

COUNCIL MEETING MINUTES

JANUARY 8, 2024

DATE **COUNCIL CHAMBERS, CITY HALL, CITY OF WOODBURN, COUNTY OF MARION, STATE OF OREGON, JANUARY 8, 2024**

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

ROLL CALL

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

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

ANNOUNCEMENTS

Mayor Lonergan announced that City Hall and the Library will be closed on January 15, 2024, for Martin Luther King Jr. Day.

APPOINTMENTS

Carney/Cabrales... reappoint Bethany Weathersby and Desiree Winz to the Woodburn Library Board; reappoint Anabel Hernandez-Mejia, Juan Bravo, Sharon Corning, and Chris Lassen to the Woodburn Planning Commission; and appoint Christian Falcon to the Woodburn Recreation and Parks Board. The motion passed unanimously.

PRESENTATIONS

Audit Report – Finance Director Turley introduced Ryan Pasquarella, with REDW, which is the new firm's name for Grove, Mueller and Swank. Mr. Pasquarella provided an overview of the audit for the City of Woodburn as well as the Woodburn Urban Renewal Agency for fiscal year ending June 30, 2023.

Legislative Amendment 21-03: Amendment to the Woodburn Development Ordinance (WDO) Relating to Tree Preservation and Removal (LA 21-03) - Community Development Director Kerr and Senior Planner Cortes provided background on the City's current tree preservation requirements. A summary of the proposed amendments was provided, and it was noted that the overall goal is to protect and preserve the existing trees as much as possible and create a clear path for removal when it's necessary.

COUNCIL MEETING MINUTES

JANUARY 8, 2024

CONSENT AGENDA

- A. Woodburn City Council minutes of December 11, 2023,
 - B. Woodburn City Council Minutes of December 21, 2023,
 - C. Liquor License Application for 7-11 Convenience Store,
 - D. Liquor License Application for Botanas El Mitote Inc.,
 - E. Liquor License Application for Luis's Taqueria,
 - F. Acceptance of Easements at 119 N Pacific Hwy (Tax Lot 051W17BC07500).
- Carney/Schaub...** approve the consent agenda. The motion passed unanimously.

COUNCIL BILL NO. 3236 - AN ORDINANCE ADOPTING AN EMPLOYMENT BUILDABLE LAND INVENTORY (BLI), 2023-2043 ECONOMIC OPPORTUNITIES ANALYSIS (EOA), AND ASSOCIATED WOODBURN COMPREHENSIVE PLAN GOAL AND POLICY TEXT UPDATES (LA 23-02)

Carney introduced Council Bill No. 3236. City Recorder Pierson read the bill twice by title only since there were no objections from Council. Community Development Director Kerr and Special Projects Director Wakeley provided a staff report. On roll call vote for final passage, the bill passed unanimously. Mayor Lonergan declared Council Bill No. 3236 duly passed.

COUNCIL BILL NO. 3237 - A RESOLUTION SETTING AMOUNT OF THE PARKS AND RECREATION SYSTEMS DEVELOPMENT CHARGES UNDER AN EXISTING METHODOLOGY; ESTABLISHING AN ALTERNATIVE RATE REVIEW FEE; AND SETTING AN EFFECTIVE DATE FOR IMPOSITION OF THE FEES AND CHARGES

Carney introduced Council Bill No. 3237. City Recorder Pierson read the bill by title only since there were no objections from Council. Community Services Director Cuomo provided a staff report. On roll call vote for final passage, the bill passed unanimously. Mayor Lonergan declared Council Bill No. 3237 duly passed.

COUNCIL BRIEFING OF PLANNING COMMISSION APPROVAL OF A DESIGN REVIEW, PROPERTY LINE ADJUSTMENT AS A LOT CONSOLIDATION, STREET ADJUSTMENT, & VARIANCE APPLICATION PACKAGE FOR AN UNNAMED 94-UNIT APARTMENT COMPLEX AT 1030 YOUNG ST (DR 22-06, PLA 22-04, SA 23-04, & VAR 23-04)

The Council declined to call this item up.

CITY ADMINISTRATOR'S REPORT

The Assistant City Administrator reported the following:

- The elections consulting firm that the City hired to assist with the community center election process has filed for bankruptcy protection and the two lead consultants that the city was working with resigned. The City terminated that contract and is now going to go with the second ranked firm from the RFP process. The next major step in the process will be initiating the registered voter survey, which will begin January 22.
- The City was awarded a \$90,000 grant from Business Oregon for the North Marion Business Alliance program to do some additional work doing business assessments for a lot of our regional small businesses to identify areas of needed support.
- New larger brighter screens have been placed in the Council Chambers.
- The food bank was up and running for the first time this morning in their brand new building.

COUNCIL MEETING MINUTES
JANUARY 8, 2024

- Recognized that tonight is McKenzie's first official meeting as City Attorney.

MAYOR AND COUNCIL REPORTS

Councilor Wilk stated that he is thrilled that the new food bank facility is open. They will be holding an open house on January 24 and then every Thursday after that.

Councilor Schaub complimented the food bank opening flyer and photo.

ADJOURNMENT

Carney/Cabrales... move to adjourn. The motion passed unanimously. Mayor Lonergan adjourned the meeting at 8:07 p.m.

APPROVED _____
FRANK LONERGAN, MAYOR

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



Agenda Item

January 22, 2024

TO: Honorable Mayor and City Council through City Administrator
FROM: Curtis Stultz, Public Works Director
SUBJECT: **Acceptance of Easement at 0 Stacy Allison Way (Tax Lot 052W1402300)**

RECOMMENDATION:

Authorize the acceptance of one waterline easement granted by Stacy Allison Way Holdings LLC, for real property at 0 Stacy Allison Way and identified as Tax Lot 052W1402300.

BACKGROUND:

Per the conditions of the Council Final Decision for the Stacy Allison Way Apartments Project, dated November 9, 2020, the developer is required to locate all water meters, backflow devices, and fire protection equipment within the city right-of-way or a dedicated easement.

DISCUSSION:

The easement under consideration satisfies the City's requirement that all water service and fire protection equipment be located either in the right-of-way or a dedicated easement. The waterline easement is along the frontage of Stacy Allison Way at the western boundary of the subject property (Tax Lot 052W1402300), and contains approximately 331 square feet of land.

FINANCIAL IMPACT:

There is no cost to the City for the easement.

ATTACHMENTS

A copy of the easements is provided with this agenda item.

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

AFTER RECORDING RETURN TO:

City of Woodburn
Woodburn City Recorder
270 Montgomery Street
Woodburn, OR 97071

**CITY OF WOODBURN, OREGON
PUBLIC UTILITY EASEMENT**

STACY ALLISON WAY HOLDINGS LLC (“GRANTOR”), grants to the CITY OF WOODBURN, OREGON (“CITY”) a permanent easement and right of way, including the permanent right to construct, reconstruct, operate, and maintain WATER UTILITIES over, across and upon the GRANTOR’s property on the following described land:

See attached Exhibit “A” Legal Description of Permanent Easement and attached Exhibit “B” Sketch for Legal Description of Permanent Easement, which are by this reference incorporated herein.

The true and actual consideration of this conveyance is \$0.00 and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged by GRANTOR.

The Easement and all rights granted herein shall perpetually encumber the property.

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

CITY, has no maintenance responsibilities for the easement granted herein, however, should it complete any maintenance or repair work that may result in the disturbance to the surface of the easement area and any associated landscaping and vegetation, CITY shall promptly restore the surface of the property and any associated landscaping and vegetation to its original condition.

CITY hereby agrees to indemnify, defend and hold harmless GRANTOR from and against any liens, claims, liability and costs (including court costs and reasonable attorney and witness fees) arising from or in connection with entry onto or activities on the property pursuant to this easement by CITY or any party affiliated with CITY.

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

DATED THIS _____ DAY OF _____, 2024.

STACY ALLISON WAY HOLDINGS, LLC

By: _____

Name: _____

Title: _____

CORPORATE ACKNOWLEDGEMENT

State of Oregon)
) ss.
County of _____)

This instrument was acknowledged before me on this _____ day of _____, 2024,
(day) (month)

by _____, as _____
(Signer's Name) (Title; write N/A if not applicable)

of _____
(Name of Entity of whose behalf record is executed; write N/A if not applicable)

Notary Public for Oregon
My Commission Expires _____

CITY OF WOODBURN
270 Montgomery Street
Woodburn, OR 97071

(Grantee's Name and Address)

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

City Recorder:

By: Heather Pierson

EXHIBIT A

WATERLINE EASEMENT

A STRIP OF LAND OVER, ACROSS AND UPON THAT TRACT OF LAND AS THE SAME IS DESCRIBED AS "LOT 9" ON REEL 3881 AT PAGE 71, DEED RECORDS OF MARION COUNTY, OREGON, AND DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE WESTERLY LINE OF SAID "LOT 9" BEING S 35°57'00" W AND DISTANT 217.50 FEET FROM THE NORTHWEST CORNER THEREOF; THENCE LEAVING SAID POINT ON WESTERLY LINE OF SAID "LOT 9", S 54°03'00" E FOR A DISTANCE OF 20.67 FEET TO A POINT; THENCE S 35°57'00" W FOR A DISTANCE OF 28.67 FEET TO A POINT; THENCE N 54°03'00" W FOR A DISTANCE OF 20.67 FEET TO A POINT ON THE WESTERLY LINE OF SAID "LOT 9"; THENCE N 35°57'00" E FOR A DISTANCE OF 28.67 FEET ON THE WESTERLY LINE THEREOF, BACK TO THE POINT OF BEGINNING.

THE PREVIOUSLY DESCRIBED CONTAINING 593 SQUARE FEET, MORE OR LESS.

TOGETHER WITH:

A STRIP OF LAND OVER, ACROSS AND UPON THAT TRACT OF LAND AS THE SAME IS DESCRIBED AS "LOT 9" ON REEL 3881 AT PAGE 71, DEED RECORDS OF MARION COUNTY, OREGON, AND DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE WESTERLY LINE OF SAID "LOT 9" BEING S 35°57'00" W AND DISTANT 260.88 FEET FROM THE NORTHWEST CORNER THEREOF; THENCE LEAVING SAID POINT ON WESTERLY LINE OF SAID "LOT 9", S 54°03'00" E FOR A DISTANCE OF 20.67 FEET TO A POINT; THENCE S 35°57'00" W FOR A DISTANCE OF 16.00 FEET TO A POINT; THENCE N 54°03'00" W FOR A DISTANCE OF 20.67 FEET TO A POINT ON THE WESTERLY LINE OF SAID "LOT 9"; THENCE N 35°57'00" E FOR A DISTANCE OF 16.00 FEET ON THE WESTERLY LINE THEREOF, BACK TO THE POINT OF BEGINNING.

THE PREVIOUSLY DESCRIBED CONTAINING 331 SQUARE FEET, MORE OR LESS.





TAX LOT 052W13 01600

STACY ALLISON WAY ROW = 74'

S35° 57' 00"W - 260.88'
S35° 57' 00"W - 217.50'

LOT 9
REEL 3881 PAGE 71
TAX LOT 052W14 02300

POINT OF BEGINNING

N35° 57' 00"E - 28.67'

S54° 03' 00"E - 20.67'

POINT OF BEGINNING

S35° 57' 00"W - 28.67'

N35° 57' 00"E - 16.00'

N54° 03' 00"W - 20.67'

S54° 03' 00"E - 20.67'

S35° 57' 00"W - 16.00'

N54° 03' 00"W - 20.67'

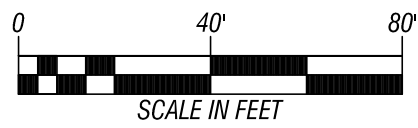


EXHIBIT B

WATER LINE EASEMENT EXHIBIT

LEI ENGINEERING & SURVEYING
OF OREGON

2564 19TH St SE
Salem, Oregon 97302
(503) 399-3828
www.leiengineering.com

SCALE:	1" = 40'
PROJECT NO.:	60-10
DATE:	1-10-2024
PAGE:	5 OF 5

REGISTERED
PROFESSIONAL
LAND SURVEYOR

OREGON
MARCH 14, 2023
CHRIS FOGERSON
81040

EXPIRES: 12-31-2025

AFTER RECORDING RETURN TO:

City of Woodburn
Woodburn City Recorder
270 Montgomery Street
Woodburn, OR 97071

**CITY OF WOODBURN, OREGON
PUBLIC UTILITY EASEMENT**

STACY ALLISON WAY HOLDINGS LLC ("GRANTOR"), grants to the CITY OF WOODBURN, OREGON ("CITY") a permanent easement and right of way, including the permanent right to construct, reconstruct, operate, and maintain WATER UTILITIES over, across and upon the GRANTOR's property on the following described land:

See attached Exhibit "A" Legal Description of Permanent Easement and attached Exhibit "B" Sketch for Legal Description of Permanent Easement, which are by this reference incorporated herein.

The true and actual consideration of this conveyance is \$0.00 and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged by GRANTOR.

The Easement and all rights granted herein shall perpetually encumber the property.

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

CITY, has no maintenance responsibilities for the easement granted herein, however, should it complete any maintenance or repair work that may result in the disturbance to the surface of the easement area and any associated landscaping and vegetation, CITY shall promptly restore the surface of the property and any associated landscaping and vegetation to its original condition.

CITY hereby agrees to indemnify, defend and hold harmless GRANTOR from and against any liens, claims, liability and costs (including court costs and reasonable attorney and witness fees) arising from or in connection with entry onto or activities on the property pursuant to this easement by CITY or any party affiliated with CITY.

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

DATED THIS 12th DAY OF January, 2024.

STACY ALLISON WAY HOLDINGS, LLC

By: _____

Name: Eugene Labunsky

Title: Manager

CORPORATE ACKNOWLEDGEMENT

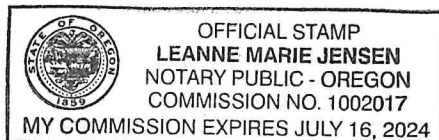
State of Oregon)

County of Clackamas) ss.

This instrument was acknowledged before me on this 12th day of January, 2024,

by Eugene Labunsky, as Manager

of Stacy Allison Way Holdings, LLC



Notary Public for Oregon

My Commission Expires 7/16/24

CITY OF WOODBURN
270 Montgomery Street
Woodburn, OR 97071

(Grantee's Name and Address)

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

City Recorder:

By: Heather Pierson

EXHIBIT A

WATERLINE EASEMENT

A STRIP OF LAND OVER, ACROSS AND UPON THAT TRACT OF LAND AS THE SAME IS DESCRIBED AS "LOT 9" ON REEL 3881 AT PAGE 71, DEED RECORDS OF MARION COUNTY, OREGON, AND DESCRIBED AS FOLLOWS:

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THE PREVIOUSLY DESCRIBED CONTAINING 593 SQUARE FEET, MORE OR LESS.

TOGETHER WITH:

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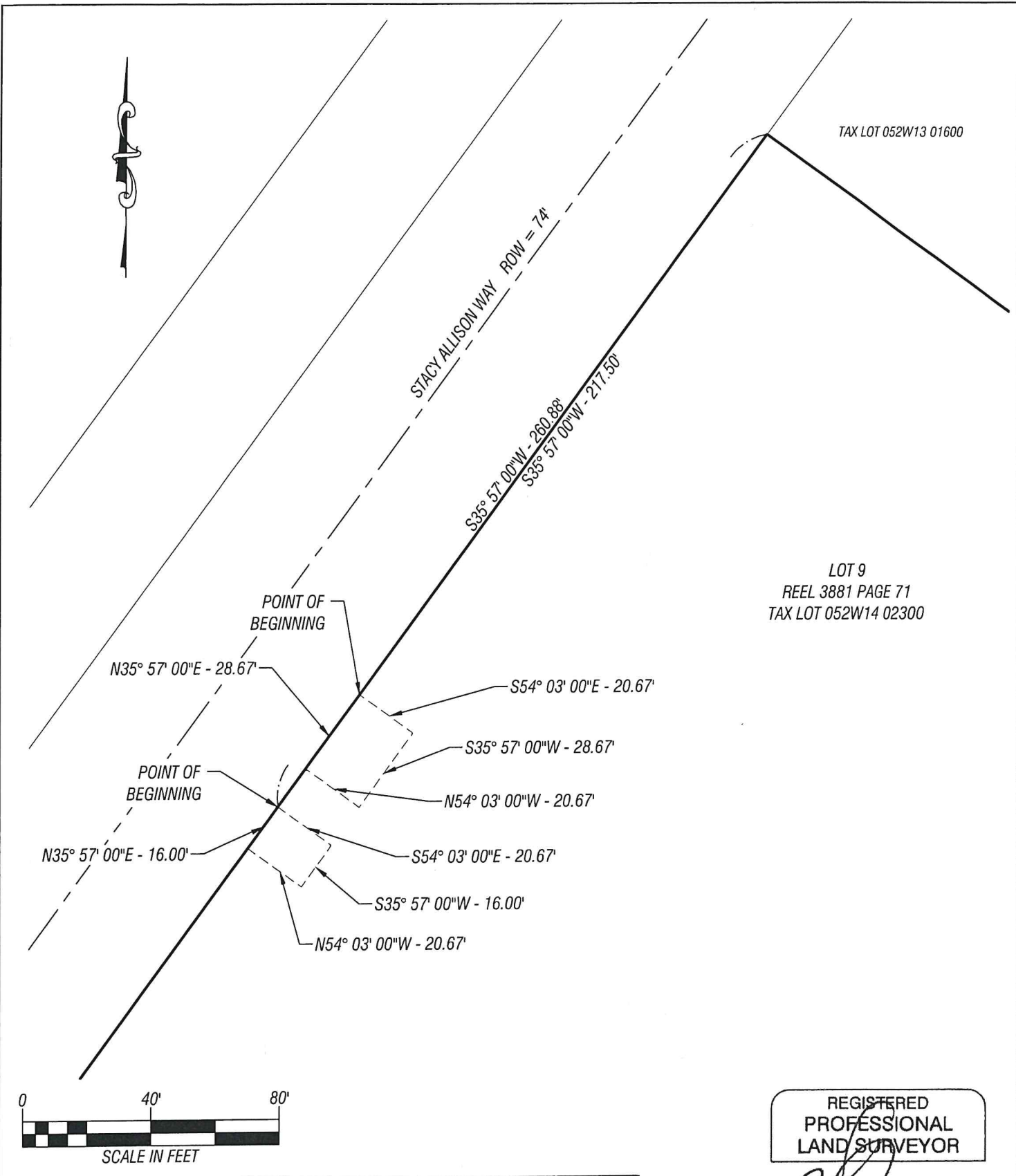


EXHIBIT B

WATER LINE EASEMENT EXHIBIT

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OF OREGON

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Salem, Oregon 97302
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SCALE: 1" = 40'
PROJECT NO.: 60-10
DATE: 1-10-2024
PAGE: 5 OF 5

REGISTERED
PROFESSIONAL
LAND SURVEYOR

OREGON
MARCH 14, 2023
CHRIS FOGERSON
81040

EXPIRES: 12-31-2025



Agenda Item

January 22, 2024

TO: Honorable Mayor and City Council through City Administrator
FROM: Curtis Stultz, Public Works Director
SUBJECT: **Acceptance of Temporary Construction Easement at 1310 N Pacific Hwy (Tax Lot 051W08DB02800)**

RECOMMENDATION:

Authorize the acceptance of one temporary construction easement granted by PVA Holdings LLC, for real property at 1310 N Pacific Hwy (OR 99E) and identified as Tax Lot 051W08DB02800.

BACKGROUND:

As a condition of the Final Decision for the Pacific Valley Apartments Project, dated December 9, 2019, the developer is required to provide one temporary construction easement to the City of Woodburn for future development of the adjacent property (1390 N Pacific Hwy).

DISCUSSION:

The easement under consideration is for temporary access to fill in the gap between the cross-access drive aisle north stub and the north lot line of 1310 N Pacific Hwy. The easement is a 30-foot-wide strip of land, containing approximately 210 square feet of land.

FINANCIAL IMPACT:

There is no cost to the City for the easement.

ATTACHMENTS

A copy of the easements is provided with this agenda item.

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

AFTER RECORDING RETURN TO:

City of Woodburn
Woodburn City Recorder
270 Montgomery Street
Woodburn, OR 97071

CITY OF WOODBURN, OREGON

TEMPORARY CONSTRUCTION EASEMENT

PVA Holdings LLC ("GRANTOR"), grants to the CITY OF WOODBURN, OREGON ("CITY") a temporary construction easement (TCE) over and across GRANTOR's property on the following described land:

See attached Exhibit "A" Legal Description of Permanent Easement and attached Exhibit "B" Sketch for Legal Description of Permanent Easement, which are by this reference incorporated herein.

Purpose: The temporary construction easement (TCE) serves to allow either the City or a developer of 1390 N. Pacific Highway (Tax Lot 051W08DB02700) to fill the gap between the cross-access drive aisle north stub and the north lot line of the subject property (1310 N. Pacific Highway; Tax Lot 051W08DB02800) by constructing an extension of the drive aisle to and beyond the north lot line.

The TCE results from the City applying land use final decision Design Review DR 2019-03 (December 9, 2019) Condition of Approval D4a (p. 7) to construction premised on site grading constraints that had prevented developer West Coast Home Solutions, LLC from extending the cross-access drive aisle stub to the north lot line because additional grading to achieve such would have encroached unto the north adjacent property. Granting a TCE is one of a few action items allowing the developer to obtain certificate of occupancy (C of O) for the last apartment building, Building H (building permit 971-19-000460-STR).

The condition of approval was premised on access management pursuant to Woodburn Comprehensive Plan Policies H-3.1 and H-7.3(j) & (k) (Ordinance No. 2530, December 14, 2015) and the Highway 99E Corridor Plan (Ordinance No. 2492, July 9, 2012) pages 26 & 27 tenth and eleventh bulleted objectives.

The true and actual consideration of this conveyance is \$0.00 and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged by GRANTOR.

The Easement and all rights granted herein shall encumber the property until the City inspects and accepts construction of a cross access drive aisle extension at least to the north lot line.

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

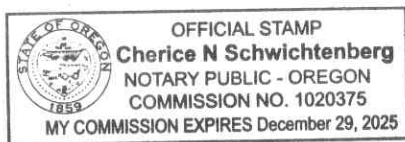
CITY, its agents and independent contractors shall have the right of ingress and egress to the easement area for purposes connected to this easement. Upon completion of any construction, maintenance, or repair work by the CITY that may result in disturbance to the surface of the easement area and any associated landscaping and vegetation, CITY shall promptly restore the surface of the property and any associated landscaping and vegetation to its original condition.

CITY hereby agrees to indemnify, defend and hold harmless GRANTOR from and against any liens, claims, liability and costs (including court costs and reasonable attorney and witness fees) arising from or in connection with entry onto or activities on the property pursuant to this easement by CITY or any party affiliated with CITY.

GRANTOR covenants to CITY that GRANTOR is lawfully seized in fee simple of the above-granted premises, subject only to those encumbrances of public record, and that GRANTOR and their heirs and personal representatives shall warrant and forever defend the said premises and every part thereof to CITY against the lawful claims and demands of all persons claiming by, though, or under GRANTOR.

DATED THIS 10th DAY OF January, 2024.

PVA Holdings LLC, a Delaware Limited Liability Company



By: [Signature]

Name: Eugene Labunsky

Title: Manager

CORPORATE ACKNOWLEDGEMENT

State of Oregon)
County of Clackamas) ss.

This instrument was acknowledged before me on this 10th day of January, 2024,
(day) (month)

by Eugene Labunsky, as Manager
(Signer's Name) (Title; write N/A if not applicable)
of PVA Holdings LLC, a Delaware Limited Liability Company
(Name of Entity of whose behalf record is executed; write N/A if not applicable)

[Signature]
Notary Public for Oregon
My Commission Expires 12-29-2025

CITY OF WOODBURN
270 Montgomery Street
Woodburn, OR 97071

(Grantee's Name and Address)

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

City Recorder:

By: Heather Pierson _____

EXHIBIT A

Legal Description of Easement Area

TEMPORARY CONSTRUCTION EASEMENT DESCRIPTION:

A STRIP OF LAND 30.00 FEET IN WIDTH OVER, ACROSS, AND UPON THAT TRACT DESCRIBED AS "PARCEL 1" AS THE SAME IS DESCRIBED ON REEL 4290 AT PAGE 65 DEED RECORDS OF MARION COUNTY, OREGON, BEING 15.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE NORTHWEST CORNER OF SAID "PARCEL 1", THENCE S89° 13' 45"E ON THE NORTH LINE THEREOF FOR A DISTANCE OF 123.60 FEET TO THE POINT OF BEGINNING, AND THE NORTHERN TERMINUS OF THE STRIP OF LAND DESCRIBED HEREIN; THENCE S0° 46' 15"W FOR A DISTANCE OF 7.00 FEET AND THE SOUTHERN TERMINUS OF THE STRIP OF LAND DESCRIBED HEREIN.

THE PREVIOUSLY DESCRIBED CONTAINING 210 SQUARE FEET, MORE OR LESS.



P:\00 (West Coast Home Solutions)\60-07 Woodburn Apartments\DWG\2019\60-07_PLA.dwg PLOT DATE/TIME: 1/9/2024 -- 12:55pm

051W08DB02700

S0° 46' 15"W - 7.00'

POINT OF
BEGINNING

30'

ACCESS AND UTILITY EASEMENT
REEL 4294, PAGE 263

S89° 13' 45"E - 123.60'

PARCEL 1
REEL 4290, PAGE 65

POINT OF
COMMENCEMENT

PACIFIC HIGHWAY 99E



- 5/8 INCH IRON ROD
- △ CALCULATED POINT

EXHIBIT B

TEMPORARY CONSTRUCTION EASEMENT

LEI ENGINEERING
& SURVEYING
OF OREGON

2564 19TH St SE
Salem, Oregon 97302
(503) 399-3828
www.leiengineering.com

SCALE: 1" = 20'
PROJECT NO.: 60-07
DATE: 01-09-2024
PAGE: 5 OF 5

REGISTERED
PROFESSIONAL
LAND SURVEYOR

OREGON
MARCH 14, 2023
CHRIS FOGERSON
81040
EXPIRES 12/31/2025

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

Red Light Enforcement

	Oct 2023	Nov 2023	Dec 2023	Oct - Dec 2023 (Combined)
Total Processed Incidents	297	245	230	772
Obstructions*	34	26	36	96
Police Rejections*	121	123	101	345
Registration Issues*	22	11	19	52
Process Rejections*	24	14	5	43
Total Rejections	201	174	161	536
Approved Violations/Notices Printed	96	71	69	236

Speed Enforcement (46 mph+)

	Oct 2023	Nov 2023	Dec 2023	Oct - Dec 2023 (Combined)
Total Processed Incidents	419	331	331	1,081
Obstructions*	29	15	12	56
Police Rejections*	97	80	92	269
Registration Issues*	27	12	17	56
Process Rejections*	14	11	5	30
Total Rejections	167	118	126	411
Approved Violations/Notices Printed	252	213	205	670

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

2023 Year-End Report						
Redflex Traffic Systems Report - N. Pacific Highway and Mt. Hood Avenue						
Red Light Enforcement						
	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	2023 Total	Average per Quarter
Total Processed Incidents	575	878	991	772	2,444	611
Obstructions*	76	139	119	96	334	84
Police Rejections*	142	363	375	345	880	220
Registration Issues*	72	50	51	52	173	43
Process Rejections*	39	89	126	43	254	64
Total Rejections	329	641	671	536	1,641	410
Approved Violations/Notices Printed	246	237	320	236	803	201
Speed Enforcement (46 mph+)						
	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	2023 Total	Average per Quarter
Total Processed Incidents	1,125	1,513	1,310	1,081	3,948	987
Obstructions*	44	81	64	56	189	47
Police Rejections*	278	449	349	269	1,076	269
Registration Issues*	66	89	65	56	220	55
Process Rejections*	89	58	98	30	245	61
Total Rejections	477	677	576	411	1,730	433
Approved Violations/Notices Printed	648	836	734	670	2,218	555
REJECTIONS KEY						
<i>Obstructions:</i> Driver, vehicle or license plate obstructed.						
<i>Police Rejections:</i> Driver not R/O, Face Obstructed, Gender Mismatched, Incorrect DMV, Invalid Offense, Police Discretion, Safe Turn on Red, Sun Glare.						
<i>Registration Issues:</i> Extended Vehicle, Out of Country Plates, Paper Plates, Wrong or No DMV.						
<i>Process Rejections:</i> 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

Fiscal Year to Date 12/31/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 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	.00
5212	Social Security	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
5214										
5214.100	PERS - City	1,450.00	.00	1,450.00	.00	.00	.00	1,450.00	0	.00
5214 - Totals		\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	0%	\$0.00
5216	Unemployment Insurance	140.00	.00	140.00	.00	.00	.00	140.00	0	.00
5218	Paid Family Leave Insurance	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
<i>Personnel Services Totals</i>		\$10,950.00	\$0.00	\$10,950.00	\$0.00	\$0.00	\$0.00	\$10,950.00	0%	\$0.00
<i>Materials & Services</i>										
5319	Office Supplies	1,000.00	.00	1,000.00	239.13	.00	573.93	426.07	57	5,407.90
5419	Other Professional Serv	1,500.00	.00	1,500.00	.00	.00	1,314.47	185.53	88	2,114.98
5421	Telephone/Data	750.00	.00	750.00	.94	.00	4.63	745.37	1	181.57
5428	IT Support	73,350.00	.00	73,350.00	6,112.50	.00	36,675.00	36,675.00	50	64,260.00
5432	Meals	2,000.00	.00	2,000.00	62.89	.00	1,051.37	948.63	53	1,606.41
5433	Mileage	330.00	.00	330.00	.00	.00	568.54	(238.54)	172	444.48
5439	Travel	700.00	.00	700.00	.00	.00	137.86	562.14	20	2,160.26
5464	Workers' Comp	50.00	.00	50.00	4.17	.00	25.02	24.98	50	39.96
5485	Leadership Development	15,000.00	.00	15,000.00	.00	.00	3,935.41	11,064.59	26	.00
5491	Dues & Subscriptions	.00	.00	.00	250.00	.00	250.00	(250.00)	+++	171.00
5492	Registrations/Training	3,000.00	.00	3,000.00	.00	.00	2,440.00	560.00	81	6,421.00
5493	Printing/Binding	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<i>Materials & Services Totals</i>		\$97,780.00	\$0.00	\$97,780.00	\$6,669.63	\$0.00	\$46,976.23	\$50,803.77	48%	\$82,807.56
EXPENSE TOTALS		\$108,730.00	\$0.00	\$108,730.00	\$6,669.63	\$0.00	\$46,976.23	\$61,753.77	43%	\$82,807.56
Division 1111 - Council & Mayor Totals		(\$108,730.00)	\$0.00	(\$108,730.00)	(\$6,669.63)	\$0.00	(\$46,976.23)	(\$61,753.77)	43%	(\$82,807.56)
Division 1211 - City Administrator										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	206,670.00	.00	206,670.00	22,629.74	.00	97,540.05	109,129.95	47	187,073.97
5121	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	4.48
5211	OR Workers' Benefit	40.00	.00	40.00	2.19	.00	13.80	26.20	34	30.33
5212	Social Security	14,950.00	.00	14,950.00	819.44	.00	6,290.86	8,659.14	42	14,613.39
5213	Med & Dent Ins	25,530.00	.00	25,530.00	2,259.30	.00	11,486.39	14,043.61	45	25,100.60
5214										
5214	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	(8,783.90)
5214.100	PERS - City	40,560.00	.00	40,560.00	4,561.57	.00	19,158.85	21,401.15	47	35,041.60
5214.600	PERS 6%	12,400.00	.00	12,400.00	1,487.26	.00	6,354.76	6,045.24	51	13,296.42



Expense Budget Performance Report

Fiscal Year to Date 12/31/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 101 - Administration										
Division 1211 - City Administrator										
EXPENSE										
Personnel Services										
5214										
5214.800	DEFERED COMP - CITY	17,500.00	.00	17,500.00	2,158.32	.00	8,365.87	9,134.13	48	19,713.32
5214 - Totals		\$70,460.00	\$0.00	\$70,460.00	\$8,207.15	\$0.00	\$33,879.48	\$36,580.52	48%	\$59,267.44
5215	Long Term Disability Ins	310.00	.00	310.00	26.86	.00	135.31	174.69	44	325.72
5216	Unemployment Insurance	2,680.00	.00	2,680.00	294.19	.00	1,268.15	1,411.85	47	1,628.41
5217	Life Insurance	200.00	.00	200.00	17.10	.00	86.12	113.88	43	207.12
5218	Paid Family Leave Insurance	830.00	.00	830.00	84.31	.00	354.84	475.16	43	456.64
Personnel Services Totals		\$321,670.00	\$0.00	\$321,670.00	\$34,340.28	\$0.00	\$151,055.00	\$170,615.00	47%	\$288,708.10
Materials & Services										
5319	Office Supplies	2,000.00	.00	2,000.00	131.49	.00	773.16	1,226.84	39	1,048.10
5419	Other Professional Serv	2,000.00	.00	2,000.00	12.66	73.98	1,965.01	(38.99)	102	2,107.91
5421	Telephone/Data	1,800.00	.00	1,800.00	290.60	186.37	1,898.96	(285.33)	116	3,876.75
5422	Postage	500.00	.00	500.00	1.26	.00	140.00	360.00	28	506.27
5428	IT Support	31,500.00	.00	31,500.00	2,625.00	.00	15,750.00	15,750.00	50	19,740.00
5432	Meals	1,170.00	.00	1,170.00	.00	.00	629.52	540.48	54	620.60
5433	Mileage	1,000.00	.00	1,000.00	.00	.00	568.08	431.92	57	358.14
5439	Travel	5,000.00	.00	5,000.00	.00	.00	1,412.62	3,587.38	28	5,188.52
5449	Leases - Other	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
5464	Workers' Comp	790.00	.00	790.00	65.83	.00	394.98	395.02	50	710.04
5485	Leadership Development	5,000.00	.00	5,000.00	.00	630.00	5,149.25	(779.25)	116	1,155.00
5491	Dues & Subscriptions	10,000.00	.00	10,000.00	1,390.00	.00	4,048.03	5,951.97	40	6,702.73
5492	Registrations/Training	5,000.00	.00	5,000.00	.00	.00	1,626.00	3,374.00	33	9,596.99
Materials & Services Totals		\$66,360.00	\$0.00	\$66,360.00	\$4,516.84	\$890.35	\$34,355.61	\$31,114.04	53%	\$51,611.05
EXPENSE TOTALS		\$388,030.00	\$0.00	\$388,030.00	\$38,857.12	\$890.35	\$185,410.61	\$201,729.04	48%	\$340,319.15
Division 1211 - City Administrator Totals		(\$388,030.00)	\$0.00	(\$388,030.00)	(\$38,857.12)	(\$890.35)	(\$185,410.61)	(\$201,729.04)	48%	(\$340,319.15)
Division 1411 - City Attorney										
EXPENSE										
Personnel Services										
5111	Regular Wages	133,750.00	.00	133,750.00	25,028.28	.00	76,423.48	57,326.52	57	126,959.89
5121	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	5.75
5211	OR Workers' Benefit	20.00	.00	20.00	1.74	.00	9.20	10.80	46	17.39
5212	Social Security	10,090.00	.00	10,090.00	718.25	.00	4,535.00	5,555.00	45	9,885.25
5213	Med & Dent Ins	21,450.00	.00	21,450.00	1,474.74	.00	9,234.93	12,215.07	43	20,691.69
5214										
5214.100	PERS - City	26,030.00	.00	26,030.00	5,259.83	.00	15,476.54	10,553.46	59	23,230.19
5214.600	PERS 6%	8,020.00	.00	8,020.00	312.22	.00	1,744.67	6,275.33	22	7,388.89



