



Agenda Item

October 18, 2023

TO: City Council

FROM: Frank Lonergan, Mayor

SUBJECT: **Committee Appointments**

The following appointments are made, subject to the approval of the Council. Please forward any adverse comments to me prior to the Council meeting on Monday, October 23, 2023. No reply is required if you approve of my decision.

Community Center Citizens Advisory Committee:

- Maria Elena Guerra (Meg) of FHDC
- Jaime Arredondo of CAPACES

Recreation and Parks Board:

- Isabella Baldisseri – Student Member

COUNCIL MEETING MINUTES

OCTOBER 9, 2023

DATE **COUNCIL CHAMBERS, CITY HALL, CITY OF WOODBURN, COUNTY OF MARION, STATE OF OREGON, OCTOBER 9, 2023**

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

ROLL CALL

Mayor Loneragan	Present
Councilor Carney	Present
Councilor Cornwell	Present – 7:02 p.m.
Councilor Schaub	Present
Councilor Morris	Present
Councilor Cabrales	Present
Councilor Wilk	Present

Staff Present: City Administrator Derickson, Assistant City Administrator Row, Assistant City Attorney Granum, Deputy Police Chief Millican, Community Development Director Kerr, Community Services Director Cuomo, Economic Development Director Johnk, Finance Director Turley, Special Projects Director Wakeley, Community Relations Manager Herrera, Community and Economic Development Analyst Guerrero, Public Affairs and Communications Coordinator Moore, City Recorder Pierson

ANNOUNCEMENTS

Mayor Loneragan announced that the City received the Excellence on Main Street Award in the category of Bricks and Mortar Rehabilitation for the Woodburn Museum and Bungalow Theatre Restoration Project and presented Economic Development Director Johnk with the award.

Mayor Loneragan announced that the school district is looking for bus drivers and passed out a flyer from First Student with information on the position.

PROCLAMATIONS

Mayor Loneragan read a proclamation declaring the second Monday in October to be Indigenous Peoples' Day and encouraged the community of Woodburn to utilize this day as an opportunity to reflect on the ongoing struggles of Indigenous People of this land, and to celebrate the thriving cultures and values of the Indigenous Peoples of our region and Indigenous Peoples elsewhere.

PRESENTATIONS

Rental Assistance Recap – Micole Olivas Leyva with DevNW and Community Relations Manager Herrera provided an overview of the Rental Assistance Program.

Economic Development Strategic Plan - Economic Development Director Johnk and Community and Economic Development Analyst Guerrero provided information on the Economic Development and Tourism Strategic Plan.

BUSINESS FROM THE PUBLIC

Public Comment was given by Keisha Martinez, and she provided a document to the City Council.

CONSENT AGENDA

A. Woodburn City Council minutes of September 25, 2023,

COUNCIL MEETING MINUTES

OCTOBER 9, 2023

B. Building Activity for September 2023.

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

COUNCIL BILL NO. 3232 - A RESOLUTION INITIATING CONSIDERATION OF LEGISLATIVE AMENDMENTS TO ADOPT UPDATED BUILDABLE LAND INVENTORY (BLI) AND ECONOMIC OPPORTUNITIES ANALYSIS (EOA) AND AMEND THE WOODBURN COMPREHENSIVE PLAN

Carney introduced Council Bill No. 3232. 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. 3232 duly passed.

COUNCIL BILL NO. 3233 - A RESOLUTION ESTABLISHING A COMMUNITY CENTER CITIZENS ADVISORY COMMITTEE; SPECIFYING OBJECTIVES; AND PROVIDING MEMBERSHIP COMPOSITION

Carney introduced Council Bill No. 3233. City Recorder Pierson read the bill by title only since there were no objections from Council. Assistant City Administrator Row provided a staff report. On roll call vote for final passage, the bill passed unanimously. Mayor Lonergan declared Council Bill No. 3233 duly passed.

COMMUNITY CENTER CITIZENS ADVISORY COMMITTEE APPOINTMENTS

Mayor Lonergan stated that he would like to add Jennifer Gomez and Andrew Yoshihara to the list of appointees that he provided to Council. **Carney/Cornwell...** Appoint the following individuals to the Community Center Citizens Advisory Committee: Frank Lonergan (Mayor), Debbie Cabrales (City Councilor), MaryBeth Cornwell (City Councilor), Mark Wilk (City Councilor), Sharon Schaub (City Councilor), Eric Morris (City Councilor), Rob Carney (City Councilor), David Piper (Chair, Woodburn Recreation & Park Board), Kathy Figley, Bernadette Krewson, Brianna Spencer, Michael Nelson, Carisa Rangel Gottuso, Juan Bravo, Wendy Veliz, Dylan Wells, John Zobrist, Anthony Veliz, Teresa Alonso Leon, Bruce Thomas, Jennifer Gomez, and Andrew Yoshihara. The motion passed unanimously.

PARK ENTRY SIGNAGE LOGO APPROVAL

Community Services Director Cuomo provided a staff report. **Carney/Cabrales...** approve logo C for the park signage update project. The motion passed unanimously.

COUNCIL BRIEFING OF PLANNING COMMISSION APPROVAL OF A MODIFICATION OF CONDITIONS APPLICATION FOR THE FLEET SALES WEST SHOP BUILDING PROJECT AT 2175 N. PACIFIC HWY (MOC 23-02)

The Council declined to call this item up.

CITY ADMINISTRATOR'S REPORT

The City Administrator reported the following:

- Interviews for the two finalists for the Youth Outreach Coordinator position took place today and it looks like we're going to have that position hopefully filled before very long.
- Had a meeting with CFM Advocacy to discuss advocating for federal funding towards our community center with the first part of next year being when the big push is going to be to try to get our project on the radar for potentially some type of dollars.
- Had the honor to be part of the Oregon delegation to the International City Managers Association Conference in Austin.
- The League of Oregon Cities Conference is this week in Eugene.

COUNCIL MEETING MINUTES

OCTOBER 9, 2023

MAYOR AND COUNCIL REPORTS

Mayor Loneragan reported that the City participated in and hosted another tour through Amazon last Friday through the Chamber of Commerce Greeters and it was packed. He added that he participated in a couple ribbon cutting ceremonies, one a couple weeks ago for the Cobalt Team and the other one was for Personal Touch Car Wash.

Mayor Loneragan asked for a discussion on whether Councilors are in favor of compelling those who may need to attend the meetings remotely to be on camera during the meeting. Councilors agreed that, if joining the meeting virtually, they will appear on camera.

Mayor Loneragan thanked the police department for being at the meeting.

ADJOURNMENT

Morris/Cabrales... move to adjourn. The motion passed unanimously. Mayor Loneragan adjourned the meeting at 8:41 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

	July 2023	Aug 2023	Sept 2023	July-Sept 2023 (Combined)
Total Processed Incidents	347	369	275	991
Obstructions*	43	38	38	119
Police Rejections*	121	143	111	375
Registration Issues*	16	24	11	51
Process Rejections*	89	27	10	126
Total Rejections	269	232	170	671
Approved Violations/Notices Printed	78	137	105	320

Speed Enforcement (46 mph+)

	July 2023	Aug 2023	Sept 2023	July-Sept 2023 (Combined)
Total Processed Incidents	529	440	341	1,310
Obstructions*	21	23	20	64
Police Rejections*	147	117	85	349
Registration Issues*	30	21	14	65
Process Rejections*	77	14	7	98
Total Rejections	275	175	126	576
Approved Violations/Notices Printed	254	265	215	734

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 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
Department 101 - Administration									
Division 1111 - Council & Mayor									
EXPENSE									
<i>Personnel Services</i>									
5112	Part-Time Wages	8,700.00	.00	8,700.00	.00	.00	.00	8,700.00	0
5212	Social Security	650.00	.00	650.00	.00	.00	.00	650.00	0
5214									
5214.100	PERS - City	1,450.00	.00	1,450.00	.00	.00	.00	1,450.00	0
5214 - Totals		\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	0%
5216	Unemployment Insurance	140.00	.00	140.00	.00	.00	.00	140.00	0
5218	Paid Family Leave Insurance	10.00	.00	10.00	.00	.00	.00	10.00	0
<i>Personnel Services Totals</i>		\$10,950.00	\$0.00	\$10,950.00	\$0.00	\$0.00	\$0.00	\$10,950.00	0%
<i>Materials & Services</i>									
5319	Office Supplies	1,000.00	.00	1,000.00	.00	.00	72.11	927.89	7
5419	Other Professional Serv	1,500.00	.00	1,500.00	.00	.00	1,314.47	185.53	88
5421	Telephone/Data	750.00	.00	750.00	.85	.00	.85	749.15	0
5428	IT Support	73,350.00	.00	73,350.00	6,112.50	.00	18,337.50	55,012.50	25
5432	Meals	2,000.00	.00	2,000.00	.00	.00	430.36	1,569.64	22
5433	Mileage	330.00	.00	330.00	.00	.00	.00	330.00	0
5439	Travel	700.00	.00	700.00	.00	.00	.00	700.00	0
5464	Workers' Comp	50.00	.00	50.00	4.17	.00	12.51	37.49	25
5485	Leadership Development	15,000.00	.00	15,000.00	177.41	.00	237.41	14,762.59	2
5492	Registrations/Training	3,000.00	.00	3,000.00	(370.00)	660.00	1,780.00	560.00	81
5493	Printing/Binding	100.00	.00	100.00	.00	.00	.00	100.00	0
<i>Materials & Services Totals</i>		\$97,780.00	\$0.00	\$97,780.00	\$5,924.93	\$660.00	\$22,185.21	\$74,934.79	23%
EXPENSE TOTALS		\$108,730.00	\$0.00	\$108,730.00	\$5,924.93	\$660.00	\$22,185.21	\$85,884.79	21%
Division 1111 - Council & Mayor Totals		(\$108,730.00)	\$0.00	(\$108,730.00)	(\$5,924.93)	(\$660.00)	(\$22,185.21)	(\$85,884.79)	21%
Division 1211 - City Administrator									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	206,670.00	.00	206,670.00	22,539.03	.00	44,925.90	161,744.10	22
5211	OR Workers' Benefit	40.00	.00	40.00	2.94	.00	6.66	33.34	17
5212	Social Security	14,950.00	.00	14,950.00	1,829.87	.00	3,628.68	11,321.32	24
5213	Med & Dent Ins	25,530.00	.00	25,530.00	2,050.47	.00	5,126.17	20,403.83	20
5214									
5214.100	PERS - City	40,560.00	.00	40,560.00	4,390.07	.00	8,755.48	31,804.52	22
5214.600	PERS 6%	12,400.00	.00	12,400.00	1,464.17	.00	2,919.46	9,480.54	24
5214.800	DEFERED COMP - CITY	17,500.00	.00	17,500.00	1,864.25	.00	3,723.92	13,776.08	21
5214 - Totals		\$70,460.00	\$0.00	\$70,460.00	\$7,718.49	\$0.00	\$15,398.86	\$55,061.14	22%
5215	Long Term Disability Ins	310.00	.00	310.00	28.25	.00	54.52	255.48	18



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
Department 101 - Administration									
Division 1211 - City Administrator									
EXPENSE									
<i>Personnel Services</i>									
5216	Unemployment Insurance	2,680.00	.00	2,680.00	293.01	.00	584.16	2,095.84	22
5217	Life Insurance	200.00	.00	200.00	17.99	.00	34.69	165.31	17
5218	Paid Family Leave Insurance	830.00	.00	830.00	81.94	.00	162.61	667.39	20
<i>Personnel Services Totals</i>		\$321,670.00	\$0.00	\$321,670.00	\$34,561.99	\$0.00	\$69,922.25	\$251,747.75	22%
<i>Materials & Services</i>									
5319	Office Supplies	2,000.00	.00	2,000.00	134.93	.00	314.07	1,685.93	16
5419	Other Professional Serv	2,000.00	.00	2,000.00	12.96	1,308.26	37.98	653.76	67
5421	Telephone/Data	1,800.00	.00	1,800.00	345.46	272.86	861.78	665.36	63
5422	Postage	500.00	.00	500.00	19.23	.00	105.46	394.54	21
5428	IT Support	31,500.00	.00	31,500.00	2,625.00	.00	7,875.00	23,625.00	25
5432	Meals	1,170.00	.00	1,170.00	.00	.00	.00	1,170.00	0
5433	Mileage	1,000.00	.00	1,000.00	.00	.00	313.75	686.25	31
5439	Travel	5,000.00	.00	5,000.00	.00	.00	712.44	4,287.56	14
5449	Leases - Other	600.00	.00	600.00	.00	.00	83,807.94	(83,207.94)	13968
5464	Workers' Comp	790.00	.00	790.00	65.83	.00	197.49	592.51	25
5485	Leadership Development	5,000.00	.00	5,000.00	.00	.00	1,825.21	3,174.79	37
5491	Dues & Subscriptions	10,000.00	.00	10,000.00	.00	.00	2,454.05	7,545.95	25
5492	Registrations/Training	5,000.00	.00	5,000.00	50.00	.00	1,626.00	3,374.00	33
<i>Materials & Services Totals</i>		\$66,360.00	\$0.00	\$66,360.00	\$3,253.41	\$1,581.12	\$100,131.17	(\$35,352.29)	153%
EXPENSE TOTALS		\$388,030.00	\$0.00	\$388,030.00	\$37,815.40	\$1,581.12	\$170,053.42	\$216,395.46	44%
Division 1211 - City Administrator Totals		(\$388,030.00)	\$0.00	(\$388,030.00)	(\$37,815.40)	(\$1,581.12)	(\$170,053.42)	(\$216,395.46)	44%
Division 1411 - City Attorney									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	133,750.00	.00	133,750.00	15,503.31	.00	30,811.03	102,938.97	23
5211	OR Workers' Benefit	20.00	.00	20.00	2.19	.00	4.56	15.44	23
5212	Social Security	10,090.00	.00	10,090.00	1,288.43	.00	2,549.30	7,540.70	25
5213	Med & Dent Ins	21,450.00	.00	21,450.00	1,724.48	.00	4,311.21	17,138.79	20
5214									
5214.100	PERS - City	26,030.00	.00	26,030.00	3,079.56	.00	6,125.54	19,904.46	24
5214.600	PERS 6%	8,020.00	.00	8,020.00	434.97	.00	857.85	7,162.15	11
5214.800	DEFERED COMP - CITY	12,110.00	.00	12,110.00	1,796.29	.00	3,586.72	8,523.28	30
5214 - Totals		\$46,160.00	\$0.00	\$46,160.00	\$5,310.82	\$0.00	\$10,570.11	\$35,589.89	23%
5215	Long Term Disability Ins	210.00	.00	210.00	19.45	.00	37.50	172.50	18
5216	Unemployment Insurance	1,740.00	.00	1,740.00	201.54	.00	400.53	1,339.47	23
5217	Life Insurance	140.00	.00	140.00	12.39	.00	23.85	116.15	17



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
Department 101 - Administration									
Division 1411 - City Attorney									
EXPENSE									
<i>Personnel Services</i>									
5218	Paid Family Leave Insurance	540.00	.00	540.00	57.55	.00	114.16	425.84	21
<i>Personnel Services Totals</i>		\$214,100.00	\$0.00	\$214,100.00	\$24,120.16	\$0.00	\$48,822.25	\$165,277.75	23%
<i>Materials & Services</i>									
5314	Books	9,000.00	.00	9,000.00	664.46	5,980.14	1,993.38	1,026.48	89
5319	Office Supplies	2,000.00	.00	2,000.00	150.00	.00	209.39	1,790.61	10
5419	Other Professional Serv	1,000.00	.00	1,000.00	12.96	112.02	37.98	850.00	15
5421	Telephone/Data	1,500.00	.00	1,500.00	146.95	60.19	398.37	1,041.44	31
5422	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0
5428	IT Support	20,700.00	.00	20,700.00	1,725.00	.00	5,175.00	15,525.00	25
5432	Meals	400.00	.00	400.00	.00	.00	.00	400.00	0
5433	Mileage	530.00	.00	530.00	.00	.00	.00	530.00	0
5449	Leases - Other	550.00	.00	550.00	.00	.00	.00	550.00	0
5464	Workers' Comp	290.00	.00	290.00	24.17	.00	72.51	217.49	25
5491	Dues & Subscriptions	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
5492	Registrations/Training	7,500.00	.00	7,500.00	172.50	.00	244.99	7,255.01	3
<i>Materials & Services Totals</i>		\$46,570.00	\$0.00	\$46,570.00	\$2,896.04	\$6,152.35	\$8,131.62	\$32,286.03	31%
EXPENSE TOTALS		\$260,670.00	\$0.00	\$260,670.00	\$27,016.20	\$6,152.35	\$56,953.87	\$197,563.78	24%
Division 1411 - City Attorney Totals		(\$260,670.00)	\$0.00	(\$260,670.00)	(\$27,016.20)	(\$6,152.35)	(\$56,953.87)	(\$197,563.78)	24%
Division 1511 - Finance									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	372,470.00	.00	372,470.00	37,098.61	.00	74,231.28	298,238.72	20
5112	Part-Time Wages	35,980.00	.00	35,980.00	2,816.08	.00	6,017.47	29,962.53	17
5121	Overtime	6,020.00	.00	6,020.00	647.06	.00	1,099.74	4,920.26	18
5211	OR Workers' Benefit	120.00	.00	120.00	10.01	.00	19.55	100.45	16
5212	Social Security	32,110.00	.00	32,110.00	3,006.09	.00	5,962.71	26,147.29	19
5213	Med & Dent Ins	79,570.00	.00	79,570.00	5,556.02	.00	13,805.65	65,764.35	17
5214									
5214.100	PERS - City	66,340.00	.00	66,340.00	6,412.76	.00	13,037.27	53,302.73	20
5214.600	PERS 6%	22,710.00	.00	22,710.00	2,235.41	.00	4,515.42	18,194.58	20
5214.800	DEFERED COMP - CITY	3,720.00	.00	3,720.00	430.14	.00	879.06	2,840.94	24
5214 - Totals		\$92,770.00	\$0.00	\$92,770.00	\$9,078.31	\$0.00	\$18,431.75	\$74,338.25	20%
5215	Long Term Disability Ins	720.00	.00	720.00	14.49	.00	78.34	641.66	11
5216	Unemployment Insurance	5,400.00	.00	5,400.00	527.28	.00	1,057.48	4,342.52	20
5217	Life Insurance	460.00	.00	460.00	10.33	.00	52.67	407.33	11
5218	Paid Family Leave Insurance	1,660.00	.00	1,660.00	151.74	.00	299.17	1,360.83	18



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
Department 101 - Administration									
Division 1511 - Finance									
EXPENSE									
<i>Personnel Services Totals</i>		\$627,280.00	\$0.00	\$627,280.00	\$58,916.02	\$0.00	\$121,055.81	\$506,224.19	19%
<i>Materials & Services</i>									
5319	Office Supplies	22,000.00	.00	22,000.00	864.81	900.29	2,218.11	18,881.60	14
5414	Accounting/Auditing	25,000.00	.00	25,000.00	.00	2,800.00	.00	22,200.00	11
5419	Other Professional Serv	30,000.00	.00	30,000.00	2,468.45	9,232.25	5,255.75	15,512.00	48
5421	Telephone/Data	3,000.00	.00	3,000.00	393.32	364.00	729.64	1,906.36	36
5422	Postage	3,800.00	.00	3,800.00	340.02	.00	699.93	3,100.07	18
5428	IT Support	69,300.00	.00	69,300.00	5,775.00	.00	17,325.00	51,975.00	25
5430	Red Light Camera Contract	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0
5432	Meals	400.00	.00	400.00	.00	.00	.00	400.00	0
5433	Mileage	650.00	.00	650.00	.00	.00	.00	650.00	0
5439	Travel	800.00	.00	800.00	.00	.00	.00	800.00	0
5446	Software Licenses	6,700.00	.00	6,700.00	.00	.00	5,268.58	1,431.42	79
5464	Workers' Comp	950.00	.00	950.00	79.17	.00	237.51	712.49	25
5491	Dues & Subscriptions	2,600.00	.00	2,600.00	120.00	.00	425.00	2,175.00	16
5492	Registrations/Training	15,000.00	.00	15,000.00	1,023.28	.00	1,023.28	13,976.72	7
5493	Printing/Binding	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
5500	Banking Fees & Charges	66,160.00	.00	66,160.00	5,554.49	.00	13,969.03	52,190.97	21
<i>Materials & Services Totals</i>		\$429,360.00	\$0.00	\$429,360.00	\$16,618.54	\$13,296.54	\$47,151.83	\$368,911.63	14%
EXPENSE TOTALS		\$1,056,640.00	\$0.00	\$1,056,640.00	\$75,534.56	\$13,296.54	\$168,207.64	\$875,135.82	17%
Division 1511 - Finance Totals		(\$1,056,640.00)	\$0.00	(\$1,056,640.00)	(\$75,534.56)	(\$13,296.54)	(\$168,207.64)	(\$875,135.82)	17%
Division 1531 - City Recorder									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	66,520.00	.00	66,520.00	7,689.47	.00	15,316.00	51,204.00	23
5112	Part-Time Wages	10,120.00	.00	10,120.00	.00	.00	.00	10,120.00	0
5211	OR Workers' Benefit	10.00	.00	10.00	1.34	.00	2.90	7.10	29
5212	Social Security	6,080.00	.00	6,080.00	603.94	.00	1,198.26	4,881.74	20
5213	Med & Dent Ins	4,720.00	.00	4,720.00	377.46	.00	943.65	3,776.35	20
5214									
5214.100	PERS - City	13,440.00	.00	13,440.00	1,327.08	.00	2,631.24	10,808.76	20
5214.600	PERS 6%	3,990.00	.00	3,990.00	477.66	.00	947.07	3,042.93	24
5214.800	DEFERED COMP - CITY	3,010.00	.00	3,010.00	271.41	.00	612.21	2,397.79	20
5214 - Totals		\$20,440.00	\$0.00	\$20,440.00	\$2,076.15	\$0.00	\$4,190.52	\$16,249.48	21%
5215	Long Term Disability Ins	110.00	.00	110.00	11.29	.00	21.09	88.91	19
5216	Unemployment Insurance	1,000.00	.00	1,000.00	99.97	.00	199.12	800.88	20
5217	Life Insurance	70.00	.00	70.00	7.29	.00	13.61	56.39	19



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
Department 101 - Administration									
Division 1531 - City Recorder									
EXPENSE									
<i>Personnel Services</i>									
5218	Paid Family Leave Insurance	300.00	.00	300.00	29.21	.00	58.03	241.97	19
<i>Personnel Services Totals</i>		\$109,370.00	\$0.00	\$109,370.00	\$10,896.12	\$0.00	\$21,943.18	\$87,426.82	20%
<i>Materials & Services</i>									
5319	Office Supplies	1,000.00	.00	1,000.00	34.18	.00	83.15	916.85	8
5419	Other Professional Serv	5,500.00	.00	5,500.00	4,960.14	74.68	4,976.82	448.50	92
5421	Telephone/Data	450.00	.00	450.00	44.09	.00	128.99	321.01	29
5422	Postage	200.00	.00	200.00	.87	.00	2.13	197.87	1
5428	IT Support	9,450.00	.00	9,450.00	787.50	.00	2,362.50	7,087.50	25
5432	Meals	300.00	.00	300.00	.00	.00	.00	300.00	0
5433	Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0
5439	Travel	850.00	.00	850.00	.00	.00	.00	850.00	0
5464	Workers' Comp	100.00	.00	100.00	8.33	.00	24.99	75.01	25
5471	Equipment Repair & Maint	920.00	.00	920.00	.00	.00	.00	920.00	0
5491	Dues & Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0
5492	Registrations/Training	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
<i>Materials & Services Totals</i>		\$22,570.00	\$0.00	\$22,570.00	\$5,835.11	\$74.68	\$7,578.58	\$14,916.74	34%
EXPENSE TOTALS		\$131,940.00	\$0.00	\$131,940.00	\$16,731.23	\$74.68	\$29,521.76	\$102,343.56	22%
Division 1531 - City Recorder Totals		(\$131,940.00)	\$0.00	(\$131,940.00)	(\$16,731.23)	(\$74.68)	(\$29,521.76)	(\$102,343.56)	22%
Division 1611 - Human Resources									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	96,930.00	.00	96,930.00	11,167.20	.00	22,334.41	74,595.59	23
5112	Part-Time Wages	10,120.00	.00	10,120.00	.00	.00	.00	10,120.00	0
5211	OR Workers' Benefit	20.00	.00	20.00	2.00	.00	3.72	16.28	19
5212	Social Security	8,440.00	.00	8,440.00	880.07	.00	1,750.54	6,689.46	21
5213	Med & Dent Ins	11,700.00	.00	11,700.00	941.92	.00	2,354.80	9,345.20	20
5214									
5214.100	PERS - City	18,810.00	.00	18,810.00	1,954.65	.00	3,909.30	14,900.70	21
5214.600	PERS 6%	5,810.00	.00	5,810.00	703.54	.00	1,407.10	4,402.90	24
5214.800	DEFERED COMP - CITY	4,850.00	.00	4,850.00	558.36	.00	1,116.72	3,733.28	23
5214 - Totals		\$29,470.00	\$0.00	\$29,470.00	\$3,216.55	\$0.00	\$6,433.12	\$23,036.88	22%
5215	Long Term Disability Ins	160.00	.00	160.00	15.38	.00	29.12	130.88	18
5216	Unemployment Insurance	1,400.00	.00	1,400.00	145.17	.00	290.34	1,109.66	21
5217	Life Insurance	100.00	.00	100.00	9.74	.00	18.45	81.55	18
5218	Paid Family Leave Insurance	430.00	.00	430.00	41.71	.00	83.05	346.95	19
<i>Personnel Services Totals</i>		\$158,770.00	\$0.00	\$158,770.00	\$16,419.74	\$0.00	\$33,297.55	\$125,472.45	21%



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
Department 101 - Administration									
Division 1611 - Human Resources									
EXPENSE									
<i>Materials & Services</i>									
5315	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
5319	Office Supplies	1,000.00	.00	1,000.00	.00	112.78	65.00	822.22	18
5412	Legal	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
5417	HR/Other Employee Expenses	3,500.00	.00	3,500.00	820.00	.00	820.00	2,680.00	23
5419	Other Professional Serv	32,000.00	.00	32,000.00	4,242.32	37.34	5,263.66	26,699.00	17
5421	Telephone/Data	800.00	.00	800.00	70.81	91.72	155.71	552.57	31
5422	Postage	30.00	.00	30.00	.00	.00	.00	30.00	0
5424	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0
5428	IT Support	19,350.00	.00	19,350.00	1,612.50	.00	4,837.50	14,512.50	25
5433	Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0
5439	Travel	2,000.00	.00	2,000.00	.00	.00	12.00	1,988.00	1
5464	Workers' Comp	390.00	.00	390.00	32.50	.00	97.50	292.50	25
5491	Dues & Subscriptions	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
5492	Registrations/Training	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
<i>Materials & Services Totals</i>		\$104,570.00	\$0.00	\$104,570.00	\$6,778.13	\$241.84	\$11,251.37	\$93,076.79	11%
EXPENSE TOTALS		\$263,340.00	\$0.00	\$263,340.00	\$23,197.87	\$241.84	\$44,548.92	\$218,549.24	17%
Division 1611 - Human Resources Totals		(\$263,340.00)	\$0.00	(\$263,340.00)	(\$23,197.87)	(\$241.84)	(\$44,548.92)	(\$218,549.24)	17%
Department 101 - Administration Totals		(\$2,209,350.00)	\$0.00	(\$2,209,350.00)	(\$186,220.19)	(\$22,006.53)	(\$491,470.82)	(\$1,695,872.65)	23%
Department 125 - Economic Development									
Division 1250 - Econ Dev									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	129,900.00	.00	129,900.00	14,904.96	.00	29,808.11	100,091.89	23
5112	Part-Time Wages	.00	.00	.00	2,755.33	.00	3,348.25	(3,348.25)	+++
5121	Overtime	.00	.00	.00	511.00	.00	511.00	(511.00)	+++
5211	OR Workers' Benefit	30.00	.00	30.00	5.08	.00	8.99	21.01	30
5212	Social Security	10,330.00	.00	10,330.00	1,401.23	.00	2,578.71	7,751.29	25
5213	Med & Dent Ins	17,930.00	.00	17,930.00	1,439.58	.00	3,598.95	14,331.05	20
5214									
5214.100	PERS - City	22,700.00	.00	22,700.00	2,600.13	.00	5,184.55	17,515.45	23
5214.600	PERS 6%	7,790.00	.00	7,790.00	935.82	.00	1,865.98	5,924.02	24
5214.800	DEFERED COMP - CITY	5,200.00	.00	5,200.00	599.91	.00	1,199.82	4,000.18	23
5214 - Totals		\$35,690.00	\$0.00	\$35,690.00	\$4,135.86	\$0.00	\$8,250.35	\$27,439.65	23%
5215	Long Term Disability Ins	240.00	.00	240.00	23.08	.00	42.40	197.60	18
5216	Unemployment Insurance	1,690.00	.00	1,690.00	236.15	.00	437.52	1,252.48	26



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
Department 125 - Economic Development									
Division 1250 - Econ Dev									
EXPENSE									
<i>Personnel Services</i>									
5217	Life Insurance	150.00	.00	150.00	14.56	.00	27.04	122.96	18
5218	Paid Family Leave Insurance	520.00	.00	520.00	68.10	.00	124.52	395.48	24
<i>Personnel Services Totals</i>		\$196,480.00	\$0.00	\$196,480.00	\$25,494.93	\$0.00	\$48,735.84	\$147,744.16	25%
<i>Materials & Services</i>									
5315	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
5319	Office Supplies	26,700.00	.00	26,700.00	119.00	.00	397.19	26,302.81	1
5329	Other Supplies	.00	.00	.00	673.18	.00	673.18	(673.18)	+++
5419	Other Professional Serv	242,000.00	.00	242,000.00	2,465.56	24,497.34	2,737.90	214,764.76	11
5421	Telephone/Data	2,200.00	.00	2,200.00	232.89	60.19	661.03	1,478.78	33
5422	Postage	300.00	.00	300.00	.00	.00	.00	300.00	0
5428	IT Support	16,500.00	.00	16,500.00	1,375.00	.00	4,125.00	12,375.00	25
5432	Meals	500.00	.00	500.00	.00	.00	335.98	164.02	67
5433	Mileage	850.00	.00	850.00	.00	.00	310.47	539.53	37
5439	Travel	2,500.00	.00	2,500.00	.00	.00	580.32	1,919.68	23
5464	Workers' Comp	220.00	.00	220.00	18.33	.00	54.99	165.01	25
5491	Dues & Subscriptions	9,690.00	.00	9,690.00	609.40	300.00	6,588.20	2,801.80	71
5492	Registrations/Training	6,900.00	.00	6,900.00	220.00	800.00	1,557.00	4,543.00	34
5520	Grant Program	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0
<i>Materials & Services Totals</i>		\$633,860.00	\$0.00	\$633,860.00	\$5,713.36	\$25,657.53	\$18,021.26	\$590,181.21	7%
EXPENSE TOTALS		\$830,340.00	\$0.00	\$830,340.00	\$31,208.29	\$25,657.53	\$66,757.10	\$737,925.37	11%
Division 1250 - Econ Dev Totals		(\$830,340.00)	\$0.00	(\$830,340.00)	(\$31,208.29)	(\$25,657.53)	(\$66,757.10)	(\$737,925.37)	11%
Department 125 - Economic Development Totals		(\$830,340.00)	\$0.00	(\$830,340.00)	(\$31,208.29)	(\$25,657.53)	(\$66,757.10)	(\$737,925.37)	11%
Department 199 - Non-departmental									
Division 1219 - Other Administration									
EXPENSE									
<i>Materials & Services</i>									
5319	Office Supplies	8,500.00	.00	8,500.00	.00	5,195.18	3,527.06	(222.24)	103
5329	Other Supplies	6,000.00	.00	6,000.00	.00	.00	1,411.00	4,589.00	24
5417	HR/Other Employee Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5419									
5419	Other Professional Serv	257,000.00	.00	257,000.00	65,895.38	15,274.06	76,023.84	165,702.10	36
5419.201	ToT Grants	65,000.00	.00	65,000.00	.00	.00	65,000.00	.00	100
5419 - Totals		\$322,000.00	\$0.00	\$322,000.00	\$65,895.38	\$15,274.06	\$141,023.84	\$165,702.10	49%
5422	Postage	1,700.00	.00	1,700.00	145.77	.00	537.87	1,162.13	32
5425	Publication of Legal Note	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5429	Other Communication Serv	12,500.00	.00	12,500.00	.00	.00	5,988.00	6,512.00	48



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
Department 199 - Non-departmental									
Division 1219 - Other Administration									
EXPENSE									
<i>Materials & Services</i>									
5449	Leases - Other	.00	.00	.00	.00	(411.90)	411.90	.00	+++
5459									
5459.001	CRC Expenses	100,000.00	.00	100,000.00	1,120.34	900.00	4,176.16	94,923.84	5
5459 - Totals		\$100,000.00	\$0.00	\$100,000.00	\$1,120.34	\$900.00	\$4,176.16	\$94,923.84	5%
5463	Property/Earthquake Insurance	16,680.00	.00	16,680.00	1,390.00	.00	4,170.00	12,510.00	25
5465	General Liability Insurance	50,100.00	.00	50,100.00	4,175.00	.00	12,525.00	37,575.00	25
5481	Utility Assistance Program	40,000.00	.00	40,000.00	.00	.00	10,000.00	30,000.00	25
5491	Dues & Subscriptions	40,000.00	.00	40,000.00	.00	.00	36,344.16	3,655.84	91
5492	Registrations/Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5520	Grant Program	482,200.00	.00	482,200.00	.00	.00	7,584.00	474,616.00	2
<i>Materials & Services Totals</i>		\$1,084,680.00	\$0.00	\$1,084,680.00	\$72,726.49	\$20,957.34	\$227,698.99	\$836,023.67	23%
EXPENSE TOTALS		\$1,084,680.00	\$0.00	\$1,084,680.00	\$72,726.49	\$20,957.34	\$227,698.99	\$836,023.67	23%
Division 1219 - Other Administration Totals		(\$1,084,680.00)	\$0.00	(\$1,084,680.00)	(\$72,726.49)	(\$20,957.34)	(\$227,698.99)	(\$836,023.67)	23%
Division 9711 - Operating Transfer Out									
EXPENSE									
<i>Transfers Out</i>									
5811									
5811.110	Transfer to Transit	100,000.00	.00	100,000.00	8,333.33	.00	24,999.99	75,000.01	25
5811.358	Transfer to General Cap Const Fund	66,470.00	.00	66,470.00	.00	.00	.00	66,470.00	0
5811 - Totals		\$166,470.00	\$0.00	\$166,470.00	\$8,333.33	\$0.00	\$24,999.99	\$141,470.01	15%
<i>Transfers Out Totals</i>		\$166,470.00	\$0.00	\$166,470.00	\$8,333.33	\$0.00	\$24,999.99	\$141,470.01	15%
EXPENSE TOTALS		\$166,470.00	\$0.00	\$166,470.00	\$8,333.33	\$0.00	\$24,999.99	\$141,470.01	15%
Division 9711 - Operating Transfer Out Totals		(\$166,470.00)	\$0.00	(\$166,470.00)	(\$8,333.33)	\$0.00	(\$24,999.99)	(\$141,470.01)	15%
Department 199 - Non-departmental Totals		(\$1,251,150.00)	\$0.00	(\$1,251,150.00)	(\$81,059.82)	(\$20,957.34)	(\$252,698.98)	(\$977,493.68)	22%
Department 211 - Police									
Division 2111 - Patrol									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	4,724,300.00	.00	4,724,300.00	524,484.13	.00	1,066,194.12	3,658,105.88	23
5112	Part-Time Wages	21,730.00	.00	21,730.00	2,291.94	.00	4,437.83	17,292.17	20
5121	Overtime	191,130.00	.00	191,130.00	35,462.19	.00	60,204.85	130,925.15	31
5211	OR Workers' Benefit	1,000.00	.00	1,000.00	106.33	.00	209.69	790.31	21
5212	Social Security	382,120.00	.00	382,120.00	42,938.96	.00	86,088.98	296,031.02	23
5213	Med & Dent Ins	950,900.00	.00	950,900.00	74,871.44	.00	178,854.19	772,045.81	19



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
Department 211 - Police									
Division 2111 - Patrol									
EXPENSE									
<i>Personnel Services</i>									
5214									
5214.100	PERS - City	1,060,480.00	.00	1,060,480.00	122,276.30	.00	245,427.85	815,052.15	23
5214.600	PERS 6%	294,910.00	.00	294,910.00	33,531.68	.00	67,348.76	227,561.24	23
5214.800	DEFERED COMP - CITY	75,780.00	.00	75,780.00	6,837.64	.00	13,667.38	62,112.62	18
	5214 - Totals	\$1,431,170.00	\$0.00	\$1,431,170.00	\$162,645.62	\$0.00	\$326,443.99	\$1,104,726.01	23%
5215	Long Term Disability Ins	8,220.00	.00	8,220.00	859.83	.00	1,499.49	6,720.51	18
5216	Unemployment Insurance	64,160.00	.00	64,160.00	7,309.19	.00	14,701.01	49,458.99	23
5217	Life Insurance	5,750.00	.00	5,750.00	572.97	.00	1,006.36	4,743.64	18
5218	Paid Family Leave Insurance	19,780.00	.00	19,780.00	2,069.36	.00	4,121.79	15,658.21	21
	<i>Personnel Services Totals</i>	\$7,800,260.00	\$0.00	\$7,800,260.00	\$853,611.96	\$0.00	\$1,743,762.30	\$6,056,497.70	22%
<i>Materials & Services</i>									
5319	Office Supplies	7,500.00	.00	7,500.00	149.74	.00	2,159.54	5,340.46	29
5323	Fuel	90,000.00	.00	90,000.00	3,120.92	.00	14,348.05	75,651.95	16
5324	Clothing	42,400.00	.00	42,400.00	835.71	174.98	4,064.30	38,160.72	10
5326	Safety/Medical	4,000.00	.00	4,000.00	.00	.00	235.70	3,764.30	6
5329	Other Supplies	28,000.00	.00	28,000.00	4,195.35	.00	10,664.62	17,335.38	38
5351	Ammunition	25,000.00	.00	25,000.00	1,914.44	.00	10,617.25	14,382.75	42
5400	Code Abatement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
5415	Computer	120,000.00	.00	120,000.00	5,710.46	11,270.58	29,965.33	78,764.09	34
5417	HR/Other Employee Expenses	10,000.00	.00	10,000.00	1,044.00	.00	1,727.50	8,272.50	17
5419	Other Professional Serv	26,000.00	.00	26,000.00	1,879.41	1,678.09	5,520.56	18,801.35	28
5420	Investigation Expenses	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
5421	Telephone/Data	35,000.00	.00	35,000.00	3,710.17	1,728.86	9,876.51	23,394.63	33
5422	Postage	8,000.00	.00	8,000.00	1,089.11	.00	2,179.40	5,820.60	27
5424	Advertising	1,000.00	.00	1,000.00	477.39	.00	542.39	457.61	54
5426	Contract Networks	10,000.00	.00	10,000.00	.00	.00	5,239.04	4,760.96	52
5428	IT Support	498,010.00	.00	498,010.00	41,500.83	.00	124,502.49	373,507.51	25
5429	Other Communication Serv	537,200.00	.00	537,200.00	89,517.70	402,829.67	134,276.55	93.78	100
5439	Travel	22,000.00	.00	22,000.00	1,942.10	.00	4,897.99	17,102.01	22
5443	Office Equipment	4,500.00	.00	4,500.00	71.96	.00	2,498.73	2,001.27	56
5444	Leases - Vehicle	238,000.00	.00	238,000.00	46,800.00	121,545.00	58,321.50	58,133.50	76
5449	Leases - Other	86,860.00	.00	86,860.00	.00	1,558.72	779.36	84,521.92	3
5451	Natural Gas	6,000.00	.00	6,000.00	306.91	.00	596.72	5,403.28	10
5452	Water/Sewer	900.00	.00	900.00	.00	.00	.00	900.00	0
5453	Electricity	62,500.00	.00	62,500.00	5,348.61	.00	10,713.23	51,786.77	17
5461	Auto Insurance	29,280.00	.00	29,280.00	2,440.00	.00	7,320.00	21,960.00	25



