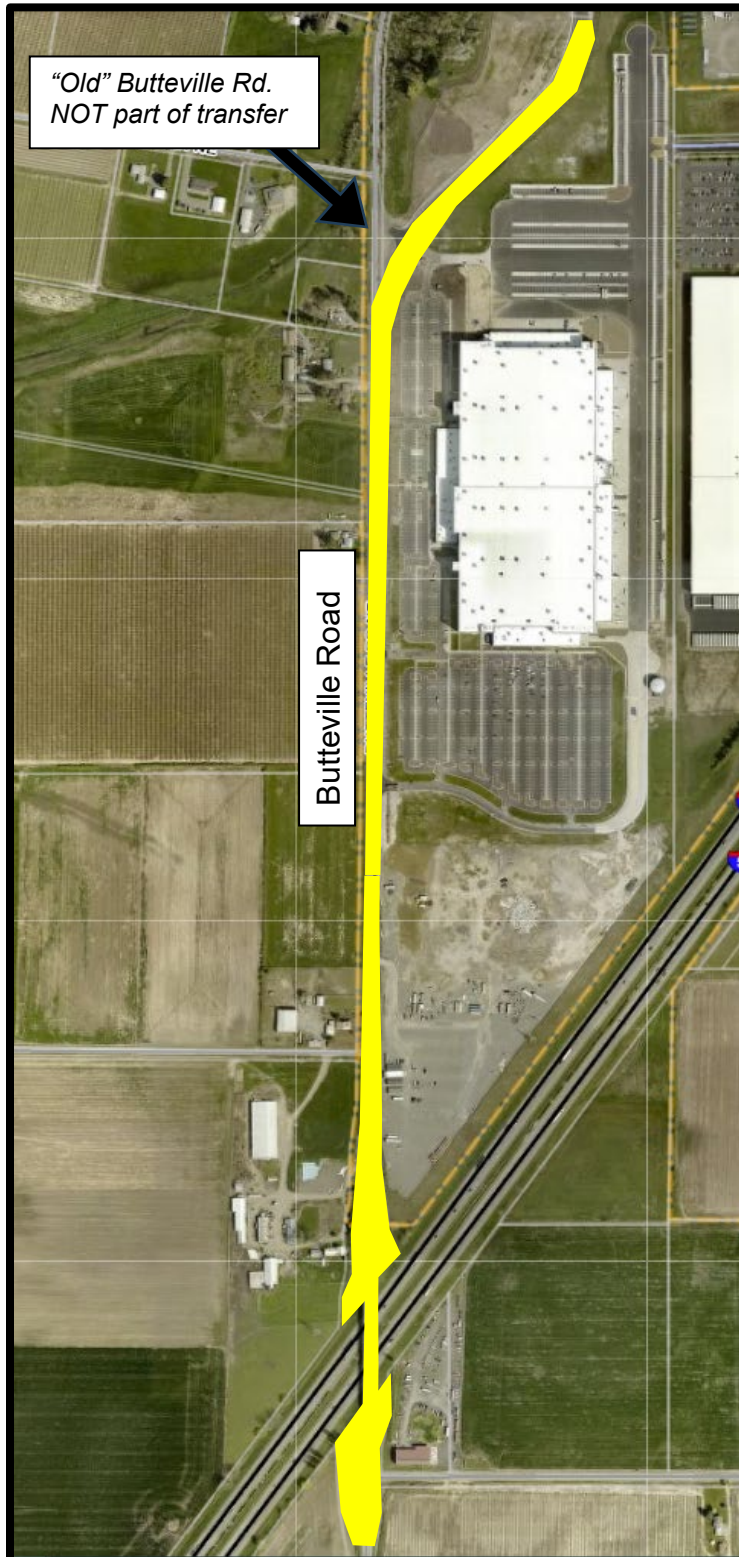
Approved: _____
Frank Lonergan, Mayor

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

Exhibit A



All of Butteville ROW,
within the City limits

September 25, 2023

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

FROM: Jesse Cuomo, Community Services Director

SUBJECT: Award a consultant contract for a Capital Campaign Consultant for the Woodburn Community Center Project to Rose City Philanthropy, LLC.

RECOMMENDATION:

Award a consultant contract for Capital Campaign Consulting Services for the Woodburn Community Center Project to Rose City Philanthropy, LLC., in the amount of \$144,000. (see Attachment A) and authorize the City Administrator to execute the agreement.

BACKGROUND/DISCUSSION:

At the June 26, 2023, City Council meeting, staff presented recommended Bond Measure Preparations and a Timeline for the Community Center Project, to which the Council approved.

BOND MEASURE PREPARATIONS:

In order to prepare for the bond measure election, a number of important activities will be necessary:

- Bond Measure Financial Analysis – The City has engaged its financial advisor to perform a bond measure analysis, which will include a review of the preliminary bond size, levy rate, amortization period, interest rates, and the economic impact of the bonds. This work will include advice to staff and the City Council regarding the structure of the bond sale.
- Fund Development Consultant – In order to reduce the size of the potential bond measure, the City may elect to hire a fund development consultant to conduct private fundraising activities.
- Update Operational Financial Analysis – During spring 2024, staff will work with the community center consultant team to update the operations

Agenda Item Review: City Administrator X City Attorney X Finance X

and maintenance financial projects. The original analysis was performed in 2020 and has become somewhat outdated. Prior to making the decision to place the bond measure on the ballot, it is important for the City to have up to date operating cost/ revenue estimates.

- Election Consultant – It is generally recommended that the City hire an elections consultant to provide strategic advice regarding the bond measure campaign, including a campaign assessment, measure design and messaging, public opinion research, and data modeling.

PROJECT TIMELINE – NOVEMBER 2024 BOND MEASURE ELECTION

A summary of the proposed project timeline is as follows:

Project Item	Dates
Reappoint Members to the Citizens Advisory Committee (CAC)	Summer 2023
Conduct Bond Measure Financial Analysis	Summer – Fall 2023
Fund Development Campaign	Fall 2023 – Fall 2024
Hire Election Consultant	Fall 2023
Conduct Registered Voter Polling	Winter – Spring 2024
Update Operational Financial Analysis	Spring 2024
Ballot Language Submitted to Marion County Elections Official	August 2024
Bond Measure Election	November 2024
Complete Architectural & Engineering Design Work	December 2024 - Fall 2025
Community Center Construction	Fall 2025 – Fall 2027
Community Center Opens to the Public	Fall 2027

DISCUSSION:

The City published a Request for Proposals (RFP) for Capital Campaign Consulting Services for the Woodburn Community Center Project.

The purpose and scope of the RFP was to identify a suitable consultant to provide the City with professional fundraising services with a goal of securing foundation, business and individual contributions for the new Woodburn Community Center. The estimated goal of this campaign is \$5 million dollars.

The identified consultant shall provide a wide range of professional capital campaign services including, but not limited to, research and assessment of foundation and other donors whose objectives are well-aligned with the community center project, project management oversight, grant writing and proposal preparation, and other items necessary to complete the project as outlined below.

Task 1 – Assess Philanthropic Community's Interest & Opportunities

- Conduct interviews with City of Woodburn leadership and others
- Identify and Evaluate prospective foundation, major individual, and corporate donors available to support a capital campaign
- Identify grant opportunities most aligned with the Community Center project and open during the fundraising period
- Identify donors with other proposal methods and opportunities
- Conduct confidential interviews with potential prospects
- Present findings to City of Woodburn leadership

Task 2 – Update Draft Capital Campaign Plan

- Review and update the City's draft capital campaign plan to include specific goals for dollars raised, large gift solicitation strategies, range of gifts table, a list of suitable grants for which to apply, application and proposal schedules
- Present Plan to City leadership & Community Center Citizens Advisory Committee

Task 3 – Implement Capital Campaign: Seek & Secure Grant Dollars

- Develop and submit foundation and corporate grant applications
- Update campaign plan's goals and timelines for dollars raised

Task 4 – Implement Capital Campaign: Seek & Secure Major Gifts

- Develop proposal materials including Community Center Project Case for Support
- Implement major gift solicitation strategies
- Develop donor tracking and assist with donor recognition
- Update campaign plan's goals and timelines for dollars raised

Task 5 – Assist in Planning Public Fundraising Phase

- Develop solicitation strategies for activities including brick/tile or similar sales
- Present recommendations to City of Woodburn leadership and Community Advisory Committee

- Assist in the development of campaign materials
- Train staff and volunteers in campaign messaging

The timeline identified in the RFP for the consultant to achieve the goals.

Task 1: Assess Philanthropic Community's Interest & Opportunities	Fall 2023
Task 2: Update Capital Campaign Plan	Fall 2023
Task 3: Seek & Secure Grant Dollars	Winter 2023 – Fall 2024
Task 4: Seek & Secure Major Gifts	Winter – Fall 2024
Receive Major Gift Commitments & Grant Awards	Winter – Fall 2024
Task 5: Assist in Planning Public Fundraising Phase	Spring – Fall 2024
Receive Local Fundraising Commitments	Winter – Fall 2024

The City received five (5) proposals in response to the RFP. The appointed review committee and staff reviewed the proposals and interviewed three (3) of the candidates and selected Rose City Philanthropy as the consultant group in which to contract with.

The procurement process for soliciting these services and awarding the contract was carried out in conformance with the City's Public Contracting Rules and the State of Oregon public contracting laws (ORS Chapter 279A and 279B).

FINANCIAL IMPACT:

The proposed fee for services for Rose City Philanthropy is \$144,000. The City was awarded a Special Public Works Funds (SPWF) loan from Business Oregon in order to cover preconstruction costs of the Community Center Project, including the cost for consultant fees.

ATTACHMENTS

- Rose City Philanthropy Proposal



Jim Row, Assistant City Administrator
270 Montgomery St.
Woodburn, OR 97071

Dear Mr. Row,

Thank you for the opportunity to respond to your RFP for Capital Campaign Consultant Services. Our experience with public-private partnership philanthropy makes us an ideal partner for your community center campaign. We look forward to showing your team why Rose City Philanthropy is a strategic solution for the City of Woodburn. Included in this proposal, you will find responses that meet your requirements. Should you need any other information to move this process forward, please let me know.

Rose City Philanthropy is a firm of five consultants, incorporated as an LLC Partnership in Oregon in 2018 (tax ID 82-5253901). We are COBID WBE certified (#12863). I am a legal representative of the proposer, authorized to bind the firm in contractual matters.

Warm regards,

A handwritten signature in black ink that reads "Jeri Alcock".

Jeri Alcock, Senior Partner
Rose City Philanthropy
1470 NW Lancashire Ct
Beaverton, OR 97006



Rose City Philanthropy



Professional Services Proposal August 15, 2023
Prepared by Jeri Alcock, Senior Partner, Rose City Philanthropy
Jeri@rosecityphilanthropy.com / 503-704-3615
www.rosecityphilanthropy.com



Demonstrated Understanding - Project Scope

The purpose of this project

We understand that we've been asked to propose professional fundraising services with the goal of securing foundation, business, and individual contributions for the Woodburn Community Center. The current estimated goal of the campaign is \$5 million dollars. We are proposing to (1) Assess philanthropic interest & opportunities (2) Provide an updated campaign plan (3) Execute the plan (4) Seek and secure grant funding (5) Assist in planning the public phase.

Explanation of modifications of the work items and Scope of Work

The RFP schedule *Task 3, Seek & Secure Grant Dollars* should happen before *Task 4, Seek & Secure Major Gifts*. Nearly all foundations require campaigns to be at 60-70% of the goal before accepting proposals. Therefore, we seek and secure major gifts before grant funding and after public funds have been secured. On the schedule *Securing Grants Winter 2023 – Fall 2024* is unrealistic. Oregon foundations have a multi-step application process of 6-9 months for capital requests. We believe \$5M is a stretch goal for the City of Woodburn; it will require substantial lead donations. We added *Recruit and train a fundraising team* to the work plan to achieve this by leveraging existing relationships in the community.

How the Consultant will ensure project progress and quality control

Rose City Philanthropy utilizes project management software that schedules out all of our projects by phase and includes deliverables. It has the capability to generate automated alerts when key deadlines are approaching. We make the project schedule available to the client within two weeks of contract signing. The client may view and comment on the schedule at any time during the project period. Project teams meet weekly to review progress and make course corrections.

All RFP items have been covered in this Proposal

Qualifications

This is our calling

We have been leading the work of philanthropy for a combined six decades. Our roots go deep in Oregon: we serve on boards, provide pro bono services, and volunteer in our community. As trusted advisors, we believe in the power of purpose and are dedicated to putting resources in reach for mission-driven teams.

You are our priority

We are selective about who we work with, managing just a handful of campaigns at a time, and we have repeat experience with public spaces and placemaking, including working directly with municipalities. 95% of our clients rate our work as “met or exceeded expectations” when completing our post-project surveys.

We’re a local, established, full-service team

Every campaign is assigned a project team. Our project leaders are salaried team members, not contractors. A business manager, graphic designer, and grant professional round out your project team. We also have interim campaign managers, talent acquisition, and prospect analysis available to our clients.

***“Really highly refined work product. Professional demeanors. Excellent presentation skills.”
-Kevin Hughes, City of Hillsboro Parks & Recreation Department***

Qualifications

We combine the art and science of philanthropy

We use advanced prospect analytics provided by Melissa Brown & Associates. Melissa's background includes a decade as editor of *Giving USA* and analytics work for National Philanthropic Trust. Her proprietary engagement scoring identifies lead gift interview prospects for major gift success.

We're in good company

We are the only consulting firm in Oregon that is a member of the Association of Philanthropic Counsel (APC). APC's Professional Code of Conduct is one of the strictest in the field and it exists to ensure a clear and confirmed understanding of expectations, methods, and results for the best consulting outcomes. We comply with the Association of Fundraising Professionals Code of Ethics and we are Nonprofit Association of Oregon Verified Consultants. We are proud to be a certified Women Business Enterprise (WBE).

Commitment to nondiscrimination

The team members at Rose City Philanthropy represent a variety of faiths, backgrounds, and life experiences. Social justice is a core value for us. We choose to work with organizations that welcome, include, celebrate, and advocate for people of all sexual orientations, gender identities, gender expressions, races, and abilities. We work for racial equity and justice and commit to anti-racist work that lifts up all people. We seek out clients who align with and work to further these values.