Expense Budget Performance Report

Fiscal Year to Date 12/31/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 101 - Administration										
Division 1411 - City Attorney										
EXPENSE										
Personnel Services										
5214										
5214.800	DEFERED COMP - CITY	12,110.00	.00	12,110.00	3,371.03	.00	9,546.77	2,563.23	79	12,559.22
5214 - Totals		\$46,160.00	\$0.00	\$46,160.00	\$8,943.08	\$0.00	\$26,767.98	\$19,392.02	58%	\$43,178.30
5215	Long Term Disability Ins	210.00	.00	210.00	9.32	.00	84.17	125.83	40	216.45
5216	Unemployment Insurance	1,740.00	.00	1,740.00	325.37	.00	993.50	746.50	57	1,106.92
5217	Life Insurance	140.00	.00	140.00	6.01	.00	53.60	86.40	38	137.53
5218	Paid Family Leave Insurance	540.00	.00	540.00	94.66	.00	284.94	255.06	53	313.56
Personnel Services Totals		\$214,100.00	\$0.00	\$214,100.00	\$36,601.45	\$0.00	\$118,386.80	\$95,713.20	55%	\$202,512.73
Materials & Services										
5314	Books	9,000.00	.00	9,000.00	.00	4,651.22	3,322.30	1,026.48	89	7,269.02
5319	Office Supplies	2,000.00	.00	2,000.00	181.21	70.00	471.68	1,458.32	27	387.22
5417	HR/Other Employee Expenses	.00	.00	.00	.00	.00	145.00	(145.00)	+++	.00
5419	Other Professional Serv	1,000.00	.00	1,000.00	12.66	73.98	76.02	850.00	15	193.72
5421	Telephone/Data	1,500.00	.00	1,500.00	135.08	41.11	806.40	652.49	57	1,764.73
5422	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5428	IT Support	20,700.00	.00	20,700.00	1,725.00	.00	10,350.00	10,350.00	50	19,320.00
5432	Meals	400.00	.00	400.00	.00	.00	585.30	(185.30)	146	.00
5433	Mileage	530.00	.00	530.00	.00	.00	69.43	460.57	13	.00
5449	Leases - Other	550.00	.00	550.00	.00	.00	.00	550.00	0	.00
5464	Workers' Comp	290.00	.00	290.00	24.17	.00	145.02	144.98	50	330.00
5491	Dues & Subscriptions	3,000.00	.00	3,000.00	940.00	.00	940.00	2,060.00	31	3,976.00
5492	Registrations/Training	7,500.00	.00	7,500.00	848.81	.00	1,670.74	5,829.26	22	5,385.00
Materials & Services Totals		\$46,570.00	\$0.00	\$46,570.00	\$3,866.93	\$4,836.31	\$18,581.89	\$23,151.80	50%	\$38,625.69
EXPENSE TOTALS		\$260,670.00	\$0.00	\$260,670.00	\$40,468.38	\$4,836.31	\$136,968.69	\$118,865.00	54%	\$241,138.42
Division 1411 - City Attorney Totals		(\$260,670.00)	\$0.00	(\$260,670.00)	(\$40,468.38)	(\$4,836.31)	(\$136,968.69)	(\$118,865.00)	54%	(\$241,138.42)
Division 1511 - Finance										
EXPENSE										
Personnel Services										
5111	Regular Wages	372,470.00	.00	372,470.00	24,824.90	.00	148,352.51	224,117.49	40	273,411.35
5112	Part-Time Wages	35,980.00	.00	35,980.00	2,360.73	.00	11,848.44	24,131.56	33	18,497.56
5121	Overtime	6,020.00	.00	6,020.00	103.06	.00	1,910.80	4,109.20	32	3,806.81
5211	OR Workers' Benefit	120.00	.00	120.00	6.06	.00	38.62	81.38	32	73.84
5212	Social Security	32,110.00	.00	32,110.00	1,984.75	.00	11,817.60	20,292.40	37	23,229.02
5213	Med & Dent Ins	79,570.00	.00	79,570.00	6,144.46	.00	31,156.24	48,413.76	39	56,280.53
5214										
5214.100	PERS - City	66,340.00	.00	66,340.00	4,173.02	.00	25,772.19	40,567.81	39	42,454.87



Expense Budget Performance Report

Fiscal Year to Date 12/31/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 101 - Administration										
Division 1511 - Finance										
EXPENSE										
Personnel Services										
5214										
5214.600	PERS 6%	22,710.00	.00	22,710.00	1,484.75	.00	9,024.41	13,685.59	40	17,147.35
5214.800	DEFERED COMP - CITY	3,720.00	.00	3,720.00	284.68	.00	1,733.10	1,986.90	47	3,459.00
5214 - Totals		\$92,770.00	\$0.00	\$92,770.00	\$5,942.45	\$0.00	\$36,529.70	\$56,240.30	39%	\$63,061.22
5215	Long Term Disability Ins	720.00	.00	720.00	53.68	.00	235.56	484.44	33	624.96
5216	Unemployment Insurance	5,400.00	.00	5,400.00	354.72	.00	2,107.38	3,292.62	39	2,612.04
5217	Life Insurance	460.00	.00	460.00	35.78	.00	157.51	302.49	34	414.06
5218	Paid Family Leave Insurance	1,660.00	.00	1,660.00	99.96	.00	594.87	1,065.13	36	734.82
Personnel Services Totals		\$627,280.00	\$0.00	\$627,280.00	\$41,910.55	\$0.00	\$244,749.23	\$382,530.77	39%	\$442,746.21
Materials & Services										
5319	Office Supplies	22,000.00	.00	22,000.00	2,079.50	90.60	6,373.64	15,535.76	29	18,609.16
5329	Other Supplies	.00	.00	.00	113.92	.00	246.87	(246.87)	+++	104.07
5414	Accounting/Auditing	25,000.00	.00	25,000.00	.00	.00	8,080.00	16,920.00	32	19,921.12
5419	Other Professional Serv	30,000.00	.00	30,000.00	1,349.25	13,292.26	10,911.74	5,796.00	81	22,906.62
5421	Telephone/Data	3,000.00	.00	3,000.00	327.91	248.62	1,831.75	919.63	69	3,216.85
5422	Postage	3,800.00	.00	3,800.00	262.95	.00	1,413.16	2,386.84	37	3,376.32
5428	IT Support	69,300.00	.00	69,300.00	5,775.00	.00	34,650.00	34,650.00	50	64,680.00
5430	Red Light Camera Contract	180,000.00	.00	180,000.00	10,386.00	117,069.00	62,931.00	.00	100	190,248.00
5432	Meals	400.00	.00	400.00	.00	.00	149.82	250.18	37	287.10
5433	Mileage	650.00	.00	650.00	.00	.00	138.86	511.14	21	203.75
5439	Travel	800.00	.00	800.00	.00	.00	266.77	533.23	33	929.24
5446	Software Licenses	6,700.00	.00	6,700.00	.00	.00	5,268.58	1,431.42	79	5,503.36
5464	Workers' Comp	950.00	.00	950.00	79.17	.00	475.02	474.98	50	1,179.96
5491	Dues & Subscriptions	2,600.00	.00	2,600.00	150.00	.00	755.00	1,845.00	29	2,711.64
5492	Registrations/Training	15,000.00	.00	15,000.00	695.00	.00	2,977.28	12,022.72	20	3,288.90
5493	Printing/Binding	3,000.00	.00	3,000.00	.00	.00	55.00	2,945.00	2	3,231.92
5500	Banking Fees & Charges	66,160.00	.00	66,160.00	3,949.03	.00	25,208.12	40,951.88	38	18,252.35
Materials & Services Totals		\$429,360.00	\$0.00	\$429,360.00	\$25,167.73	\$130,700.48	\$161,732.61	\$136,926.91	68%	\$358,650.36
EXPENSE TOTALS		\$1,056,640.00	\$0.00	\$1,056,640.00	\$67,078.28	\$130,700.48	\$406,481.84	\$519,457.68	51%	\$801,396.57
Division 1511 - Finance Totals		(\$1,056,640.00)	\$0.00	(\$1,056,640.00)	(\$67,078.28)	(\$130,700.48)	(\$406,481.84)	(\$519,457.68)	51%	(\$801,396.57)
Division 1531 - City Recorder										
EXPENSE										
Personnel Services										
5111	Regular Wages	66,520.00	.00	66,520.00	5,123.00	.00	30,684.99	35,835.01	46	68,672.87
5112	Part-Time Wages	10,120.00	.00	10,120.00	.00	.00	.00	10,120.00	0	.00
5121	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	19.52



Expense Budget Performance Report

Fiscal Year to Date 12/31/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 101 - Administration										
Division 1531 - City Recorder										
EXPENSE										
Personnel Services										
5211	OR Workers' Benefit	10.00	.00	10.00	.83	.00	5.92	4.08	59	16.35
5212	Social Security	6,080.00	.00	6,080.00	401.77	.00	2,400.96	3,679.04	39	5,481.77
5213	Med & Dent Ins	4,720.00	.00	4,720.00	412.64	.00	2,111.21	2,608.79	45	6,099.64
5214										
5214.100	PERS - City	13,440.00	.00	13,440.00	884.08	.00	5,283.47	8,156.53	39	10,052.72
5214.600	PERS 6%	3,990.00	.00	3,990.00	318.20	.00	1,901.67	2,088.33	48	4,195.11
5214.800	DEFERED COMP - CITY	3,010.00	.00	3,010.00	180.36	.00	1,153.29	1,856.71	38	1,933.05
5214 - Totals		\$20,440.00	\$0.00	\$20,440.00	\$1,382.64	\$0.00	\$8,338.43	\$12,101.57	41%	\$16,180.88
5215	Long Term Disability Ins	110.00	.00	110.00	10.23	.00	51.90	58.10	47	130.56
5216	Unemployment Insurance	1,000.00	.00	1,000.00	66.60	.00	398.92	601.08	40	590.87
5217	Life Insurance	70.00	.00	70.00	6.60	.00	33.49	36.51	48	84.26
5218	Paid Family Leave Insurance	300.00	.00	300.00	19.56	.00	116.59	183.41	39	174.91
Personnel Services Totals		\$109,370.00	\$0.00	\$109,370.00	\$7,423.87	\$0.00	\$44,142.41	\$65,227.59	40%	\$97,451.63
Materials & Services										
5319	Office Supplies	1,000.00	.00	1,000.00	.00	.00	205.62	794.38	21	1,142.01
5419	Other Professional Serv	5,500.00	.00	5,500.00	8.44	49.32	5,002.18	448.50	92	180.90
5421	Telephone/Data	450.00	.00	450.00	44.29	.00	263.59	186.41	59	520.20
5422	Postage	200.00	.00	200.00	.87	.00	3.00	197.00	2	211.10
5428	IT Support	9,450.00	.00	9,450.00	787.50	.00	4,725.00	4,725.00	50	8,820.00
5432	Meals	300.00	.00	300.00	.00	.00	90.90	209.10	30	182.25
5433	Mileage	500.00	.00	500.00	.00	.00	64.85	435.15	13	461.64
5439	Travel	850.00	.00	850.00	.00	.00	769.06	80.94	90	524.45
5464	Workers' Comp	100.00	.00	100.00	8.33	.00	49.98	50.02	50	120.00
5471	Equipment Repair & Maint	920.00	.00	920.00	.00	.00	.00	920.00	0	.00
5491	Dues & Subscriptions	300.00	.00	300.00	.00	.00	225.00	75.00	75	378.40
5492	Registrations/Training	3,000.00	.00	3,000.00	.00	.00	590.00	2,410.00	20	736.44
Materials & Services Totals		\$22,570.00	\$0.00	\$22,570.00	\$849.43	\$49.32	\$11,989.18	\$10,531.50	53%	\$13,277.39
EXPENSE TOTALS		\$131,940.00	\$0.00	\$131,940.00	\$8,273.30	\$49.32	\$56,131.59	\$75,759.09	43%	\$110,729.02
Division 1531 - City Recorder Totals		(\$131,940.00)	\$0.00	(\$131,940.00)	(\$8,273.30)	(\$49.32)	(\$56,131.59)	(\$75,759.09)	43%	(\$110,729.02)
Division 1611 - Human Resources										
EXPENSE										
Personnel Services										
5111	Regular Wages	96,930.00	.00	96,930.00	7,444.82	.00	44,668.82	52,261.18	46	96,525.66
5112	Part-Time Wages	10,120.00	.00	10,120.00	.00	.00	.00	10,120.00	0	.00
5121	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	16.96
5211	OR Workers' Benefit	20.00	.00	20.00	.97	.00	7.34	12.66	37	18.70



Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 101 - Administration										
Division 1611 - Human Resources										
EXPENSE										
<i>Personnel Services</i>										
5212	Social Security	8,440.00	.00	8,440.00	583.48	.00	3,494.67	4,945.33	41	7,852.08
5213	Med & Dent Ins	11,700.00	.00	11,700.00	1,023.46	.00	5,262.10	6,437.90	45	12,858.04
5214										
5214.100	PERS - City	18,810.00	.00	18,810.00	1,303.10	.00	7,818.60	10,991.40	42	14,682.90
5214.600	PERS 6%	5,810.00	.00	5,810.00	469.03	.00	2,814.19	2,995.81	48	6,114.66
5214.800	DEFERED COMP - CITY	4,850.00	.00	4,850.00	372.24	.00	2,233.44	2,616.56	46	4,738.89
5214 - Totals		\$29,470.00	\$0.00	\$29,470.00	\$2,144.37	\$0.00	\$12,866.23	\$16,603.77	44%	\$25,536.45
5215	Long Term Disability Ins	160.00	.00	160.00	14.15	.00	71.57	88.43	45	181.59
5216	Unemployment Insurance	1,400.00	.00	1,400.00	96.78	.00	580.68	819.32	41	834.97
5217	Life Insurance	100.00	.00	100.00	8.97	.00	45.35	54.65	45	115.10
5218	Paid Family Leave Insurance	430.00	.00	430.00	27.74	.00	165.91	264.09	39	241.75
<i>Personnel Services Totals</i>		\$158,770.00	\$0.00	\$158,770.00	\$11,344.74	\$0.00	\$67,162.67	\$91,607.33	42%	\$144,181.30
<i>Materials & Services</i>										
5315	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	345.38
5319	Office Supplies	1,000.00	.00	1,000.00	65.00	.00	256.53	743.47	26	521.00
5412	Legal	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
5417	HR/Other Employee Expenses	3,500.00	.00	3,500.00	78.16	.00	3,194.82	305.18	91	2,305.89
5419	Other Professional Serv	32,000.00	.00	32,000.00	5,136.22	649.66	11,523.34	19,827.00	38	27,129.76
5421	Telephone/Data	800.00	.00	800.00	52.25	62.65	312.46	424.89	47	790.28
5422	Postage	30.00	.00	30.00	.00	.00	.00	30.00	0	6.04
5424	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5428	IT Support	19,350.00	.00	19,350.00	1,612.50	.00	9,675.00	9,675.00	50	18,060.00
5433	Mileage	500.00	.00	500.00	.00	.00	161.07	338.93	32	336.33
5439	Travel	2,000.00	.00	2,000.00	.00	.00	165.86	1,834.14	8	1,625.22
5464	Workers' Comp	390.00	.00	390.00	32.50	.00	195.00	195.00	50	420.00
5491	Dues & Subscriptions	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,977.46
5492	Registrations/Training	10,000.00	.00	10,000.00	1,165.00	.00	1,955.00	8,045.00	20	2,314.00
<i>Materials & Services Totals</i>		\$104,570.00	\$0.00	\$104,570.00	\$8,141.63	\$712.31	\$27,439.08	\$76,418.61	27%	\$56,831.36
EXPENSE TOTALS		\$263,340.00	\$0.00	\$263,340.00	\$19,486.37	\$712.31	\$94,601.75	\$168,025.94	36%	\$201,012.66
Division 1611 - Human Resources Totals		(\$263,340.00)	\$0.00	(\$263,340.00)	(\$19,486.37)	(\$712.31)	(\$94,601.75)	(\$168,025.94)	36%	(\$201,012.66)
Department 101 - Administration Totals		(\$2,209,350.00)	\$0.00	(\$2,209,350.00)	(\$180,833.08)	(\$137,188.77)	(\$926,570.71)	(\$1,145,590.52)	48%	(\$1,777,403.38)
Department 125 - Economic Development										
Division 1250 - Econ Dev										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	129,900.00	.00	129,900.00	9,264.05	.00	58,798.60	71,101.40	45	120,312.03



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 125 - Economic Development										
Division 1250 - Econ Dev										
EXPENSE										
<i>Personnel Services</i>										
5112	Part-Time Wages	.00	.00	.00	.00	.00	3,348.25	(3,348.25)	+++	.00
5121	Overtime	.00	.00	.00	162.12	.00	787.35	(787.35)	+++	139.91
5211	OR Workers' Benefit	30.00	.00	30.00	1.42	.00	14.58	15.42	49	26.00
5212	Social Security	10,330.00	.00	10,330.00	718.00	.00	4,803.91	5,526.09	47	9,733.97
5213	Med & Dent Ins	17,930.00	.00	17,930.00	1,601.94	.00	8,080.05	9,849.95	45	18,922.84
5214										
5214.100	PERS - City	22,700.00	.00	22,700.00	1,632.41	.00	10,257.83	12,442.17	45	18,248.01
5214.600	PERS 6%	7,790.00	.00	7,790.00	587.54	.00	3,691.92	4,098.08	47	7,646.50
5214.800	DEFERED COMP - CITY	5,200.00	.00	5,200.00	366.31	.00	2,366.01	2,833.99	46	5,021.29
5214 - Totals		\$35,690.00	\$0.00	\$35,690.00	\$2,586.26	\$0.00	\$16,315.76	\$19,374.24	46%	\$30,915.80
5215	Long Term Disability Ins	240.00	.00	240.00	20.23	.00	103.09	136.91	43	220.34
5216	Unemployment Insurance	1,690.00	.00	1,690.00	122.52	.00	817.86	872.14	48	1,082.44
5217	Life Insurance	150.00	.00	150.00	12.96	.00	65.92	84.08	44	142.72
5218	Paid Family Leave Insurance	520.00	.00	520.00	34.41	.00	230.88	289.12	44	282.21
<i>Personnel Services Totals</i>		\$196,480.00	\$0.00	\$196,480.00	\$14,523.91	\$0.00	\$93,366.25	\$103,113.75	48%	\$181,778.26
<i>Materials & Services</i>										
5315	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5319	Office Supplies	26,700.00	.00	26,700.00	5.92	.00	1,078.75	25,621.25	4	8,121.63
5329	Other Supplies	.00	.00	.00	1,086.68	.00	3,972.96	(3,972.96)	+++	.00
5419	Other Professional Serv	242,000.00	.00	242,000.00	12,826.22	4,399.66	64,573.39	173,026.95	29	69,848.51
5421	Telephone/Data	2,200.00	.00	2,200.00	220.76	41.11	1,323.31	835.58	62	2,474.28
5422	Postage	300.00	.00	300.00	.00	.00	.63	299.37	0	27.01
5428	IT Support	16,500.00	.00	16,500.00	1,375.00	.00	8,250.00	8,250.00	50	4,200.00
5432	Meals	500.00	.00	500.00	.00	.00	457.92	42.08	92	2,661.45
5433	Mileage	850.00	.00	850.00	.00	.00	310.47	539.53	37	.00
5439	Travel	2,500.00	.00	2,500.00	.00	.00	580.32	1,919.68	23	2,168.69
5464	Workers' Comp	220.00	.00	220.00	18.33	.00	109.98	110.02	50	240.00
5491	Dues & Subscriptions	9,690.00	.00	9,690.00	268.37	.00	8,524.47	1,165.53	88	8,994.63
5492	Registrations/Training	6,900.00	.00	6,900.00	935.00	.00	4,187.99	2,712.01	61	3,923.22
5520	Grant Program	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0	65.00
<i>Materials & Services Totals</i>		\$633,860.00	\$0.00	\$633,860.00	\$16,736.28	\$4,440.77	\$93,370.19	\$536,049.04	15%	\$102,724.42
EXPENSE TOTALS		\$830,340.00	\$0.00	\$830,340.00	\$31,260.19	\$4,440.77	\$186,736.44	\$639,162.79	23%	\$284,502.68
Division 1250 - Econ Dev Totals		(\$830,340.00)	\$0.00	(\$830,340.00)	(\$31,260.19)	(\$4,440.77)	(\$186,736.44)	(\$639,162.79)	23%	(\$284,502.68)
Department 125 - Economic Development Totals		(\$830,340.00)	\$0.00	(\$830,340.00)	(\$31,260.19)	(\$4,440.77)	(\$186,736.44)	(\$639,162.79)	23%	(\$284,502.68)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 199 - Non-departmental										
Division 1219 - Other Administration										
EXPENSE										
Materials & Services										
5319	Office Supplies	8,500.00	.00	8,500.00	9,895.98	1,668.12	16,950.10	(10,118.22)	219	11,635.95
5329	Other Supplies	6,000.00	.00	6,000.00	.00	.00	1,411.00	4,589.00	24	4,368.41
5417	HR/Other Employee Expenses	1,000.00	.00	1,000.00	.00	.00	3,935.35	(2,935.35)	394	61.14
5419										
5419	Other Professional Serv	257,000.00	.00	257,000.00	43,692.15	253,401.50	183,459.73	(179,861.23)	170	156,556.21
5419.201	ToT Grants	65,000.00	.00	65,000.00	.00	.00	65,000.00	.00	100	60,000.00
5419.723	Rental Assistance Program	.00	.00	.00	.00	.00	.00	.00	+++	69,159.69
5419 - Totals		\$322,000.00	\$0.00	\$322,000.00	\$43,692.15	\$253,401.50	\$248,459.73	(\$179,861.23)	156%	\$285,715.90
5422	Postage	1,700.00	.00	1,700.00	139.86	.00	1,074.00	626.00	63	1,762.05
5425	Publication of Legal Note	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5429	Other Communication Serv	12,500.00	.00	12,500.00	.00	.00	5,988.00	6,512.00	48	7,225.00
5432	Meals	.00	.00	.00	.00	.00	.00	.00	+++	543.00
5449	Leases - Other	.00	.00	.00	935.00	(411.90)	1,346.90	(935.00)	+++	411.90
5459										
5459	Other Utilities	.00	.00	.00	.00	.00	.00	.00	+++	1,800.00
5459.001	CRC Expenses	100,000.00	.00	100,000.00	1,411.93	1,040.00	13,974.57	84,985.43	15	50,655.90
5459 - Totals		\$100,000.00	\$0.00	\$100,000.00	\$1,411.93	\$1,040.00	\$13,974.57	\$84,985.43	15%	\$52,455.90
5463	Property/Earthquake Insurance	16,680.00	.00	16,680.00	1,390.00	.00	8,340.00	8,340.00	50	16,410.00
5465	General Liability Insurance	50,100.00	.00	50,100.00	4,175.00	.00	25,050.00	25,050.00	50	49,440.00
5481	Utility Assistance Program	40,000.00	.00	40,000.00	.00	.00	20,000.00	20,000.00	50	25,000.00
5491	Dues & Subscriptions	40,000.00	.00	40,000.00	.00	.00	39,344.16	655.84	98	37,184.68
5492	Registrations/Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5520	Grant Program	482,200.00	.00	482,200.00	9,834.00	300.00	119,793.00	362,107.00	25	779,820.48
Materials & Services Totals		\$1,084,680.00	\$0.00	\$1,084,680.00	\$71,473.92	\$255,997.72	\$505,666.81	\$323,015.47	70%	\$1,272,034.41
EXPENSE TOTALS		\$1,084,680.00	\$0.00	\$1,084,680.00	\$71,473.92	\$255,997.72	\$505,666.81	\$323,015.47	70%	\$1,272,034.41
Division 1219 - Other Administration Totals		(\$1,084,680.00)	\$0.00	(\$1,084,680.00)	(\$71,473.92)	(\$255,997.72)	(\$505,666.81)	(\$323,015.47)	70%	(\$1,272,034.41)
Division 9711 - Operating Transfer Out										
EXPENSE										
Transfers Out										
5811										
5811.110	Transfer to Transit	100,000.00	.00	100,000.00	8,333.33	.00	49,999.98	50,000.02	50	150,000.00
5811.358	Transfer to General Cap Const Fund	66,470.00	.00	66,470.00	10,305.00	.00	20,610.00	45,860.00	31	515,224.00
5811.693	Transfer to Reserve for PERS	.00	.00	.00	.00	.00	.00	.00	+++	123,740.04
5811 - Totals		\$166,470.00	\$0.00	\$166,470.00	\$18,638.33	\$0.00	\$70,609.98	\$95,860.02	42%	\$788,964.04
Transfers Out Totals		\$166,470.00	\$0.00	\$166,470.00	\$18,638.33	\$0.00	\$70,609.98	\$95,860.02	42%	\$788,964.04
EXPENSE TOTALS		\$166,470.00	\$0.00	\$166,470.00	\$18,638.33	\$0.00	\$70,609.98	\$95,860.02	42%	\$788,964.04



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 199 - Non-departmental										
Division 9711 - Operating Transfer Out Totals		(\$166,470.00)	\$0.00	(\$166,470.00)	(\$18,638.33)	\$0.00	(\$70,609.98)	(\$95,860.02)	42%	(\$788,964.04)
Department 199 - Non-departmental Totals		(\$1,251,150.00)	\$0.00	(\$1,251,150.00)	(\$90,112.25)	(\$255,997.72)	(\$576,276.79)	(\$418,875.49)	67%	(\$2,060,998.45)
Department 211 - Police										
Division 2111 - Patrol										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	4,724,300.00	.00	4,724,300.00	354,714.66	.00	2,143,632.87	2,580,667.13	45	4,376,450.69
5112	Part-Time Wages	21,730.00	.00	21,730.00	3,263.40	.00	13,220.76	8,509.24	61	14,700.66
5121	Overtime	191,130.00	.00	191,130.00	20,438.71	.00	132,166.26	58,963.74	69	235,331.72
5211	OR Workers' Benefit	1,000.00	.00	1,000.00	74.80	.00	433.66	566.34	43	955.03
5212	Social Security	382,120.00	.00	382,120.00	27,861.15	.00	173,078.58	209,041.42	45	362,786.97
5213	Med & Dent Ins	950,900.00	.00	950,900.00	72,981.07	.00	391,016.07	559,883.93	41	857,093.92
5214										
5214.100	PERS - City	1,060,480.00	.00	1,060,480.00	81,154.74	.00	493,304.48	567,175.52	47	908,125.64
5214.600	PERS 6%	294,910.00	.00	294,910.00	21,859.33	.00	134,690.99	160,219.01	46	277,172.34
5214.800	DEFERED COMP - CITY	75,780.00	.00	75,780.00	5,423.73	.00	28,247.00	47,533.00	37	58,046.04
5214 - Totals		\$1,431,170.00	\$0.00	\$1,431,170.00	\$108,437.80	\$0.00	\$656,242.47	\$774,927.53	46%	\$1,243,344.02
5215	Long Term Disability Ins	8,220.00	.00	8,220.00	716.28	.00	3,599.57	4,620.43	44	7,984.64
5216	Unemployment Insurance	64,160.00	.00	64,160.00	4,919.39	.00	29,757.41	34,402.59	46	39,594.71
5217	Life Insurance	5,750.00	.00	5,750.00	483.45	.00	2,423.08	3,326.92	42	5,409.69
5218	Paid Family Leave Insurance	19,780.00	.00	19,780.00	1,383.26	.00	8,333.09	11,446.91	42	10,897.64
<i>Personnel Services Totals</i>		\$7,800,260.00	\$0.00	\$7,800,260.00	\$595,273.97	\$0.00	\$3,553,903.82	\$4,246,356.18	46%	\$7,154,549.69
<i>Materials & Services</i>										
5319	Office Supplies	7,500.00	.00	7,500.00	297.98	132.42	4,037.85	3,329.73	56	7,456.79
5323	Fuel	90,000.00	.00	90,000.00	2,868.41	.00	34,570.42	55,429.58	38	77,345.45
5324	Clothing	42,400.00	.00	42,400.00	5,096.29	441.07	21,742.37	20,216.56	52	47,903.06
5326	Safety/Medical	4,000.00	.00	4,000.00	.00	.00	505.70	3,494.30	13	4,086.37
5329	Other Supplies	28,000.00	.00	28,000.00	1,090.39	.00	20,487.34	7,512.66	73	22,706.44
5351	Ammunition	25,000.00	.00	25,000.00	.00	.00	28,032.95	(3,032.95)	112	23,521.11
5400	Code Abatement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5415	Computer	120,000.00	.00	120,000.00	3,511.83	11,270.58	40,812.16	67,917.26	43	33,903.67
5417	HR/Other Employee Expenses	10,000.00	.00	10,000.00	13.50	.00	4,523.50	5,476.50	45	10,407.97
5419	Other Professional Serv	26,000.00	.00	26,000.00	1,688.47	704.63	12,619.77	12,675.60	51	48,985.71
5420	Investigation Expenses	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	4,279.95
5421	Telephone/Data	35,000.00	.00	35,000.00	3,432.09	1,180.88	20,161.03	13,658.09	61	40,459.45
5422	Postage	8,000.00	.00	8,000.00	55.49	48.51	3,381.64	4,569.85	43	4,959.85
5424	Advertising	1,000.00	.00	1,000.00	.00	.00	607.39	392.61	61	205.00
5426	Contract Networks	10,000.00	.00	10,000.00	4,760.96	.00	10,000.00	.00	100	9,828.14
5428	IT Support	498,010.00	.00	498,010.00	41,500.83	.00	249,004.98	249,005.02	50	444,969.96



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 211 - Police										
Division 2111 - Patrol										
EXPENSE										
<i>Materials & Services</i>										
5429	Other Communication Serv	537,200.00	.00	537,200.00	44,758.85	223,794.27	313,311.95	93.78	100	519,037.99
5432	Meals	.00	.00	.00	.00	.00	.00	.00	+++	16.99
5439	Travel	22,000.00	.00	22,000.00	1,105.22	.00	9,669.75	12,330.25	44	20,511.89
5443	Office Equipment	4,500.00	.00	4,500.00	.00	.00	2,687.60	1,812.40	60	2,143.14
5444	Leases - Vehicle	238,000.00	.00	238,000.00	8,101.09	.00	193,434.75	44,565.25	81	188,421.95
5449	Leases - Other	86,860.00	.00	86,860.00	194.84	1,016.91	85,129.11	713.98	99	84,358.05
5451	Natural Gas	6,000.00	.00	6,000.00	1,195.26	.00	2,583.81	3,416.19	43	4,520.62
5452	Water/Sewer	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
5453	Electricity	62,500.00	.00	62,500.00	5,001.06	.00	25,137.65	37,362.35	40	63,756.30
5461	Auto Insurance	29,280.00	.00	29,280.00	2,440.00	.00	14,640.00	14,640.00	50	30,810.00
5463	Property/Earthquake Insurance	10,390.00	.00	10,390.00	865.83	.00	5,194.98	5,195.02	50	10,419.96
5464	Workers' Comp	106,100.00	.00	106,100.00	8,841.68	.00	53,050.08	53,049.92	50	124,819.92
5465	General Liability Insurance	100,780.00	.00	100,780.00	8,398.34	.00	50,390.04	50,389.96	50	97,320.00
5471	Equipment Repair & Maint	35,000.00	.00	35,000.00	333.98	.00	7,451.12	27,548.88	21	7,356.59
5472	Buildings Repairs & Maint	23,100.00	.00	23,100.00	2,732.18	7,060.00	15,433.99	606.01	97	36,108.95
5475	Vehicle Repair & Maint	45,000.00	.00	45,000.00	3,264.17	131.00	15,966.76	28,902.24	36	42,849.42
5492	Registrations/Training	35,500.00	.00	35,500.00	7,815.00	.00	32,090.71	3,409.29	90	28,833.38
5493	Printing/Binding	11,000.00	.00	11,000.00	.00	.00	2,383.00	8,617.00	22	4,902.65
<i>Materials & Services Totals</i>		\$2,269,520.00	\$0.00	\$2,269,520.00	\$159,363.74	\$245,780.27	\$1,279,042.40	\$744,697.33	67%	\$2,047,206.72
<i>Capital Outlay</i>										
5641	Office Furniture & Equip	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
<i>Capital Outlay Totals</i>		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
EXPENSE TOTALS		\$10,099,780.00	\$0.00	\$10,099,780.00	\$754,637.71	\$245,780.27	\$4,832,946.22	\$5,021,053.51	50%	\$9,201,756.41
Division 2111 - Patrol Totals		(\$10,099,780.00)	\$0.00	(\$10,099,780.00)	(\$754,637.71)	(\$245,780.27)	(\$4,832,946.22)	(\$5,021,053.51)	50%	(\$9,201,756.41)
Department 211 - Police Totals		(\$10,099,780.00)	\$0.00	(\$10,099,780.00)	(\$754,637.71)	(\$245,780.27)	(\$4,832,946.22)	(\$5,021,053.51)	50%	(\$9,201,756.41)
Department 411 - Community Services										
Division 3199 - Library Administration										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	355,500.00	.00	355,500.00	28,687.02	.00	161,638.93	193,861.07	45	339,712.20
5112	Part-Time Wages	125,330.00	.00	125,330.00	8,381.48	.00	50,949.11	74,380.89	41	85,085.69
5121	Overtime	.00	.00	.00	10.45	.00	99.46	(99.46)	+++	24.46
5211	OR Workers' Benefit	170.00	.00	170.00	12.20	.00	73.02	96.98	43	153.55
5212	Social Security	37,120.00	.00	37,120.00	2,790.80	.00	16,023.70	21,096.30	43	33,654.00
5213	Med & Dent Ins	52,030.00	.00	52,030.00	6,991.54	.00	28,120.84	23,909.16	54	53,246.84