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
Department 211 - Police									
Division 2111 - Patrol									
EXPENSE									
<i>Materials & Services</i>									
5463	Property/Earthquake Insurance	10,390.00	.00	10,390.00	865.83	.00	2,597.49	7,792.51	25
5464	Workers' Comp	106,100.00	.00	106,100.00	8,841.68	.00	26,525.04	79,574.96	25
5465	General Liability Insurance	100,780.00	.00	100,780.00	8,398.34	.00	25,195.02	75,584.98	25
5471	Equipment Repair & Maint	35,000.00	.00	35,000.00	244.00	298.50	1,608.85	33,092.65	5
5472	Buildings Repairs & Maint	23,100.00	.00	23,100.00	1,180.00	10,600.00	3,966.79	8,533.21	63
5475	Vehicle Repair & Maint	45,000.00	.00	45,000.00	2,941.15	591.00	7,005.28	37,403.72	17
5492	Registrations/Training	35,500.00	.00	35,500.00	4,853.12	.00	7,034.66	28,465.34	20
5493	Printing/Binding	11,000.00	.00	11,000.00	1,414.00	.00	2,063.00	8,937.00	19
<i>Materials & Services Totals</i>		\$2,269,520.00	\$0.00	\$2,269,520.00	\$240,792.93	\$552,275.40	\$517,042.89	\$1,200,201.71	47%
<i>Capital Outlay</i>									
5641	Office Furniture & Equip	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
<i>Capital Outlay Totals</i>		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%
EXPENSE TOTALS		\$10,099,780.00	\$0.00	\$10,099,780.00	\$1,094,404.89	\$552,275.40	\$2,260,805.19	\$7,286,699.41	28%
Division 2111 - Patrol Totals		(\$10,099,780.00)	\$0.00	(\$10,099,780.00)	(\$1,094,404.89)	(\$552,275.40)	(\$2,260,805.19)	(\$7,286,699.41)	28%
Department 211 - Police Totals		(\$10,099,780.00)	\$0.00	(\$10,099,780.00)	(\$1,094,404.89)	(\$552,275.40)	(\$2,260,805.19)	(\$7,286,699.41)	28%
Department 411 - Community Services									
Division 3199 - Library Administration									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	355,500.00	.00	355,500.00	39,976.54	.00	80,252.06	275,247.94	23
5112	Part-Time Wages	125,330.00	.00	125,330.00	12,952.17	.00	25,077.21	100,252.79	20
5121	Overtime	.00	.00	.00	.00	.00	89.01	(89.01)	+++
5211	OR Workers' Benefit	170.00	.00	170.00	18.40	.00	36.49	133.51	21
5212	Social Security	37,120.00	.00	37,120.00	4,030.82	.00	7,983.38	29,136.62	22
5213	Med & Dent Ins	52,030.00	.00	52,030.00	3,616.90	.00	9,875.38	42,154.62	19
5214									
5214.100	PERS - City	84,530.00	.00	84,530.00	8,790.87	.00	17,350.54	67,179.46	21
5214.600	PERS 6%	21,330.00	.00	21,330.00	2,420.75	.00	4,873.85	16,456.15	23
5214.800	DEFERED COMP - CITY	4,710.00	.00	4,710.00	543.56	.00	1,063.94	3,646.06	23
5214 - Totals		\$110,570.00	\$0.00	\$110,570.00	\$11,755.18	\$0.00	\$23,288.33	\$87,281.67	21%
5215	Long Term Disability Ins	640.00	.00	640.00	53.10	.00	105.56	534.44	16
5216	Unemployment Insurance	6,240.00	.00	6,240.00	688.11	.00	1,370.48	4,869.52	22
5217	Life Insurance	400.00	.00	400.00	34.28	.00	68.20	331.80	17
5218	Paid Family Leave Insurance	1,920.00	.00	1,920.00	205.13	.00	406.14	1,513.86	21
<i>Personnel Services Totals</i>		\$689,920.00	\$0.00	\$689,920.00	\$73,330.63	\$0.00	\$148,552.24	\$541,367.76	22%



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
Department 411 - Community Services									
Division 3199 - Library Administration									
EXPENSE									
<i>Materials & Services</i>									
5319	Office Supplies	3,560.00	.00	3,560.00	270.68	164.99	344.62	3,050.39	14
5323	Fuel	3,000.00	.00	3,000.00	145.18	.00	145.18	2,854.82	5
5340	Print Materials - Teen	3,800.00	.00	3,800.00	127.22	87.71	450.57	3,261.72	14
5341	Print Materials - Adult	24,500.00	.00	24,500.00	1,396.59	781.27	3,400.46	20,318.27	17
5342	Print Materials - Child	13,500.00	.00	13,500.00	980.58	72.56	2,336.07	11,091.37	18
5345									
5345	Audiovisual Materials - Adult	7,000.00	.00	7,000.00	351.15	22.49	587.04	6,390.47	9
5345.001	Audiovisual Materials - Child	2,000.00	.00	2,000.00	458.74	.00	513.69	1,486.31	26
5345.002	Audiovisual Materials - Teen	1,000.00	.00	1,000.00	167.93	.00	167.93	832.07	17
5345 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$977.82	\$22.49	\$1,268.66	\$8,708.85	13%
5347									
5347.002	Program Supplies - Adult	2,000.00	.00	2,000.00	593.14	.00	1,043.14	956.86	52
5347.003	Program Supplies - Child	10,500.00	.00	10,500.00	94.33	.00	2,318.02	8,181.98	22
5347.004	Program Supplies - Technical Services	5,000.00	.00	5,000.00	.00	492.99	219.39	4,287.62	14
5347.005	Program Supplies - Teen	2,000.00	.00	2,000.00	.00	.00	106.80	1,893.20	5
5347 - Totals		\$19,500.00	\$0.00	\$19,500.00	\$687.47	\$492.99	\$3,687.35	\$15,319.66	21%
5349	Periodicals - Adult	3,380.00	.00	3,380.00	60.00	.00	60.00	3,320.00	2
5350	Periodicals - Child	250.00	.00	250.00	.00	.00	.00	250.00	0
5419	Other Professional Serv	1,500.00	.00	1,500.00	132.43	.00	227.37	1,272.63	15
5421	Telephone/Data	2,500.00	.00	2,500.00	338.99	515.91	420.61	1,563.48	37
5422	Postage	230.00	.00	230.00	22.14	.00	42.07	187.93	18
5424	Advertising	630.00	.00	630.00	.00	.00	99.99	530.01	16
5428	IT Support	103,500.00	.00	103,500.00	8,625.00	.00	25,875.00	77,625.00	25
5432	Meals	300.00	.00	300.00	.00	.00	.00	300.00	0
5433	Mileage	200.00	.00	200.00	.00	.00	.00	200.00	0
5439	Travel	1,500.00	.00	1,500.00	618.19	.00	618.19	881.81	41
5443	Office Equipment	3,500.00	.00	3,500.00	.00	.00	734.64	2,765.36	21
5451	Natural Gas	4,750.00	.00	4,750.00	26.12	.00	49.71	4,700.29	1
5453	Electricity	54,500.00	.00	54,500.00	3,808.41	.00	7,396.99	47,103.01	14
5461	Auto Insurance	490.00	.00	490.00	40.83	.00	122.49	367.51	25
5463	Property/Earthquake Insurance	13,360.00	.00	13,360.00	1,113.33	.00	3,339.99	10,020.01	25
5464	Workers' Comp	520.00	.00	520.00	43.33	.00	129.99	390.01	25
5465	General Liability Insurance	9,470.00	.00	9,470.00	789.17	.00	2,367.51	7,102.49	25
5471	Equipment Repair & Maint	3,850.00	.00	3,850.00	.00	.00	.00	3,850.00	0
5472									
5472	Buildings Repairs & Maint	24,000.00	.00	24,000.00	1,508.85	4,840.88	2,338.85	16,820.27	30



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
Department 411 - Community Services									
Division 3199 - Library Administration									
EXPENSE									
<i>Materials & Services</i>									
5472									
5472.001	Fixture Repair	5,090.00	.00	5,090.00	.00	.00	.00	5,090.00	0
5472 - Totals		\$29,090.00	\$0.00	\$29,090.00	\$1,508.85	\$4,840.88	\$2,338.85	\$21,910.27	25%
5475	Vehicle Repair & Maint	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5491	Dues & Subscriptions	400.00	.00	400.00	.00	.00	.00	400.00	0
5492	Registrations/Training	1,120.00	.00	1,120.00	.00	.00	1,000.00	120.00	89
5499									
5499.001	Reg Lib Sv	1,000.00	.00	1,000.00	.00	.00	98.50	901.50	10
5499 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$98.50	\$901.50	10%
<i>Materials & Services Totals</i>		\$315,900.00	\$0.00	\$315,900.00	\$21,712.33	\$6,978.80	\$56,554.81	\$252,366.39	20%
EXPENSE TOTALS		\$1,005,820.00	\$0.00	\$1,005,820.00	\$95,042.96	\$6,978.80	\$205,107.05	\$793,734.15	21%
<i>Division 3199 - Library Administration Totals</i>		(\$1,005,820.00)	\$0.00	(\$1,005,820.00)	(\$95,042.96)	(\$6,978.80)	(\$205,107.05)	(\$793,734.15)	21%
Division 7419 - Aquatics Administration									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	72,080.00	.00	72,080.00	8,643.26	.00	17,849.46	54,230.54	25
5112									
5112	Part-Time Wages	21,670.00	.00	21,670.00	2,801.30	.00	5,888.67	15,781.33	27
5112.011	Instruction Wages	40,860.00	.00	40,860.00	892.00	.00	2,077.75	38,782.25	5
5112.012	Lifeguarding Wages	128,890.00	.00	128,890.00	16,130.78	.00	32,905.90	95,984.10	26
5112.015	Pool Operator (& Custodial) Wages	10,320.00	.00	10,320.00	.00	.00	.00	10,320.00	0
5112.016	Water Fitness Instructor Wages	28,900.00	.00	28,900.00	3,287.38	.00	7,339.95	21,560.05	25
5112.017	Head Lifeguard Wages	43,120.00	.00	43,120.00	2,951.59	.00	8,660.93	34,459.07	20
5112 - Totals		\$273,760.00	\$0.00	\$273,760.00	\$26,063.05	\$0.00	\$56,873.20	\$216,886.80	21%
5211	OR Workers' Benefit	210.00	.00	210.00	20.24	.00	43.66	166.34	21
5212	Social Security	26,720.00	.00	26,720.00	2,669.02	.00	5,734.84	20,985.16	21
5213	Med & Dent Ins	17,510.00	.00	17,510.00	1,397.92	.00	3,494.80	14,015.20	20
5214									
5214.100	PERS - City	60,180.00	.00	60,180.00	2,670.04	.00	5,077.95	55,102.05	8
5214.600	PERS 6%	4,320.00	.00	4,320.00	523.92	.00	1,047.84	3,272.16	24
5214.800	DEFERED COMP - CITY	3,600.00	.00	3,600.00	415.80	.00	831.60	2,768.40	23
5214 - Totals		\$68,100.00	\$0.00	\$68,100.00	\$3,609.76	\$0.00	\$6,957.39	\$61,142.61	10%
5215	Long Term Disability Ins	130.00	.00	130.00	12.78	.00	23.76	106.24	18
5216	Unemployment Insurance	4,500.00	.00	4,500.00	451.18	.00	971.43	3,528.57	22
5217	Life Insurance	90.00	.00	90.00	8.22	.00	15.32	74.68	17



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
Department 411 - Community Services									
Division 7419 - Aquatics Administration									
EXPENSE									
<i>Personnel Services</i>									
5218	Paid Family Leave Insurance	1,400.00	.00	1,400.00	136.17	.00	293.09	1,106.91	21
<i>Personnel Services Totals</i>		\$464,500.00	\$0.00	\$464,500.00	\$43,011.60	\$0.00	\$92,256.95	\$372,243.05	20%
<i>Materials & Services</i>									
5319	Office Supplies	1,500.00	.00	1,500.00	95.78	.00	1,313.99	186.01	88
5326	Safety/Medical	2,000.00	.00	2,000.00	137.34	.00	482.43	1,517.57	24
5327	Chemicals	19,000.00	.00	19,000.00	3,264.38	.00	4,914.38	14,085.62	26
5329	Other Supplies	2,500.00	.00	2,500.00	64.86	.00	160.17	2,339.83	6
5390	Merchandise	8,500.00	.00	8,500.00	.00	.00	545.72	7,954.28	6
5391	Inventory	13,000.00	.00	13,000.00	412.62	685.98	1,106.64	11,207.38	14
5419	Other Professional Serv	20,000.00	.00	20,000.00	.00	345.00	1,142.85	18,512.15	7
5421	Telephone/Data	1,200.00	.00	1,200.00	140.31	91.72	140.31	967.97	19
5422	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0
5424	Advertising	6,000.00	.00	6,000.00	116.69	.00	116.69	5,883.31	2
5428	IT Support	19,800.00	.00	19,800.00	1,650.00	.00	4,950.00	14,850.00	25
5433	Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0
5439	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
5451	Natural Gas	60,000.00	.00	60,000.00	2,853.64	.00	5,854.50	54,145.50	10
5453	Electricity	51,150.00	.00	51,150.00	3,398.40	.00	6,795.19	44,354.81	13
5463	Property/Earthquake Insurance	11,230.00	.00	11,230.00	935.83	.00	2,807.49	8,422.51	25
5464	Workers' Comp	10,390.00	.00	10,390.00	865.83	.00	2,597.49	7,792.51	25
5465	General Liability Insurance	4,840.00	.00	4,840.00	403.33	.00	1,209.99	3,630.01	25
5471	Equipment Repair & Maint	15,000.00	.00	15,000.00	.00	.00	558.92	14,441.08	4
5472	Buildings Repairs & Maint	45,000.00	.00	45,000.00	2,316.53	4,685.06	6,567.58	33,747.36	25
5491	Dues & Subscriptions	1,000.00	.00	1,000.00	.00	99.99	.00	900.01	10
5492	Registrations/Training	6,000.00	.00	6,000.00	1,750.00	.00	2,170.00	3,830.00	36
5498	Permits/Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
<i>Materials & Services Totals</i>		\$300,710.00	\$0.00	\$300,710.00	\$18,405.54	\$5,907.75	\$43,434.34	\$251,367.91	16%
EXPENSE TOTALS		\$765,210.00	\$0.00	\$765,210.00	\$61,417.14	\$5,907.75	\$135,691.29	\$623,610.96	19%
Division 7419 - Aquatics Administration Totals		(\$765,210.00)	\$0.00	(\$765,210.00)	(\$61,417.14)	(\$5,907.75)	(\$135,691.29)	(\$623,610.96)	19%
Division 7429 - Rec Administration									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	69,500.00	.00	69,500.00	7,081.24	.00	15,284.86	54,215.14	22
5112	Part-Time Wages	29,970.00	.00	29,970.00	1,011.04	.00	3,992.41	25,977.59	13
5121	Overtime	.00	.00	.00	349.78	.00	349.78	(349.78)	+++
5211	OR Workers' Benefit	40.00	.00	40.00	3.10	.00	7.99	32.01	20



Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
Department 411 - Community Services									
Division 7429 - Rec Administration									
EXPENSE									
<i>Personnel Services</i>									
5212	Social Security	7,840.00	.00	7,840.00	644.04	.00	1,497.02	6,342.98	19
5213	Med & Dent Ins	24,940.00	.00	24,940.00	136.16	.00	340.40	24,599.60	1
5214									
5214.100	PERS - City	17,190.00	.00	17,190.00	1,238.74	.00	2,606.28	14,583.72	15
5214.600	PERS 6%	4,170.00	.00	4,170.00	445.87	.00	938.10	3,231.90	22
5214.800	DEFERED COMP - CITY	3,050.00	.00	3,050.00	.00	.00	.00	3,050.00	0
5214 - Totals		\$24,410.00	\$0.00	\$24,410.00	\$1,684.61	\$0.00	\$3,544.38	\$20,865.62	15%
5215	Long Term Disability Ins	130.00	.00	130.00	15.86	.00	25.93	104.07	20
5216	Unemployment Insurance	1,290.00	.00	1,290.00	109.74	.00	255.14	1,034.86	20
5217	Life Insurance	80.00	.00	80.00	10.18	.00	16.71	63.29	21
5218	Paid Family Leave Insurance	390.00	.00	390.00	33.69	.00	78.31	311.69	20
<i>Personnel Services Totals</i>		\$158,590.00	\$0.00	\$158,590.00	\$11,079.44	\$0.00	\$25,392.93	\$133,197.07	16%
<i>Materials & Services</i>									
5319	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0
5329									
5329	Other Supplies	.00	.00	.00	4,249.18	.00	4,735.03	(4,735.03)	+++
5329.100	Events	37,500.00	.00	37,500.00	963.97	230.00	23,080.30	14,189.70	62
5329.200	Youth Sports	10,000.00	.00	10,000.00	1,210.00	.00	1,499.09	8,500.91	15
5329.300	Adult Sports	2,500.00	.00	2,500.00	375.94	.00	375.94	2,124.06	15
5329.405	Fiesta Services	142,000.00	.00	142,000.00	28,455.93	4,015.38	108,950.64	29,033.98	80
5329.600	Rec Admin	4,000.00	.00	4,000.00	40.18	.00	139.85	3,860.15	3
5329.700	Arts & Culture	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
5329.800	Active Adult	2,000.00	.00	2,000.00	.00	.00	1,280.00	720.00	64
5329 - Totals		\$201,000.00	\$0.00	\$201,000.00	\$35,295.20	\$4,245.38	\$140,060.85	\$56,693.77	72%
5409									
5409.140	Garage Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
5409 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
5419									
5419	Other Professional Serv	.00	.00	.00	367.24	68.75	367.24	(435.99)	+++
5419.101	Contract Svcs Teen Center	45,000.00	.00	45,000.00	.00	.00	7,500.00	37,500.00	17
5419 - Totals		\$45,000.00	\$0.00	\$45,000.00	\$367.24	\$68.75	\$7,867.24	\$37,064.01	18%
5421	Telephone/Data	1,500.00	.00	1,500.00	37.30	120.95	37.30	1,341.75	11
5424	Advertising	1,000.00	.00	1,000.00	120.00	.00	909.26	90.74	91
5428	IT Support	20,550.00	.00	20,550.00	1,712.50	.00	5,137.50	15,412.50	25
5432	Meals	300.00	.00	300.00	.00	.00	.00	300.00	0
5439	Travel	300.00	.00	300.00	.00	.00	790.00	(490.00)	263



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
Department 411 - Community Services									
Division 7429 - Rec Administration									
EXPENSE									
<i>Materials & Services</i>									
5451	Natural Gas	2,200.00	.00	2,200.00	33.22	.00	66.44	2,133.56	3
5453	Electricity	4,950.00	.00	4,950.00	514.36	.00	991.97	3,958.03	20
5461	Auto Insurance	4,480.00	.00	4,480.00	373.33	.00	1,119.99	3,360.01	25
5464	Workers' Comp	2,470.00	.00	2,470.00	205.83	.00	617.49	1,852.51	25
5465	General Liability Insurance	1,190.00	.00	1,190.00	99.17	.00	297.51	892.49	25
5472	Buildings Repairs & Maint	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0
5475	Vehicle Repair & Maint	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
5492	Registrations/Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
<i>Materials & Services Totals</i>		\$293,390.00	\$0.00	\$293,390.00	\$38,758.15	\$4,435.08	\$157,895.55	\$131,059.37	55%
EXPENSE TOTALS		\$451,980.00	\$0.00	\$451,980.00	\$49,837.59	\$4,435.08	\$183,288.48	\$264,256.44	42%
Division 7429 - Rec Administration Totals		(\$451,980.00)	\$0.00	(\$451,980.00)	(\$49,837.59)	(\$4,435.08)	(\$183,288.48)	(\$264,256.44)	42%
Division 7511 - Museum									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	12,680.00	.00	12,680.00	1,191.41	.00	2,597.33	10,082.67	20
5112	Part-Time Wages	16,770.00	.00	16,770.00	1,546.52	.00	1,546.52	15,223.48	9
5211	OR Workers' Benefit	10.00	.00	10.00	1.15	.00	1.59	8.41	16
5212	Social Security	2,250.00	.00	2,250.00	209.47	.00	314.23	1,935.77	14
5213	Med & Dent Ins	1,740.00	.00	1,740.00	.00	.00	208.29	1,531.71	12
5214									
5214.100	PERS - City	4,910.00	.00	4,910.00	195.30	.00	429.66	4,480.34	9
5214.600	PERS 6%	760.00	.00	760.00	70.30	.00	154.66	605.34	20
5214 - Totals		\$5,670.00	\$0.00	\$5,670.00	\$265.60	\$0.00	\$584.32	\$5,085.68	10%
5215	Long Term Disability Ins	20.00	.00	20.00	.12	.00	1.99	18.01	10
5216	Unemployment Insurance	380.00	.00	380.00	35.59	.00	53.86	326.14	14
5217	Life Insurance	10.00	.00	10.00	.07	.00	1.28	8.72	13
5218	Paid Family Leave Insurance	120.00	.00	120.00	10.66	.00	15.79	104.21	13
<i>Personnel Services Totals</i>		\$39,650.00	\$0.00	\$39,650.00	\$3,260.59	\$0.00	\$5,325.20	\$34,324.80	13%
<i>Materials & Services</i>									
5319	Office Supplies	500.00	.00	500.00	.00	.00	56.97	443.03	11
5347	Program Supplies	3,000.00	.00	3,000.00	87.69	.00	87.69	2,912.31	3
5422	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0
5428	IT Support	9,450.00	.00	9,450.00	787.50	.00	2,362.50	7,087.50	25
5443	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
5451	Natural Gas	850.00	.00	850.00	.00	.00	.00	850.00	0



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
Department 411 - Community Services									
Division 7511 - Museum									
EXPENSE									
<i>Materials & Services</i>									
5453	Electricity	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5463	Property/Earthquake Insurance	2,310.00	.00	2,310.00	192.50	.00	577.50	1,732.50	25
5472	Buildings Repairs & Maint	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
<i>Materials & Services Totals</i>		\$22,710.00	\$0.00	\$22,710.00	\$1,067.69	\$0.00	\$3,084.66	\$19,625.34	14%
EXPENSE TOTALS		\$62,360.00	\$0.00	\$62,360.00	\$4,328.28	\$0.00	\$8,409.86	\$53,950.14	13%
Division 7511 - Museum Totals		(\$62,360.00)	\$0.00	(\$62,360.00)	(\$4,328.28)	\$0.00	(\$8,409.86)	(\$53,950.14)	13%
Division 7711 - Parks & Facilities Maintenance									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	417,010.00	.00	417,010.00	45,907.95	.00	92,166.01	324,843.99	22
5121	Overtime	.00	.00	.00	327.89	.00	994.97	(994.97)	+++
5211	OR Workers' Benefit	170.00	.00	170.00	19.29	.00	37.39	132.61	22
5212	Social Security	32,200.00	.00	32,200.00	3,422.91	.00	6,824.02	25,375.98	21
5213	Med & Dent Ins	138,850.00	.00	138,850.00	11,095.31	.00	27,738.24	111,111.76	20
5214									
5214.100	PERS - City	70,630.00	.00	70,630.00	7,823.95	.00	15,762.79	54,867.21	22
5214.600	PERS 6%	25,020.00	.00	25,020.00	2,800.94	.00	5,643.25	19,376.75	23
5214.800	DEFERED COMP - CITY	3,870.00	.00	3,870.00	446.64	.00	893.28	2,976.72	23
5214 - Totals		\$99,520.00	\$0.00	\$99,520.00	\$11,071.53	\$0.00	\$22,299.32	\$77,220.68	22%
5215	Long Term Disability Ins	580.00	.00	580.00	83.15	.00	145.47	434.53	25
5216	Unemployment Insurance	5,420.00	.00	5,420.00	601.07	.00	1,211.08	4,208.92	22
5217	Life Insurance	380.00	.00	380.00	53.88	.00	94.35	285.65	25
5218	Paid Family Leave Insurance	1,660.00	.00	1,660.00	174.62	.00	348.33	1,311.67	21
<i>Personnel Services Totals</i>		\$695,790.00	\$0.00	\$695,790.00	\$72,757.60	\$0.00	\$151,859.18	\$543,930.82	22%
<i>Materials & Services</i>									
5319	Office Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0
5321	Cleaning Supplies	27,500.00	.00	27,500.00	4,587.28	(1,514.49)	13,661.59	15,352.90	44
5323	Fuel	17,500.00	.00	17,500.00	1,965.99	1,221.94	3,068.51	13,209.55	25
5325	Ag Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5326	Safety/Medical	2,200.00	.00	2,200.00	.00	.00	292.56	1,907.44	13
5329	Other Supplies	10,000.00	.00	10,000.00	.00	(5.60)	.00	10,005.60	0
5331	Construction Materials	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
5338	Tools	2,000.00	.00	2,000.00	310.97	.00	425.95	1,574.05	21
5352	Protective Clothing	1,500.00	.00	1,500.00	184.00	.00	205.96	1,294.04	14
5363	Signs	5,800.00	.00	5,800.00	.00	.00	.00	5,800.00	0



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
Department 411 - Community Services									
Division 7711 - Parks & Facilities Maintenance									
EXPENSE									
<i>Materials & Services</i>									
5385	Fertilizer	6,000.00	.00	6,000.00	55.44	.00	55.44	5,944.56	1
5409									
5409.140	Garage Services	18,000.00	.00	18,000.00	6,245.48	.00	6,245.48	11,754.52	35
	5409 - Totals	\$18,000.00	\$0.00	\$18,000.00	\$6,245.48	\$0.00	\$6,245.48	\$11,754.52	35%
5419	Other Professional Serv	117,780.00	.00	117,780.00	2,218.11	19,116.32	13,732.60	84,931.08	28
5421	Telephone/Data	6,000.00	.00	6,000.00	583.94	.00	1,348.04	4,651.96	22
5428	IT Support	19,800.00	.00	19,800.00	1,650.00	.00	4,950.00	14,850.00	25
5445	Work Equipment	4,000.00	.00	4,000.00	364.95	.00	6,174.92	(2,174.92)	154
5446	Software Licenses	4,500.00	.00	4,500.00	612.00	2,573.94	612.00	1,314.06	71
5449	Leases - Other	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
5451	Natural Gas	7,700.00	.00	7,700.00	121.74	.00	245.44	7,454.56	3
5453	Electricity	45,000.00	.00	45,000.00	5,655.69	.00	10,496.51	34,503.49	23
5461	Auto Insurance	2,910.00	.00	2,910.00	242.50	.00	727.50	2,182.50	25
5463	Property/Earthquake Insurance	9,700.00	.00	9,700.00	808.33	.00	2,424.99	7,275.01	25
5464	Workers' Comp	10,940.00	.00	10,940.00	911.67	.00	2,735.01	8,204.99	25
5465	General Liability Insurance	8,770.00	.00	8,770.00	730.83	.00	2,192.49	6,577.51	25
5471	Equipment Repair & Maint	16,000.00	.00	16,000.00	18.32	862.74	270.45	14,866.81	7
5472	Buildings Repairs & Maint	35,000.00	.00	35,000.00	1,739.60	.00	8,338.53	26,661.47	24
5475	Vehicle Repair & Maint	5,000.00	.00	5,000.00	426.13	661.97	746.14	3,591.89	28
5478	Playground Repair & Maint	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
5484	Urban Forestry Program	20,000.00	.00	20,000.00	160.00	1,650.00	210.00	18,140.00	9
5492	Registrations/Training	2,000.00	.00	2,000.00	.00	.00	37.43	1,962.57	2
5498	Permits/Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	<i>Materials & Services Totals</i>	\$423,900.00	\$0.00	\$423,900.00	\$29,592.97	\$24,566.82	\$79,197.54	\$320,135.64	24%
<i>Capital Outlay</i>									
5642	Passenger Vehicles	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
5649	Other Equipment	182,000.00	.00	182,000.00	7,972.85	36,298.23	7,972.85	137,728.92	24
	<i>Capital Outlay Totals</i>	\$242,000.00	\$0.00	\$242,000.00	\$7,972.85	\$36,298.23	\$7,972.85	\$197,728.92	18%
	EXPENSE TOTALS	\$1,361,690.00	\$0.00	\$1,361,690.00	\$110,323.42	\$60,865.05	\$239,029.57	\$1,061,795.38	22%
	Division 7711 - Parks & Facilities Maintenance Totals	(\$1,361,690.00)	\$0.00	(\$1,361,690.00)	(\$110,323.42)	(\$60,865.05)	(\$239,029.57)	(\$1,061,795.38)	22%
Division 7991 - Community Service Admin									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	340,000.00	.00	340,000.00	32,552.33	.00	65,083.72	274,916.28	19
5112	Part-Time Wages	14,150.00	.00	14,150.00	346.08	.00	871.60	13,278.40	6
5121	Overtime	.00	.00	.00	44.99	.00	44.99	(44.99)	+++



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
Department 411 - Community Services									
Division 7991 - Community Service Admin									
EXPENSE									
<i>Personnel Services</i>									
5211	OR Workers' Benefit	80.00	.00	80.00	6.63	.00	13.38	66.62	17
5212	Social Security	27,730.00	.00	27,730.00	2,549.33	.00	5,062.45	22,667.55	18
5213	Med & Dent Ins	88,790.00	.00	88,790.00	5,246.20	.00	13,115.50	75,674.50	15
5214									
5214.100	PERS - City	68,200.00	.00	68,200.00	7,811.03	.00	12,479.53	55,720.47	18
5214.600	PERS 6%	16,350.00	.00	16,350.00	2,694.94	.00	4,248.02	12,101.98	26
5214.800	DEFERED COMP - CITY	16,110.00	.00	16,110.00	1,526.97	.00	3,052.94	13,057.06	19
	5214 - Totals	\$100,660.00	\$0.00	\$100,660.00	\$12,032.94	\$0.00	\$19,780.49	\$80,879.51	20%
5215	Long Term Disability Ins	590.00	.00	590.00	47.07	.00	86.96	503.04	15
5216	Unemployment Insurance	4,600.00	.00	4,600.00	428.29	.00	858.06	3,741.94	19
5217	Life Insurance	380.00	.00	380.00	30.12	.00	55.66	324.34	15
5218	Paid Family Leave Insurance	1,420.00	.00	1,420.00	118.44	.00	232.94	1,187.06	16
	<i>Personnel Services Totals</i>	\$578,400.00	\$0.00	\$578,400.00	\$53,402.42	\$0.00	\$105,205.75	\$473,194.25	18%
<i>Materials & Services</i>									
5319	Office Supplies	500.00	.00	500.00	.00	.00	186.34	313.66	37
5329	Other Supplies	1,930.00	.00	1,930.00	.00	.00	.00	1,930.00	0
5411	Engineering & Architect	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5417	HR/Other Employee Expenses	2,600.00	.00	2,600.00	209.00	275.00	564.00	1,761.00	32
5419	Other Professional Serv	11,050.00	.00	11,050.00	164.18	1,418.86	3,060.14	6,571.00	41
5421	Telephone/Data	2,500.00	.00	2,500.00	221.53	120.95	568.05	1,811.00	28
5422	Postage	4,000.00	.00	4,000.00	2.52	.00	3.78	3,996.22	0
5428	IT Support	19,350.00	.00	19,350.00	1,612.50	.00	4,837.50	14,512.50	25
5432	Meals	200.00	.00	200.00	.00	.00	.00	200.00	0
5433	Mileage	700.00	.00	700.00	.00	.00	.00	700.00	0
5439	Travel	600.00	.00	600.00	.00	.00	.00	600.00	0
5443	Office Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
5446	Software Licenses	2,300.00	.00	2,300.00	.00	(24,484.80)	.00	26,784.80	-1065
5449	Leases - Other	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
5463	Property/Earthquake Insurance	480.00	.00	480.00	40.00	.00	120.00	360.00	25
5464	Workers' Comp	2,190.00	.00	2,190.00	182.50	.00	547.50	1,642.50	25
5465	General Liability Insurance	6,580.00	.00	6,580.00	548.33	.00	1,644.99	4,935.01	25
5491	Dues & Subscriptions	800.00	.00	800.00	.00	.00	.00	800.00	0
5492	Registrations/Training	1,500.00	.00	1,500.00	.00	.00	1,175.00	325.00	78
5493	Printing/Binding	8,000.00	.00	8,000.00	850.00	325.00	4,470.70	3,204.30	60
	<i>Materials & Services Totals</i>	\$71,780.00	\$0.00	\$71,780.00	\$3,830.56	(\$22,344.99)	\$17,178.00	\$76,946.99	-7%
	EXPENSE TOTALS	\$650,180.00	\$0.00	\$650,180.00	\$57,232.98	(\$22,344.99)	\$122,383.75	\$550,141.24	15%



Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
Department 411 - Community Services									
Division 7991 - Community Service Admin Totals		(\$650,180.00)	\$0.00	(\$650,180.00)	(\$57,232.98)	\$22,344.99	(\$122,383.75)	(\$550,141.24)	15%
Department 411 - Community Services Totals		(\$4,297,240.00)	\$0.00	(\$4,297,240.00)	(\$378,182.37)	(\$55,841.69)	(\$893,910.00)	(\$3,347,488.31)	22%
Department 511 - Planning									
Division 5811 - Planning									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	409,370.00	.00	409,370.00	47,103.30	.00	94,206.61	315,163.39	23
5112	Part-Time Wages	5,220.00	.00	5,220.00	.00	.00	.00	5,220.00	0
5121	Overtime	.00	.00	.00	91.56	.00	131.61	(131.61)	+++
5211	OR Workers' Benefit	100.00	.00	100.00	10.12	.00	20.34	79.66	20
5212	Social Security	32,510.00	.00	32,510.00	3,667.57	.00	7,327.22	25,182.78	23
5213	Med & Dent Ins	46,570.00	.00	46,570.00	4,464.78	.00	11,161.95	35,408.05	24
5214									
5214.100	PERS - City	71,660.00	.00	71,660.00	8,114.44	.00	16,277.99	55,382.01	23
5214.600	PERS 6%	24,570.00	.00	24,570.00	2,920.62	.00	5,858.93	18,711.07	24
5214.800	DEFERED COMP - CITY	12,840.00	.00	12,840.00	1,482.12	.00	2,964.24	9,875.76	23
5214 - Totals		\$109,070.00	\$0.00	\$109,070.00	\$12,517.18	\$0.00	\$25,101.16	\$83,968.84	23%
5215	Long Term Disability Ins	710.00	.00	710.00	68.72	.00	128.54	581.46	18
5216	Unemployment Insurance	5,390.00	.00	5,390.00	613.55	.00	1,230.92	4,159.08	23
5217	Life Insurance	460.00	.00	460.00	44.04	.00	82.36	377.64	18
5218	Paid Family Leave Insurance	1,670.00	.00	1,670.00	179.55	.00	358.69	1,311.31	21
<i>Personnel Services Totals</i>		\$611,070.00	\$0.00	\$611,070.00	\$68,760.37	\$0.00	\$139,749.40	\$471,320.60	23%
<i>Materials & Services</i>									
5315	Computer Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
5319	Office Supplies	13,000.00	.00	13,000.00	364.33	150.32	696.43	12,153.25	7
5323	Fuel	300.00	.00	300.00	.00	.00	.00	300.00	0
5409									
5409.140	Garage Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5409 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
5419	Other Professional Serv	260,000.00	.00	260,000.00	17.28	7,220.86	6,355.64	246,423.50	5
5421	Telephone/Data	1,600.00	.00	1,600.00	142.61	151.91	312.41	1,135.68	29
5422	Postage	2,100.00	.00	2,100.00	79.96	.00	408.17	1,691.83	19
5424	Advertising	1,000.00	.00	1,000.00	.00	144.00	.00	856.00	14
5425	Publication of Legal Note	1,500.00	.00	1,500.00	.00	.00	90.00	1,410.00	6
5428	IT Support	39,150.00	.00	39,150.00	3,262.50	.00	9,787.50	29,362.50	25
5429	Other Communication Serv	300.00	.00	300.00	.00	.00	.00	300.00	0
5432	Meals	400.00	.00	400.00	.00	.00	25.00	375.00	6
5433	Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0
5439	Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
Department 511 - Planning									
Division 5811 - Planning									
EXPENSE									
<i>Materials & Services</i>									
5461	Auto Insurance	790.00	.00	790.00	65.83	.00	197.49	592.51	25
5464	Workers' Comp	420.00	.00	420.00	35.00	.00	105.00	315.00	25
5465	General Liability Insurance	10,040.00	.00	10,040.00	836.67	.00	2,510.01	7,529.99	25
5475	Vehicle Repair & Maint	800.00	.00	800.00	.00	.00	.00	800.00	0
5492	Registrations/Training	6,500.00	.00	6,500.00	2,140.00	.00	2,501.79	3,998.21	38
<i>Materials & Services Totals</i>		\$344,600.00	\$0.00	\$344,600.00	\$6,944.18	\$7,667.09	\$22,989.44	\$313,943.47	9%
EXPENSE TOTALS		\$955,670.00	\$0.00	\$955,670.00	\$75,704.55	\$7,667.09	\$162,738.84	\$785,264.07	18%
Division 5811 - Planning Totals		(\$955,670.00)	\$0.00	(\$955,670.00)	(\$75,704.55)	(\$7,667.09)	(\$162,738.84)	(\$785,264.07)	18%
Department 511 - Planning Totals		(\$955,670.00)	\$0.00	(\$955,670.00)	(\$75,704.55)	(\$7,667.09)	(\$162,738.84)	(\$785,264.07)	18%
Department 651 - Engineering									
Division 6211 - Engineering									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	159,040.00	.00	159,040.00	13,446.22	.00	26,993.43	132,046.57	17
5112	Part-Time Wages	20,100.00	.00	20,100.00	2,833.12	.00	5,531.32	14,568.68	28
5121	Overtime	.00	.00	.00	19.98	.00	26.13	(26.13)	+++
5211	OR Workers' Benefit	40.00	.00	40.00	3.59	.00	7.06	32.94	18
5212	Social Security	13,900.00	.00	13,900.00	1,241.88	.00	2,457.65	11,442.35	18
5213	Med & Dent Ins	29,390.00	.00	29,390.00	1,332.81	.00	3,970.38	25,419.62	14
5214									
5214.100	PERS - City	34,990.00	.00	34,990.00	3,067.16	.00	6,123.42	28,866.58	18
5214.600	PERS 6%	8,910.00	.00	8,910.00	826.08	.00	1,657.42	7,252.58	19
5214.800	DEFERED COMP - CITY	2,650.00	.00	2,650.00	303.26	.00	607.13	2,042.87	23
5214 - Totals		\$46,550.00	\$0.00	\$46,550.00	\$4,196.50	\$0.00	\$8,387.97	\$38,162.03	18%
5215	Long Term Disability Ins	240.00	.00	240.00	16.65	.00	33.97	206.03	14
5216	Unemployment Insurance	2,340.00	.00	2,340.00	211.89	.00	423.17	1,916.83	18
5217	Life Insurance	130.00	.00	130.00	10.67	.00	21.78	108.22	17
5218	Paid Family Leave Insurance	720.00	.00	720.00	61.31	.00	121.47	598.53	17
<i>Personnel Services Totals</i>		\$272,450.00	\$0.00	\$272,450.00	\$23,374.62	\$0.00	\$47,974.33	\$224,475.67	18%
<i>Materials & Services</i>									
5315	Computer Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
5319	Office Supplies	3,000.00	.00	3,000.00	98.54	.00	120.54	2,879.46	4
5323	Fuel	4,000.00	.00	4,000.00	267.01	187.85	485.24	3,326.91	17
5324	Clothing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5326	Safety/Medical	1,500.00	.00	1,500.00	.00	.00	76.01	1,423.99	5