The Organization



Jeri Alcock,
MSW
Senior Partner



Lara Miller
Senior Partner



Maggie McKinney
Business Manager



Caryl Zenger
Consultant



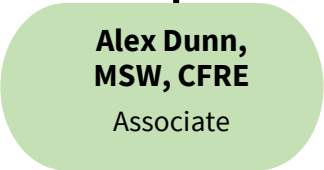
Alissa Beddow
Graphic Designer



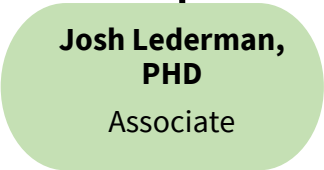
Mark Parker,
CFRE
Associate



Penny Cowden,
CFRE, MPA, FAHP
Associate



Alex Dunn,
MSW, CFRE
Associate



Josh Lederman,
PHD
Associate



Angela Clark
Bookkeeper

Staffing – The Project Team

Jeri Alcock, Senior Partner, MSW, Rose City Philanthropy (Project leader, project strategy)

Jeri has worked in the nonprofit sector for 28 years. She became a full-time consultant after she earned her CFRE in 2008 and initially focused on grants management before branching out into comprehensive campaign services. Jeri is a graduate of Pacific University, with a master's degree in social work from Portland State University. She is deeply familiar with Oregon grantmakers and family foundations. She worked for Meyer Memorial Trust and Collins Foundation to provide capacity-building services to early childhood education and food systems cohort grantees. She has also successfully secured grants from national and regional funders such as NOAA, Kresge Foundation, and Murdock Trust. Jeri serves as project manager for parks and public spaces engagements, ensuring team members have what they need to succeed and deadlines are met on schedule. She co-founded Rose City Philanthropy because she is passionate about helping great causes to find their greatest champions.



Mark Parker, Associate, CFRE, Rose City Philanthropy (Donor strategy subcontractor)

Mark holds a Master of Arts from East Carolina University and a Bachelor of Arts from University of N.C. at Chapel Hill. He earned his Certified Fundraising Executive credential in 1999. Mark was a Major Gift Officer at OHSU Foundation and Head of School for Hutchison School, where he executed and planned the largest comprehensive campaign in the school's history. Mark guided campaigns for Clark County Food Bank, Benton County Historical Society, Oregon Jesuit Province, Jesuit Volunteer Corps NW, and Harold Schnitzer Diabetes Center. During his tenure at a national consulting firm, Mark completed six capital and endowment campaigns (\$100M+ raised) and six feasibility studies. He was a two-time President's Award Winner for case for support and campaign writing. Mark resides in Portland and is an active volunteer with the local chapter of Association of Fundraising Professionals and serves on the Editorial Review Board of The Giving Institute.



Staffing – The Project Team

Alex Dunn, MSW, CFRE, Associate, Rose City Philanthropy (Grant strategy, grant writing subcontractor)

Alex Dunn, MSW, CFRE, is the Millionaire Grant Lady and a social worker. Alex began writing grants in 2008. She is the creator of the Area of Focus and Core Cultivation strategies and the Attractiveness Quotient survey for nonprofits. Alex has used these secrets to multiply grant funding for organizations, with a total of \$103 million in grant funding to date. Alex is passionate about helping organizations help others and uses her social work background and her Certified Fundraising Executive (CFRE) skills to elevate programs to funding success. Alex has a Bachelor's Degree in Social Work from Texas Christian University and a Master's Degree in Social Work from University of Texas Arlington. She is the President of the Grant Professionals Association of North Texas and has presented at numerous nonprofit conferences. She is also a member of the Association of Fundraising Professionals and the Association of Philanthropic Counsel.



How city personnel would be utilized

- Identify a point person to serve as the primary liaison with the consulting team for the duration of the project.
- Promote and encourage active CAC board/other community member involvement in identifying donor prospects.
- Provide requested information and documents via email attachment or Google Drive within five days.
- Manage CAC scheduling and disseminating meeting materials.
- Review materials, provide input, and complete tasks in a timely fashion to support the project schedule.
- Adhere to the [Donor Bill of Rights](#) and [AFP Code of Ethics](#).
- Promptly disclose conflicts of interest should they arise during the project period.
- Request scope changes in writing.

Detailed Work Plan by Phase

Phase 1

Feasibility Study & Planning

- Inventory fundraising infrastructure, tools, and processes and identify needs
- Create key messages, campaign brief for use in interviews
- Identify and evaluate prospective funders and donors (list gen; prospect analytics)
- Conduct interviews with City of Woodburn leadership and others
- Summarize grant opportunities, deadlines
- Create gift table, quiet phase strategy, schedule, and recommendations
- Present findings to City of Woodburn leadership
- Review and update the City's capital campaign plan
- Present plan to City leadership & Community Center Citizens Advisory Committee

Phase 2

Quiet Phase

- Recruit and train a fundraising team
- Develop donor engagement and recognition plans
- Develop campaign collateral
- Develop prospect tracking
- Develop proposal materials including Case for Support
- Implement major gift solicitation strategies
- Update campaign plan's goals and timelines for dollars raised
- Plan public campaign kick-off
- Begin foundation outreach

Phase 3

Public Phase

- 70%+ of goal raised
- Assist in the development of public phase materials
- Train staff and volunteers in campaign messaging
- Solicit mid-level and modest gifts
- Third party fundraising support
- Strategy for circleback gifts and course corrections
- Develop solicitation strategies for including brick/tile or similar strategies
- Present recommendations to City of Woodburn leadership and Community Advisory Committee
- Advise on public celebration

Fall 2023 - Winter 2024

Estimated Phase 1
3-4 months

Winter 2024 - Winter 2025

Estimated Phase 2
8-10 months

Winter - Spring 2025

Estimated Phase 3
4-6 months

Demonstrated Accomplishments

Hillsboro Parks and Recreation, City of Hillsboro

Kevin Hughes, Parks Project Specialist

Kevin.Hughes@hillsboro-oregon.gov / 503-615-6537

Hillsboro Parks and Recreation is an award-winning and nationally accredited parks and recreation agency that is often considered a leader in meeting community needs through their innovative, interconnected, and diverse park system. Our work on 'Hillsboro Plays Together' included a feasibility study and campaign plan for the first fully inclusive playground in Hillsboro, working directly with the highest levels of city leadership.

Total raised: \$1M



Hoyt Arboretum Friends

Anna Goldrich, Executive Director

anna@hoytarboretum.org / 503-823-1648

Hoyt Arboretum Friends brings people and trees together to create meaningful learning experiences in a unique global tree collection that is nurtured in partnership with Portland Parks & Recreation. On the cusp of the Arboretum turning 100 years old, The Friends have begun to plan an ambitious campaign to improve the visitor experience, expand education, and further innovative climate science.

Status: Feasibility study currently underway



Demonstrated Accomplishments

Black Oregon Land Trust

Qiddist Ashé, Executive Director

blackoregonland@gmail.com / 503-200-4483

BOLT is meeting the challenges of Black farmers and land stewards and the next generation's access to food security, healthy communities and generational wealth by creating opportunities for secure land access and life-long agricultural skills—with mothers and children at the center of the work. BOLT's campaign, 'The 40-Acre Promise' is funding the purchase of 44 acres in Corbett, Oregon, providing graduates of BOLT's farmer apprentice program with access to a 99-year, affordable, ground lease on which to start their agricultural businesses.

Total project: \$3M; \$1.25M raised to date



HomePlate Youth Services

Bridget Calfee, Executive Director

bridget@homeplateyouth.org / (503) 608-7252

HomePlate is the only drop-in and street outreach organization for youth in Washington County. When they sought to expand their campus, Rose City Philanthropy helped them to tap substantial sources of public funding to augment their small list of donors. We then coached them in inviting their donors to step up in ways they had never done to bring the \$2.5M campaign in over goal. Status: campaign closed at \$5.3M.



Demonstrated Accomplishments

Classroom Law Project

Robert Hulshof-Schmidt, Development Director

development@classroomlaw.org / 503.224.4424

The Oregon Civics Reach Initiative educates students about the democratic process and how government works. Against a backdrop of deeply divided communities and a politically charged environment, we helped Classroom Law refine and communicate the value of civics education and the democratic process in rural and metropolitan areas across the state. The initiative was Classroom Law's first effort at creating a gift club of sustaining, committed major donors who are willing to go the distance for this important issue. Status: Campaign closed on goal.



NAMI Oregon

Robin Henderson, Board Member, Campaign Team Member

Chief Executive, Behavioral Health, Providence Oregon

robin.henderson@providence.org / 541.610.9179

NAMI Oregon is powered by volunteers. When they were ready to plan a campaign, they reached out to Rose City Philanthropy for our deep experience working with volunteer campaign leadership. Rose City Philanthropy helped them to package a complex combination of construction, program expansion, and advocacy into a statewide campaign that is off to a fast start, having secured 1/3 of their \$3 million goal in a year. Raised to date: \$2M



Cost, Fees, and Schedule

Fee Details

The total contract price is not to exceed \$144,000. Pricing for phase 1 is a fixed, project rate not to exceed \$60,000. Pricing for phases 2 and 3 is a flat fee not to exceed \$84,000; payable as a monthly retainer of \$7,000 per month. Scope changes must be submitted in writing.

Schedule of Fees

An invoice will be submitted for \$20,000 at contract signing; a second invoice for \$20,000 will be submitted after 60 days of service; final payment of \$20,000 will be due at delivery of the feasibility study report. The monthly retainer fee will begin in month 4, when phase 2 begins.

Future Phases

There is no requirement for the client to initiate future phases; the contract may be terminated before estimated completion with 7 days written notice. Work completed prior to contract cancellation will be compensated in full.

Travel/Other Expenses

Meetings will be offered via phone, Zoom Premium. Two in-person meetings are included in this proposal. Cost of travel for additional in-person meetings will be billed at the federal rate. Graphic design of the campaign brief and prospect analytics is included.

Timeline

The phase 1 proposed scope of work is estimated to take 3-4 months. Consultants are available to begin work on or after September 15, 2023.

Statement of Nondiscrimination

The team members at Rose City Philanthropy represent a variety of faiths, backgrounds, and life experiences. Social justice is a core value for us. We choose to work with organizations that welcome, include, celebrate, and advocate for people of all sexual orientations, gender identities, and gender expressions, races, and abilities. We work for racial equity and justice and commit to anti-racist work that lifts up all people. We seek out clients who align with and work to further these values.

“The consultants were both phenomenal in explaining steps and going above and beyond for our organization.”

-Charmaine Nawrocki, Executive Director, Humane Society of Cowlitz County

JERI ALCOCK

jeri@rosecityphilanthropy.com · Twitter: @datadrivengivin ·

Linkedin <https://www.linkedin.com/in/jeri-alcock-987a8b7/>

I am a trusted philanthropic consultant serving mission-driven and government institutions. At Rose City Philanthropy we specialize in strategic, people-centered fundraising solutions. We bring a data-informed approach that is rooted in best practice and honors the unique culture and values of the organizations with whom we work.

EXPERIENCE

JANUARY, 2018 – PRESENT

PARTNER AND SENIOR CONSULTANT, ROSE CITY PHILANTHROPY

I guide transformational campaigns for coalitions, local governments, and community-based organizations. I thrive in purpose-centered environments and love working with bold ideas. My client list and accomplishments are available [here](#)

APRIL, 2015 – JULY, 2017

MANAGER, DONORSEARCH

In my role building partnerships on the west coast, I navigated the decision making process in complex institutions and managed premier academic and healthcare accounts. I also managed channel partnerships with regional and national fundraising consulting firms, and taught clients how to use prospect research in capital campaign planning. I tripled business in California and the Pacific Northwest and had clients across the US.

JANUARY, 2008 – APRIL, 2015

INDEPENDENT CONSULTANT, ON COURSE CONSULTING AND DONORDYNAMICS

Working independently and with the Nonprofit Association of Oregon, I provided interim and campaign planning services and provided counsel for annual and capital campaigns. The role required me to enter organizations, often during times of great uncertainty and stress, and quickly make course corrections to the revenue model and leadership engagement. I honed critical skills in strategic thinking and effective leadership during this period of my career and developed a software tool (DonorDynamics) that evaluated the donor program on key metrics that are essential for fundraising success. DonorDynamics was merged with DonorSearch in 2015.

EDUCATION

JUNE, 1993

BACHELOR OF ARTS, PACIFIC UNIVERSITY

JUNE, 1999

MASTERS DEGREE, PORTLAND STATE UNIVERSITY

CERTIFICATIONS

SEPT, 2019- PRESENT

**CERTIFIED FACILITATOR, FIVE BEHAVIORS OF A COHESIVE TEAM
THE FIVE BEHAVIORS OF A COHESIVE TEAM™**

MARCH 2010 - JANUARY, 2017

**CERTIFIED FUNDRAISING EXECUTIVE
CFRE INTERNATIONAL**

SKILLS

- | | |
|---|---|
| <ul style="list-style-type: none">● Extensive project management experience● Experience developing & executing annual and capital campaign strategies● Strong writer & confident communicator | <ul style="list-style-type: none">● Professional working knowledge of latest fundraising software platforms● Lifelong learner, devoted to professional growth● Positive & enthusiastic leader |
|---|---|

Mark M. Parker M.A., C.F.R.E .

503.757.5597 MarkMiltteerParker@gmail.com
<https://www.linkedin.com/in/markmparker/>

Experience

Consultative Sales: Channel Sales Manager

DonorSearch, LLC: <http://www.donorsearch.net/> August 2017 – present

Relationship manager for the nation's leading wealth and philanthropic analytics vendor.

- Drive increased sales and retention by providing expert analytics consulting for 50+ fundraising consulting firms, including four of the nation's largest firms.
- Grew portfolio revenue in FY2022 by 100%; FY2023 revenue up 25% through Q2.

Assistant Head of School for Development

Hutchison School: <http://www.hutchisonschool.org/> Memphis, Tenn. 2013 – 2017

- Executed and planned largest comprehensive campaign in school's history, yielding in \$15MM in 30 months.
- Closed 50+ six-figure and seven-figure gift solicitations averaging \$140,000; closed three gifts of \$1MM.
- Sustained Annual Fund growth of 11% by growing leadership-level, multi-year commitments.
- Drove 125% improvement in department's prospect engagement through benchmarks and KPIs.
- Led a team of six, managed a portfolio of 100 principal gift prospects, campaign cabinet of ten trustees, and a development committee of eight.
- Transformed from transactional and staff-driven donor engagement to board-driven major gift cultivation and solicitation; developed new message frames for alumni magazine and donor stewardship to bring focus to philanthropy and mission.

Independent Fundraising Consultant: Portland, Ore. 2009-2013

(Representative Clients)

- Clark County Food Bank <https://www.clarkcountyfoodbank.org>
Built fundraising program for new regional food bank including a special event netting \$50,000, annual support growth of 50%, and a five-year fundraising and stewardship plan.
- Jesuit Volunteer Corps NW <https://jvcnorthwest.org>
Conducted staff and capacity building audit, board training and major gift strategies development for 70-year-old, nationally known service organization.

Major Gifts Officer

OHSU Foundation: <http://www.ohsu.edu/xd/about/foundation/> 2009-2011

- Raised \$750,000 in gifts and grants for newly formed Harold Schnitzer Diabetes Center.
- Managed portfolio of 125 diabetes and endocrinology patients and families; foundation liaison to interdisciplinary research collaborative.
- Staffed advisory board and led design and implementation of state-wide community engagement and fundraising events.

Senior Executive Director

CCS Fundraising, LLC: <https://ccsfundraising.com/> Chicago, Ill., San Francisco, Cal. 2001-2009

- Executed six capital and endowment campaigns (\$100+ MM raised) and six campaign feasibility studies.
- Two-time President's Award Winner for case for support and collateral writing.