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 411 - Community Services										
Division 3199 - Library Administration										
EXPENSE										
<i>Personnel Services</i>										
5214										
5214	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	(1,175.46)
5214.100	PERS - City	84,530.00	.00	84,530.00	6,708.91	.00	35,789.56	48,740.44	42	61,045.54
5214.600	PERS 6%	21,330.00	.00	21,330.00	1,888.66	.00	9,783.29	11,546.71	46	17,664.68
5214.800	DEFERED COMP - CITY	4,710.00	.00	4,710.00	364.04	.00	2,156.06	2,553.94	46	4,561.06
5214 - Totals		\$110,570.00	\$0.00	\$110,570.00	\$8,961.61	\$0.00	\$47,728.91	\$62,841.09	43%	\$82,095.82
5215	Long Term Disability Ins	640.00	.00	640.00	59.52	.00	282.00	358.00	44	644.38
5216	Unemployment Insurance	6,240.00	.00	6,240.00	482.04	.00	2,765.01	3,474.99	44	3,648.64
5217	Life Insurance	400.00	.00	400.00	38.47	.00	182.21	217.79	46	416.66
5218	Paid Family Leave Insurance	1,920.00	.00	1,920.00	142.89	.00	816.88	1,103.12	43	1,088.32
<i>Personnel Services Totals</i>		\$689,920.00	\$0.00	\$689,920.00	\$56,558.02	\$0.00	\$308,680.07	\$381,239.93	45%	\$599,770.56
<i>Materials & Services</i>										
5319	Office Supplies	3,560.00	.00	3,560.00	262.34	.00	1,110.12	2,449.88	31	2,760.32
5323	Fuel	3,000.00	.00	3,000.00	.00	.00	232.71	2,767.29	8	.00
5340	Print Materials - Teen	3,800.00	.00	3,800.00	612.58	1,072.54	1,186.46	1,541.00	59	3,218.00
5341	Print Materials - Adult	24,500.00	.00	24,500.00	2,534.87	579.02	12,311.02	11,609.96	53	16,377.92
5342	Print Materials - Child	13,500.00	.00	13,500.00	2,702.64	2,706.48	5,982.72	4,810.80	64	15,031.19
5345										
5345	Audiovisual Materials - Adult	7,000.00	.00	7,000.00	19.49	.00	1,173.09	5,826.91	17	4,886.23
5345.001	Audiovisual Materials - Child	2,000.00	.00	2,000.00	384.44	22.49	1,092.24	885.27	56	2,025.15
5345.002	Audiovisual Materials - Teen	1,000.00	.00	1,000.00	.00	.00	167.93	832.07	17	669.63
5345 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$403.93	\$22.49	\$2,433.26	\$7,544.25	25%	\$7,581.01
5347										
5347.002	Program Supplies - Adult	2,000.00	.00	2,000.00	273.41	.00	1,316.55	683.45	66	4,652.85
5347.003	Program Supplies - Child	10,500.00	.00	10,500.00	322.54	433.18	3,503.62	6,563.20	37	10,784.93
5347.004	Program Supplies - Technical Services	5,000.00	.00	5,000.00	119.22	.00	1,117.43	3,882.57	22	4,613.47
5347.005	Program Supplies - Teen	2,000.00	.00	2,000.00	.00	.00	143.36	1,856.64	7	.00
5347 - Totals		\$19,500.00	\$0.00	\$19,500.00	\$715.17	\$433.18	\$6,080.96	\$12,985.86	33%	\$20,051.25
5349	Periodicals - Adult	3,380.00	.00	3,380.00	.00	.00	60.00	3,320.00	2	3,035.34
5350	Periodicals - Child	250.00	.00	250.00	.00	.00	.00	250.00	0	182.44
5419	Other Professional Serv	1,500.00	.00	1,500.00	83.00	251.86	517.70	730.44	51	1,257.76
5421	Telephone/Data	2,500.00	.00	2,500.00	245.09	352.38	1,303.10	844.52	66	2,653.03
5422	Postage	230.00	.00	230.00	36.60	.00	97.10	132.90	42	355.97
5424	Advertising	630.00	.00	630.00	.00	.00	405.48	224.52	64	349.99
5428	IT Support	103,500.00	.00	103,500.00	8,625.00	.00	51,750.00	51,750.00	50	97,020.00
5432	Meals	300.00	.00	300.00	.00	.00	.00	300.00	0	149.00



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Fund 001 - General Fund										
Department 411 - Community Services										
Division 3199 - Library Administration										
EXPENSE										
<i>Materials & Services</i>										
5433	Mileage	200.00	.00	200.00	.00	.00	.00	200.00	0	218.75
5439	Travel	1,500.00	.00	1,500.00	593.89	.00	1,212.08	287.92	81	1,678.91
5443	Office Equipment	3,500.00	.00	3,500.00	.00	.00	929.57	2,570.43	27	3,369.30
5451	Natural Gas	4,750.00	.00	4,750.00	794.86	.00	1,073.94	3,676.06	23	3,160.42
5453	Electricity	54,500.00	.00	54,500.00	3,576.41	.00	17,548.21	36,951.79	32	55,066.85
5461	Auto Insurance	490.00	.00	490.00	40.83	.00	244.98	245.02	50	.00
5463	Property/Earthquake Insurance	13,360.00	.00	13,360.00	1,113.33	.00	6,679.98	6,680.02	50	13,310.04
5464	Workers' Comp	520.00	.00	520.00	43.33	.00	259.98	260.02	50	510.00
5465	General Liability Insurance	9,470.00	.00	9,470.00	789.17	.00	4,735.02	4,734.98	50	8,829.96
5471	Equipment Repair & Maint	3,850.00	.00	3,850.00	.00	.00	.00	3,850.00	0	2,725.38
5472										
5472	Buildings Repairs & Maint	24,000.00	.00	24,000.00	.00	.00	10,335.73	13,664.27	43	13,389.91
5472.001	Fixture Repair	5,090.00	.00	5,090.00	.00	.00	.00	5,090.00	0	3,293.69
5472 - Totals		\$29,090.00	\$0.00	\$29,090.00	\$0.00	\$0.00	\$10,335.73	\$18,754.27	36%	\$16,683.60
5475	Vehicle Repair & Maint	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,007.69
5491	Dues & Subscriptions	400.00	.00	400.00	364.00	.00	364.00	36.00	91	500.00
5492	Registrations/Training	1,120.00	.00	1,120.00	407.00	.00	1,407.00	(287.00)	126	951.99
5499										
5499.001	Reg Lib Sv	1,000.00	.00	1,000.00	.00	.00	177.30	822.70	18	108.45
5499 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$177.30	\$822.70	18%	\$108.45
5500	Banking Fees & Charges	.00	.00	.00	.00	.00	.00	.00	+++	299.00
<i>Materials & Services Totals</i>		\$315,900.00	\$0.00	\$315,900.00	\$23,944.04	\$5,417.95	\$128,438.42	\$182,043.63	42%	\$278,443.56
<i>Capital Outlay</i>										
5642	Passenger Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	28,492.69
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,492.69
EXPENSE TOTALS		\$1,005,820.00	\$0.00	\$1,005,820.00	\$80,502.06	\$5,417.95	\$437,118.49	\$563,283.56	44%	\$906,706.81
Division 3199 - Library Administration Totals		(\$1,005,820.00)	\$0.00	(\$1,005,820.00)	(\$80,502.06)	(\$5,417.95)	(\$437,118.49)	(\$563,283.56)	44%	(\$906,706.81)
Division 7419 - Aquatics Administration										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	72,080.00	.00	72,080.00	5,680.83	.00	34,909.55	37,170.45	48	72,078.90
5112										
5112	Part-Time Wages	21,670.00	.00	21,670.00	1,597.66	.00	12,230.74	9,439.26	56	20,105.54
5112.011	Instruction Wages	40,860.00	.00	40,860.00	868.00	.00	5,179.50	35,680.50	13	5,899.58
5112.012	Lifeguarding Wages	128,890.00	.00	128,890.00	6,706.25	.00	53,459.26	75,430.74	41	83,569.84
5112.014	Administration Wages	.00	.00	.00	.00	.00	.00	.00	+++	716.65



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Fund 001 - General Fund										
Department 411 - Community Services										
Division 7419 - Aquatics Administration										
EXPENSE										
Personnel Services										
5112										
5112.015	Pool Operator (& Custodial) Wages	10,320.00	.00	10,320.00	.00	.00	.00	10,320.00	0	.00
5112.016	Water Fitness Instructor Wages	28,900.00	.00	28,900.00	2,473.75	.00	15,347.33	13,552.67	53	31,779.55
5112.017	Head Lifeguard Wages	43,120.00	.00	43,120.00	1,780.64	.00	13,854.09	29,265.91	32	14,295.19
	5112 - Totals	\$273,760.00	\$0.00	\$273,760.00	\$13,426.30	\$0.00	\$100,070.92	\$173,689.08	37%	\$156,366.35
5211	OR Workers' Benefit	210.00	.00	210.00	10.45	.00	76.49	133.51	36	127.36
5212	Social Security	26,720.00	.00	26,720.00	1,469.74	.00	10,358.69	16,361.31	39	17,928.92
5213	Med & Dent Ins	17,510.00	.00	17,510.00	1,631.96	.00	7,922.60	9,587.40	45	16,642.74
5214										
5214.100	PERS - City	60,180.00	.00	60,180.00	1,961.61	.00	11,141.39	49,038.61	19	19,877.88
5214.600	PERS 6%	4,320.00	.00	4,320.00	349.28	.00	2,095.68	2,224.32	49	3,937.68
5214.800	DEFERED COMP - CITY	3,600.00	.00	3,600.00	277.20	.00	1,663.20	1,936.80	46	3,554.62
	5214 - Totals	\$68,100.00	\$0.00	\$68,100.00	\$2,588.09	\$0.00	\$14,900.27	\$53,199.73	22%	\$27,370.18
5215	Long Term Disability Ins	130.00	.00	130.00	11.43	.00	58.05	71.95	45	132.94
5216	Unemployment Insurance	4,500.00	.00	4,500.00	248.43	.00	1,754.85	2,745.15	39	2,003.68
5217	Life Insurance	90.00	.00	90.00	7.38	.00	37.46	52.54	42	85.96
5218	Paid Family Leave Insurance	1,400.00	.00	1,400.00	74.64	.00	528.16	871.84	38	558.01
	Personnel Services Totals	\$464,500.00	\$0.00	\$464,500.00	\$25,149.25	\$0.00	\$170,617.04	\$293,882.96	37%	\$293,295.04
Materials & Services										
5319	Office Supplies	1,500.00	.00	1,500.00	267.92	.00	1,700.55	(200.55)	113	2,054.76
5326	Safety/Medical	2,000.00	.00	2,000.00	185.50	46.19	936.05	1,017.76	49	1,867.77
5327	Chemicals	19,000.00	.00	19,000.00	2,625.50	.00	10,717.00	8,283.00	56	18,725.34
5329	Other Supplies	2,500.00	.00	2,500.00	.00	.00	413.96	2,086.04	17	5,010.56
5390	Merchandise	8,500.00	.00	8,500.00	483.40	.00	1,451.57	7,048.43	17	3,626.30
5391	Inventory	13,000.00	.00	13,000.00	1,238.20	.00	4,677.32	8,322.68	36	9,798.19
5419	Other Professional Serv	20,000.00	.00	20,000.00	.00	1,798.00	8,173.25	10,028.75	50	16,606.84
5421	Telephone/Data	1,200.00	.00	1,200.00	129.60	62.65	646.44	490.91	59	1,342.09
5422	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	54.95
5424	Advertising	6,000.00	.00	6,000.00	.00	.00	173.70	5,826.30	3	9,600.14
5428	IT Support	19,800.00	.00	19,800.00	1,650.00	.00	9,900.00	9,900.00	50	18,480.00
5433	Mileage	500.00	.00	500.00	.00	.00	43.23	456.77	9	.00
5439	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5451	Natural Gas	60,000.00	.00	60,000.00	5,573.79	.00	19,335.24	40,664.76	32	54,192.36
5453	Electricity	51,150.00	.00	51,150.00	3,670.10	.00	16,773.38	34,376.62	33	46,322.18
5463	Property/Earthquake Insurance	11,230.00	.00	11,230.00	935.83	.00	5,614.98	5,615.02	50	11,190.00
5464	Workers' Comp	10,390.00	.00	10,390.00	865.83	.00	5,194.98	5,195.02	50	9,050.04



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Fund 001 - General Fund										
Department 411 - Community Services										
Division 7419 - Aquatics Administration										
EXPENSE										
<i>Materials & Services</i>										
5465	General Liability Insurance	4,840.00	.00	4,840.00	403.33	.00	2,419.98	2,420.02	50	3,800.04
5471	Equipment Repair & Maint	15,000.00	.00	15,000.00	298.67	.00	1,662.70	13,337.30	11	1,841.74
5472	Buildings Repairs & Maint	45,000.00	.00	45,000.00	.00	1,901.32	13,084.33	30,014.35	33	19,252.67
5491	Dues & Subscriptions	1,000.00	.00	1,000.00	288.00	.00	387.99	612.01	39	2,407.66
5492	Registrations/Training	6,000.00	.00	6,000.00	.00	.00	2,880.00	3,120.00	48	5,294.00
5498	Permits/Fees	1,500.00	.00	1,500.00	750.00	.00	1,796.00	(296.00)	120	1,141.40
<i>Materials & Services Totals</i>		\$300,710.00	\$0.00	\$300,710.00	\$19,365.67	\$3,808.16	\$107,982.65	\$188,919.19	37%	\$241,659.03
EXPENSE TOTALS		\$765,210.00	\$0.00	\$765,210.00	\$44,514.92	\$3,808.16	\$278,599.69	\$482,802.15	37%	\$534,954.07
Division 7419 - Aquatics Administration Totals		(\$765,210.00)	\$0.00	(\$765,210.00)	(\$44,514.92)	(\$3,808.16)	(\$278,599.69)	(\$482,802.15)	37%	(\$534,954.07)
Division 7429 - Rec Administration										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	69,500.00	.00	69,500.00	1,919.00	.00	19,822.51	49,677.49	29	60,449.50
5112	Part-Time Wages	29,970.00	.00	29,970.00	322.51	.00	4,965.86	25,004.14	17	5,305.63
5121	Overtime	.00	.00	.00	8.82	.00	420.34	(420.34)	+++	890.74
5211	OR Workers' Benefit	40.00	.00	40.00	.84	.00	9.96	30.04	25	28.34
5212	Social Security	7,840.00	.00	7,840.00	170.85	.00	1,919.12	5,920.88	24	5,285.71
5213	Med & Dent Ins	24,940.00	.00	24,940.00	159.08	.00	771.80	24,168.20	3	687.61
5214										
5214.100	PERS - City	17,190.00	.00	17,190.00	321.37	.00	3,374.47	13,815.53	20	8,668.97
5214.600	PERS 6%	4,170.00	.00	4,170.00	115.68	.00	1,214.60	2,955.40	29	3,603.93
5214.800	DEFERED COMP - CITY	3,050.00	.00	3,050.00	.00	.00	.00	3,050.00	0	.00
5214 - Totals		\$24,410.00	\$0.00	\$24,410.00	\$437.05	\$0.00	\$4,589.07	\$19,820.93	19%	\$12,272.90
5215	Long Term Disability Ins	130.00	.00	130.00	11.14	.00	59.35	70.65	46	121.43
5216	Unemployment Insurance	1,290.00	.00	1,290.00	29.26	.00	327.69	962.31	25	571.17
5217	Life Insurance	80.00	.00	80.00	7.21	.00	38.34	41.66	48	78.76
5218	Paid Family Leave Insurance	390.00	.00	390.00	8.93	.00	100.37	289.63	26	174.87
<i>Personnel Services Totals</i>		\$158,590.00	\$0.00	\$158,590.00	\$3,074.69	\$0.00	\$33,024.41	\$125,565.59	21%	\$85,866.66
<i>Materials & Services</i>										
5319	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	2,346.33
5329										
5329	Other Supplies	.00	.00	.00	39.96	.00	12,532.06	(12,532.06)	+++	904.37
5329.100	Events	37,500.00	.00	37,500.00	3,853.21	.00	30,799.64	6,700.36	82	37,825.45
5329.200	Youth Sports	10,000.00	.00	10,000.00	.00	.00	3,249.09	6,750.91	32	8,899.92
5329.300	Adult Sports	2,500.00	.00	2,500.00	.00	.00	375.94	2,124.06	15	1,088.56



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 411 - Community Services										
Division 7429 - Rec Administration										
EXPENSE										
<i>Materials & Services</i>										
5329										
5329.405	Fiesta Services	142,000.00	.00	142,000.00	348.00	4,015.38	114,996.78	22,987.84	84	149,512.05
5329.600	Rec Admin	4,000.00	.00	4,000.00	(1,413.89)	.00	1,185.95	2,814.05	30	5,091.61
5329.700	Arts & Culture	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	531.58
5329.800	Active Adult	2,000.00	.00	2,000.00	.00	.00	1,280.00	720.00	64	130.20
5329 - Totals		\$201,000.00	\$0.00	\$201,000.00	\$2,827.28	\$4,015.38	\$164,419.46	\$32,565.16	84%	\$203,983.74
5409										
5409.140	Garage Services	3,000.00	.00	3,000.00	25.28	.00	25.28	2,974.72	1	181.12
5409 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$25.28	\$0.00	\$25.28	\$2,974.72	1%	\$181.12
5419										
5419	Other Professional Serv	.00	.00	.00	.00	.00	435.99	(435.99)	+++	.00
5419.101	Contract Svcs Teen Center	45,000.00	.00	45,000.00	.00	.00	7,500.00	37,500.00	17	45,000.00
5419 - Totals		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$7,935.99	\$37,064.01	18%	\$45,000.00
5421	Telephone/Data	1,500.00	.00	1,500.00	12.78	82.61	75.64	1,341.75	11	768.12
5424	Advertising	1,000.00	.00	1,000.00	.00	.00	909.26	90.74	91	2,488.14
5428	IT Support	20,550.00	.00	20,550.00	1,712.50	.00	10,275.00	10,275.00	50	23,100.00
5432	Meals	300.00	.00	300.00	.00	.00	.00	300.00	0	198.93
5439	Travel	300.00	.00	300.00	.00	.00	790.00	(490.00)	263	1,515.25
5451	Natural Gas	2,200.00	.00	2,200.00	423.91	.00	709.74	1,490.26	32	3,669.23
5453	Electricity	4,950.00	.00	4,950.00	475.26	.00	2,094.68	2,855.32	42	6,976.89
5461	Auto Insurance	4,480.00	.00	4,480.00	373.33	.00	2,239.98	2,240.02	50	5,289.96
5464	Workers' Comp	2,470.00	.00	2,470.00	205.83	.00	1,234.98	1,235.02	50	2,439.96
5465	General Liability Insurance	1,190.00	.00	1,190.00	99.17	.00	595.02	594.98	50	.00
5472	Buildings Repairs & Maint	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	299.55
5475	Vehicle Repair & Maint	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5492	Registrations/Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,149.66
<i>Materials & Services Totals</i>		\$293,390.00	\$0.00	\$293,390.00	\$6,155.34	\$4,097.99	\$191,305.03	\$97,986.98	67%	\$299,406.88
EXPENSE TOTALS		\$451,980.00	\$0.00	\$451,980.00	\$9,230.03	\$4,097.99	\$224,329.44	\$223,552.57	51%	\$385,273.54
Division 7429 - Rec Administration Totals		(\$451,980.00)	\$0.00	(\$451,980.00)	(\$9,230.03)	(\$4,097.99)	(\$224,329.44)	(\$223,552.57)	51%	(\$385,273.54)
Division 7511 - Museum										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	12,680.00	.00	12,680.00	.00	.00	2,597.33	10,082.67	20	.00
5112	Part-Time Wages	16,770.00	.00	16,770.00	1,345.01	.00	5,959.37	10,810.63	36	.00
5211	OR Workers' Benefit	10.00	.00	10.00	.75	.00	4.05	5.95	40	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 411 - Community Services										
Division 7511 - Museum										
EXPENSE										
Personnel Services										
5212	Social Security	2,250.00	.00	2,250.00	102.89	.00	651.82	1,598.18	29	.00
5213	Med & Dent Ins	1,740.00	.00	1,740.00	.00	.00	208.29	1,531.71	12	.00
5214										
5214.100	PERS - City	4,910.00	.00	4,910.00	.00	.00	429.66	4,480.34	9	.00
5214.600	PERS 6%	760.00	.00	760.00	.00	.00	154.66	605.34	20	.00
5214 - Totals		\$5,670.00	\$0.00	\$5,670.00	\$0.00	\$0.00	\$584.32	\$5,085.68	10%	\$0.00
5215	Long Term Disability Ins	20.00	.00	20.00	.00	.00	1.99	18.01	10	.00
5216	Unemployment Insurance	380.00	.00	380.00	17.48	.00	111.21	268.79	29	.00
5217	Life Insurance	10.00	.00	10.00	.00	.00	1.28	8.72	13	.00
5218	Paid Family Leave Insurance	120.00	.00	120.00	5.38	.00	33.43	86.57	28	.00
Personnel Services Totals		\$39,650.00	\$0.00	\$39,650.00	\$1,471.51	\$0.00	\$10,153.09	\$29,496.91	26%	\$0.00
Materials & Services										
5319	Office Supplies	500.00	.00	500.00	66.72	.00	195.10	304.90	39	.00
5347	Program Supplies	3,000.00	.00	3,000.00	.00	.00	202.64	2,797.36	7	.00
5421	Telephone/Data	.00	.00	.00	42.56	.00	468.16	(468.16)	+++	.00
5422	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5428	IT Support	9,450.00	.00	9,450.00	787.50	.00	4,725.00	4,725.00	50	.00
5443	Office Equipment	500.00	.00	500.00	.00	.00	21.79	478.21	4	.00
5451	Natural Gas	850.00	.00	850.00	.00	.00	.00	850.00	0	.00
5453	Electricity	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5463	Property/Earthquake Insurance	2,310.00	.00	2,310.00	192.50	.00	1,155.00	1,155.00	50	.00
5472	Buildings Repairs & Maint	5,000.00	.00	5,000.00	.00	.00	89.85	4,910.15	2	.00
Materials & Services Totals		\$22,710.00	\$0.00	\$22,710.00	\$1,089.28	\$0.00	\$6,857.54	\$15,852.46	30%	\$0.00
EXPENSE TOTALS		\$62,360.00	\$0.00	\$62,360.00	\$2,560.79	\$0.00	\$17,010.63	\$45,349.37	27%	\$0.00
Division 7511 - Museum Totals		(\$62,360.00)	\$0.00	(\$62,360.00)	(\$2,560.79)	\$0.00	(\$17,010.63)	(\$45,349.37)	27%	\$0.00
Division 7711 - Parks & Facilities Maintenance										
EXPENSE										
Personnel Services										
5111	Regular Wages	417,010.00	.00	417,010.00	28,321.13	.00	181,231.42	235,778.58	43	381,356.62
5121	Overtime	.00	.00	.00	162.35	.00	1,293.47	(1,293.47)	+++	2,695.18
5211	OR Workers' Benefit	170.00	.00	170.00	10.55	.00	71.49	98.51	42	148.52
5212	Social Security	32,200.00	.00	32,200.00	2,098.03	.00	13,346.06	18,853.94	41	29,459.68
5213	Med & Dent Ins	138,850.00	.00	138,850.00	11,729.20	.00	60,309.41	78,540.59	43	121,358.92
5214										
5214.100	PERS - City	70,630.00	.00	70,630.00	4,825.83	.00	30,889.83	39,740.17	44	58,036.27
5214.600	PERS 6%	25,020.00	.00	25,020.00	1,726.89	.00	11,058.71	13,961.29	44	24,121.51



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Fund 001 - General Fund										
Department 411 - Community Services										
Division 7711 - Parks & Facilities Maintenance										
EXPENSE										
<i>Personnel Services</i>										
5214										
5214.800	DEFERED COMP - CITY	3,870.00	.00	3,870.00	297.76	.00	1,786.56	2,083.44	46	3,748.56
	5214 - Totals	\$99,520.00	\$0.00	\$99,520.00	\$6,850.48	\$0.00	\$43,735.10	\$55,784.90	44%	\$85,906.34
5215	Long Term Disability Ins	580.00	.00	580.00	61.07	.00	327.24	252.76	56	717.44
5216	Unemployment Insurance	5,420.00	.00	5,420.00	370.30	.00	2,372.80	3,047.20	44	3,452.13
5217	Life Insurance	380.00	.00	380.00	39.61	.00	212.23	167.77	56	465.69
5218	Paid Family Leave Insurance	1,660.00	.00	1,660.00	106.95	.00	674.04	985.96	41	880.41
	<i>Personnel Services Totals</i>	\$695,790.00	\$0.00	\$695,790.00	\$49,749.67	\$0.00	\$303,573.26	\$392,216.74	44%	\$626,440.93
<i>Materials & Services</i>										
5319	Office Supplies	300.00	.00	300.00	.00	.00	66.50	233.50	22	396.58
5321	Cleaning Supplies	27,500.00	.00	27,500.00	24,453.11	2,674.63	43,015.51	(18,190.14)	166	40,379.82
5323	Fuel	17,500.00	.00	17,500.00	.00	.00	6,714.93	10,785.07	38	13,569.99
5325	Ag Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	8,163.26
5326	Safety/Medical	2,200.00	.00	2,200.00	.00	.00	477.33	1,722.67	22	1,592.17
5329	Other Supplies	10,000.00	.00	10,000.00	36.94	(5.60)	36.94	9,968.66	0	7,090.83
5331	Construction Materials	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,065.20
5338	Tools	2,000.00	.00	2,000.00	.00	.00	2,279.48	(279.48)	114	2,437.07
5352	Protective Clothing	1,500.00	.00	1,500.00	.00	1,124.22	1,031.43	(655.65)	144	1,634.79
5363	Signs	5,800.00	.00	5,800.00	65.91	.00	65.91	5,734.09	1	240.07
5385	Fertilizer	6,000.00	.00	6,000.00	.00	.00	55.44	5,944.56	1	3,051.96
5409										
5409.140	Garage Services	18,000.00	.00	18,000.00	4,297.60	.00	10,543.08	7,456.92	59	16,754.01
	5409 - Totals	\$18,000.00	\$0.00	\$18,000.00	\$4,297.60	\$0.00	\$10,543.08	\$7,456.92	59%	\$16,754.01
5419	Other Professional Serv	117,780.00	.00	117,780.00	3,185.33	4,835.47	43,135.58	69,808.95	41	117,834.50
5421	Telephone/Data	6,000.00	.00	6,000.00	555.95	.00	2,968.66	3,031.34	49	6,424.10
5422	Postage	.00	.00	.00	.63	.00	.63	(.63)	+++	.60
5428	IT Support	19,800.00	.00	19,800.00	1,650.00	.00	9,900.00	9,900.00	50	18,480.00
5445	Work Equipment	4,000.00	.00	4,000.00	.00	.00	6,174.92	(2,174.92)	154	2,224.69
5446	Software Licenses	4,500.00	.00	4,500.00	4,884.72	834.95	6,985.78	(3,320.73)	174	3,375.00
5449	Leases - Other	2,500.00	.00	2,500.00	.00	.00	539.72	1,960.28	22	2,439.61
5451	Natural Gas	7,700.00	.00	7,700.00	657.73	.00	1,322.13	6,377.87	17	6,431.10
5453	Electricity	45,000.00	.00	45,000.00	5,719.65	.00	26,185.47	18,814.53	58	57,965.47
5461	Auto Insurance	2,910.00	.00	2,910.00	242.50	.00	1,455.00	1,455.00	50	3,425.04
5463	Property/Earthquake Insurance	9,700.00	.00	9,700.00	808.33	.00	4,849.98	4,850.02	50	13,940.04
5464	Workers' Comp	10,940.00	.00	10,940.00	911.67	.00	5,470.02	5,469.98	50	11,300.04
5465	General Liability Insurance	8,770.00	.00	8,770.00	730.83	.00	4,384.98	4,385.02	50	7,149.96



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Fund 001 - General Fund										
Department 411 - Community Services										
Division 7711 - Parks & Facilities Maintenance										
EXPENSE										
Materials & Services										
5471	Equipment Repair & Maint	16,000.00	.00	16,000.00	.00	809.20	1,735.67	13,455.13	16	12,129.17
5472	Buildings Repairs & Maint	35,000.00	.00	35,000.00	1,021.47	.00	18,047.00	16,953.00	52	48,534.00
5475	Vehicle Repair & Maint	5,000.00	.00	5,000.00	293.08	250.00	4,781.29	(31.29)	101	9,130.00
5478	Playground Repair & Maint	6,000.00	.00	6,000.00	2,107.36	.00	4,087.30	1,912.70	68	14,891.72
5484	Urban Forestry Program	20,000.00	.00	20,000.00	50.00	.00	2,010.00	17,990.00	10	11,507.63
5492	Registrations/Training	2,000.00	.00	2,000.00	990.00	.00	2,970.34	(970.34)	149	3,820.05
5498	Permits/Fees	1,500.00	.00	1,500.00	.00	.00	200.00	1,300.00	13	891.21
Materials & Services Totals		\$423,900.00	\$0.00	\$423,900.00	\$52,662.81	\$10,522.87	\$211,491.02	\$201,886.11	52%	\$448,269.68
Capital Outlay										
5642	Passenger Vehicles	60,000.00	.00	60,000.00	59,999.43	.00	59,999.43	.57	100	.00
5649	Other Equipment	182,000.00	.00	182,000.00	9,506.37	8,835.61	45,998.32	127,166.07	30	72,452.09
Capital Outlay Totals		\$242,000.00	\$0.00	\$242,000.00	\$69,505.80	\$8,835.61	\$105,997.75	\$127,166.64	47%	\$72,452.09
EXPENSE TOTALS		\$1,361,690.00	\$0.00	\$1,361,690.00	\$171,918.28	\$19,358.48	\$621,062.03	\$721,269.49	47%	\$1,147,162.70
Division 7711 - Parks & Facilities Maintenance Totals		(\$1,361,690.00)	\$0.00	(\$1,361,690.00)	(\$171,918.28)	(\$19,358.48)	(\$621,062.03)	(\$721,269.49)	47%	(\$1,147,162.70)
Division 7991 - Community Service Admin										
EXPENSE										
Personnel Services										
5111	Regular Wages	340,000.00	.00	340,000.00	25,070.47	.00	133,485.86	206,514.14	39	241,663.02
5112	Part-Time Wages	14,150.00	.00	14,150.00	294.81	.00	1,602.22	12,547.78	11	2,888.20
5121	Overtime	.00	.00	.00	153.74	.00	254.29	(254.29)	+++	.00
5211	OR Workers' Benefit	80.00	.00	80.00	5.34	.00	28.02	51.98	35	49.49
5212	Social Security	27,730.00	.00	27,730.00	1,649.27	.00	10,050.69	17,679.31	36	19,093.77
5213	Med & Dent Ins	88,790.00	.00	88,790.00	7,146.62	.00	30,190.68	58,599.32	34	55,217.43
5214										
5214.100	PERS - City	68,200.00	.00	68,200.00	4,039.38	.00	24,518.10	43,681.90	36	35,729.87
5214.600	PERS 6%	16,350.00	.00	16,350.00	1,372.39	.00	8,345.79	8,004.21	51	13,174.91
5214.800	DEFERED COMP - CITY	16,110.00	.00	16,110.00	1,017.98	.00	6,106.88	10,003.12	38	11,223.37
5214 - Totals		\$100,660.00	\$0.00	\$100,660.00	\$6,429.75	\$0.00	\$38,970.77	\$61,689.23	39%	\$60,128.15
5215	Long Term Disability Ins	590.00	.00	590.00	41.83	.00	212.45	377.55	36	448.83
5216	Unemployment Insurance	4,600.00	.00	4,600.00	331.75	.00	1,759.55	2,840.45	38	2,073.99
5217	Life Insurance	380.00	.00	380.00	26.78	.00	136.00	244.00	36	287.03
5218	Paid Family Leave Insurance	1,420.00	.00	1,420.00	91.90	.00	479.63	940.37	34	610.39
Personnel Services Totals		\$578,400.00	\$0.00	\$578,400.00	\$41,242.26	\$0.00	\$217,170.16	\$361,229.84	38%	\$382,460.30
Materials & Services										
5319	Office Supplies	500.00	.00	500.00	1,884.99	.00	3,622.83	(3,122.83)	725	881.63
5329	Other Supplies	1,930.00	.00	1,930.00	65.00	.00	65.00	1,865.00	3	1,721.80



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Fund 001 - General Fund										
Department 411 - Community Services										
Division 7991 - Community Service Admin										
EXPENSE										
<i>Materials & Services</i>										
5411	Engineering & Architect	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5417	HR/Other Employee Expenses	2,600.00	.00	2,600.00	310.00	.00	1,568.00	1,032.00	60	2,341.00
5419	Other Professional Serv	11,050.00	.00	11,050.00	160.38	936.96	4,657.93	5,455.11	51	7,755.97
5421	Telephone/Data	2,500.00	.00	2,500.00	258.69	82.61	1,072.78	1,344.61	46	2,464.22
5422	Postage	4,000.00	.00	4,000.00	.00	.00	4.41	3,995.59	0	307.82
5428	IT Support	19,350.00	.00	19,350.00	1,612.50	.00	9,675.00	9,675.00	50	15,120.00
5432	Meals	200.00	.00	200.00	.00	.00	60.00	140.00	30	.00
5433	Mileage	700.00	.00	700.00	.00	.00	.00	700.00	0	254.93
5439	Travel	600.00	.00	600.00	.00	.00	.00	600.00	0	263.27
5443	Office Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5446	Software Licenses	2,300.00	.00	2,300.00	.00	(24,484.80)	2,366.66	24,418.14	-962	2,782.32
5449	Leases - Other	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,686.48
5463	Property/Earthquake Insurance	480.00	.00	480.00	40.00	.00	240.00	240.00	50	2,780.04
5464	Workers' Comp	2,190.00	.00	2,190.00	182.50	.00	1,095.00	1,095.00	50	2,400.00
5465	General Liability Insurance	6,580.00	.00	6,580.00	548.33	.00	3,289.98	3,290.02	50	8,300.04
5491	Dues & Subscriptions	800.00	.00	800.00	445.00	.00	775.00	25.00	97	1,722.75
5492	Registrations/Training	1,500.00	.00	1,500.00	.00	.00	1,175.00	325.00	78	454.00
5493	Printing/Binding	8,000.00	.00	8,000.00	.00	.00	5,120.70	2,879.30	64	6,758.32
<i>Materials & Services Totals</i>		\$71,780.00	\$0.00	\$71,780.00	\$5,507.39	(\$23,465.23)	\$34,788.29	\$60,456.94	16%	\$57,994.59
EXPENSE TOTALS		\$650,180.00	\$0.00	\$650,180.00	\$46,749.65	(\$23,465.23)	\$251,958.45	\$421,686.78	35%	\$440,454.89
Division 7991 - Community Service Admin Totals		(\$650,180.00)	\$0.00	(\$650,180.00)	(\$46,749.65)	\$23,465.23	(\$251,958.45)	(\$421,686.78)	35%	(\$440,454.89)
Department 411 - Community Services Totals		(\$4,297,240.00)	\$0.00	(\$4,297,240.00)	(\$355,475.73)	(\$9,217.35)	(\$1,830,078.73)	(\$2,457,943.92)	43%	(\$3,414,552.01)
Department 511 - Planning										
Division 5811 - Planning										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	409,370.00	.00	409,370.00	32,145.18	.00	189,225.31	220,144.69	46	375,670.84
5112	Part-Time Wages	5,220.00	.00	5,220.00	.00	.00	.00	5,220.00	0	.00
5121	Overtime	.00	.00	.00	105.19	.00	388.10	(388.10)	+++	1,396.35
5211	OR Workers' Benefit	100.00	.00	100.00	6.42	.00	40.10	59.90	40	81.76
5212	Social Security	32,510.00	.00	32,510.00	2,498.55	.00	14,682.80	17,827.20	45	30,492.35
5213	Med & Dent Ins	46,570.00	.00	46,570.00	5,216.10	.00	25,307.61	21,262.39	54	44,692.19
5214										
5214.100	PERS - City	71,660.00	.00	71,660.00	5,540.83	.00	32,654.45	39,005.55	46	54,864.25
5214.600	PERS 6%	24,570.00	.00	24,570.00	1,994.31	.00	11,753.30	12,816.70	48	22,880.64