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
Department 651 - Engineering									
Division 6211 - Engineering									
EXPENSE									
<i>Materials & Services</i>									
5329	Other Supplies	3,000.00	.00	3,000.00	.00	(1.45)	573.60	2,427.85	19
5409									
5409.140	Garage Services	2,000.00	.00	2,000.00	891.95	.00	891.95	1,108.05	45
	5409 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$891.95	\$0.00	\$891.95	\$1,108.05	45%
5411	Engineering & Architect	20,000.00	.00	20,000.00	326.02	.00	326.02	19,673.98	2
5417	HR/Other Employee Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0
5419	Other Professional Serv	25,000.00	.00	25,000.00	960.92	224.04	1,010.96	23,765.00	5
5421	Telephone/Data	5,800.00	.00	5,800.00	598.05	303.81	1,458.83	4,037.36	30
5422	Postage	500.00	.00	500.00	14.94	.00	20.28	479.72	4
5424	Advertising	500.00	.00	500.00	271.04	.00	271.04	228.96	54
5428	IT Support	55,460.00	.00	55,460.00	4,621.67	.00	16,723.01	38,736.99	30
5439	Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
5446	Software Licenses	12,000.00	.00	12,000.00	219.41	823.08	219.41	10,957.51	9
5451	Natural Gas	3,100.00	.00	3,100.00	18.01	.00	34.62	3,065.38	1
5453	Electricity	5,500.00	.00	5,500.00	442.05	.00	866.54	4,633.46	16
5461	Auto Insurance	1,230.00	.00	1,230.00	102.50	.00	307.50	922.50	25
5463	Property/Earthquake Insurance	2,180.00	.00	2,180.00	181.67	.00	545.01	1,634.99	25
5464	Workers' Comp	7,090.00	.00	7,090.00	590.83	.00	1,772.49	5,317.51	25
5465	General Liability Insurance	10,730.00	.00	10,730.00	894.17	.00	2,682.51	8,047.49	25
5471	Equipment Repair & Maint	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5472	Buildings Repairs & Maint	16,000.00	.00	16,000.00	.00	725.00	.00	15,275.00	5
5475	Vehicle Repair & Maint	3,100.00	.00	3,100.00	1,709.92	(96.36)	1,709.92	1,486.44	52
5492	Registrations/Training	16,000.00	.00	16,000.00	670.00	.00	707.43	15,292.57	4
5493	Printing/Binding	500.00	.00	500.00	55.00	.00	73.00	427.00	15
5496	Filing/Recording	700.00	.00	700.00	.00	.00	.00	700.00	0
5498	Permits/Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	<i>Materials & Services Totals</i>	\$210,390.00	\$0.00	\$210,390.00	\$12,933.70	\$2,165.97	\$30,875.91	\$177,348.12	16%
	EXPENSE TOTALS	\$482,840.00	\$0.00	\$482,840.00	\$36,308.32	\$2,165.97	\$78,850.24	\$401,823.79	17%
	Division 6211 - Engineering Totals	(\$482,840.00)	\$0.00	(\$482,840.00)	(\$36,308.32)	(\$2,165.97)	(\$78,850.24)	(\$401,823.79)	17%
	Department 651 - Engineering Totals	(\$482,840.00)	\$0.00	(\$482,840.00)	(\$36,308.32)	(\$2,165.97)	(\$78,850.24)	(\$401,823.79)	17%



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
Department	901 - Ending Fund Balance								
Division	9971 - Equity								
	EXPENSE								
	<i>Contingencies and Unappropriated Balances</i>								
5921	Contingency	4,989,980.00	.00	4,989,980.00	.00	.00	.00	4,989,980.00	0
5981									
5981.012	Reserve - SMR	5,687,180.00	.00	5,687,180.00	.00	.00	.00	5,687,180.00	0
	5981 - Totals	\$5,687,180.00	\$0.00	\$5,687,180.00	\$0.00	\$0.00	\$0.00	\$5,687,180.00	0%
	<i>Contingencies and Unappropriated Balances Totals</i>	<i>\$10,677,160.00</i>	<i>\$0.00</i>	<i>\$10,677,160.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,677,160.00</i>	<i>0%</i>
	EXPENSE TOTALS	\$10,677,160.00	\$0.00	\$10,677,160.00	\$0.00	\$0.00	\$0.00	\$10,677,160.00	0%
	Division 9971 - Equity Totals	(\$10,677,160.00)	\$0.00	(\$10,677,160.00)	\$0.00	\$0.00	\$0.00	(\$10,677,160.00)	0%
	Department 901 - Ending Fund Balance Totals	(\$10,677,160.00)	\$0.00	(\$10,677,160.00)	\$0.00	\$0.00	\$0.00	(\$10,677,160.00)	0%
	Fund 001 - General Fund Totals	\$30,803,530.00	\$0.00	\$30,803,530.00	\$1,883,088.43	\$686,571.55	\$4,207,231.17	\$25,909,727.28	
Fund 110 - Transit Fund									
Department	671 - Transit								
Division	4711 - Fixed Route Transit								
	EXPENSE								
	<i>Personnel Services</i>								
5111	Regular Wages	265,670.00	.00	265,670.00	32,956.65	.00	68,747.58	196,922.42	26
5112	Part-Time Wages	222,880.00	.00	222,880.00	19,432.65	.00	40,127.66	182,752.34	18
5121	Overtime	.00	.00	.00	642.08	.00	1,769.57	(1,769.57)	+++
5211	OR Workers' Benefit	210.00	.00	210.00	22.74	.00	46.39	163.61	22
5212	Social Security	37,580.00	.00	37,580.00	4,035.87	.00	8,375.96	29,204.04	22
5213	Med & Dent Ins	42,730.00	.00	42,730.00	4,281.04	.00	11,591.66	31,138.34	27
5214									
5214.100	PERS - City	76,350.00	.00	76,350.00	8,518.38	.00	17,095.47	59,254.53	22
5214.600	PERS 6%	12,890.00	.00	12,890.00	2,052.86	.00	4,097.77	8,792.23	32
5214.800	DEFERED COMP - CITY	5,310.00	.00	5,310.00	622.03	.00	1,304.03	4,005.97	25
	5214 - Totals	\$94,550.00	\$0.00	\$94,550.00	\$11,193.27	\$0.00	\$22,497.27	\$72,052.73	24%
5215	Long Term Disability Ins	460.00	.00	460.00	47.86	.00	89.54	370.46	19
5216	Unemployment Insurance	6,330.00	.00	6,330.00	689.46	.00	1,436.18	4,893.82	23
5217	Life Insurance	270.00	.00	270.00	30.75	.00	57.66	212.34	21
5218	Paid Family Leave Insurance	2,000.00	.00	2,000.00	206.30	.00	426.09	1,573.91	21
	<i>Personnel Services Totals</i>	<i>\$672,680.00</i>	<i>\$0.00</i>	<i>\$672,680.00</i>	<i>\$73,538.67</i>	<i>\$0.00</i>	<i>\$155,165.56</i>	<i>\$517,514.44</i>	<i>23%</i>
	<i>Materials & Services</i>								
5319	Office Supplies	750.00	.00	750.00	124.38	.00	179.38	570.62	24
5323	Fuel	27,000.00	.00	27,000.00	3,826.28	3,369.67	7,493.26	16,137.07	40
5324	Clothing	600.00	.00	600.00	.00	.00	.00	600.00	0
5326	Safety/Medical	750.00	.00	750.00	.00	.00	37.27	712.73	5
5329	Other Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 110 - Transit Fund									
Department 671 - Transit									
Division 4711 - Fixed Route Transit									
EXPENSE									
<i>Materials & Services</i>									
5337	Tires/Parts	500.00	.00	500.00	.00	.00	.00	500.00	0
5409									
5409.140	Garage Services	8,500.00	.00	8,500.00	2,295.98	.00	2,295.98	6,204.02	27
	5409 - Totals	\$8,500.00	\$0.00	\$8,500.00	\$2,295.98	\$0.00	\$2,295.98	\$6,204.02	27%
5414	Accounting/Auditing	350.00	.00	350.00	.00	87.50	.00	262.50	25
5417	HR/Other Employee Expenses	250.00	.00	250.00	88.55	.00	88.55	161.45	35
5419	Other Professional Serv	1,000.00	.00	1,000.00	109.11	7,559.71	236.93	(6,796.64)	780
5421	Telephone/Data	2,650.00	.00	2,650.00	531.57	120.95	1,071.98	1,457.07	45
5422	Postage	50.00	.00	50.00	.00	.00	4.35	45.65	9
5424	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0
5428	IT Support	16,430.00	.00	16,430.00	1,369.17	.00	4,107.51	12,322.49	25
5432	Meals	250.00	.00	250.00	.00	.00	.00	250.00	0
5433	Mileage	1,000.00	.00	1,000.00	.00	.00	161.13	838.87	16
5439	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
5446	Software Licenses	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
5448	Internal Rent	4,430.00	.00	4,430.00	369.17	.00	1,107.51	3,322.49	25
5451	Natural Gas	1,450.00	.00	1,450.00	21.27	.00	42.18	1,407.82	3
5453	Electricity	1,750.00	.00	1,750.00	387.02	.00	756.81	993.19	43
5461	Auto Insurance	9,560.00	.00	9,560.00	796.67	.00	2,390.01	7,169.99	25
5463	Property/Earthquake Insurance	1,180.00	.00	1,180.00	98.33	.00	294.99	885.01	25
5464	Workers' Comp	8,790.00	.00	8,790.00	732.50	.00	2,197.50	6,592.50	25
5465	General Liability Insurance	5,340.00	.00	5,340.00	445.00	.00	1,335.00	4,005.00	25
5471	Equipment Repair & Maint	750.00	.00	750.00	.00	.00	.00	750.00	0
5472	Buildings Repairs & Maint	500.00	.00	500.00	.00	.00	.00	500.00	0
5475	Vehicle Repair & Maint	26,000.00	.00	26,000.00	1,583.37	258.60	2,954.33	22,787.07	12
5480	Accident Repair	250.00	.00	250.00	.00	.00	.00	250.00	0
5491	Dues & Subscriptions	500.00	.00	500.00	150.00	.00	150.00	350.00	30
5492	Registrations/Training	2,250.00	.00	2,250.00	540.00	.00	540.00	1,710.00	24
5493	Printing/Binding	400.00	.00	400.00	.00	.00	.00	400.00	0
	<i>Materials & Services Totals</i>	\$128,730.00	\$0.00	\$128,730.00	\$13,468.37	\$11,396.43	\$27,444.67	\$89,888.90	30%
<i>Capital Outlay</i>									
5642	Passenger Vehicles	340,000.00	.00	340,000.00	.00	.00	.00	340,000.00	0
5649	Other Equipment	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	<i>Capital Outlay Totals</i>	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	0%
	EXPENSE TOTALS	\$1,161,410.00	\$0.00	\$1,161,410.00	\$87,007.04	\$11,396.43	\$182,610.23	\$967,403.34	17%
	Division 4711 - Fixed Route Transit Totals	(\$1,161,410.00)	\$0.00	(\$1,161,410.00)	(\$87,007.04)	(\$11,396.43)	(\$182,610.23)	(\$967,403.34)	17%



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 110 - Transit Fund									
Department 671 - Transit									
Division 4712 - Dial-A-Ride									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	87,010.00	.00	87,010.00	7,920.81	.00	13,042.94	73,967.06	15
5112	Part-Time Wages	128,540.00	.00	128,540.00	5,981.69	.00	12,284.04	116,255.96	10
5211	OR Workers' Benefit	100.00	.00	100.00	5.67	.00	11.03	88.97	11
5212	Social Security	16,600.00	.00	16,600.00	1,055.75	.00	1,915.54	14,684.46	12
5213	Med & Dent Ins	17,670.00	.00	17,670.00	1,328.69	.00	2,668.88	15,001.12	15
5214									
5214.100	PERS - City	30,130.00	.00	30,130.00	2,026.79	.00	3,449.30	26,680.70	11
5214.600	PERS 6%	5,220.00	.00	5,220.00	486.97	.00	801.66	4,418.34	15
5214.800	DEFERED COMP - CITY	1,910.00	.00	1,910.00	195.40	.00	317.75	1,592.25	17
5214 - Totals		\$37,260.00	\$0.00	\$37,260.00	\$2,709.16	\$0.00	\$4,568.71	\$32,691.29	12%
5215	Long Term Disability Ins	160.00	.00	160.00	12.54	.00	23.32	136.68	15
5216	Unemployment Insurance	2,800.00	.00	2,800.00	180.73	.00	329.24	2,470.76	12
5217	Life Insurance	100.00	.00	100.00	8.07	.00	15.04	84.96	15
5218	Paid Family Leave Insurance	860.00	.00	860.00	53.34	.00	97.17	762.83	11
<i>Personnel Services Totals</i>		\$291,100.00	\$0.00	\$291,100.00	\$19,256.45	\$0.00	\$34,955.91	\$256,144.09	12%
<i>Materials & Services</i>									
5319	Office Supplies	750.00	.00	750.00	169.38	.00	224.38	525.62	30
5323	Fuel	27,000.00	.00	27,000.00	1,624.17	1,425.22	1,624.17	23,950.61	11
5324	Clothing	600.00	.00	600.00	.00	.00	.00	600.00	0
5326	Safety/Medical	750.00	.00	750.00	.00	.00	26.44	723.56	4
5329	Other Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5337	Tires/Parts	500.00	.00	500.00	.00	.00	.00	500.00	0
5409									
5409.140	Garage Services	8,500.00	.00	8,500.00	1,024.83	.00	1,024.83	7,475.17	12
5409 - Totals		\$8,500.00	\$0.00	\$8,500.00	\$1,024.83	\$0.00	\$1,024.83	\$7,475.17	12%
5414	Accounting/Auditing	350.00	.00	350.00	.00	.00	.00	350.00	0
5417	HR/Other Employee Expenses	250.00	.00	250.00	.00	.00	.00	250.00	0
5419	Other Professional Serv	1,000.00	.00	1,000.00	.00	.00	21.45	978.55	2
5421	Telephone/Data	2,650.00	.00	2,650.00	.00	.00	370.67	2,279.33	14
5422	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0
5424	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0
5428	IT Support	16,420.00	.00	16,420.00	1,368.33	.00	4,104.99	12,315.01	25
5432	Meals	250.00	.00	250.00	.00	.00	.00	250.00	0
5433	Mileage	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5439	Travel	500.00	.00	500.00	.00	274.10	1,366.90	(1,141.00)	328
5446	Software Licenses	3,500.00	.00	3,500.00	.00	.00	6,615.00	(3,115.00)	189



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 110 - Transit Fund									
Department 671 - Transit									
Division 4712 - Dial-A-Ride									
EXPENSE									
<i>Materials & Services</i>									
5448	Internal Rent	4,430.00	.00	4,430.00	369.17	.00	1,107.51	3,322.49	25
5451	Natural Gas	1,450.00	.00	1,450.00	.00	.00	.00	1,450.00	0
5453	Electricity	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0
5461	Auto Insurance	9,560.00	.00	9,560.00	796.66	.00	2,389.98	7,170.02	25
5464	Workers' Comp	8,780.00	.00	8,780.00	731.67	.00	2,195.01	6,584.99	25
5465	General Liability Insurance	5,340.00	.00	5,340.00	445.00	.00	1,335.00	4,005.00	25
5471	Equipment Repair & Maint	750.00	.00	750.00	.00	.00	.00	750.00	0
5472	Buildings Repairs & Maint	500.00	.00	500.00	.00	.00	.00	500.00	0
5475	Vehicle Repair & Maint	26,000.00	.00	26,000.00	1,428.39	52.00	2,603.53	23,344.47	10
5480	Accident Repair	250.00	.00	250.00	.00	.00	.00	250.00	0
5491	Dues & Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0
5492	Registrations/Training	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0
5493	Printing/Binding	400.00	.00	400.00	.00	.00	.00	400.00	0
<i>Materials & Services Totals</i>		\$130,530.00	\$0.00	\$130,530.00	\$7,957.60	\$1,751.32	\$25,009.86	\$103,768.82	21%
<i>Capital Outlay</i>									
5642	Passenger Vehicles	358,000.00	.00	358,000.00	.00	.00	.00	358,000.00	0
<i>Capital Outlay Totals</i>		\$358,000.00	\$0.00	\$358,000.00	\$0.00	\$0.00	\$0.00	\$358,000.00	0%
EXPENSE TOTALS		\$779,630.00	\$0.00	\$779,630.00	\$27,214.05	\$1,751.32	\$59,965.77	\$717,912.91	8%
Division 4712 - Dial-A-Ride Totals		(\$779,630.00)	\$0.00	(\$779,630.00)	(\$27,214.05)	(\$1,751.32)	(\$59,965.77)	(\$717,912.91)	8%
Department 671 - Transit Totals		(\$1,941,040.00)	\$0.00	(\$1,941,040.00)	(\$114,221.09)	(\$13,147.75)	(\$242,576.00)	(\$1,685,316.25)	13%
Department 901 - Ending Fund Balance									
Division 9971 - Equity									
EXPENSE									
<i>Contingencies and Unappropriated Balances</i>									
5921	Contingency	780,260.00	.00	780,260.00	.00	.00	.00	780,260.00	0
<i>Contingencies and Unappropriated Balances Totals</i>		\$780,260.00	\$0.00	\$780,260.00	\$0.00	\$0.00	\$0.00	\$780,260.00	0%
EXPENSE TOTALS		\$780,260.00	\$0.00	\$780,260.00	\$0.00	\$0.00	\$0.00	\$780,260.00	0%
Division 9971 - Equity Totals		(\$780,260.00)	\$0.00	(\$780,260.00)	\$0.00	\$0.00	\$0.00	(\$780,260.00)	0%
Department 901 - Ending Fund Balance Totals		(\$780,260.00)	\$0.00	(\$780,260.00)	\$0.00	\$0.00	\$0.00	(\$780,260.00)	0%
Fund 110 - Transit Fund Totals		\$2,721,300.00	\$0.00	\$2,721,300.00	\$114,221.09	\$13,147.75	\$242,576.00	\$2,465,576.25	
Fund 123 - Building Inspection Fund									
Department 521 - Building									
Division 2241 - Building Inspection									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	626,370.00	.00	626,370.00	66,114.90	.00	132,259.25	494,110.75	21



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 123 - Building Inspection Fund									
Department 521 - Building									
Division 2241 - Building Inspection									
EXPENSE									
<i>Personnel Services</i>									
5112	Part-Time Wages	37,390.00	.00	37,390.00	5,701.89	.00	8,885.26	28,504.74	24
5121	Overtime	.00	.00	.00	841.88	.00	1,192.18	(1,192.18)	+++
5211	OR Workers' Benefit	160.00	.00	160.00	17.61	.00	34.63	125.37	22
5212	Social Security	51,410.00	.00	51,410.00	5,518.78	.00	10,803.76	40,606.24	21
5213	Med & Dent Ins	130,200.00	.00	130,200.00	7,804.72	.00	19,555.13	110,644.87	15
5214									
5214.100	PERS - City	113,550.00	.00	113,550.00	11,762.92	.00	23,288.91	90,261.09	21
5214.600	PERS 6%	37,580.00	.00	37,580.00	4,067.76	.00	8,159.19	29,420.81	22
5214.800	DEFERED COMP - CITY	9,770.00	.00	9,770.00	1,134.46	.00	2,270.80	7,499.20	23
5214 - Totals		\$160,900.00	\$0.00	\$160,900.00	\$16,965.14	\$0.00	\$33,718.90	\$127,181.10	21%
5215	Long Term Disability Ins	970.00	.00	970.00	96.74	.00	181.20	788.80	19
5216	Unemployment Insurance	8,620.00	.00	8,620.00	944.54	.00	1,860.79	6,759.21	22
5217	Life Insurance	620.00	.00	620.00	62.19	.00	116.58	503.42	19
5218	Paid Family Leave Insurance	2,650.00	.00	2,650.00	278.79	.00	545.38	2,104.62	21
<i>Personnel Services Totals</i>		\$1,019,290.00	\$0.00	\$1,019,290.00	\$104,347.18	\$0.00	\$209,153.06	\$810,136.94	21%
<i>Materials & Services</i>									
5315	Computer Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5319	Office Supplies	15,000.00	.00	15,000.00	.00	.00	2,443.41	12,556.59	16
5323	Fuel	5,000.00	.00	5,000.00	204.48	214.33	446.59	4,339.08	13
5409									
5409.140	Garage Services	1,250.00	.00	1,250.00	126.40	.00	126.40	1,123.60	10
5409 - Totals		\$1,250.00	\$0.00	\$1,250.00	\$126.40	\$0.00	\$126.40	\$1,123.60	10%
5414	Accounting/Auditing	1,800.00	.00	1,800.00	.00	262.50	.00	1,537.50	15
5419	Other Professional Serv	100,000.00	.00	100,000.00	21.60	1,966.70	63.30	97,970.00	2
5421	Telephone/Data	5,000.00	.00	5,000.00	325.12	91.72	909.58	3,998.70	20
5422	Postage	50.00	.00	50.00	1.26	.00	3.75	46.25	8
5428	IT Support	42,300.00	.00	42,300.00	3,525.00	.00	10,575.00	31,725.00	25
5439	Travel	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0
5448	Internal Rent	9,430.00	.00	9,430.00	785.83	.00	2,357.49	7,072.51	25
5461	Auto Insurance	1,870.00	.00	1,870.00	155.83	.00	467.49	1,402.51	25
5464	Workers' Comp	4,850.00	.00	4,850.00	404.17	.00	1,212.51	3,637.49	25
5465	General Liability Insurance	8,670.00	.00	8,670.00	722.50	.00	2,167.50	6,502.50	25
5475	Vehicle Repair & Maint	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0
5490	Refunds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5491	Dues & Subscriptions	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5492	Registrations/Training	10,000.00	.00	10,000.00	885.00	.00	1,745.00	8,255.00	17



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 123 - Building Inspection Fund									
Department 521 - Building									
Division 2241 - Building Inspection									
EXPENSE									
<i>Materials & Services</i>									
5498									
5498.259	St Mfg Fee	500.00	.00	500.00	.00	.00	.00	500.00	0
5498.359	State Surc	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0
5498.459	Construction Excise Tax	1,000,000.00	.00	1,000,000.00	123,392.84	.00	269,912.39	730,087.61	27
	5498 - Totals	\$1,160,500.00	\$0.00	\$1,160,500.00	\$123,392.84	\$0.00	\$269,912.39	\$890,587.61	23%
5500	Banking Fees & Charges	38,950.00	.00	38,950.00	2,774.88	.00	5,738.23	33,211.77	15
5729	Interest for CET	650.00	.00	650.00	.00	.00	.00	650.00	0
	<i>Materials & Services Totals</i>	\$1,420,070.00	\$0.00	\$1,420,070.00	\$133,324.91	\$2,535.25	\$298,168.64	\$1,119,366.11	21%
<i>Capital Outlay</i>									
5639	Other Improvements	300,000.00	.00	300,000.00	.00	1,679.00	.00	298,321.00	1
5642	Passenger Vehicles	40,000.00	.00	40,000.00	.00	.00	42,891.14	(2,891.14)	107
	<i>Capital Outlay Totals</i>	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$1,679.00	\$42,891.14	\$295,429.86	13%
	EXPENSE TOTALS	\$2,779,360.00	\$0.00	\$2,779,360.00	\$237,672.09	\$4,214.25	\$550,212.84	\$2,224,932.91	20%
	Division 2241 - Building Inspection Totals	(\$2,779,360.00)	\$0.00	(\$2,779,360.00)	(\$237,672.09)	(\$4,214.25)	(\$550,212.84)	(\$2,224,932.91)	20%
	Department 521 - Building Totals	(\$2,779,360.00)	\$0.00	(\$2,779,360.00)	(\$237,672.09)	(\$4,214.25)	(\$550,212.84)	(\$2,224,932.91)	20%
Department 901 - Ending Fund Balance									
Division 9971 - Equity									
EXPENSE									
<i>Contingencies and Unappropriated Balances</i>									
5921	Contingency	8,178,320.00	.00	8,178,320.00	.00	.00	.00	8,178,320.00	0
	<i>Contingencies and Unappropriated Balances Totals</i>	\$8,178,320.00	\$0.00	\$8,178,320.00	\$0.00	\$0.00	\$0.00	\$8,178,320.00	0%
	EXPENSE TOTALS	\$8,178,320.00	\$0.00	\$8,178,320.00	\$0.00	\$0.00	\$0.00	\$8,178,320.00	0%
	Division 9971 - Equity Totals	(\$8,178,320.00)	\$0.00	(\$8,178,320.00)	\$0.00	\$0.00	\$0.00	(\$8,178,320.00)	0%
	Department 901 - Ending Fund Balance Totals	(\$8,178,320.00)	\$0.00	(\$8,178,320.00)	\$0.00	\$0.00	\$0.00	(\$8,178,320.00)	0%
	Fund 123 - Building Inspection Fund Totals	\$10,957,680.00	\$0.00	\$10,957,680.00	\$237,672.09	\$4,214.25	\$550,212.84	\$10,403,252.91	
Fund 132 - Asset Forfeiture									
Department 211 - Police									
Division 2131 - Detectives									
EXPENSE									
<i>Materials & Services</i>									
5329	Other Supplies	16,600.00	.00	16,600.00	.00	.00	.00	16,600.00	0
	<i>Materials & Services Totals</i>	\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$0.00	\$16,600.00	0%
	EXPENSE TOTALS	\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$0.00	\$16,600.00	0%
	Division 2131 - Detectives Totals	(\$16,600.00)	\$0.00	(\$16,600.00)	\$0.00	\$0.00	\$0.00	(\$16,600.00)	0%
	Department 211 - Police Totals	(\$16,600.00)	\$0.00	(\$16,600.00)	\$0.00	\$0.00	\$0.00	(\$16,600.00)	0%
	Fund 132 - Asset Forfeiture Totals	\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$0.00	\$16,600.00	



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 136 - American Rescue Plan Fund									
Department 101 - Administration									
Division 1211 - City Administrator									
	EXPENSE								
	Materials & Services								
5521	ARPA Funded Internal Projects	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0
5522	ARPA Funded Community Projects	272,720.00	.00	272,720.00	.00	.00	40,000.00	232,720.00	15
	Materials & Services Totals	\$281,220.00	\$0.00	\$281,220.00	\$0.00	\$0.00	\$40,000.00	\$241,220.00	14%
	EXPENSE TOTALS	\$281,220.00	\$0.00	\$281,220.00	\$0.00	\$0.00	\$40,000.00	\$241,220.00	14%
	Division 1211 - City Administrator Totals	(\$281,220.00)	\$0.00	(\$281,220.00)	\$0.00	\$0.00	(\$40,000.00)	(\$241,220.00)	14%
Division 9711 - Operating Transfer Out									
	EXPENSE								
	Transfers Out								
5811									
5811.001	Transfer to General Fund	966,000.00	.00	966,000.00	.00	.00	.00	966,000.00	0
5811.110	Transfer to Transit	127,000.00	.00	127,000.00	.00	.00	.00	127,000.00	0
5811.358	Transfer to General Cap Const Fund	161,250.00	.00	161,250.00	.00	.00	.00	161,250.00	0
	5811 - Totals	\$1,254,250.00	\$0.00	\$1,254,250.00	\$0.00	\$0.00	\$0.00	\$1,254,250.00	0%
	Transfers Out Totals	\$1,254,250.00	\$0.00	\$1,254,250.00	\$0.00	\$0.00	\$0.00	\$1,254,250.00	0%
	EXPENSE TOTALS	\$1,254,250.00	\$0.00	\$1,254,250.00	\$0.00	\$0.00	\$0.00	\$1,254,250.00	0%
	Division 9711 - Operating Transfer Out Totals	(\$1,254,250.00)	\$0.00	(\$1,254,250.00)	\$0.00	\$0.00	\$0.00	(\$1,254,250.00)	0%
	Department 101 - Administration Totals	(\$1,535,470.00)	\$0.00	(\$1,535,470.00)	\$0.00	\$0.00	(\$40,000.00)	(\$1,495,470.00)	3%
Department 901 - Ending Fund Balance									
Division 9971 - Equity									
	EXPENSE								
	Contingencies and Unappropriated Balances								
5921	Contingency	714,920.00	.00	714,920.00	.00	.00	.00	714,920.00	0
	Contingencies and Unappropriated Balances Totals	\$714,920.00	\$0.00	\$714,920.00	\$0.00	\$0.00	\$0.00	\$714,920.00	0%
	EXPENSE TOTALS	\$714,920.00	\$0.00	\$714,920.00	\$0.00	\$0.00	\$0.00	\$714,920.00	0%
	Division 9971 - Equity Totals	(\$714,920.00)	\$0.00	(\$714,920.00)	\$0.00	\$0.00	\$0.00	(\$714,920.00)	0%
	Department 901 - Ending Fund Balance Totals	(\$714,920.00)	\$0.00	(\$714,920.00)	\$0.00	\$0.00	\$0.00	(\$714,920.00)	0%
	Fund 136 - American Rescue Plan Fund Totals	\$2,250,390.00	\$0.00	\$2,250,390.00	\$0.00	\$0.00	\$40,000.00	\$2,210,390.00	
Fund 137 - Housing Rehab Fund									
Department 531 - Housing Rehabilitation									
Division 5911 - Housing									
	EXPENSE								
	Personnel Services								
5111	Regular Wages	2,010.00	.00	2,010.00	208.29	.00	416.58	1,593.42	21
5211	OR Workers' Benefit	.00	.00	.00	.01	.00	.04	(.04)	+++
5212	Social Security	130.00	.00	130.00	17.48	.00	34.76	95.24	27
5213	Med & Dent Ins	170.00	.00	170.00	14.12	.00	35.30	134.70	21



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 137 - Housing Rehab Fund									
Department 531 - Housing Rehabilitation									
Division 5911 - Housing									
EXPENSE									
<i>Personnel Services</i>									
5214									
5214.100	PERS - City	420.00	.00	420.00	44.73	.00	89.46	330.54	21
5214.600	PERS 6%	120.00	.00	120.00	14.01	.00	28.02	91.98	23
5214.800	DEFERED COMP - CITY	240.00	.00	240.00	24.99	.00	49.98	190.02	21
5214 - Totals		\$780.00	\$0.00	\$780.00	\$83.73	\$0.00	\$167.46	\$612.54	21%
5215	Long Term Disability Ins	.00	.00	.00	.22	.00	.44	(.44)	+++
5216	Unemployment Insurance	30.00	.00	30.00	2.70	.00	5.40	24.60	18
5217	Life Insurance	.00	.00	.00	.14	.00	.28	(.28)	+++
5218	Paid Family Leave Insurance	10.00	.00	10.00	.79	.00	1.57	8.43	16
<i>Personnel Services Totals</i>		\$3,130.00	\$0.00	\$3,130.00	\$327.48	\$0.00	\$661.83	\$2,468.17	21%
<i>Materials & Services</i>									
5419	Other Professional Serv	35,160.00	.00	35,160.00	.00	.00	.00	35,160.00	0
<i>Materials & Services Totals</i>		\$35,160.00	\$0.00	\$35,160.00	\$0.00	\$0.00	\$0.00	\$35,160.00	0%
EXPENSE TOTALS		\$38,290.00	\$0.00	\$38,290.00	\$327.48	\$0.00	\$661.83	\$37,628.17	2%
Division 5911 - Housing Totals		(\$38,290.00)	\$0.00	(\$38,290.00)	(\$327.48)	\$0.00	(\$661.83)	(\$37,628.17)	2%
Department 531 - Housing Rehabilitation Totals		(\$38,290.00)	\$0.00	(\$38,290.00)	(\$327.48)	\$0.00	(\$661.83)	(\$37,628.17)	2%
Fund 137 - Housing Rehab Fund Totals		\$38,290.00	\$0.00	\$38,290.00	\$327.48	\$0.00	\$661.83	\$37,628.17	
Fund 140 - Street Fund									
Department 631 - Maintenance									
Division 4211 - Street Maintenance									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	799,220.00	.00	799,220.00	88,338.60	.00	178,049.49	621,170.51	22
5112	Part-Time Wages	32,780.00	.00	32,780.00	3,585.60	.00	3,585.60	29,194.40	11
5121	Overtime	9,800.00	.00	9,800.00	1,891.91	.00	4,230.92	5,569.08	43
5211	OR Workers' Benefit	250.00	.00	250.00	26.82	.00	51.56	198.44	21
5212	Social Security	65,060.00	.00	65,060.00	7,065.78	.00	13,869.25	51,190.75	21
5213	Med & Dent Ins	179,280.00	.00	179,280.00	12,333.32	.00	32,517.13	146,762.87	18
5214									
5214.100	PERS - City	145,600.00	.00	145,600.00	15,695.42	.00	31,730.44	113,869.56	22
5214.600	PERS 6%	46,690.00	.00	46,690.00	5,381.19	.00	10,883.14	35,806.86	23
5214.800	DEFERED COMP - CITY	13,210.00	.00	13,210.00	1,310.63	.00	2,652.58	10,557.42	20
5214 - Totals		\$205,500.00	\$0.00	\$205,500.00	\$22,387.24	\$0.00	\$45,266.16	\$160,233.84	22%
5215	Long Term Disability Ins	1,330.00	.00	1,330.00	128.93	.00	236.98	1,093.02	18
5216	Unemployment Insurance	10,950.00	.00	10,950.00	1,219.62	.00	2,416.27	8,533.73	22
5217	Life Insurance	850.00	.00	850.00	82.74	.00	152.42	697.58	18



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 140 - Street Fund									
Department 631 - Maintenance									
Division 4211 - Street Maintenance									
EXPENSE									
Personnel Services									
5218	Paid Family Leave Insurance	3,360.00	.00	3,360.00	356.66	.00	698.95	2,661.05	21
Personnel Services Totals		\$1,308,380.00	\$0.00	\$1,308,380.00	\$137,417.22	\$0.00	\$281,074.73	\$1,027,305.27	21%
Materials & Services									
5315	Computer Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5319	Office Supplies	1,500.00	.00	1,500.00	538.39	.00	1,294.78	205.22	86
5322	Lubricants	13,000.00	.00	13,000.00	591.86	.00	754.70	12,245.30	6
5323	Fuel	28,000.00	.00	28,000.00	2,106.49	2,280.37	3,790.29	21,929.34	22
5324	Clothing	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
5326	Safety/Medical	3,200.00	.00	3,200.00	42.76	55.01	282.64	2,862.35	11
5329	Other Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
5337	Tires/Parts	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0
5338	Tools	7,000.00	.00	7,000.00	591.67	(111.88)	2,191.90	4,919.98	30
5339	Other Maintenance Supplies	1,500.00	.00	1,500.00	34.14	245.71	411.43	842.86	44
5352	Protective Clothing	4,000.00	.00	4,000.00	1,092.76	.00	2,185.73	1,814.27	55
5361	Road Materials	60,000.00	.00	60,000.00	10.81	1,868.46	22,202.41	35,929.13	40
5362	Concrete	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
5363	Signs	25,000.00	.00	25,000.00	330.36	2,060.00	856.21	22,083.79	12
5369	Other Street Supplies	40,000.00	.00	40,000.00	280.84	.00	1,209.26	38,790.74	3
5419	Other Professional Serv	100,000.00	.00	100,000.00	775.90	388.09	1,808.50	97,803.41	2
5421	Telephone/Data	5,900.00	.00	5,900.00	545.79	272.86	1,389.58	4,237.56	28
5424	Advertising	1,500.00	.00	1,500.00	.00	.00	55.00	1,445.00	4
5432	Meals	300.00	.00	300.00	.00	.00	.00	300.00	0
5433	Mileage	300.00	.00	300.00	.00	.00	.00	300.00	0
5439	Travel	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
5445	Work Equipment	12,000.00	.00	12,000.00	.00	.00	2,904.98	9,095.02	24
5446	Software Licenses	16,000.00	.00	16,000.00	674.39	2,636.36	2,236.80	11,126.84	30
5449	Leases - Other	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
5451	Natural Gas	4,400.00	.00	4,400.00	36.33	.00	72.92	4,327.08	2
5453	Electricity	10,000.00	.00	10,000.00	529.33	.00	1,060.59	8,939.41	11
5454	Solid Waste Disposal	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
5471	Equipment Repair & Maint	15,000.00	.00	15,000.00	2,274.22	711.96	5,190.67	9,097.37	39
5474	Structures Repair & Maint	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
5475	Vehicle Repair & Maint	19,000.00	.00	19,000.00	252.54	966.65	855.79	17,177.56	10
5476	Laundry	10,000.00	.00	10,000.00	473.87	4,553.65	1,362.77	4,083.58	59
5479	Other Repair & Maint	600,000.00	.00	600,000.00	.00	.00	5,954.20	594,045.80	1
5482	Tree Maintenance	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 140 - Street Fund									
Department 631 - Maintenance									
Division 4211 - Street Maintenance									
EXPENSE									
<i>Materials & Services</i>									
5492	Registrations/Training	10,000.00	.00	10,000.00	.00	.00	37.43	9,962.57	0
5498	Permits/Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
<i>Materials & Services Totals</i>		\$1,047,100.00	\$0.00	\$1,047,100.00	\$11,182.45	\$15,927.24	\$58,108.58	\$973,064.18	7%
<i>Capital Outlay</i>									
5649	Other Equipment	157,500.00	.00	157,500.00	.00	.00	.00	157,500.00	0
<i>Capital Outlay Totals</i>		\$157,500.00	\$0.00	\$157,500.00	\$0.00	\$0.00	\$0.00	\$157,500.00	0%
EXPENSE TOTALS		\$2,512,980.00	\$0.00	\$2,512,980.00	\$148,599.67	\$15,927.24	\$339,183.31	\$2,157,869.45	14%
Division 4211 - Street Maintenance Totals		(\$2,512,980.00)	\$0.00	(\$2,512,980.00)	(\$148,599.67)	(\$15,927.24)	(\$339,183.31)	(\$2,157,869.45)	14%
Division 4299 - Street Admin									
EXPENSE									
<i>Materials & Services</i>									
5414	Accounting/Auditing	7,000.00	.00	7,000.00	.00	1,225.00	.00	5,775.00	18
5428	IT Support	45,110.00	.00	45,110.00	3,759.16	.00	11,277.48	33,832.52	25
5448	Internal Rent	5,700.00	.00	5,700.00	475.00	.00	1,425.00	4,275.00	25
5451	Natural Gas	600.00	.00	600.00	.00	.00	.00	600.00	0
5453	Electricity	2,490.00	.00	2,490.00	243.66	.00	475.71	2,014.29	19
5456	Street Lighting	250,000.00	.00	250,000.00	25,188.90	2,735.34	49,080.35	198,184.31	21
5461	Auto Insurance	7,740.00	.00	7,740.00	645.00	.00	1,935.00	5,805.00	25
5463	Property/Earthquake Insurance	9,380.00	.00	9,380.00	781.67	.00	2,345.01	7,034.99	25
5464	Workers' Comp	19,540.00	.00	19,540.00	1,628.33	.00	4,884.99	14,655.01	25
5465	General Liability Insurance	14,030.00	.00	14,030.00	1,169.17	.00	3,507.51	10,522.49	25
5472	Buildings Repairs & Maint	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
5482	Tree Maintenance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
5483	Sidewalks	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
5500	Banking Fees & Charges	25,870.00	.00	25,870.00	1,860.65	.00	3,858.42	22,011.58	15
<i>Materials & Services Totals</i>		\$416,460.00	\$0.00	\$416,460.00	\$35,751.54	\$3,960.34	\$78,789.47	\$333,710.19	20%
EXPENSE TOTALS		\$416,460.00	\$0.00	\$416,460.00	\$35,751.54	\$3,960.34	\$78,789.47	\$333,710.19	20%
Division 4299 - Street Admin Totals		(\$416,460.00)	\$0.00	(\$416,460.00)	(\$35,751.54)	(\$3,960.34)	(\$78,789.47)	(\$333,710.19)	20%
Division 9711 - Operating Transfer Out									
EXPENSE									
<i>Transfers Out</i>									
5811									
5811.591	Transfer to Equipment Replace	60,000.00	.00	60,000.00	5,000.00	.00	15,000.00	45,000.00	25
5811 - Totals		\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$0.00	\$15,000.00	\$45,000.00	25%
<i>Transfers Out Totals</i>		\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$0.00	\$15,000.00	\$45,000.00	25%
EXPENSE TOTALS		\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$0.00	\$15,000.00	\$45,000.00	25%