Education

Master of Arts: East Carolina University, English Literature

Bachelor of Arts: University of N.C. at Chapel Hill, English Literature

Professional Development and Volunteer Commitments

- Editorial Review Board, The Giving Institute, Giving USA 2021 Report
- Association of Fundraising Professionals: Certified Fundraising Executive (1999-present)
- Vice President for Membership, AFP Oregon-SW Washington (2017 – 19)
- New Memphis Institute/Center for Creative Leadership: Leadership Development Institute (2015-18)
- Art and Science of Donor Development: Advancement Resources (2010)
- Board Member, Treasurer, Memphis Rise Academy, Memphis (2015-2018)
- CASE III Track Chair; CASE VII Presenter; CASE/NAIS National Presenter ("Heavy Hitter" designation) (2000)

5006 River Ridge Road, Arlington, TX 76017 · 817-690-4933 · alex@millionairegrantlady.com

5006 River Ridge Road, Arlington, TX 76017 · 817-690-4933 · alex@millionairegrantlady.com

- Creator and implementer of strategic plans to increase grant awards and billings.
- Leader who invests in my team and arranges their talents for success.
- Team player who builds positive relationships and collaborates to accomplish organizational goals.
- \$103 million in awarded federal, state, local, and private funding.
- Expertise in capital campaign, cultivation, proposal development, stewardship, grant management, project management, and general fundraising.

Millionaire Grant Lady, LLC	Owner/CEO	July 2019-present
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- Support government and nonprofit clients in seeking public and private grant funding.
- 100% of clients are pleased with the written grant product that is provided.
- Serve clients nationally, including two previous clients in Oregon.

Tarrant County Homeless Coalition Director of CoC Planning July 2020-2022

- Created plan to reduce homelessness for all populations in Texas-601 Continuum of Care using system data and out-of-the-box thinking.
- Harnessed broad funding across three jurisdictions and three housing authorities to provide resources to reduce homelessness for all populations including, ESG CARES, Treasury ERA funding, CARES funding, ARPA funding, HOME ARPA funding, emergency housing vouchers, and operational housing vouchers.
- Helped implement COVID-19 vaccination plan and clinics for people experiencing homelessness.
- Analyzed reported data on equity and created plans to address poor outcomes for people of color in permanent supportive housing (PSH) programs.
- Commissioned a study on homeless fatality and implementing action steps through a Fatality Review Committee.
- Increased efficiency of planning department with the implementation of automated score cards and front-facing PIT dashboard—freeing staff time to think “big picture”.

JPS Foundation	Grants Manager	October 2017- Present
	Senior Grant Specialist	July 2016-October 2017

- Developed Grants Division strategic plan to increase grant funding and billing, with identified roles, new job descriptions, and individual goals.
- Led a three-member team to increase grant revenue and improve contract management.
- Increased grant billing by \$1.4 million in two years.
- Increased by 600% the number of private grants to the Foundation in two years.
- Doubled private grant funding to the Foundation in one year.
- Reduced operating costs by \$164,000 by implementing administrative billing.

- Provided training to staff on IRS Form 990, initial calls with foundations, writing good client stories, and looking for corporate support.
- Led a team to submit JPS' first two federal grants in the organization's history.
- Creating a centralized grant office for JPS to include research and program grants, along with pre-award and post-award grant procedures.
- Lead collaboration through positive relationships across multiple department silos at JPS, including Finance, Academic Affairs and Research, Community Health, Women's Health, Behavioral Health, Trauma, and the Emergency Department.

Lena Pope

Grants Coordinator

January 2012- July 2016

- Increased grant funding by 500% in the first year.
- Managed foundation strategies, proposals, and reports for a \$13.1 million Capital Campaign.
- Instituted a strategy to increase retention and grant size resulting in new or second-year funding from 10 foundations.
- Spearheaded the tracking of all department funds raised compared to all department goals.
- Created a system for tracking application and reporting deadlines.
- Updated all website content to match new program growth.
- Integrated press release and social media techniques into foundation relationships.
- Supervised and trained part-time positions and interns.

Contract Work

Grant Writing

January 2012- 2019

- Wrote foundation, state, and federal grants for seven agencies since 2012.

MHMR Tarrant County

Coordinator of Grants

January 2010-January 2012

- Attained an 82% success rate for federal and state applications written for approximately \$5 million.
- Created collaborations between company Divisions to create more competitive grant applications.

Training, Certifications, and Professional Associations

- Association of Philanthropic Counsel, 2022
- Leadership Acceleration Program, 2019
- Taking the Lead, 2018
- Raiser's Edge Fundamentals- Blackbaud University, 2015
- Certified Fundraising Executive (CFRE), 2015
- Supervision for Success, 2013
- Advanced Grant Writing Strategies, 2015
- Association of Fundraising Professionals 2012-present
- Grant Professionals Association 2016-present

Education

University of Texas at Arlington, Arlington, TX
Master of Science in Social Work, December 2009
 Community and Administrative Practice

Texas Christian University, Fort Worth, TX
Bachelor of Science in Social Work, December 2008
 Emphasis in Leadership

Volunteer Experience

- Grant Professionals Association North Texas Board 2018-present, currently serving as elected President
- JPS Health Network NICU, 2016-2018
- Nursery and Bible School volunteer, Christ Lutheran Church, 2016- present



Campaign Client List

HomePlate Youth Services – Capital campaign planning and feasibility study for a youth drop-in center in Beaverton, OR

Hoyt Arboretum - Capital campaign planning and feasibility study for an expansion project

White Salmon Valley Metropolitan Pool District - Capital campaign planning and feasibility study for a public pool

Riddle Roots – Grant research and phasing plan for a community center in Riddle, OR

Neighborhood House –North Portland Child Development Center and affordable housing feasibility study

Black Oregon Land Trust – Campaign for a working farm

City of North Plains –Veterans Memorial Park, campaign training and board formation

Clackamas County Children’s Commission -River Road Head Start Campus (phase 1)

Cornelius Public Library -Cornelius Place feasibility study and early campaign planning

Humane Society of Cowlitz County -shelter campaign planning

Community Vision -Seven Corners feasibility study

SOLVE –The Jack and Jan McGowan Endowment Campaign (final phase)

ATTACHMENT "C"

CERTIFICATE OF NON-DISCRIMINATION

Pursuant to ORS 279A.110, discrimination in subcontracting is prohibited. Any contractor who contracts with a public contracting agency shall not discriminate against minority, women or emerging small business enterprises in the awarding of contracts.

By signature of the authorized representative of the bidder/proposer, the bidder/proposer hereby certifies to the City of Woodburn that this bidder/proposer has not discriminated against minority, women, or emerging small business enterprises in obtaining any subcontracts; and, further, that if awarded the contract for which this bid or proposal is submitted, shall not so discriminate.

Date: 8.15.2023

Signature: Jeri Alcock

Printed or Typed Name: Jeri Alcock

Name of Firm: Rose City Philanthropy

September 25, 2023

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

FROM: Jesse Cuomo, Community Services Director

SUBJECT: Award a consultant contract for a Bond Consultant for the Woodburn Community Center Project to Strategies 360, Inc.

RECOMMENDATION:

Award a consultant contract for Bond Consulting Services for the Woodburn Community Center Project to Strategies 360, Inc., in the amount of \$72,000 with a contingency of \$20,000 (see Attachment A) and authorize the City Administrator to execute the agreement.

BACKGROUND/DISCUSSION:

At the June 26, 2023 City Council meeting, staff presented recommended Bond Measure Preparations and a Timeline for the Community Center Project, to which the Council approved.

BOND MEASURE PREPARATIONS:

In order to prepare for the bond measure election, a number of important activities will be necessary:

- Bond Measure Financial Analysis – The City has engaged its financial advisor to perform a bond measure analysis, which will include a review of the preliminary bond size, levy rate, amortization period, interest rates, and the economic impact of the bonds. This work will include advice to staff and the City Council regarding the structure of the bond sale.
- Fund Development Consultant – In order to reduce the size of the potential bond measure, the City may elect to hire a fund development consultant to conduct private fundraising activities.
- Update Operational Financial Analysis – During spring 2024, staff will work with the community center consultant team to update the operations and maintenance financial projects. The original analysis was performed

Agenda Item Review: City Administrator X City Attorney X Finance X

in 2020 and has become somewhat outdated. Prior to making the decision to place the bond measure on the ballot, it is important for the City to have up to date operating cost/ revenue estimates.

- Election Consultant – It is generally recommended that the City hire an elections consultant to provide strategic advice regarding the bond measure campaign, including a campaign assessment, measure design and messaging, public opinion research, and data modeling.

PROJECT TIMELINE – NOVEMBER 2024 BOND MEASURE ELECTION

A summary of the proposed project timeline is as follows:

Project Item	Dates
Reappoint Members to the Citizens Advisory Committee (CAC)	Summer 2023
Conduct Bond Measure Financial Analysis	Summer – Fall 2023
Fund Development Campaign	Fall 2023 – Fall 2024
Hire Election Consultant	Fall 2023
Conduct Registered Voter Polling	Winter – Spring 2024
Update Operational Financial Analysis	Spring 2024
Ballot Language Submitted to Marion County Elections Official	August 2024
Bond Measure Election	November 2024
Complete Architectural & Engineering Design Work	December 2024 - Fall 2025
Community Center Construction	Fall 2025 – Fall 2027
Community Center Opens to the Public	Fall 2027

DISCUSSION:

The City reached out to bond consulting firms for the purpose of providing strategic advice regarding the bond measure campaign, including a campaign assessment, measure design and messaging, public opinion research, and data modeling.

The City received two (2) proposals. The appointed review committee and Staff reviewed the proposals and interviewed the two (2) candidates and selected Strategies 360 as the consultant group in which to contract with.

The procurement process for soliciting these services and awarding the contract was carried out in conformance with the City's Public Contracting Rules and the State of Oregon public contracting laws (ORS Chapter 279A and 279B).

FINANCIAL IMPACT:

The proposed fee for services for Strategies 360 is \$72,000 with a contingency for additional opinion research in the amount of \$20,000. The City was awarded a Special Public Works Funds (SPWF) loan from Business Oregon in order to cover preconstruction costs of the Community Center Project, including the cost for consultant fees.

ATTACHMENTS

- Strategies 360 Proposal



City of Woodburn

Bond Measure Pre-Referral Proposal

STRATEGIES 360 OREGON

240 North Broadway, Suite 215
Portland, OR 97227

Amy Ruiz
Senior Vice President, Oregon
C: 503-929-1036
amyr@strategies360.com



STRATEGIES360.COM

The Challenge

A Winning Approach.

The City of Woodburn has demonstrated its commitment to providing quality space and a welcoming environment for its community members. However, voter rejection of past bonds presents a formidable challenge.

Strategies 360 Oregon has built a bond and levy practice that leverages our expertise in strategic communication, public engagement and community outreach, and ballot measure campaigns; this proposal outlines a multifaceted approach that will help the City of Woodburn present the strongest possible bond proposal to voters.

Recognizing the challenges posed by historical voting patterns, our aim is to work closely with your team and develop a comprehensive strategy that resonates with voters, addresses their concerns, elevates the opportunity the lottery bond grant provides, and secures the necessary support for this crucial initiative.

Together, we will craft a compelling narrative that highlights the district's accomplishments, addresses previous concerns, and conveys the urgent need for investment in the future of Woodburn's community and the opportunity the lottery bond grant provides. With research, inclusive and transparent engagement, and thoughtful and targeted messaging, we are optimistic about achieving a positive outcome in November 2024.

Our Approach

Collaborative. Thoughtful. Effective.

Strategies 360 has built a reputation for running smart, effective, and efficient ballot measure campaigns—particularly bond and levy measures—from pre-referral research to writing effective ballot language to getting out the vote by election day.

Below, we outline our recommended approach for assisting the City of Woodburn with referral of a bond measure, likely in November 2024.

Our team has extensive experience working with local jurisdictions in the pre-referral phase to ensure that your funding needs are well-understood by the community, and a measure that lands on the ballot is clear to voters and starts with solid support.

We strongly believe in this early work with a jurisdiction, which usually includes conducting research, bolstering internal communications, drafting ballot language, coordinating citizen

oversight and advisory groups, mapping out a community engagement strategy, and building early support amongst opinion leaders.

We recognize that your team is likely at capacity with the important work of running a growing city, and we see one of our primary roles as keeping all of the moving pieces coordinated from now through the referral vote and filing of paperwork with the county elections office. That means we typically take the lead on the tasks we've outlined below, working closely with your team to ensure we are all on the same page every step of the way. We are also flexible, and can pivot into a support and strategic advice role on items where your team would prefer to take the lead.

Scope of Work

Pre-referral Planning

Following a kick-off meeting, we will develop a pre-referral plan that includes:

- > **Guidance on which ballot to target**, or how to approach a decision to go “all in” on the November 2024 ballot versus making a first attempt in November with May 2025 as a backup plan.
- > **An electoral landscape scan**, outlining other races and/or measures we anticipate will also appear on the ballot.
- > **A timeline outlining key milestones from now through Election Day**, including:
 - Steps to finalize a bond measure package, including any related opinion research or other community engagement (ie, Community Center Citizens Advisory Committee) that will inform the final package.
 - Drafting and finalizing a ballot title, caption, summary, and explanatory statement
 - The City's legal and finance review of a bond proposal and ballot language
 - Referral vote
 - County elections office filing deadlines

- Where applicable, Tax Supervising and Conservation Commission (TSCC) review and notice requirements
- > **A high-level community engagement strategy**, designed to solicit meaningful input toward a bond measure, and build voter trust in the process.
- > **A high-level communications plan**, outlining tactics and timelines for putting the City's communications tools to work on this bond measure, as well as content ideas—from success stories of past local investments to Woodburn's current funding and infrastructure needs and the City's record of fiscal transparency and accountability.
- > **Clear roles and responsibilities** for everyone working on the bond measure in this pre-referral phase, to keep us all in sync and on track.

This plan will be an ongoing reference tool for everyone at the City of Woodburn working on the bond measure.

Pre-Referral Plan Implementation

The Strategies 360 team will work with your team to implement the pre-referral plan. Our team's primary roles in this phase include:

- **Advising on opinion research:** Opinion research plays a valuable role in the pre-referral phase, and we almost always recommend budgeting for a poll of likely voters, particularly when introducing a new or increased tax. Whether we end up working with our in-house team (see below) or another opinion research firm selected by the City, we will advise on how to get the most out of research, ensure the questions voters are asked will deliver actionable insights, and help interpret results as a measure is finalized.
 - Strategies 360 has an in-house opinion research team that has built a winning reputation in Oregon and across the West, with extensive experience polling likely voters regarding bonds, levies, and other tax measures. In the budget section below, we have provided estimated pricing, and our team will refine those numbers based on when a poll would go into the field. We have also advised jurisdictions who opt to solicit several opinion research proposals.
- **Advising on framing what the bond package:** We will work closely with you to build a package that is aligned with fiscal realities, the community's infrastructure needs,

what we've learned from opinion research and other community engagement, and what voters are most likely to support.