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 511 - Planning										
Division 5811 - Planning										
EXPENSE										
Personnel Services										
5214										
5214.800	DEFERED COMP - CITY	12,840.00	.00	12,840.00	988.08	.00	5,928.48	6,911.52	46	12,784.70
	5214 - Totals	\$109,070.00	\$0.00	\$109,070.00	\$8,523.22	\$0.00	\$50,336.23	\$58,733.77	46%	\$90,529.59
5215	Long Term Disability Ins	710.00	.00	710.00	62.40	.00	315.51	394.49	44	705.63
5216	Unemployment Insurance	5,390.00	.00	5,390.00	419.26	.00	2,469.52	2,920.48	46	3,217.32
5217	Life Insurance	460.00	.00	460.00	39.97	.00	202.08	257.92	44	451.35
5218	Paid Family Leave Insurance	1,670.00	.00	1,670.00	122.49	.00	718.87	951.13	43	969.11
	Personnel Services Totals	\$611,070.00	\$0.00	\$611,070.00	\$49,138.78	\$0.00	\$283,686.13	\$327,383.87	46%	\$548,206.49
Materials & Services										
5315	Computer Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	544.53
5319	Office Supplies	13,000.00	.00	13,000.00	88.71	41.18	1,156.38	11,802.44	9	5,790.12
5323	Fuel	300.00	.00	300.00	.00	.00	20.21	279.79	7	69.47
5409										
5409.140	Garage Services	1,000.00	.00	1,000.00	126.40	.00	126.40	873.60	13	60.21
	5409 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$126.40	\$0.00	\$126.40	\$873.60	13%	\$60.21
5419	Other Professional Serv	260,000.00	.00	260,000.00	21,164.38	98.64	50,691.42	209,209.94	20	66,907.73
5421	Telephone/Data	1,600.00	.00	1,600.00	113.01	103.76	663.34	832.90	48	1,765.50
5422	Postage	2,100.00	.00	2,100.00	168.19	.00	847.36	1,252.64	40	2,002.88
5424	Advertising	1,000.00	.00	1,000.00	.00	.00	144.00	856.00	14	700.00
5425	Publication of Legal Note	1,500.00	.00	1,500.00	175.00	.00	350.00	1,150.00	23	2,055.25
5428	IT Support	39,150.00	.00	39,150.00	3,262.50	.00	19,575.00	19,575.00	50	31,920.00
5429	Other Communication Serv	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5432	Meals	400.00	.00	400.00	.00	.00	112.84	287.16	28	53.49
5433	Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5439	Travel	4,000.00	.00	4,000.00	.00	.00	947.88	3,052.12	24	2,649.39
5449	Leases - Other	.00	.00	.00	.00	.00	.00	.00	+++	1,618.68
5461	Auto Insurance	790.00	.00	790.00	65.83	.00	394.98	395.02	50	1,425.00
5464	Workers' Comp	420.00	.00	420.00	35.00	.00	210.00	210.00	50	500.04
5465	General Liability Insurance	10,040.00	.00	10,040.00	836.67	.00	5,020.02	5,019.98	50	9,360.00
5475	Vehicle Repair & Maint	800.00	.00	800.00	.00	.00	240.54	559.46	30	.00
5492	Registrations/Training	6,500.00	.00	6,500.00	327.44	.00	3,866.23	2,633.77	59	4,494.00
	Materials & Services Totals	\$344,600.00	\$0.00	\$344,600.00	\$26,363.13	\$243.58	\$84,366.60	\$259,989.82	25%	\$131,916.29
	EXPENSE TOTALS	\$955,670.00	\$0.00	\$955,670.00	\$75,501.91	\$243.58	\$368,052.73	\$587,373.69	39%	\$680,122.78
	Division 5811 - Planning Totals	(\$955,670.00)	\$0.00	(\$955,670.00)	(\$75,501.91)	(\$243.58)	(\$368,052.73)	(\$587,373.69)	39%	(\$680,122.78)
	Department 511 - Planning Totals	(\$955,670.00)	\$0.00	(\$955,670.00)	(\$75,501.91)	(\$243.58)	(\$368,052.73)	(\$587,373.69)	39%	(\$680,122.78)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 651 - Engineering										
Division 6211 - Engineering										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	159,040.00	.00	159,040.00	8,982.28	.00	53,483.04	105,556.96	34	114,325.28
5112	Part-Time Wages	20,100.00	.00	20,100.00	1,810.05	.00	10,303.77	9,796.23	51	13,861.25
5121	Overtime	.00	.00	.00	3.52	.00	59.21	(59.21)	+++	404.22
5211	OR Workers' Benefit	40.00	.00	40.00	2.25	.00	13.77	26.23	34	30.58
5212	Social Security	13,900.00	.00	13,900.00	814.26	.00	4,804.97	9,095.03	35	10,304.90
5213	Med & Dent Ins	29,390.00	.00	29,390.00	1,897.86	.00	9,255.56	20,134.44	31	25,957.15
5214										
5214.100	PERS - City	34,990.00	.00	34,990.00	2,031.34	.00	12,008.08	22,981.92	34	21,331.98
5214.600	PERS 6%	8,910.00	.00	8,910.00	551.23	.00	3,285.02	5,624.98	37	4,916.92
5214.800	DEFERED COMP - CITY	2,650.00	.00	2,650.00	202.58	.00	1,214.87	1,435.13	46	1,764.28
5214 - Totals		\$46,550.00	\$0.00	\$46,550.00	\$2,785.15	\$0.00	\$16,507.97	\$30,042.03	35%	\$28,013.18
5215	Long Term Disability Ins	240.00	.00	240.00	17.97	.00	88.06	151.94	37	218.67
5216	Unemployment Insurance	2,340.00	.00	2,340.00	140.31	.00	829.94	1,510.06	35	1,132.24
5217	Life Insurance	130.00	.00	130.00	11.50	.00	56.38	73.62	43	140.35
5218	Paid Family Leave Insurance	720.00	.00	720.00	40.43	.00	237.62	482.38	33	332.73
<i>Personnel Services Totals</i>		\$272,450.00	\$0.00	\$272,450.00	\$16,505.58	\$0.00	\$95,640.29	\$176,809.71	35%	\$194,720.55
<i>Materials & Services</i>										
5315	Computer Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,096.83
5319	Office Supplies	3,000.00	.00	3,000.00	86.78	.00	220.69	2,779.31	7	1,166.61
5323	Fuel	4,000.00	.00	4,000.00	628.75	.00	1,807.35	2,192.65	45	4,409.68
5324	Clothing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5326	Safety/Medical	1,500.00	.00	1,500.00	.00	.00	102.26	1,397.74	7	1,349.16
5329	Other Supplies	3,000.00	.00	3,000.00	80.01	(1.45)	653.61	2,347.84	22	625.00
5409										
5409.140	Garage Services	2,000.00	.00	2,000.00	657.28	.00	1,549.23	450.77	77	1,775.71
5409 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$657.28	\$0.00	\$1,549.23	\$450.77	77%	\$1,775.71
5411	Engineering & Architect	20,000.00	.00	20,000.00	.00	.00	326.02	19,673.98	2	19,340.00
5417	HR/Other Employee Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	20.00
5419	Other Professional Serv	25,000.00	.00	25,000.00	25.32	147.96	3,955.96	20,896.08	16	17,075.07
5421	Telephone/Data	5,800.00	.00	5,800.00	553.20	207.51	3,185.60	2,406.89	59	6,396.83
5422	Postage	500.00	.00	500.00	4.85	.00	52.30	447.70	10	11.95
5424	Advertising	500.00	.00	500.00	.00	.00	271.04	228.96	54	549.34
5428	IT Support	55,460.00	.00	55,460.00	4,621.67	.00	30,588.02	24,871.98	55	45,780.00
5439	Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,018.98
5446	Software Licenses	12,000.00	.00	12,000.00	2,399.48	256.92	3,170.37	8,572.71	29	7,911.02
5451	Natural Gas	3,100.00	.00	3,100.00	453.11	.00	673.14	2,426.86	22	3,484.34



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 651 - Engineering										
Division 6211 - Engineering										
EXPENSE										
<i>Materials & Services</i>										
5453	Electricity	5,500.00	.00	5,500.00	358.36	.00	1,750.45	3,749.55	32	4,450.75
5461	Auto Insurance	1,230.00	.00	1,230.00	102.50	.00	615.00	615.00	50	1,440.00
5463	Property/Earthquake Insurance	2,180.00	.00	2,180.00	181.67	.00	1,090.02	1,089.98	50	2,199.96
5464	Workers' Comp	7,090.00	.00	7,090.00	590.83	.00	3,544.98	3,545.02	50	7,370.04
5465	General Liability Insurance	10,730.00	.00	10,730.00	894.17	.00	5,365.02	5,364.98	50	12,399.96
5471	Equipment Repair & Maint	1,000.00	.00	1,000.00	.00	.00	47.60	952.40	5	34.80
5472	Buildings Repairs & Maint	16,000.00	.00	16,000.00	.00	.00	725.00	15,275.00	5	3,203.77
5475	Vehicle Repair & Maint	3,100.00	.00	3,100.00	165.49	(96.36)	2,030.30	1,166.06	62	2,097.92
5492	Registrations/Training	16,000.00	.00	16,000.00	731.00	.00	2,238.43	13,761.57	14	4,145.33
5493	Printing/Binding	500.00	.00	500.00	.00	.00	73.00	427.00	15	.00
5496	Filing/Recording	700.00	.00	700.00	.00	.00	106.00	594.00	15	.00
5498	Permits/Fees	1,500.00	.00	1,500.00	.00	.00	892.46	607.54	59	1,142.11
<i>Materials & Services Totals</i>		\$210,390.00	\$0.00	\$210,390.00	\$12,534.47	\$514.58	\$65,033.85	\$144,841.57	31%	\$151,495.16
EXPENSE TOTALS		\$482,840.00	\$0.00	\$482,840.00	\$29,040.05	\$514.58	\$160,674.14	\$321,651.28	33%	\$346,215.71
Division 6211 - Engineering Totals		(\$482,840.00)	\$0.00	(\$482,840.00)	(\$29,040.05)	(\$514.58)	(\$160,674.14)	(\$321,651.28)	33%	(\$346,215.71)
Department 651 - Engineering Totals		(\$482,840.00)	\$0.00	(\$482,840.00)	(\$29,040.05)	(\$514.58)	(\$160,674.14)	(\$321,651.28)	33%	(\$346,215.71)
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	.00
5981										
5981.012	Reserve - SMR	5,687,180.00	.00	5,687,180.00	.00	.00	.00	5,687,180.00	0	.00
5981.014	Reserve - Cascade Dr. Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.04
5981 - Totals		\$5,687,180.00	\$0.00	\$5,687,180.00	\$0.00	\$0.00	\$0.00	\$5,687,180.00	0%	\$0.04
<i>Contingencies and Unappropriated Balances Totals</i>		\$10,677,160.00	\$0.00	\$10,677,160.00	\$0.00	\$0.00	\$0.00	\$10,677,160.00	0%	\$0.04
EXPENSE TOTALS		\$10,677,160.00	\$0.00	\$10,677,160.00	\$0.00	\$0.00	\$0.00	\$10,677,160.00	0%	\$0.04
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%	(\$0.04)
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%	(\$0.04)
Fund 001 - General Fund Totals		\$30,803,530.00	\$0.00	\$30,803,530.00	\$1,516,860.92	\$653,383.04	\$8,881,335.76	\$21,268,811.20		\$17,765,551.46



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 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	22,405.48	.00	136,327.97	129,342.03	51	357,645.91
5112	Part-Time Wages	222,880.00	.00	222,880.00	16,223.57	.00	88,218.93	134,661.07	40	153,335.63
5121	Overtime	.00	.00	.00	8.86	.00	2,472.61	(2,472.61)	+++	4,578.75
5211	OR Workers' Benefit	210.00	.00	210.00	16.51	.00	96.97	113.03	46	230.41
5212	Social Security	37,580.00	.00	37,580.00	2,812.61	.00	17,042.43	20,537.57	45	43,343.42
5213	Med & Dent Ins	42,730.00	.00	42,730.00	4,881.00	.00	25,041.19	17,688.81	59	57,329.18
5214										
5214.100	PERS - City	76,350.00	.00	76,350.00	5,806.33	.00	34,907.74	41,442.26	46	67,346.95
5214.600	PERS 6%	12,890.00	.00	12,890.00	1,372.40	.00	8,276.14	4,613.86	64	2,544.30
5214.800	DEFERED COMP - CITY	5,310.00	.00	5,310.00	459.50	.00	2,660.21	2,649.79	50	7,497.87
5214 - Totals		\$94,550.00	\$0.00	\$94,550.00	\$7,638.23	\$0.00	\$45,844.09	\$48,705.91	48%	\$77,389.12
5215	Long Term Disability Ins	460.00	.00	460.00	45.80	.00	228.31	231.69	50	630.05
5216	Unemployment Insurance	6,330.00	.00	6,330.00	502.29	.00	2,949.04	3,380.96	47	4,811.77
5217	Life Insurance	270.00	.00	270.00	29.55	.00	147.13	122.87	54	407.12
5218	Paid Family Leave Insurance	2,000.00	.00	2,000.00	150.41	.00	877.17	1,122.83	44	1,363.22
<i>Personnel Services Totals</i>		\$672,680.00	\$0.00	\$672,680.00	\$54,714.31	\$0.00	\$319,245.84	\$353,434.16	47%	\$701,064.58
<i>Materials & Services</i>										
5319	Office Supplies	750.00	.00	750.00	74.00	85.49	692.94	(28.43)	104	1,173.85
5323	Fuel	27,000.00	.00	27,000.00	1,323.86	4.45	20,281.71	6,713.84	75	56,854.95
5324	Clothing	600.00	.00	600.00	80.81	.00	80.81	519.19	13	479.25
5326	Safety/Medical	750.00	.00	750.00	.00	.04	91.42	658.54	12	131.57
5329	Other Supplies	1,000.00	.00	1,000.00	.00	.00	84.99	915.01	8	96.72
5337	Tires/Parts	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5409										
5409.140	Garage Services	8,500.00	.00	8,500.00	5,975.98	.00	8,271.96	228.04	97	18,938.36
5409 - Totals		\$8,500.00	\$0.00	\$8,500.00	\$5,975.98	\$0.00	\$8,271.96	\$228.04	97%	\$18,938.36
5414	Accounting/Auditing	350.00	.00	350.00	.00	.00	252.50	97.50	72	626.27
5417	HR/Other Employee Expenses	250.00	.00	250.00	.00	.00	88.55	161.45	35	20.00
5419	Other Professional Serv	1,000.00	.00	1,000.00	121.87	246.54	576.07	177.39	82	164,637.02
5421	Telephone/Data	2,650.00	.00	2,650.00	560.68	82.61	2,804.89	(237.50)	109	5,918.83
5422	Postage	50.00	.00	50.00	6.93	.00	20.97	29.03	42	46.60
5424	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	39.00
5428	IT Support	16,430.00	.00	16,430.00	1,369.17	.00	8,215.02	8,214.98	50	26,040.00
5432	Meals	250.00	.00	250.00	.00	.00	129.36	120.64	52	33.52
5433	Mileage	1,000.00	.00	1,000.00	.00	.00	212.67	787.33	21	3,922.36
5439	Travel	500.00	.00	500.00	.00	.00	820.54	(320.54)	164	.00



Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - Transit Fund										
Department 671 - Transit										
Division 4711 - Fixed Route Transit										
EXPENSE										
<i>Materials & Services</i>										
5446	Software Licenses	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	7,979.64
5448	Internal Rent	4,430.00	.00	4,430.00	369.17	.00	2,215.02	2,214.98	50	7,870.00
5451	Natural Gas	1,450.00	.00	1,450.00	105.15	.00	199.73	1,250.27	14	1,624.54
5453	Electricity	1,750.00	.00	1,750.00	228.21	.00	1,308.15	441.85	75	3,335.70
5461	Auto Insurance	9,560.00	.00	9,560.00	796.67	.00	4,780.02	4,779.98	50	24,030.00
5463	Property/Earthquake Insurance	1,180.00	.00	1,180.00	98.33	.00	589.98	590.02	50	1,190.04
5464	Workers' Comp	8,790.00	.00	8,790.00	732.50	.00	4,395.00	4,395.00	50	15,069.96
5465	General Liability Insurance	5,340.00	.00	5,340.00	445.00	.00	2,670.00	2,670.00	50	8,460.00
5471	Equipment Repair & Maint	750.00	.00	750.00	.00	.00	.00	750.00	0	1,452.61
5472	Buildings Repairs & Maint	500.00	.00	500.00	.00	.00	7,536.95	(7,036.95)	1507	59.88
5475	Vehicle Repair & Maint	26,000.00	.00	26,000.00	3,194.93	(167.20)	11,781.94	14,385.26	45	49,772.82
5480	Accident Repair	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5491	Dues & Subscriptions	500.00	.00	500.00	.00	.00	150.00	350.00	30	690.00
5492	Registrations/Training	2,250.00	.00	2,250.00	.00	.00	540.00	1,710.00	24	2,792.49
5493	Printing/Binding	400.00	.00	400.00	.00	.00	.00	400.00	0	1,133.00
5500	Banking Fees & Charges	.00	.00	.00	.00	.00	.00	.00	+++	494.92
<i>Materials & Services Totals</i>		\$128,730.00	\$0.00	\$128,730.00	\$15,483.26	\$251.93	\$78,791.19	\$49,686.88	61%	\$404,913.90
<i>Capital Outlay</i>										
5642	Passenger Vehicles	340,000.00	.00	340,000.00	.00	.00	.00	340,000.00	0	416,617.00
5649	Other Equipment	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
<i>Capital Outlay Totals</i>		\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	0%	\$416,617.00
EXPENSE TOTALS		\$1,161,410.00	\$0.00	\$1,161,410.00	\$70,197.57	\$251.93	\$398,037.03	\$763,121.04	34%	\$1,522,595.48
Division 4711 - Fixed Route Transit Totals		(\$1,161,410.00)	\$0.00	(\$1,161,410.00)	(\$70,197.57)	(\$251.93)	(\$398,037.03)	(\$763,121.04)	34%	(\$1,522,595.48)
Division 4712 - Dial-A-Ride										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	87,010.00	.00	87,010.00	5,159.75	.00	27,685.12	59,324.88	32	.00
5112	Part-Time Wages	128,540.00	.00	128,540.00	2,860.23	.00	20,914.71	107,625.29	16	.00
5211	OR Workers' Benefit	100.00	.00	100.00	3.09	.00	20.51	79.49	21	.00
5212	Social Security	16,600.00	.00	16,600.00	604.45	.00	3,660.60	12,939.40	22	.00
5213	Med & Dent Ins	17,670.00	.00	17,670.00	1,528.32	.00	6,685.49	10,984.51	38	.00
5214										
5214.100	PERS - City	30,130.00	.00	30,130.00	1,382.49	.00	7,506.35	22,623.65	25	.00
5214.600	PERS 6%	5,220.00	.00	5,220.00	317.11	.00	1,700.11	3,519.89	33	.00
5214.800	DEFERED COMP - CITY	1,910.00	.00	1,910.00	125.69	.00	650.48	1,259.52	34	.00
5214 - Totals		\$37,260.00	\$0.00	\$37,260.00	\$1,825.29	\$0.00	\$9,856.94	\$27,403.06	26%	\$0.00



Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - Transit Fund										
Department 671 - Transit										
Division 4712 - Dial-A-Ride										
EXPENSE										
<i>Personnel Services</i>										
5215	Long Term Disability Ins	160.00	.00	160.00	9.71	.00	52.87	107.13	33	.00
5216	Unemployment Insurance	2,800.00	.00	2,800.00	104.27	.00	631.82	2,168.18	23	.00
5217	Life Insurance	100.00	.00	100.00	6.29	.00	34.18	65.82	34	.00
5218	Paid Family Leave Insurance	860.00	.00	860.00	30.48	.00	185.35	674.65	22	.00
<i>Personnel Services Totals</i>		\$291,100.00	\$0.00	\$291,100.00	\$12,131.88	\$0.00	\$69,727.59	\$221,372.41	24%	\$0.00
<i>Materials & Services</i>										
5319	Office Supplies	750.00	.00	750.00	185.98	91.21	515.92	142.87	81	.00
5323	Fuel	27,000.00	.00	27,000.00	716.57	4.45	6,747.64	20,247.91	25	.00
5324	Clothing	600.00	.00	600.00	198.76	.00	431.58	168.42	72	.00
5326	Safety/Medical	750.00	.00	750.00	.00	.00	26.44	723.56	4	.00
5329	Other Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5337	Tires/Parts	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5409										
5409.140	Garage Services	8,500.00	.00	8,500.00	1,385.24	.00	2,410.07	6,089.93	28	.00
5409 - Totals		\$8,500.00	\$0.00	\$8,500.00	\$1,385.24	\$0.00	\$2,410.07	\$6,089.93	28%	\$0.00
5414	Accounting/Auditing	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
5417	HR/Other Employee Expenses	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5419	Other Professional Serv	1,000.00	.00	1,000.00	.00	.00	21.45	978.55	2	.00
5421	Telephone/Data	2,650.00	.00	2,650.00	.00	.00	370.67	2,279.33	14	.00
5422	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
5424	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5428	IT Support	16,420.00	.00	16,420.00	1,368.33	.00	8,209.98	8,210.02	50	.00
5429	Other Communication Serv	.00	.00	.00	.00	.00	3.33	(3.33)	+++	.00
5432	Meals	250.00	.00	250.00	.00	.00	129.36	120.64	52	.00
5433	Mileage	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5439	Travel	500.00	.00	500.00	.00	274.10	1,481.72	(1,255.82)	351	.00
5446	Software Licenses	3,500.00	.00	3,500.00	.00	.00	6,615.00	(3,115.00)	189	.00
5448	Internal Rent	4,430.00	.00	4,430.00	369.17	.00	2,215.02	2,214.98	50	.00
5451	Natural Gas	1,450.00	.00	1,450.00	100.77	.00	150.99	1,299.01	10	.00
5453	Electricity	1,750.00	.00	1,750.00	.00	.00	104.08	1,645.92	6	.00
5461	Auto Insurance	9,560.00	.00	9,560.00	796.66	.00	4,779.96	4,780.04	50	.00
5464	Workers' Comp	8,780.00	.00	8,780.00	731.67	.00	4,390.02	4,389.98	50	.00
5465	General Liability Insurance	5,340.00	.00	5,340.00	445.00	.00	2,670.00	2,670.00	50	.00
5471	Equipment Repair & Maint	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
5472	Buildings Repairs & Maint	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5475	Vehicle Repair & Maint	26,000.00	.00	26,000.00	1,881.66	(73.00)	5,235.21	20,837.79	20	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - Transit Fund										
Department 671 - Transit										
Division 4712 - Dial-A-Ride										
EXPENSE										
<i>Materials & Services</i>										
5480	Accident Repair	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5491	Dues & Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5492	Registrations/Training	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
5493	Printing/Binding	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
<i>Materials & Services Totals</i>		\$130,530.00	\$0.00	\$130,530.00	\$8,179.81	\$296.76	\$46,508.44	\$83,724.80	36%	\$0.00
<i>Capital Outlay</i>										
5642	Passenger Vehicles	358,000.00	.00	358,000.00	.00	.00	.00	358,000.00	0	.00
<i>Capital Outlay Totals</i>		\$358,000.00	\$0.00	\$358,000.00	\$0.00	\$0.00	\$0.00	\$358,000.00	0%	\$0.00
EXPENSE TOTALS		\$779,630.00	\$0.00	\$779,630.00	\$20,311.69	\$296.76	\$116,236.03	\$663,097.21	15%	\$0.00
Division 4712 - Dial-A-Ride Totals		(\$779,630.00)	\$0.00	(\$779,630.00)	(\$20,311.69)	(\$296.76)	(\$116,236.03)	(\$663,097.21)	15%	\$0.00
Division 9711 - Operating Transfer Out										
EXPENSE										
<i>Transfers Out</i>										
5811										
5811.693	Transfer to Reserve for PERS	.00	.00	.00	.00	.00	.00	.00	+++	8,799.96
5811 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,799.96
<i>Transfers Out Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,799.96
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,799.96
Division 9711 - Operating Transfer Out Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$8,799.96)
Department 671 - Transit Totals		(\$1,941,040.00)	\$0.00	(\$1,941,040.00)	(\$90,509.26)	(\$548.69)	(\$514,273.06)	(\$1,426,218.25)	27%	(\$1,531,395.44)
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	.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$780,260.00	\$0.00	\$780,260.00	\$0.00	\$0.00	\$0.00	\$780,260.00	0%	\$0.00
EXPENSE TOTALS		\$780,260.00	\$0.00	\$780,260.00	\$0.00	\$0.00	\$0.00	\$780,260.00	0%	\$0.00
Division 9971 - Equity Totals		(\$780,260.00)	\$0.00	(\$780,260.00)	\$0.00	\$0.00	\$0.00	(\$780,260.00)	0%	\$0.00
Department 901 - Ending Fund Balance Totals		(\$780,260.00)	\$0.00	(\$780,260.00)	\$0.00	\$0.00	\$0.00	(\$780,260.00)	0%	\$0.00
Fund 110 - Transit Fund Totals		\$2,721,300.00	\$0.00	\$2,721,300.00	\$90,509.26	\$548.69	\$514,273.06	\$2,206,478.25		\$1,531,395.44
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	45,017.35	.00	265,384.24	360,985.76	42	527,772.45



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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	505.56	.00	12,994.26	24,395.74	35	21,669.41
5121	Overtime	.00	.00	.00	209.09	.00	2,115.55	(2,115.55)	+++	3,539.22
5211	OR Workers' Benefit	160.00	.00	160.00	9.20	.00	65.40	94.60	41	136.04
5212	Social Security	51,410.00	.00	51,410.00	3,406.27	.00	21,118.25	30,291.75	41	43,060.79
5213	Med & Dent Ins	130,200.00	.00	130,200.00	8,725.83	.00	43,903.40	86,296.60	34	101,056.38
5214										
5214.100	PERS - City	113,550.00	.00	113,550.00	7,784.13	.00	46,831.33	66,718.67	41	83,082.24
5214.600	PERS 6%	37,580.00	.00	37,580.00	2,726.40	.00	16,282.59	21,297.41	43	33,369.97
5214.800	DEFERED COMP - CITY	9,770.00	.00	9,770.00	824.54	.00	4,612.22	5,157.78	47	9,562.43
5214 - Totals		\$160,900.00	\$0.00	\$160,900.00	\$11,335.07	\$0.00	\$67,726.14	\$93,173.86	42%	\$126,014.64
5215	Long Term Disability Ins	970.00	.00	970.00	88.14	.00	444.64	525.36	46	1,006.29
5216	Unemployment Insurance	8,620.00	.00	8,620.00	594.50	.00	3,656.79	4,963.21	42	4,782.86
5217	Life Insurance	620.00	.00	620.00	56.75	.00	286.14	333.86	46	647.79
5218	Paid Family Leave Insurance	2,650.00	.00	2,650.00	174.21	.00	1,069.07	1,580.93	40	1,376.57
<i>Personnel Services Totals</i>		\$1,019,290.00	\$0.00	\$1,019,290.00	\$70,121.97	\$0.00	\$418,763.88	\$600,526.12	41%	\$831,062.44
<i>Materials & Services</i>										
5315	Computer Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,223.40
5319	Office Supplies	15,000.00	.00	15,000.00	580.61	14.95	6,074.98	8,910.07	41	13,080.52
5323	Fuel	5,000.00	.00	5,000.00	71.84	.00	2,566.38	2,433.62	51	3,639.96
5409										
5409.140	Garage Services	1,250.00	.00	1,250.00	151.68	.00	278.08	971.92	22	663.78
5409 - Totals		\$1,250.00	\$0.00	\$1,250.00	\$151.68	\$0.00	\$278.08	\$971.92	22%	\$663.78
5414	Accounting/Auditing	1,800.00	.00	1,800.00	.00	.00	757.50	1,042.50	42	1,878.86
5419	Other Professional Serv	100,000.00	.00	100,000.00	21.10	123.30	13,457.21	86,419.49	14	54,724.29
5421	Telephone/Data	5,000.00	.00	5,000.00	307.10	62.65	1,835.64	3,101.71	38	4,305.72
5422	Postage	50.00	.00	50.00	2.85	.00	9.12	40.88	18	17.42
5428	IT Support	42,300.00	.00	42,300.00	3,525.00	.00	21,150.00	21,150.00	50	31,500.00
5433	Mileage	.00	.00	.00	.00	.00	.00	.00	+++	5.00
5439	Travel	1,700.00	.00	1,700.00	.00	.00	29.67	1,670.33	2	1,117.07
5448	Internal Rent	9,430.00	.00	9,430.00	785.83	.00	4,714.98	4,715.02	50	7,940.00
5461	Auto Insurance	1,870.00	.00	1,870.00	155.83	.00	934.98	935.02	50	1,689.96
5464	Workers' Comp	4,850.00	.00	4,850.00	404.17	.00	2,425.02	2,424.98	50	5,810.04
5465	General Liability Insurance	8,670.00	.00	8,670.00	722.50	.00	4,335.00	4,335.00	50	6,930.00
5475	Vehicle Repair & Maint	1,050.00	.00	1,050.00	.00	.00	105.45	944.55	10	299.05
5490	Refunds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5491	Dues & Subscriptions	2,000.00	.00	2,000.00	103.49	175.00	320.24	1,504.76	25	1,324.99



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Fund 123 - Building Inspection Fund										
Department 521 - Building										
Division 2241 - Building Inspection										
	EXPENSE									
	Materials & Services									
5492	Registrations/Training	10,000.00	.00	10,000.00	40.00	.00	2,380.00	7,620.00	24	4,945.00
5498										
5498.259	St Mfg Fee	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5498.359	State Surc	160,000.00	.00	160,000.00	.00	.00	26,138.39	133,861.61	16	156,707.47
5498.459	Construction Excise Tax	1,000,000.00	.00	1,000,000.00	276,060.95	.00	551,819.17	448,180.83	55	941,136.93
	5498 - Totals	\$1,160,500.00	\$0.00	\$1,160,500.00	\$276,060.95	\$0.00	\$577,957.56	\$582,542.44	50%	\$1,097,844.40
5500	Banking Fees & Charges	38,950.00	.00	38,950.00	1,523.05	.00	9,752.51	29,197.49	25	80,125.03
5729	Interest for CET	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
	Materials & Services Totals	\$1,420,070.00	\$0.00	\$1,420,070.00	\$284,456.00	\$375.90	\$649,084.32	\$770,609.78	46%	\$1,320,064.49
	Capital Outlay									
5639	Other Improvements	300,000.00	.00	300,000.00	4,167.10	.00	5,846.10	294,153.90	2	4,715.09
5642	Passenger Vehicles	40,000.00	.00	40,000.00	.00	.00	42,891.14	(2,891.14)	107	28,822.33
	Capital Outlay Totals	\$340,000.00	\$0.00	\$340,000.00	\$4,167.10	\$0.00	\$48,737.24	\$291,262.76	14%	\$33,537.42
	EXPENSE TOTALS	\$2,779,360.00	\$0.00	\$2,779,360.00	\$358,745.07	\$375.90	\$1,116,585.44	\$1,662,398.66	40%	\$2,184,664.35
	Division 2241 - Building Inspection Totals	(\$2,779,360.00)	\$0.00	(\$2,779,360.00)	(\$358,745.07)	(\$375.90)	(\$1,116,585.44)	(\$1,662,398.66)	40%	(\$2,184,664.35)
Division 9711 - Operating Transfer Out										
	EXPENSE									
	Transfers Out									
5811										
5811.693	Transfer to Reserve for PERS	.00	.00	.00	.00	.00	.00	.00	+++	8,840.04
	5811 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,840.04
	Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,840.04
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,840.04
	Division 9711 - Operating Transfer Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$8,840.04)
	Department 521 - Building Totals	(\$2,779,360.00)	\$0.00	(\$2,779,360.00)	(\$358,745.07)	(\$375.90)	(\$1,116,585.44)	(\$1,662,398.66)	40%	(\$2,193,504.39)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
	EXPENSE									
	Contingencies and Unappropriated Balances									
5921	Contingency	8,178,320.00	.00	8,178,320.00	.00	.00	.00	8,178,320.00	0	.00
	Contingencies and Unappropriated Balances Totals	\$8,178,320.00	\$0.00	\$8,178,320.00	\$0.00	\$0.00	\$0.00	\$8,178,320.00	0%	\$0.00
	EXPENSE TOTALS	\$8,178,320.00	\$0.00	\$8,178,320.00	\$0.00	\$0.00	\$0.00	\$8,178,320.00	0%	\$0.00
	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%	\$0.00
	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%	\$0.00
	Fund 123 - Building Inspection Fund Totals	\$10,957,680.00	\$0.00	\$10,957,680.00	\$358,745.07	\$375.90	\$1,116,585.44	\$9,840,718.66		\$2,193,504.39