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 140 - Street Fund									
Department 631 - Maintenance									
Division 9711 - Operating Transfer Out Totals		(\$60,000.00)	\$0.00	(\$60,000.00)	(\$5,000.00)	\$0.00	(\$15,000.00)	(\$45,000.00)	25%
Department 631 - Maintenance Totals		(\$2,989,440.00)	\$0.00	(\$2,989,440.00)	(\$189,351.21)	(\$19,887.58)	(\$432,972.78)	(\$2,536,579.64)	15%
Department 901 - Ending Fund Balance									
Division 9971 - Equity									
EXPENSE									
Contingencies and Unappropriated Balances									
5921 Contingency		4,175,770.00	.00	4,175,770.00	.00	.00	.00	4,175,770.00	0
Contingencies and Unappropriated Balances Totals		\$4,175,770.00	\$0.00	\$4,175,770.00	\$0.00	\$0.00	\$0.00	\$4,175,770.00	0%
EXPENSE TOTALS		\$4,175,770.00	\$0.00	\$4,175,770.00	\$0.00	\$0.00	\$0.00	\$4,175,770.00	0%
Division 9971 - Equity Totals		(\$4,175,770.00)	\$0.00	(\$4,175,770.00)	\$0.00	\$0.00	\$0.00	(\$4,175,770.00)	0%
Department 901 - Ending Fund Balance Totals		(\$4,175,770.00)	\$0.00	(\$4,175,770.00)	\$0.00	\$0.00	\$0.00	(\$4,175,770.00)	0%
Fund 140 - Street Fund Totals		\$7,165,210.00	\$0.00	\$7,165,210.00	\$189,351.21	\$19,887.58	\$432,972.78	\$6,712,349.64	
Fund 250 - GO Debt Service Fund									
Department 151 - Finance									
Division 9111 - Debt Service									
EXPENSE									
Debt Service									
5711 Bond Principal		629,000.00	.00	629,000.00	.00	.00	.00	629,000.00	0
5721 Bond Interest		13,100.00	.00	13,100.00	.00	.00	.00	13,100.00	0
Debt Service Totals		\$642,100.00	\$0.00	\$642,100.00	\$0.00	\$0.00	\$0.00	\$642,100.00	0%
EXPENSE TOTALS		\$642,100.00	\$0.00	\$642,100.00	\$0.00	\$0.00	\$0.00	\$642,100.00	0%
Division 9111 - Debt Service Totals		(\$642,100.00)	\$0.00	(\$642,100.00)	\$0.00	\$0.00	\$0.00	(\$642,100.00)	0%
Department 151 - Finance Totals		(\$642,100.00)	\$0.00	(\$642,100.00)	\$0.00	\$0.00	\$0.00	(\$642,100.00)	0%
Fund 250 - GO Debt Service Fund Totals		\$642,100.00	\$0.00	\$642,100.00	\$0.00	\$0.00	\$0.00	\$642,100.00	
Fund 358 - General Cap Const Fund									
Department 121 - City Administrator									
Division 9531 - Construction									
EXPENSE									
Capital Outlay									
5629 Buildings		1,046,250.00	.00	1,046,250.00	.00	.00	10,537.32	1,035,712.68	1
5637									
5637 Parks		2,000,000.00	.00	2,000,000.00	.00	93,425.43	15,636.17	1,890,938.40	5
5637.042 Legion Park Playground		.00	.00	.00	(3,000.00)	179,844.91	(3,000.00)	(176,844.91)	+++
5637 - Totals		\$2,000,000.00	\$0.00	\$2,000,000.00	(\$3,000.00)	\$273,270.34	\$12,636.17	\$1,714,093.49	14%
5639 Other Improvements		158,710.00	.00	158,710.00	.00	.00	.00	158,710.00	0
Capital Outlay Totals		\$3,204,960.00	\$0.00	\$3,204,960.00	(\$3,000.00)	\$273,270.34	\$23,173.49	\$2,908,516.17	9%
EXPENSE TOTALS		\$3,204,960.00	\$0.00	\$3,204,960.00	(\$3,000.00)	\$273,270.34	\$23,173.49	\$2,908,516.17	9%
Division 9531 - Construction Totals		(\$3,204,960.00)	\$0.00	(\$3,204,960.00)	\$3,000.00	(\$273,270.34)	(\$23,173.49)	(\$2,908,516.17)	9%
Department 121 - City Administrator Totals		(\$3,204,960.00)	\$0.00	(\$3,204,960.00)	\$3,000.00	(\$273,270.34)	(\$23,173.49)	(\$2,908,516.17)	9%



Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 358 - General Cap Const Fund Totals		\$3,204,960.00	\$0.00	\$3,204,960.00	(\$3,000.00)	\$273,270.34	\$23,173.49	\$2,908,516.17	
Fund 360 - Special Assessment Fund									
Department 541 - Special Assessment									
Division 5921 - Special Assessment									
	EXPENSE								
	Materials & Services								
5419	Other Professional Serv	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0
	Materials & Services Totals	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%
	EXPENSE TOTALS	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%
	Division 5921 - Special Assessment Totals	(\$2,300.00)	\$0.00	(\$2,300.00)	\$0.00	\$0.00	\$0.00	(\$2,300.00)	0%
	Department 541 - Special Assessment Totals	(\$2,300.00)	\$0.00	(\$2,300.00)	\$0.00	\$0.00	\$0.00	(\$2,300.00)	0%
Department 901 - Ending Fund Balance									
Division 9971 - Equity									
	EXPENSE								
	Contingencies and Unappropriated Balances								
5921	Contingency	39,960.00	.00	39,960.00	.00	.00	.00	39,960.00	0
	Contingencies and Unappropriated Balances Totals	\$39,960.00	\$0.00	\$39,960.00	\$0.00	\$0.00	\$0.00	\$39,960.00	0%
	EXPENSE TOTALS	\$39,960.00	\$0.00	\$39,960.00	\$0.00	\$0.00	\$0.00	\$39,960.00	0%
	Division 9971 - Equity Totals	(\$39,960.00)	\$0.00	(\$39,960.00)	\$0.00	\$0.00	\$0.00	(\$39,960.00)	0%
	Department 901 - Ending Fund Balance Totals	(\$39,960.00)	\$0.00	(\$39,960.00)	\$0.00	\$0.00	\$0.00	(\$39,960.00)	0%
	Fund 360 - Special Assessment Fund Totals	\$42,260.00	\$0.00	\$42,260.00	\$0.00	\$0.00	\$0.00	\$42,260.00	
Fund 363 - Street & Storm Cap Const Fund									
Department 631 - Maintenance									
Division 9531 - Construction									
	EXPENSE								
	Capital Outlay								
5631	Streets/Alleys/Sidewalks	800,000.00	.00	800,000.00	19,633.70	40,287.57	31,856.08	727,856.35	9
5636	Storm Drains	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
	Capital Outlay Totals	\$880,000.00	\$0.00	\$880,000.00	\$19,633.70	\$40,287.57	\$31,856.08	\$807,856.35	8%
	EXPENSE TOTALS	\$880,000.00	\$0.00	\$880,000.00	\$19,633.70	\$40,287.57	\$31,856.08	\$807,856.35	8%
	Division 9531 - Construction Totals	(\$880,000.00)	\$0.00	(\$880,000.00)	(\$19,633.70)	(\$40,287.57)	(\$31,856.08)	(\$807,856.35)	8%
	Department 631 - Maintenance Totals	(\$880,000.00)	\$0.00	(\$880,000.00)	(\$19,633.70)	(\$40,287.57)	(\$31,856.08)	(\$807,856.35)	8%
	Fund 363 - Street & Storm Cap Const Fund Totals	\$880,000.00	\$0.00	\$880,000.00	\$19,633.70	\$40,287.57	\$31,856.08	\$807,856.35	
Fund 364 - Parks SDC Fund									
Department 491 - Parks Administration									
Division 9511 - Design Engineering									
	EXPENSE								
	Materials & Services								
5419	Other Professional Serv	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
	Materials & Services Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%
	EXPENSE TOTALS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 364 - Parks SDC Fund									
Department 491 - Parks Administration									
Division 9511 - Design Engineering	Totals	(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	\$0.00	\$0.00	(\$60,000.00)	0%
Division 9711 - Operating Transfer Out									
	EXPENSE								
	Transfers Out								
5811									
5811.358	Transfer to General Cap Const Fund	1,028,750.00	.00	1,028,750.00	.00	.00	.00	1,028,750.00	0
	5811 - Totals	\$1,028,750.00	\$0.00	\$1,028,750.00	\$0.00	\$0.00	\$0.00	\$1,028,750.00	0%
	Transfers Out Totals	\$1,028,750.00	\$0.00	\$1,028,750.00	\$0.00	\$0.00	\$0.00	\$1,028,750.00	0%
	EXPENSE TOTALS	\$1,028,750.00	\$0.00	\$1,028,750.00	\$0.00	\$0.00	\$0.00	\$1,028,750.00	0%
Division 9711 - Operating Transfer Out	Totals	(\$1,028,750.00)	\$0.00	(\$1,028,750.00)	\$0.00	\$0.00	\$0.00	(\$1,028,750.00)	0%
Department 491 - Parks Administration	Totals	(\$1,088,750.00)	\$0.00	(\$1,088,750.00)	\$0.00	\$0.00	\$0.00	(\$1,088,750.00)	0%
Department 901 - Ending Fund Balance									
Division 9971 - Equity									
	EXPENSE								
	Contingencies and Unappropriated Balances								
5981									
5981.005	Reserve for Future Years	4,805,630.00	.00	4,805,630.00	.00	.00	.00	4,805,630.00	0
	5981 - Totals	\$4,805,630.00	\$0.00	\$4,805,630.00	\$0.00	\$0.00	\$0.00	\$4,805,630.00	0%
	Contingencies and Unappropriated Balances Totals	\$4,805,630.00	\$0.00	\$4,805,630.00	\$0.00	\$0.00	\$0.00	\$4,805,630.00	0%
	EXPENSE TOTALS	\$4,805,630.00	\$0.00	\$4,805,630.00	\$0.00	\$0.00	\$0.00	\$4,805,630.00	0%
Division 9971 - Equity	Totals	(\$4,805,630.00)	\$0.00	(\$4,805,630.00)	\$0.00	\$0.00	\$0.00	(\$4,805,630.00)	0%
Department 901 - Ending Fund Balance	Totals	(\$4,805,630.00)	\$0.00	(\$4,805,630.00)	\$0.00	\$0.00	\$0.00	(\$4,805,630.00)	0%
Fund 364 - Parks SDC Fund	Totals	\$5,894,380.00	\$0.00	\$5,894,380.00	\$0.00	\$0.00	\$0.00	\$5,894,380.00	
Fund 376 - Transportation SDC Fund									
Department 631 - Maintenance									
Division 9711 - Operating Transfer Out									
	EXPENSE								
	Transfers Out								
5811									
5811.001	Transfer to General Fund	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
5811.358	Transfer to General Cap Const Fund	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
5811.363	Transfer to Street & Storm Cap Const Fund	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0
	5811 - Totals	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	0%
	Transfers Out Totals	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	0%
	EXPENSE TOTALS	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	0%
Division 9711 - Operating Transfer Out	Totals	(\$420,000.00)	\$0.00	(\$420,000.00)	\$0.00	\$0.00	\$0.00	(\$420,000.00)	0%
Department 631 - Maintenance	Totals	(\$420,000.00)	\$0.00	(\$420,000.00)	\$0.00	\$0.00	\$0.00	(\$420,000.00)	0%



Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 376 - Transportation SDC Fund									
Department	901 - Ending Fund Balance								
Division	9971 - Equity								
	EXPENSE								
	<i>Contingencies and Unappropriated Balances</i>								
5981									
5981.005	Reserve for Future Years	14,628,430.00	.00	14,628,430.00	.00	.00	.00	14,628,430.00	0
	5981 - Totals	\$14,628,430.00	\$0.00	\$14,628,430.00	\$0.00	\$0.00	\$0.00	\$14,628,430.00	0%
	<i>Contingencies and Unappropriated Balances Totals</i>	\$14,628,430.00	\$0.00	\$14,628,430.00	\$0.00	\$0.00	\$0.00	\$14,628,430.00	0%
	EXPENSE TOTALS	\$14,628,430.00	\$0.00	\$14,628,430.00	\$0.00	\$0.00	\$0.00	\$14,628,430.00	0%
	Division 9971 - Equity Totals	(\$14,628,430.00)	\$0.00	(\$14,628,430.00)	\$0.00	\$0.00	\$0.00	(\$14,628,430.00)	0%
	Department 901 - Ending Fund Balance Totals	(\$14,628,430.00)	\$0.00	(\$14,628,430.00)	\$0.00	\$0.00	\$0.00	(\$14,628,430.00)	0%
	Fund 376 - Transportation SDC Fund Totals	\$15,048,430.00	\$0.00	\$15,048,430.00	\$0.00	\$0.00	\$0.00	\$15,048,430.00	
Fund 377 - Storm SDC Fund									
Department	631 - Maintenance								
Division	9511 - Design Engineering								
	EXPENSE								
	<i>Materials & Services</i>								
5419	Other Professional Serv	250,000.00	.00	250,000.00	10,861.37	6,974.68	10,861.37	232,163.95	7
	<i>Materials & Services Totals</i>	\$250,000.00	\$0.00	\$250,000.00	\$10,861.37	\$6,974.68	\$10,861.37	\$232,163.95	7%
	EXPENSE TOTALS	\$250,000.00	\$0.00	\$250,000.00	\$10,861.37	\$6,974.68	\$10,861.37	\$232,163.95	7%
	Division 9511 - Design Engineering Totals	(\$250,000.00)	\$0.00	(\$250,000.00)	(\$10,861.37)	(\$6,974.68)	(\$10,861.37)	(\$232,163.95)	7%
Division	9711 - Operating Transfer Out								
	EXPENSE								
	<i>Transfers Out</i>								
5811									
5811.363	Transfer to Street & Storm Cap Const Fund	67,320.00	.00	67,320.00	.00	.00	.00	67,320.00	0
	5811 - Totals	\$67,320.00	\$0.00	\$67,320.00	\$0.00	\$0.00	\$0.00	\$67,320.00	0%
	<i>Transfers Out Totals</i>	\$67,320.00	\$0.00	\$67,320.00	\$0.00	\$0.00	\$0.00	\$67,320.00	0%
	EXPENSE TOTALS	\$67,320.00	\$0.00	\$67,320.00	\$0.00	\$0.00	\$0.00	\$67,320.00	0%
	Division 9711 - Operating Transfer Out Totals	(\$67,320.00)	\$0.00	(\$67,320.00)	\$0.00	\$0.00	\$0.00	(\$67,320.00)	0%
	Department 631 - Maintenance Totals	(\$317,320.00)	\$0.00	(\$317,320.00)	(\$10,861.37)	(\$6,974.68)	(\$10,861.37)	(\$299,483.95)	6%
Department	901 - Ending Fund Balance								
Division	9971 - Equity								
	EXPENSE								
	<i>Contingencies and Unappropriated Balances</i>								
5981									
5981.005	Reserve for Future Years	774,470.00	.00	774,470.00	.00	.00	.00	774,470.00	0
	5981 - Totals	\$774,470.00	\$0.00	\$774,470.00	\$0.00	\$0.00	\$0.00	\$774,470.00	0%
	<i>Contingencies and Unappropriated Balances Totals</i>	\$774,470.00	\$0.00	\$774,470.00	\$0.00	\$0.00	\$0.00	\$774,470.00	0%
	EXPENSE TOTALS	\$774,470.00	\$0.00	\$774,470.00	\$0.00	\$0.00	\$0.00	\$774,470.00	0%



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 377 - Storm SDC Fund									
Department 901 - Ending Fund Balance									
Division 9971 - Equity Totals		(\$774,470.00)	\$0.00	(\$774,470.00)	\$0.00	\$0.00	\$0.00	(\$774,470.00)	0%
Department 901 - Ending Fund Balance Totals		(\$774,470.00)	\$0.00	(\$774,470.00)	\$0.00	\$0.00	\$0.00	(\$774,470.00)	0%
Fund 377 - Storm SDC Fund Totals		\$1,091,790.00	\$0.00	\$1,091,790.00	\$10,861.37	\$6,974.68	\$10,861.37	\$1,073,953.95	
Fund 465 - Sewer Cap Const Fund									
Department 621 - Sewer									
Division 9511 - Design Engineering									
EXPENSE									
Capital Outlay									
5635 Sewer		100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
Capital Outlay Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%
EXPENSE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%
Division 9511 - Design Engineering Totals		(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0%
Division 9531 - Construction									
EXPENSE									
Capital Outlay									
5635 Sewer		2,035,000.00	.00	2,035,000.00	23,543.69	112,300.72	26,651.60	1,896,047.68	7
Capital Outlay Totals		\$2,035,000.00	\$0.00	\$2,035,000.00	\$23,543.69	\$112,300.72	\$26,651.60	\$1,896,047.68	7%
EXPENSE TOTALS		\$2,035,000.00	\$0.00	\$2,035,000.00	\$23,543.69	\$112,300.72	\$26,651.60	\$1,896,047.68	7%
Division 9531 - Construction Totals		(\$2,035,000.00)	\$0.00	(\$2,035,000.00)	(\$23,543.69)	(\$112,300.72)	(\$26,651.60)	(\$1,896,047.68)	7%
Department 621 - Sewer Totals		(\$2,135,000.00)	\$0.00	(\$2,135,000.00)	(\$23,543.69)	(\$112,300.72)	(\$26,651.60)	(\$1,996,047.68)	7%
Fund 465 - Sewer Cap Const Fund Totals		\$2,135,000.00	\$0.00	\$2,135,000.00	\$23,543.69	\$112,300.72	\$26,651.60	\$1,996,047.68	
Fund 466 - Water Cap Const Fund									
Department 611 - Water									
Division 9511 - Design Engineering									
EXPENSE									
Capital Outlay									
5634 Water - Capital		50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
Capital Outlay Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
EXPENSE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
Division 9511 - Design Engineering Totals		(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%
Division 9521 - Right of Way									
EXPENSE									
Capital Outlay									
5611 Land		900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0
Capital Outlay Totals		\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0%
EXPENSE TOTALS		\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0%
Division 9521 - Right of Way Totals		(\$900,000.00)	\$0.00	(\$900,000.00)	\$0.00	\$0.00	\$0.00	(\$900,000.00)	0%



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 466 - Water Cap Const Fund									
Department 611 - Water									
Division 9531 - Construction									
EXPENSE									
<i>Capital Outlay</i>									
5634	Water - Capital	1,056,800.00	.00	1,056,800.00	4,014.51	18,685.29	14,237.76	1,023,876.95	3
<i>Capital Outlay Totals</i>		\$1,056,800.00	\$0.00	\$1,056,800.00	\$4,014.51	\$18,685.29	\$14,237.76	\$1,023,876.95	3%
EXPENSE TOTALS		\$1,056,800.00	\$0.00	\$1,056,800.00	\$4,014.51	\$18,685.29	\$14,237.76	\$1,023,876.95	3%
Division 9531 - Construction Totals		(\$1,056,800.00)	\$0.00	(\$1,056,800.00)	(\$4,014.51)	(\$18,685.29)	(\$14,237.76)	(\$1,023,876.95)	3%
Department 611 - Water Totals		(\$2,006,800.00)	\$0.00	(\$2,006,800.00)	(\$4,014.51)	(\$18,685.29)	(\$14,237.76)	(\$1,973,876.95)	2%
Fund 466 - Water Cap Const Fund Totals		\$2,006,800.00	\$0.00	\$2,006,800.00	\$4,014.51	\$18,685.29	\$14,237.76	\$1,973,876.95	
Fund 470 - Water Fund									
Department 611 - Water									
Division 6411 - Water Supply									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	1,329,090.00	.00	1,329,090.00	141,983.66	.00	284,823.42	1,044,266.58	21
5112	Part-Time Wages	21,170.00	.00	21,170.00	1,246.11	.00	3,275.17	17,894.83	15
5121	Overtime	19,260.00	.00	19,260.00	1,430.45	.00	2,948.14	16,311.86	15
5211	OR Workers' Benefit	380.00	.00	380.00	35.09	.00	70.06	309.94	18
5212	Social Security	105,420.00	.00	105,420.00	10,977.63	.00	21,847.65	83,572.35	21
5213	Med & Dent Ins	308,900.00	.00	308,900.00	19,126.70	.00	53,452.31	255,447.69	17
5214									
5214.100	PERS - City	247,100.00	.00	247,100.00	24,344.85	.00	49,273.29	197,826.71	20
5214.600	PERS 6%	79,060.00	.00	79,060.00	7,963.27	.00	16,136.38	62,923.62	20
5214.800	DEFERED COMP - CITY	23,800.00	.00	23,800.00	2,982.55	.00	5,927.08	17,872.92	25
5214 - Totals		\$349,960.00	\$0.00	\$349,960.00	\$35,290.67	\$0.00	\$71,336.75	\$278,623.25	20%
5215	Long Term Disability Ins	2,190.00	.00	2,190.00	182.45	.00	360.60	1,829.40	16
5216	Unemployment Insurance	17,790.00	.00	17,790.00	1,880.53	.00	3,783.60	14,006.40	21
5217	Life Insurance	1,400.00	.00	1,400.00	117.17	.00	231.94	1,168.06	17
5218	Paid Family Leave Insurance	5,450.00	.00	5,450.00	544.52	.00	1,083.45	4,366.55	20
<i>Personnel Services Totals</i>		\$2,161,010.00	\$0.00	\$2,161,010.00	\$212,814.98	\$0.00	\$443,213.09	\$1,717,796.91	21%
<i>Materials & Services</i>									
5315	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
5319	Office Supplies	1,750.00	.00	1,750.00	.00	.00	715.28	1,034.72	41
5323	Fuel	20,000.00	.00	20,000.00	1,116.73	1,381.72	2,048.39	16,569.89	17
5324	Clothing	4,500.00	.00	4,500.00	147.86	.00	172.36	4,327.64	4
5326	Safety/Medical	3,000.00	.00	3,000.00	222.00	.00	1,164.64	1,835.36	39
5327	Chemicals	130,000.00	.00	130,000.00	2,303.00	111,159.43	39,013.99	(20,173.42)	116
5328	Lab Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
5329	Other Supplies	3,200.00	.00	3,200.00	456.53	.00	930.70	2,269.30	29



Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 470 - Water Fund									
Department 611 - Water									
Division 6411 - Water Supply									
EXPENSE									
<i>Materials & Services</i>									
5338	Tools	3,000.00	.00	3,000.00	204.39	.00	1,006.53	1,993.47	34
5339	Other Maintenance Supplies	2,000.00	.00	2,000.00	.00	.00	24.98	1,975.02	1
5379									
5379	Water/Sewer Supplies	20,000.00	.00	20,000.00	29.80	.00	440.11	19,559.89	2
5379.001	Line Repair Supplies	20,000.00	.00	20,000.00	14.48	.00	1,567.87	18,432.13	8
5379.002	Customer Service	20,000.00	.00	20,000.00	2,078.12	.00	3,183.14	16,816.86	16
5379.003	Pump Supplies	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
5379.004	Meter Parts	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
5379.005	Protective Equipment	2,500.00	.00	2,500.00	759.67	.00	1,097.15	1,402.85	44
5379 - Totals		\$87,000.00	\$0.00	\$87,000.00	\$2,882.07	\$0.00	\$6,288.27	\$80,711.73	7%
5419									
5419	Other Professional Serv	16,000.00	.00	16,000.00	145.30	485.39	345.22	15,169.39	5
5419.501	Testing/Lab	20,000.00	.00	20,000.00	.00	162.00	.00	19,838.00	1
5419.707	Educ Outreach	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
5419 - Totals		\$39,500.00	\$0.00	\$39,500.00	\$145.30	\$647.39	\$345.22	\$38,507.39	3%
5421	Telephone/Data	10,000.00	.00	10,000.00	966.42	180.57	2,217.28	7,602.15	24
5422	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5445	Work Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
5446	Software Licenses	20,000.00	.00	20,000.00	1,353.55	5,881.11	2,353.55	11,765.34	41
5451	Natural Gas	3,500.00	.00	3,500.00	113.09	.00	227.70	3,272.30	7
5453	Electricity	325,000.00	.00	325,000.00	37,332.13	.00	73,170.21	251,829.79	23
5454	Solid Waste Disposal	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0
5471	Equipment Repair & Maint	10,500.00	.00	10,500.00	.00	108.45	86.37	10,305.18	2
5472	Buildings Repairs & Maint	3,000.00	.00	3,000.00	251.31	.00	1,938.21	1,061.79	65
5475	Vehicle Repair & Maint	5,000.00	.00	5,000.00	11.47	347.92	239.85	4,412.23	12
5479	Other Repair & Maint	205,000.00	.00	205,000.00	18,021.09	5,085.47	41,539.19	158,375.34	23
5491	Dues & Subscriptions	2,400.00	.00	2,400.00	100.00	.00	100.00	2,300.00	4
5492	Registrations/Training	3,500.00	.00	3,500.00	2,500.00	.00	2,777.02	722.98	79
5498	Permits/Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
<i>Materials & Services Totals</i>		\$890,150.00	\$0.00	\$890,150.00	\$68,126.94	\$124,792.06	\$176,359.74	\$588,998.20	34%
<i>Capital Outlay</i>									
5642	Passenger Vehicles	43,000.00	.00	43,000.00	.00	.00	.00	43,000.00	0
<i>Capital Outlay Totals</i>		\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	0%
EXPENSE TOTALS		\$3,094,160.00	\$0.00	\$3,094,160.00	\$280,941.92	\$124,792.06	\$619,572.83	\$2,349,795.11	24%
Division 6411 - Water Supply Totals		(\$3,094,160.00)	\$0.00	(\$3,094,160.00)	(\$280,941.92)	(\$124,792.06)	(\$619,572.83)	(\$2,349,795.11)	24%



Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 470 - Water Fund									
Department 611 - Water									
Division 6499 - Water Administration									
EXPENSE									
<i>Materials & Services</i>									
5409									
5409.140	Garage Services	20,010.00	.00	20,010.00	2,920.83	.00	2,920.83	17,089.17	15
	5409 - Totals	\$20,010.00	\$0.00	\$20,010.00	\$2,920.83	\$0.00	\$2,920.83	\$17,089.17	15%
5414	Accounting/Auditing	5,000.00	.00	5,000.00	.00	875.00	.00	4,125.00	18
5419	Other Professional Serv	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
5422	Postage	20,000.00	.00	20,000.00	1,680.40	15,260.19	3,876.60	863.21	96
5428	IT Support	64,910.00	.00	64,910.00	5,409.16	.00	16,227.48	48,682.52	25
5448	Internal Rent	14,580.00	.00	14,580.00	1,215.00	.00	3,645.00	10,935.00	25
5450	General Right of Way Charge	234,340.00	.00	234,340.00	29,461.33	.00	92,624.58	141,715.42	40
5460	Property Tax Expense	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
5461	Auto Insurance	7,440.00	.00	7,440.00	620.00	.00	1,860.00	5,580.00	25
5463	Property/Earthquake Insurance	31,440.00	.00	31,440.00	2,620.00	.00	7,860.00	23,580.00	25
5464	Workers' Comp	13,950.00	.00	13,950.00	1,162.50	.00	3,487.50	10,462.50	25
5465	General Liability Insurance	16,290.00	.00	16,290.00	1,357.50	.00	4,072.50	12,217.50	25
5472	Buildings Repairs & Maint	5,530.00	.00	5,530.00	.00	.00	.00	5,530.00	0
5493	Printing/Binding	16,000.00	.00	16,000.00	760.87	10,578.27	1,703.73	3,718.00	77
5500	Banking Fees & Charges	55,540.00	.00	55,540.00	5,723.72	.00	17,811.39	37,728.61	32
	<i>Materials & Services Totals</i>	\$527,030.00	\$0.00	\$527,030.00	\$52,931.31	\$26,713.46	\$156,089.61	\$344,226.93	35%
<i>Debt Service</i>									
5711	Bond Principal	2,260,000.00	.00	2,260,000.00	.00	.00	2,244,000.00	16,000.00	99
5721	Bond Interest	12,000.00	.00	12,000.00	.00	.00	7,513.66	4,486.34	63
	<i>Debt Service Totals</i>	\$2,272,000.00	\$0.00	\$2,272,000.00	\$0.00	\$0.00	\$2,251,513.66	\$20,486.34	99%
	EXPENSE TOTALS	\$2,799,030.00	\$0.00	\$2,799,030.00	\$52,931.31	\$26,713.46	\$2,407,603.27	\$364,713.27	87%
	Division 6499 - Water Administration Totals	(\$2,799,030.00)	\$0.00	(\$2,799,030.00)	(\$52,931.31)	(\$26,713.46)	(\$2,407,603.27)	(\$364,713.27)	87%
Division 9711 - Operating Transfer Out									
EXPENSE									
<i>Transfers Out</i>									
5811									
5811.466	Transfer to Water Cap Const	354,000.00	.00	354,000.00	.00	.00	.00	354,000.00	0
5811.591	Transfer to Equipment Replace	60,000.00	.00	60,000.00	5,000.00	.00	15,000.00	45,000.00	25
	5811 - Totals	\$414,000.00	\$0.00	\$414,000.00	\$5,000.00	\$0.00	\$15,000.00	\$399,000.00	4%
	<i>Transfers Out Totals</i>	\$414,000.00	\$0.00	\$414,000.00	\$5,000.00	\$0.00	\$15,000.00	\$399,000.00	4%
	EXPENSE TOTALS	\$414,000.00	\$0.00	\$414,000.00	\$5,000.00	\$0.00	\$15,000.00	\$399,000.00	4%
	Division 9711 - Operating Transfer Out Totals	(\$414,000.00)	\$0.00	(\$414,000.00)	(\$5,000.00)	\$0.00	(\$15,000.00)	(\$399,000.00)	4%
	Department 611 - Water Totals	(\$6,307,190.00)	\$0.00	(\$6,307,190.00)	(\$338,873.23)	(\$151,505.52)	(\$3,042,176.10)	(\$3,113,508.38)	51%



Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 470 - Water Fund									
Department	901 - Ending Fund Balance								
Division	9971 - Equity								
	EXPENSE								
	<i>Contingencies and Unappropriated Balances</i>								
5921	Contingency	181,060.00	.00	181,060.00	.00	.00	.00	181,060.00	0
5981									
5981.005	Reserve for Future Years	561,800.00	.00	561,800.00	.00	.00	.00	561,800.00	0
	5981 - Totals	\$561,800.00	\$0.00	\$561,800.00	\$0.00	\$0.00	\$0.00	\$561,800.00	0%
	<i>Contingencies and Unappropriated Balances Totals</i>	\$742,860.00	\$0.00	\$742,860.00	\$0.00	\$0.00	\$0.00	\$742,860.00	0%
	EXPENSE TOTALS	\$742,860.00	\$0.00	\$742,860.00	\$0.00	\$0.00	\$0.00	\$742,860.00	0%
	Division 9971 - Equity Totals	(\$742,860.00)	\$0.00	(\$742,860.00)	\$0.00	\$0.00	\$0.00	(\$742,860.00)	0%
	Department 901 - Ending Fund Balance Totals	(\$742,860.00)	\$0.00	(\$742,860.00)	\$0.00	\$0.00	\$0.00	(\$742,860.00)	0%
	Fund 470 - Water Fund Totals	\$7,050,050.00	\$0.00	\$7,050,050.00	\$338,873.23	\$151,505.52	\$3,042,176.10	\$3,856,368.38	
Fund 472 - Sewer Fund									
Department	621 - Sewer								
Division	6511 - WWTP Operation								
	EXPENSE								
	<i>Personnel Services</i>								
5111	Regular Wages	1,638,390.00	.00	1,638,390.00	154,408.30	.00	312,367.92	1,326,022.08	19
5112	Part-Time Wages	14,070.00	.00	14,070.00	2,379.35	.00	5,487.69	8,582.31	39
5121	Overtime	31,700.00	.00	31,700.00	3,273.78	.00	9,043.31	22,656.69	29
5211	OR Workers' Benefit	460.00	.00	460.00	36.78	.00	74.05	385.95	16
5212	Social Security	129,420.00	.00	129,420.00	12,168.55	.00	24,630.69	104,789.31	19
5213	Med & Dent Ins	395,090.00	.00	395,090.00	16,113.68	.00	45,921.01	349,168.99	12
5214									
5214.100	PERS - City	305,170.00	.00	305,170.00	26,289.66	.00	53,965.05	251,204.95	18
5214.600	PERS 6%	98,340.00	.00	98,340.00	8,667.77	.00	17,834.00	80,506.00	18
5214.800	DEFERED COMP - CITY	25,920.00	.00	25,920.00	2,824.07	.00	5,674.82	20,245.18	22
	5214 - Totals	\$429,430.00	\$0.00	\$429,430.00	\$37,781.50	\$0.00	\$77,473.87	\$351,956.13	18%
5215	Long Term Disability Ins	2,680.00	.00	2,680.00	230.39	.00	408.10	2,271.90	15
5216	Unemployment Insurance	21,870.00	.00	21,870.00	2,080.79	.00	4,249.76	17,620.24	19
5217	Life Insurance	1,760.00	.00	1,760.00	148.13	.00	262.45	1,497.55	15
5218	Paid Family Leave Insurance	6,740.00	.00	6,740.00	609.14	.00	1,228.00	5,512.00	18
	<i>Personnel Services Totals</i>	\$2,671,610.00	\$0.00	\$2,671,610.00	\$229,230.39	\$0.00	\$481,146.85	\$2,190,463.15	18%
	<i>Materials & Services</i>								
5315	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5319	Office Supplies	2,000.00	.00	2,000.00	108.63	.00	844.13	1,155.87	42
5322	Lubricants	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
5323	Fuel	30,500.00	.00	30,500.00	331.00	3,834.10	421.24	26,244.66	14
5324	Clothing	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 472 - Sewer Fund									
Department 621 - Sewer									
Division 6511 - WWTP Operation									
EXPENSE									
<i>Materials & Services</i>									
5326	Safety/Medical	7,000.00	.00	7,000.00	226.83	.00	940.45	6,059.55	13
5327	Chemicals	30,000.00	.00	30,000.00	3,708.25	8,245.79	3,708.25	18,045.96	40
5328	Lab Supplies	24,000.00	.00	24,000.00	1,840.64	3,022.78	4,949.79	16,027.43	33
5329	Other Supplies	2,000.00	.00	2,000.00	2,155.59	1,249.26	2,773.64	(2,022.90)	201
5335	Electrical Supplies	14,500.00	.00	14,500.00	.00	4,600.94	.00	9,899.06	32
5336	HVAC	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0
5338	Tools	2,000.00	.00	2,000.00	769.95	4,441.93	813.67	(3,255.60)	263
5352	Protective Clothing	2,500.00	.00	2,500.00	371.98	2,749.44	371.98	(621.42)	125
5384	Trees	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
5411	Engineering & Architect	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5419									
5419	Other Professional Serv	25,000.00	.00	25,000.00	2,140.35	11,909.98	4,679.68	8,410.34	66
5419.501	Testing/Lab	26,000.00	.00	26,000.00	688.00	14,054.59	2,757.41	9,188.00	65
5419.707	Educ Outreach	2,500.00	.00	2,500.00	.00	.00	25.00	2,475.00	1
5419 - Totals		\$53,500.00	\$0.00	\$53,500.00	\$2,828.35	\$25,964.57	\$7,462.09	\$20,073.34	62%
5421	Telephone/Data	16,000.00	.00	16,000.00	1,526.63	606.48	2,549.07	12,844.45	20
5422	Postage	800.00	.00	800.00	27.48	956.96	44.30	(201.26)	125
5429	Other Communication Serv	5,000.00	.00	5,000.00	434.06	.00	434.06	4,565.94	9
5432	Meals	500.00	.00	500.00	.00	.00	79.67	420.33	16
5433	Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0
5439	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
5443	Office Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
5446	Software Licenses	10,000.00	.00	10,000.00	44.93	44.93	44.93	9,910.14	1
5449	Leases - Other	19,000.00	.00	19,000.00	.00	.00	.00	19,000.00	0
5451	Natural Gas	38,000.00	.00	38,000.00	1,781.58	.00	3,881.67	34,118.33	10
5453	Electricity	395,000.00	.00	395,000.00	35,089.38	.00	67,147.91	327,852.09	17
5454	Solid Waste Disposal	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
5471	Equipment Repair & Maint	125,000.00	.00	125,000.00	3,748.58	17,724.89	9,246.53	98,028.58	22
5472	Buildings Repairs & Maint	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
5475	Vehicle Repair & Maint	12,000.00	.00	12,000.00	3,582.52	.00	3,628.66	8,371.34	30
5476	Laundry	19,000.00	.00	19,000.00	223.17	2,587.85	601.13	15,811.02	17
5477	Instrumentation & Calibra	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5479	Other Repair & Maint	550,000.00	.00	550,000.00	5,478.60	116,974.91	14,532.66	418,492.43	24
5492	Registrations/Training	5,000.00	.00	5,000.00	99.00	.00	136.45	4,863.55	3
5498	Permits/Fees	35,000.00	.00	35,000.00	.00	.00	100.00	34,900.00	0