- **Advise on ballot title and measure language:** We will help the City craft a ballot title and related measure language (ie, explanatory statement) that meets word count and other legal requirements, accurately conveys what the bond measure would fund, incorporates advice from legal counsel, and is clear and compelling for voters.
- **Develop a message framework:** We will develop a succinct and compelling message framework that conveys the Community Center project background, the community's input into this project, infrastructure needs and funding realities, and the \$15 million in lottery bond funds available for leveraging—utilizing research-based messages as appropriate. This message framework will include key messages, an elevator pitch and talking points, and be the basis for other communications materials.
- **Build out an engagement strategy:** We will work with Woodburn's team to outline key constituencies—including seniors, families with children, business leaders, and the many diverse communities who call Woodburn home—and opportunities for effective outreach and engagement through the referral vote (and potentially through the election, as the City of Woodburn's staff capacity allows). This can also include developing a workplan and agendas for any advisory bodies, like the Community Center Citizens Advisory Committee, that will be a part of the bond referral process.
- **Briefings or presentations to City Council and other stakeholders as needed:** Our team can take the lead or support City staff on briefings or presentations to key decision makers, including any advisory groups convened specific to a referral process. On previous referral projects, we have walked through pre-referral timelines and milestones, presented opinion research or community engagement findings, and worked with decisionmakers to discuss and find consensus on what will be referred to voters.
- **Develop additional communications content:**
 - **Website:** We will work with your team to develop/update a bond-specific page on your website, advising on overall content, and drafting content where needed.
 - **One-pager, newsletters, social media:** Using the communications plan as our guide, we will draft or advise on pre-referral content for the City's communications staff to utilize via Woodburn's existing channels, including a

measure one-pager, social media content, newsletter blurbs, and a presentation deck.

- **As needed, post-referral paid communications content:** If the City's resources allow for post-referral communications such as direct mail or paid social media, Strategies 360 can also draft or advise on content that is compliant with ORS 260.432 (Restrictions on Political Advocacy by Public Employees). We can also advise on or manage the Secretary of State's Safe Harbor process to secure a disclaimer for post-referral content.
 - This proposal assumes Woodburn's communications staff will lead on related design and production (translation, printing, etc), and will push out content. If the City needs support in these areas, Strategies 360 can outline a small supplemental scope.

Post-Referral

Following a referral vote, our team typically stays on board through the final elections filing deadline, and takes the lead on:

- **Managing elections forms and filings:** We will ensure the County elections office is aware of a pending referral, and will submit required filings (ie, SEL 801/802/803/805) in accordance with deadlines.

Often, we part ways with a jurisdiction at this point, and transition into working with elected officials and/or community members who form a PAC to support a measure. However, some jurisdictions prefer to keep us on board through the election to directly manage the Safe Harbor process for communications materials, manage production of paid communications, and/or support any emergent communication needs, in accordance with restrictions on political advocacy (for example, preparing to appropriately participate in an editorial board meeting or respond to a media inquiry). We can provide a supplemental scope tailored to your needs, as requested.

A Record of Success

Strategies 360's Oregon team has secured voter approval of more than \$10 billion¹ in local investments for cities, counties, school districts, community colleges, special districts, and other jurisdictions. For most of these measures, we led both the pre-referral work and acted as general consultant for the PAC campaign; in a few, we focused on campaign strategic communications, delivering both paid and earned media as part of a larger team. We're proud of all of these wins, which include:

- **Back-to-back approvals of a bond and a levy for Beaverton School District in 2022.**

In May 2022, Strategies 360 helped the Beaverton School District refer—and a PAC campaign pass—a \$723 million bond package to repair, rebuild, and modernize schools and facilities. Voters were asked to increase their tax rate by approximately \$0.25 per \$1,000, and they approved the measure with more than 54% support. That November, Strategies 360 helped the district ask voters to renew an operating levy that raises approximately \$205 million over five years to fund more than 280 teaching positions across the district. Voters said yes again, with more than 72% voting to renew the levy—up from 56.6% support in 2014, and the strongest-ever showing for a Beaverton School District measure.

- **Portland Parks Levy:** In fall of 2020, COVID-19 parks facilities closures and a related loss in revenue had compounded Portland Parks & Recreation's existing structural funding challenges. The City of Portland asked voters to step in and approve a new levy that would raise approximately \$239 million over five years, providing crucial operating funding for the parks system that also expanded recreation opportunities for lower-income households and helped conserve parks, nature, and clean water. Strategies 360 worked with both the Parks & Recreation team and community parks advocates to navigate the challenges of an ongoing pandemic—which impacted everything from the measure's content and message, to voter engagement—and secure nearly 64% approval from voters that November.

- **Preschool for All Multnomah County:** Strategies 360 worked closely with then-Commissioner Jessica Vega Pederson to turn a set of task force recommendations for a universal preschool program into a ballot measure. Utilizing polling, economic research into revenue options, and the guidance of an advisory group, Strategies 360 helped shape a tiered, marginal income tax on higher-income earners to fund what the New York Times called “one of the most progressive universal preschool policies in

¹ For measures with a permanent tax mechanism, this total includes only the first 10 years of revenue.

the nation” after voters approved it in November 2020 with more than 64% support. The effort required neutralizing opposition to a new tax, and negotiating with proponents of a parallel universal preschool initiative petition campaign to consolidate into a single measure—while continuously centering a vision for high-quality and affordable preschool that prioritized families and children who had historically lacked access.

Budget

Consulting

In our experience, pre-referral work for a bond or levy can be compressed into a three-to-four-month sprint (though we don't recommend it!) or stretched out for more than a year, and sometimes the timeline isn't clear at the outset. However, the amount of work we do tends to be consistent from referral to referral, regardless of the pace. Rather than propose a standard monthly retainer that quickly adds up for bond or levy referrals on a longer timeline, we structure our bond and levy pre-referral work with package pricing.

Whether we work together for three months or a year and a half, our standard rate for the consulting scope outlined above is \$30,000.

We are flexible in how this is invoiced. For example, we can break that down into equal monthly invoices of \$2,500 from August 2023 through July 2024 (a likely referral month for a November 2024 measure), or discuss an alternative installment schedule.

Opinion Research

Our Research team will provide a specific quote and methodology recommendations (sample size, length) once we identify the specific goals and likely timing of an opinion poll. For a project like this, our team typically recommends a mixed-mode blend that includes reaching people both online via SMS-to-web, as well as on the phone (live interviewing; landlines and cell phones).

As a ballpark, a recent opinion polls on Oregon funding measures have ranged from \$42,000 to \$54,000, depending on sample size (600-800) and length (12-15 minutes); this includes all research, analysis, and strategic consulting costs: questionnaire design, sample procurement, data collection, monitoring, data processing, topline, crosstabs, and a survey findings report.

Given the high proportion of Spanish-speaking Woodburn residents, we will also want to evaluate options for bilingual polling.

Our Team

Strategies 360 Oregon offers the best qualities of both a large firm and a boutique agency. With any of our state offices, we can provide the attention, accessibility, and personalized service of a small shop. Our team of more than 160 professionals outside our Oregon office allows us to tap a range of experience and resources befitting of a national firm.

The scope of work outlined in this proposal will be led by Amy Ruiz, with support from Bobby Schueller and Alex Blosser.

Amy Ruiz

Senior Vice President, Oregon



Amy brings the experience and leadership of a 20-year career in journalism, communications, campaign direction, and public policy to Strategies 360's team, offering strong tactical and strategic messaging counsel.

In her time at Strategies 360, Amy has led Oregon's ballot measure practice, including the campaign to create Preschool for All in Multnomah County, the statewide effort to defend funding and access to reproductive healthcare for lower income Oregonians, and more than a dozen bond, levy, and other tax measures that have

Previously, she served as chief of staff and communications director to Portland Mayor Sam Adams, and deputy campaign manager and communications director for the Oregon United for Marriage Campaign. Her strong working relationships with Pacific Northwest reporters and editors stem from her experience as a news editor and reporter in Portland and Seattle.

Bobby Schueller

Director of Strategic Communications and Government Affairs, Oregon



Bobby serves as the Director of Strategic Communications and Government Relations in the Strategies 360 Oregon office. With a background in legislative affairs, education and entrepreneurship, Bobby provides clients and team members across Oregon with distinct insights that can only come from working with lawmakers and directly in public

education. Bobby brings a rich set of skills including communications, strategy, and government affairs to deliver a host of solutions for client's projects.

Prior to becoming a member of the S360 team, Bobby served in various roles with Oregon state Senator Sara Gelser, including Deputy Field Director for her Senate campaign, Legislative Assistant, and then as Chief of Staff, where he specialized in advising on Education and Workforce policy. Prior, he served as Legislative Assistant for Sara Gelser when she was State Representative and the House Chair of the Education Committee.

Most recently, Bobby taught High School in the Salem Keizer Public Schools District. Bobby's experience in public education developed his skills and knowledge of K-12 education practices and policies. He has distinct experience advising school board campaigns and policy, campaign and messaging strategy, and campaign field strategy for public institutions. His blended experience as an educator and in the halls of the Capitol in Salem means clients will get a patient, knowledgeable strategist with the ability to understand the complex issues facing Oregon and, importantly, the skills to bring people together to help solve those issues.

Bobby received his Bachelor of Science in Education from Western Oregon University. In 2015, Bobby and his wife joined together with another family to form The ALS Shootout, an annual charity golf tournament created to raise money for the ALS Association to help fund research to find a cure.

In Bobby's words, he has "yet to find a better place in the world than the PNW!" and finds himself spending time in his absolute favorite places – Neskowin and Bend.

Alex Blosser

Associate, Oregon



Alex serves as an Associate in Strategies 360's Oregon office, supporting the team's various projects and ensuring the office runs smoothly day-to-day. With a background in Oregon politics starting as a youth campaign volunteer, Alex developed expertise in records management, research, and data analysis and statistics. In Oregon, Alex supports clients with bill tracking, research, and scheduling.

Prior to S360, Alex worked as a legal assistant, providing administrative support for civil proceedings. During the 2022 midterm elections, Alex worked for the Democratic Party of Oregon recruiting and managing volunteers for state and local races. Alex's team canvassed hundreds of doors and made thousands of calls weekly, building and maintaining relationships across Oregon neighborhoods.

Alex is a graduate of Oberlin College with a B.A in Psychology and Economics, with a focus on statistical analysis. While in college, Alex led the Oberlin Forensics Team.

Alex is a lifelong Portland resident with a passion for the environment, who loves the climate and natural beauty of Oregon.

Next Steps

Thank you for your consideration of this proposal. Please feel free to contact Amy Ruiz at 503-929-1036 or amyr@strategies360.com with any questions or concerns.

About Strategies 360

Our Calling is to Drive Lasting Positive Change.

At Strategies 360 we shape business, politics, and culture through collaboration, innovation, and an entrepreneurial spirit. Our full-service model offers public affairs, communications, research, marketing and strategy all under one roof. We provide an integrated and collaborative approach for our clients' most important projects bringing together local expertise with top tier creative and strategic talent. No matter where we're working, we get the win.

With 22 offices in 13 states, Washington D.C., and British Columbia, Canada, our Strategies 360 team of 170+ professionals bring decades of experience and results that help clients advance their goals. With experts drawn from the worlds of government, politics, the news media, quantitative and qualitative research, advertising, marketing, and design, we provide a wide range of services and sharp strategic thinking that gets results.

- **Government Relations:** State, Federal, and Local Strategy, Policy and Lobbying
- **Communications:** Strategic communications, media relations, crisis communications, spokesperson training
- **Public Affairs & Advocacy:** Initiatives & campaigns, coalition building, bonds & levies, siting & permitting
- **Marketing & Advertising:** Brand & creative strategy, advertising and marketing, videography, graphic design, copywriting, media buying
- **Web & Digital:** Website design & development, digital marketing, social media, online reputation management
- **Multicultural Engagement:** Diversity, equity and inclusion (DEI) community outreach, strategy, communications and implementation, Spanish translation, and contextual research

Learn more about our work and teams at www.strategies360.com

September 25, 2023

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

FROM: Curtis Stultz, Public Works Director

SUBJECT: **Award of Construction Contract for the Harvard Drive Raised Crossing Project**

RECOMMENDATION:

Award the construction contract for the Harvard Drive Raised Crossing Project to the lowest responsible and responsive bidder, R & R General Contractors, Inc., in the amount of \$94,995.00. Staff is requesting approval of an additional \$25,000 for this project as a contingency for potential change orders that may arise during the construction process.

BACKGROUND:

The Harvard Drive Raised Crossing Project calls for the construction of a raised pedestrian crossing across Harvard Drive, along the south side of Oxford Street. For enhanced pedestrian safety, bulb-outs will also be constructed at the new crossing.

Bids for the Project were publicly opened September 13, 2023. Eleven (11) responsible and responsive bids were received, and the results are as follows:

R & R General Contractors, Inc.	\$94,995.00
D&D Concrete	\$107,160.00
Brown Contracting	\$112,165.00
Emery & Sons	\$120,925.75
Jesse Rodriguez Construction	\$126,122.00
Exo Contracting	\$127,289.03
CR Woods General Contractors	\$130,205.00

Agenda Item Review: City Administrator X City Attorney X Finance X

Gelco Construction Co.	\$136,466.50
Knife River Corporation - NW	\$163,763.00
Kerr Contractors	\$181,997.00
MJ Hughes Construction	\$241,325.00

The Engineer's Estimate for the project was: \$109,285.60

The recommended award is approximately 13% lower than the Engineer's Estimate.

DISCUSSION:

The scope of work for the Harvard Drive Raised Crossing Project includes the construction of a raised crosswalk at the intersection of Harvard Drive and Oxford Streets. According to the FHWA, a raised crosswalk "can reduce vehicle speeds and enhance the pedestrian crossing environment." For additional pedestrian safety, the scope of work also includes the construction of pedestrian bulb-outs. Bulb-outs reduce the pedestrian crossing distance, improve the visibility between pedestrians and motorists, and reduce vehicle speeds. To accommodate the raised crossing, drainage improvements in the form of new catch basins and associated right-of-way swales are also required.

The bid set of plans is attached to this agenda item.

The contract award is in conformance with public contracting laws of the State of Oregon as outlined in ORS Chapter 279C, and the laws and regulations of the City of Woodburn.

FINANCIAL IMPACT:

The subject project is identified in the adopted fiscal year 2023/24 Budget and funded by the Street Other Repair & Maintenance Fund (Fund 140).