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 132 - Asset Forfeiture										
Department 211 - Police										
Division 2131 - Detectives										
	EXPENSE									
	Materials & Services									
5329	Other Supplies	16,600.00	.00	16,600.00	.00	.00	.00	16,600.00	0	.00
	Materials & Services Totals	\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$0.00	\$16,600.00	0%	\$0.00
	EXPENSE TOTALS	\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$0.00	\$16,600.00	0%	\$0.00
	Division 2131 - Detectives Totals	(\$16,600.00)	\$0.00	(\$16,600.00)	\$0.00	\$0.00	\$0.00	(\$16,600.00)	0%	\$0.00
	Department 211 - Police Totals	(\$16,600.00)	\$0.00	(\$16,600.00)	\$0.00	\$0.00	\$0.00	(\$16,600.00)	0%	\$0.00
	Fund 132 - Asset Forfeiture Totals	\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$0.00	\$16,600.00		\$0.00
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	29,651.98
5522	ARPA Funded Community Projects	272,720.00	.00	272,720.00	50,000.00	.00	130,000.00	142,720.00	48	767,000.00
	Materials & Services Totals	\$281,220.00	\$0.00	\$281,220.00	\$50,000.00	\$0.00	\$130,000.00	\$151,220.00	46%	\$796,651.98
	Misc									
5523										
5523.01	Personnel Costs - Wages	.00	.00	.00	.00	.00	.00	.00	+++	554,537.65
5523.02	Personnel Costs - Benefits	.00	.00	.00	.00	.00	.00	.00	+++	174,721.00
	5523 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$729,258.65
	Misc Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$729,258.65
	EXPENSE TOTALS	\$281,220.00	\$0.00	\$281,220.00	\$50,000.00	\$0.00	\$130,000.00	\$151,220.00	46%	\$1,525,910.63
	Division 1211 - City Administrator Totals	(\$281,220.00)	\$0.00	(\$281,220.00)	(\$50,000.00)	\$0.00	(\$130,000.00)	(\$151,220.00)	46%	(\$1,525,910.63)
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	409,710.00
5811.110	Transfer to Transit	127,000.00	.00	127,000.00	.00	.00	.00	127,000.00	0	65,000.00
5811.358	Transfer to General Cap Const Fund	161,250.00	.00	161,250.00	.00	.00	.00	161,250.00	0	.00
	5811 - Totals	\$1,254,250.00	\$0.00	\$1,254,250.00	\$0.00	\$0.00	\$0.00	\$1,254,250.00	0%	\$474,710.00
	Transfers Out Totals	\$1,254,250.00	\$0.00	\$1,254,250.00	\$0.00	\$0.00	\$0.00	\$1,254,250.00	0%	\$474,710.00
	EXPENSE TOTALS	\$1,254,250.00	\$0.00	\$1,254,250.00	\$0.00	\$0.00	\$0.00	\$1,254,250.00	0%	\$474,710.00
	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%	(\$474,710.00)
	Department 101 - Administration Totals	(\$1,535,470.00)	\$0.00	(\$1,535,470.00)	(\$50,000.00)	\$0.00	(\$130,000.00)	(\$1,405,470.00)	8%	(\$2,000,620.63)



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Fund 136 - American Rescue Plan Fund										
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
Contingencies and Unappropriated Balances										
5921	Contingency	714,920.00	.00	714,920.00	.00	.00	.00	714,920.00	0	.00
Contingencies and Unappropriated Balances Totals		\$714,920.00	\$0.00	\$714,920.00	\$0.00	\$0.00	\$0.00	\$714,920.00	0%	\$0.00
EXPENSE TOTALS		\$714,920.00	\$0.00	\$714,920.00	\$0.00	\$0.00	\$0.00	\$714,920.00	0%	\$0.00
Division 9971 - Equity Totals		(\$714,920.00)	\$0.00	(\$714,920.00)	\$0.00	\$0.00	\$0.00	(\$714,920.00)	0%	\$0.00
Department 901 - Ending Fund Balance Totals		(\$714,920.00)	\$0.00	(\$714,920.00)	\$0.00	\$0.00	\$0.00	(\$714,920.00)	0%	\$0.00
Fund 136 - American Rescue Plan Fund Totals		\$2,250,390.00	\$0.00	\$2,250,390.00	\$50,000.00	\$0.00	\$130,000.00	\$2,120,390.00		\$2,000,620.63
Fund 137 - Housing Rehab Fund										
Department 531 - Housing Rehabilitation										
Division 5911 - Housing										
EXPENSE										
Personnel Services										
5111	Regular Wages	2,010.00	.00	2,010.00	277.72	.00	972.02	1,037.98	48	1,840.17
5211	OR Workers' Benefit	.00	.00	.00	.02	.00	.10	(.10)	+++	.24
5212	Social Security	130.00	.00	130.00	4.44	.00	51.96	78.04	40	132.98
5213	Med & Dent Ins	170.00	.00	170.00	15.32	.00	78.86	91.14	46	169.44
5214										
5214.100	PERS - City	420.00	.00	420.00	59.65	.00	208.75	211.25	50	384.77
5214.600	PERS 6%	120.00	.00	120.00	18.67	.00	65.37	54.63	54	128.34
5214.800	DEFERED COMP - CITY	240.00	.00	240.00	33.32	.00	116.62	123.38	49	218.07
5214 - Totals		\$780.00	\$0.00	\$780.00	\$111.64	\$0.00	\$390.74	\$389.26	50%	\$731.18
5215	Long Term Disability Ins	.00	.00	.00	.22	.00	1.10	(1.10)	+++	2.64
5216	Unemployment Insurance	30.00	.00	30.00	3.61	.00	12.61	17.39	42	15.35
5217	Life Insurance	.00	.00	.00	.14	.00	.70	(.70)	+++	1.68
5218	Paid Family Leave Insurance	10.00	.00	10.00	1.07	.00	3.68	6.32	37	4.52
Personnel Services Totals		\$3,130.00	\$0.00	\$3,130.00	\$414.18	\$0.00	\$1,511.77	\$1,618.23	48%	\$2,898.20
Materials & Services										
5419	Other Professional Serv	35,160.00	.00	35,160.00	.00	.00	76.00	35,084.00	0	.00
Materials & Services Totals		\$35,160.00	\$0.00	\$35,160.00	\$0.00	\$0.00	\$76.00	\$35,084.00	0%	\$0.00
EXPENSE TOTALS		\$38,290.00	\$0.00	\$38,290.00	\$414.18	\$0.00	\$1,587.77	\$36,702.23	4%	\$2,898.20
Division 5911 - Housing Totals		(\$38,290.00)	\$0.00	(\$38,290.00)	(\$414.18)	\$0.00	(\$1,587.77)	(\$36,702.23)	4%	(\$2,898.20)
Department 531 - Housing Rehabilitation Totals		(\$38,290.00)	\$0.00	(\$38,290.00)	(\$414.18)	\$0.00	(\$1,587.77)	(\$36,702.23)	4%	(\$2,898.20)
Fund 137 - Housing Rehab Fund Totals		\$38,290.00	\$0.00	\$38,290.00	\$414.18	\$0.00	\$1,587.77	\$36,702.23		\$2,898.20



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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	62,173.01	.00	357,595.07	441,624.93	45	766,561.16
5112	Part-Time Wages	32,780.00	.00	32,780.00	2,656.00	.00	11,553.60	21,226.40	35	14,429.79
5121	Overtime	9,800.00	.00	9,800.00	1,893.48	.00	7,689.83	2,110.17	78	9,722.37
5211	OR Workers' Benefit	250.00	.00	250.00	16.95	.00	104.93	145.07	42	228.02
5212	Social Security	65,060.00	.00	65,060.00	4,702.47	.00	27,660.37	37,399.63	43	61,088.54
5213	Med & Dent Ins	179,280.00	.00	179,280.00	14,882.21	.00	74,176.76	105,103.24	41	168,464.80
5214										
5214.100	PERS - City	145,600.00	.00	145,600.00	11,181.30	.00	63,521.43	82,078.57	44	119,234.43
5214.600	PERS 6%	46,690.00	.00	46,690.00	3,652.70	.00	21,607.11	25,082.89	46	47,045.64
5214.800	DEFERED COMP - CITY	13,210.00	.00	13,210.00	1,292.43	.00	5,736.76	7,473.24	43	12,551.48
5214 - Totals		\$205,500.00	\$0.00	\$205,500.00	\$16,126.43	\$0.00	\$90,865.30	\$114,634.70	44%	\$178,831.55
5215	Long Term Disability Ins	1,330.00	.00	1,330.00	114.48	.00	584.41	745.59	44	1,450.00
5216	Unemployment Insurance	10,950.00	.00	10,950.00	867.41	.00	4,898.95	6,051.05	45	6,779.63
5217	Life Insurance	850.00	.00	850.00	73.77	.00	376.26	473.74	44	934.53
5218	Paid Family Leave Insurance	3,360.00	.00	3,360.00	252.92	.00	1,416.58	1,943.42	42	1,934.54
<i>Personnel Services Totals</i>		\$1,308,380.00	\$0.00	\$1,308,380.00	\$103,759.13	\$0.00	\$576,922.06	\$731,457.94	44%	\$1,210,424.93
<i>Materials & Services</i>										
5315	Computer Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,193.37
5319	Office Supplies	1,500.00	.00	1,500.00	.00	.00	1,308.15	191.85	87	858.06
5321	Cleaning Supplies	.00	.00	.00	.00	.00	.00	.00	+++	640.44
5322	Lubricants	13,000.00	.00	13,000.00	.00	.00	1,268.97	11,731.03	10	6,986.85
5323	Fuel	28,000.00	.00	28,000.00	934.09	8.90	10,996.67	16,994.43	39	31,014.90
5324	Clothing	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,038.05
5326	Safety/Medical	3,200.00	.00	3,200.00	38.48	.01	791.54	2,408.45	25	3,515.92
5329	Other Supplies	6,000.00	.00	6,000.00	519.46	.00	2,277.81	3,722.19	38	6,996.74
5337	Tires/Parts	9,500.00	.00	9,500.00	.00	.00	19.98	9,480.02	0	5,574.52
5338	Tools	7,000.00	.00	7,000.00	473.49	(379.27)	5,044.31	2,334.96	67	6,325.49
5339	Other Maintenance Supplies	1,500.00	.00	1,500.00	.00	.00	710.96	789.04	47	4,315.71
5352	Protective Clothing	4,000.00	.00	4,000.00	.00	.00	2,185.73	1,814.27	55	2,235.55
5361	Road Materials	60,000.00	.00	60,000.00	.00	.00	25,101.37	34,898.63	42	22,643.36
5362	Concrete	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	893.48
5363	Signs	25,000.00	.00	25,000.00	.00	.00	4,478.61	20,521.39	18	16,816.15
5369	Other Street Supplies	40,000.00	.00	40,000.00	993.54	28.13	4,463.37	35,508.50	11	6,724.10
5419	Other Professional Serv	100,000.00	.00	100,000.00	26,266.25	(395.17)	33,410.54	66,984.63	33	51,677.67
5421	Telephone/Data	5,900.00	.00	5,900.00	508.30	186.37	2,974.80	2,738.83	54	6,004.06
5424	Advertising	1,500.00	.00	1,500.00	.00	.00	55.00	1,445.00	4	.00



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Fund 140 - Street Fund										
Department 631 - Maintenance										
Division 4211 - Street Maintenance										
EXPENSE										
<i>Materials & Services</i>										
5432	Meals	300.00	.00	300.00	.00	.00	.00	300.00	0	397.41
5433	Mileage	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5439	Travel	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,817.55
5445	Work Equipment	12,000.00	.00	12,000.00	49.96	.00	2,954.94	9,045.06	25	6,492.51
5446	Software Licenses	16,000.00	.00	16,000.00	4,884.72	834.96	8,797.77	6,367.27	60	4,875.00
5449	Leases - Other	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,968.11
5451	Natural Gas	4,400.00	.00	4,400.00	444.49	.00	709.09	3,690.91	16	4,827.13
5453	Electricity	10,000.00	.00	10,000.00	625.64	.00	2,686.94	7,313.06	27	7,057.21
5454	Solid Waste Disposal	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5471	Equipment Repair & Maint	15,000.00	.00	15,000.00	1,638.75	.00	9,500.15	5,499.85	63	13,964.63
5474	Structures Repair & Maint	8,000.00	.00	8,000.00	.00	.01	149.74	7,850.25	2	786.70
5475	Vehicle Repair & Maint	19,000.00	.00	19,000.00	1,609.41	.01	5,528.02	13,471.97	29	11,848.04
5476	Laundry	10,000.00	.00	10,000.00	530.20	1,508.70	4,407.72	4,083.58	59	7,856.89
5479	Other Repair & Maint	600,000.00	.00	600,000.00	.00	.00	5,954.20	594,045.80	1	629,704.24
5482	Tree Maintenance	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	899.70
5491	Dues & Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	112.41
5492	Registrations/Training	10,000.00	.00	10,000.00	1,290.00	.00	1,477.43	8,522.57	15	7,315.50
5498	Permits/Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	274.48
<i>Materials & Services Totals</i>		\$1,047,100.00	\$0.00	\$1,047,100.00	\$40,806.78	\$1,792.65	\$137,253.81	\$908,053.54	13%	\$875,651.93
<i>Capital Outlay</i>										
5649	Other Equipment	157,500.00	.00	157,500.00	.00	.00	.00	157,500.00	0	.00
<i>Capital Outlay Totals</i>		\$157,500.00	\$0.00	\$157,500.00	\$0.00	\$0.00	\$0.00	\$157,500.00	0%	\$0.00
EXPENSE TOTALS		\$2,512,980.00	\$0.00	\$2,512,980.00	\$144,565.91	\$1,792.65	\$714,175.87	\$1,797,011.48	28%	\$2,086,076.86
Division 4211 - Street Maintenance Totals		(\$2,512,980.00)	\$0.00	(\$2,512,980.00)	(\$144,565.91)	(\$1,792.65)	(\$714,175.87)	(\$1,797,011.48)	28%	(\$2,086,076.86)
Division 4299 - Street Admin										
EXPENSE										
<i>Materials & Services</i>										
5414	Accounting/Auditing	7,000.00	.00	7,000.00	.00	.00	3,535.00	3,465.00	50	8,767.99
5419	Other Professional Serv	.00	.00	.00	.00	.00	.00	.00	+++	7,887.84
5428	IT Support	45,110.00	.00	45,110.00	3,759.16	.00	22,554.96	22,555.04	50	28,140.00
5448	Internal Rent	5,700.00	.00	5,700.00	475.00	.00	2,850.00	2,850.00	50	5,070.00
5451	Natural Gas	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
5453	Electricity	2,490.00	.00	2,490.00	150.57	.00	907.26	1,582.74	36	2,159.68
5456	Street Lighting	250,000.00	.00	250,000.00	24,811.74	.00	126,863.80	123,136.20	51	311,345.40
5461	Auto Insurance	7,740.00	.00	7,740.00	645.00	.00	3,870.00	3,870.00	50	8,919.96
5463	Property/Earthquake Insurance	9,380.00	.00	9,380.00	781.67	.00	4,690.02	4,689.98	50	10,490.04



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Fund 140 - Street Fund										
Department 631 - Maintenance										
Division 4299 - Street Admin										
	EXPENSE									
	Materials & Services									
5464	Workers' Comp	19,540.00	.00	19,540.00	1,628.33	.00	9,769.98	9,770.02	50	19,410.00
5465	General Liability Insurance	14,030.00	.00	14,030.00	1,169.17	.00	7,015.02	7,014.98	50	11,760.00
5472	Buildings Repairs & Maint	10,000.00	.00	10,000.00	.00	.00	198.81	9,801.19	2	377.18
5482	Tree Maintenance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
5483	Sidewalks	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
5500	Banking Fees & Charges	25,870.00	.00	25,870.00	1,026.54	.00	6,566.58	19,303.42	25	.00
	Materials & Services Totals	\$416,460.00	\$0.00	\$416,460.00	\$34,447.18	\$0.00	\$188,821.43	\$227,638.57	45%	\$414,328.09
	EXPENSE TOTALS	\$416,460.00	\$0.00	\$416,460.00	\$34,447.18	\$0.00	\$188,821.43	\$227,638.57	45%	\$414,328.09
	Division 4299 - Street Admin Totals	(\$416,460.00)	\$0.00	(\$416,460.00)	(\$34,447.18)	\$0.00	(\$188,821.43)	(\$227,638.57)	45%	(\$414,328.09)
Division 9711 - Operating Transfer Out										
	EXPENSE									
	Transfers Out									
5811										
5811.363	Transfer to Street & Storm Cap Const Fund	.00	.00	.00	.00	.00	.00	.00	+++	1,960,940.48
5811.591	Transfer to Equipment Replace	60,000.00	.00	60,000.00	5,000.00	.00	30,000.00	30,000.00	50	60,000.00
5811.693	Transfer to Reserve for PERS	.00	.00	.00	.00	.00	.00	.00	+++	11,820.00
	5811 - Totals	\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$0.00	\$30,000.00	\$30,000.00	50%	\$2,032,760.48
	Transfers Out Totals	\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$0.00	\$30,000.00	\$30,000.00	50%	\$2,032,760.48
	EXPENSE TOTALS	\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$0.00	\$30,000.00	\$30,000.00	50%	\$2,032,760.48
	Division 9711 - Operating Transfer Out Totals	(\$60,000.00)	\$0.00	(\$60,000.00)	(\$5,000.00)	\$0.00	(\$30,000.00)	(\$30,000.00)	50%	(\$2,032,760.48)
Department 631 - Maintenance Totals		(\$2,989,440.00)	\$0.00	(\$2,989,440.00)	(\$184,013.09)	(\$1,792.65)	(\$932,997.30)	(\$2,054,650.05)	31%	(\$4,533,165.43)
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	.00
	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%	\$0.00
	EXPENSE TOTALS	\$4,175,770.00	\$0.00	\$4,175,770.00	\$0.00	\$0.00	\$0.00	\$4,175,770.00	0%	\$0.00
	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%	\$0.00
	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%	\$0.00
	Fund 140 - Street Fund Totals	\$7,165,210.00	\$0.00	\$7,165,210.00	\$184,013.09	\$1,792.65	\$932,997.30	\$6,230,420.05		\$4,533,165.43



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 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	597,000.00
5721	Bond Interest	13,100.00	.00	13,100.00	6,208.80	.00	6,208.80	6,891.20	47	24,835.20
	Debt Service Totals	\$642,100.00	\$0.00	\$642,100.00	\$6,208.80	\$0.00	\$6,208.80	\$635,891.20	1%	\$621,835.20
	EXPENSE TOTALS	\$642,100.00	\$0.00	\$642,100.00	\$6,208.80	\$0.00	\$6,208.80	\$635,891.20	1%	\$621,835.20
	Division 9111 - Debt Service Totals	(\$642,100.00)	\$0.00	(\$642,100.00)	(\$6,208.80)	\$0.00	(\$6,208.80)	(\$635,891.20)	1%	(\$621,835.20)
	Department 151 - Finance Totals	(\$642,100.00)	\$0.00	(\$642,100.00)	(\$6,208.80)	\$0.00	(\$6,208.80)	(\$635,891.20)	1%	(\$621,835.20)
	Fund 250 - GO Debt Service Fund Totals	\$642,100.00	\$0.00	\$642,100.00	\$6,208.80	\$0.00	\$6,208.80	\$635,891.20		\$621,835.20
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	20,842.32	1,025,407.68	2	145,336.29
5637	Parks	2,000,000.00	.00	2,000,000.00	1,300.00	83,743.82	11,807.10	1,904,449.08	5	665,263.02
5637.042	Legion Park Playground	.00	.00	.00	.00	179,844.91	(3,000.00)	(176,844.91)	+++	1,904,389.67
	5637 - Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,300.00	\$263,588.73	\$8,807.10	\$1,727,604.17	14%	\$2,569,652.69
5639	Other Improvements	158,710.00	.00	158,710.00	.00	4,421.00	.00	154,289.00	3	198,276.00
	Capital Outlay Totals	\$3,204,960.00	\$0.00	\$3,204,960.00	\$1,300.00	\$268,009.73	\$29,649.42	\$2,907,300.85	9%	\$2,913,264.98
	EXPENSE TOTALS	\$3,204,960.00	\$0.00	\$3,204,960.00	\$1,300.00	\$268,009.73	\$29,649.42	\$2,907,300.85	9%	\$2,913,264.98
	Division 9531 - Construction Totals	(\$3,204,960.00)	\$0.00	(\$3,204,960.00)	(\$1,300.00)	(\$268,009.73)	(\$29,649.42)	(\$2,907,300.85)	9%	(\$2,913,264.98)
	Department 121 - City Administrator Totals	(\$3,204,960.00)	\$0.00	(\$3,204,960.00)	(\$1,300.00)	(\$268,009.73)	(\$29,649.42)	(\$2,907,300.85)	9%	(\$2,913,264.98)
	Fund 358 - General Cap Const Fund Totals	\$3,204,960.00	\$0.00	\$3,204,960.00	\$1,300.00	\$268,009.73	\$29,649.42	\$2,907,300.85		\$2,913,264.98
Fund 360 - Special Assessment Fund										
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	.00
	Contingencies and Unappropriated Balances Totals	\$39,960.00	\$0.00	\$39,960.00	\$0.00	\$0.00	\$0.00	\$39,960.00	0%	\$0.00
	EXPENSE TOTALS	\$39,960.00	\$0.00	\$39,960.00	\$0.00	\$0.00	\$0.00	\$39,960.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$39,960.00)	\$0.00	(\$39,960.00)	\$0.00	\$0.00	\$0.00	(\$39,960.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$39,960.00)	\$0.00	(\$39,960.00)	\$0.00	\$0.00	\$0.00	(\$39,960.00)	0%	\$0.00
	Fund 360 - Special Assessment Fund Totals	\$39,960.00	\$0.00	\$39,960.00	\$0.00	\$0.00	\$0.00	\$39,960.00		\$0.00



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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	53,623.12	96,949.43	155,272.38	547,778.19	32	3,222,759.51
5636	Storm Drains	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	72,970.90
	Capital Outlay Totals	\$880,000.00	\$0.00	\$880,000.00	\$53,623.12	\$96,949.43	\$155,272.38	\$627,778.19	29%	\$3,295,730.41
	EXPENSE TOTALS	\$880,000.00	\$0.00	\$880,000.00	\$53,623.12	\$96,949.43	\$155,272.38	\$627,778.19	29%	\$3,295,730.41
	Division 9531 - Construction Totals	(\$880,000.00)	\$0.00	(\$880,000.00)	(\$53,623.12)	(\$96,949.43)	(\$155,272.38)	(\$627,778.19)	29%	(\$3,295,730.41)
	Department 631 - Maintenance Totals	(\$880,000.00)	\$0.00	(\$880,000.00)	(\$53,623.12)	(\$96,949.43)	(\$155,272.38)	(\$627,778.19)	29%	(\$3,295,730.41)
	Fund 363 - Street & Storm Cap Const Fund Totals	\$880,000.00	\$0.00	\$880,000.00	\$53,623.12	\$96,949.43	\$155,272.38	\$627,778.19		\$3,295,730.41
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	9,789.86	.00	53,524.58	6,475.42	89	.00
	Materials & Services Totals	\$60,000.00	\$0.00	\$60,000.00	\$9,789.86	\$0.00	\$53,524.58	\$6,475.42	89%	\$0.00
	EXPENSE TOTALS	\$60,000.00	\$0.00	\$60,000.00	\$9,789.86	\$0.00	\$53,524.58	\$6,475.42	89%	\$0.00
	Division 9511 - Design Engineering Totals	(\$60,000.00)	\$0.00	(\$60,000.00)	(\$9,789.86)	\$0.00	(\$53,524.58)	(\$6,475.42)	89%	\$0.00
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	1,493.90	.00	8,807.10	1,019,942.90	1	1,485,954.00
	5811 - Totals	\$1,028,750.00	\$0.00	\$1,028,750.00	\$1,493.90	\$0.00	\$8,807.10	\$1,019,942.90	1%	\$1,485,954.00
	Transfers Out Totals	\$1,028,750.00	\$0.00	\$1,028,750.00	\$1,493.90	\$0.00	\$8,807.10	\$1,019,942.90	1%	\$1,485,954.00
	EXPENSE TOTALS	\$1,028,750.00	\$0.00	\$1,028,750.00	\$1,493.90	\$0.00	\$8,807.10	\$1,019,942.90	1%	\$1,485,954.00
	Division 9711 - Operating Transfer Out Totals	(\$1,028,750.00)	\$0.00	(\$1,028,750.00)	(\$1,493.90)	\$0.00	(\$8,807.10)	(\$1,019,942.90)	1%	(\$1,485,954.00)
	Department 491 - Parks Administration Totals	(\$1,088,750.00)	\$0.00	(\$1,088,750.00)	(\$11,283.76)	\$0.00	(\$62,331.68)	(\$1,026,418.32)	6%	(\$1,485,954.00)
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	.00
	5981 - Totals	\$4,805,630.00	\$0.00	\$4,805,630.00	\$0.00	\$0.00	\$0.00	\$4,805,630.00	0%	\$0.00
	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%	\$0.00
	EXPENSE TOTALS	\$4,805,630.00	\$0.00	\$4,805,630.00	\$0.00	\$0.00	\$0.00	\$4,805,630.00	0%	\$0.00
	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%	\$0.00



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Fund 364 - Parks SDC Fund										
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%	\$0.00
Fund 364 - Parks SDC Fund Totals		\$5,894,380.00	\$0.00	\$5,894,380.00	\$11,283.76	\$0.00	\$62,331.68	\$5,832,048.32		\$1,485,954.00
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	.00
5811.358	Transfer to General Cap Const Fund	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
5811.363	Transfer to Street & Storm Cap Const Fund	170,000.00	.00	170,000.00	96,772.82	.00	124,217.91	45,782.09	73	1,000,000.00
5811 - Totals		\$420,000.00	\$0.00	\$420,000.00	\$96,772.82	\$0.00	\$124,217.91	\$295,782.09	30%	\$1,000,000.00
Transfers Out Totals		\$420,000.00	\$0.00	\$420,000.00	\$96,772.82	\$0.00	\$124,217.91	\$295,782.09	30%	\$1,000,000.00
EXPENSE TOTALS		\$420,000.00	\$0.00	\$420,000.00	\$96,772.82	\$0.00	\$124,217.91	\$295,782.09	30%	\$1,000,000.00
Division 9711 - Operating Transfer Out Totals		(\$420,000.00)	\$0.00	(\$420,000.00)	(\$96,772.82)	\$0.00	(\$124,217.91)	(\$295,782.09)	30%	(\$1,000,000.00)
Department 631 - Maintenance Totals		(\$420,000.00)	\$0.00	(\$420,000.00)	(\$96,772.82)	\$0.00	(\$124,217.91)	(\$295,782.09)	30%	(\$1,000,000.00)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
Contingencies and Unappropriated Balances										
5981										
5981.005	Reserve for Future Years	14,628,430.00	.00	14,628,430.00	.00	.00	.00	14,628,430.00	0	.00
5981 - Totals		\$14,628,430.00	\$0.00	\$14,628,430.00	\$0.00	\$0.00	\$0.00	\$14,628,430.00	0%	\$0.00
Contingencies and Unappropriated Balances Totals		\$14,628,430.00	\$0.00	\$14,628,430.00	\$0.00	\$0.00	\$0.00	\$14,628,430.00	0%	\$0.00
EXPENSE TOTALS		\$14,628,430.00	\$0.00	\$14,628,430.00	\$0.00	\$0.00	\$0.00	\$14,628,430.00	0%	\$0.00
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%	\$0.00
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%	\$0.00
Fund 376 - Transportation SDC Fund Totals		\$15,048,430.00	\$0.00	\$15,048,430.00	\$96,772.82	\$0.00	\$124,217.91	\$14,924,212.09		\$1,000,000.00
Fund 377 - Storm SDC Fund										
Department 631 - Maintenance										
Division 9511 - Design Engineering										
EXPENSE										
Materials & Services										
5419	Other Professional Serv	250,000.00	.00	250,000.00	.00	55,291.97	75,030.26	119,677.77	52	.00
Materials & Services Totals		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$55,291.97	\$75,030.26	\$119,677.77	52%	\$0.00
EXPENSE TOTALS		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$55,291.97	\$75,030.26	\$119,677.77	52%	\$0.00
Division 9511 - Design Engineering Totals		(\$250,000.00)	\$0.00	(\$250,000.00)	\$0.00	(\$55,291.97)	(\$75,030.26)	(\$119,677.77)	52%	\$0.00



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Fund 377 - Storm SDC Fund										
Department 631 - Maintenance										
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	24,193.20	.00	31,054.47	36,265.53	46	114,126.00
5811 - Totals		\$67,320.00	\$0.00	\$67,320.00	\$24,193.20	\$0.00	\$31,054.47	\$36,265.53	46%	\$114,126.00
<i>Transfers Out Totals</i>		\$67,320.00	\$0.00	\$67,320.00	\$24,193.20	\$0.00	\$31,054.47	\$36,265.53	46%	\$114,126.00
EXPENSE TOTALS		\$67,320.00	\$0.00	\$67,320.00	\$24,193.20	\$0.00	\$31,054.47	\$36,265.53	46%	\$114,126.00
Division 9711 - Operating Transfer Out Totals		(\$67,320.00)	\$0.00	(\$67,320.00)	(\$24,193.20)	\$0.00	(\$31,054.47)	(\$36,265.53)	46%	(\$114,126.00)
Department 631 - Maintenance Totals		(\$317,320.00)	\$0.00	(\$317,320.00)	(\$24,193.20)	(\$55,291.97)	(\$106,084.73)	(\$155,943.30)	51%	(\$114,126.00)
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	.00
5981 - Totals		\$774,470.00	\$0.00	\$774,470.00	\$0.00	\$0.00	\$0.00	\$774,470.00	0%	\$0.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$774,470.00	\$0.00	\$774,470.00	\$0.00	\$0.00	\$0.00	\$774,470.00	0%	\$0.00
EXPENSE TOTALS		\$774,470.00	\$0.00	\$774,470.00	\$0.00	\$0.00	\$0.00	\$774,470.00	0%	\$0.00
Division 9971 - Equity Totals		(\$774,470.00)	\$0.00	(\$774,470.00)	\$0.00	\$0.00	\$0.00	(\$774,470.00)	0%	\$0.00
Department 901 - Ending Fund Balance Totals		(\$774,470.00)	\$0.00	(\$774,470.00)	\$0.00	\$0.00	\$0.00	(\$774,470.00)	0%	\$0.00
Fund 377 - Storm SDC Fund Totals		\$1,091,790.00	\$0.00	\$1,091,790.00	\$24,193.20	\$55,291.97	\$106,084.73	\$930,413.30		\$114,126.00
Fund 465 - Sewer Cap Const Fund										
Department 621 - Sewer										
Division 9511 - Design Engineering										
EXPENSE										
<i>Capital Outlay</i>										
5635	Sewer	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
<i>Capital Outlay Totals</i>		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
EXPENSE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Division 9511 - Design Engineering Totals		(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0%	\$0.00
Division 9531 - Construction										
EXPENSE										
<i>Capital Outlay</i>										
5635	Sewer	2,035,000.00	.00	2,035,000.00	5,206.96	70,669.16	86,291.68	1,878,039.16	8	3,216,090.66
<i>Capital Outlay Totals</i>		\$2,035,000.00	\$0.00	\$2,035,000.00	\$5,206.96	\$70,669.16	\$86,291.68	\$1,878,039.16	8%	\$3,216,090.66
EXPENSE TOTALS		\$2,035,000.00	\$0.00	\$2,035,000.00	\$5,206.96	\$70,669.16	\$86,291.68	\$1,878,039.16	8%	\$3,216,090.66
Division 9531 - Construction Totals		(\$2,035,000.00)	\$0.00	(\$2,035,000.00)	(\$5,206.96)	(\$70,669.16)	(\$86,291.68)	(\$1,878,039.16)	8%	(\$3,216,090.66)
Department 621 - Sewer Totals		(\$2,135,000.00)	\$0.00	(\$2,135,000.00)	(\$5,206.96)	(\$70,669.16)	(\$86,291.68)	(\$1,978,039.16)	7%	(\$3,216,090.66)



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Fund 465 - Sewer Cap Const Fund Totals		\$2,135,000.00	\$0.00	\$2,135,000.00	\$5,206.96	\$70,669.16	\$86,291.68	\$1,978,039.16		\$3,216,090.66
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	14,396.38
	Capital Outlay Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$14,396.38
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$14,396.38
	Division 9511 - Design Engineering Totals	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%	(\$14,396.38)
Division 9521 - Right of Way										
EXPENSE										
Capital Outlay										
5611	Land	900,000.00	.00	900,000.00	40,000.00	.00	40,000.00	860,000.00	4	.00
	Capital Outlay Totals	\$900,000.00	\$0.00	\$900,000.00	\$40,000.00	\$0.00	\$40,000.00	\$860,000.00	4%	\$0.00
	EXPENSE TOTALS	\$900,000.00	\$0.00	\$900,000.00	\$40,000.00	\$0.00	\$40,000.00	\$860,000.00	4%	\$0.00
	Division 9521 - Right of Way Totals	(\$900,000.00)	\$0.00	(\$900,000.00)	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$860,000.00)	4%	\$0.00
Division 9531 - Construction										
EXPENSE										
Capital Outlay										
5634	Water - Capital	1,056,800.00	.00	1,056,800.00	27,162.99	83,912.12	681,143.71	291,744.17	72	2,844,144.26
	Capital Outlay Totals	\$1,056,800.00	\$0.00	\$1,056,800.00	\$27,162.99	\$83,912.12	\$681,143.71	\$291,744.17	72%	\$2,844,144.26
	EXPENSE TOTALS	\$1,056,800.00	\$0.00	\$1,056,800.00	\$27,162.99	\$83,912.12	\$681,143.71	\$291,744.17	72%	\$2,844,144.26
	Division 9531 - Construction Totals	(\$1,056,800.00)	\$0.00	(\$1,056,800.00)	(\$27,162.99)	(\$83,912.12)	(\$681,143.71)	(\$291,744.17)	72%	(\$2,844,144.26)
	Department 611 - Water Totals	(\$2,006,800.00)	\$0.00	(\$2,006,800.00)	(\$67,162.99)	(\$83,912.12)	(\$721,143.71)	(\$1,201,744.17)	40%	(\$2,858,540.64)
Fund 466 - Water Cap Const Fund Totals		\$2,006,800.00	\$0.00	\$2,006,800.00	\$67,162.99	\$83,912.12	\$721,143.71	\$1,201,744.17		\$2,858,540.64
Fund 470 - Water Fund										
Department 611 - Water										
Division 6411 - Water Supply										
EXPENSE										
Personnel Services										
5111	Regular Wages	1,329,090.00	.00	1,329,090.00	100,371.68	.00	563,254.90	765,835.10	42	1,168,831.02
5112	Part-Time Wages	21,170.00	.00	21,170.00	1,067.00	.00	5,635.11	15,534.89	27	9,001.58
5121	Overtime	19,260.00	.00	19,260.00	1,057.54	.00	5,474.64	13,785.36	28	16,031.38
5211	OR Workers' Benefit	380.00	.00	380.00	20.69	.00	134.98	245.02	36	298.14
5212	Social Security	105,420.00	.00	105,420.00	6,811.90	.00	41,739.91	63,680.09	40	92,308.50
5213	Med & Dent Ins	308,900.00	.00	308,900.00	22,927.12	.00	117,098.01	191,801.99	38	261,831.23
5214										
5214	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	2,927.97
5214.100	PERS - City	247,100.00	.00	247,100.00	18,187.67	.00	99,579.32	147,520.68	40	186,777.63
5214.600	PERS 6%	79,060.00	.00	79,060.00	5,464.41	.00	32,129.35	46,930.65	41	70,778.27