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 472 - Sewer Fund									
Department 621 - Sewer									
Division 6511 - WWTP Operation									
	EXPENSE								
	Materials & Services Totals	\$1,460,000.00	\$0.00	\$1,460,000.00	\$64,377.15	\$193,004.83	\$124,712.28	\$1,142,282.89	22%
	EXPENSE TOTALS	\$4,131,610.00	\$0.00	\$4,131,610.00	\$293,607.54	\$193,004.83	\$605,859.13	\$3,332,746.04	19%
Division 6511 - WWTP Operation Totals		(\$4,131,610.00)	\$0.00	(\$4,131,610.00)	(\$293,607.54)	(\$193,004.83)	(\$605,859.13)	(\$3,332,746.04)	19%
Division 6599 - Sewer Administration									
	EXPENSE								
	Materials & Services								
5409									
5409.140	Garage Services	20,610.00	.00	20,610.00	2,408.42	.00	2,408.42	18,201.58	12
	5409 - Totals	\$20,610.00	\$0.00	\$20,610.00	\$2,408.42	\$0.00	\$2,408.42	\$18,201.58	12%
5414	Accounting/Auditing	16,500.00	.00	16,500.00	.00	2,800.00	.00	13,700.00	17
5419									
5419	Other Professional Serv	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
5419.003	US Gauging Station Fees	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	5419 - Totals	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	0%
5422	Postage	20,000.00	.00	20,000.00	1,097.63	15,260.20	2,457.80	2,282.00	89
5428	IT Support	91,320.00	.00	91,320.00	7,610.00	.00	22,830.00	68,490.00	25
5446	Software Licenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5448	Internal Rent	27,180.00	.00	27,180.00	2,265.00	.00	6,795.00	20,385.00	25
5449	Leases - Other	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
5450	General Right of Way Charge	454,420.00	.00	454,420.00	50,343.65	.00	134,106.10	320,313.90	30
5461	Auto Insurance	5,450.00	.00	5,450.00	454.17	.00	1,362.51	4,087.49	25
5463	Property/Earthquake Insurance	48,720.00	.00	48,720.00	4,060.00	.00	12,180.00	36,540.00	25
5464	Workers' Comp	27,290.00	.00	27,290.00	2,274.17	.00	6,822.51	20,467.49	25
5465	General Liability Insurance	19,870.00	.00	19,870.00	1,655.83	.00	4,967.49	14,902.51	25
5472	Buildings Repairs & Maint	400.00	.00	400.00	.00	.00	.00	400.00	0
5481	Utility Assistance Program	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
5493	Printing/Binding	20,000.00	.00	20,000.00	760.87	10,578.27	1,703.73	7,718.00	61
5500	Banking Fees & Charges	65,480.00	.00	65,480.00	6,570.35	.00	20,021.46	45,458.54	31
	Materials & Services Totals	\$860,740.00	\$0.00	\$860,740.00	\$79,500.09	\$28,638.47	\$215,655.02	\$616,446.51	28%
	EXPENSE TOTALS	\$860,740.00	\$0.00	\$860,740.00	\$79,500.09	\$28,638.47	\$215,655.02	\$616,446.51	28%
Division 6599 - Sewer Administration Totals		(\$860,740.00)	\$0.00	(\$860,740.00)	(\$79,500.09)	(\$28,638.47)	(\$215,655.02)	(\$616,446.51)	28%



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 472 - Sewer Fund									
Department 621 - Sewer									
Division 9711 - Operating Transfer Out									
EXPENSE									
<i>Transfers Out</i>									
5811									
5811.140	Transfer to Street	90,000.00	.00	90,000.00	7,500.00	.00	22,500.00	67,500.00	25
5811.465	Transfer to Sewer Cap Const	2,035,000.00	.00	2,035,000.00	.00	.00	.00	2,035,000.00	0
5811.591	Transfer to Equipment Replace	60,000.00	.00	60,000.00	5,000.00	.00	15,000.00	45,000.00	25
5811 - Totals		\$2,185,000.00	\$0.00	\$2,185,000.00	\$12,500.00	\$0.00	\$37,500.00	\$2,147,500.00	2%
<i>Transfers Out Totals</i>		\$2,185,000.00	\$0.00	\$2,185,000.00	\$12,500.00	\$0.00	\$37,500.00	\$2,147,500.00	2%
EXPENSE TOTALS		\$2,185,000.00	\$0.00	\$2,185,000.00	\$12,500.00	\$0.00	\$37,500.00	\$2,147,500.00	2%
Division 9711 - Operating Transfer Out Totals		(\$2,185,000.00)	\$0.00	(\$2,185,000.00)	(\$12,500.00)	\$0.00	(\$37,500.00)	(\$2,147,500.00)	2%
Department 621 - Sewer Totals		(\$7,177,350.00)	\$0.00	(\$7,177,350.00)	(\$385,607.63)	(\$221,643.30)	(\$859,014.15)	(\$6,096,692.55)	15%
Department 631 - Maintenance									
Division 6521 - Sewer Line Maint									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	121,140.00	.00	121,140.00	14,736.80	.00	29,015.09	92,124.91	24
5121	Overtime	.00	.00	.00	147.54	.00	248.52	(248.52)	+++
5211	OR Workers' Benefit	40.00	.00	40.00	3.81	.00	7.51	32.49	19
5212	Social Security	9,270.00	.00	9,270.00	1,116.68	.00	2,183.32	7,086.68	24
5213	Med & Dent Ins	31,650.00	.00	31,650.00	1,744.56	.00	4,361.40	27,288.60	14
5214									
5214.100	PERS - City	20,200.00	.00	20,200.00	2,481.22	.00	4,878.24	15,321.76	24
5214.600	PERS 6%	7,270.00	.00	7,270.00	893.06	.00	1,755.84	5,514.16	24
5214 - Totals		\$27,470.00	\$0.00	\$27,470.00	\$3,374.28	\$0.00	\$6,634.08	\$20,835.92	24%
5215	Long Term Disability Ins	110.00	.00	110.00	22.27	.00	40.68	69.32	37
5216	Unemployment Insurance	1,580.00	.00	1,580.00	193.54	.00	380.49	1,199.51	24
5217	Life Insurance	70.00	.00	70.00	14.39	.00	26.30	43.70	38
5218	Paid Family Leave Insurance	480.00	.00	480.00	58.17	.00	113.79	366.21	24
<i>Personnel Services Totals</i>		\$191,810.00	\$0.00	\$191,810.00	\$21,412.04	\$0.00	\$43,011.18	\$148,798.82	22%
<i>Materials & Services</i>									
5319	Office Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0
5321	Cleaning Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0
5323	Fuel	12,000.00	.00	12,000.00	470.36	6,000.00	1,314.70	4,685.30	61
5324	Clothing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5326	Safety/Medical	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5329	Other Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5338	Tools	2,050.00	.00	2,050.00	304.19	.00	405.89	1,644.11	20
5352	Protective Clothing	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 472 - Sewer Fund									
Department 631 - Maintenance									
Division 6521 - Sewer Line Maint									
EXPENSE									
<i>Materials & Services</i>									
5409									
5409.140	Garage Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
5409 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
5419	Other Professional Serv	900.00	.00	900.00	89.15	.00	180.61	719.39	20
5421	Telephone/Data	1,800.00	.00	1,800.00	42.53	.00	127.43	1,672.57	7
5422	Postage	.00	.00	.00	27.49	956.94	240.56	(1,197.50)	+++
5445	Work Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
5446	Software Licenses	12,000.00	.00	12,000.00	.00	491.00	.00	11,509.00	4
5471	Equipment Repair & Maint	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
5475	Vehicle Repair & Maint	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
5476	Laundry	3,000.00	.00	3,000.00	223.19	2,587.81	601.19	(189.00)	106
5479	Other Repair & Maint	50,000.00	.00	50,000.00	4,414.61	1,200.00	15,250.34	33,549.66	33
5492	Registrations/Training	1,500.00	.00	1,500.00	.00	.00	37.45	1,462.55	2
<i>Materials & Services Totals</i>		\$123,850.00	\$0.00	\$123,850.00	\$5,571.52	\$11,235.75	\$18,158.17	\$94,456.08	24%
EXPENSE TOTALS		\$315,660.00	\$0.00	\$315,660.00	\$26,983.56	\$11,235.75	\$61,169.35	\$243,254.90	23%
Division 6521 - Sewer Line Maint Totals		(\$315,660.00)	\$0.00	(\$315,660.00)	(\$26,983.56)	(\$11,235.75)	(\$61,169.35)	(\$243,254.90)	23%
Department 631 - Maintenance Totals		(\$315,660.00)	\$0.00	(\$315,660.00)	(\$26,983.56)	(\$11,235.75)	(\$61,169.35)	(\$243,254.90)	23%
Department 641 - Surface Water/Collections									
Division 6611 - Surface Water Collection									
EXPENSE									
<i>Personnel Services</i>									
5111	Regular Wages	85,020.00	.00	85,020.00	9,992.89	.00	19,826.87	65,193.13	23
5121	Overtime	.00	.00	.00	49.18	.00	97.19	(97.19)	+++
5211	OR Workers' Benefit	30.00	.00	30.00	2.75	.00	5.42	24.58	18
5212	Social Security	6,510.00	.00	6,510.00	751.46	.00	1,481.30	5,028.70	23
5213	Med & Dent Ins	26,050.00	.00	26,050.00	1,290.86	.00	3,227.15	22,822.85	12
5214									
5214.100	PERS - City	14,210.00	.00	14,210.00	1,677.00	.00	3,326.34	10,883.66	23
5214.600	PERS 6%	5,100.00	.00	5,100.00	603.60	.00	1,197.22	3,902.78	23
5214.800	DEFERED COMP - CITY	210.00	.00	210.00	18.00	.00	42.00	168.00	20
5214 - Totals		\$19,520.00	\$0.00	\$19,520.00	\$2,298.60	\$0.00	\$4,565.56	\$14,954.44	23%
5215	Long Term Disability Ins	50.00	.00	50.00	15.55	.00	28.34	21.66	57
5216	Unemployment Insurance	1,100.00	.00	1,100.00	130.51	.00	258.96	841.04	24
5217	Life Insurance	20.00	.00	20.00	10.03	.00	18.31	1.69	92
5218	Paid Family Leave Insurance	340.00	.00	340.00	38.91	.00	76.72	263.28	23



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 472 - Sewer Fund									
Department 641 - Surface Water/Collections									
Division 6611 - Surface Water Collection									
EXPENSE									
	<i>Personnel Services Totals</i>	\$138,640.00	\$0.00	\$138,640.00	\$14,580.74	\$0.00	\$29,585.82	\$109,054.18	21%
	<i>Materials & Services</i>								
5323	Fuel	4,500.00	.00	4,500.00	490.26	.00	490.26	4,009.74	11
5326	Safety/Medical	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
5329	Other Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
5338	Tools	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5352	Protective Clothing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5419	Other Professional Serv	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
5421	Telephone/Data	1,500.00	.00	1,500.00	42.53	.00	127.43	1,372.57	8
5428	IT Support	34,200.00	.00	34,200.00	2,850.00	.00	8,550.00	25,650.00	25
5454	Solid Waste Disposal	600.00	.00	600.00	.00	.00	.00	600.00	0
5471	Equipment Repair & Maint	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5475	Vehicle Repair & Maint	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5476	Laundry	500.00	.00	500.00	.00	.00	.00	500.00	0
5492	Registrations/Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	<i>Materials & Services Totals</i>	\$59,700.00	\$0.00	\$59,700.00	\$3,382.79	\$0.00	\$9,167.69	\$50,532.31	15%
	EXPENSE TOTALS	\$198,340.00	\$0.00	\$198,340.00	\$17,963.53	\$0.00	\$38,753.51	\$159,586.49	20%
	Division 6611 - Surface Water Collection Totals	(\$198,340.00)	\$0.00	(\$198,340.00)	(\$17,963.53)	\$0.00	(\$38,753.51)	(\$159,586.49)	20%
	Department 641 - Surface Water/Collections Totals	(\$198,340.00)	\$0.00	(\$198,340.00)	(\$17,963.53)	\$0.00	(\$38,753.51)	(\$159,586.49)	20%
	Department 901 - Ending Fund Balance								
	Division 9971 - Equity								
	EXPENSE								
	<i>Contingencies and Unappropriated Balances</i>								
5921	Contingency	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0
5981									
5981.005	Reserve for Future Years	16,193,130.00	.00	16,193,130.00	.00	.00	.00	16,193,130.00	0
	5981 - Totals	\$16,193,130.00	\$0.00	\$16,193,130.00	\$0.00	\$0.00	\$0.00	\$16,193,130.00	0%
	<i>Contingencies and Unappropriated Balances Totals</i>	\$17,193,130.00	\$0.00	\$17,193,130.00	\$0.00	\$0.00	\$0.00	\$17,193,130.00	0%
	EXPENSE TOTALS	\$17,193,130.00	\$0.00	\$17,193,130.00	\$0.00	\$0.00	\$0.00	\$17,193,130.00	0%
	Division 9971 - Equity Totals	(\$17,193,130.00)	\$0.00	(\$17,193,130.00)	\$0.00	\$0.00	\$0.00	(\$17,193,130.00)	0%
	Department 901 - Ending Fund Balance Totals	(\$17,193,130.00)	\$0.00	(\$17,193,130.00)	\$0.00	\$0.00	\$0.00	(\$17,193,130.00)	0%
	Fund 472 - Sewer Fund Totals	\$24,884,480.00	\$0.00	\$24,884,480.00	\$430,554.72	\$232,879.05	\$958,937.01	\$23,692,663.94	



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 474 - Water SDC Fund									
Department 611 - Water									
Division 9711 - Operating Transfer Out									
EXPENSE									
<i>Transfers Out</i>									
5811									
5811.466	Transfer to Water Cap Const	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0
5811 - Totals		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%
<i>Transfers Out Totals</i>		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%
EXPENSE TOTALS		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%
Division 9711 - Operating Transfer Out Totals		(\$125,000.00)	\$0.00	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0%
Department 611 - Water Totals		(\$125,000.00)	\$0.00	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0%
Department 901 - Ending Fund Balance									
Division 9971 - Equity									
EXPENSE									
<i>Contingencies and Unappropriated Balances</i>									
5981									
5981.005	Reserve for Future Years	3,892,400.00	.00	3,892,400.00	.00	.00	.00	3,892,400.00	0
5981 - Totals		\$3,892,400.00	\$0.00	\$3,892,400.00	\$0.00	\$0.00	\$0.00	\$3,892,400.00	0%
<i>Contingencies and Unappropriated Balances Totals</i>		\$3,892,400.00	\$0.00	\$3,892,400.00	\$0.00	\$0.00	\$0.00	\$3,892,400.00	0%
EXPENSE TOTALS		\$3,892,400.00	\$0.00	\$3,892,400.00	\$0.00	\$0.00	\$0.00	\$3,892,400.00	0%
Division 9971 - Equity Totals		(\$3,892,400.00)	\$0.00	(\$3,892,400.00)	\$0.00	\$0.00	\$0.00	(\$3,892,400.00)	0%
Department 901 - Ending Fund Balance Totals		(\$3,892,400.00)	\$0.00	(\$3,892,400.00)	\$0.00	\$0.00	\$0.00	(\$3,892,400.00)	0%
Fund 474 - Water SDC Fund Totals		\$4,017,400.00	\$0.00	\$4,017,400.00	\$0.00	\$0.00	\$0.00	\$4,017,400.00	
Fund 475 - Sewer SDC Fund									
Department 621 - Sewer									
Division 9511 - Design Engineering									
EXPENSE									
<i>Materials & Services</i>									
5419	Other Professional Serv	300,000.00	.00	300,000.00	3,265.50	.00	3,265.50	296,734.50	1
<i>Materials & Services Totals</i>		\$300,000.00	\$0.00	\$300,000.00	\$3,265.50	\$0.00	\$3,265.50	\$296,734.50	1%
EXPENSE TOTALS		\$300,000.00	\$0.00	\$300,000.00	\$3,265.50	\$0.00	\$3,265.50	\$296,734.50	1%
Division 9511 - Design Engineering Totals		(\$300,000.00)	\$0.00	(\$300,000.00)	(\$3,265.50)	\$0.00	(\$3,265.50)	(\$296,734.50)	1%
Division 9711 - Operating Transfer Out									
EXPENSE									
<i>Transfers Out</i>									
5811									
5811.465	Transfer to Sewer Cap Const	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
5811 - Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%
<i>Transfers Out Totals</i>		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%
EXPENSE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 475 - Sewer SDC Fund									
Department 621 - Sewer									
Division 9711 - Operating Transfer Out Totals		(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0%
Department 621 - Sewer Totals		(\$400,000.00)	\$0.00	(\$400,000.00)	(\$3,265.50)	\$0.00	(\$3,265.50)	(\$396,734.50)	1%
Department 901 - Ending Fund Balance									
Division 9971 - Equity									
EXPENSE									
Contingencies and Unappropriated Balances									
5981									
5981.005 Reserve for Future Years		1,508,280.00	.00	1,508,280.00	.00	.00	.00	1,508,280.00	0
5981 - Totals		\$1,508,280.00	\$0.00	\$1,508,280.00	\$0.00	\$0.00	\$0.00	\$1,508,280.00	0%
Contingencies and Unappropriated Balances Totals		\$1,508,280.00	\$0.00	\$1,508,280.00	\$0.00	\$0.00	\$0.00	\$1,508,280.00	0%
EXPENSE TOTALS		\$1,508,280.00	\$0.00	\$1,508,280.00	\$0.00	\$0.00	\$0.00	\$1,508,280.00	0%
Division 9971 - Equity Totals		(\$1,508,280.00)	\$0.00	(\$1,508,280.00)	\$0.00	\$0.00	\$0.00	(\$1,508,280.00)	0%
Department 901 - Ending Fund Balance Totals		(\$1,508,280.00)	\$0.00	(\$1,508,280.00)	\$0.00	\$0.00	\$0.00	(\$1,508,280.00)	0%
Fund 475 - Sewer SDC Fund Totals		\$1,908,280.00	\$0.00	\$1,908,280.00	\$3,265.50	\$0.00	\$3,265.50	\$1,905,014.50	
Fund 568 - Information Technology Fund									
Department 152 - IT									
Division 1921 - Information Technology									
EXPENSE									
Personnel Services									
5111 Regular Wages		467,650.00	.00	467,650.00	47,433.40	.00	94,532.95	373,117.05	20
5121 Overtime		.00	.00	.00	206.10	.00	376.82	(376.82)	+++
5211 OR Workers' Benefit		110.00	.00	110.00	10.06	.00	20.59	89.41	19
5212 Social Security		36,260.00	.00	36,260.00	3,641.62	.00	7,219.60	29,040.40	20
5213 Med & Dent Ins		103,290.00	.00	103,290.00	5,219.14	.00	13,019.91	90,270.09	13
5214									
5214.100 PERS - City		79,970.00	.00	79,970.00	6,566.01	.00	13,080.94	66,889.06	16
5214.600 PERS 6%		28,070.00	.00	28,070.00	2,343.15	.00	4,667.64	23,402.36	17
5214.800 DEFERED COMP - CITY		7,400.00	.00	7,400.00	851.67	.00	1,704.60	5,695.40	23
5214 - Totals		\$115,440.00	\$0.00	\$115,440.00	\$9,760.83	\$0.00	\$19,453.18	\$95,986.82	17%
5215 Long Term Disability Ins		580.00	.00	580.00	21.38	.00	94.39	485.61	16
5216 Unemployment Insurance		6,080.00	.00	6,080.00	619.30	.00	1,233.82	4,846.18	20
5217 Life Insurance		370.00	.00	370.00	13.63	.00	60.78	309.22	16
5218 Paid Family Leave Insurance		1,880.00	.00	1,880.00	181.75	.00	360.71	1,519.29	19
Personnel Services Totals		\$731,660.00	\$0.00	\$731,660.00	\$67,107.21	\$0.00	\$136,372.75	\$595,287.25	19%
Materials & Services									
5315 Computer Supplies		42,000.00	.00	42,000.00	1,439.13	1,357.69	5,286.52	35,355.79	16
5319 Office Supplies		1,000.00	.00	1,000.00	205.84	.00	205.84	794.16	21
5323 Fuel		1,100.00	.00	1,100.00	60.16	122.98	60.16	916.86	17



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 568 - Information Technology Fund									
Department 152 - IT									
Division 1921 - Information Technology									
EXPENSE									
Materials & Services									
5409									
5409.140	Garage Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5409 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
5414	Accounting/Auditing	500.00	.00	500.00	.00	87.50	.00	412.50	18
5415	Computer	77,000.00	.00	77,000.00	.00	.00	5,995.80	71,004.20	8
5419	Other Professional Serv	100,000.00	.00	100,000.00	2,108.46	186.70	75,280.69	24,532.61	75
5421	Telephone/Data	9,000.00	.00	9,000.00	999.76	424.76	1,704.52	6,870.72	24
5422	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0
5423	Internet	16,000.00	.00	16,000.00	1,197.21	.00	2,677.20	13,322.80	17
5433	Mileage	500.00	.00	500.00	370.53	.00	454.83	45.17	91
5446	Software Licenses	460,800.00	.00	460,800.00	6,517.84	123,762.59	232,225.44	104,811.97	77
5448	Internal Rent	18,430.00	.00	18,430.00	1,535.83	.00	4,607.49	13,822.51	25
5449	Leases - Other	25,000.00	.00	25,000.00	.00	24,506.60	4,901.32	(4,407.92)	118
5461	Auto Insurance	510.00	.00	510.00	42.50	.00	127.50	382.50	25
5464	Workers' Comp	3,890.00	.00	3,890.00	324.17	.00	972.51	2,917.49	25
5465	General Liability Insurance	10,650.00	.00	10,650.00	887.50	.00	2,662.50	7,987.50	25
5471	Equipment Repair & Maint	7,000.00	.00	7,000.00	399.00	.00	399.00	6,601.00	6
5492	Registrations/Training	14,000.00	.00	14,000.00	414.95	.00	5,895.08	8,104.92	42
Materials & Services Totals		\$788,580.00	\$0.00	\$788,580.00	\$16,502.88	\$150,448.82	\$343,456.40	\$294,674.78	63%
Capital Outlay									
5645									
5645.101	Network	150,000.00	.00	150,000.00	.00	.00	45,434.05	104,565.95	30
5645 - Totals		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$45,434.05	\$104,565.95	30%
Capital Outlay Totals		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$45,434.05	\$104,565.95	30%
EXPENSE TOTALS		\$1,670,240.00	\$0.00	\$1,670,240.00	\$83,610.09	\$150,448.82	\$525,263.20	\$994,527.98	40%
Division 1921 - Information Technology Totals		(\$1,670,240.00)	\$0.00	(\$1,670,240.00)	(\$83,610.09)	(\$150,448.82)	(\$525,263.20)	(\$994,527.98)	40%
Department 152 - IT Totals		(\$1,670,240.00)	\$0.00	(\$1,670,240.00)	(\$83,610.09)	(\$150,448.82)	(\$525,263.20)	(\$994,527.98)	40%
Department 901 - Ending Fund Balance									
Division 9971 - Equity									
EXPENSE									
Contingencies and Unappropriated Balances									
5921	Contingency	216,550.00	.00	216,550.00	.00	.00	.00	216,550.00	0
5981									
5981.004	Reserve--Equipment	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0
5981 - Totals		\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 568 - Information Technology Fund									
Department	901 - Ending Fund Balance								
Division	9971 - Equity								
	EXPENSE								
	<i>Contingencies and Unappropriated Balances Totals</i>	\$336,550.00	\$0.00	\$336,550.00	\$0.00	\$0.00	\$0.00	\$336,550.00	0%
	EXPENSE TOTALS	\$336,550.00	\$0.00	\$336,550.00	\$0.00	\$0.00	\$0.00	\$336,550.00	0%
Division	9971 - Equity Totals	(\$336,550.00)	\$0.00	(\$336,550.00)	\$0.00	\$0.00	\$0.00	(\$336,550.00)	0%
Department	901 - Ending Fund Balance Totals	(\$336,550.00)	\$0.00	(\$336,550.00)	\$0.00	\$0.00	\$0.00	(\$336,550.00)	0%
Fund	568 - Information Technology Fund Totals	\$2,006,790.00	\$0.00	\$2,006,790.00	\$83,610.09	\$150,448.82	\$525,263.20	\$1,331,077.98	
Fund 581 - Insurance Fund									
Department	131 - City Recorder								
Division	1581 - Risk Management								
	EXPENSE								
	<i>Personnel Services</i>								
5111	Regular Wages	57,450.00	.00	57,450.00	6,599.02	.00	13,221.57	44,228.43	23
5121	Overtime	.00	.00	.00	9.90	.00	26.15	(26.15)	+++
5211	OR Workers' Benefit	10.00	.00	10.00	1.07	.00	2.29	7.71	23
5212	Social Security	4,610.00	.00	4,610.00	520.23	.00	1,039.03	3,570.97	23
5213	Med & Dent Ins	3,430.00	.00	3,430.00	265.68	.00	637.23	2,792.77	19
5214									
5214.100	PERS - City	10,190.00	.00	10,190.00	1,148.62	.00	2,294.68	7,895.32	23
5214.600	PERS 6%	3,450.00	.00	3,450.00	411.68	.00	822.15	2,627.85	24
5214.800	DEFERED COMP - CITY	2,660.00	.00	2,660.00	253.22	.00	557.20	2,102.80	21
	5214 - Totals	\$16,300.00	\$0.00	\$16,300.00	\$1,813.52	\$0.00	\$3,674.03	\$12,625.97	23%
5215	Long Term Disability Ins	90.00	.00	90.00	9.62	.00	17.86	72.14	20
5216	Unemployment Insurance	740.00	.00	740.00	85.96	.00	172.29	567.71	23
5217	Life Insurance	60.00	.00	60.00	6.19	.00	11.49	48.51	19
5218	Paid Family Leave Insurance	230.00	.00	230.00	25.11	.00	49.98	180.02	22
	<i>Personnel Services Totals</i>	\$82,920.00	\$0.00	\$82,920.00	\$9,336.30	\$0.00	\$18,851.92	\$64,068.08	23%
	<i>Materials & Services</i>								
5414	Accounting/Auditing	800.00	.00	800.00	.00	87.50	.00	712.50	11
5419	Other Professional Serv	100.00	.00	100.00	.00	.00	.00	100.00	0
5432	Meals	150.00	.00	150.00	.00	.00	.00	150.00	0
5433	Mileage	250.00	.00	250.00	.00	.00	.00	250.00	0
5439	Travel	350.00	.00	350.00	.00	.00	.00	350.00	0
5461	Auto Insurance	93,500.00	.00	93,500.00	.00	.00	108,343.72	(14,843.72)	116
5463	Property/Earthquake Insurance	180,550.00	.00	180,550.00	.00	.00	197,338.90	(16,788.90)	109
5464	Workers' Comp	230,000.00	.00	230,000.00	.00	.00	211,842.19	18,157.81	92
5465	General Liability Insurance	325,000.00	.00	325,000.00	.00	.00	307,503.63	17,496.37	95
5468	Deductible	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 581 - Insurance Fund									
Department 131 - City Recorder									
Division 1581 - Risk Management									
	EXPENSE								
	Materials & Services								
5469	Other Insurance Costs	35,000.00	.00	35,000.00	214.00	911.00	16,928.00	17,161.00	51
5491	Dues & Subscriptions	200.00	.00	200.00	385.00	.00	565.00	(365.00)	282
5492	Registrations/Training	1,900.00	.00	1,900.00	.00	.00	175.00	1,725.00	9
	Materials & Services Totals	\$877,800.00	\$0.00	\$877,800.00	\$599.00	\$998.50	\$842,696.44	\$34,105.06	96%
	EXPENSE TOTALS	\$960,720.00	\$0.00	\$960,720.00	\$9,935.30	\$998.50	\$861,548.36	\$98,173.14	90%
	Division 1581 - Risk Management Totals	(\$960,720.00)	\$0.00	(\$960,720.00)	(\$9,935.30)	(\$998.50)	(\$861,548.36)	(\$98,173.14)	90%
	Department 131 - City Recorder Totals	(\$960,720.00)	\$0.00	(\$960,720.00)	(\$9,935.30)	(\$998.50)	(\$861,548.36)	(\$98,173.14)	90%
Department 901 - Ending Fund Balance									
Division 9971 - Equity									
	EXPENSE								
	Contingencies and Unappropriated Balances								
5921	Contingency	549,730.00	.00	549,730.00	.00	.00	.00	549,730.00	0
	Contingencies and Unappropriated Balances Totals	\$549,730.00	\$0.00	\$549,730.00	\$0.00	\$0.00	\$0.00	\$549,730.00	0%
	EXPENSE TOTALS	\$549,730.00	\$0.00	\$549,730.00	\$0.00	\$0.00	\$0.00	\$549,730.00	0%
	Division 9971 - Equity Totals	(\$549,730.00)	\$0.00	(\$549,730.00)	\$0.00	\$0.00	\$0.00	(\$549,730.00)	0%
	Department 901 - Ending Fund Balance Totals	(\$549,730.00)	\$0.00	(\$549,730.00)	\$0.00	\$0.00	\$0.00	(\$549,730.00)	0%
	Fund 581 - Insurance Fund Totals	\$1,510,450.00	\$0.00	\$1,510,450.00	\$9,935.30	\$998.50	\$861,548.36	\$647,903.14	
Fund 591 - Equipment Replacement Fund									
Department 611 - Water									
Division 9211 - Equipment Purchases									
	EXPENSE								
	Capital Outlay								
5649	Other Equipment	519,600.00	.00	519,600.00	.00	.00	.00	519,600.00	0
	Capital Outlay Totals	\$519,600.00	\$0.00	\$519,600.00	\$0.00	\$0.00	\$0.00	\$519,600.00	0%
	EXPENSE TOTALS	\$519,600.00	\$0.00	\$519,600.00	\$0.00	\$0.00	\$0.00	\$519,600.00	0%
	Division 9211 - Equipment Purchases Totals	(\$519,600.00)	\$0.00	(\$519,600.00)	\$0.00	\$0.00	\$0.00	(\$519,600.00)	0%
	Department 611 - Water Totals	(\$519,600.00)	\$0.00	(\$519,600.00)	\$0.00	\$0.00	\$0.00	(\$519,600.00)	0%
Department 621 - Sewer									
Division 9211 - Equipment Purchases									
	EXPENSE								
	Capital Outlay								
5649	Other Equipment	395,810.00	.00	395,810.00	.00	.00	.00	395,810.00	0
	Capital Outlay Totals	\$395,810.00	\$0.00	\$395,810.00	\$0.00	\$0.00	\$0.00	\$395,810.00	0%
	EXPENSE TOTALS	\$395,810.00	\$0.00	\$395,810.00	\$0.00	\$0.00	\$0.00	\$395,810.00	0%
	Division 9211 - Equipment Purchases Totals	(\$395,810.00)	\$0.00	(\$395,810.00)	\$0.00	\$0.00	\$0.00	(\$395,810.00)	0%



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 591 - Equipment Replacement Fund									
Department 621 - Sewer Totals		(\$395,810.00)	\$0.00	(\$395,810.00)	\$0.00	\$0.00	\$0.00	(\$395,810.00)	0%
Department 631 - Maintenance									
Division 9211 - Equipment Purchases									
	EXPENSE								
Capital Outlay									
5649 Other Equipment		329,110.00	.00	329,110.00	.00	.00	.00	329,110.00	0
	Capital Outlay Totals	\$329,110.00	\$0.00	\$329,110.00	\$0.00	\$0.00	\$0.00	\$329,110.00	0%
	EXPENSE TOTALS	\$329,110.00	\$0.00	\$329,110.00	\$0.00	\$0.00	\$0.00	\$329,110.00	0%
Division 9211 - Equipment Purchases Totals		(\$329,110.00)	\$0.00	(\$329,110.00)	\$0.00	\$0.00	\$0.00	(\$329,110.00)	0%
Department 631 - Maintenance Totals		(\$329,110.00)	\$0.00	(\$329,110.00)	\$0.00	\$0.00	\$0.00	(\$329,110.00)	0%
Department 671 - Transit									
Division 9211 - Equipment Purchases									
	EXPENSE								
Capital Outlay									
5649 Other Equipment		3,730.00	.00	3,730.00	.00	.00	.00	3,730.00	0
	Capital Outlay Totals	\$3,730.00	\$0.00	\$3,730.00	\$0.00	\$0.00	\$0.00	\$3,730.00	0%
	EXPENSE TOTALS	\$3,730.00	\$0.00	\$3,730.00	\$0.00	\$0.00	\$0.00	\$3,730.00	0%
Division 9211 - Equipment Purchases Totals		(\$3,730.00)	\$0.00	(\$3,730.00)	\$0.00	\$0.00	\$0.00	(\$3,730.00)	0%
Department 671 - Transit Totals		(\$3,730.00)	\$0.00	(\$3,730.00)	\$0.00	\$0.00	\$0.00	(\$3,730.00)	0%
Department 691 - Public Works Administration									
Division 9211 - Equipment Purchases									
	EXPENSE								
Capital Outlay									
5649 Other Equipment		26,390.00	.00	26,390.00	.00	.00	.00	26,390.00	0
	Capital Outlay Totals	\$26,390.00	\$0.00	\$26,390.00	\$0.00	\$0.00	\$0.00	\$26,390.00	0%
	EXPENSE TOTALS	\$26,390.00	\$0.00	\$26,390.00	\$0.00	\$0.00	\$0.00	\$26,390.00	0%
Division 9211 - Equipment Purchases Totals		(\$26,390.00)	\$0.00	(\$26,390.00)	\$0.00	\$0.00	\$0.00	(\$26,390.00)	0%
Department 691 - Public Works Administration Totals		(\$26,390.00)	\$0.00	(\$26,390.00)	\$0.00	\$0.00	\$0.00	(\$26,390.00)	0%
Fund 591 - Equipment Replacement Fund Totals		\$1,274,640.00	\$0.00	\$1,274,640.00	\$0.00	\$0.00	\$0.00	\$1,274,640.00	
Fund 693 - Reserve for PERS									
Department 901 - Ending Fund Balance									
Division 9971 - Equity									
	EXPENSE								
Contingencies and Unappropriated Balances									
5921 Contingency		391,120.00	.00	391,120.00	.00	.00	.00	391,120.00	0
	Contingencies and Unappropriated Balances Totals	\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00	0%
	EXPENSE TOTALS	\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00	0%
Division 9971 - Equity Totals		(\$391,120.00)	\$0.00	(\$391,120.00)	\$0.00	\$0.00	\$0.00	(\$391,120.00)	0%
Department 901 - Ending Fund Balance Totals		(\$391,120.00)	\$0.00	(\$391,120.00)	\$0.00	\$0.00	\$0.00	(\$391,120.00)	0%
Fund 693 - Reserve for PERS Totals		\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00	



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 695 - Lavelle Black Trust Fund									
Department	211 - Police								
Division	2111 - Patrol								
	EXPENSE								
	<i>Materials & Services</i>								
5329	Other Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
5419	Other Professional Serv	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
5492	Registrations/Training	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	<i>Materials & Services Totals</i>	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%
	EXPENSE TOTALS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%
	Division 2111 - Patrol Totals	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	(\$7,500.00)	0%
	Department 211 - Police Totals	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	(\$7,500.00)	0%
Department	901 - Ending Fund Balance								
Division	9971 - Equity								
	EXPENSE								
	<i>Contingencies and Unappropriated Balances</i>								
5921	Contingency	25,690.00	.00	25,690.00	.00	.00	.00	25,690.00	0
	<i>Contingencies and Unappropriated Balances Totals</i>	\$25,690.00	\$0.00	\$25,690.00	\$0.00	\$0.00	\$0.00	\$25,690.00	0%
	EXPENSE TOTALS	\$25,690.00	\$0.00	\$25,690.00	\$0.00	\$0.00	\$0.00	\$25,690.00	0%
	Division 9971 - Equity Totals	(\$25,690.00)	\$0.00	(\$25,690.00)	\$0.00	\$0.00	\$0.00	(\$25,690.00)	0%
	Department 901 - Ending Fund Balance Totals	(\$25,690.00)	\$0.00	(\$25,690.00)	\$0.00	\$0.00	\$0.00	(\$25,690.00)	0%
	Fund 695 - Lavelle Black Trust Fund Totals	\$33,190.00	\$0.00	\$33,190.00	\$0.00	\$0.00	\$0.00	\$33,190.00	
Fund 720 - Urban Renewal Fund									
Department	125 - Economic Development								
Division	7200 - URA								
	EXPENSE								
	<i>Personnel Services</i>								
5111	Regular Wages	192,520.00	.00	192,520.00	22,119.35	.00	44,297.02	148,222.98	23
5121	Overtime	.00	.00	.00	9.90	.00	42.38	(42.38)	+++
5211	OR Workers' Benefit	30.00	.00	30.00	3.56	.00	7.34	22.66	24
5212	Social Security	15,330.00	.00	15,330.00	1,733.28	.00	3,449.86	11,880.14	23
5213	Med & Dent Ins	24,930.00	.00	24,930.00	1,939.80	.00	4,798.62	20,131.38	19
5214									
5214.100	PERS - City	34,470.00	.00	34,470.00	3,916.85	.00	7,850.54	26,619.46	23
5214.600	PERS 6%	11,560.00	.00	11,560.00	1,392.90	.00	2,790.96	8,769.04	24
5214.800	DEFERED COMP - CITY	9,520.00	.00	9,520.00	1,085.91	.00	2,178.57	7,341.43	23
	5214 - Totals	\$55,550.00	\$0.00	\$55,550.00	\$6,395.66	\$0.00	\$12,820.07	\$42,729.93	23%
5215	Long Term Disability Ins	340.00	.00	340.00	32.59	.00	60.48	279.52	18
5216	Unemployment Insurance	2,510.00	.00	2,510.00	287.74	.00	576.61	1,933.39	23
5217	Life Insurance	220.00	.00	220.00	20.48	.00	38.40	181.60	17
5218	Paid Family Leave Insurance	770.00	.00	770.00	80.11	.00	159.00	611.00	21