HARVARD DRIVE RAISED PEDESTRIAN CROSSING

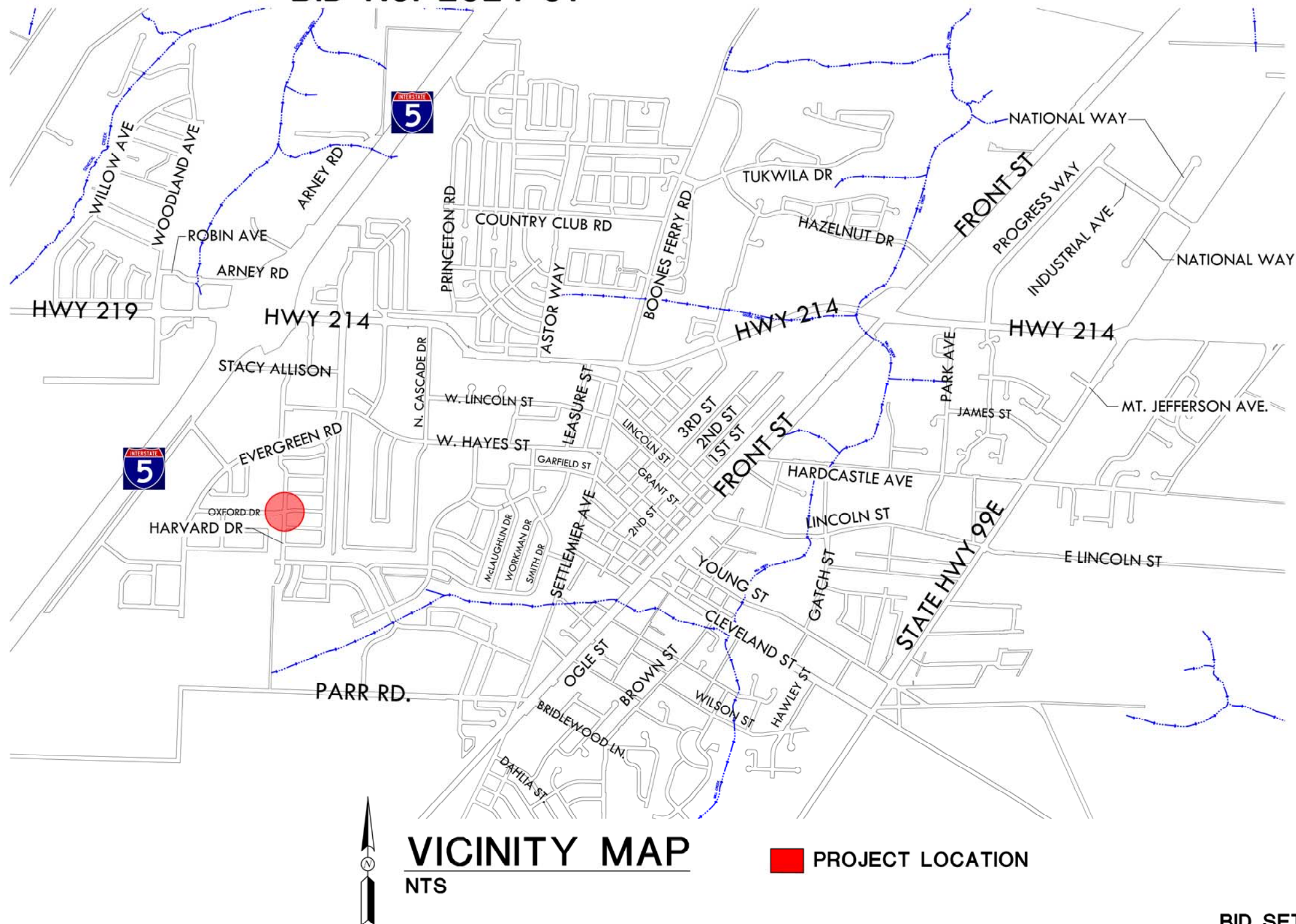
PROJECT No. 2023-011-11


BID No. 2024-01



INDEX OF DRAWINGS

SHEET NO.	TITLE
1.	TITLE SHEET
2.	CONSTRUCTION NOTES
3.	SYMBOLS AND LEGENDS
4.	PLAN SHEET
5.	DETAILS
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7.	DETAILS



<div>THIS BAR IS ONE-INCH ON ORIGINAL DRAWING.</div> <div><div></div><div>0"1"</div></div>	DESIGNED: <u>GK</u>	<div><div>WOODBURN</div><div>OREGON</div><div>Incorporated 1889</div><div>PUBLIC WORKS DEPARTMENT</div><div>ENGINEERING DIVISION</div></div>	REVISIONS:		<div>HARVARD DRIVE</div> <div>RAISED PEDESTRAIN CROSSING</div> <div>TITLE SHEET</div>	PROJECT NO. 2023-011-11
	DRAWN: <u>GK</u>					DATE AUGUST 2023
	REVIEWED: <u>CB</u>					SHEET NO.
	APPROVED: <u>CB</u>					1
HORIZONTAL DATUM: <u>LOCAL</u>						
VERTICAL DATUM: <u>LOCAL</u>						

GENERAL NOTES:

1.

ALL MATERIALS AND WORKMANSHIP SHALL CONFORM TO THE 2021 EDITION OF THE OREGON STANDARD SPECIFICATIONS FOR CONSTRUCTION AND ALL APPLICABLE LOCAL, STATE, AND FEDERAL CODES AND REGULATIONS.
2.

CONTRACTOR SHALL HAVE A COPY OF THESE APPROVED PLANS AND DETAILS SHALL BE ON-SITE DURING CONSTRUCTION.
3.

ANY REVISIONS MADE TO THESE PLANS MUST BE REVIEWED AND APPROVED BY THE AGENCY PRIOR TO ANY IMPLEMENTATION IN THE FIELD.
4.

THE CONTRACTOR SHALL HAVE ALL UTILITIES VERIFIED ON THE GROUND PRIOR TO ANY CONSTRUCTION. CALL ONE CALL LOCATE AT LEAST 48 HOURS IN ADVANCE. THE PUBLIC WORKS DEPARTMENT AND ENGINEERING DIVISION SHALL BE CONTACTED IMMEDIATELY IF A CONFLICT EXISTS (503-982-5240).
5.

THE CONTRACTOR SHALL AT ALL TIMES ABIDE BY APPLICABLE SAFETY RULES OF OR-OSHA AND IN PARTICULAR THOSE PERTAINING TO ADEQUATE SHORING AND TRENCH PROTECTION.
6.

EXISTING UTILITY LOCATIONS ARE APPROXIMATE ONLY, EXACT LOCATIONS TO BE DETERMINED IN THE FIELD BY THE CONTRACTOR. THE CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING ALL UTILITIES NOT SHOWN ON THE PLANS. THE CONTRACTOR SHALL COORDINATE WORK WITH ALL UTILITY COMPANIES AS REQUIRED TO COMPLETE THE PROJECT.
7.

ALL DAMAGE(S) CAUSED BY THE CONTRACTOR SHALL BE RESTORED TO AN "AS GOOD OR BETTER" CONDITION.
8.

PROPERTY OWNERS/RESIDENTS SHALL HAVE ACCESS TO THEIR PROPERTIES AT ALL TIMES DURING CONSTRUCTION ACTIVITIES. CONTRACTOR TO MAKE ALLOWANCES FOR ANY LOCAL DELIVERIES AND/OR GARBAGE PICK-UP. PROVIDE WRITTEN NOTICE TO ALL PROPERTY OWNERS AT LEAST 2 BUSINESS DAYS IN ADVANCE OF WORK IN AND OR CROSSING DRIVEWAYS.
9.

CONTRACTOR MAY PROCURE WATER FROM A CITY FIRE HYDRANT ONLY AFTER APPROVAL OF THE ENGINEER AND INSTALLATION OF BACKFLOW PREVENTOR BY CITY DRINKING WATER SECTION CREW.
10.

ONLY CITY STAFF CAN OPERATE LIVE WATER VALVES AND FIRE HYDRANTS. NOTIFY THE CITY OF WOODBURN PRIOR TO THE NEED FOR THE OPERATION OF LIVE WATER LINES.
11.

CONTRACTOR SHALL REMOVE ALL EXISTING SIGNS, MAILBOXES, FENCES, LANDSCAPING, AND ETC. AS REQUIRED TO AVOID DAMAGE DURING CONSTRUCTION AND REPLACE THEM TO EXISTING OR BETTER CONDITION WHEN WORK IS COMPLETED. MAILBOXES SHALL BE TEMPORARILY RELOCATED. MEANS, METHODS AND LOCATIONS AS APPROVED BY THE ENGINEER.
12.

THE CONTRACTOR SHALL LOCATE AND MARK ALL EXISTING PROPERTY AND STREET MONUMENTS PRIOR TO CONSTRUCTION. ANY MONUMENTS DISTURBED DURING CONSTRUCTION OF THE PROJECT SHALL BE REPLACED AND RECORDED BY A REGISTERED LAND SURVEYOR AT THE CONTRACTOR'S EXPENSE.

EROSION AND SEDIMENT CONTROL (ESC) NOTES:

1.

CONTRACTOR SHALL BE RESPONSIBLE FOR PROPER INSTALLATION AND MAINTENANCE OF ALL EROSION AND SEDIMENT CONTROL MEASURES, IN ACCORDANCE WITH LOCAL, STATE, AND FEDERAL REGULATIONS.
2.

THE IMPLEMENTATION OF THESE ESC PLANS AND CONSTRUCTION, MAINTENANCE, REPLACEMENT, AND UPGRADING OF THESE ESC FACILITIES IS THE RESPONSIBILITY OF THE CONTRACTOR UNTIL ALL CONSTRUCTION IS COMPLETED AND APPROVED BY THE LOCAL JURISDICTION, AND VEGETATION/LANDSCAPING IS ESTABLISHED.
3.

THE ESC FACILITIES DESCRIBED ON THIS PLAN MUST BE CONSTRUCTED IN CONJUNCTION WITH ALL CLEARING AND GRADING ACTIVITIES, AND IN SUCH A MANNER AS TO ENSURE THAT SEDIMENT AND SEDIMENT LADEN WATER DOES NOT ENTER THE DRAINAGE SYSTEM, ROADWAYS, OR VIOLATE APPLICABLE WATER STANDARDS.
4.

THE ESC FACILITIES SHOWN ON THIS PLAN ARE MINIMUM REQUIREMENTS FOR ANTICIPATED SITE CONDITIONS. DURING CONSTRUCTION PERIOD, THESE ESC FACILITIES SHALL BE UPGRADED AS NEEDED FOR UNEXPECTED STORM EVENTS AND TO ENSURE THAT SEDIMENT AND SEDIMENT LADEN WATER DOES NOT LEAVE THE SITE.
5.

THE ESC FACILITIES SHALL BE INSPECTED DAILY BY THE APPLICANT/CONTRACTOR AND MAINTAINED AS NECESSARY TO ENSURE THEIR CONTINUED FUNCTIONING.
6.

AT NO TIME SHALL SEDIMENT BE ALLOWED TO ACCUMULATE MORE THEN 1/3 THE BARRIER HEIGHT. ALL CATCH BASINS AND CONVEYANCE LINES SHALL BE CLEANED PRIOR TO PAVING. THE CLEANING OPERATIONS SHALL NOT FLUSH SEDIMENT-LADEN WATER INTO THE DOWNSTREAM SYSTEM.
7.

STORM DRAIN INLETS, BASINS, AND AREA DRAINS SHALL BE PROTECTED UNTIL PAVEMENT SURFACES ARE COMPLETED AND/OR VEGETATION IS RE-ESTABLISHED.
8.

PAVEMENT SURFACES AND VEGETATION ARE TO BE PLACED AS RAPIDLY AS POSSIBLE.
9.

SEEDING SHALL BE PERFORMED NO LATER THAN SEPTEMBER 1 FOR EACH PHASE OF CONSTRUCTION.
10.

IF THERE ARE EXPOSED SOILS OR SOILS NOT FULLY ESTABLISHED FROM OCTOBER 1ST THROUGH APRIL 30TH, THE WET WEATHER EROSION PREVENTION MEASURES WILL BE IN EFFECT.
11.

THE DEVELOPER SHALL REMOVE ESC MEASURES WHEN VEGETATION IS FULLY ESTABLISHED.
12.

ANY SOIL OR DEBRIS TRANSPORTED ONTO ROADWAYS AND SIDEWALKS SHALL BE REMOVED. DEPOSITS SHALL BE COMPLETELY REMOVED BY SHOVELING AND/OR SWEEPING. WASHING SHALL NOT BE UTILIZED UNLESS SPECIFICALLY APPROVED IN WRITING BY THE CITY OF WOODBURN.
13.

IF BMPS (BEST MANAGEMENT PRACTICES) SHOWN ARE UTILIZED BUT ARE INSUFFICIENT TO PREVENT SEDIMENT FROM REACHING WATER BODIES, ADJACENT PROPERTIES, OR PUBLIC RIGHTS-OF-WAY; ADDITIONAL BMPS SHALL BE IMPLEMENTED IMMEDIATELY TO PREVENT FURTHER ENCROACHMENT OF SEDIMENT.

14.

STABILIZED AREAS SHALL BE PROVIDED FOR EMPLOYEE PARKING AND STORAGE OF CONSTRUCTION MATERIALS. ERODABLE STOCKPILES OF EARTHEN MATERIALS, SUCH AS TOPSOIL, SILTY AND CLAYEY SOILS; AND LANDSCAPE MATERIALS SHALL BE COVERED WHEN NOT BEING INCORPORATED IN THE WORK. EROSION CONTROL BMPS SHALL BE UTILIZED AS NECESSARY TO PREVENT SEDIMENT-LADEN RUNOFF FROM LEAVING OR SEDIMENT BEING TRANSPORTED FROM THESE AREAS FROM VEHICLE ACTIVITY.
15.

ALL TRUCKS LEAVING THE SITE WITH EXCAVATION SPOILS MUST BE INSPECTED FOR WATER SEEPAGE. IF SATURATED SOILS ARE A PROBLEM, WATERTIGHT TRUCKS MUST BE USED OR LOADS SHALL BE DRAINED, ON-SITE, SO THAT WATER SEEPING FROM THE SOIL CANNOT DRAIN FROM THE VEHICLE.
16.

CONSTRUCTION SHALL NOT BE CONSIDERED COMPLETE AND ACCEPTABLE UNTIL ALL DISTURBED SOIL SURFACES HAVE BEEN PROTECTED FROM EROSION AND WITH PERMANENT LANDSCAPING, COVERING WITH IMPERVIOUS SURFACES, RESTORED TO ORIGINAL UNDISTURBED CONDITION OR PERMANENTLY STABILIZED.
17.

VEGETATED STABILIZATION AND LANDSCAPING SHALL BE FERTILIZED, WATERED AND MAINTAINED TO INSURE THAT GROWTH OF VEGETATION IS ESTABLISHED AND SUSTAINED.
18.

PLACE GRASS SEED OVER BARREN SOIL; 80/20 BLEND OF DWARF PERENNIAL RYE AND CREEPING RED FESCUE, MIN. 100#/ACRE. APPLY 20-10-10 FERTILIZER IN ACCORDANCE WITH SUPPLIER'S RECOMMENDATIONS.

GRADING AND PAVING NOTES:

1.

IMMEDIATELY FOLLOWING FINE GRADING OPERATIONS, COMPACT AND PROOF ROLL SUBGRADE AREAS TO ACHIEVE AT LEAST 95% OF MAXIMUM DENSITY FOR A 9" DEPTH PER AASHTO T-99. EMBANKMENTS OR FILLS ARE TO BE CONSTRUCTED IN 6" MAXIMUM LIFTS, WITH EACH LIFT BEING COMPACTED TO 95% MAXIMUM OF DENSITY PRIOR TO PROCEEDING WITH THE NEXT LIFT. AREAS RECEIVING STRUCTURAL FILL ARE TO BE TESTED BY A QUALIFIED TESTING LAB.
2.