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 470 - Water Fund										
Department 611 - Water										
Division 6411 - Water Supply										
EXPENSE										
Personnel Services										
5214										
5214.800	DEFERED COMP - CITY	23,800.00	.00	23,800.00	3,254.46	.00	13,211.47	10,588.53	56	21,367.73
5214 - Totals		\$349,960.00	\$0.00	\$349,960.00	\$26,906.54	\$0.00	\$144,920.14	\$205,039.86	41%	\$281,851.60
5215	Long Term Disability Ins	2,190.00	.00	2,190.00	183.47	.00	892.92	1,297.08	41	2,160.81
5216	Unemployment Insurance	17,790.00	.00	17,790.00	1,332.37	.00	7,466.52	10,323.48	42	10,315.85
5217	Life Insurance	1,400.00	.00	1,400.00	118.22	.00	574.72	825.28	41	1,392.37
5218	Paid Family Leave Insurance	5,450.00	.00	5,450.00	382.02	.00	2,129.97	3,320.03	39	2,892.81
Personnel Services Totals		\$2,161,010.00	\$0.00	\$2,161,010.00	\$161,178.55	\$0.00	\$889,321.82	\$1,271,688.18	41%	\$1,846,915.29
Materials & Services										
5315	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5319	Office Supplies	1,750.00	.00	1,750.00	664.99	.00	1,393.64	356.36	80	1,285.21
5323	Fuel	20,000.00	.00	20,000.00	348.47	.00	5,867.53	14,132.47	29	14,421.11
5324	Clothing	4,500.00	.00	4,500.00	96.00	.00	268.36	4,231.64	6	477.31
5326	Safety/Medical	3,000.00	.00	3,000.00	.00	.00	1,369.51	1,630.49	46	2,085.93
5327	Chemicals	130,000.00	.00	130,000.00	4,571.00	94,888.77	55,284.65	(20,173.42)	116	107,000.42
5328	Lab Supplies	2,500.00	.00	2,500.00	.00	.00	720.48	1,779.52	29	906.72
5329	Other Supplies	3,200.00	.00	3,200.00	367.66	.00	1,669.02	1,530.98	52	3,060.16
5338	Tools	3,000.00	.00	3,000.00	60.00	.00	3,925.76	(925.76)	131	1,369.40
5339	Other Maintenance Supplies	2,000.00	.00	2,000.00	.00	.00	24.98	1,975.02	1	468.78
5379										
5379	Water/Sewer Supplies	20,000.00	.00	20,000.00	.00	1,475.00	2,622.05	15,902.95	20	29,072.26
5379.001	Line Repair Supplies	20,000.00	.00	20,000.00	.00	299.59	2,404.73	17,295.68	14	3,483.39
5379.002	Customer Service	20,000.00	.00	20,000.00	1,113.90	2,932.80	4,297.04	12,770.16	36	13,993.21
5379.003	Pump Supplies	4,500.00	.00	4,500.00	.00	.00	1,019.95	3,480.05	23	831.81
5379.004	Meter Parts	20,000.00	.00	20,000.00	438.62	.00	438.62	19,561.38	2	13,175.06
5379.005	Protective Equipment	2,500.00	.00	2,500.00	419.98	.00	1,972.10	527.90	79	2,004.67
5379 - Totals		\$87,000.00	\$0.00	\$87,000.00	\$1,972.50	\$4,707.39	\$12,754.49	\$69,538.12	20%	\$62,560.40
5419										
5419	Other Professional Serv	16,000.00	.00	16,000.00	127.19	17,029.37	828.85	(1,858.22)	112	18,223.60
5419.501	Testing/Lab	20,000.00	.00	20,000.00	.00	162.00	2,050.67	17,787.33	11	16,302.39
5419.707	Educ Outreach	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	97.30
5419 - Totals		\$39,500.00	\$0.00	\$39,500.00	\$127.19	\$17,191.37	\$2,879.52	\$19,429.11	51%	\$34,623.29
5421	Telephone/Data	10,000.00	.00	10,000.00	1,015.79	123.33	5,239.32	4,637.35	54	11,496.10
5422	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5445	Work Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	671.79
5446	Software Licenses	20,000.00	.00	20,000.00	829.07	1,926.82	6,442.63	11,630.55	42	25,643.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 470 - Water Fund										
Department 611 - Water										
Division 6411 - Water Supply										
EXPENSE										
<i>Materials & Services</i>										
5449	Leases - Other	.00	.00	.00	.00	.00	.00	.00	+++	1,916.11
5451	Natural Gas	3,500.00	.00	3,500.00	230.72	.00	684.08	2,815.92	20	3,513.19
5453	Electricity	325,000.00	.00	325,000.00	23,035.01	.00	151,209.84	173,790.16	47	324,738.58
5454	Solid Waste Disposal	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
5471	Equipment Repair & Maint	10,500.00	.00	10,500.00	1,177.36	.00	4,733.06	5,766.94	45	4,523.55
5472	Buildings Repairs & Maint	3,000.00	.00	3,000.00	2,587.50	.00	5,215.44	(2,215.44)	174	3,292.72
5475	Vehicle Repair & Maint	5,000.00	.00	5,000.00	1,305.53	.00	2,886.52	2,113.48	58	8,236.37
5479	Other Repair & Maint	205,000.00	.00	205,000.00	12,191.75	3,500.41	81,184.34	120,315.25	41	184,740.06
5491	Dues & Subscriptions	2,400.00	.00	2,400.00	.00	.00	1,713.00	687.00	71	1,455.00
5492	Registrations/Training	3,500.00	.00	3,500.00	.00	.00	4,067.97	(567.97)	116	3,095.32
5493	Printing/Binding	.00	.00	.00	.00	.00	.00	.00	+++	35.00
5498	Permits/Fees	1,500.00	.00	1,500.00	340.00	.00	645.00	855.00	43	8,705.30
<i>Materials & Services Totals</i>		\$890,150.00	\$0.00	\$890,150.00	\$50,920.54	\$122,338.09	\$350,179.14	\$417,632.77	53%	\$810,320.82
<i>Capital Outlay</i>										
5642	Passenger Vehicles	43,000.00	.00	43,000.00	.00	.00	.00	43,000.00	0	.00
<i>Capital Outlay Totals</i>		\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	0%	\$0.00
EXPENSE TOTALS		\$3,094,160.00	\$0.00	\$3,094,160.00	\$212,099.09	\$122,338.09	\$1,239,500.96	\$1,732,320.95	44%	\$2,657,236.11
Division 6411 - Water Supply Totals		(\$3,094,160.00)	\$0.00	(\$3,094,160.00)	(\$212,099.09)	(\$122,338.09)	(\$1,239,500.96)	(\$1,732,320.95)	44%	(\$2,657,236.11)
Division 6499 - Water Administration										
EXPENSE										
<i>Materials & Services</i>										
5319	Office Supplies	.00	.00	.00	288.93	.00	656.43	(656.43)	+++	256.48
5409										
5409.140	Garage Services	20,010.00	.00	20,010.00	2,085.60	.00	5,006.43	15,003.57	25	5,818.48
5409 - Totals		\$20,010.00	\$0.00	\$20,010.00	\$2,085.60	\$0.00	\$5,006.43	\$15,003.57	25%	\$5,818.48
5414	Accounting/Auditing	5,000.00	.00	5,000.00	.00	.00	2,525.00	2,475.00	50	6,262.85
5419	Other Professional Serv	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
5422	Postage	20,000.00	.00	20,000.00	1,834.69	10,244.77	10,005.74	(250.51)	101	21,220.35
5428	IT Support	64,910.00	.00	64,910.00	5,409.16	.00	32,454.96	32,455.04	50	59,220.00
5448	Internal Rent	14,580.00	.00	14,580.00	1,215.00	.00	7,290.00	7,290.00	50	12,950.00
5450	General Right of Way Charge	234,340.00	.00	234,340.00	18,092.54	.00	153,653.67	80,686.33	66	259,159.58
5460	Property Tax Expense	7,000.00	.00	7,000.00	.00	.00	5,313.42	1,686.58	76	14,525.85
5461	Auto Insurance	7,440.00	.00	7,440.00	620.00	.00	3,720.00	3,720.00	50	8,109.96
5463	Property/Earthquake Insurance	31,440.00	.00	31,440.00	2,620.00	.00	15,720.00	15,720.00	50	27,930.00
5464	Workers' Comp	13,950.00	.00	13,950.00	1,162.50	.00	6,975.00	6,975.00	50	15,549.96
5465	General Liability Insurance	16,290.00	.00	16,290.00	1,357.50	.00	8,145.00	8,145.00	50	16,790.04



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Fund 470 - Water Fund										
Department 611 - Water										
Division 6499 - Water Administration										
EXPENSE										
Materials & Services										
5472	Buildings Repairs & Maint	5,530.00	.00	5,530.00	.00	.00	.00	5,530.00	0	2,238.38
5493	Printing/Binding	16,000.00	.00	16,000.00	917.63	7,101.61	5,180.39	3,718.00	77	11,229.55
5500	Banking Fees & Charges	55,540.00	.00	55,540.00	5,323.61	.00	34,587.54	20,952.46	62	57,491.34
Materials & Services Totals		\$527,030.00	\$0.00	\$527,030.00	\$40,927.16	\$17,346.38	\$291,233.58	\$218,450.04	59%	\$518,752.82
Debt Service										
5711	Bond Principal	2,260,000.00	.00	2,260,000.00	.00	.00	2,244,000.00	16,000.00	99	1,442,000.00
5721	Bond Interest	12,000.00	.00	12,000.00	.00	.00	7,513.66	4,486.34	63	87,171.00
Debt Service Totals		\$2,272,000.00	\$0.00	\$2,272,000.00	\$0.00	\$0.00	\$2,251,513.66	\$20,486.34	99%	\$1,529,171.00
EXPENSE TOTALS		\$2,799,030.00	\$0.00	\$2,799,030.00	\$40,927.16	\$17,346.38	\$2,542,747.24	\$238,936.38	91%	\$2,047,923.82
Division 6499 - Water Administration Totals		(\$2,799,030.00)	\$0.00	(\$2,799,030.00)	(\$40,927.16)	(\$17,346.38)	(\$2,542,747.24)	(\$238,936.38)	91%	(\$2,047,923.82)
Division 9711 - Operating Transfer Out										
EXPENSE										
Transfers Out										
5811										
5811.466	Transfer to Water Cap Const	354,000.00	.00	354,000.00	.00	.00	.00	354,000.00	0	1,364,931.77
5811.591	Transfer to Equipment Replace	60,000.00	.00	60,000.00	5,000.00	.00	30,000.00	30,000.00	50	60,000.00
5811.693	Transfer to Reserve for PERS	.00	.00	.00	.00	.00	.00	.00	+++	19,230.00
5811 - Totals		\$414,000.00	\$0.00	\$414,000.00	\$5,000.00	\$0.00	\$30,000.00	\$384,000.00	7%	\$1,444,161.77
Transfers Out Totals		\$414,000.00	\$0.00	\$414,000.00	\$5,000.00	\$0.00	\$30,000.00	\$384,000.00	7%	\$1,444,161.77
EXPENSE TOTALS		\$414,000.00	\$0.00	\$414,000.00	\$5,000.00	\$0.00	\$30,000.00	\$384,000.00	7%	\$1,444,161.77
Division 9711 - Operating Transfer Out Totals		(\$414,000.00)	\$0.00	(\$414,000.00)	(\$5,000.00)	\$0.00	(\$30,000.00)	(\$384,000.00)	7%	(\$1,444,161.77)
Department 611 - Water Totals										
Department 611 - Water Totals		(\$6,307,190.00)	\$0.00	(\$6,307,190.00)	(\$258,026.25)	(\$139,684.47)	(\$3,812,248.20)	(\$2,355,257.33)	63%	(\$6,149,321.70)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
Contingencies and Unappropriated Balances										
5921	Contingency	181,060.00	.00	181,060.00	.00	.00	.00	181,060.00	0	.00
5981										
5981.005	Reserve for Future Years	561,800.00	.00	561,800.00	.00	.00	.00	561,800.00	0	.00
5981 - Totals		\$561,800.00	\$0.00	\$561,800.00	\$0.00	\$0.00	\$0.00	\$561,800.00	0%	\$0.00
Contingencies and Unappropriated Balances Totals		\$742,860.00	\$0.00	\$742,860.00	\$0.00	\$0.00	\$0.00	\$742,860.00	0%	\$0.00
EXPENSE TOTALS		\$742,860.00	\$0.00	\$742,860.00	\$0.00	\$0.00	\$0.00	\$742,860.00	0%	\$0.00
Division 9971 - Equity Totals		(\$742,860.00)	\$0.00	(\$742,860.00)	\$0.00	\$0.00	\$0.00	(\$742,860.00)	0%	\$0.00
Department 901 - Ending Fund Balance Totals		(\$742,860.00)	\$0.00	(\$742,860.00)	\$0.00	\$0.00	\$0.00	(\$742,860.00)	0%	\$0.00
Fund 470 - Water Fund Totals		\$7,050,050.00	\$0.00	\$7,050,050.00	\$258,026.25	\$139,684.47	\$3,812,248.20	\$3,098,117.33		\$6,149,321.70



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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	112,855.14	.00	603,340.16	1,035,049.84	37	1,219,666.89
5112	Part-Time Wages	14,070.00	.00	14,070.00	1,791.02	.00	9,756.61	4,313.39	69	16,546.09
5121	Overtime	31,700.00	.00	31,700.00	891.57	.00	13,004.01	18,695.99	41	34,905.28
5211	OR Workers' Benefit	460.00	.00	460.00	24.44	.00	141.24	318.76	31	306.28
5212	Social Security	129,420.00	.00	129,420.00	7,643.33	.00	45,577.00	83,843.00	35	98,054.80
5213	Med & Dent Ins	395,090.00	.00	395,090.00	23,189.35	.00	106,884.73	288,205.27	27	246,740.00
5214										
5214	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	2,927.97
5214.100	PERS - City	305,170.00	.00	305,170.00	18,581.64	.00	102,884.62	202,285.38	34	195,955.49
5214.600	PERS 6%	98,340.00	.00	98,340.00	5,477.80	.00	33,206.68	65,133.32	34	75,009.72
5214.800	DEFERED COMP - CITY	25,920.00	.00	25,920.00	3,353.38	.00	12,893.02	13,026.98	50	23,339.20
	5214 - Totals	\$429,430.00	\$0.00	\$429,430.00	\$27,412.82	\$0.00	\$148,984.32	\$280,445.68	35%	\$297,232.38
5215	Long Term Disability Ins	2,680.00	.00	2,680.00	251.89	.00	1,034.06	1,645.94	39	2,247.81
5216	Unemployment Insurance	21,870.00	.00	21,870.00	1,501.97	.00	8,139.34	13,730.66	37	11,030.01
5217	Life Insurance	1,760.00	.00	1,760.00	162.28	.00	665.22	1,094.78	38	1,445.80
5218	Paid Family Leave Insurance	6,740.00	.00	6,740.00	438.08	.00	2,352.17	4,387.83	35	3,072.45
	<i>Personnel Services Totals</i>	\$2,671,610.00	\$0.00	\$2,671,610.00	\$176,161.89	\$0.00	\$939,878.86	\$1,731,731.14	35%	\$1,931,247.79
<i>Materials & Services</i>										
5315	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,672.37
5319	Office Supplies	2,000.00	.00	2,000.00	96.68	24.99	1,030.49	944.52	53	4,773.58
5322	Lubricants	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
5323	Fuel	30,500.00	.00	30,500.00	95.11	2,458.08	2,805.96	25,235.96	17	17,357.18
5324	Clothing	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	261.01
5326	Safety/Medical	7,000.00	.00	7,000.00	253.66	560.48	2,524.19	3,915.33	44	10,897.36
5327	Chemicals	30,000.00	.00	30,000.00	.00	.00	11,954.04	18,045.96	40	24,704.10
5328	Lab Supplies	24,000.00	.00	24,000.00	209.10	1,328.91	9,977.27	12,693.82	47	18,994.13
5329	Other Supplies	2,000.00	.00	2,000.00	.00	89.97	6,069.54	(4,159.51)	308	16,126.48
5335	Electrical Supplies	14,500.00	.00	14,500.00	.00	.00	5,620.94	8,879.06	39	.00
5336	HVAC	11,000.00	.00	11,000.00	3,758.60	1,885.29	3,758.60	5,356.11	51	16,002.91
5338	Tools	2,000.00	.00	2,000.00	205.42	.00	9,314.92	(7,314.92)	466	6,215.45
5352	Protective Clothing	2,500.00	.00	2,500.00	149.99	.00	3,693.37	(1,193.37)	148	1,337.39
5379	Water/Sewer Supplies	.00	.00	.00	190.79	5,448.10	2,866.11	(8,314.21)	+++	2,975.55
5384	Trees	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
5411	Engineering & Architect	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5419										
5419	Other Professional Serv	25,000.00	.00	25,000.00	1,310.28	9,884.87	12,863.17	2,251.96	91	6,603.47



Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 472 - Sewer Fund										
Department 621 - Sewer										
Division 6511 - WWTP Operation										
EXPENSE										
Materials & Services										
5419										
5419.501	Testing/Lab	26,000.00	.00	26,000.00	950.00	8,868.59	15,740.41	1,391.00	95	36,421.85
5419.707	Educ Outreach	2,500.00	.00	2,500.00	.00	.00	25.00	2,475.00	1	1,282.47
5419 - Totals		\$53,500.00	\$0.00	\$53,500.00	\$2,260.28	\$18,753.46	\$28,628.58	\$6,117.96	89%	\$44,307.79
5421	Telephone/Data	16,000.00	.00	16,000.00	1,572.01	414.24	8,117.31	7,468.45	53	16,040.10
5422	Postage	800.00	.00	800.00	19.57	841.57	36.31	(77.88)	110	106.62
5429	Other Communication Serv	5,000.00	.00	5,000.00	.00	.00	434.06	4,565.94	9	299.00
5432	Meals	500.00	.00	500.00	.00	.00	79.67	420.33	16	584.28
5433	Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5439	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,232.74
5443	Office Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5446	Software Licenses	10,000.00	.00	10,000.00	15,044.93	.00	15,224.65	(5,224.65)	152	13,400.00
5449	Leases - Other	19,000.00	.00	19,000.00	.00	.00	.00	19,000.00	0	.00
5451	Natural Gas	38,000.00	.00	38,000.00	4,904.17	.00	14,276.20	23,723.80	38	47,212.78
5453	Electricity	395,000.00	.00	395,000.00	33,064.17	.00	166,771.19	228,228.81	42	414,667.62
5454	Solid Waste Disposal	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,619.00
5471	Equipment Repair & Maint	125,000.00	.00	125,000.00	7,225.87	2,266.03	55,655.32	67,078.65	46	166,908.29
5472	Buildings Repairs & Maint	15,000.00	.00	15,000.00	2,863.31	.00	3,086.06	11,913.94	21	13,678.52
5475	Vehicle Repair & Maint	12,000.00	.00	12,000.00	.00	.00	3,990.22	8,009.78	33	4,703.50
5476	Laundry	19,000.00	.00	19,000.00	474.39	920.28	2,268.70	15,811.02	17	10,350.50
5477	Instrumentation & Calibra	5,000.00	.00	5,000.00	.00	.00	1,650.00	3,350.00	33	2,305.00
5479	Other Repair & Maint	550,000.00	.00	550,000.00	16,342.99	16,749.82	190,807.32	342,442.86	38	492,097.63
5492	Registrations/Training	5,000.00	.00	5,000.00	.00	.00	1,529.80	3,470.20	31	2,918.65
5493	Printing/Binding	.00	.00	.00	.00	.00	.00	.00	+++	630.00
5498	Permits/Fees	35,000.00	.00	35,000.00	297.00	.00	1,697.00	33,303.00	5	34,718.26
Materials & Services Totals		\$1,460,000.00	\$0.00	\$1,460,000.00	\$89,028.04	\$51,741.22	\$553,867.82	\$854,390.96	41%	\$1,390,097.79
EXPENSE TOTALS		\$4,131,610.00	\$0.00	\$4,131,610.00	\$265,189.93	\$51,741.22	\$1,493,746.68	\$2,586,122.10	37%	\$3,321,345.58
Division 6511 - WWTP Operation Totals		(\$4,131,610.00)	\$0.00	(\$4,131,610.00)	(\$265,189.93)	(\$51,741.22)	(\$1,493,746.68)	(\$2,586,122.10)	37%	(\$3,321,345.58)
Division 6599 - Sewer Administration										
EXPENSE										
Materials & Services										
5409										
5409.140	Garage Services	20,610.00	.00	20,610.00	.00	.00	2,408.42	18,201.58	12	6,905.20
5409 - Totals		\$20,610.00	\$0.00	\$20,610.00	\$0.00	\$0.00	\$2,408.42	\$18,201.58	12%	\$6,905.20
5414	Accounting/Auditing	16,500.00	.00	16,500.00	.00	.00	8,080.00	8,420.00	49	20,161.12



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Fund 472 - Sewer Fund										
Department 621 - Sewer										
Division 6599 - Sewer Administration										
EXPENSE										
Materials & Services										
5419										
5419	Other Professional Serv	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
5419.003	US Gauging Station Fees	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
5419 - Totals		\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	0%	\$0.00
5422	Postage	20,000.00	.00	20,000.00	1,323.76	10,244.79	7,473.21	2,282.00	89	16,199.77
5428	IT Support	91,320.00	.00	91,320.00	7,610.00	.00	45,660.00	45,660.00	50	82,320.00
5446	Software Licenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5448	Internal Rent	27,180.00	.00	27,180.00	2,265.00	.00	13,590.00	13,590.00	50	24,150.00
5449	Leases - Other	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	24,228.90
5450	General Right of Way Charge	454,420.00	.00	454,420.00	45,979.03	.00	272,653.76	181,766.24	60	515,765.74
5461	Auto Insurance	5,450.00	.00	5,450.00	454.17	.00	2,725.02	2,724.98	50	6,270.00
5463	Property/Earthquake Insurance	48,720.00	.00	48,720.00	4,060.00	.00	24,360.00	24,360.00	50	49,420.08
5464	Workers' Comp	27,290.00	.00	27,290.00	2,274.17	.00	13,645.02	13,644.98	50	28,929.96
5465	General Liability Insurance	19,870.00	.00	19,870.00	1,655.83	.00	9,934.98	9,935.02	50	21,450.00
5472	Buildings Repairs & Maint	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
5481	Utility Assistance Program	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5493	Printing/Binding	20,000.00	.00	20,000.00	917.63	7,101.61	5,180.39	7,718.00	61	11,229.55
5500	Banking Fees & Charges	65,480.00	.00	65,480.00	5,956.45	.00	38,680.69	26,799.31	59	62,997.94
Materials & Services Totals		\$860,740.00	\$0.00	\$860,740.00	\$72,496.04	\$17,346.40	\$444,391.49	\$399,002.11	54%	\$870,028.26
Debt Service										
5721	Bond Interest	.00	.00	.00	.00	.00	.00	.00	+++	1,095,402.14
Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,095,402.14
EXPENSE TOTALS		\$860,740.00	\$0.00	\$860,740.00	\$72,496.04	\$17,346.40	\$444,391.49	\$399,002.11	54%	\$1,965,430.40
Division 6599 - Sewer Administration Totals		(\$860,740.00)	\$0.00	(\$860,740.00)	(\$72,496.04)	(\$17,346.40)	(\$444,391.49)	(\$399,002.11)	54%	(\$1,965,430.40)
Division 9711 - Operating Transfer Out										
EXPENSE										
Transfers Out										
5811										
5811.140	Transfer to Street	90,000.00	.00	90,000.00	7,500.00	.00	45,000.00	45,000.00	50	90,000.00
5811.465	Transfer to Sewer Cap Const	2,035,000.00	.00	2,035,000.00	46,129.82	.00	86,291.68	1,948,708.32	4	1,238,165.78
5811.591	Transfer to Equipment Replace	60,000.00	.00	60,000.00	5,000.00	.00	30,000.00	30,000.00	50	60,000.00
5811.693	Transfer to Reserve for PERS	.00	.00	.00	.00	.00	.00	.00	+++	26,180.04
5811 - Totals		\$2,185,000.00	\$0.00	\$2,185,000.00	\$58,629.82	\$0.00	\$161,291.68	\$2,023,708.32	7%	\$1,414,345.82
Transfers Out Totals		\$2,185,000.00	\$0.00	\$2,185,000.00	\$58,629.82	\$0.00	\$161,291.68	\$2,023,708.32	7%	\$1,414,345.82
EXPENSE TOTALS		\$2,185,000.00	\$0.00	\$2,185,000.00	\$58,629.82	\$0.00	\$161,291.68	\$2,023,708.32	7%	\$1,414,345.82
Division 9711 - Operating Transfer Out Totals		(\$2,185,000.00)	\$0.00	(\$2,185,000.00)	(\$58,629.82)	\$0.00	(\$161,291.68)	(\$2,023,708.32)	7%	(\$1,414,345.82)



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Fund 472 - Sewer Fund										
Department 621 - Sewer Totals		(\$7,177,350.00)	\$0.00	(\$7,177,350.00)	(\$396,315.79)	(\$69,087.62)	(\$2,099,429.85)	(\$5,008,832.53)	30%	(\$6,701,121.80)
Department 631 - Maintenance										
Division 6521 - Sewer Line Maint										
EXPENSE										
Personnel Services										
5111	Regular Wages	121,140.00	.00	121,140.00	9,647.51	.00	57,988.80	63,151.20	48	120,037.64
5121	Overtime	.00	.00	.00	6.42	.00	1,269.39	(1,269.39)	+++	1,796.33
5211	OR Workers' Benefit	40.00	.00	40.00	2.53	.00	15.59	24.41	39	32.99
5212	Social Security	9,270.00	.00	9,270.00	722.15	.00	4,417.02	4,852.98	48	9,488.75
5213	Med & Dent Ins	31,650.00	.00	31,650.00	1,794.16	.00	9,644.68	22,005.32	30	19,591.20
5214										
5214.100	PERS - City	20,200.00	.00	20,200.00	1,609.32	.00	9,878.36	10,321.64	49	18,339.48
5214.600	PERS 6%	7,270.00	.00	7,270.00	579.25	.00	3,555.54	3,714.46	49	7,650.37
5214 - Totals		\$27,470.00	\$0.00	\$27,470.00	\$2,188.57	\$0.00	\$13,433.90	\$14,036.10	49%	\$25,989.85
5215	Long Term Disability Ins	110.00	.00	110.00	19.38	.00	98.82	11.18	90	219.80
5216	Unemployment Insurance	1,580.00	.00	1,580.00	125.52	.00	770.48	809.52	49	1,067.76
5217	Life Insurance	70.00	.00	70.00	12.53	.00	63.89	6.11	91	142.27
5218	Paid Family Leave Insurance	480.00	.00	480.00	37.65	.00	230.27	249.73	48	304.19
Personnel Services Totals		\$191,810.00	\$0.00	\$191,810.00	\$14,556.42	\$0.00	\$87,932.84	\$103,877.16	46%	\$178,670.78
Materials & Services										
5319	Office Supplies	400.00	.00	400.00	166.01	.00	291.16	108.84	73	548.36
5321	Cleaning Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	2,248.98
5323	Fuel	12,000.00	.00	12,000.00	1,511.03	13,427.78	4,339.90	(5,767.68)	148	4,125.58
5324	Clothing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	850.89
5326	Safety/Medical	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,619.93
5329	Other Supplies	5,000.00	.00	5,000.00	.00	.00	398.08	4,601.92	8	2,234.86
5338	Tools	2,050.00	.00	2,050.00	522.16	.00	3,461.67	(1,411.67)	169	2,523.83
5352	Protective Clothing	1,400.00	.00	1,400.00	347.00	.00	606.98	793.02	43	1,481.71
5379	Water/Sewer Supplies	.00	.00	.00	.00	.00	.00	.00	+++	838.84
5409										
5409.140	Garage Services	10,000.00	.00	10,000.00	1,061.76	.00	1,061.76	8,938.24	11	.00
5409 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$1,061.76	\$0.00	\$1,061.76	\$8,938.24	11%	\$0.00
5419	Other Professional Serv	900.00	.00	900.00	72.33	.00	499.32	400.68	55	934.89
5421	Telephone/Data	1,800.00	.00	1,800.00	42.56	.00	255.11	1,544.89	14	561.12
5422	Postage	.00	.00	.00	.00	841.55	355.95	(1,197.50)	+++	869.48
5445	Work Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	195.01
5446	Software Licenses	12,000.00	.00	12,000.00	2,344.00	.00	2,835.00	9,165.00	24	155.00
5471	Equipment Repair & Maint	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	26,698.74
5475	Vehicle Repair & Maint	4,000.00	.00	4,000.00	.00	2,130.49	197.23	1,672.28	58	6,270.99
5476	Laundry	3,000.00	.00	3,000.00	474.42	920.17	2,268.83	(189.00)	106	1,530.52



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Fund 472 - Sewer Fund										
Department 631 - Maintenance										
Division 6521 - Sewer Line Maint										
EXPENSE										
<i>Materials & Services</i>										
5479	Other Repair & Maint	50,000.00	.00	50,000.00	4,648.04	.00	35,967.05	14,032.95	72	26,926.32
5492	Registrations/Training	1,500.00	.00	1,500.00	.00	.00	37.45	1,462.55	2	520.50
<i>Materials & Services Totals</i>		\$123,850.00	\$0.00	\$123,850.00	\$11,189.31	\$17,319.99	\$52,575.49	\$53,954.52	56%	\$81,135.55
EXPENSE TOTALS		\$315,660.00	\$0.00	\$315,660.00	\$25,745.73	\$17,319.99	\$140,508.33	\$157,831.68	50%	\$259,806.33
Division 6521 - Sewer Line Maint Totals		(\$315,660.00)	\$0.00	(\$315,660.00)	(\$25,745.73)	(\$17,319.99)	(\$140,508.33)	(\$157,831.68)	50%	(\$259,806.33)
Department 631 - Maintenance Totals		(\$315,660.00)	\$0.00	(\$315,660.00)	(\$25,745.73)	(\$17,319.99)	(\$140,508.33)	(\$157,831.68)	50%	(\$259,806.33)
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	6,624.15	.00	39,669.95	45,350.05	47	81,160.94
5121	Overtime	.00	.00	.00	6.42	.00	580.84	(580.84)	+++	1,005.31
5211	OR Workers' Benefit	30.00	.00	30.00	1.90	.00	11.44	18.56	38	24.16
5212	Social Security	6,510.00	.00	6,510.00	494.55	.00	2,988.98	3,521.02	46	6,367.73
5213	Med & Dent Ins	26,050.00	.00	26,050.00	1,412.57	.00	7,221.44	18,828.56	28	14,657.07
5214										
5214.100	PERS - City	14,210.00	.00	14,210.00	1,107.31	.00	6,720.80	7,489.20	47	12,388.23
5214.600	PERS 6%	5,100.00	.00	5,100.00	398.55	.00	2,418.98	2,681.02	47	5,166.40
5214.800	DEFERED COMP - CITY	210.00	.00	210.00	12.00	.00	78.00	132.00	37	121.95
5214 - Totals		\$19,520.00	\$0.00	\$19,520.00	\$1,517.86	\$0.00	\$9,217.78	\$10,302.22	47%	\$17,676.58
5215	Long Term Disability Ins	50.00	.00	50.00	13.48	.00	68.78	(18.78)	138	152.47
5216	Unemployment Insurance	1,100.00	.00	1,100.00	86.19	.00	523.17	576.83	48	719.02
5217	Life Insurance	20.00	.00	20.00	8.72	.00	44.47	(24.47)	222	98.68
5218	Paid Family Leave Insurance	340.00	.00	340.00	25.65	.00	154.90	185.10	46	203.08
<i>Personnel Services Totals</i>		\$138,640.00	\$0.00	\$138,640.00	\$10,191.49	\$0.00	\$60,481.75	\$78,158.25	44%	\$122,065.04
<i>Materials & Services</i>										
5323	Fuel	4,500.00	.00	4,500.00	.00	.00	490.26	4,009.74	11	891.14
5326	Safety/Medical	1,200.00	.00	1,200.00	.00	.00	84.00	1,116.00	7	290.00
5329	Other Supplies	2,500.00	.00	2,500.00	2,400.00	.00	2,400.00	100.00	96	.00
5338	Tools	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5352	Protective Clothing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5379	Water/Sewer Supplies	.00	.00	.00	.00	.00	552.39	(552.39)	+++	.00
5419	Other Professional Serv	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	267.38
5421	Telephone/Data	1,500.00	.00	1,500.00	42.56	.00	255.11	1,244.89	17	561.12
5428	IT Support	34,200.00	.00	34,200.00	2,850.00	.00	17,100.00	17,100.00	50	31,080.00