Expense Budget Performance Report

Date Range 07/01/23 - 09/30/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 720 - Urban Renewal Fund									
Department 125 - Economic Development									
Division 7200 - URA									
EXPENSE									
<i>Personnel Services Totals</i>		\$292,200.00	\$0.00	\$292,200.00	\$32,622.47	\$0.00	\$66,249.78	\$225,950.22	23%
<i>Materials & Services</i>									
5414	Accounting/Auditing	3,000.00	.00	3,000.00	.00	525.00	.00	2,475.00	18
5419	Other Professional Serv	125,000.00	.00	125,000.00	2,147.28	7,216.00	24,637.28	93,146.72	25
5428	IT Support	9,450.00	.00	9,450.00	787.50	.00	2,362.50	7,087.50	25
5448	Internal Rent	1,100.00	.00	1,100.00	91.67	.00	275.01	824.99	25
5520	Grant Program	400,000.00	.00	400,000.00	84,878.00	8,200.00	139,678.00	252,122.00	37
5530	Design Services	15,000.00	.00	15,000.00	.00	.00	1,471.25	13,528.75	10
<i>Materials & Services Totals</i>		\$553,550.00	\$0.00	\$553,550.00	\$87,904.45	\$15,941.00	\$168,424.04	\$369,184.96	33%
<i>Capital Outlay</i>									
5630	Public Art	260,000.00	.00	260,000.00	.00	.00	619.05	259,380.95	0
5631	Streets/Alleys/Sidewalks	240,000.00	.00	240,000.00	.00	.00	.00	240,000.00	0
5639	Other Improvements	236,000.00	.00	236,000.00	1,500.00	59,540.00	41,712.45	134,747.55	43
<i>Capital Outlay Totals</i>		\$736,000.00	\$0.00	\$736,000.00	\$1,500.00	\$59,540.00	\$42,331.50	\$634,128.50	14%
<i>Debt Service</i>									
5711	Bond Principal	285,000.00	.00	285,000.00	.00	.00	.00	285,000.00	0
5721	Bond Interest	50,750.00	.00	50,750.00	.00	.00	.00	50,750.00	0
<i>Debt Service Totals</i>		\$335,750.00	\$0.00	\$335,750.00	\$0.00	\$0.00	\$0.00	\$335,750.00	0%
EXPENSE TOTALS		\$1,917,500.00	\$0.00	\$1,917,500.00	\$122,026.92	\$75,481.00	\$277,005.32	\$1,565,013.68	18%
Division 7200 - URA Totals		(\$1,917,500.00)	\$0.00	(\$1,917,500.00)	(\$122,026.92)	(\$75,481.00)	(\$277,005.32)	(\$1,565,013.68)	18%
Department 125 - Economic Development Totals		(\$1,917,500.00)	\$0.00	(\$1,917,500.00)	(\$122,026.92)	(\$75,481.00)	(\$277,005.32)	(\$1,565,013.68)	18%
Department 901 - Ending Fund Balance									
Division 9971 - Equity									
EXPENSE									
<i>Contingencies and Unappropriated Balances</i>									
5921	Contingency	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
5981									
5981.008	Reserve for URA Debt	333,730.00	.00	333,730.00	.00	.00	.00	333,730.00	0
5981 - Totals		\$333,730.00	\$0.00	\$333,730.00	\$0.00	\$0.00	\$0.00	\$333,730.00	0%
<i>Contingencies and Unappropriated Balances Totals</i>		\$393,730.00	\$0.00	\$393,730.00	\$0.00	\$0.00	\$0.00	\$393,730.00	0%
EXPENSE TOTALS		\$393,730.00	\$0.00	\$393,730.00	\$0.00	\$0.00	\$0.00	\$393,730.00	0%
Division 9971 - Equity Totals		(\$393,730.00)	\$0.00	(\$393,730.00)	\$0.00	\$0.00	\$0.00	(\$393,730.00)	0%
Department 901 - Ending Fund Balance Totals		(\$393,730.00)	\$0.00	(\$393,730.00)	\$0.00	\$0.00	\$0.00	(\$393,730.00)	0%
Fund 720 - Urban Renewal Fund Totals		\$2,311,230.00	\$0.00	\$2,311,230.00	\$122,026.92	\$75,481.00	\$277,005.32	\$1,958,743.68	
Grand Totals		\$130,286,350.00	\$0.00	\$130,286,350.00	\$3,467,979.33	\$1,786,652.62	\$11,248,630.41	\$117,251,066.97	

Year-to-Date Revenue for All Funds



Revenue All Funds

Date Range 07/01/23 - 09/30/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
Department 000 - Revenue									
REVENUE									
<i>Fund Balance</i>									
3081	Beginning Fund Balance	10,470,720.00	.00	10,470,720.00	.00	.00	.00	10,470,720.00	0
<i>Fund Balance Totals</i>		\$10,470,720.00	\$0.00	\$10,470,720.00	\$0.00	\$0.00	\$0.00	\$10,470,720.00	0%
<i>Taxes</i>									
3111	Property Tax - Current	11,700,000.00	.00	11,700,000.00	2,132.81	.00	2,202.19	11,697,797.81	0
3112	Property Tax - Delinquent	240,000.00	.00	240,000.00	28,667.96	.00	85,806.65	154,193.35	36
3133	Hotel/Motel Tax	500,000.00	.00	500,000.00	55,855.70	.00	120,701.73	379,298.27	24
<i>Taxes Totals</i>		\$12,440,000.00	\$0.00	\$12,440,000.00	\$86,656.47	\$0.00	\$208,710.57	\$12,231,289.43	2%
<i>Licenses and Permits</i>									
3211	Business License	45,000.00	.00	45,000.00	3,890.00	.00	9,622.50	35,377.50	21
3213	RoW Utility License	1,500.00	.00	1,500.00	.00	.00	300.00	1,200.00	20
3219	Other License	3,000.00	.00	3,000.00	.00	.00	35.00	2,965.00	1
3220	Taxicab Permits	3,100.00	.00	3,100.00	55.00	.00	110.00	2,990.00	4
<i>Licenses and Permits Totals</i>		\$52,600.00	\$0.00	\$52,600.00	\$3,945.00	\$0.00	\$10,067.50	\$42,532.50	19%
<i>Intergovernmental</i>									
3341	State Grants	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
3351	Grants	208,000.00	.00	208,000.00	.00	.00	.00	208,000.00	0
3362	State Liquor Proration	460,000.00	.00	460,000.00	56,006.12	.00	80,448.30	379,551.70	17
3363	State Cigarette Tax	22,000.00	.00	22,000.00	3,337.26	.00	3,337.26	18,662.74	15
3364	State Revenue Sharing	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0
3367	State Marijuana Tax Distribution - HB 3400 Local Option Tax	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
<i>Intergovernmental Totals</i>		\$1,315,000.00	\$0.00	\$1,315,000.00	\$59,343.38	\$0.00	\$83,785.56	\$1,231,214.44	6%
<i>Charges for Goods and Services</i>									
3415	Sale of Documents	200.00	.00	200.00	9,546.00	.00	9,555.25	(9,355.25)	4778
<i>Charges for Goods and Services Totals</i>		\$200.00	\$0.00	\$200.00	\$9,546.00	\$0.00	\$9,555.25	(\$9,355.25)	4778%
<i>Franchise Fees</i>									
3226									
3226	RoW Franchise Revenue	210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0
3226.046	RoW Franchise Revenue - Intelepeer Cloud Comm.	.00	.00	.00	15.97	.00	31.81	(31.81)	+++
3226 - Totals		\$210,000.00	\$0.00	\$210,000.00	\$15.97	\$0.00	\$31.81	\$209,968.19	0%
3228									
3228.003	PGE Franchise Fees	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0
3228.004	NW Natural Franchise Fees	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0
3228.006	Republic Services Franchise Fees	360,000.00	.00	360,000.00	.00	.00	.00	360,000.00	0
3228.007	Wave Broadband Franchise Fees	100,000.00	.00	100,000.00	.00	.00	13,466.22	86,533.78	13
3228 - Totals		\$1,340,000.00	\$0.00	\$1,340,000.00	\$0.00	\$0.00	\$13,466.22	\$1,326,533.78	1%



Revenue Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
Department 000 - Revenue									
REVENUE									
<i>Franchise Fees</i>									
3243									
3243.470	General Right of Way - Water	248,000.00	.00	248,000.00	29,461.33	.00	92,624.58	155,375.42	37
3243.472	General Right of Way - Sewer	493,000.00	.00	493,000.00	50,343.65	.00	134,106.10	358,893.90	27
	3243 - Totals	\$741,000.00	\$0.00	\$741,000.00	\$79,804.98	\$0.00	\$226,730.68	\$514,269.32	31%
	<i>Franchise Fees Totals</i>	<i>\$2,291,000.00</i>	<i>\$0.00</i>	<i>\$2,291,000.00</i>	<i>\$79,820.95</i>	<i>\$0.00</i>	<i>\$240,228.71</i>	<i>\$2,050,771.29</i>	<i>10%</i>
<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	220,000.00	.00	220,000.00	38,247.05	.00	116,189.54	103,810.46	53
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	12,529.10	(12,529.10)	+++
3625	Facilities Rent	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0
3641	Annual Access Fee	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
3691	Sale of Surplus Property	62,000.00	.00	62,000.00	.00	.00	.00	62,000.00	0
3692									
3692.101	Copies--Other	.00	.00	.00	.45	.00	.85	(.85)	+++
	3692 - Totals	\$0.00	\$0.00	\$0.00	\$0.45	\$0.00	\$0.85	(\$0.85)	+++
3698	Cash Long and Short	.00	.00	.00	(94.00)	.00	20.65	(20.65)	+++
3699	Other Miscellaneous Income	70,000.00	.00	70,000.00	5,023.27	.00	64,712.26	5,287.74	92
	<i>Miscellaneous Revenue Totals</i>	<i>\$357,400.00</i>	<i>\$0.00</i>	<i>\$357,400.00</i>	<i>\$43,176.77</i>	<i>\$0.00</i>	<i>\$193,452.40</i>	<i>\$163,947.60</i>	<i>54%</i>
<i>Transfers In</i>									
3971									
3971.136	Transfer from American Rescue Plan Fund	966,000.00	.00	966,000.00	.00	.00	.00	966,000.00	0
3971.376	Transfer From Street SDC	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
	3971 - Totals	\$1,166,000.00	\$0.00	\$1,166,000.00	\$0.00	\$0.00	\$0.00	\$1,166,000.00	0%
	<i>Transfers In Totals</i>	<i>\$1,166,000.00</i>	<i>\$0.00</i>	<i>\$1,166,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,166,000.00</i>	<i>0%</i>
	REVENUE TOTALS	\$28,092,920.00	\$0.00	\$28,092,920.00	\$282,488.57	\$0.00	\$745,799.99	\$27,347,120.01	3%
	Department 000 - Revenue Totals	\$28,092,920.00	\$0.00	\$28,092,920.00	\$282,488.57	\$0.00	\$745,799.99	\$27,347,120.01	3%
Department 101 - Administration									
REVENUE									
<i>Charges for Goods and Services</i>									
3416	Lien Search Revenue	15,150.00	.00	15,150.00	1,568.00	.00	3,993.00	11,157.00	26
	<i>Charges for Goods and Services Totals</i>	<i>\$15,150.00</i>	<i>\$0.00</i>	<i>\$15,150.00</i>	<i>\$1,568.00</i>	<i>\$0.00</i>	<i>\$3,993.00</i>	<i>\$11,157.00</i>	<i>26%</i>
<i>Fines and Forfeits</i>									
3530	Court Fines from Other Jurisdictions	24,750.00	.00	24,750.00	1,146.86	.00	3,740.55	21,009.45	15
3531	Court Fines	500,000.00	.00	500,000.00	37,132.07	.00	141,178.47	358,821.53	28
	<i>Fines and Forfeits Totals</i>	<i>\$524,750.00</i>	<i>\$0.00</i>	<i>\$524,750.00</i>	<i>\$38,278.93</i>	<i>\$0.00</i>	<i>\$144,919.02</i>	<i>\$379,830.98</i>	<i>28%</i>
	REVENUE TOTALS	\$539,900.00	\$0.00	\$539,900.00	\$39,846.93	\$0.00	\$148,912.02	\$390,987.98	28%
	Department 101 - Administration Totals	\$539,900.00	\$0.00	\$539,900.00	\$39,846.93	\$0.00	\$148,912.02	\$390,987.98	28%



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
Department 125 - Economic Development									
REVENUE									
<i>Intergovernmental</i>									
3351	Grants	476,950.00	.00	476,950.00	21,000.00	.00	21,000.00	455,950.00	4
<i>Intergovernmental Totals</i>		\$476,950.00	\$0.00	\$476,950.00	\$21,000.00	\$0.00	\$21,000.00	\$455,950.00	4%
<i>Miscellaneous Revenue</i>									
3699	Other Miscellaneous Income	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
<i>Miscellaneous Revenue Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
REVENUE TOTALS		\$486,950.00	\$0.00	\$486,950.00	\$21,000.00	\$0.00	\$21,000.00	\$465,950.00	4%
Department 125 - Economic Development Totals		\$486,950.00	\$0.00	\$486,950.00	\$21,000.00	\$0.00	\$21,000.00	\$465,950.00	4%
Department 211 - Police									
REVENUE									
<i>Intergovernmental</i>									
3332	Federal Grants	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
3341	State Grants	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
<i>Intergovernmental Totals</i>		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
<i>Charges for Goods and Services</i>									
3421									
3421	Police Reimbursements	15,000.00	.00	15,000.00	6,877.96	.00	9,001.96	5,998.04	60
3421.001	Reimbursements School District	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0
3421.013	Reimbursements Marion County	150,000.00	.00	150,000.00	8,653.40	.00	15,271.79	134,728.21	10
3421 - Totals		\$270,000.00	\$0.00	\$270,000.00	\$15,531.36	\$0.00	\$24,273.75	\$245,726.25	9%
<i>Charges for Goods and Services Totals</i>		\$270,000.00	\$0.00	\$270,000.00	\$15,531.36	\$0.00	\$24,273.75	\$245,726.25	9%
<i>Fines and Forfeits</i>									
3531									
3531.101	Police Training Surcharge	15,000.00	.00	15,000.00	1,675.00	.00	5,578.00	9,422.00	37
3531 - Totals		\$15,000.00	\$0.00	\$15,000.00	\$1,675.00	\$0.00	\$5,578.00	\$9,422.00	37%
3532	Towing Fee	10,000.00	.00	10,000.00	1,650.00	.00	3,450.00	6,550.00	34
3533	Alarm Fee	500.00	.00	500.00	.00	.00	90.00	410.00	18
<i>Fines and Forfeits Totals</i>		\$25,500.00	\$0.00	\$25,500.00	\$3,325.00	\$0.00	\$9,118.00	\$16,382.00	36%
<i>Miscellaneous Revenue</i>									
3673	Donations-Police	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
3699	Other Miscellaneous Income	3,500.00	.00	3,500.00	161.50	.00	161.50	3,338.50	5
3881									
3881.001	Reimbursement--Training	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
3881 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
<i>Miscellaneous Revenue Totals</i>		\$10,500.00	\$0.00	\$10,500.00	\$161.50	\$0.00	\$161.50	\$10,338.50	2%
REVENUE TOTALS		\$331,000.00	\$0.00	\$331,000.00	\$19,017.86	\$0.00	\$33,553.25	\$297,446.75	10%
Department 211 - Police Totals		\$331,000.00	\$0.00	\$331,000.00	\$19,017.86	\$0.00	\$33,553.25	\$297,446.75	10%



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
Department 411 - Community Services									
REVENUE									
<i>Intergovernmental</i>									
3351	Grants	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
3365	Regional Library Services	95,470.00	.00	95,470.00	23,867.25	.00	26,138.76	69,331.24	27
3366	Ready to Read Grant	4,750.00	.00	4,750.00	.00	.00	.00	4,750.00	0
<i>Intergovernmental Totals</i>		\$112,220.00	\$0.00	\$112,220.00	\$23,867.25	\$0.00	\$26,138.76	\$86,081.24	23%
<i>Charges for Goods and Services</i>									
3417	Resale of Merchandise	5,500.00	.00	5,500.00	114.50	.00	1,364.50	4,135.50	25
3418	Concession Sales	6,000.00	.00	6,000.00	259.00	.00	2,300.50	3,699.50	38
3471									
3471.101	Pool Admissions	88,000.00	.00	88,000.00	3,155.50	.00	27,029.90	60,970.10	31
3471.102	Pool Memberships	71,000.00	.00	71,000.00	4,917.17	.00	16,604.57	54,395.43	23
3471.103	Pool Rentals	7,000.00	.00	7,000.00	290.50	.00	290.50	6,709.50	4
3471.104	Swimming Lessons	18,000.00	.00	18,000.00	2,754.50	.00	7,520.50	10,479.50	42
3471.105	Pool Sponsorships	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
3471.107	Towels/Misc	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
3471 - Totals		\$188,500.00	\$0.00	\$188,500.00	\$11,117.67	\$0.00	\$51,445.47	\$137,054.53	27%
3472	Rural Readers' Fees	1,000.00	.00	1,000.00	.00	.00	60.00	940.00	6
3473									
3473.101	Youth Sports	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
3473.102	Adult Sports	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
3473.103	Youth Program	2,500.00	.00	2,500.00	.00	.00	(589.00)	3,089.00	-24
3473.106	Recreation - Sponsorship Revenue	3,000.00	.00	3,000.00	.00	.00	2,500.00	500.00	83
3473.110	Arts & Culture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
3473.111	Active Adult	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
3473 - Totals		\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$1,911.00	\$23,589.00	7%
3474									
3474	Event Admission & Vendor Fees	1,000.00	.00	1,000.00	.00	.00	60.00	940.00	6
3474.099	Fiesta Event Admissions & Vendor Fees	64,000.00	.00	64,000.00	.00	.00	61,286.36	2,713.64	96
3474 - Totals		\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$61,346.36	\$3,653.64	94%
3476									
3476	Event Sponsorships	10,000.00	.00	10,000.00	5,750.00	.00	11,950.00	(1,950.00)	120
3476.099	Fiesta Event Sponsorships	65,000.00	.00	65,000.00	2,000.00	.00	51,730.00	13,270.00	80
3476 - Totals		\$75,000.00	\$0.00	\$75,000.00	\$7,750.00	\$0.00	\$63,680.00	\$11,320.00	85%
3491	Rental Income	31,310.00	.00	31,310.00	1,525.00	.00	25,488.00	5,822.00	81
<i>Charges for Goods and Services Totals</i>		\$397,810.00	\$0.00	\$397,810.00	\$20,766.17	\$0.00	\$207,595.83	\$190,214.17	52%
<i>Fines and Forfeits</i>									
3536	Library Fines	5,000.00	.00	5,000.00	22.25	.00	76.95	4,923.05	2
<i>Fines and Forfeits Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$22.25	\$0.00	\$76.95	\$4,923.05	2%



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
Department 411 - Community Services									
REVENUE									
<i>Miscellaneous Revenue</i>									
3625	Facilities Rent	4,500.00	.00	4,500.00	1,715.00	.00	3,473.00	1,027.00	77
3651	Internal Rent Revenue	85,280.00	.00	85,280.00	7,106.67	.00	21,320.01	63,959.99	25
3672									
3672	Donations-Library	.00	.00	.00	.00	.00	113.28	(113.28)	+++
3672.001	Donations-Library - Music in the Park	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++
3672 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113.28	(\$2,113.28)	+++
3677	Donations-Pool	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
3695	Lost Book Revenue	2,000.00	.00	2,000.00	82.04	.00	275.37	1,724.63	14
3698									
3698.102	Library	.00	.00	.00	.40	.00	33.25	(33.25)	+++
3698.103	Aquatics	.00	.00	.00	.00	.00	1.55	(1.55)	+++
3698.104	Recreation	.00	.00	.00	4.50	.00	(65.69)	65.69	+++
3698 - Totals		\$0.00	\$0.00	\$0.00	\$4.90	\$0.00	(\$30.89)	\$30.89	+++
3699									
3699	Other Miscellaneous Income	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
3699.102	Library	.00	.00	.00	410.74	.00	1,338.87	(1,338.87)	+++
3699 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$410.74	\$0.00	\$1,338.87	(\$338.87)	134%
<i>Miscellaneous Revenue Totals</i>		\$94,780.00	\$0.00	\$94,780.00	\$9,319.35	\$0.00	\$28,489.64	\$66,290.36	30%
REVENUE TOTALS		\$609,810.00	\$0.00	\$609,810.00	\$53,975.02	\$0.00	\$262,301.18	\$347,508.82	43%
Department 411 - Community Services Totals		\$609,810.00	\$0.00	\$609,810.00	\$53,975.02	\$0.00	\$262,301.18	\$347,508.82	43%
Department 511 - Planning									
REVENUE									
<i>Licenses and Permits</i>									
3451	T&E Planning Develop Fee	125,000.00	.00	125,000.00	1,305.88	.00	30,970.02	94,029.98	25
3456	Planning Fees	250,000.00	.00	250,000.00	19,714.00	.00	44,364.00	205,636.00	18
<i>Licenses and Permits Totals</i>		\$375,000.00	\$0.00	\$375,000.00	\$21,019.88	\$0.00	\$75,334.02	\$299,665.98	20%
REVENUE TOTALS		\$375,000.00	\$0.00	\$375,000.00	\$21,019.88	\$0.00	\$75,334.02	\$299,665.98	20%
Department 511 - Planning Totals		\$375,000.00	\$0.00	\$375,000.00	\$21,019.88	\$0.00	\$75,334.02	\$299,665.98	20%
Department 651 - Engineering									
REVENUE									
<i>Licenses and Permits</i>									
3224	R/W Construction Permits	200,000.00	.00	200,000.00	5,258.00	.00	50,095.08	149,904.92	25
3451	T&E Planning Develop Fee	37,950.00	.00	37,950.00	653.12	.00	15,534.66	22,415.34	41
<i>Licenses and Permits Totals</i>		\$237,950.00	\$0.00	\$237,950.00	\$5,911.12	\$0.00	\$65,629.74	\$172,320.26	28%
<i>Intergovernmental</i>									



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Fund 001 - General Fund									
Department 651 - Engineering									
REVENUE									
<i>Intergovernmental</i>									
3656	Engineering Internal Project WO Revenue	130,000.00	.00	130,000.00	6,822.47	.00	31,790.71	98,209.29	24
<i>Intergovernmental Totals</i>		\$130,000.00	\$0.00	\$130,000.00	\$6,822.47	\$0.00	\$31,790.71	\$98,209.29	24%
REVENUE TOTALS		\$367,950.00	\$0.00	\$367,950.00	\$12,733.59	\$0.00	\$97,420.45	\$270,529.55	26%
Department 651 - Engineering Totals		\$367,950.00	\$0.00	\$367,950.00	\$12,733.59	\$0.00	\$97,420.45	\$270,529.55	26%
Fund 001 - General Fund Totals		\$30,803,530.00	\$0.00	\$30,803,530.00	\$450,081.85	\$0.00	\$1,384,320.91	\$29,419,209.09	
Fund 110 - Transit Fund									
Department 000 - Revenue									
REVENUE									
<i>Fund Balance</i>									
3081	Beginning Fund Balance	713,500.00	.00	713,500.00	.00	.00	.00	713,500.00	0
<i>Fund Balance Totals</i>		\$713,500.00	\$0.00	\$713,500.00	\$0.00	\$0.00	\$0.00	\$713,500.00	0%
<i>Intergovernmental</i>									
3332	Federal Grants	272,000.00	.00	272,000.00	253,987.00	.00	.00	272,000.00	0
3333									
3333.601	5310 Discretionary Ops	70,300.00	.00	70,300.00	.00	.00	.00	70,300.00	0
3333.603	5311 Formula Operation	167,500.00	.00	167,500.00	49,576.00	.00	.00	167,500.00	0
3333.605	Veh Prev Maint	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0
3333 - Totals		\$274,800.00	\$0.00	\$274,800.00	\$49,576.00	\$0.00	\$0.00	\$274,800.00	0%
3341	State Grants	125,000.00	.00	125,000.00	35,451.00	.00	21,800.00	103,200.00	17
3345	Statewide Transit	1,099,000.00	.00	1,099,000.00	.00	.00	.00	1,099,000.00	0
<i>Intergovernmental Totals</i>		\$1,770,800.00	\$0.00	\$1,770,800.00	\$339,014.00	\$0.00	\$21,800.00	\$1,749,000.00	1%
<i>Charges for Goods and Services</i>									
3445	Dial a Ride Daily	.00	.00	.00	40.00	.00	256.00	(256.00)	+++
<i>Charges for Goods and Services Totals</i>		\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$256.00	(\$256.00)	+++
<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	4,000.00	.00	4,000.00	2,183.13	.00	3,860.30	139.70	97
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	398.89	(398.89)	+++
3676	Donations-Transit	6,000.00	.00	6,000.00	200.00	.00	3,054.00	2,946.00	51
<i>Miscellaneous Revenue Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$2,383.13	\$0.00	\$7,313.19	\$2,686.81	73%
<i>Transfers In</i>									
3971									
3971.001	Transfer From General Fund	100,000.00	.00	100,000.00	8,333.33	.00	24,999.99	75,000.01	25
3971.136	Transfer from American Rescue Plan Fund	127,000.00	.00	127,000.00	.00	.00	.00	127,000.00	0
3971 - Totals		\$227,000.00	\$0.00	\$227,000.00	\$8,333.33	\$0.00	\$24,999.99	\$202,000.01	11%
<i>Transfers In Totals</i>		\$227,000.00	\$0.00	\$227,000.00	\$8,333.33	\$0.00	\$24,999.99	\$202,000.01	11%
REVENUE TOTALS		\$2,721,300.00	\$0.00	\$2,721,300.00	\$349,770.46	\$0.00	\$54,369.18	\$2,666,930.82	2%



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Fund 110 - Transit Fund									
Department 000 - Revenue Totals		\$2,721,300.00	\$0.00	\$2,721,300.00	\$349,770.46	\$0.00	\$54,369.18	\$2,666,930.82	2%
Fund 110 - Transit Fund Totals		\$2,721,300.00	\$0.00	\$2,721,300.00	\$349,770.46	\$0.00	\$54,369.18	\$2,666,930.82	
Fund 123 - Building Inspection Fund									
Department 000 - Revenue									
REVENUE									
<i>Fund Balance</i>									
3081	Beginning Fund Balance	7,474,300.00	.00	7,474,300.00	.00	.00	.00	7,474,300.00	0
	<i>Fund Balance Totals</i>	\$7,474,300.00	\$0.00	\$7,474,300.00	\$0.00	\$0.00	\$0.00	\$7,474,300.00	0%
<i>Licenses and Permits</i>									
3221									
3221.101	Building Permits	816,200.00	.00	816,200.00	14,600.64	.00	199,733.54	616,466.46	24
3221.102	Mechanical Permits	60,000.00	.00	60,000.00	6,897.62	.00	17,867.78	42,132.22	30
3221.105	Plan Check Fees	867,240.00	.00	867,240.00	32,694.53	.00	101,956.99	765,283.01	12
3221.106	Fire Check Fees	445,940.00	.00	445,940.00	157.17	.00	97,098.43	348,841.57	22
3221.109	Plan Check--Mechanical	30,000.00	.00	30,000.00	5,312.30	.00	8,501.60	21,498.40	28
3221.110	CET Administrative Fee	40,000.00	.00	40,000.00	243.58	.00	11,279.18	28,720.82	28
3221.111	Demo Permits	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	3221 - Totals	\$2,261,380.00	\$0.00	\$2,261,380.00	\$59,905.84	\$0.00	\$436,437.52	\$1,824,942.48	19%
	<i>Licenses and Permits Totals</i>	\$2,261,380.00	\$0.00	\$2,261,380.00	\$59,905.84	\$0.00	\$436,437.52	\$1,824,942.48	19%
<i>Intergovernmental</i>									
3891									
3891	Construction Excise Tax	1,000,000.00	.00	1,000,000.00	5,845.83	.00	270,700.14	729,299.86	27
3891.159	State Surcharge	160,000.00	.00	160,000.00	2,589.52	.00	26,095.65	133,904.35	16
3891.259	State Manufactured Home Fee	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	3891 - Totals	\$1,161,000.00	\$0.00	\$1,161,000.00	\$8,435.35	\$0.00	\$296,795.79	\$864,204.21	26%
	<i>Intergovernmental Totals</i>	\$1,161,000.00	\$0.00	\$1,161,000.00	\$8,435.35	\$0.00	\$296,795.79	\$864,204.21	26%
<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	60,000.00	.00	60,000.00	25,390.37	.00	72,212.85	(12,212.85)	120
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	6,339.93	(6,339.93)	+++
3699	Other Miscellaneous Income	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	<i>Miscellaneous Revenue Totals</i>	\$61,000.00	\$0.00	\$61,000.00	\$25,390.37	\$0.00	\$78,552.78	(\$17,552.78)	129%
	REVENUE TOTALS	\$10,957,680.00	\$0.00	\$10,957,680.00	\$93,731.56	\$0.00	\$811,786.09	\$10,145,893.91	7%
Department 000 - Revenue Totals		\$10,957,680.00	\$0.00	\$10,957,680.00	\$93,731.56	\$0.00	\$811,786.09	\$10,145,893.91	7%
Fund 123 - Building Inspection Fund Totals		\$10,957,680.00	\$0.00	\$10,957,680.00	\$93,731.56	\$0.00	\$811,786.09	\$10,145,893.91	
Fund 132 - Asset Forfeiture									
Department 000 - Revenue									
REVENUE									
<i>Fund Balance</i>									
3081	Beginning Fund Balance	16,350.00	.00	16,350.00	.00	.00	.00	16,350.00	0
	<i>Fund Balance Totals</i>	\$16,350.00	\$0.00	\$16,350.00	\$0.00	\$0.00	\$0.00	\$16,350.00	0%



Revenue Budget Performance Report

Date Range 07/01/23 - 09/30/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 132 - Asset Forfeiture									
Department 000 - Revenue									
REVENUE									
<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	250.00	.00	250.00	92.87	.00	220.29	29.71	88
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	14.50	(14.50)	+++
3692	Confiscated Cash	.00	.00	.00	.00	.00	8,495.52	(8,495.52)	+++
3693	Sale of Confiscated Prop	.00	.00	.00	259.00	.00	1,349.00	(1,349.00)	+++
<i>Miscellaneous Revenue Totals</i>		\$250.00	\$0.00	\$250.00	\$351.87	\$0.00	\$10,079.31	(\$9,829.31)	4032%
REVENUE TOTALS		\$16,600.00	\$0.00	\$16,600.00	\$351.87	\$0.00	\$10,079.31	\$6,520.69	61%
Department 000 - Revenue Totals		\$16,600.00	\$0.00	\$16,600.00	\$351.87	\$0.00	\$10,079.31	\$6,520.69	61%
Fund 132 - Asset Forfeiture Totals		\$16,600.00	\$0.00	\$16,600.00	\$351.87	\$0.00	\$10,079.31	\$6,520.69	
Fund 136 - American Rescue Plan Fund									
Department 000 - Revenue									
REVENUE									
<i>Fund Balance</i>									
3081	Beginning Fund Balance	2,220,390.00	.00	2,220,390.00	.00	.00	.00	2,220,390.00	0
<i>Fund Balance Totals</i>		\$2,220,390.00	\$0.00	\$2,220,390.00	\$0.00	\$0.00	\$0.00	\$2,220,390.00	0%
<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	30,000.00	.00	30,000.00	9,047.52	.00	25,863.42	4,136.58	86
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	2,956.47	(2,956.47)	+++
<i>Miscellaneous Revenue Totals</i>		\$30,000.00	\$0.00	\$30,000.00	\$9,047.52	\$0.00	\$28,819.89	\$1,180.11	96%
REVENUE TOTALS		\$2,250,390.00	\$0.00	\$2,250,390.00	\$9,047.52	\$0.00	\$28,819.89	\$2,221,570.11	1%
Department 000 - Revenue Totals		\$2,250,390.00	\$0.00	\$2,250,390.00	\$9,047.52	\$0.00	\$28,819.89	\$2,221,570.11	1%
Fund 136 - American Rescue Plan Fund Totals		\$2,250,390.00	\$0.00	\$2,250,390.00	\$9,047.52	\$0.00	\$28,819.89	\$2,221,570.11	
Fund 137 - Housing Rehab Fund									
Department 000 - Revenue									
REVENUE									
<i>Fund Balance</i>									
3081	Beginning Fund Balance	27,890.00	.00	27,890.00	.00	.00	.00	27,890.00	0
<i>Fund Balance Totals</i>		\$27,890.00	\$0.00	\$27,890.00	\$0.00	\$0.00	\$0.00	\$27,890.00	0%
<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	400.00	.00	400.00	124.52	.00	299.34	100.66	75
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	24.88	(24.88)	+++
<i>Miscellaneous Revenue Totals</i>		\$400.00	\$0.00	\$400.00	\$124.52	\$0.00	\$324.22	\$75.78	81%
<i>Other Financing Sources</i>									
3824									
3824.010	Loan Payback 2010	10,000.00	.00	10,000.00	18,752.12	.00	18,752.12	(8,752.12)	188
3824 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$18,752.12	\$0.00	\$18,752.12	(\$8,752.12)	188%



Revenue Budget Performance Report

Date Range 07/01/23 - 09/30/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 137 - Housing Rehab Fund									
Department 000 - Revenue									
REVENUE									
Other Financing Sources Totals		\$10,000.00	\$0.00	\$10,000.00	\$18,752.12	\$0.00	\$18,752.12	(\$8,752.12)	188%
REVENUE TOTALS		\$38,290.00	\$0.00	\$38,290.00	\$18,876.64	\$0.00	\$19,076.34	\$19,213.66	50%
Department 000 - Revenue Totals		\$38,290.00	\$0.00	\$38,290.00	\$18,876.64	\$0.00	\$19,076.34	\$19,213.66	50%
Fund 137 - Housing Rehab Fund Totals		\$38,290.00	\$0.00	\$38,290.00	\$18,876.64	\$0.00	\$19,076.34	\$19,213.66	
Fund 140 - Street Fund									
Department 000 - Revenue									
REVENUE									
Fund Balance									
3081	Beginning Fund Balance	4,369,310.00	.00	4,369,310.00	.00	.00	.00	4,369,310.00	0
Fund Balance Totals		\$4,369,310.00	\$0.00	\$4,369,310.00	\$0.00	\$0.00	\$0.00	\$4,369,310.00	0%
Taxes									
3171	City Gas Tax	110,000.00	.00	110,000.00	10,114.93	.00	19,864.99	90,135.01	18
Taxes Totals		\$110,000.00	\$0.00	\$110,000.00	\$10,114.93	\$0.00	\$19,864.99	\$90,135.01	18%
Licenses and Permits									
3223	Curb Cuts and Bores	400.00	.00	400.00	.00	.00	.00	400.00	0
Licenses and Permits Totals		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
Intergovernmental									
3361	State Gas Tax	2,075,000.00	.00	2,075,000.00	180,658.19	.00	297,085.92	1,777,914.08	14
Intergovernmental Totals		\$2,075,000.00	\$0.00	\$2,075,000.00	\$180,658.19	\$0.00	\$297,085.92	\$1,777,914.08	14%
Franchise Fees									
3141	Privilege Tax, PGE	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
3142	Privilege Tax, NW Natural	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0
Franchise Fees Totals		\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	0%
Miscellaneous Revenue									
3611	Interest from Investments	75,000.00	.00	75,000.00	15,149.90	.00	43,583.93	31,416.07	58
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	5,491.19	(5,491.19)	+++
3654	Garage WO Revenue	25,000.00	.00	25,000.00	15,913.89	.00	15,913.89	9,086.11	64
3699	Other Miscellaneous Income	500.00	.00	500.00	.00	.00	206.50	293.50	41
Miscellaneous Revenue Totals		\$100,500.00	\$0.00	\$100,500.00	\$31,063.79	\$0.00	\$65,195.51	\$35,304.49	65%
Transfers In									
3971									
3971.472	Transfer From Sewer	90,000.00	.00	90,000.00	7,500.00	.00	22,500.00	67,500.00	25
3971 - Totals		\$90,000.00	\$0.00	\$90,000.00	\$7,500.00	\$0.00	\$22,500.00	\$67,500.00	25%
Transfers In Totals		\$90,000.00	\$0.00	\$90,000.00	\$7,500.00	\$0.00	\$22,500.00	\$67,500.00	25%
REVENUE TOTALS		\$7,165,210.00	\$0.00	\$7,165,210.00	\$229,336.91	\$0.00	\$404,646.42	\$6,760,563.58	6%
Department 000 - Revenue Totals		\$7,165,210.00	\$0.00	\$7,165,210.00	\$229,336.91	\$0.00	\$404,646.42	\$6,760,563.58	6%
Fund 140 - Street Fund Totals		\$7,165,210.00	\$0.00	\$7,165,210.00	\$229,336.91	\$0.00	\$404,646.42	\$6,760,563.58	



Revenue Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 250 - GO Debt Service Fund									
Department 000 - Revenue									
REVENUE									
<i>Fund Balance</i>									
3081	Beginning Fund Balance	8,790.00	.00	8,790.00	.00	.00	.00	8,790.00	0
<i>Fund Balance Totals</i>		\$8,790.00	\$0.00	\$8,790.00	\$0.00	\$0.00	\$0.00	\$8,790.00	0%
<i>Taxes</i>									
3111	Property Tax - Current	616,000.00	.00	616,000.00	116.68	.00	120.48	615,879.52	0
3112	Property Tax - Delinquent	14,000.00	.00	14,000.00	1,626.50	.00	4,824.16	9,175.84	34
<i>Taxes Totals</i>		\$630,000.00	\$0.00	\$630,000.00	\$1,743.18	\$0.00	\$4,944.64	\$625,055.36	1%
<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	3,310.00	.00	3,310.00	73.71	.00	186.36	3,123.64	6
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	529.75	(529.75)	+++
<i>Miscellaneous Revenue Totals</i>		\$3,310.00	\$0.00	\$3,310.00	\$73.71	\$0.00	\$716.11	\$2,593.89	22%
REVENUE TOTALS		\$642,100.00	\$0.00	\$642,100.00	\$1,816.89	\$0.00	\$5,660.75	\$636,439.25	1%
Department 000 - Revenue Totals		\$642,100.00	\$0.00	\$642,100.00	\$1,816.89	\$0.00	\$5,660.75	\$636,439.25	1%
Fund 250 - GO Debt Service Fund Totals		\$642,100.00	\$0.00	\$642,100.00	\$1,816.89	\$0.00	\$5,660.75	\$636,439.25	
Fund 358 - General Cap Const Fund									
Department 000 - Revenue									
REVENUE									
<i>Fund Balance</i>									
3081	Beginning Fund Balance	148,490.00	.00	148,490.00	.00	.00	.00	148,490.00	0
<i>Fund Balance Totals</i>		\$148,490.00	\$0.00	\$148,490.00	\$0.00	\$0.00	\$0.00	\$148,490.00	0%
<i>Intergovernmental</i>									
3341	State Grants	1,750,000.00	.00	1,750,000.00	.00	.00	.00	1,750,000.00	0
<i>Intergovernmental Totals</i>		\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00	0%
<i>Transfers In</i>									
3971									
3971.001	Transfer From General Fund	66,470.00	.00	66,470.00	.00	.00	.00	66,470.00	0
3971.136	Transfer from American Rescue Plan Fund	161,250.00	.00	161,250.00	.00	.00	.00	161,250.00	0
3971.364	Transfer From Parks SDC	1,028,750.00	.00	1,028,750.00	.00	.00	.00	1,028,750.00	0
3971.376	Transfer From Street SDC	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
3971 - Totals		\$1,306,470.00	\$0.00	\$1,306,470.00	\$0.00	\$0.00	\$0.00	\$1,306,470.00	0%
<i>Transfers In Totals</i>		\$1,306,470.00	\$0.00	\$1,306,470.00	\$0.00	\$0.00	\$0.00	\$1,306,470.00	0%
REVENUE TOTALS		\$3,204,960.00	\$0.00	\$3,204,960.00	\$0.00	\$0.00	\$0.00	\$3,204,960.00	0%
Department 000 - Revenue Totals		\$3,204,960.00	\$0.00	\$3,204,960.00	\$0.00	\$0.00	\$0.00	\$3,204,960.00	0%
Fund 358 - General Cap Const Fund Totals		\$3,204,960.00	\$0.00	\$3,204,960.00	\$0.00	\$0.00	\$0.00	\$3,204,960.00	