AGGREGATE BASE ROCK SHALL BE 3/4"-0 CRUSHED ROCK. AGGREGATE BASE IS TO BE COMPACTED IN 6" MAXIMUM LIFTS TO 95% OF MAXIMUM DRY DENSITY PER AASHTO T-99.
3.

THE LIFTS OF ASPHALT CONCRETE PAVEMENT ARE TO BE CLASS AS CALLED OUT ON PLANS A.C. PER ODOT SPECIFICATIONS. CONTRACTOR IS TO PROVIDE THE OWNER WITH A PAVING MIX CERTIFICATE OF COMPLIANCE FROM THE ASPHALT PAVEMENT PLANT. PAVE ONLY DURING DRY WEATHER AND WHEN THE SURFACE TEMPERATURE IS 40 DEGREES OR WARMER.
4.

COMPACT ALL ASPHALT CONCRETE PAVEMENT TO A MINIMUM 91 PERCENT PER OREGON STANDARD SPECIFICATIONS FOR CONSTRUCTION SECTION 00744.
5.

AGENCY'S RIGHT TO PERFORM QA TESTING ON SUBGRADE, BASE ROCK OR AC AS THE CITY DETERMINES IS IN THEIR BEST INTEREST. THE CITY MAY OR MAY NOT PERFORM QA TESTING.
6.

THE CONTRACTOR IS REQUIRED TO PERFORM QC TESTING AT THE CONTRACTOR'S EXPENSE PER ODOT'S REQUIREMENTS.
7.

ALL MATERIALS, INSTALLATION, TEST, AND INSPECTIONS ARE TO BE IN STRICT ACCORDANCE WITH THE AGENCY STANDARDS.
8.

SAWCUT STRAIGHT MATCHLINES TO CREATE A BUTT JOINT BETWEEN THE EXISTING PAVEMENT AND NEW PAVEMENT. APPLY PRIME COAT AT JOINT SURFACES AND SAND SEAL ALL NEW PAVEMENT JOINTS.

WET WEATHER MEASURES:

1.

THE MEASURES FOR WET WEATHER CONDITIONS ARE ONE OF THE FOLLOWING OR COMBINATION TO PREVENT SOIL EROSION: ESTABLISHED GRASS, 2" MIN. STRAW MULCH COVER, EROSION CONTROL BLANKETS WITH ANCHORS, 6-MIL PLASTIC SHEET COVER OR SEDIMENT TRAP OR POND.
2.

AS THE WET WEATHER APPROACHES MORE EROSION CONTROL MEASURES (AS REQUIRED BY CONSTRUCTION INSPECTOR) MAY BE NECESSARY TO REDUCE EROSION.



CALL BEFORE YOU DIG!
1-800-332-2344

ATTENTION:

OREGON LAW REQUIRES CONTRACTOR TO FOLLOW RULES ADOPTED BY THE OREGON UTILITY NOTIFICATION CENTER. THOSE RULES ARE SET FORTH IN OAR 952-001-0010 THROUGH OAR 952-001-0090. YOU MAY OBTAIN COPIES OF THE RULES BY CALLING THE CENTER. (NOTE: THE TELEPHONE NUMBER FOR THE OREGON UTILITY NOTIFICATION CENTER IS 503.232.1987)

	<div>THIS BAR IS ONE-INCH ON ORIGINAL DRAWING.</div> <div><div>0"</div><div>1"</div></div>	<div>DESIGNED: <u>GK</u></div> <div>DRAWN: <u>GK</u></div> <div>REVIEWED: <u>CB</u></div> <div>APPROVED: <u>CB</u></div> <div>HORIZONTAL DATUM: <u>LOCAL</u></div> <div>VERTICAL DATUM: <u>LOCAL</u></div>	<div></div>	REVISIONS:			<div>HARVARD DRIVE RAISED PEDESTRAIN CROSSING</div> <div>CONSTRUCTION NOTES</div>	PROJECT NO. 2023-011-11	
								DATE AUGUST 2023	
								SHEET NO. 2	

SYMBOLS

ABBREVIATIONS

LINETYPE LEGEND

DESCRIPTION	SYMBOL
GAS METER	
SANITARY MANHOLE	
STORM MANHOLE	
EXST. MANHOLE	
CATCHBASIN	
WATER METER	
SERVICE UTILITY LINE CAPPED OFF	
STREET/ARE LIGHT	
POWER POLE W/ LIGHT	
POWER POLE	
TREE	
SPOT ELEVATION	
CITY CONTROL MONUMENT	
LOCAL CONTROL POINT	
SIGN POST	
INLINE WATER VALVE	
FIRE HYDRANT	
CORE LOCATION AND EXST. PVMT. THICKNESS	
PLAN SHEET BUBBLE CALLOUT	

AASHTO	AMERICAN ASSOCIATION OF STATE HIGHWAY AND TRANSPORTATION OFFICIALS
ACP	ASPHALTIC CONCRETE PAVEMENT
ACPR	ASPHALT CONCRETE PAVEMENT REPAIR
ADA	AMERICANS WITH DISABILITIES ACT
APWA	AMERICAN PUBLIC WORKS ASSOCIATION
AWWA	AMERICAN WATER WORKS ASSOCIATION
CB	CATCH BASIN
CI	CAST IRON
CNTR	CENTER
CL	CENTERLINE
CONC	CONCRETE
CSFP	CRACK SEALING FLEXIBLE PAVEMENTS
DET	DETAIL
DIA	DIAMETER
DI	DUCTILE IRON
DIM	DIMENSION
DWG	DRAWING
EA	EACH
ELEC	ELECTRICAL
ELEV	ELEVATION
EP	EDGE OF PAVEMENT
EXST	EXISTING
FH	FIRE HYDRANT
FL	FLOW LINE
FM	FORCE MAIN
GALV	GALVANIZED
GND	GROUND
HMAC	HOT MIX ASPHALT CONCRETE
HORZ	HORIZONTAL
IE	INVERT ELEVATION
MAMD	MOVING AVERAGE MAXIMUM DENSITY
MAX	MAXIMUM
MFR	MANUFACTURER
MH	MANHOLE
MIN	MINIMUM
MHMAC	MINOR HOT MIXED ASPHALT CONCRETE PAVEMENT
MISC	MISCELLANEOUS
MUTCD	MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES FOR STREETS AND HIGHWAYS, FHWA, U.S. DEPARTMENT OF TRANSPORTATION.
NO.	NUMBER
NTS	NOT TO SCALE
O.C.	ON CENTER
ODOT	OREGON DEPARTMENT OF TRANSPORTATION
PL	PROPERTY LINE
PSI	POUNDS PER SQUARE INCH
PVMT	PAVEMENT
RAD	RADIUS
REQD	REQUIRED
R/W	RIGHT-OF-WAY
S	SLOPE
SCHED	SCHEDULE
SD	STORM SEWER
SH	SHEET
SPECS	SPECIFICATIONS
SS	SANITARY SEWER
STA	STATION
STD	STANDARD
TCP	TRAFFIC CONTROL PLAN
TYP	TYPICAL
VERT	VERTICAL
WTR	WATER

FOOT CONTOUR ELEVATON		182
ELECTRICAL LINE		ELEC
FENCE LINE		X
FORCE MAIN PIPE		FM
GAS LINE		GAS
IRRIGATION LINE		IRR
SANITARY SEWER PIPE		SS
STORM SEWER PIPE		SD
TELEPHONE LINE		TELE
WATER LINE		W
PROPERTY LINE		PL
RIGHT-OF-WAY LINE		R/W
RAILROAD TRACKS		
STREAMS, CREEKS, WATERWAYS		

HATCHING LEGEND

CONSTRUCT "ROW" SWALE, SEE DETAIL 2 ON SHEET 5.	
2' ASPHALT REPLACEMENT	

NOTE:
ALL SYMBOLS AND LEGENDS SHOWN WITH
COLOR SCREENED BACK ON DRAWINGS
ARE CONSIDERED EXISTING FEATURES.

THIS BAR IS ONE-INCH ON ORIGINAL DRAWING.

DESIGNED: GK

DRAWN: GK

REVIEWED: CB

APPROVED: CB

HORIZONTAL DATUM: LOCAL

VERTICAL DATUM: LOCAL

REVISIONS:

HARVARD DRIVE
RAISED PEDESTRAIN CROSSING

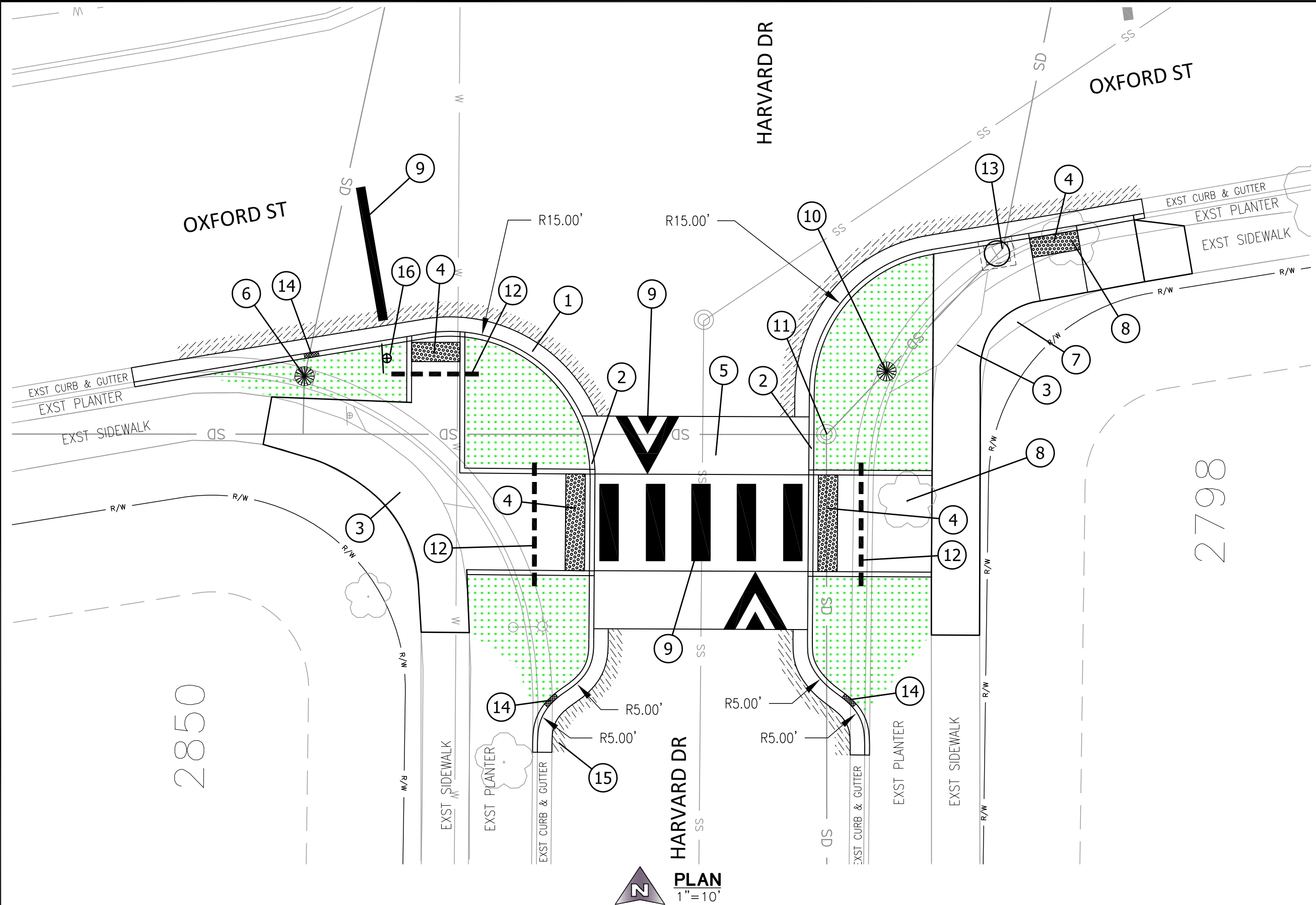
LEGENDS AND SYMBOLS

PROJECT NO.
2023-011-11

DATE
AUGUST 2023

SHEET NO.
3

PLOT DATE: August 23, 2023



- PLAN NOTES:**
1. CONSTRUCT TYPE 'A' CURB AND GUTTER. SEE CITY OF WOODBURN STANDARD DETAIL 4100-1. TYPICAL.
 2. CONSTRUCT TYPE 'C' CURB. SEE CITY OF WOODBURN STANDARD DETAIL 4100-2. TYPICAL.
 3. DEMO EXISTING AND CONSTRUCT 5FT WIDE CONCRETE SIDEWALKS OR AS SPECIFIED ON PLANS, MATCH TO EXISTING. SEE CITY OF WOODBURN STANDARD DETAIL 4150-8.
 4. CONSTRUCT NEW ADA RAMP WITH TRUNCATED DOME DETECTABLE WARNING SURFACE. *NOTE: RAMP RUN AND LANDINGS TO BE 8" THICK CONCRETE SECTION. SEE OREGON STANDARD DRAWINGS RD900 SERIES.
 5. CONSTRUCT RAISED PEDESTRIAN CROSSING. SEE DETAIL 1 ON SHEET 5.
 6. DEMO EXISTING INLET TOP AND INSTALL BEEHIVE FRAME AND GRATE. RIM ELEVATION TO BE VERIFIED IN FIELD. SEE CLEAN WATER SERVICES STANDARD DRAWING NO. 405. SEE DETAIL ON SHEET 6.
 7. SAWCUT AND REMOVE EXISTING CONCRETE AND RESTORE TO MATCH ADJACENT LANDSCAPE. TYPICAL.
 8. DEMO/REMOVE TREE AND STUMP/ROOTS.
 9. INSTALL THERMOPLASTIC PAVEMENT MARKINGS. COORDINATE LOCATION IN FIELD. TYPICAL.
 10. INSTALL BEEHIVE INLET AND GRATE AND CONNECT TO EXISTING STORM SEWER. RIM ELEVATION TO BE VERIFIED IN FIELD. SEE CLEAN WATER SERVICES STANDARD DRAWING NO. 405. SEE DETAIL ON SHEET 6.
 11. ADJUST MANHOLE RIM TO FINISH CONCRETE GRADE.
 12. INSTALL 6-INCH 3034 PVC STORM PIPE, 1 TO 2-INCHES BELOW BOTTOM OF CONCRETE ELEVATION. WRAP ENDS WITH FABRIC.
 13. DEMO EXISTING STORM INLET STRUCTURE, CONSTRUCT NEW CONCRETE INLET BASE AND TOP, TYPE CG-3. RE-CONNECT EXISTING PIPE CONNECTIONS. SEE OREGON STANDARD DRAWINGS RD371 AND RD372.
 14. CONSTRUCT CURB CUT/OPENING FOR STORM WATER INFLOW. SEE DETAIL ON SHEET 5. TYPICAL.
 15. SAWCUT AC MAX 2FT FROM PROPOSED CURB AND REPLACE WITH HMAC. 5-INCH MIN OR MAX EXISTING. TYPICAL.
 16. INSTALL NEW SIGN AND POLE PER MUTCD: COORDINATE LOCATION IN FIELD.
 - (1) STOP SIGN R1-1 (30"x30")
 - (2) SPEED HUMP W17-1 (30"x30")
 - (2) 25MPH W13-1P (18"x18")

- GENERAL NOTES:**
1. PROTECT AND ADJUST ALL VALVE BOXES, MANHOLES AND MONUMENT BOXES TO GRADE AND AS DIRECTED BY THE CITY INSPECTOR, TYPICAL.
 2. PROVIDE WORK ZONE TRAFFIC CONTROL IN ACCORDANCE WITH SECTION 00220 AND 00225 AND AS AMENDED BY SPECIAL PROVISIONS.