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Fund 472 - Sewer Fund										
Department 641 - Surface Water/Collections										
Division 6611 - Surface Water Collection										
EXPENSE										
Materials & Services										
5454	Solid Waste Disposal	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
5471	Equipment Repair & Maint	5,000.00	.00	5,000.00	529.60	.00	529.60	4,470.40	11	306.00
5475	Vehicle Repair & Maint	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,954.43
5476	Laundry	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5492	Registrations/Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
Materials & Services Totals		\$59,700.00	\$0.00	\$59,700.00	\$5,822.16	\$0.00	\$21,411.36	\$38,288.64	36%	\$37,350.07
EXPENSE TOTALS		\$198,340.00	\$0.00	\$198,340.00	\$16,013.65	\$0.00	\$81,893.11	\$116,446.89	41%	\$159,415.11
Division 6611 - Surface Water Collection Totals		(\$198,340.00)	\$0.00	(\$198,340.00)	(\$16,013.65)	\$0.00	(\$81,893.11)	(\$116,446.89)	41%	(\$159,415.11)
Department 641 - Surface Water/Collections Totals		(\$198,340.00)	\$0.00	(\$198,340.00)	(\$16,013.65)	\$0.00	(\$81,893.11)	(\$116,446.89)	41%	(\$159,415.11)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
Contingencies and Unappropriated Balances										
5921	Contingency	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
5981										
5981.005	Reserve for Future Years	16,193,130.00	.00	16,193,130.00	.00	.00	.00	16,193,130.00	0	.00
5981 - Totals		\$16,193,130.00	\$0.00	\$16,193,130.00	\$0.00	\$0.00	\$0.00	\$16,193,130.00	0%	\$0.00
Contingencies and Unappropriated Balances Totals		\$17,193,130.00	\$0.00	\$17,193,130.00	\$0.00	\$0.00	\$0.00	\$17,193,130.00	0%	\$0.00
EXPENSE TOTALS		\$17,193,130.00	\$0.00	\$17,193,130.00	\$0.00	\$0.00	\$0.00	\$17,193,130.00	0%	\$0.00
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%	\$0.00
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%	\$0.00
Fund 472 - Sewer Fund Totals		\$24,884,480.00	\$0.00	\$24,884,480.00	\$438,075.17	\$86,407.61	\$2,321,831.29	\$22,476,241.10		\$7,120,343.24
Fund 474 - Water SDC Fund										
Department 611 - Water										
Division 9711 - Operating Transfer Out										
EXPENSE										
Transfers Out										
5811										
5811.466	Transfer to Water Cap Const	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	1,475,134.49
5811 - Totals		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$1,475,134.49
Transfers Out Totals		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$1,475,134.49
EXPENSE TOTALS		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$1,475,134.49
Division 9711 - Operating Transfer Out Totals		(\$125,000.00)	\$0.00	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0%	(\$1,475,134.49)
Department 611 - Water Totals		(\$125,000.00)	\$0.00	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0%	(\$1,475,134.49)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 474 - Water SDC Fund										
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	.00
	5981 - Totals	\$3,892,400.00	\$0.00	\$3,892,400.00	\$0.00	\$0.00	\$0.00	\$3,892,400.00	0%	\$0.00
	<i>Contingencies and Unappropriated Balances Totals</i>	\$3,892,400.00	\$0.00	\$3,892,400.00	\$0.00	\$0.00	\$0.00	\$3,892,400.00	0%	\$0.00
	EXPENSE TOTALS	\$3,892,400.00	\$0.00	\$3,892,400.00	\$0.00	\$0.00	\$0.00	\$3,892,400.00	0%	\$0.00
	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%	\$0.00
	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%	\$0.00
	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		\$1,475,134.49
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	14,313.25	200,000.00	27,173.00	72,827.00	76	.00
	<i>Materials & Services Totals</i>	\$300,000.00	\$0.00	\$300,000.00	\$14,313.25	\$200,000.00	\$27,173.00	\$72,827.00	76%	\$0.00
	EXPENSE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$14,313.25	\$200,000.00	\$27,173.00	\$72,827.00	76%	\$0.00
	Division 9511 - Design Engineering Totals	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$14,313.25)	(\$200,000.00)	(\$27,173.00)	(\$72,827.00)	76%	\$0.00
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	(1,437.00)	.00	(1,437.00)	101,437.00	-1	2,035,035.01
	5811 - Totals	\$100,000.00	\$0.00	\$100,000.00	(\$1,437.00)	\$0.00	(\$1,437.00)	\$101,437.00	-1%	\$2,035,035.01
	<i>Transfers Out Totals</i>	\$100,000.00	\$0.00	\$100,000.00	(\$1,437.00)	\$0.00	(\$1,437.00)	\$101,437.00	-1%	\$2,035,035.01
	EXPENSE TOTALS	\$100,000.00	\$0.00	\$100,000.00	(\$1,437.00)	\$0.00	(\$1,437.00)	\$101,437.00	-1%	\$2,035,035.01
	Division 9711 - Operating Transfer Out Totals	(\$100,000.00)	\$0.00	(\$100,000.00)	\$1,437.00	\$0.00	\$1,437.00	(\$101,437.00)	-1%	(\$2,035,035.01)
	Department 621 - Sewer Totals	(\$400,000.00)	\$0.00	(\$400,000.00)	(\$12,876.25)	(\$200,000.00)	(\$25,736.00)	(\$174,264.00)	56%	(\$2,035,035.01)
Department	901 - Ending Fund Balance									
Division	9971 - Equity									
	EXPENSE									
	<i>Contingencies and Unappropriated Balances</i>									
5981										
5981.005	Reserve for Future Years	1,508,280.00	.00	1,508,280.00	.00	.00	.00	1,508,280.00	0	.00
	5981 - Totals	\$1,508,280.00	\$0.00	\$1,508,280.00	\$0.00	\$0.00	\$0.00	\$1,508,280.00	0%	\$0.00
	<i>Contingencies and Unappropriated Balances Totals</i>	\$1,508,280.00	\$0.00	\$1,508,280.00	\$0.00	\$0.00	\$0.00	\$1,508,280.00	0%	\$0.00
	EXPENSE TOTALS	\$1,508,280.00	\$0.00	\$1,508,280.00	\$0.00	\$0.00	\$0.00	\$1,508,280.00	0%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 475 - Sewer SDC Fund										
Department 901 - Ending Fund Balance										
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%	\$0.00
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%	\$0.00
Fund 475 - Sewer SDC Fund Totals		\$1,908,280.00	\$0.00	\$1,908,280.00	\$12,876.25	\$200,000.00	\$25,736.00	\$1,682,544.00		\$2,035,035.01
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	32,098.06	.00	190,919.63	276,730.37	41	373,955.47
5121	Overtime	.00	.00	.00	397.76	.00	1,383.64	(1,383.64)	+++	1,780.34
5211	OR Workers' Benefit	110.00	.00	110.00	6.96	.00	42.82	67.18	39	89.47
5212	Social Security	36,260.00	.00	36,260.00	2,411.99	.00	14,546.54	21,713.46	40	29,862.22
5213	Med & Dent Ins	103,290.00	.00	103,290.00	7,063.35	.00	30,413.01	72,876.99	29	57,235.30
5214										
5214.100	PERS - City	79,970.00	.00	79,970.00	5,548.97	.00	29,174.54	50,795.46	36	53,669.00
5214.600	PERS 6%	28,070.00	.00	28,070.00	1,983.80	.00	10,419.91	17,650.09	37	22,302.76
5214.800	DEFERED COMP - CITY	7,400.00	.00	7,400.00	567.64	.00	3,407.50	3,992.50	46	7,367.41
5214 - Totals		\$115,440.00	\$0.00	\$115,440.00	\$8,100.41	\$0.00	\$43,001.95	\$72,438.05	37%	\$83,339.17
5215	Long Term Disability Ins	580.00	.00	580.00	65.09	.00	289.74	290.26	50	741.02
5216	Unemployment Insurance	6,080.00	.00	6,080.00	422.46	.00	2,499.93	3,580.07	41	3,282.69
5217	Life Insurance	370.00	.00	370.00	41.93	.00	186.63	183.37	50	477.57
5218	Paid Family Leave Insurance	1,880.00	.00	1,880.00	123.86	.00	730.40	1,149.60	39	906.70
Personnel Services Totals		\$731,660.00	\$0.00	\$731,660.00	\$50,731.87	\$0.00	\$284,014.29	\$447,645.71	39%	\$551,669.95
Materials & Services										
5315	Computer Supplies	42,000.00	.00	42,000.00	3,112.44	.00	15,288.23	26,711.77	36	39,564.61
5319	Office Supplies	1,000.00	.00	1,000.00	.00	.00	530.84	469.16	53	990.02
5323	Fuel	1,100.00	.00	1,100.00	.00	.00	376.16	723.84	34	1,121.26
5409										
5409.140	Garage Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	545.44
5409 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$545.44
5414	Accounting/Auditing	500.00	.00	500.00	.00	.00	252.50	247.50	50	626.29
5415	Computer	77,000.00	.00	77,000.00	625.00	.00	10,558.50	66,441.50	14	70,319.02
5419	Other Professional Serv	100,000.00	.00	100,000.00	1,400.96	123.30	80,719.29	19,157.41	81	112,668.18
5421	Telephone/Data	9,000.00	.00	9,000.00	1,021.56	290.12	3,991.84	4,718.04	48	5,554.86
5422	Postage	200.00	.00	200.00	9.50	.00	9.50	190.50	5	47.19
5423	Internet	16,000.00	.00	16,000.00	1,384.08	.00	6,421.44	9,578.56	40	15,031.82
5433	Mileage	500.00	.00	500.00	.00	.00	543.71	(43.71)	109	228.97
5446	Software Licenses	460,800.00	.00	460,800.00	22,418.60	29,837.11	383,134.07	47,828.82	90	436,577.11
5448	Internal Rent	18,430.00	.00	18,430.00	1,535.83	.00	9,214.98	9,215.02	50	15,510.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 568 - Information Technology Fund										
Department 152 - IT										
Division 1921 - Information Technology										
EXPENSE										
<i>Materials & Services</i>										
5449	Leases - Other	25,000.00	.00	25,000.00	2,450.66	14,484.95	14,922.97	(4,407.92)	118	28,807.30
5461	Auto Insurance	510.00	.00	510.00	42.50	.00	255.00	255.00	50	590.04
5464	Workers' Comp	3,890.00	.00	3,890.00	324.17	.00	1,945.02	1,944.98	50	3,800.04
5465	General Liability Insurance	10,650.00	.00	10,650.00	887.50	.00	5,325.00	5,325.00	50	9,819.96
5471	Equipment Repair & Maint	7,000.00	.00	7,000.00	.00	.00	1,402.52	5,597.48	20	5,494.03
5492	Registrations/Training	14,000.00	.00	14,000.00	.00	.00	5,895.08	8,104.92	42	5,000.00
<i>Materials & Services Totals</i>		\$788,580.00	\$0.00	\$788,580.00	\$35,212.80	\$44,735.48	\$540,786.65	\$203,057.87	74%	\$752,296.14
<i>Capital Outlay</i>										
5645										
5645.101	Network	150,000.00	.00	150,000.00	9,916.78	.00	59,985.83	90,014.17	40	169,751.72
5645 - Totals		\$150,000.00	\$0.00	\$150,000.00	\$9,916.78	\$0.00	\$59,985.83	\$90,014.17	40%	\$169,751.72
<i>Capital Outlay Totals</i>		\$150,000.00	\$0.00	\$150,000.00	\$9,916.78	\$0.00	\$59,985.83	\$90,014.17	40%	\$169,751.72
<i>Transfers Out</i>										
5811										
5811.693	Transfer to Reserve for PERS	.00	.00	.00	.00	.00	.00	.00	+++	5,700.00
5811 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,700.00
<i>Transfers Out Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,700.00
EXPENSE TOTALS		\$1,670,240.00	\$0.00	\$1,670,240.00	\$95,861.45	\$44,735.48	\$884,786.77	\$740,717.75	56%	\$1,479,417.81
Division 1921 - Information Technology Totals		(\$1,670,240.00)	\$0.00	(\$1,670,240.00)	(\$95,861.45)	(\$44,735.48)	(\$884,786.77)	(\$740,717.75)	56%	(\$1,479,417.81)
Department 152 - IT Totals		(\$1,670,240.00)	\$0.00	(\$1,670,240.00)	(\$95,861.45)	(\$44,735.48)	(\$884,786.77)	(\$740,717.75)	56%	(\$1,479,417.81)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	216,550.00	.00	216,550.00	.00	.00	.00	216,550.00	0	.00
5981										
5981.004	Reserve--Equipment	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
5981 - Totals		\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%	\$0.00
<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%	\$0.00
EXPENSE TOTALS		\$336,550.00	\$0.00	\$336,550.00	\$0.00	\$0.00	\$0.00	\$336,550.00	0%	\$0.00
Division 9971 - Equity Totals		(\$336,550.00)	\$0.00	(\$336,550.00)	\$0.00	\$0.00	\$0.00	(\$336,550.00)	0%	\$0.00
Department 901 - Ending Fund Balance Totals		(\$336,550.00)	\$0.00	(\$336,550.00)	\$0.00	\$0.00	\$0.00	(\$336,550.00)	0%	\$0.00
Fund 568 - Information Technology Fund Totals		\$2,006,790.00	\$0.00	\$2,006,790.00	\$95,861.45	\$44,735.48	\$884,786.77	\$1,077,267.75		\$1,479,417.81



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 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	4,406.27	.00	26,440.11	31,009.89	46	52,942.68
5121	Overtime	.00	.00	.00	6.53	.00	39.39	(39.39)	+++	40.07
5211	OR Workers' Benefit	10.00	.00	10.00	.58	.00	4.55	5.45	46	10.06
5212	Social Security	4,610.00	.00	4,610.00	346.35	.00	2,075.78	2,534.22	45	4,272.93
5213	Med & Dent Ins	3,430.00	.00	3,430.00	290.28	.00	1,458.88	1,971.12	43	3,098.15
5214										
5214.100	PERS - City	10,190.00	.00	10,190.00	766.86	.00	4,593.91	5,596.09	45	8,307.60
5214.600	PERS 6%	3,450.00	.00	3,450.00	274.86	.00	1,646.34	1,803.66	48	3,433.62
5214.800	DEFERED COMP - CITY	2,660.00	.00	2,660.00	168.68	.00	1,063.24	1,596.76	40	1,847.04
5214 - Totals		\$16,300.00	\$0.00	\$16,300.00	\$1,210.40	\$0.00	\$7,303.49	\$8,996.51	45%	\$13,588.26
5215	Long Term Disability Ins	90.00	.00	90.00	8.60	.00	43.67	46.33	49	96.57
5216	Unemployment Insurance	740.00	.00	740.00	57.40	.00	344.38	395.62	47	461.98
5217	Life Insurance	60.00	.00	60.00	5.54	.00	28.13	31.87	47	62.06
5218	Paid Family Leave Insurance	230.00	.00	230.00	16.83	.00	100.12	129.88	44	133.26
<i>Personnel Services Totals</i>		\$82,920.00	\$0.00	\$82,920.00	\$6,348.78	\$0.00	\$37,838.50	\$45,081.50	46%	\$74,706.02
<i>Materials & Services</i>										
5414	Accounting/Auditing	800.00	.00	800.00	.00	.00	252.50	547.50	32	626.29
5419	Other Professional Serv	100.00	.00	100.00	.00	.00	.00	100.00	0	428.00
5432	Meals	150.00	.00	150.00	.00	.00	72.28	77.72	48	.00
5433	Mileage	250.00	.00	250.00	.00	.00	193.88	56.12	78	.00
5439	Travel	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
5461	Auto Insurance	93,500.00	.00	93,500.00	5,477.69	.00	113,821.41	(20,321.41)	122	84,792.49
5463	Property/Earthquake Insurance	180,550.00	.00	180,550.00	.00	.00	197,338.90	(16,788.90)	109	156,374.97
5464	Workers' Comp	230,000.00	.00	230,000.00	.00	.00	221,610.62	8,389.38	96	159,737.89
5465	General Liability Insurance	325,000.00	.00	325,000.00	.00	.00	307,503.63	17,496.37	95	277,489.11
5468	Deductible	10,000.00	.00	10,000.00	(5,000.00)	.00	.00	10,000.00	0	5,000.00
5469	Other Insurance Costs	35,000.00	.00	35,000.00	652.00	.00	19,847.00	15,153.00	57	26,048.06
5491	Dues & Subscriptions	200.00	.00	200.00	.00	.00	565.00	(365.00)	282	170.00
5492	Registrations/Training	1,900.00	.00	1,900.00	.00	.00	175.00	1,725.00	9	816.20
<i>Materials & Services Totals</i>		\$877,800.00	\$0.00	\$877,800.00	\$1,129.69	\$0.00	\$861,380.22	\$16,419.78	98%	\$711,483.01
EXPENSE TOTALS		\$960,720.00	\$0.00	\$960,720.00	\$7,478.47	\$0.00	\$899,218.72	\$61,501.28	94%	\$786,189.03
Division 1581 - Risk Management Totals		(\$960,720.00)	\$0.00	(\$960,720.00)	(\$7,478.47)	\$0.00	(\$899,218.72)	(\$61,501.28)	94%	(\$786,189.03)



Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 581 - Insurance Fund										
Department 131 - City Recorder										
Division 9711 - Operating Transfer Out										
	EXPENSE									
	Transfers Out									
5811										
5811.693	Transfer to Reserve for PERS	.00	.00	.00	.00	.00	.00	.00	+++	830.04
	5811 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$830.04
	Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$830.04
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$830.04
	Division 9711 - Operating Transfer Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$830.04)
	Department 131 - City Recorder Totals	(\$960,720.00)	\$0.00	(\$960,720.00)	(\$7,478.47)	\$0.00	(\$899,218.72)	(\$61,501.28)	94%	(\$787,019.07)
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	.00
	Contingencies and Unappropriated Balances Totals	\$549,730.00	\$0.00	\$549,730.00	\$0.00	\$0.00	\$0.00	\$549,730.00	0%	\$0.00
	EXPENSE TOTALS	\$549,730.00	\$0.00	\$549,730.00	\$0.00	\$0.00	\$0.00	\$549,730.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$549,730.00)	\$0.00	(\$549,730.00)	\$0.00	\$0.00	\$0.00	(\$549,730.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$549,730.00)	\$0.00	(\$549,730.00)	\$0.00	\$0.00	\$0.00	(\$549,730.00)	0%	\$0.00
	Fund 581 - Insurance Fund Totals	\$1,510,450.00	\$0.00	\$1,510,450.00	\$7,478.47	\$0.00	\$899,218.72	\$611,231.28		\$787,019.07
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	30,584.89
	Capital Outlay Totals	\$519,600.00	\$0.00	\$519,600.00	\$0.00	\$0.00	\$0.00	\$519,600.00	0%	\$30,584.89
	EXPENSE TOTALS	\$519,600.00	\$0.00	\$519,600.00	\$0.00	\$0.00	\$0.00	\$519,600.00	0%	\$30,584.89
	Division 9211 - Equipment Purchases Totals	(\$519,600.00)	\$0.00	(\$519,600.00)	\$0.00	\$0.00	\$0.00	(\$519,600.00)	0%	(\$30,584.89)
	Department 611 - Water Totals	(\$519,600.00)	\$0.00	(\$519,600.00)	\$0.00	\$0.00	\$0.00	(\$519,600.00)	0%	(\$30,584.89)
Department 621 - 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	103,474.50
	Capital Outlay Totals	\$395,810.00	\$0.00	\$395,810.00	\$0.00	\$0.00	\$0.00	\$395,810.00	0%	\$103,474.50
	EXPENSE TOTALS	\$395,810.00	\$0.00	\$395,810.00	\$0.00	\$0.00	\$0.00	\$395,810.00	0%	\$103,474.50
	Division 9211 - Equipment Purchases Totals	(\$395,810.00)	\$0.00	(\$395,810.00)	\$0.00	\$0.00	\$0.00	(\$395,810.00)	0%	(\$103,474.50)
	Department 621 - Sewer Totals	(\$395,810.00)	\$0.00	(\$395,810.00)	\$0.00	\$0.00	\$0.00	(\$395,810.00)	0%	(\$103,474.50)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 591 - Equipment Replacement Fund										
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	28,778.24
	Capital Outlay Totals	\$329,110.00	\$0.00	\$329,110.00	\$0.00	\$0.00	\$0.00	\$329,110.00	0%	\$28,778.24
	EXPENSE TOTALS	\$329,110.00	\$0.00	\$329,110.00	\$0.00	\$0.00	\$0.00	\$329,110.00	0%	\$28,778.24
	Division 9211 - Equipment Purchases Totals	(\$329,110.00)	\$0.00	(\$329,110.00)	\$0.00	\$0.00	\$0.00	(\$329,110.00)	0%	(\$28,778.24)
	Department 631 - Maintenance Totals	(\$329,110.00)	\$0.00	(\$329,110.00)	\$0.00	\$0.00	\$0.00	(\$329,110.00)	0%	(\$28,778.24)
Department 671 - 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	.00
	Capital Outlay Totals	\$3,730.00	\$0.00	\$3,730.00	\$0.00	\$0.00	\$0.00	\$3,730.00	0%	\$0.00
	EXPENSE TOTALS	\$3,730.00	\$0.00	\$3,730.00	\$0.00	\$0.00	\$0.00	\$3,730.00	0%	\$0.00
	Division 9211 - Equipment Purchases Totals	(\$3,730.00)	\$0.00	(\$3,730.00)	\$0.00	\$0.00	\$0.00	(\$3,730.00)	0%	\$0.00
	Department 671 - Transit Totals	(\$3,730.00)	\$0.00	(\$3,730.00)	\$0.00	\$0.00	\$0.00	(\$3,730.00)	0%	\$0.00
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	6,666.08
	Capital Outlay Totals	\$26,390.00	\$0.00	\$26,390.00	\$0.00	\$0.00	\$0.00	\$26,390.00	0%	\$6,666.08
	EXPENSE TOTALS	\$26,390.00	\$0.00	\$26,390.00	\$0.00	\$0.00	\$0.00	\$26,390.00	0%	\$6,666.08
	Division 9211 - Equipment Purchases Totals	(\$26,390.00)	\$0.00	(\$26,390.00)	\$0.00	\$0.00	\$0.00	(\$26,390.00)	0%	(\$6,666.08)
	Department 691 - Public Works Administration Totals	(\$26,390.00)	\$0.00	(\$26,390.00)	\$0.00	\$0.00	\$0.00	(\$26,390.00)	0%	(\$6,666.08)
	Fund 591 - Equipment Replacement Fund Totals	\$1,274,640.00	\$0.00	\$1,274,640.00	\$0.00	\$0.00	\$0.00	\$1,274,640.00		\$169,503.71
Fund 693 - Reserve for PERS										
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
	EXPENSE									
	Contingencies and Unappropriated Balances									
5921	Contingency	391,120.00	.00	391,120.00	.00	.00	.00	391,120.00	0	.00
	Contingencies and Unappropriated Balances Totals	\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00	0%	\$0.00
	EXPENSE TOTALS	\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$391,120.00)	\$0.00	(\$391,120.00)	\$0.00	\$0.00	\$0.00	(\$391,120.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$391,120.00)	\$0.00	(\$391,120.00)	\$0.00	\$0.00	\$0.00	(\$391,120.00)	0%	\$0.00
	Fund 693 - Reserve for PERS Totals	\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 695 - Lavelle Black Trust Fund										
Department 211 - Police										
Division 2111 - Patrol										
	EXPENSE									
	Materials & Services									
5329	Other Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5419	Other Professional Serv	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5492	Registrations/Training	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	Materials & Services Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
	EXPENSE TOTALS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
	Division 2111 - Patrol Totals	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	(\$7,500.00)	0%	\$0.00
	Department 211 - Police Totals	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	(\$7,500.00)	0%	\$0.00
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
	EXPENSE									
	Contingencies and Unappropriated Balances									
5921	Contingency	25,690.00	.00	25,690.00	.00	.00	.00	25,690.00	0	.00
	Contingencies and Unappropriated Balances Totals	\$25,690.00	\$0.00	\$25,690.00	\$0.00	\$0.00	\$0.00	\$25,690.00	0%	\$0.00
	EXPENSE TOTALS	\$25,690.00	\$0.00	\$25,690.00	\$0.00	\$0.00	\$0.00	\$25,690.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$25,690.00)	\$0.00	(\$25,690.00)	\$0.00	\$0.00	\$0.00	(\$25,690.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$25,690.00)	\$0.00	(\$25,690.00)	\$0.00	\$0.00	\$0.00	(\$25,690.00)	0%	\$0.00
	Fund 695 - Lavelle Black Trust Fund Totals	\$33,190.00	\$0.00	\$33,190.00	\$0.00	\$0.00	\$0.00	\$33,190.00		\$0.00
Fund 720 - Urban Renewal Fund										
Department 125 - Economic Development										
Division 7200 - URA										
	EXPENSE									
	Personnel Services									
5111	Regular Wages	192,520.00	.00	192,520.00	14,809.40	.00	88,580.89	103,939.11	46	186,072.04
5121	Overtime	.00	.00	.00	18.43	.00	69.68	(69.68)	+++	159.32
5211	OR Workers' Benefit	30.00	.00	30.00	1.67	.00	13.45	16.55	45	31.61
5212	Social Security	15,330.00	.00	15,330.00	1,079.43	.00	6,775.94	8,554.06	44	14,925.32
5213	Med & Dent Ins	24,930.00	.00	24,930.00	2,156.34	.00	10,802.08	14,127.92	43	26,287.29
5214										
5214	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	2,927.97
5214.100	PERS - City	34,470.00	.00	34,470.00	2,640.19	.00	15,708.97	18,761.03	46	26,096.47
5214.600	PERS 6%	11,560.00	.00	11,560.00	934.74	.00	5,581.53	5,978.47	48	10,599.59
5214.800	DEFERED COMP - CITY	9,520.00	.00	9,520.00	751.10	.00	4,376.71	5,143.29	46	7,925.38
	5214 - Totals	\$55,550.00	\$0.00	\$55,550.00	\$4,326.03	\$0.00	\$25,667.21	\$29,882.79	46%	\$47,549.41
5215	Long Term Disability Ins	340.00	.00	340.00	29.11	.00	147.81	192.19	43	347.48
5216	Unemployment Insurance	2,510.00	.00	2,510.00	192.78	.00	1,152.74	1,357.26	46	1,626.09
5217	Life Insurance	220.00	.00	220.00	18.59	.00	94.19	125.81	43	223.37



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Fund 720 - Urban Renewal Fund										
Department 125 - Economic Development										
Division 7200 - URA										
EXPENSE										
<i>Personnel Services</i>										
5218	Paid Family Leave Insurance	770.00	.00	770.00	53.43	.00	317.48	452.52	41	437.71
<i>Personnel Services Totals</i>		\$292,200.00	\$0.00	\$292,200.00	\$22,685.21	\$0.00	\$133,621.47	\$158,578.53	46%	\$277,659.64
<i>Materials & Services</i>										
5414	Accounting/Auditing	3,000.00	.00	3,000.00	.00	.00	1,515.00	1,485.00	50	3,757.71
5419	Other Professional Serv	125,000.00	.00	125,000.00	1,445.95	10,825.00	53,768.23	60,406.77	52	38,076.87
5428	IT Support	9,450.00	.00	9,450.00	787.50	.00	4,725.00	4,725.00	50	8,820.00
5448	Internal Rent	1,100.00	.00	1,100.00	91.67	.00	550.02	549.98	50	920.00
5520	Grant Program	400,000.00	.00	400,000.00	9,500.00	1,000.00	209,843.00	189,157.00	53	174,302.75
5530	Design Services	15,000.00	.00	15,000.00	.00	.00	5,726.20	9,273.80	38	22,283.04
<i>Materials & Services Totals</i>		\$553,550.00	\$0.00	\$553,550.00	\$11,825.12	\$11,825.00	\$276,127.45	\$265,597.55	52%	\$248,160.37
<i>Capital Outlay</i>										
5630	Public Art	260,000.00	.00	260,000.00	.00	300.00	619.05	259,080.95	0	11,009.75
5631	Streets/Alleys/Sidewalks	240,000.00	.00	240,000.00	.00	.00	.00	240,000.00	0	800.43
5639	Other Improvements	236,000.00	.00	236,000.00	.00	59,663.40	101,902.45	74,434.15	68	327,430.42
<i>Capital Outlay Totals</i>		\$736,000.00	\$0.00	\$736,000.00	\$0.00	\$59,963.40	\$102,521.50	\$573,515.10	22%	\$339,240.60
<i>Debt Service</i>										
5711	Bond Principal	285,000.00	.00	285,000.00	.00	.00	.00	285,000.00	0	277,000.00
5721	Bond Interest	50,750.00	.00	50,750.00	25,373.20	.00	25,373.20	25,376.80	50	58,419.29
<i>Debt Service Totals</i>		\$335,750.00	\$0.00	\$335,750.00	\$25,373.20	\$0.00	\$25,373.20	\$310,376.80	8%	\$335,419.29
EXPENSE TOTALS		\$1,917,500.00	\$0.00	\$1,917,500.00	\$59,883.53	\$71,788.40	\$537,643.62	\$1,308,067.98	32%	\$1,200,479.90
Division 7200 - URA Totals		(\$1,917,500.00)	\$0.00	(\$1,917,500.00)	(\$59,883.53)	(\$71,788.40)	(\$537,643.62)	(\$1,308,067.98)	32%	(\$1,200,479.90)
Division 9711 - Operating Transfer Out										
EXPENSE										
<i>Transfers Out</i>										
5811										
5811.693	Transfer to Reserve for PERS	.00	.00	.00	.00	.00	.00	.00	+++	2,859.96
5811 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,859.96
<i>Transfers Out Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,859.96
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,859.96
Division 9711 - Operating Transfer Out Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$2,859.96)
Department 125 - Economic Development Totals		(\$1,917,500.00)	\$0.00	(\$1,917,500.00)	(\$59,883.53)	(\$71,788.40)	(\$537,643.62)	(\$1,308,067.98)	32%	(\$1,203,339.86)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 720 - Urban Renewal Fund										
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
	EXPENSE									
	Contingencies and Unappropriated Balances									
5921	Contingency	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
5981										
5981.008	Reserve for URA Debt	333,730.00	.00	333,730.00	.00	.00	.00	333,730.00	0	.00
	5981 - Totals	\$333,730.00	\$0.00	\$333,730.00	\$0.00	\$0.00	\$0.00	\$333,730.00	0%	\$0.00
	Contingencies and Unappropriated Balances Totals	\$393,730.00	\$0.00	\$393,730.00	\$0.00	\$0.00	\$0.00	\$393,730.00	0%	\$0.00
	EXPENSE TOTALS	\$393,730.00	\$0.00	\$393,730.00	\$0.00	\$0.00	\$0.00	\$393,730.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$393,730.00)	\$0.00	(\$393,730.00)	\$0.00	\$0.00	\$0.00	(\$393,730.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$393,730.00)	\$0.00	(\$393,730.00)	\$0.00	\$0.00	\$0.00	(\$393,730.00)	0%	\$0.00
	Fund 720 - Urban Renewal Fund Totals	\$2,311,230.00	\$0.00	\$2,311,230.00	\$59,883.53	\$71,788.40	\$537,643.62	\$1,701,797.98		\$1,203,339.86
	Grand Totals	\$130,284,050.00	\$0.00	\$130,284,050.00	\$3,338,495.29	\$1,773,548.65	\$21,349,444.24	\$107,161,057.11		\$63,951,792.33

Year-to-Date Revenue for All Funds



Revenue All Funds

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 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	.00
<i>Fund Balance Totals</i>		\$10,470,720.00	\$0.00	\$10,470,720.00	\$0.00	\$0.00	\$0.00	\$10,470,720.00	0%	\$0.00
<i>Taxes</i>										
3111	Property Tax - Current	11,700,000.00	.00	11,700,000.00	1,882,671.20	.00	10,478,462.65	1,221,537.35	90	11,001,216.33
3112	Property Tax - Delinquent	240,000.00	.00	240,000.00	11,233.65	.00	144,871.88	95,128.12	60	194,809.32
3133	Hotel/Motel Tax	500,000.00	.00	500,000.00	26,247.05	.00	229,606.64	270,393.36	46	499,423.26
<i>Taxes Totals</i>		\$12,440,000.00	\$0.00	\$12,440,000.00	\$1,920,151.90	\$0.00	\$10,852,941.17	\$1,587,058.83	87%	\$11,695,448.91
<i>Licenses and Permits</i>										
3211	Business License	45,000.00	.00	45,000.00	2,437.50	.00	18,612.50	26,387.50	41	48,995.00
3213	RoW Utility License	1,500.00	.00	1,500.00	300.00	.00	900.00	600.00	60	600.00
3219	Other License	3,000.00	.00	3,000.00	275.00	.00	445.00	2,555.00	15	2,875.00
3220	Taxicab Permits	3,100.00	.00	3,100.00	875.00	.00	1,295.00	1,805.00	42	2,205.00
<i>Licenses and Permits Totals</i>		\$52,600.00	\$0.00	\$52,600.00	\$3,887.50	\$0.00	\$21,252.50	\$31,347.50	40%	\$54,675.00
<i>Intergovernmental</i>										
3333	Federal Grants Indirect	.00	.00	.00	.00	.00	.00	.00	+++	180,873.00
3341	State Grants	200,000.00	.00	200,000.00	15,823.80	.00	92,137.09	107,862.91	46	12,049.00
3351	Grants	208,000.00	.00	208,000.00	20,326.00	.00	20,326.00	187,674.00	10	800,000.00
3362	State Liquor Proration	460,000.00	.00	460,000.00	44,515.49	.00	200,562.03	259,437.97	44	528,825.10
3363	State Cigarette Tax	22,000.00	.00	22,000.00	1,450.79	.00	8,105.48	13,894.52	37	19,369.54
3364	State Revenue Sharing	400,000.00	.00	400,000.00	.00	.00	99,853.51	300,146.49	25	390,552.10
3367	State Marijuana Tax Distribution - HB 3400 Local Option Tax	25,000.00	.00	25,000.00	.00	.00	9,839.51	15,160.49	39	35,703.50
<i>Intergovernmental Totals</i>		\$1,315,000.00	\$0.00	\$1,315,000.00	\$82,116.08	\$0.00	\$430,823.62	\$884,176.38	33%	\$1,967,372.24
<i>Charges for Goods and Services</i>										
3415	Sale of Documents	200.00	.00	200.00	.00	.00	10,882.25	(10,682.25)	5441	546.65
<i>Charges for Goods and Services Totals</i>		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$10,882.25	(\$10,682.25)	5441%	\$546.65
<i>Franchise Fees</i>										
3226										
3226	RoW Franchise Revenue	210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0	.00
3226.001	RoW Franchise Revenue - Bullseye Telecom	.00	.00	.00	.00	.00	.00	.00	+++	409.80
3226.002	RoW Franchise Revenue - Consumer Cellular	.00	.00	.00	.00	.00	2,586.71	(2,586.71)	+++	10,584.10
3226.003	RoW Franchise Revenue - Dish Wireless	.00	.00	.00	.00	.00	25.05	(25.05)	+++	231.61
3226.004	RoW Franchise Revenue - Dishnet Wireline	.00	.00	.00	.00	.00	.00	.00	+++	100.00
3226.005	RoW Franchise Revenue - Granite Telecommunications	.00	.00	.00	.00	.00	1,976.20	(1,976.20)	+++	7,719.93
3226.006	RoW Franchise Revenue - LS Networks	.00	.00	.00	.00	.00	442.11	(442.11)	+++	5,751.35
3226.007	RoW Franchise Revenue - Mitel Cloud Services	.00	.00	.00	.00	.00	11.97	(11.97)	+++	53.18
3226.008	RoW Franchise Revenue - Working Assets Funding Services	.00	.00	.00	.00	.00	.00	.00	+++	6.87