Revenue Budget Performance Report

Date Range 07/01/23 - 09/30/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 360 - Special Assessment Fund									
Department 000 - Revenue									
REVENUE									
Fund Balance									
3081	Beginning Fund Balance	39,960.00	.00	39,960.00	.00	.00	.00	39,960.00	0
	<i>Fund Balance Totals</i>	\$39,960.00	\$0.00	\$39,960.00	\$0.00	\$0.00	\$0.00	\$39,960.00	0%
Miscellaneous Revenue									
3611	Interest from Investments	500.00	.00	500.00	137.92	.00	391.52	108.48	78
3614	Special Assessment-Intere	1,600.00	.00	1,600.00	200.00	.00	600.00	1,000.00	38
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	34.92	(34.92)	+++
3681	Special Assessment Princi	200.00	.00	200.00	.00	.00	.00	200.00	0
	<i>Miscellaneous Revenue Totals</i>	\$2,300.00	\$0.00	\$2,300.00	\$337.92	\$0.00	\$1,026.44	\$1,273.56	45%
	REVENUE TOTALS	\$42,260.00	\$0.00	\$42,260.00	\$337.92	\$0.00	\$1,026.44	\$41,233.56	2%
	Department 000 - Revenue Totals	\$42,260.00	\$0.00	\$42,260.00	\$337.92	\$0.00	\$1,026.44	\$41,233.56	2%
	Fund 360 - Special Assessment Fund Totals	\$42,260.00	\$0.00	\$42,260.00	\$337.92	\$0.00	\$1,026.44	\$41,233.56	
Fund 363 - Street & Storm Cap Const Fund									
Department 000 - Revenue									
REVENUE									
Fund Balance									
3081	Beginning Fund Balance	140,680.00	.00	140,680.00	.00	.00	.00	140,680.00	0
	<i>Fund Balance Totals</i>	\$140,680.00	\$0.00	\$140,680.00	\$0.00	\$0.00	\$0.00	\$140,680.00	0%
Intergovernmental									
3333									
3333.001	DoT Fund Exchange	.00	.00	.00	334,247.00	.00	334,247.00	(334,247.00)	+++
	3333 - Totals	\$0.00	\$0.00	\$0.00	\$334,247.00	\$0.00	\$334,247.00	(\$334,247.00)	+++
3341	State Grants	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
	<i>Intergovernmental Totals</i>	\$500,000.00	\$0.00	\$500,000.00	\$334,247.00	\$0.00	\$334,247.00	\$165,753.00	67%
Miscellaneous Revenue									
3611	Interest from Investments	2,000.00	.00	2,000.00	2,799.19	.00	7,631.40	(5,631.40)	382
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	251.78	(251.78)	+++
3678	Developer Contributions	.00	.00	.00	.00	.00	172,473.32	(172,473.32)	+++
	<i>Miscellaneous Revenue Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$2,799.19	\$0.00	\$180,356.50	(\$178,356.50)	9018%
Transfers In									
3971									
3971.376	Transfer From Street SDC	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0
3971.377	Transfer From Storm SDC	67,320.00	.00	67,320.00	.00	.00	.00	67,320.00	0
	3971 - Totals	\$237,320.00	\$0.00	\$237,320.00	\$0.00	\$0.00	\$0.00	\$237,320.00	0%
	<i>Transfers In Totals</i>	\$237,320.00	\$0.00	\$237,320.00	\$0.00	\$0.00	\$0.00	\$237,320.00	0%
	REVENUE TOTALS	\$880,000.00	\$0.00	\$880,000.00	\$337,046.19	\$0.00	\$514,603.50	\$365,396.50	58%
	Department 000 - Revenue Totals	\$880,000.00	\$0.00	\$880,000.00	\$337,046.19	\$0.00	\$514,603.50	\$365,396.50	58%
	Fund 363 - Street & Storm Cap Const Fund Totals	\$880,000.00	\$0.00	\$880,000.00	\$337,046.19	\$0.00	\$514,603.50	\$365,396.50	



Revenue Budget Performance Report

Date Range 07/01/23 - 09/30/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 364 - Parks SDC Fund									
Department 000 - Revenue									
REVENUE									
<i>Fund Balance</i>									
3081	Beginning Fund Balance	4,459,380.00	.00	4,459,380.00	.00	.00	.00	4,459,380.00	0
<i>Fund Balance Totals</i>		\$4,459,380.00	\$0.00	\$4,459,380.00	\$0.00	\$0.00	\$0.00	\$4,459,380.00	0%
<i>Charges for Goods and Services</i>									
3458									
3458.501	Park's SDC's	1,400,000.00	.00	1,400,000.00	9,256.00	.00	1,269,483.00	130,517.00	91
3458 - Totals		\$1,400,000.00	\$0.00	\$1,400,000.00	\$9,256.00	\$0.00	\$1,269,483.00	\$130,517.00	91%
<i>Charges for Goods and Services Totals</i>		\$1,400,000.00	\$0.00	\$1,400,000.00	\$9,256.00	\$0.00	\$1,269,483.00	\$130,517.00	91%
<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	35,000.00	.00	35,000.00	18,965.16	.00	48,354.56	(13,354.56)	138
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	3,664.44	(3,664.44)	+++
<i>Miscellaneous Revenue Totals</i>		\$35,000.00	\$0.00	\$35,000.00	\$18,965.16	\$0.00	\$52,019.00	(\$17,019.00)	149%
REVENUE TOTALS		\$5,894,380.00	\$0.00	\$5,894,380.00	\$28,221.16	\$0.00	\$1,321,502.00	\$4,572,878.00	22%
Department 000 - Revenue Totals		\$5,894,380.00	\$0.00	\$5,894,380.00	\$28,221.16	\$0.00	\$1,321,502.00	\$4,572,878.00	22%
Fund 364 - Parks SDC Fund Totals		\$5,894,380.00	\$0.00	\$5,894,380.00	\$28,221.16	\$0.00	\$1,321,502.00	\$4,572,878.00	
Fund 376 - Transportation SDC Fund									
Department 000 - Revenue									
REVENUE									
<i>Fund Balance</i>									
3081	Beginning Fund Balance	12,938,430.00	.00	12,938,430.00	.00	.00	.00	12,938,430.00	0
<i>Fund Balance Totals</i>		\$12,938,430.00	\$0.00	\$12,938,430.00	\$0.00	\$0.00	\$0.00	\$12,938,430.00	0%
<i>Charges for Goods and Services</i>									
3458									
3458.101	Transportation Impact Fees	2,000,000.00	.00	2,000,000.00	13,976.00	.00	801,159.95	1,198,840.05	40
3458 - Totals		\$2,000,000.00	\$0.00	\$2,000,000.00	\$13,976.00	\$0.00	\$801,159.95	\$1,198,840.05	40%
<i>Charges for Goods and Services Totals</i>		\$2,000,000.00	\$0.00	\$2,000,000.00	\$13,976.00	\$0.00	\$801,159.95	\$1,198,840.05	40%
<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	110,000.00	.00	110,000.00	47,833.43	.00	134,983.06	(24,983.06)	123
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	11,352.34	(11,352.34)	+++
<i>Miscellaneous Revenue Totals</i>		\$110,000.00	\$0.00	\$110,000.00	\$47,833.43	\$0.00	\$146,335.40	(\$36,335.40)	133%
REVENUE TOTALS		\$15,048,430.00	\$0.00	\$15,048,430.00	\$61,809.43	\$0.00	\$947,495.35	\$14,100,934.65	6%
Department 000 - Revenue Totals		\$15,048,430.00	\$0.00	\$15,048,430.00	\$61,809.43	\$0.00	\$947,495.35	\$14,100,934.65	6%
Fund 376 - Transportation SDC Fund Totals		\$15,048,430.00	\$0.00	\$15,048,430.00	\$61,809.43	\$0.00	\$947,495.35	\$14,100,934.65	
Fund 377 - Storm SDC Fund									
Department 000 - Revenue									
REVENUE									
<i>Fund Balance</i>									
3081	Beginning Fund Balance	1,021,790.00	.00	1,021,790.00	.00	.00	.00	1,021,790.00	0



Revenue Budget Performance Report

Date Range 07/01/23 - 09/30/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 377 - Storm SDC Fund									
Department 000 - Revenue									
REVENUE									
<i>Fund Balance Totals</i>		\$1,021,790.00	\$0.00	\$1,021,790.00	\$0.00	\$0.00	\$0.00	\$1,021,790.00	0%
<i>Charges for Goods and Services</i>									
3458									
3458.201	Storm SDC's	60,000.00	.00	60,000.00	330.00	.00	44,256.19	15,743.81	74
3458 - Totals		\$60,000.00	\$0.00	\$60,000.00	\$330.00	\$0.00	\$44,256.19	\$15,743.81	74%
<i>Charges for Goods and Services Totals</i>		\$60,000.00	\$0.00	\$60,000.00	\$330.00	\$0.00	\$44,256.19	\$15,743.81	74%
<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	10,000.00	.00	10,000.00	3,846.01	.00	10,933.69	(933.69)	109
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	976.41	(976.41)	+++
<i>Miscellaneous Revenue Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$3,846.01	\$0.00	\$11,910.10	(\$1,910.10)	119%
REVENUE TOTALS		\$1,091,790.00	\$0.00	\$1,091,790.00	\$4,176.01	\$0.00	\$56,166.29	\$1,035,623.71	5%
Department 000 - Revenue Totals		\$1,091,790.00	\$0.00	\$1,091,790.00	\$4,176.01	\$0.00	\$56,166.29	\$1,035,623.71	5%
Fund 377 - Storm SDC Fund Totals		\$1,091,790.00	\$0.00	\$1,091,790.00	\$4,176.01	\$0.00	\$56,166.29	\$1,035,623.71	
Fund 465 - Sewer Cap Const Fund									
Department 000 - Revenue									
REVENUE									
<i>Transfers In</i>									
3971									
3971.472	Transfer From Sewer	2,035,000.00	.00	2,035,000.00	.00	.00	.00	2,035,000.00	0
3971.475	Transfer From Sewer SDC	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
3971 - Totals		\$2,135,000.00	\$0.00	\$2,135,000.00	\$0.00	\$0.00	\$0.00	\$2,135,000.00	0%
<i>Transfers In Totals</i>		\$2,135,000.00	\$0.00	\$2,135,000.00	\$0.00	\$0.00	\$0.00	\$2,135,000.00	0%
REVENUE TOTALS		\$2,135,000.00	\$0.00	\$2,135,000.00	\$0.00	\$0.00	\$0.00	\$2,135,000.00	0%
Department 000 - Revenue Totals		\$2,135,000.00	\$0.00	\$2,135,000.00	\$0.00	\$0.00	\$0.00	\$2,135,000.00	0%
Fund 465 - Sewer Cap Const Fund Totals		\$2,135,000.00	\$0.00	\$2,135,000.00	\$0.00	\$0.00	\$0.00	\$2,135,000.00	
Fund 466 - Water Cap Const Fund									
Department 000 - Revenue									
REVENUE									
<i>Fund Balance</i>									
3081	Beginning Fund Balance	719,800.00	.00	719,800.00	.00	.00	.00	719,800.00	0
<i>Fund Balance Totals</i>		\$719,800.00	\$0.00	\$719,800.00	\$0.00	\$0.00	\$0.00	\$719,800.00	0%
<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	8,000.00	.00	8,000.00	2,339.79	.00	7,086.94	913.06	89
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	129.94	(129.94)	+++
3691	Sale of Surplus Property	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0
<i>Miscellaneous Revenue Totals</i>		\$808,000.00	\$0.00	\$808,000.00	\$2,339.79	\$0.00	\$7,216.88	\$800,783.12	1%



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 466 - Water Cap Const Fund									
Department 000 - Revenue									
REVENUE									
<i>Transfers In</i>									
3971									
3971.470	Transfer From Water	354,000.00	.00	354,000.00	.00	.00	.00	354,000.00	0
3971.474	Transfer From Water SDC	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0
3971 - Totals		\$479,000.00	\$0.00	\$479,000.00	\$0.00	\$0.00	\$0.00	\$479,000.00	0%
<i>Transfers In Totals</i>		<i>\$479,000.00</i>	<i>\$0.00</i>	<i>\$479,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$479,000.00</i>	<i>0%</i>
REVENUE TOTALS		\$2,006,800.00	\$0.00	\$2,006,800.00	\$2,339.79	\$0.00	\$7,216.88	\$1,999,583.12	0%
Department 000 - Revenue Totals		\$2,006,800.00	\$0.00	\$2,006,800.00	\$2,339.79	\$0.00	\$7,216.88	\$1,999,583.12	0%
Fund 466 - Water Cap Const Fund Totals		\$2,006,800.00	\$0.00	\$2,006,800.00	\$2,339.79	\$0.00	\$7,216.88	\$1,999,583.12	
Fund 470 - Water Fund									
Department 000 - Revenue									
REVENUE									
<i>Fund Balance</i>									
3081	Beginning Fund Balance	1,834,600.00	.00	1,834,600.00	.00	.00	.00	1,834,600.00	0
<i>Fund Balance Totals</i>		<i>\$1,834,600.00</i>	<i>\$0.00</i>	<i>\$1,834,600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,834,600.00</i>	<i>0%</i>
<i>Charges for Goods and Services</i>									
3434									
3434.101	Water Sales Revenue	4,926,750.00	.00	4,926,750.00	527,935.00	.00	1,750,580.09	3,176,169.91	36
3434.102	New Services	75,000.00	.00	75,000.00	582.95	.00	14,888.50	60,111.50	20
3434.103	Re-connection Fees	20,000.00	.00	20,000.00	1,970.00	.00	5,160.00	14,840.00	26
3434.104	Vacations	2,200.00	.00	2,200.00	210.00	.00	245.00	1,955.00	11
3434.106	NSF Check Fee	1,000.00	.00	1,000.00	210.00	.00	620.00	380.00	62
3434.108	Bulk Water Sales	2,000.00	.00	2,000.00	29,824.90	.00	30,060.42	(28,060.42)	1503
3434.111	Collections	500.00	.00	500.00	106.81	.00	236.18	263.82	47
3434.112	Late Fees	70,000.00	.00	70,000.00	7,515.00	.00	18,485.00	51,515.00	26
3434 - Totals		\$5,097,450.00	\$0.00	\$5,097,450.00	\$568,354.66	\$0.00	\$1,820,275.19	\$3,277,174.81	36%
<i>Charges for Goods and Services Totals</i>		<i>\$5,097,450.00</i>	<i>\$0.00</i>	<i>\$5,097,450.00</i>	<i>\$568,354.66</i>	<i>\$0.00</i>	<i>\$1,820,275.19</i>	<i>\$3,277,174.81</i>	<i>36%</i>
<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	50,000.00	.00	50,000.00	2,545.43	.00	17,962.49	32,037.51	36
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	2,027.69	(2,027.69)	+++
3625	Facilities Rent	60,000.00	.00	60,000.00	5,292.03	.00	15,628.89	44,371.11	26
3691	Sale of Surplus Property	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
3699	Other Miscellaneous Income	6,000.00	.00	6,000.00	161.67	.00	1,170.49	4,829.51	20
<i>Miscellaneous Revenue Totals</i>		<i>\$118,000.00</i>	<i>\$0.00</i>	<i>\$118,000.00</i>	<i>\$7,999.13</i>	<i>\$0.00</i>	<i>\$36,789.56</i>	<i>\$81,210.44</i>	<i>31%</i>
REVENUE TOTALS		\$7,050,050.00	\$0.00	\$7,050,050.00	\$576,353.79	\$0.00	\$1,857,064.75	\$5,192,985.25	26%
Department 000 - Revenue Totals		\$7,050,050.00	\$0.00	\$7,050,050.00	\$576,353.79	\$0.00	\$1,857,064.75	\$5,192,985.25	26%
Fund 470 - Water Fund Totals		\$7,050,050.00	\$0.00	\$7,050,050.00	\$576,353.79	\$0.00	\$1,857,064.75	\$5,192,985.25	



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 472 - Sewer Fund									
Department 000 - Revenue									
REVENUE									
<i>Fund Balance</i>									
3081	Beginning Fund Balance	15,161,480.00	.00	15,161,480.00	.00	.00	.00	15,161,480.00	0
<i>Fund Balance Totals</i>		\$15,161,480.00	\$0.00	\$15,161,480.00	\$0.00	\$0.00	\$0.00	\$15,161,480.00	0%
<i>Charges for Goods and Services</i>									
3434									
3434.112	Late Fees	77,000.00	.00	77,000.00	7,515.00	.00	18,485.00	58,515.00	24
3434 - Totals		\$77,000.00	\$0.00	\$77,000.00	\$7,515.00	\$0.00	\$18,485.00	\$58,515.00	24%
3435									
3435.101	Sewer System Revenue	9,350,000.00	.00	9,350,000.00	876,104.40	.00	2,526,159.52	6,823,840.48	27
3435.103	Septage Dumping	100,000.00	.00	100,000.00	17,313.66	.00	30,917.48	69,082.52	31
3435.111	Collections	500.00	.00	500.00	106.82	.00	236.19	263.81	47
3435 - Totals		\$9,450,500.00	\$0.00	\$9,450,500.00	\$893,524.88	\$0.00	\$2,557,313.19	\$6,893,186.81	27%
<i>Charges for Goods and Services Totals</i>		\$9,527,500.00	\$0.00	\$9,527,500.00	\$901,039.88	\$0.00	\$2,575,798.19	\$6,951,701.81	27%
<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	190,000.00	.00	190,000.00	59,698.72	.00	165,528.42	24,471.58	87
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	13,968.18	(13,968.18)	+++
3699									
3699	Other Miscellaneous Income	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
3699.472	PGE Energy Partner Program (WWTP)	4,000.00	.00	4,000.00	.00	.00	494.20	3,505.80	12
3699 - Totals		\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$494.20	\$5,005.80	9%
<i>Miscellaneous Revenue Totals</i>		\$195,500.00	\$0.00	\$195,500.00	\$59,698.72	\$0.00	\$179,990.80	\$15,509.20	92%
REVENUE TOTALS		\$24,884,480.00	\$0.00	\$24,884,480.00	\$960,738.60	\$0.00	\$2,755,788.99	\$22,128,691.01	11%
Department 000 - Revenue Totals		\$24,884,480.00	\$0.00	\$24,884,480.00	\$960,738.60	\$0.00	\$2,755,788.99	\$22,128,691.01	11%
Fund 472 - Sewer Fund Totals		\$24,884,480.00	\$0.00	\$24,884,480.00	\$960,738.60	\$0.00	\$2,755,788.99	\$22,128,691.01	
Fund 474 - Water SDC Fund									
Department 000 - Revenue									
REVENUE									
<i>Fund Balance</i>									
3081	Beginning Fund Balance	2,967,400.00	.00	2,967,400.00	.00	.00	.00	2,967,400.00	0
<i>Fund Balance Totals</i>		\$2,967,400.00	\$0.00	\$2,967,400.00	\$0.00	\$0.00	\$0.00	\$2,967,400.00	0%
<i>Charges for Goods and Services</i>									
3458									
3458.301	Water SDC's	1,000,000.00	.00	1,000,000.00	10,517.00	.00	222,177.00	777,823.00	22
3458 - Totals		\$1,000,000.00	\$0.00	\$1,000,000.00	\$10,517.00	\$0.00	\$222,177.00	\$777,823.00	22%
<i>Charges for Goods and Services Totals</i>		\$1,000,000.00	\$0.00	\$1,000,000.00	\$10,517.00	\$0.00	\$222,177.00	\$777,823.00	22%
<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	50,000.00	.00	50,000.00	13,675.21	.00	38,420.77	11,579.23	77



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 474 - Water SDC Fund									
Department 000 - Revenue									
REVENUE									
Miscellaneous Revenue									
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	3,789.20	(3,789.20)	+++
Miscellaneous Revenue Totals		\$50,000.00	\$0.00	\$50,000.00	\$13,675.21	\$0.00	\$42,209.97	\$7,790.03	84%
REVENUE TOTALS		\$4,017,400.00	\$0.00	\$4,017,400.00	\$24,192.21	\$0.00	\$264,386.97	\$3,753,013.03	7%
Department 000 - Revenue Totals		\$4,017,400.00	\$0.00	\$4,017,400.00	\$24,192.21	\$0.00	\$264,386.97	\$3,753,013.03	7%
Fund 474 - Water SDC Fund Totals		\$4,017,400.00	\$0.00	\$4,017,400.00	\$24,192.21	\$0.00	\$264,386.97	\$3,753,013.03	
Fund 475 - Sewer SDC Fund									
Department 000 - Revenue									
REVENUE									
Fund Balance									
3081	Beginning Fund Balance	558,280.00	.00	558,280.00	.00	.00	.00	558,280.00	0
Fund Balance Totals		\$558,280.00	\$0.00	\$558,280.00	\$0.00	\$0.00	\$0.00	\$558,280.00	0%
Charges for Goods and Services									
3458									
3458.401	Sewer SDC's	1,300,000.00	.00	1,300,000.00	5,954.00	.00	832,611.00	467,389.00	64
3458 - Totals		\$1,300,000.00	\$0.00	\$1,300,000.00	\$5,954.00	\$0.00	\$832,611.00	\$467,389.00	64%
Charges for Goods and Services Totals		\$1,300,000.00	\$0.00	\$1,300,000.00	\$5,954.00	\$0.00	\$832,611.00	\$467,389.00	64%
Miscellaneous Revenue									
3611	Interest from Investments	50,000.00	.00	50,000.00	12,037.73	.00	32,600.48	17,399.52	65
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	2,706.29	(2,706.29)	+++
Miscellaneous Revenue Totals		\$50,000.00	\$0.00	\$50,000.00	\$12,037.73	\$0.00	\$35,306.77	\$14,693.23	71%
REVENUE TOTALS		\$1,908,280.00	\$0.00	\$1,908,280.00	\$17,991.73	\$0.00	\$867,917.77	\$1,040,362.23	45%
Department 000 - Revenue Totals		\$1,908,280.00	\$0.00	\$1,908,280.00	\$17,991.73	\$0.00	\$867,917.77	\$1,040,362.23	45%
Fund 475 - Sewer SDC Fund Totals		\$1,908,280.00	\$0.00	\$1,908,280.00	\$17,991.73	\$0.00	\$867,917.77	\$1,040,362.23	
Fund 568 - Information Technology Fund									
Department 000 - Revenue									
REVENUE									
Fund Balance									
3081	Beginning Fund Balance	464,000.00	.00	464,000.00	.00	.00	.00	464,000.00	0
Fund Balance Totals		\$464,000.00	\$0.00	\$464,000.00	\$0.00	\$0.00	\$0.00	\$464,000.00	0%
Charges for Goods and Services									
3421									
3421.003	Reimbursements Mt Angel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
3421.004	Reimbursements Silverton	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0
3421.005	Reimbursements Aurora FD	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
3421.006	Reimbursements Monitor FD	500.00	.00	500.00	.00	.00	.00	500.00	0
3421.007	Reimbursements Mt Angel FD	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0



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Fund 568 - Information Technology Fund									
Department 000 - Revenue									
REVENUE									
<i>Charges for Goods and Services</i>									
3421									
3421.008	Reimbursement METCOM (Norcom)	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
3421.009	Reimbursement Gervais	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
3421 - Totals		\$97,500.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00	\$97,500.00	0%
3422									
3422.002	Rec Mgmt (RMS) Hubbard	14,320.00	.00	14,320.00	.00	.00	.00	14,320.00	0
3422.003	Rec Mgmt (RMS) Mt Angel	14,650.00	.00	14,650.00	.00	.00	.00	14,650.00	0
3422.004	Rec Mgmt (RMS) Silverton	42,510.00	.00	42,510.00	.00	.00	.00	42,510.00	0
3422.007	Rec Mgmt (RMS) Mt Angel FD	1,220.00	.00	1,220.00	.00	.00	.00	1,220.00	0
3422.011	Rec Mgmt (RMS) Stayton PD	14,190.00	.00	14,190.00	.00	.00	.00	14,190.00	0
3422.012	Rec Mgmt (RMS) Turner PD	3,780.00	.00	3,780.00	.00	.00	.00	3,780.00	0
3422.017	Rec Mgmt (RMS) Aumsville PD	4,060.00	.00	4,060.00	.00	.00	.00	4,060.00	0
3422 - Totals		\$94,730.00	\$0.00	\$94,730.00	\$0.00	\$0.00	\$0.00	\$94,730.00	0%
<i>Charges for Goods and Services Totals</i>		\$192,230.00	\$0.00	\$192,230.00	\$0.00	\$0.00	\$0.00	\$192,230.00	0%
<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	5,000.00	.00	5,000.00	461.22	.00	1,559.91	3,440.09	31
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	298.70	(298.70)	+++
3652									
3652.001	IT Revenue - General Fund	1,025,220.00	.00	1,025,220.00	85,435.00	.00	256,305.00	768,915.00	25
3652.110	IT Revenue - Transit	32,850.00	.00	32,850.00	2,737.50	.00	8,212.50	24,637.50	25
3652.123	IT Revenue - Building Inspection	42,300.00	.00	42,300.00	3,525.00	.00	10,575.00	31,725.00	25
3652.140	IT Revenue - Street	45,110.00	.00	45,110.00	3,759.16	.00	11,277.48	33,832.52	25
3652.470	IT Revenue - Water	64,910.00	.00	64,910.00	5,409.16	.00	16,227.48	48,682.52	25
3652.472	IT Revenue - Sewer	125,520.00	.00	125,520.00	10,460.00	.00	31,380.00	94,140.00	25
3652.720	IT Revenue - Urban Renewal	9,450.00	.00	9,450.00	787.50	.00	2,362.50	7,087.50	25
3652 - Totals		\$1,345,360.00	\$0.00	\$1,345,360.00	\$112,113.32	\$0.00	\$336,339.96	\$1,009,020.04	25%
3699	Other Miscellaneous Income	200.00	.00	200.00	.00	.00	.00	200.00	0
<i>Miscellaneous Revenue Totals</i>		\$1,350,560.00	\$0.00	\$1,350,560.00	\$112,574.54	\$0.00	\$338,198.57	\$1,012,361.43	25%
REVENUE TOTALS		\$2,006,790.00	\$0.00	\$2,006,790.00	\$112,574.54	\$0.00	\$338,198.57	\$1,668,591.43	17%
Department 000 - Revenue Totals		\$2,006,790.00	\$0.00	\$2,006,790.00	\$112,574.54	\$0.00	\$338,198.57	\$1,668,591.43	17%
Fund 568 - Information Technology Fund Totals		\$2,006,790.00	\$0.00	\$2,006,790.00	\$112,574.54	\$0.00	\$338,198.57	\$1,668,591.43	
Fund 581 - Insurance Fund									
Department 000 - Revenue									
REVENUE									
<i>Fund Balance</i>									
3081	Beginning Fund Balance	753,400.00	.00	753,400.00	.00	.00	.00	753,400.00	0
<i>Fund Balance Totals</i>		\$753,400.00	\$0.00	\$753,400.00	\$0.00	\$0.00	\$0.00	\$753,400.00	0%



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Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 581 - Insurance Fund									
Department 000 - Revenue									
REVENUE									
<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	5,000.00	.00	5,000.00	430.73	.00	1,996.08	3,003.92	40
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	644.26	(644.26)	+++
3658									
3658.101	General Liability	521,050.00	.00	521,050.00	43,420.83	.00	130,262.49	390,787.51	25
3658.104	Workers Comp	230,000.00	.00	230,000.00	19,166.67	.00	57,500.01	172,499.99	25
3658 - Totals		\$751,050.00	\$0.00	\$751,050.00	\$62,587.50	\$0.00	\$187,762.50	\$563,287.50	25%
3699	Other Miscellaneous Income	1,000.00	.00	1,000.00	.00	.00	25.00	975.00	2
<i>Miscellaneous Revenue Totals</i>		\$757,050.00	\$0.00	\$757,050.00	\$63,018.23	\$0.00	\$190,427.84	\$566,622.16	25%
REVENUE TOTALS		\$1,510,450.00	\$0.00	\$1,510,450.00	\$63,018.23	\$0.00	\$190,427.84	\$1,320,022.16	13%
Department 000 - Revenue Totals		\$1,510,450.00	\$0.00	\$1,510,450.00	\$63,018.23	\$0.00	\$190,427.84	\$1,320,022.16	13%
Fund 581 - Insurance Fund Totals		\$1,510,450.00	\$0.00	\$1,510,450.00	\$63,018.23	\$0.00	\$190,427.84	\$1,320,022.16	
Fund 591 - Equipment Replacement Fund									
Department 000 - Revenue									
REVENUE									
<i>Fund Balance</i>									
3081	Beginning Fund Balance	1,086,640.00	.00	1,086,640.00	.00	.00	.00	1,086,640.00	0
<i>Fund Balance Totals</i>		\$1,086,640.00	\$0.00	\$1,086,640.00	\$0.00	\$0.00	\$0.00	\$1,086,640.00	0%
<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	8,000.00	.00	8,000.00	3,375.98	.00	9,490.82	(1,490.82)	119
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	893.83	(893.83)	+++
<i>Miscellaneous Revenue Totals</i>		\$8,000.00	\$0.00	\$8,000.00	\$3,375.98	\$0.00	\$10,384.65	(\$2,384.65)	130%
<i>Transfers In</i>									
3971									
3971.140	Transfer From Street	60,000.00	.00	60,000.00	5,000.00	.00	15,000.00	45,000.00	25
3971.470	Transfer From Water	60,000.00	.00	60,000.00	5,000.00	.00	15,000.00	45,000.00	25
3971.472	Transfer From Sewer	60,000.00	.00	60,000.00	5,000.00	.00	15,000.00	45,000.00	25
3971 - Totals		\$180,000.00	\$0.00	\$180,000.00	\$15,000.00	\$0.00	\$45,000.00	\$135,000.00	25%
<i>Transfers In Totals</i>		\$180,000.00	\$0.00	\$180,000.00	\$15,000.00	\$0.00	\$45,000.00	\$135,000.00	25%
REVENUE TOTALS		\$1,274,640.00	\$0.00	\$1,274,640.00	\$18,375.98	\$0.00	\$55,384.65	\$1,219,255.35	4%
Department 000 - Revenue Totals		\$1,274,640.00	\$0.00	\$1,274,640.00	\$18,375.98	\$0.00	\$55,384.65	\$1,219,255.35	4%
Fund 591 - Equipment Replacement Fund Totals		\$1,274,640.00	\$0.00	\$1,274,640.00	\$18,375.98	\$0.00	\$55,384.65	\$1,219,255.35	



Revenue Budget Performance Report

Date Range 07/01/23 - 09/30/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 693 - Reserve for PERS									
Department 000 - Revenue									
REVENUE									
<i>Fund Balance</i>									
3081	Beginning Fund Balance	391,120.00	.00	391,120.00	.00	.00	.00	391,120.00	0
	<i>Fund Balance Totals</i>	\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00	0%
	REVENUE TOTALS	\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00	0%
	Department 000 - Revenue Totals	\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00	0%
	Fund 693 - Reserve for PERS Totals	\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00	
Fund 695 - Lavelle Black Trust Fund									
Department 000 - Revenue									
REVENUE									
<i>Fund Balance</i>									
3081	Beginning Fund Balance	32,690.00	.00	32,690.00	.00	.00	.00	32,690.00	0
	<i>Fund Balance Totals</i>	\$32,690.00	\$0.00	\$32,690.00	\$0.00	\$0.00	\$0.00	\$32,690.00	0%
<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	500.00	.00	500.00	120.83	.00	334.92	165.08	67
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	29.41	(29.41)	+++
3673	Donations-Police	.00	.00	.00	150.00	.00	2,167.00	(2,167.00)	+++
	<i>Miscellaneous Revenue Totals</i>	\$500.00	\$0.00	\$500.00	\$270.83	\$0.00	\$2,531.33	(\$2,031.33)	506%
	REVENUE TOTALS	\$33,190.00	\$0.00	\$33,190.00	\$270.83	\$0.00	\$2,531.33	\$30,658.67	8%
	Department 000 - Revenue Totals	\$33,190.00	\$0.00	\$33,190.00	\$270.83	\$0.00	\$2,531.33	\$30,658.67	8%
	Fund 695 - Lavelle Black Trust Fund Totals	\$33,190.00	\$0.00	\$33,190.00	\$270.83	\$0.00	\$2,531.33	\$30,658.67	
Fund 720 - Urban Renewal Fund									
Department 000 - Revenue									
REVENUE									
<i>Fund Balance</i>									
3081	Beginning Fund Balance	1,187,230.00	.00	1,187,230.00	.00	.00	.00	1,187,230.00	0
	<i>Fund Balance Totals</i>	\$1,187,230.00	\$0.00	\$1,187,230.00	\$0.00	\$0.00	\$0.00	\$1,187,230.00	0%
<i>Taxes</i>									
3111	Property Tax - Current	1,088,000.00	.00	1,088,000.00	176.99	.00	182.75	1,087,817.25	0
3112	Property Tax - Delinquent	16,000.00	.00	16,000.00	2,334.97	.00	7,027.00	8,973.00	44
	<i>Taxes Totals</i>	\$1,104,000.00	\$0.00	\$1,104,000.00	\$2,511.96	\$0.00	\$7,209.75	\$1,096,790.25	1%
<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	20,000.00	.00	20,000.00	3,085.59	.00	10,083.04	9,916.96	50
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	1,500.19	(1,500.19)	+++
	<i>Miscellaneous Revenue Totals</i>	\$20,000.00	\$0.00	\$20,000.00	\$3,085.59	\$0.00	\$11,583.23	\$8,416.77	58%
	REVENUE TOTALS	\$2,311,230.00	\$0.00	\$2,311,230.00	\$5,597.55	\$0.00	\$18,792.98	\$2,292,437.02	1%
	Department 000 - Revenue Totals	\$2,311,230.00	\$0.00	\$2,311,230.00	\$5,597.55	\$0.00	\$18,792.98	\$2,292,437.02	1%
	Fund 720 - Urban Renewal Fund Totals	\$2,311,230.00	\$0.00	\$2,311,230.00	\$5,597.55	\$0.00	\$18,792.98	\$2,292,437.02	



Revenue Budget Performance Report

Date Range 07/01/23 - 09/30/23

Include Rollup Account and Rollup to Account

Grand Totals	\$130,286,350.00	\$0.00	\$130,286,350.00	\$3,366,057.66	\$0.00	\$11,917,263.20	\$118,369,086.80
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Accounts Payable Report

Payment Register

From Payment Date: 9/1/2023 - To Payment Date: 9/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-A/P - Accounts Payable									
<u>Check</u>									
150993	09/06/2023	Reconciled		09/08/2023	Accounts Payable	WOODBURN MASONIC TRUSTEES	\$50,000.00	\$50,000.00	\$0.00
150994	09/08/2023	Reconciled		09/13/2023	Accounts Payable	911 SUPPLY	\$835.71	\$835.71	\$0.00
150995	09/08/2023	Reconciled		09/18/2023	Accounts Payable	ACTIVE MEDIA INC	\$325.00	\$325.00	\$0.00
150996	09/08/2023	Reconciled		09/21/2023	Accounts Payable	ADT SECURITY SERVICES	\$37.99	\$37.99	\$0.00
150997	09/08/2023	Reconciled		09/19/2023	Accounts Payable	ADVANCED RV PAINTING & REP LLC	\$2,017.35	\$2,017.35	\$0.00
150998	09/08/2023	Reconciled		09/18/2023	Accounts Payable	AIRGAS USA LLC	\$886.68	\$886.68	\$0.00
150999	09/08/2023	Reconciled		09/18/2023	Accounts Payable	ALS GROUP USA CORP	\$1,112.00	\$1,112.00	\$0.00
151000	09/08/2023	Reconciled		09/14/2023	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$751.51	\$751.51	\$0.00
151001	09/08/2023	Reconciled		09/19/2023	Accounts Payable	AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS AND ANDERSON POOLWORKS INC	\$32.81	\$32.81	\$0.00
151002	09/08/2023	Reconciled		09/15/2023	Accounts Payable	APEX LABORATORIES LLC	\$1,572.50	\$1,572.50	\$0.00
151003	09/08/2023	Reconciled		09/21/2023	Accounts Payable	ARROW FENCE COMPANY	\$688.00	\$688.00	\$0.00
151004	09/08/2023	Reconciled		09/18/2023	Accounts Payable	ASHLAND BROTHERS	\$1,419.00	\$1,419.00	\$0.00
151005	09/08/2023	Reconciled		09/14/2023	Accounts Payable	LANDSCAPES IN BATTERIES NORTHWEST	\$1,348.75	\$1,348.75	\$0.00
151006	09/08/2023	Reconciled		09/14/2023	Accounts Payable	BRETTHAUER OIL COMPANY	\$277.50	\$277.50	\$0.00
151007	09/08/2023	Reconciled		09/22/2023	Accounts Payable	BRIAN MILES	\$12,608.11	\$12,608.11	\$0.00
151008	09/08/2023	Reconciled		09/11/2023	Accounts Payable	BRIDGE TOWER OPCO, LLC	\$231.93	\$231.93	\$0.00
151009	09/08/2023	Reconciled		09/18/2023	Accounts Payable	CASCADE COLUMBIA DIST CO	\$588.06	\$588.06	\$0.00
151010	09/08/2023	Reconciled		09/13/2023	Accounts Payable	CASCADE WATER WORKS INC	\$2,303.00	\$2,303.00	\$0.00
151011	09/08/2023	Reconciled		09/14/2023	Accounts Payable	CDW GOVERNMENT INC	\$4,721.57	\$4,721.57	\$0.00
151012	09/08/2023	Reconciled		09/18/2023	Accounts Payable	CESAR AYALA	\$867.94	\$867.94	\$0.00
151013	09/08/2023	Reconciled		09/13/2023	Accounts Payable	CINTAS CORPORATION - 463	\$400.00	\$400.00	\$0.00
151014	09/08/2023	Reconciled		09/25/2023	Accounts Payable	CONSOR NORTH AMERICA, INC.	\$446.36	\$446.36	\$0.00
151015	09/08/2023	Reconciled		09/14/2023	Accounts Payable	CORE & MAIN LP	\$14,504.87	\$14,504.87	\$0.00
151016	09/08/2023	Reconciled		09/18/2023	Accounts Payable	COVANTA ENERGY LLC	\$3,778.54	\$3,778.54	\$0.00
151017	09/08/2023	Reconciled		09/21/2023	Accounts Payable	DATAVISION COMMUNICATIONS	\$46.64	\$46.64	\$0.00
151018	09/08/2023	Reconciled		09/14/2023	Accounts Payable	DAVISON AUTO PARTS, INC.	\$1,318.20	\$1,318.20	\$0.00
151019	09/08/2023	Reconciled		09/13/2023	Accounts Payable	DETECTACHEM, INC.	\$1,114.04	\$1,114.04	\$0.00
151020	09/08/2023	Reconciled		09/22/2023	Accounts Payable	ENGELMAN ELECTRIC INC	\$95.04	\$95.04	\$0.00
151021	09/08/2023	Reconciled		09/13/2023	Accounts Payable	FEDERAL EXPRESS CORP	\$217.50	\$217.50	\$0.00
151022	09/08/2023	Reconciled		09/18/2023	Accounts Payable	FERGUSON ENTP. DBA POLLARDWATER	\$135.91	\$135.91	\$0.00
151023	09/08/2023	Reconciled		09/18/2023	Accounts Payable	GALE/CENGAGE LEARNING	\$825.96	\$825.96	\$0.00
151024	09/08/2023	Reconciled		09/18/2023	Accounts Payable	GARCIA, DANNA, E	\$41.23	\$41.23	\$0.00
151025	09/08/2023	Reconciled		09/18/2023	Accounts Payable	GK MACHINE INC	\$225.00	\$225.00	\$0.00
151026	09/08/2023	Reconciled		09/13/2023	Accounts Payable	GRAINGER INC	\$909.03	\$909.03	\$0.00
151027	09/08/2023	Reconciled		09/15/2023	Accounts Payable	GUARDIAN ALLIANCE TECHNOLOGIES, INC.	\$205.34	\$205.34	\$0.00
151028	09/08/2023	Reconciled		09/20/2023	Accounts Payable	HACH CHEMICAL CO	\$360.00	\$360.00	\$0.00
151029	09/08/2023	Reconciled		09/18/2023	Accounts Payable	HD SUPPLY, INC dba USABLUBOOK	\$860.37	\$860.37	\$0.00
151030	09/08/2023	Reconciled		09/26/2023	Accounts Payable	HELLAS CONSTRUCTION, INC	\$4,699.34	\$4,699.34	\$0.00
151031	09/08/2023	Reconciled		09/15/2023	Accounts Payable	HILLYER'S MID CITY FORD	\$93,435.55	\$93,435.55	\$0.00
151032	09/08/2023	Reconciled		09/15/2023	Accounts Payable	HOFFMAN PRESSURE WASHING	\$2,551.73	\$2,551.73	\$0.00
151033	09/08/2023	Reconciled		09/20/2023	Accounts Payable	INGRAM LIBRARY SERVICES	\$355.00	\$355.00	\$0.00
151034	09/08/2023	Reconciled		09/18/2023	Accounts Payable		\$1,204.15	\$1,204.15	\$0.00