THIS BAR IS ONE-INCH ON ORIGINAL DRAWING.

0"

1"

DESIGNED: GK


DRAWN: GK

REVIEWED: CB

APPROVED: CB

HORIZONTAL DATUM: LOCAL

VERTICAL DATUM: LOCAL



WOODBURN
OREGON
Incorporated 1889
PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION

REVISIONS:

HARVARD DRIVE
RAISED PEDESTRAIN CROSSING

PLAN SHEET

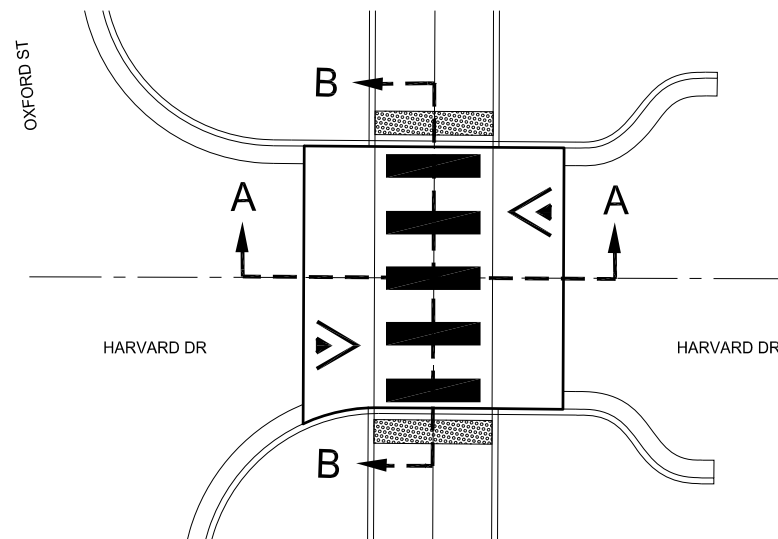
PROJECT NO.
2023-011-11

DATE
AUGUST 2023

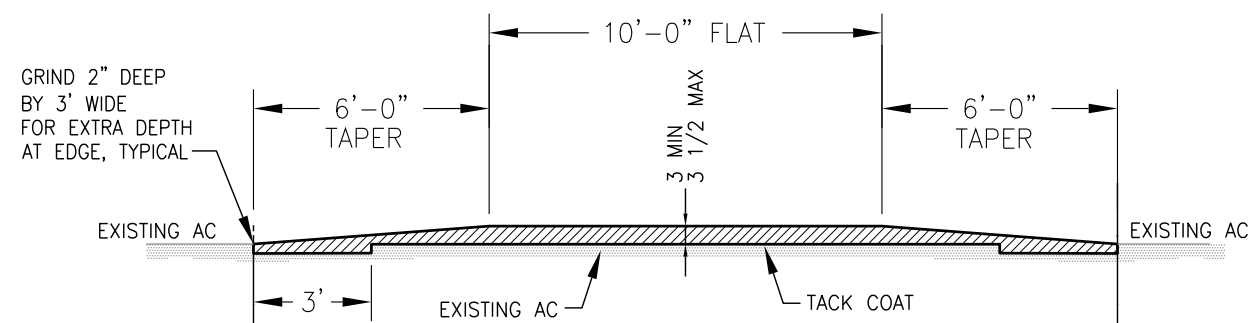
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4

PLOT DATE: August 23, 2023

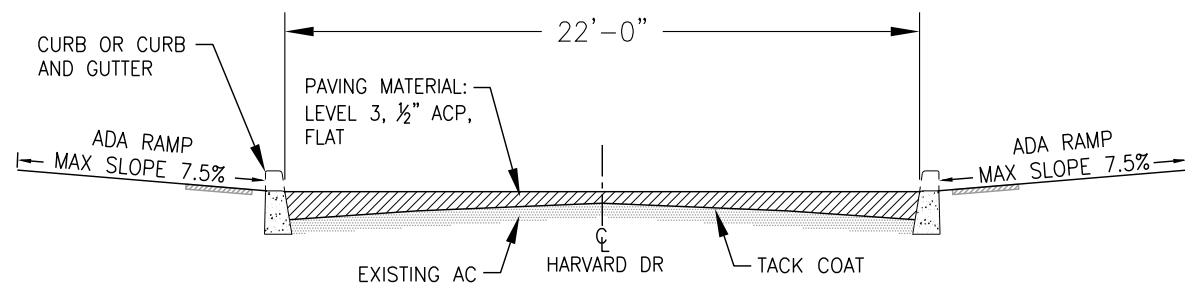
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PLAN VIEW
SCALE: NTS

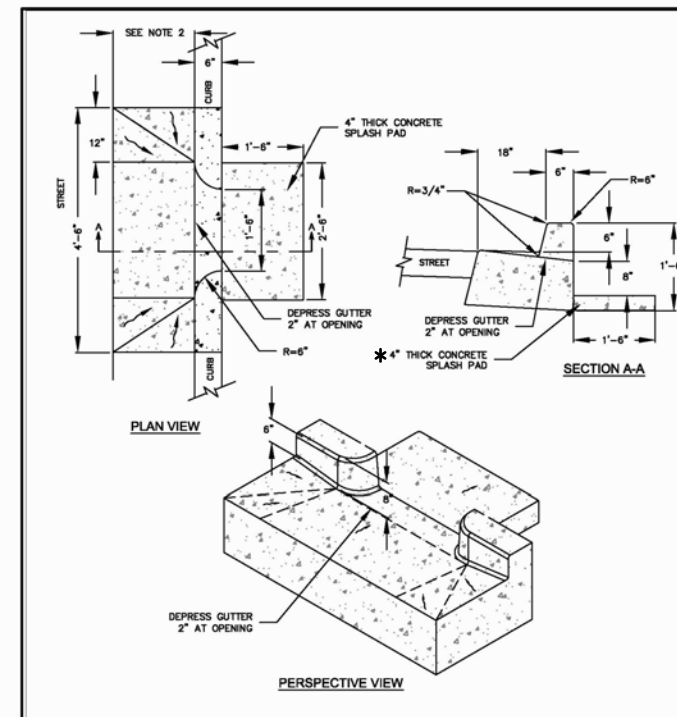


SECTION A-A



SECTION B-B

RAISED PEDESTRIAN CROSSING DETAIL
SCALE: NTS



NOTES:

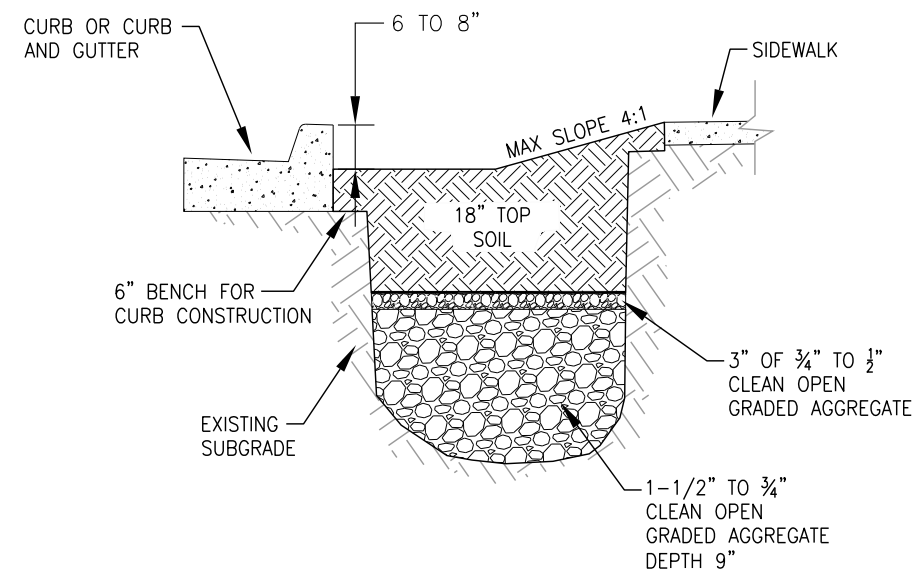
1. FOR USE WITH PLANTERS, IF PLANTER INLET IS ADJACENT TO PLANTER WALL, THEN INCLUDE WALL IN DETAIL.
2. USE TYPE B CURB AND GUTTER IN STANDARD PLAN 303A. MATCH GUTTER PAN OF ADJACENT CURB AND GUTTER.
3. METAL INLET ASSEMBLY REQUIRED ON ARTERIAL AND COLLECTOR STREETS. SEE STANDARD PLAN 236.
4. PLACE 4"-6" ROUND RIVER ROCK ALONG END OF CONCRETE WHERE IT MEETS DRAINING MEDIUM. RIVER ROCK SHALL EXTEND 2'-1" ABOVE EDGE OF CONCRETE.

CITY OF SALEM
DEPARTMENT OF PUBLIC WORKS
STANDARD PLAN
CONCRETE INLET TYPE B

APPROVED: *[Signature]* 7/01/14 DATE: 12/2013 DRAWN BY: KAK 12/2013 CHECKED BY: KR 12/2013
CITY ENGINEER

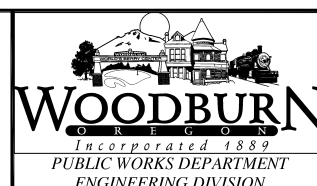
NO. 235

***NOTE:**
CONCRETE SPLASH
PAD NOT TO BE
CONSTRUCTED.



RIGHT-OF-WAY 'ROW' SWALE - SECTION VIEW
SCALE: NTS

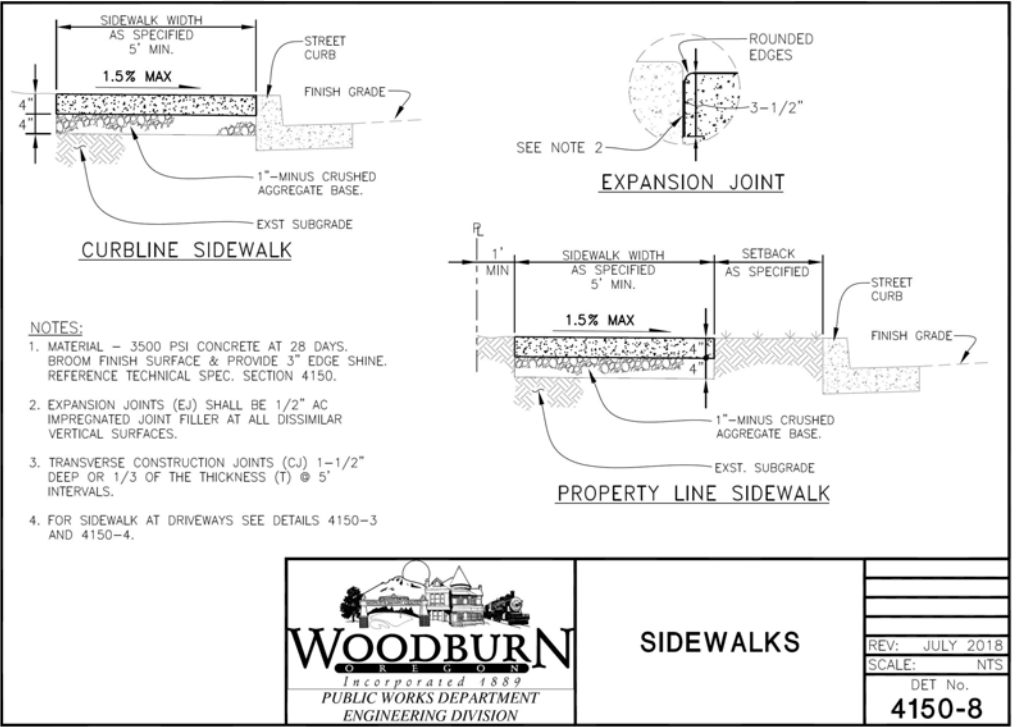
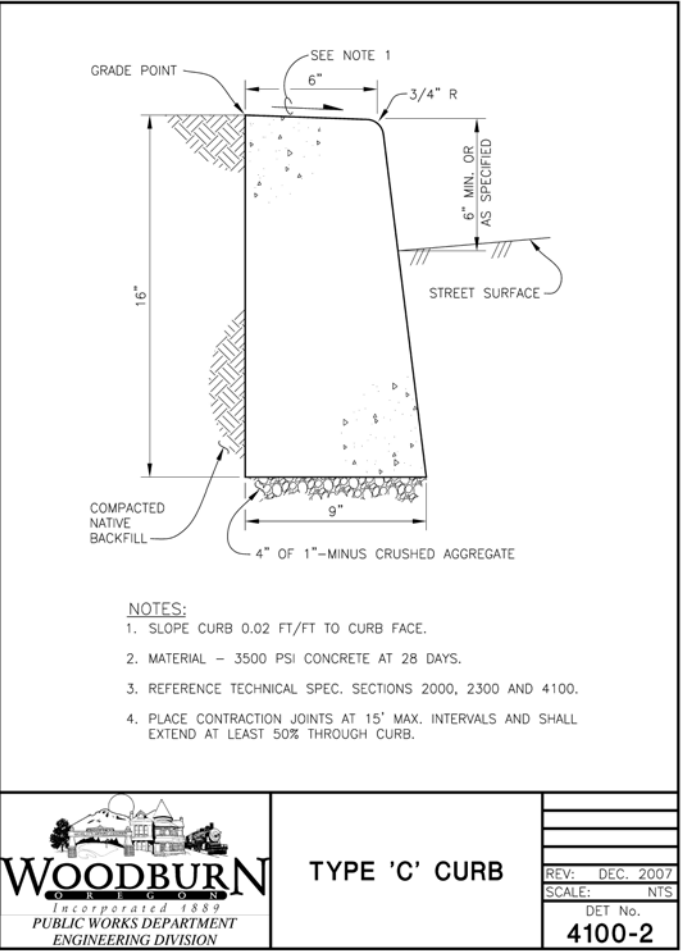
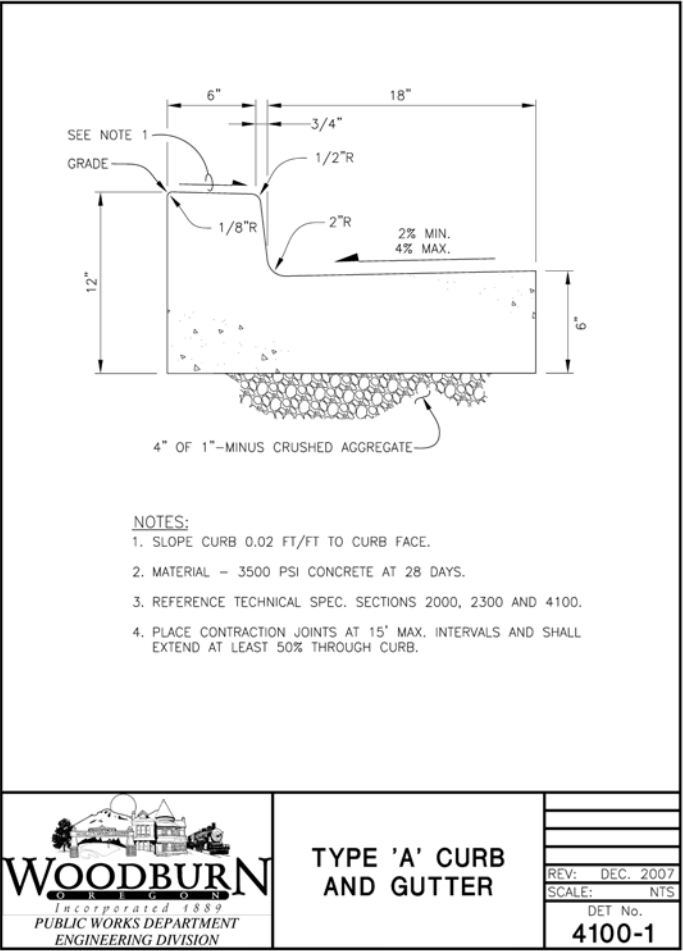
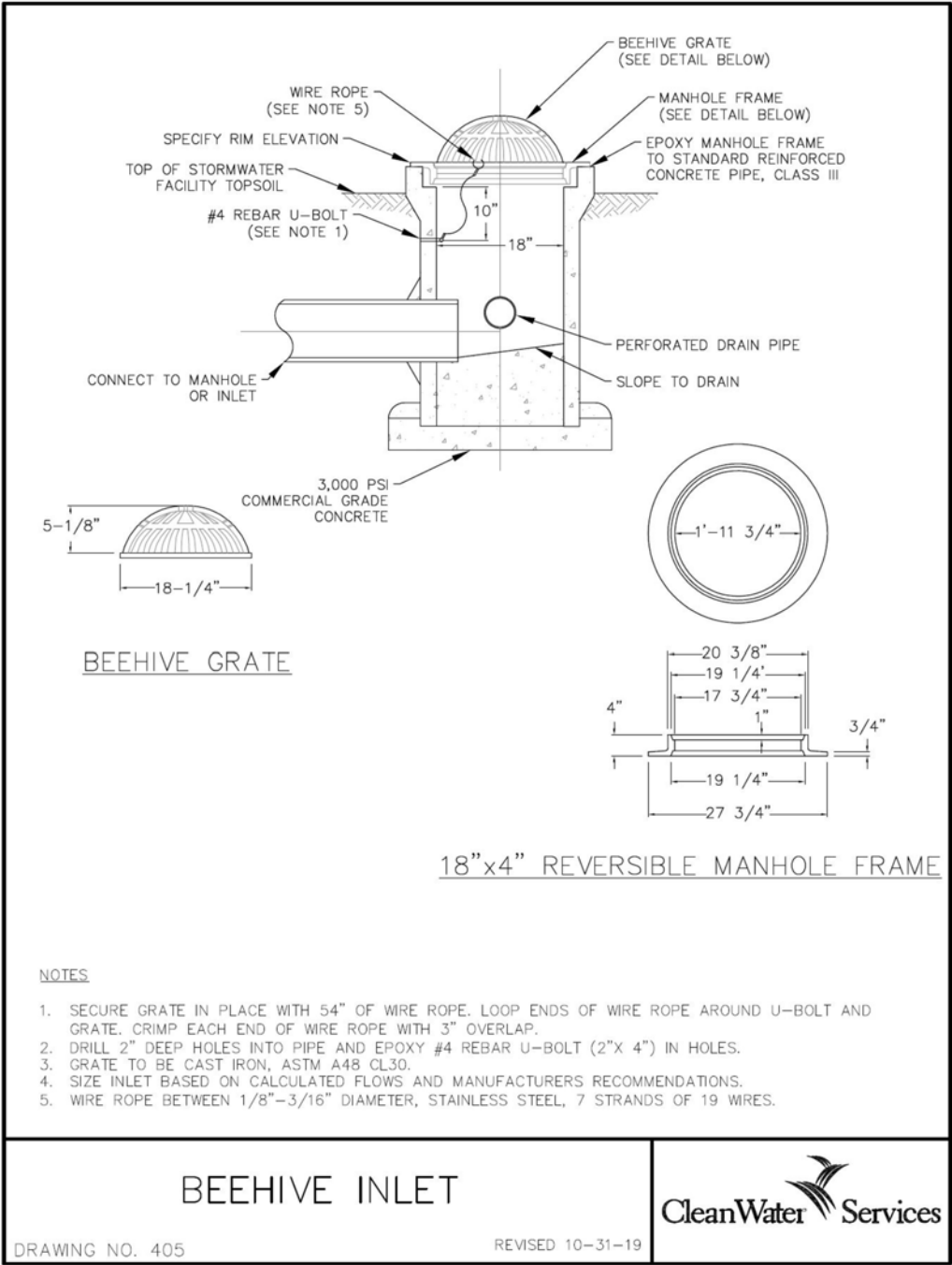
<p>THIS BAR IS ONE-INCH ON ORIGINAL DRAWING.</p>	DESIGNED: GK
	DRAWN: GK
	REVIEWED: CB
	APPROVED: CB
	HORIZONTAL DATUM: LOCAL
	VERTICAL DATUM: LOCAL



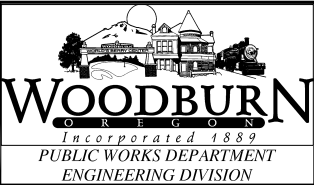
REVISIONS:	

HARVARD DRIVE RAISED PEDESTRAIN CROSSING	
DETAILS	

BID SET	
PROJECT NO. 2023-011-11	DATE AUGUST 2023
SHEET NO. 5	



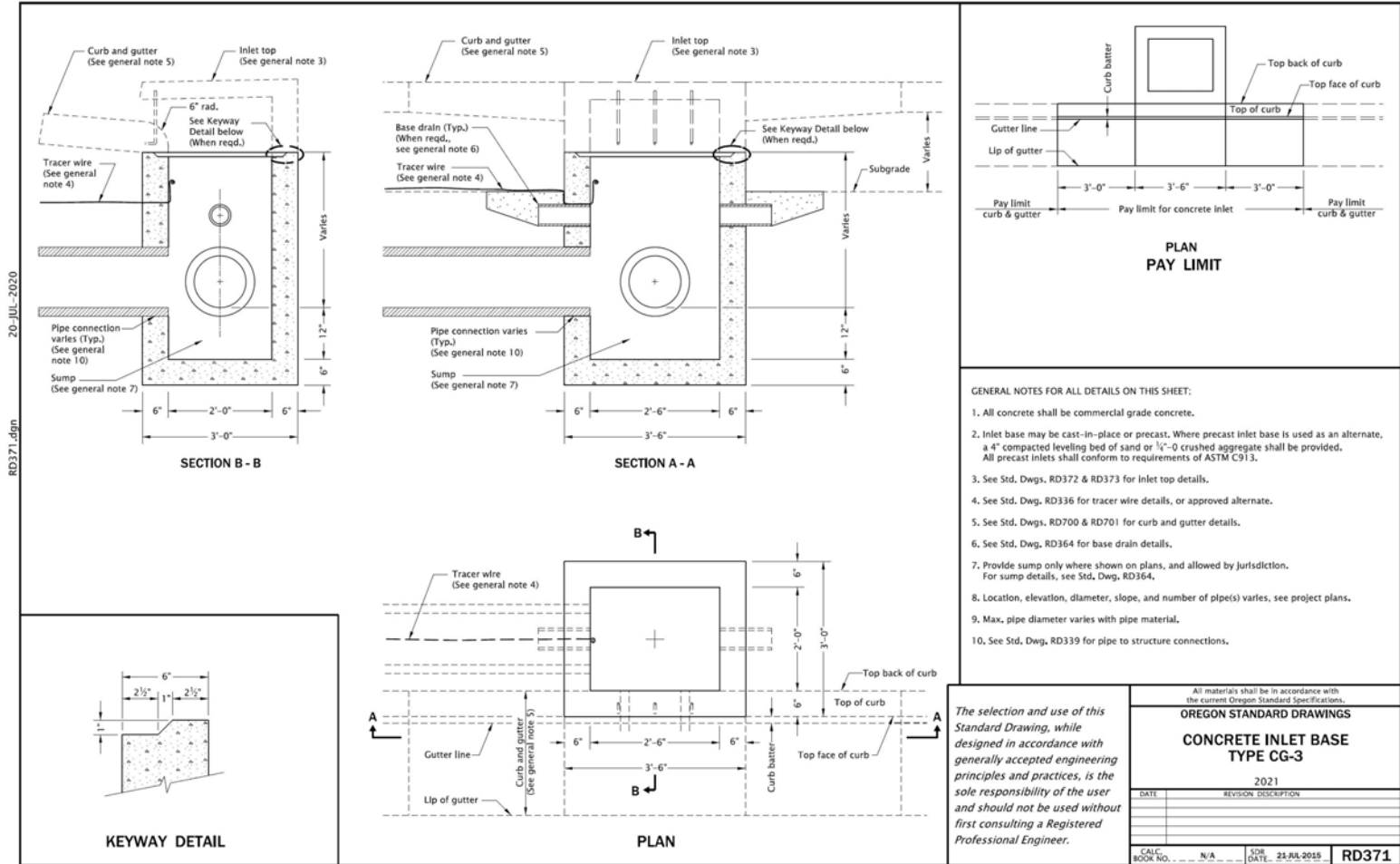
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	DRAWN: <u>GK</u>
	REVIEWED: <u>CB</u>
	APPROVED: <u>CB</u>
	HORIZONTAL DATUM: <u>LOCAL</u>
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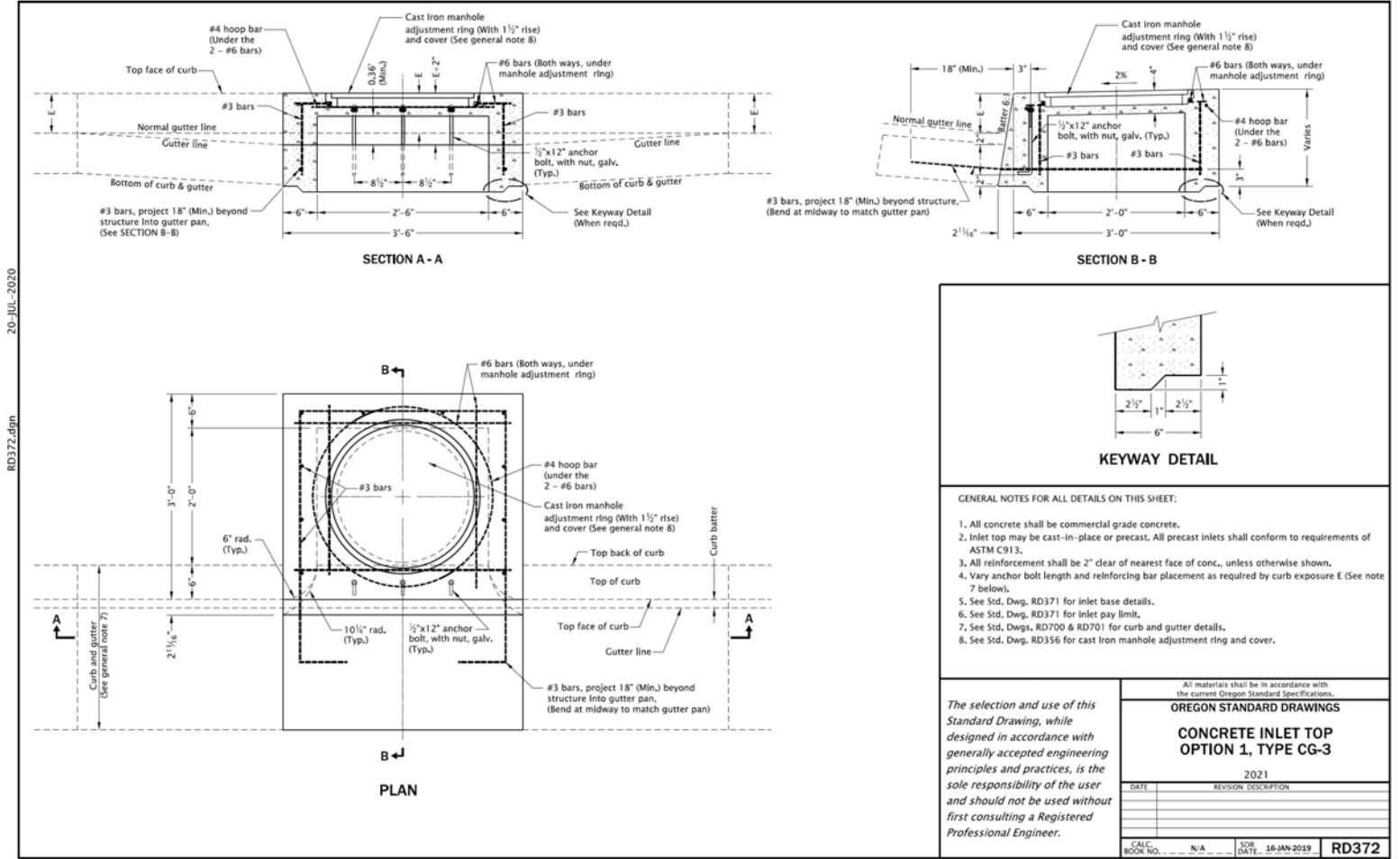
REVISIONS:		

HARVARD DRIVE RAISED PEDESTRAIN CROSSING DETAILS	PROJECT NO. 2023-011-11
	DATE AUGUST 2023
	SHEET NO. 6


BID SET



Effective Date: June 1, 2023 – November 30, 2023



Effective Date: June 1, 2023 – November 30, 2023

<div>THIS BAR IS ONE-INCH ON ORIGINAL DRAWING.</div> <div><div></div></div>	DESIGNED: <u>GK</u>	<div>WOODBURN OREGON Incorporated 1889 PUBLIC WORKS DEPARTMENT ENGINEERING DIVISION</div>	REVISIONS:		<div>HARVARD DRIVE RAISED PEDESTRAIN CROSSING</div> <div>DETAILS</div>	PROJECT NO. 2023-011-11
	DRAWN: <u>GK</u>					DATE AUGUST 2023
	REVIEWED: <u>CB</u>					SHEET NO. 7
APPROVED: <u>CB</u>	HORIZONTAL DATUM: <u>LOCAL</u>					
VERTICAL DATUM: <u>LOCAL</u>						