Payment Register

From Payment Date: 9/1/2023 - To Payment Date: 9/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
151035	09/08/2023	Reconciled		09/19/2023	Accounts Payable	JEFF ELLIS & ASSOC INC	\$1,750.00	\$1,750.00	\$0.00
151036	09/08/2023	Reconciled		09/19/2023	Accounts Payable	KIWANIS CLUB OF WOODBURN	\$150.00	\$150.00	\$0.00
151037	09/08/2023	Reconciled		09/22/2023	Accounts Payable	KPA SERVICES LLC	\$224.64	\$224.64	\$0.00
151038	09/08/2023	Reconciled		09/15/2023	Accounts Payable	LAZCANO, GUIOVANNI	\$492.18	\$492.18	\$0.00
151039	09/08/2023	Reconciled		09/13/2023	Accounts Payable	LEGACY MEDICAL GROUP	\$329.00	\$329.00	\$0.00
151040	09/08/2023	Reconciled		09/21/2023	Accounts Payable	LONERGAN, FRANK	\$177.41	\$177.41	\$0.00
151041	09/08/2023	Reconciled		09/15/2023	Accounts Payable	LUIS'S TAQUERIA	\$34,878.00	\$34,878.00	\$0.00
151042	09/08/2023	Reconciled		09/18/2023	Accounts Payable	METCOM	\$89,517.70	\$89,517.70	\$0.00
151043	09/08/2023	Reconciled		09/19/2023	Accounts Payable	METRO PRESORT	\$2,664.12	\$2,664.12	\$0.00
151044	09/08/2023	Reconciled		09/19/2023	Accounts Payable	MIDWEST TAPE, LLC	\$764.18	\$764.18	\$0.00
151045	09/08/2023	Reconciled		09/14/2023	Accounts Payable	MULTIVERSE INTERPRETING INC	\$200.00	\$200.00	\$0.00
151046	09/08/2023	Reconciled		09/26/2023	Accounts Payable	NATIONAL FIRE PROTECTION ASSOC	\$175.00	\$175.00	\$0.00
151047	09/08/2023	Reconciled		09/14/2023	Accounts Payable	NET ASSETS CORPORATION	\$840.00	\$840.00	\$0.00
151048	09/08/2023	Reconciled		09/13/2023	Accounts Payable	NORTHSTAR CHEMICAL INC	\$3,709.25	\$3,709.25	\$0.00
151049	09/08/2023	Reconciled		09/15/2023	Accounts Payable	NORTHWEST PLAYGROUND EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00
151050	09/08/2023	Reconciled		09/15/2023	Accounts Payable	NORTHWEST SURVEYING, INC.	\$9.00	\$9.00	\$0.00
151051	09/08/2023	Reconciled		09/14/2023	Accounts Payable	NURNBERG SCIENTIFIC	\$126.18	\$126.18	\$0.00
151052	09/08/2023	Reconciled		09/18/2023	Accounts Payable	OFFICE DEPOT	\$739.08	\$739.08	\$0.00
151053	09/08/2023	Reconciled		09/15/2023	Accounts Payable	OREGON PORTABLE TOILETS LLC	\$150.00	\$150.00	\$0.00
151054	09/08/2023	Reconciled		09/25/2023	Accounts Payable	OREGON TRANSIT ASSOC	\$540.00	\$540.00	\$0.00
151055	09/08/2023	Reconciled		09/13/2023	Accounts Payable	PACIFIC EXCAVATION INC	\$11,331.13	\$11,331.13	\$0.00
151056	09/08/2023	Reconciled		09/18/2023	Accounts Payable	PATTON, SCOTT	\$61.37	\$61.37	\$0.00
151057	09/08/2023	Reconciled		09/15/2023	Accounts Payable	PENSKE COMMERCIAL VEHICLES US, LLC dba PREMIER TRU	\$1,123.37	\$1,123.37	\$0.00
151058	09/08/2023	Reconciled		10/04/2023	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$475.00	\$475.00	\$0.00
151059	09/08/2023	Reconciled		09/13/2023	Accounts Payable	PREMIER HYDRAULIC SERVICES, INC	\$1,596.41	\$1,596.41	\$0.00
151060	09/08/2023	Reconciled		09/19/2023	Accounts Payable	QUADIENT FINANCE USA, INC.	\$500.00	\$500.00	\$0.00
151061	09/08/2023	Reconciled		09/18/2023	Accounts Payable	RGL WATER PURIFICATION INC	\$514.75	\$514.75	\$0.00
151062	09/08/2023	Reconciled		09/13/2023	Accounts Payable	SCHNEIDER EQUIPMENT INC	\$9,370.85	\$9,370.85	\$0.00
151063	09/08/2023	Reconciled		09/18/2023	Accounts Payable	SIERRA SPRINGS	\$42.76	\$42.76	\$0.00
151064	09/08/2023	Reconciled		09/18/2023	Accounts Payable	SNAP-ON CREDIT LLC	\$62.41	\$62.41	\$0.00
151065	09/08/2023	Reconciled		09/13/2023	Accounts Payable	STATEWIDE RENT-A-FENCE OF OREGON, INC	\$3,152.00	\$3,152.00	\$0.00
151066	09/08/2023	Reconciled		09/14/2023	Accounts Payable	STEELE ELECTRIC LLC	\$1,597.90	\$1,597.90	\$0.00
151067	09/08/2023	Reconciled		09/13/2023	Accounts Payable	STRICTLY BUSINESS-ONLINE LLC	\$445.00	\$445.00	\$0.00
151068	09/08/2023	Reconciled		09/18/2023	Accounts Payable	THOMSON REUTERS-WEST PAYMENT CENTER	\$664.46	\$664.46	\$0.00
151069	09/08/2023	Reconciled		09/14/2023	Accounts Payable	TIMECLOCK PLUS, LLC	\$456.00	\$456.00	\$0.00
151070	09/08/2023	Reconciled		09/15/2023	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	\$325.00	\$325.00	\$0.00
151071	09/08/2023	Reconciled		09/19/2023	Accounts Payable	TRUGREEN COMMERCIAL	\$883.80	\$883.80	\$0.00
151072	09/08/2023	Reconciled		09/19/2023	Accounts Payable	ULINE	\$154.78	\$154.78	\$0.00
151073	09/08/2023	Reconciled		09/18/2023	Accounts Payable	US BANCORP ASSET MNGMNT dba PFM ASSET MNGMNT	\$3,470.44	\$3,470.44	\$0.00
151074	09/08/2023	Reconciled		09/15/2023	Accounts Payable	WALTER E NELSON CO	\$2,025.56	\$2,025.56	\$0.00
151075	09/08/2023	Reconciled		09/18/2023	Accounts Payable	WARD, BENJAMIN , J	\$33.74	\$33.74	\$0.00

Payment Register

From Payment Date: 9/1/2023 - To Payment Date: 9/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
151076	09/08/2023	Reconciled		09/13/2023	Accounts Payable	WOODBURN AMBULANCE SERV INC	\$225.00	\$225.00	\$0.00
151077	09/08/2023	Reconciled		09/15/2023	Accounts Payable	WOODBURN PLUMBING	\$208.00	\$208.00	\$0.00
151078	09/08/2023	Reconciled		09/13/2023	Accounts Payable	WOODBURN TRANSMISSION	\$3,769.00	\$3,769.00	\$0.00
151079	09/08/2023	Open			Accounts Payable	WOODBURN VETERINARY CLINIC PC	\$254.01		
151080	09/08/2023	Reconciled		09/15/2023	Accounts Payable	WURDINGER MANUFACTURING, INC	\$479.54	\$479.54	\$0.00
151081	09/08/2023	Reconciled		09/14/2023	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$2,023.00	\$2,023.00	\$0.00
151082	09/08/2023	Reconciled		09/13/2023	Accounts Payable	ZUMAR INDUSTRIES INC	\$127.64	\$127.64	\$0.00
151083	09/12/2023	Open			Utility Management Refund	DAT REAL ESTATE SOLUTION PC	\$33.05		
151084	09/12/2023	Reconciled		09/18/2023	Utility Management Refund	GUZMAN, BENITO	\$71.92	\$71.92	\$0.00
151085	09/12/2023	Reconciled		09/28/2023	Utility Management Refund	HUDSON HOMES MGMT LLC	\$15.46	\$15.46	\$0.00
151086	09/12/2023	Reconciled		09/19/2023	Utility Management Refund	LENNAR NW LLC	\$75.00	\$75.00	\$0.00
151087	09/12/2023	Reconciled		09/19/2023	Utility Management Refund	LENNAR NW LLC	\$75.00	\$75.00	\$0.00
151088	09/12/2023	Reconciled		09/21/2023	Utility Management Refund	MANN, DIANE	\$65.23	\$65.23	\$0.00
151089	09/12/2023	Reconciled		09/18/2023	Utility Management Refund	RAMIREZ, ELIZABETH	\$305.38	\$305.38	\$0.00
151090	09/12/2023	Reconciled		09/22/2023	Utility Management Refund	SFC PROPERTIES, LLC	\$65.65	\$65.65	\$0.00
151091	09/12/2023	Reconciled		10/02/2023	Utility Management Refund	WANDERSCHIED, EMILY, DENISE	\$52.97	\$52.97	\$0.00
151092	09/18/2023	Open			Accounts Payable	EVERYTHING EVENTS INC DBA SPECIAL OCCASIONS	\$830.26		
151093	09/21/2023	Reconciled		09/25/2023	Accounts Payable	ACRANET CBS BRANCH	\$27.00	\$27.00	\$0.00
151094	09/21/2023	Reconciled		09/27/2023	Accounts Payable	AL'S GARDEN CENTER	\$160.00	\$160.00	\$0.00
151095	09/21/2023	Reconciled		09/25/2023	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$633.96	\$633.96	\$0.00
151096	09/21/2023	Reconciled		09/25/2023	Accounts Payable	APEX MECHANICAL, LLC	\$9,853.30	\$9,853.30	\$0.00
151097	09/21/2023	Reconciled		09/25/2023	Accounts Payable	BATTERIES NORTHWEST	\$153.35	\$153.35	\$0.00
151098	09/21/2023	Reconciled		09/28/2023	Accounts Payable	BRAVO, BRENDA	\$172.50	\$172.50	\$0.00
151099	09/21/2023	Reconciled		09/27/2023	Accounts Payable	BRODART CO	\$156.52	\$156.52	\$0.00
151100	09/21/2023	Reconciled		09/29/2023	Accounts Payable	CDW GOVERNMENT INC	\$25.40	\$25.40	\$0.00
151101	09/21/2023	Open			Accounts Payable	CINTAS CORPORATION - 463	\$927.12		
151102	09/21/2023	Reconciled		09/29/2023	Accounts Payable	CLEARGOV INC.	\$25,120.00	\$25,120.00	\$0.00
151103	09/21/2023	Reconciled		09/27/2023	Accounts Payable	CONSOR NORTH AMERICA, INC.	\$22,064.68	\$22,064.68	\$0.00
151104	09/21/2023	Reconciled		09/27/2023	Accounts Payable	CORE & MAIN LP	\$1,640.00	\$1,640.00	\$0.00
151105	09/21/2023	Reconciled		10/03/2023	Accounts Payable	CRIMINAL INFORMATION SERV INC	\$122.00	\$122.00	\$0.00
151106	09/21/2023	Open			Accounts Payable	CROWLEY & SON SECURITY SYSTEMS	\$240.00		
151107	09/21/2023	Reconciled		10/03/2023	Accounts Payable	DELPHIA CONSULTING, LLC	\$864.11	\$864.11	\$0.00
151108	09/21/2023	Reconciled		10/03/2023	Accounts Payable	EVIDENT INC	\$48.50	\$48.50	\$0.00
151109	09/21/2023	Reconciled		10/03/2023	Accounts Payable	FARMERS STATE BANK OF CALHAN	\$46,400.00	\$46,400.00	\$0.00
151110	09/21/2023	Reconciled		09/26/2023	Accounts Payable	FCS GROUP INC	\$935.00	\$935.00	\$0.00
151111	09/21/2023	Reconciled		09/28/2023	Accounts Payable	FEDERAL EXPRESS CORP	\$8.17	\$8.17	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
151112	09/21/2023	Reconciled		09/26/2023	Accounts Payable	FIRST ALERT SECURITY LLC	\$22,516.00	\$22,516.00	\$0.00
151113	09/21/2023	Open			Accounts Payable	FRATERNAL ORDER OF POLICE CENTRAL VALLEY LODGE 16	\$960.00		
151114	09/21/2023	Reconciled		09/26/2023	Accounts Payable	GUSTAVO E ROCHA	\$630.00	\$630.00	\$0.00
151115	09/21/2023	Reconciled		10/04/2023	Accounts Payable	HILLYER'S MID CITY FORD	\$51.63	\$51.63	\$0.00
151116	09/21/2023	Open			Accounts Payable	HOFFMAN PRESSURE WASHING	\$330.00		
151117	09/21/2023	Reconciled		09/28/2023	Accounts Payable	HYDROTEX PARTNERS, LTD	\$591.86	\$591.86	\$0.00
151118	09/21/2023	Reconciled		09/29/2023	Accounts Payable	INGRAM LIBRARY SERVICES	\$1,092.04	\$1,092.04	\$0.00
151119	09/21/2023	Reconciled		09/26/2023	Accounts Payable	JIMCO ELECTRICAL CONTRACTING INC	\$576.00	\$576.00	\$0.00
151120	09/21/2023	Open			Accounts Payable	JUSTFOIA, INC.	\$9,835.00		
151121	09/21/2023	Reconciled		09/27/2023	Accounts Payable	KIMBALL MIDWEST	\$59.99	\$59.99	\$0.00
151122	09/21/2023	Reconciled		09/26/2023	Accounts Payable	KITTELSON & ASSOC INC	\$3,788.75	\$3,788.75	\$0.00
151123	09/21/2023	Reconciled		10/06/2023	Accounts Payable	KIWANIS CLUB OF WOODBURN	\$150.00	\$150.00	\$0.00
151124	09/21/2023	Reconciled		09/25/2023	Accounts Payable	KNIFE RIVER CORP	\$13,784.55	\$13,784.55	\$0.00
151125	09/21/2023	Open			Accounts Payable	KRAV MAGA SELF DEFENSE & FITNS	\$895.00		
151126	09/21/2023	Open			Accounts Payable	LABOR RELATIONS INFO SYSTEMS	\$850.00		
151127	09/21/2023	Reconciled		09/27/2023	Accounts Payable	LANGUAGE LINE SERVICES INC	\$1,107.15	\$1,107.15	\$0.00
151128	09/21/2023	Reconciled		09/27/2023	Accounts Payable	LEAF CAPITAL FUNDING, LLC	\$6,061.84	\$6,061.84	\$0.00
151129	09/21/2023	Reconciled		09/29/2023	Accounts Payable	LEASING SPECIALISTS LLC	\$400.00	\$400.00	\$0.00
151130	09/21/2023	Reconciled		09/25/2023	Accounts Payable	LEGACY MEDICAL GROUP	\$316.00	\$316.00	\$0.00
151131	09/21/2023	Reconciled		09/27/2023	Accounts Payable	LES SCHWAB TIRE CENTER	\$109.99	\$109.99	\$0.00
151132	09/21/2023	Reconciled		09/28/2023	Accounts Payable	LOOMIS	\$343.60	\$343.60	\$0.00
151133	09/21/2023	Reconciled		09/28/2023	Accounts Payable	MARION COUNTY FINANCE	\$5,640.32	\$5,640.32	\$0.00
151134	09/21/2023	Reconciled		09/26/2023	Accounts Payable	METRO PRESORT	\$1,052.90	\$1,052.90	\$0.00
151135	09/21/2023	Reconciled		09/27/2023	Accounts Payable	MIDWEST TAPE, LLC	\$329.10	\$329.10	\$0.00
151136	09/21/2023	Reconciled		09/26/2023	Accounts Payable	MIWALL CORPORATION	\$1,300.00	\$1,300.00	\$0.00
151137	09/21/2023	Reconciled		09/28/2023	Accounts Payable	MULTIVERSE INTERPRETING INC	\$385.00	\$385.00	\$0.00
151138	09/21/2023	Reconciled		09/25/2023	Accounts Payable	NORTHSTAR CHEMICAL INC	\$1,113.00	\$1,113.00	\$0.00
151139	09/21/2023	Open			Accounts Payable	NORTHWEST CAPITAL MANAGEMENT INC	\$625.00		
151140	09/21/2023	Reconciled		09/26/2023	Accounts Payable	NORTHWEST NATURAL GAS	\$5,345.13	\$5,345.13	\$0.00
151141	09/21/2023	Reconciled		09/29/2023	Accounts Payable	OFFICE DEPOT	\$547.94	\$547.94	\$0.00
151142	09/21/2023	Reconciled		09/29/2023	Accounts Payable	ONE CALL CONCEPTS INC	\$267.40	\$267.40	\$0.00
151143	09/21/2023	Reconciled		09/26/2023	Accounts Payable	OR DEPT OF REVENUE	\$17,309.79	\$17,309.79	\$0.00
151144	09/21/2023	Reconciled		09/28/2023	Accounts Payable	OR DEPT OF TRANSPORTATION	\$84.62	\$84.62	\$0.00
151145	09/21/2023	Reconciled		10/04/2023	Accounts Payable	OREGON PORTABLE TOILETS LLC	\$490.00	\$490.00	\$0.00
151146	09/21/2023	Reconciled		09/25/2023	Accounts Payable	OREGON RIFLEWORKS LLC	\$310.00	\$310.00	\$0.00
151147	09/21/2023	Reconciled		09/25/2023	Accounts Payable	OREGON STATE FAIR COUNCIL	\$1,000.00	\$1,000.00	\$0.00
151148	09/21/2023	Voided	Incorrect Amount	09/29/2023	Accounts Payable	PAMPLIN MEDIA GROUP	\$204.00		
151149	09/21/2023	Reconciled		10/04/2023	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$475.00	\$475.00	\$0.00
151150	09/21/2023	Reconciled		09/26/2023	Accounts Payable	PETROCARD	\$3,120.92	\$3,120.92	\$0.00
151151	09/21/2023	Reconciled		09/28/2023	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$117,408.39	\$117,408.39	\$0.00
151152	09/21/2023	Reconciled		09/27/2023	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$1,376.67	\$1,376.67	\$0.00
151153	09/21/2023	Reconciled		09/28/2023	Accounts Payable	PRINT MANAGEMENT PARTNERS, INC. dba GO2 PARTNERS	\$571.49	\$571.49	\$0.00
151154	09/21/2023	Reconciled		09/27/2023	Accounts Payable	PUMP TECH HOLDINGS, LLC dba PUMP TECH, LLC	\$7,913.62	\$7,913.62	\$0.00
151155	09/21/2023	Reconciled		10/02/2023	Accounts Payable	QUADIENT FINANCE USA, INC.	\$500.00	\$500.00	\$0.00

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151156	09/21/2023	Reconciled		10/02/2023	Accounts Payable	REPUBLIC SERVICES	\$15.00	\$15.00	\$0.00
151157	09/21/2023	Reconciled		09/29/2023	Accounts Payable	RICHARD ALBECK DBA SUPPLY SOLUTIONS LLC, RICHARD, ALBECK DBA SUPPLY SO	\$812.76	\$812.76	\$0.00
151158	09/21/2023	Reconciled		10/02/2023	Accounts Payable	RITZ SAFETY LLC	\$2,500.00	\$2,500.00	\$0.00
151159	09/21/2023	Reconciled		09/26/2023	Accounts Payable	ROSE CITY ACCORDION CLUB	\$350.00	\$350.00	\$0.00
151160	09/21/2023	Reconciled		10/02/2023	Accounts Payable	ROW CONSULTANTS LLC	\$37,304.94	\$37,304.94	\$0.00
151161	09/21/2023	Reconciled		09/27/2023	Accounts Payable	SALEM OCCUPATIONAL HEALTH CLINIC	\$420.00	\$420.00	\$0.00
151162	09/21/2023	Reconciled		09/28/2023	Accounts Payable	SECRETARY OF STATE	\$34.00	\$34.00	\$0.00
151163	09/21/2023	Reconciled		10/02/2023	Accounts Payable	SHADRIN, ANDRON	\$597.00	\$597.00	\$0.00
151164	09/21/2023	Reconciled		10/02/2023	Accounts Payable	SIERRA SPRINGS	\$159.39	\$159.39	\$0.00
151165	09/21/2023	Reconciled		09/26/2023	Accounts Payable	SNAP-ON TOOLS	\$227.50	\$227.50	\$0.00
151166	09/21/2023	Reconciled		09/25/2023	Accounts Payable	SOLUTIONS YES, LLC	\$1,510.86	\$1,510.86	\$0.00
151167	09/21/2023	Reconciled		09/29/2023	Accounts Payable	SPEAKWRITE LLC	\$126.00	\$126.00	\$0.00
151168	09/21/2023	Reconciled		09/26/2023	Accounts Payable	STEELE ELECTRIC LLC	\$107.10	\$107.10	\$0.00
151169	09/21/2023	Reconciled		09/27/2023	Accounts Payable	STOP STICK LTD	\$244.00	\$244.00	\$0.00
151170	09/21/2023	Reconciled		09/25/2023	Accounts Payable	THE POOL & SPA HOUSE	\$129.93	\$129.93	\$0.00
151171	09/21/2023	Reconciled		10/02/2023	Accounts Payable	THEMECRAFT, LLC dba IRONHORSE INTERPRETIVE	\$7,972.85	\$7,972.85	\$0.00
151172	09/21/2023	Reconciled		10/02/2023	Accounts Payable	TIMMONS GROUP, INC.	\$4,362.05	\$4,362.05	\$0.00
151173	09/21/2023	Reconciled		09/29/2023	Accounts Payable	TOVUTI, INC.	\$3,399.00	\$3,399.00	\$0.00
151174	09/21/2023	Reconciled		09/25/2023	Accounts Payable	TRAFFIC SAFETY SUPPLY CO	\$202.72	\$202.72	\$0.00
151175	09/21/2023	Reconciled		10/02/2023	Accounts Payable	ULINE	\$699.24	\$699.24	\$0.00
151176	09/21/2023	Reconciled		10/05/2023	Accounts Payable	VERIZON WIRELESS	\$7,502.34	\$7,502.34	\$0.00
151177	09/21/2023	Reconciled		09/26/2023	Accounts Payable	WAVE BROADBAND	\$300.83	\$300.83	\$0.00
151178	09/21/2023	Reconciled		09/26/2023	Accounts Payable	WAXIE SANITARY SUPPLY	\$1,736.55	\$1,736.55	\$0.00
151179	09/21/2023	Open			Accounts Payable	WOODBURN MASONIC TRUSTEES	\$50,000.00		
151180	09/21/2023	Reconciled		10/04/2023	Accounts Payable	WOODBURN SCHOOL DIST 103C	\$124,592.84	\$124,592.84	\$0.00
151181	09/21/2023	Reconciled		09/26/2023	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$1,110.00	\$1,110.00	\$0.00
151182	09/21/2023	Reconciled		09/26/2023	Accounts Payable	ZRZ REALTY COMPANY	\$750.00	\$750.00	\$0.00
151183	09/21/2023	Reconciled		09/26/2023	Accounts Payable	DAY HEATING & COOLING	\$80.64	\$80.64	\$0.00
151184	09/21/2023	Reconciled		10/05/2023	Accounts Payable	TRAPALA RESTAURANT	\$2,147.28	\$2,147.28	\$0.00
151185	09/25/2023	Reconciled		10/02/2023	Accounts Payable	CENTURYLINK	\$1,767.69	\$1,767.69	\$0.00
151186	09/25/2023	Reconciled		10/02/2023	Accounts Payable	GRANITE TELECOMMUNICATIONS, LLC	\$1,941.39	\$1,941.39	\$0.00
Type Check Totals:					194 Transactions		\$990,728.99	\$924,745.55	\$0.00
<u>EFT</u>									
1931	09/14/2023	Reconciled		09/15/2023	Accounts Payable	CHASE BANK	\$2,251,513.66	\$2,251,513.66	\$0.00
1932	09/27/2023	Reconciled		10/02/2023	Accounts Payable	US BANK	\$1,144.06	\$1,144.06	\$0.00
1933	09/27/2023	Reconciled		10/02/2023	Accounts Payable	US BANK	\$1,118.03	\$1,118.03	\$0.00
1934	09/27/2023	Reconciled		10/02/2023	Accounts Payable	US BANK	\$1,111.28	\$1,111.28	\$0.00
1935	09/27/2023	Reconciled		10/02/2023	Accounts Payable	US BANK	\$820.00	\$820.00	\$0.00
1936	09/27/2023	Reconciled		10/02/2023	Accounts Payable	US BANK	\$1,611.14	\$1,611.14	\$0.00
1937	09/27/2023	Reconciled		10/02/2023	Accounts Payable	US BANK	\$2,822.99	\$2,822.99	\$0.00
1938	09/27/2023	Reconciled		10/02/2023	Accounts Payable	US BANK	\$710.00	\$710.00	\$0.00
1939	09/27/2023	Reconciled		10/02/2023	Accounts Payable	US BANK	\$1,554.28	\$1,554.28	\$0.00
1940	09/27/2023	Reconciled		10/02/2023	Accounts Payable	US BANK	\$649.39	\$649.39	\$0.00
1941	09/27/2023	Reconciled		10/02/2023	Accounts Payable	US BANK	\$2,790.77	\$2,790.77	\$0.00
1942	09/27/2023	Reconciled		10/02/2023	Accounts Payable	US BANK	\$650.00	\$650.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1943	09/27/2023	Reconciled		10/02/2023	Accounts Payable	US BANK	\$888.21	\$888.21	\$0.00
1944	09/27/2023	Reconciled		10/02/2023	Accounts Payable	US BANK	\$3,480.13	\$3,480.13	\$0.00
1945	09/27/2023	Reconciled		10/02/2023	Accounts Payable	US BANK	\$917.37	\$917.37	\$0.00
1946	09/27/2023	Reconciled		10/02/2023	Accounts Payable	US BANK	\$2,271.75	\$2,271.75	\$0.00
1947	09/27/2023	Reconciled		10/02/2023	Accounts Payable	US BANK	\$2,077.87	\$2,077.87	\$0.00
1948	09/27/2023	Reconciled		10/02/2023	Accounts Payable	US BANK	\$516.21	\$516.21	\$0.00
1949	09/27/2023	Reconciled		10/02/2023	Accounts Payable	US BANK	\$838.27	\$838.27	\$0.00
1950	09/27/2023	Reconciled		10/02/2023	Accounts Payable	US BANK	\$367.24	\$367.24	\$0.00
1951	09/27/2023	Reconciled		10/02/2023	Accounts Payable	US BANK	\$1,457.69	\$1,457.69	\$0.00
1952	09/27/2023	Reconciled		10/02/2023	Accounts Payable	US BANK	\$551.73	\$551.73	\$0.00
1953	09/27/2023	Reconciled		10/02/2023	Accounts Payable	US BANK	\$260.98	\$260.98	\$0.00
1954	09/27/2023	Reconciled		10/02/2023	Accounts Payable	US BANK	\$151.10	\$151.10	\$0.00
1955	09/27/2023	Reconciled		10/02/2023	Accounts Payable	US BANK	\$680.00	\$680.00	\$0.00
1956	09/27/2023	Reconciled		10/02/2023	Accounts Payable	US BANK	\$4,320.76	\$4,320.76	\$0.00
1957	09/27/2023	Reconciled		10/02/2023	Accounts Payable	US BANK	\$4,952.14	\$4,952.14	\$0.00
1958	09/27/2023	Reconciled		10/02/2023	Accounts Payable	US BANK	\$1,006.00	\$1,006.00	\$0.00
1959	09/27/2023	Reconciled		10/02/2023	Accounts Payable	US BANK	(\$52.45)	(\$52.45)	\$0.00
1960	09/27/2023	Reconciled		10/02/2023	Accounts Payable	US BANK	\$38.80	\$38.80	\$0.00
1961	09/27/2023	Reconciled		10/02/2023	Accounts Payable	US BANK	\$1,164.71	\$1,164.71	\$0.00
1962	09/27/2023	Reconciled		10/02/2023	Accounts Payable	US BANK	\$1,813.62	\$1,813.62	\$0.00
1963	09/27/2023	Reconciled		10/02/2023	Accounts Payable	US BANK	\$1,247.75	\$1,247.75	\$0.00
Type EFT Totals:							\$2,295,445.48	\$2,295,445.48	\$0.00
AP-A/P - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$65,779.44	\$0.00
	Reconciled	181	\$924,745.55	\$924,745.55
	Voided	1	\$204.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	194	\$990,728.99	\$924,745.55
EFTs	Status	Count	Transaction Amount	Reconciled Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	0	\$0.00	\$0.00	
					Reconciled	33	\$2,295,445.48	\$2,295,445.48	
					Voided	0	\$0.00	\$0.00	
					Total	33	\$2,295,445.48	\$2,295,445.48	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	12	\$65,779.44	\$0.00	
					Reconciled	214	\$3,220,191.03	\$3,220,191.03	
					Voided	1	\$204.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	227	\$3,286,174.47	\$3,220,191.03	
Grand Totals:									
		Checks			Status	Count	Transaction Amount	Reconciled Amount	
					Open	12	\$65,779.44	\$0.00	
					Reconciled	181	\$924,745.55	\$924,745.55	
					Voided	1	\$204.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	194	\$990,728.99	\$924,745.55	
		EFTs			Status	Count	Transaction Amount	Reconciled Amount	
					Open	0	\$0.00	\$0.00	
					Reconciled	33	\$2,295,445.48	\$2,295,445.48	
					Voided	0	\$0.00	\$0.00	
					Total	33	\$2,295,445.48	\$2,295,445.48	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	12	\$65,779.44	\$0.00	
					Reconciled	214	\$3,220,191.03	\$3,220,191.03	
					Voided	1	\$204.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	227	\$3,286,174.47	\$3,220,191.03	

Cash and Investment Reconciliation Report

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

	Bank Accounts	LGIP	PFMAM Investment Portfolio	Total
Statement Balance 8/31/2023	\$ 2,259,000	\$ 37,356,000	\$ 39,589,000	\$ 79,204,000
Change in Market Value & Gain/(Loss) on Maturity	\$ -	\$ -	\$ -	\$ -
Deposits	\$ 6,776,000	\$ 1,008,000	\$ -	\$ 7,784,000
Interest	\$ -	\$ 144,000	\$ 118,000	\$ 262,000
Withdrawals/Disbursements	\$ (7,270,000)	\$ (50,000)	\$ (118,000)	\$ (7,438,000)
Statement Balance 9/30/2023	\$ 1,765,000	\$ 38,458,000	\$ 39,589,000	\$ 79,812,000
Deposits in Transit	\$ 122,000			\$ 122,000
Outstanding Checks - A/P & Payroll	\$ (380,000)			\$ (380,000)
				-
General Ledger Balance 9/30/2023	<u>\$ 1,507,000</u>	<u>\$ 38,458,000</u>	<u>\$ 39,589,000</u>	<u>\$ 79,554,000</u>

CASH & INVESTMENT CLASSIFICATION

Unrestricted	\$ 29,441,000
Restricted	
Capital Construction	\$ 1,927,000
System Development Charges	\$ 29,215,000
Debt Reserve	\$ -
Other Restrictions	\$ 12,388,000
URA	\$ 859,000
SMR Reserve	\$ 5,687,000
Held in Trust	\$ 37,000
	<u>\$ 79,554,000</u>

INVESTMENT REPORTING (in compliance with City policy)

	Average Rate		9/30/2023 Balance
LGIP	4.80%	\$ 38,458,000	\$ 38,458,000
PFMAM Investment Portfolio	4.96%		\$ 39,589,000
		<u>\$ 38,458,000</u>	<u>\$ 39,589,000</u>
			<u>\$ 78,047,000</u>

October 23, 2023

To: Honorable Mayor and City Council through City Administrator

From: Chris Kerr, Community Development Director *CK*

Subject: **Council Briefing of Planning Commission approval of a Design Review, Property Line Adjustment, Street Adjustment, and Variance application package for the Commerce Way Industrial Park development at 1414 Commerce Way (DR 23-03, PLA 23-03, SA 23-02, & VAR 23-05)**

RECOMMENDATION:

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

PROPOSED DEVELOPMENT:

The subject properties encompass an 11.04-acre site along the east side of Commerce Way. They are within the Light Industrial (IL) zoning district; the Riparian Corridor and Wetlands Overlay District (RCWOD) also covers a portion of the site. The site is undeveloped, except for an AT&T telecommunications tower that was recently approved in 2020.

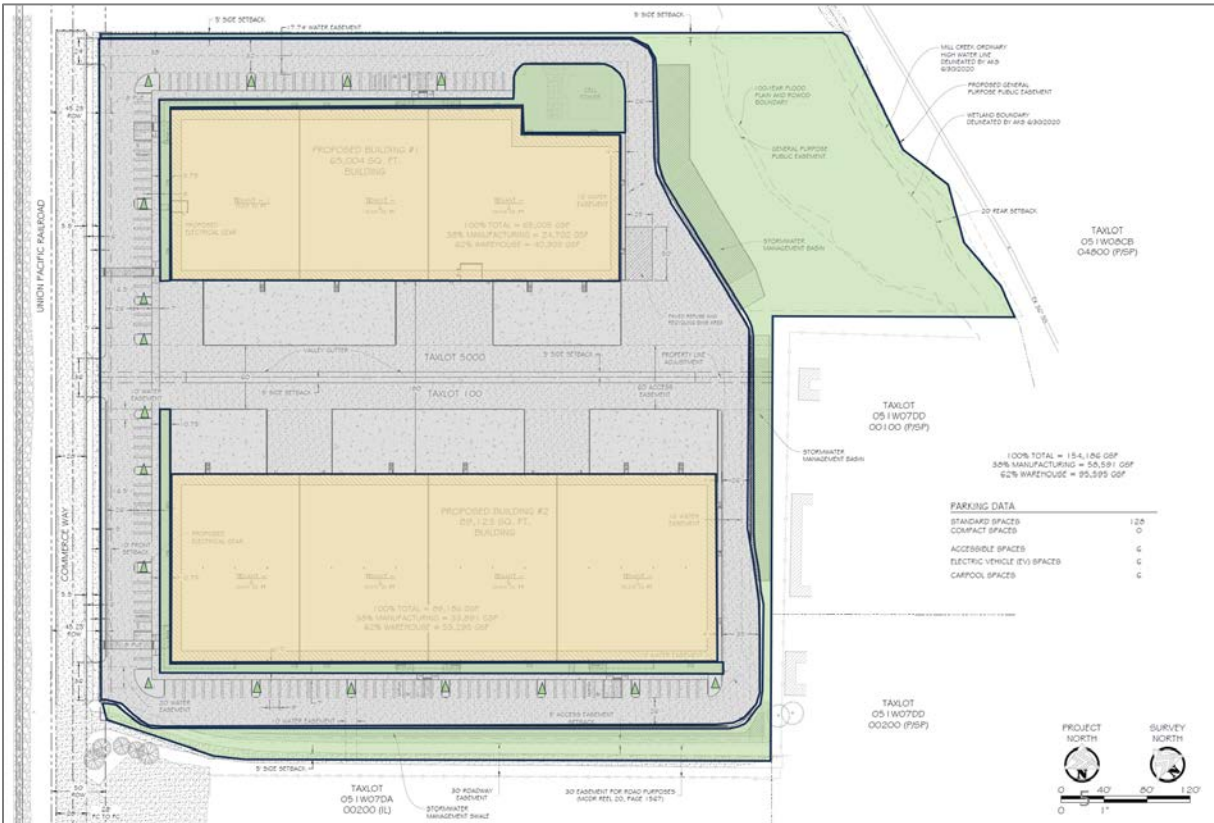
The proposal before the Planning Commission included:

- A Design Review application for an industrial park project consisting of two buildings totaling 154,127 square feet and related site improvements (parking lot, loading bays, and landscaping). Tenants have not yet been identified. Anticipated uses include manufacturing and warehousing.
- A Property Line Adjustment application to adjust the shared property line between two lots.
- A Street Adjustment application requesting a modified cross-section for Commerce Way that doesn't include a center turn lane nor a sidewalk on the west side of the street (owing to the fact that the Union Pacific railroad

Agenda Item Review: City Administrator ___x___ City Attorney ___x___

runs along the west side of Commerce Way). To facilitate this cross-section, the applicant will be requesting a partial right-of-way vacation for Commerce Way. Staff is supportive of the modified cross-section.

- A Variance application requesting taller exterior wall light fixtures than is allowed by the development ordinance.



Site Plan (color added by staff; north is towards the top left corner)

PUBLIC HEARING SUMMARY:

On October 12, 2023, the Planning Commission held a public hearing for this Type III application package. No testimony was received. After closure of the record, the Commission voted unanimously to approve the application package with the conditions recommended by staff in the staff report published October 5, 2023.

Conditions include proportionate share contributions towards:

- Safety and capacity improvements to the OR 214 Highway / N. Front Street ramp;
- Capacity improvements to the Settlemier Ave / N. Boones Ferry Rd / OR 214 Highway intersection;
- A signal timing study for the I-5 interchange; and
- Mill Creek greenway trail improvements.



Conceptual Renderings of the Development