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Fund 001 - General Fund										
Department 000 - Revenue										
REVENUE										
Franchise Fees										
3226										
3226.009	RoW Franchise Revenue - Electric Lightwave	.00	.00	.00	.00	.00	2,159.89	(2,159.89)	+++	7,891.48
3226.010	RoW Franchise Revenue - vCom QuantumShift	.00	.00	.00	.00	.00	501.31	(501.31)	+++	2,006.58
3226.011	RoW Franchise Revenue - Gabb Wireless	.00	.00	.00	.00	.00	13.13	(13.13)	+++	36.67
3226.012	RoW Franchise Revenue - Qwest	.00	.00	.00	.00	.00	4,591.93	(4,591.93)	+++	24,153.37
3226.013	RoW Franchise Revenue - CenturyLink	.00	.00	.00	.00	.00	2,874.72	(2,874.72)	+++	13,936.70
3226.014	RoW Franchise Revenue - Level3	.00	.00	.00	.00	.00	2,950.89	(2,950.89)	+++	11,679.73
3226.015	RoW Franchise Revenue - Windstream	.00	.00	.00	.00	.00	66.55	(66.55)	+++	.39
3226.016	RoW Franchise Revenue - McLeod USA	.00	.00	.00	.00	.00	.39	(.39)	+++	234.97
3226.017	RoW Franchise Revenue - RingCentral	.00	.00	.00	.00	.00	222.41	(222.41)	+++	672.02
3226.021	RoW Franchise Revenue - GreatCall	.00	.00	.00	.00	.00	284.70	(284.70)	+++	1,088.84
3226.022	RoW Franchise Revenue - Clear Rate Communications	.00	.00	.00	.00	.00	88.65	(88.65)	+++	354.55
3226.023	RoW Franchise Revenue - Calpine Energy	.00	.00	.00	.00	.00	35,245.57	(35,245.57)	+++	128,209.95
3226.025	RoW Franchise Revenue - Constellation New Energy	.00	.00	.00	.00	.00	6,285.35	(6,285.35)	+++	30,973.57
3226.026	RoW Franchise Revenue - DataVision Telecom	.00	.00	.00	.00	.00	1,741.37	(1,741.37)	+++	7,444.99
3226.028	RoW Franchise Revenue - Spectrotel, Inc.	.00	.00	.00	.00	.00	44.15	(44.15)	+++	210.68
3226.029	RoW Franchise Revenue - MetTel	.00	.00	.00	.00	.00	215.73	(215.73)	+++	765.94
3226.030	RoW Franchise Revenue - Nextiva Inc	.00	.00	.00	.00	.00	88.06	(88.06)	+++	425.06
3226.031	RoW Franchise Revenue - iWireless	.00	.00	.00	.00	.00	24.65	(24.65)	+++	130.25
3226.032	RoW Franchise Revenue - Marconi	.00	.00	.00	.00	.00	18.42	(18.42)	+++	85.78
3226.033	RoW Franchise Revenue - Nuso	.00	.00	.00	.00	.00	18.24	(18.24)	+++	36.57
3226.034	RoW Franchise Revenue - Ooma	.00	.00	.00	.00	.00	97.33	(97.33)	+++	328.92
3226.035	RoW Franchise Revenue - GC Pivotal	.00	.00	.00	.00	.00	27.66	(27.66)	+++	91.47
3226.036	RoW Franchise Revenue - Comcast	.00	.00	.00	.00	.00	9,316.58	(9,316.58)	+++	21,479.62
3226.037	RoW Franchise Revenue - Zoom Voice Comm	.00	.00	.00	.00	.00	.89	(.89)	+++	529.83
3226.038	RoW Franchise Revenue - 8X8 Inc	.00	.00	.00	.00	.00	659.12	(659.12)	+++	5,319.99
3226.039	RoW Franchise Revenue - Patriot Mobile	.00	.00	.00	.00	.00	47.44	(47.44)	+++	292.10
3226 - Totals		\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$72,627.17	\$137,372.83	35%	\$283,236.86
3228										
3228.003	PGE Franchise Fees	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0	726,291.87
3228.004	NW Natural Franchise Fees	180,000.00	.00	180,000.00	.00	.00	29,459.71	150,540.29	16	231,349.47
3228.006	Republic Services Franchise Fees	360,000.00	.00	360,000.00	.00	.00	79,367.85	280,632.15	22	359,640.55
3228.007	Wave Broadband Franchise Fees	100,000.00	.00	100,000.00	667.26	.00	28,245.08	71,754.92	28	92,034.39
3228 - Totals		\$1,340,000.00	\$0.00	\$1,340,000.00	\$667.26	\$0.00	\$137,072.64	\$1,202,927.36	10%	\$1,409,316.28
3243										
3243.470	General Right of Way - Water	248,000.00	.00	248,000.00	18,092.54	.00	153,653.67	94,346.33	62	259,159.58
3243.472	General Right of Way - Sewer	493,000.00	.00	493,000.00	45,979.03	.00	272,653.76	220,346.24	55	515,765.74



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Fund 001 - General Fund										
Department 000 - Revenue										
REVENUE										
Franchise Fees										
3243 - Totals		\$741,000.00	\$0.00	\$741,000.00	\$64,071.57	\$0.00	\$426,307.43	\$314,692.57	58%	\$774,925.32
Franchise Fees Totals		\$2,291,000.00	\$0.00	\$2,291,000.00	\$64,738.83	\$0.00	\$636,007.24	\$1,654,992.76	28%	\$2,467,478.46
Miscellaneous Revenue										
3611	Interest from Investments	220,000.00	.00	220,000.00	67,668.46	.00	263,676.09	(43,676.09)	120	328,627.40
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	63,178.80	(63,178.80)	+++	(3,634.97)
3625	Facilities Rent	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
3641	Annual Access Fee	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	999.24
3691	Sale of Surplus Property	62,000.00	.00	62,000.00	.00	.00	32,000.00	30,000.00	52	44,249.56
3692										
3692.101	Copies--Other	.00	.00	.00	.00	.00	1.30	(1.30)	+++	15.60
3692 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.30	(\$1.30)	+++	\$15.60
3698	Cash Long and Short	.00	.00	.00	(15.69)	.00	2.04	(2.04)	+++	1,552.63
3699	Other Miscellaneous Income	70,000.00	.00	70,000.00	6,605.62	.00	112,971.07	(42,971.07)	161	210,614.19
Miscellaneous Revenue Totals		\$357,400.00	\$0.00	\$357,400.00	\$74,258.39	\$0.00	\$471,829.30	(\$114,429.30)	132%	\$582,423.65
Transfers In										
3971										
3971.136	Transfer from American Rescue Plan Fund	966,000.00	.00	966,000.00	.00	.00	.00	966,000.00	0	409,710.00
3971.376	Transfer From Street SDC	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
3971 - Totals		\$1,166,000.00	\$0.00	\$1,166,000.00	\$0.00	\$0.00	\$0.00	\$1,166,000.00	0%	\$409,710.00
Transfers In Totals		\$1,166,000.00	\$0.00	\$1,166,000.00	\$0.00	\$0.00	\$0.00	\$1,166,000.00	0%	\$409,710.00
REVENUE TOTALS		\$28,092,920.00	\$0.00	\$28,092,920.00	\$2,145,152.70	\$0.00	\$12,423,736.08	\$15,669,183.92	44%	\$17,177,654.91
Department 000 - Revenue Totals		\$28,092,920.00	\$0.00	\$28,092,920.00	\$2,145,152.70	\$0.00	\$12,423,736.08	\$15,669,183.92	44%	\$17,177,654.91
Department 101 - Administration										
REVENUE										
Charges for Goods and Services										
3416	Lien Search Revenue	15,150.00	.00	15,150.00	1,064.00	.00	6,793.00	8,357.00	45	9,375.00
Charges for Goods and Services Totals		\$15,150.00	\$0.00	\$15,150.00	\$1,064.00	\$0.00	\$6,793.00	\$8,357.00	45%	\$9,375.00
Fines and Forfeits										
3530	Court Fines from Other Jurisdictions	24,750.00	.00	24,750.00	1,099.57	.00	8,427.49	16,322.51	34	24,855.14
3531	Court Fines	500,000.00	.00	500,000.00	29,076.56	.00	238,048.53	261,951.47	48	454,189.98
Fines and Forfeits Totals		\$524,750.00	\$0.00	\$524,750.00	\$30,176.13	\$0.00	\$246,476.02	\$278,273.98	47%	\$479,045.12
REVENUE TOTALS		\$539,900.00	\$0.00	\$539,900.00	\$31,240.13	\$0.00	\$253,269.02	\$286,630.98	47%	\$488,420.12
Department 101 - Administration Totals		\$539,900.00	\$0.00	\$539,900.00	\$31,240.13	\$0.00	\$253,269.02	\$286,630.98	47%	\$488,420.12
Department 125 - Economic Development										
REVENUE										
Intergovernmental										
3351	Grants	476,950.00	.00	476,950.00	5,625.00	.00	56,625.00	420,325.00	12	113,699.00



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Fund 001 - General Fund										
Department 125 - Economic Development										
REVENUE										
<i>Intergovernmental Totals</i>		\$476,950.00	\$0.00	\$476,950.00	\$5,625.00	\$0.00	\$56,625.00	\$420,325.00	12%	\$113,699.00
<i>Miscellaneous Revenue</i>										
3699	Other Miscellaneous Income	10,000.00	.00	10,000.00	.00	.00	7,041.00	2,959.00	70	2,500.00
<i>Miscellaneous Revenue Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$7,041.00	\$2,959.00	70%	\$2,500.00
REVENUE TOTALS		\$486,950.00	\$0.00	\$486,950.00	\$5,625.00	\$0.00	\$63,666.00	\$423,284.00	13%	\$116,199.00
Department 125 - Economic Development Totals		\$486,950.00	\$0.00	\$486,950.00	\$5,625.00	\$0.00	\$63,666.00	\$423,284.00	13%	\$116,199.00
Department 211 - Police										
REVENUE										
<i>Intergovernmental</i>										
3332	Federal Grants	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
3333	Federal Grants Indirect	.00	.00	.00	.00	.00	10,064.12	(10,064.12)	+++	3,649.09
3341	State Grants	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<i>Intergovernmental Totals</i>		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$10,064.12	\$14,935.88	40%	\$3,649.09
<i>Charges for Goods and Services</i>										
3421										
3421	Police Reimbursements	15,000.00	.00	15,000.00	771.00	.00	11,106.96	3,893.04	74	16,074.46
3421.001	Reimbursements School District	105,000.00	.00	105,000.00	.00	.00	27,539.90	77,460.10	26	109,873.78
3421.013	Reimbursements Marion County	150,000.00	.00	150,000.00	8,603.32	.00	43,817.25	106,182.75	29	111,801.36
3421 - Totals		\$270,000.00	\$0.00	\$270,000.00	\$9,374.32	\$0.00	\$82,464.11	\$187,535.89	31%	\$237,749.60
<i>Charges for Goods and Services Totals</i>		\$270,000.00	\$0.00	\$270,000.00	\$9,374.32	\$0.00	\$82,464.11	\$187,535.89	31%	\$237,749.60
<i>Fines and Forfeits</i>										
3531										
3531.101	Police Training Surcharge	15,000.00	.00	15,000.00	1,211.00	.00	9,772.00	5,228.00	65	18,727.32
3531 - Totals		\$15,000.00	\$0.00	\$15,000.00	\$1,211.00	\$0.00	\$9,772.00	\$5,228.00	65%	\$18,727.32
3532	Towing Fee	10,000.00	.00	10,000.00	1,050.00	.00	7,950.00	2,050.00	80	14,100.00
3533	Alarm Fee	500.00	.00	500.00	30.00	.00	210.00	290.00	42	(30.00)
<i>Fines and Forfeits Totals</i>		\$25,500.00	\$0.00	\$25,500.00	\$2,291.00	\$0.00	\$17,932.00	\$7,568.00	70%	\$32,797.32
<i>Miscellaneous Revenue</i>										
3673	Donations-Police	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,500.00
3699	Other Miscellaneous Income	3,500.00	.00	3,500.00	.00	.00	230.50	3,269.50	7	11,439.50
3881										
3881.001	Reimbursement--Training	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
3881 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
<i>Miscellaneous Revenue Totals</i>		\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$230.50	\$10,269.50	2%	\$13,939.50
REVENUE TOTALS		\$331,000.00	\$0.00	\$331,000.00	\$11,665.32	\$0.00	\$110,690.73	\$220,309.27	33%	\$288,135.51
Department 211 - Police Totals		\$331,000.00	\$0.00	\$331,000.00	\$11,665.32	\$0.00	\$110,690.73	\$220,309.27	33%	\$288,135.51



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Fund 001 - General Fund										
Department 311 - Library										
REVENUE										
<i>Miscellaneous Revenue</i>										
3695	Lost Book Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,086.62
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,086.62
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,086.62
	Department 311 - Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,086.62
Department 411 - Community Services										
REVENUE										
<i>Intergovernmental</i>										
3351	Grants	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	31,179.65
3365	Regional Library Services	95,470.00	.00	95,470.00	23,894.83	.00	52,690.05	42,779.95	55	153,175.74
3366	Ready to Read Grant	4,750.00	.00	4,750.00	.00	.00	.00	4,750.00	0	.00
	<i>Intergovernmental Totals</i>	\$112,220.00	\$0.00	\$112,220.00	\$23,894.83	\$0.00	\$52,690.05	\$59,529.95	47%	\$184,355.39
<i>Charges for Goods and Services</i>										
3417	Resale of Merchandise	5,500.00	.00	5,500.00	155.25	.00	1,806.25	3,693.75	33	5,139.00
3418	Concession Sales	6,000.00	.00	6,000.00	526.25	.00	3,677.00	2,323.00	61	6,319.25
	3471									
3471	Pool Program Revenues	.00	.00	.00	.00	.00	.00	.00	+++	(70.00)
3471.101	Pool Admissions	88,000.00	.00	88,000.00	4,288.00	.00	40,135.78	47,864.22	46	73,224.75
3471.102	Pool Memberships	71,000.00	.00	71,000.00	4,848.14	.00	37,421.64	33,578.36	53	59,437.19
3471.103	Pool Rentals	7,000.00	.00	7,000.00	.00	.00	290.50	6,709.50	4	(3,657.00)
3471.104	Swimming Lessons	18,000.00	.00	18,000.00	2,520.00	.00	11,757.00	6,243.00	65	11,821.75
3471.105	Pool Sponsorships	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	200.00
3471.107	Towels/Misc	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	3471 - Totals	\$188,500.00	\$0.00	\$188,500.00	\$11,656.14	\$0.00	\$89,604.92	\$98,895.08	48%	\$140,956.69
3472	Rural Readers' Fees	1,000.00	.00	1,000.00	120.00	.00	240.00	760.00	24	300.00
	3473									
3473.101	Youth Sports	12,000.00	.00	12,000.00	1,915.05	.00	2,131.43	9,868.57	18	11,034.95
3473.102	Adult Sports	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,879.04
3473.103	Youth Program	2,500.00	.00	2,500.00	(3,750.00)	.00	(4,339.00)	6,839.00	-174	550.00
3473.105	Adult Program	.00	.00	.00	.00	.00	.00	.00	+++	(702.27)
3473.106	Recreation - Sponsorship Revenue	3,000.00	.00	3,000.00	.00	.00	3,500.00	(500.00)	117	9,000.00
3473.110	Arts & Culture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	170.00
3473.111	Active Adult	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	345.97
	3473 - Totals	\$25,500.00	\$0.00	\$25,500.00	(\$1,834.95)	\$0.00	\$1,292.43	\$24,207.57	5%	\$22,277.69
	3474									
3474	Event Admission & Vendor Fees	1,000.00	.00	1,000.00	.00	.00	60.00	940.00	6	2,655.00
3474.099	Fiesta Event Admissions & Vendor Fees	64,000.00	.00	64,000.00	.00	.00	56,345.89	7,654.11	88	41,333.80
	3474 - Totals	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$56,405.89	\$8,594.11	87%	\$43,988.80



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 411 - Community Services										
REVENUE										
Charges for Goods and Services										
3476										
3476	Event Sponsorships	10,000.00	.00	10,000.00	.00	.00	13,350.00	(3,350.00)	134	10,000.00
3476.099	Fiesta Event Sponsorships	65,000.00	.00	65,000.00	.00	.00	51,730.00	13,270.00	80	36,863.00
3476 - Totals		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$65,080.00	\$9,920.00	87%	\$46,863.00
3491	Rental Income	31,310.00	.00	31,310.00	1,525.00	.00	30,063.00	1,247.00	96	37,343.00
Charges for Goods and Services Totals		\$397,810.00	\$0.00	\$397,810.00	\$12,147.69	\$0.00	\$248,169.49	\$149,640.51	62%	\$303,187.43
Fines and Forfeits										
3536	Library Fines	5,000.00	.00	5,000.00	5.00	.00	107.94	4,892.06	2	187.57
Fines and Forfeits Totals		\$5,000.00	\$0.00	\$5,000.00	\$5.00	\$0.00	\$107.94	\$4,892.06	2%	\$187.57
Miscellaneous Revenue										
3625	Facilities Rent	4,500.00	.00	4,500.00	900.00	.00	6,733.00	(2,233.00)	150	6,542.50
3651	Internal Rent Revenue	85,280.00	.00	85,280.00	7,106.67	.00	42,640.02	42,639.98	50	74,410.00
3672										
3672	Donations-Library	.00	.00	.00	.00	.00	146.28	(146.28)	+++	660.10
3672.001	Donations-Library - Music in the Park	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++	(1,500.00)
3672 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.28	(\$2,146.28)	+++	(\$839.90)
3675	Donations-Museum	.00	.00	.00	.00	.00	.00	.00	+++	4,969.60
3677	Donations-Pool	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
3695	Lost Book Revenue	2,000.00	.00	2,000.00	159.79	.00	526.32	1,473.68	26	3,880.79
3698										
3698.102	Library	.00	.00	.00	(36.40)	.00	4.30	(4.30)	+++	14.60
3698.103	Aquatics	.00	.00	.00	.00	.00	1.55	(1.55)	+++	(238.75)
3698.104	Recreation	.00	.00	.00	2.75	.00	(70.54)	70.54	+++	243.77
3698 - Totals		\$0.00	\$0.00	\$0.00	(\$33.65)	\$0.00	(\$64.69)	\$64.69	+++	\$19.62
3699										
3699	Other Miscellaneous Income	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	91.87
3699.102	Library	.00	.00	.00	435.29	.00	2,735.20	(2,735.20)	+++	5,516.11
3699.103	Aquatics	.00	.00	.00	.00	.00	.00	.00	+++	70.75
3699.104	Recreation	.00	.00	.00	.00	.00	.00	.00	+++	93.20
3699 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$435.29	\$0.00	\$2,735.20	(\$1,735.20)	274%	\$5,771.93
Miscellaneous Revenue Totals		\$94,780.00	\$0.00	\$94,780.00	\$8,568.10	\$0.00	\$54,716.13	\$40,063.87	58%	\$94,754.54
REVENUE TOTALS		\$609,810.00	\$0.00	\$609,810.00	\$44,615.62	\$0.00	\$355,683.61	\$254,126.39	58%	\$582,484.93
Department 411 - Community Services Totals		\$609,810.00	\$0.00	\$609,810.00	\$44,615.62	\$0.00	\$355,683.61	\$254,126.39	58%	\$582,484.93



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Fund 001 - General Fund										
Department 511 - Planning										
REVENUE										
<i>Licenses and Permits</i>										
3451	T&E Planning Develop Fee	125,000.00	.00	125,000.00	4,175.59	.00	65,555.56	59,444.44	52	98,909.11
3456	Planning Fees	250,000.00	.00	250,000.00	2,589.50	.00	75,126.50	174,873.50	30	294,217.00
<i>Licenses and Permits Totals</i>		\$375,000.00	\$0.00	\$375,000.00	\$6,765.09	\$0.00	\$140,682.06	\$234,317.94	38%	\$393,126.11
REVENUE TOTALS		\$375,000.00	\$0.00	\$375,000.00	\$6,765.09	\$0.00	\$140,682.06	\$234,317.94	38%	\$393,126.11
Department 511 - Planning Totals		\$375,000.00	\$0.00	\$375,000.00	\$6,765.09	\$0.00	\$140,682.06	\$234,317.94	38%	\$393,126.11
Department 651 - Engineering										
REVENUE										
<i>Licenses and Permits</i>										
3221										
3221.111	Demo Permits	.00	.00	.00	.00	.00	.00	.00	+++	750.00
3221 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$750.00
3224	R/W Construction Permits	200,000.00	.00	200,000.00	3,096.00	.00	54,373.08	145,626.92	27	341,972.97
3451	T&E Planning Develop Fee	37,950.00	.00	37,950.00	2,088.41	.00	32,832.62	5,117.38	87	49,469.39
<i>Licenses and Permits Totals</i>		\$237,950.00	\$0.00	\$237,950.00	\$5,184.41	\$0.00	\$87,205.70	\$150,744.30	37%	\$392,192.36
<i>Intergovernmental</i>										
3656	Engineering Internal Project WO Revenue	130,000.00	.00	130,000.00	6,157.80	.00	53,663.13	76,336.87	41	266,982.45
<i>Intergovernmental Totals</i>		\$130,000.00	\$0.00	\$130,000.00	\$6,157.80	\$0.00	\$53,663.13	\$76,336.87	41%	\$266,982.45
REVENUE TOTALS		\$367,950.00	\$0.00	\$367,950.00	\$11,342.21	\$0.00	\$140,868.83	\$227,081.17	38%	\$659,174.81
Department 651 - Engineering Totals		\$367,950.00	\$0.00	\$367,950.00	\$11,342.21	\$0.00	\$140,868.83	\$227,081.17	38%	\$659,174.81
Fund 001 - General Fund Totals		\$30,803,530.00	\$0.00	\$30,803,530.00	\$2,256,406.07	\$0.00	\$13,488,596.33	\$17,314,933.67		\$19,706,282.01
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	.00
<i>Fund Balance Totals</i>		\$713,500.00	\$0.00	\$713,500.00	\$0.00	\$0.00	\$0.00	\$713,500.00	0%	\$0.00
<i>Intergovernmental</i>										
3332	Federal Grants	272,000.00	.00	272,000.00	.00	.00	.00	272,000.00	0	253,987.00
3333										
3333.601	5310 Discretionary Ops	70,300.00	.00	70,300.00	17,295.00	.00	17,295.00	53,005.00	25	85,025.00
3333.603	5311 Formula Operation	167,500.00	.00	167,500.00	77,299.00	.00	77,299.00	90,201.00	46	500,488.00
3333.605	Veh Prev Maint	37,000.00	.00	37,000.00	9,414.00	.00	9,414.00	27,586.00	25	69,255.00
3333 - Totals		\$274,800.00	\$0.00	\$274,800.00	\$104,008.00	\$0.00	\$104,008.00	\$170,792.00	38%	\$654,768.00
3341										
3341	State Grants	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	138,010.00
3341.601	STF Formula	.00	.00	.00	.00	.00	.00	.00	+++	217,000.00
3341 - Totals		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$355,010.00



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Fund 110 - Transit Fund										
Department 000 - Revenue										
REVENUE										
Intergovernmental										
3345	Statewide Transit	1,099,000.00	.00	1,099,000.00	.00	.00	136,431.00	962,569.00	12	469,124.00
Intergovernmental Totals		\$1,770,800.00	\$0.00	\$1,770,800.00	\$104,008.00	\$0.00	\$240,439.00	\$1,530,361.00	14%	\$1,732,889.00
Charges for Goods and Services										
3445	Dial a Ride Daily	.00	.00	.00	101.50	.00	163.50	(163.50)	+++	24.00
Charges for Goods and Services Totals		\$0.00	\$0.00	\$0.00	\$101.50	\$0.00	\$163.50	(\$163.50)	+++	\$24.00
Miscellaneous Revenue										
3611	Interest from Investments	4,000.00	.00	4,000.00	2,788.88	.00	11,424.44	(7,424.44)	286	10,244.35
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	2,136.02	(2,136.02)	+++	386.08
3676	Donations-Transit	6,000.00	.00	6,000.00	383.00	.00	4,919.50	1,080.50	82	9,326.86
3694	Gain/Loss on Sale	.00	.00	.00	.00	.00	.00	.00	+++	(64.38)
Miscellaneous Revenue Totals		\$10,000.00	\$0.00	\$10,000.00	\$3,171.88	\$0.00	\$18,479.96	(\$8,479.96)	185%	\$19,892.91
Transfers In										
3971										
3971.001	Transfer From General Fund	100,000.00	.00	100,000.00	8,333.33	.00	49,999.98	50,000.02	50	150,000.00
3971.136	Transfer from American Rescue Plan Fund	127,000.00	.00	127,000.00	.00	.00	.00	127,000.00	0	65,000.00
3971 - Totals		\$227,000.00	\$0.00	\$227,000.00	\$8,333.33	\$0.00	\$49,999.98	\$177,000.02	22%	\$215,000.00
Transfers In Totals		\$227,000.00	\$0.00	\$227,000.00	\$8,333.33	\$0.00	\$49,999.98	\$177,000.02	22%	\$215,000.00
REVENUE TOTALS		\$2,721,300.00	\$0.00	\$2,721,300.00	\$115,614.71	\$0.00	\$309,082.44	\$2,412,217.56	11%	\$1,967,805.91
Department 000 - Revenue Totals		\$2,721,300.00	\$0.00	\$2,721,300.00	\$115,614.71	\$0.00	\$309,082.44	\$2,412,217.56	11%	\$1,967,805.91
Fund 110 - Transit Fund Totals		\$2,721,300.00	\$0.00	\$2,721,300.00	\$115,614.71	\$0.00	\$309,082.44	\$2,412,217.56		\$1,967,805.91
Fund 123 - Building Inspection Fund										
Department 000 - Revenue										
REVENUE										
Fund Balance										
3081	Beginning Fund Balance	7,474,300.00	.00	7,474,300.00	.00	.00	.00	7,474,300.00	0	.00
Fund Balance Totals		\$7,474,300.00	\$0.00	\$7,474,300.00	\$0.00	\$0.00	\$0.00	\$7,474,300.00	0%	\$0.00
Licenses and Permits										
3221										
3221.101	Building Permits	816,200.00	.00	816,200.00	22,348.98	.00	474,763.42	341,436.58	58	696,951.56
3221.102	Mechanical Permits	60,000.00	.00	60,000.00	6,806.70	.00	40,414.18	19,585.82	67	114,935.70
3221.105	Plan Check Fees	867,240.00	.00	867,240.00	20,562.58	.00	368,926.01	498,313.99	43	878,475.21
3221.106	Fire Check Fees	445,940.00	.00	445,940.00	.00	.00	201,025.72	244,914.28	45	278,408.21
3221.109	Plan Check--Mechanical	30,000.00	.00	30,000.00	175.20	.00	16,769.90	13,230.10	56	44,860.10
3221.110	CET Administrative Fee	40,000.00	.00	40,000.00	1,429.20	.00	24,210.92	15,789.08	61	28,738.43
3221.111	Demo Permits	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	750.00
3221 - Totals		\$2,261,380.00	\$0.00	\$2,261,380.00	\$51,322.66	\$0.00	\$1,126,110.15	\$1,135,269.85	50%	\$2,043,119.21
Licenses and Permits Totals		\$2,261,380.00	\$0.00	\$2,261,380.00	\$51,322.66	\$0.00	\$1,126,110.15	\$1,135,269.85	50%	\$2,043,119.21



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Fund 123 - Building Inspection Fund										
Department 000 - Revenue										
REVENUE										
Intergovernmental										
3891										
3891	Construction Excise Tax	1,000,000.00	.00	1,000,000.00	34,301.04	.00	581,062.14	418,937.86	58	690,042.24
3891.159	State Surcharge	160,000.00	.00	160,000.00	3,498.72	.00	54,248.77	105,751.23	34	97,674.09
3891.259	State Manufactured Home Fee	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
3891 - Totals		\$1,161,000.00	\$0.00	\$1,161,000.00	\$37,799.76	\$0.00	\$635,310.91	\$525,689.09	55%	\$787,716.33
Intergovernmental Totals		\$1,161,000.00	\$0.00	\$1,161,000.00	\$37,799.76	\$0.00	\$635,310.91	\$525,689.09	55%	\$787,716.33
Miscellaneous Revenue										
3611	Interest from Investments	60,000.00	.00	60,000.00	31,600.86	.00	158,268.79	(98,268.79)	264	166,883.28
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	36,092.70	(36,092.70)	+++	(770.63)
3699	Other Miscellaneous Income	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,143.00
Miscellaneous Revenue Totals		\$61,000.00	\$0.00	\$61,000.00	\$31,600.86	\$0.00	\$194,361.49	(\$133,361.49)	319%	\$167,255.65
REVENUE TOTALS		\$10,957,680.00	\$0.00	\$10,957,680.00	\$120,723.28	\$0.00	\$1,955,782.55	\$9,001,897.45	18%	\$2,998,091.19
Department 000 - Revenue Totals		\$10,957,680.00	\$0.00	\$10,957,680.00	\$120,723.28	\$0.00	\$1,955,782.55	\$9,001,897.45	18%	\$2,998,091.19
Fund 123 - Building Inspection Fund Totals		\$10,957,680.00	\$0.00	\$10,957,680.00	\$120,723.28	\$0.00	\$1,955,782.55	\$9,001,897.45		\$2,998,091.19
Fund 132 - Asset Forfeiture										
Department 000 - Revenue										
REVENUE										
Fund Balance										
3081	Beginning Fund Balance	16,350.00	.00	16,350.00	.00	.00	.00	16,350.00	0	.00
Fund Balance Totals		\$16,350.00	\$0.00	\$16,350.00	\$0.00	\$0.00	\$0.00	\$16,350.00	0%	\$0.00
Miscellaneous Revenue										
3611	Interest from Investments	250.00	.00	250.00	110.56	.00	525.66	(275.66)	210	387.91
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	96.21	(96.21)	+++	(2.74)
3692	Confiscated Cash	.00	.00	.00	.00	.00	8,495.52	(8,495.52)	+++	30.50
3693	Sale of Confiscated Prop	.00	.00	.00	.00	.00	1,719.00	(1,719.00)	+++	2,429.15
Miscellaneous Revenue Totals		\$250.00	\$0.00	\$250.00	\$110.56	\$0.00	\$10,836.39	(\$10,586.39)	4335%	\$2,844.82
REVENUE TOTALS		\$16,600.00	\$0.00	\$16,600.00	\$110.56	\$0.00	\$10,836.39	\$5,763.61	65%	\$2,844.82
Department 000 - Revenue Totals		\$16,600.00	\$0.00	\$16,600.00	\$110.56	\$0.00	\$10,836.39	\$5,763.61	65%	\$2,844.82
Fund 132 - Asset Forfeiture Totals		\$16,600.00	\$0.00	\$16,600.00	\$110.56	\$0.00	\$10,836.39	\$5,763.61		\$2,844.82
Fund 136 - American Rescue Plan Fund										
Department 000 - Revenue										
REVENUE										
Fund Balance										
3081	Beginning Fund Balance	2,220,390.00	.00	2,220,390.00	.00	.00	.00	2,220,390.00	0	.00
Fund Balance Totals		\$2,220,390.00	\$0.00	\$2,220,390.00	\$0.00	\$0.00	\$0.00	\$2,220,390.00	0%	\$0.00
Intergovernmental										
3351	Grants	.00	.00	.00	.00	.00	.00	.00	+++	2,917,812.66



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Fund 136 - American Rescue Plan Fund										
Department 000 - Revenue										
REVENUE										
Intergovernmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,917,812.66
Miscellaneous Revenue										
3611	Interest from Investments	30,000.00	.00	30,000.00	.00	.00	25,863.42	4,136.58	86	83,792.48
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	12,424.99	(12,424.99)	+++	(63.56)
Miscellaneous Revenue Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$38,288.41	(\$8,288.41)	128%	\$83,728.92
REVENUE TOTALS		\$2,250,390.00	\$0.00	\$2,250,390.00	\$0.00	\$0.00	\$38,288.41	\$2,212,101.59	2%	\$3,001,541.58
Department 000 - Revenue Totals		\$2,250,390.00	\$0.00	\$2,250,390.00	\$0.00	\$0.00	\$38,288.41	\$2,212,101.59	2%	\$3,001,541.58
Fund 136 - American Rescue Plan Fund Totals		\$2,250,390.00	\$0.00	\$2,250,390.00	\$0.00	\$0.00	\$38,288.41	\$2,212,101.59		\$3,001,541.58
Fund 137 - Housing Rehab Fund										
Department 000 - Revenue										
REVENUE										
Fund Balance										
3081	Beginning Fund Balance	27,890.00	.00	27,890.00	.00	.00	.00	27,890.00	0	.00
Fund Balance Totals		\$27,890.00	\$0.00	\$27,890.00	\$0.00	\$0.00	\$0.00	\$27,890.00	0%	\$0.00
Miscellaneous Revenue										
3611	Interest from Investments	400.00	.00	400.00	178.62	.00	796.67	(396.67)	199	696.87
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	157.99	(157.99)	+++	3.51
Miscellaneous Revenue Totals		\$400.00	\$0.00	\$400.00	\$178.62	\$0.00	\$954.66	(\$554.66)	239%	\$700.38
Other Financing Sources										
3824										
3824.010	Loan Payback 2010	10,000.00	.00	10,000.00	.00	.00	18,752.12	(8,752.12)	188	.00
3824 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$18,752.12	(\$8,752.12)	188%	\$0.00
Other Financing Sources Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$18,752.12	(\$8,752.12)	188%	\$0.00
REVENUE TOTALS		\$38,290.00	\$0.00	\$38,290.00	\$178.62	\$0.00	\$19,706.78	\$18,583.22	51%	\$700.38
Department 000 - Revenue Totals		\$38,290.00	\$0.00	\$38,290.00	\$178.62	\$0.00	\$19,706.78	\$18,583.22	51%	\$700.38
Fund 137 - Housing Rehab Fund Totals		\$38,290.00	\$0.00	\$38,290.00	\$178.62	\$0.00	\$19,706.78	\$18,583.22		\$700.38
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	.00
Fund Balance Totals		\$4,369,310.00	\$0.00	\$4,369,310.00	\$0.00	\$0.00	\$0.00	\$4,369,310.00	0%	\$0.00
Taxes										
3171	City Gas Tax	110,000.00	.00	110,000.00	8,688.29	.00	49,475.21	60,524.79	45	118,032.11
Taxes Totals		\$110,000.00	\$0.00	\$110,000.00	\$8,688.29	\$0.00	\$49,475.21	\$60,524.79	45%	\$118,032.11
Licenses and Permits										
3223	Curb Cuts and Bores	400.00	.00	400.00	.00	.00	67.00	333.00	17	67.00
Licenses and Permits Totals		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$67.00	\$333.00	17%	\$67.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 140 - Street Fund										
Department 000 - Revenue										
REVENUE										
Intergovernmental										
3333										
3333.001	DoT Fund Exchange	.00	.00	.00	1,714,965.12	.00	1,714,965.12	(1,714,965.12)	+++	.00
3333 - Totals		\$0.00	\$0.00	\$0.00	\$1,714,965.12	\$0.00	\$1,714,965.12	(\$1,714,965.12)	+++	\$0.00
3361	State Gas Tax	2,075,000.00	.00	2,075,000.00	185,733.71	.00	849,071.51	1,225,928.49	41	2,072,999.83
Intergovernmental Totals		\$2,075,000.00	\$0.00	\$2,075,000.00	\$1,900,698.83	\$0.00	\$2,564,036.63	(\$489,036.63)	124%	\$2,072,999.83
Franchise Fees										
3141	Privilege Tax, PGE	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	311,101.79
3142	Privilege Tax, NW Natural	120,000.00	.00	120,000.00	.00	.00	19,639.80	100,360.20	16	154,232.97
Franchise Fees Totals		\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$19,639.80	\$400,360.20	5%	\$465,334.76
Miscellaneous Revenue										
3611	Interest from Investments	75,000.00	.00	75,000.00	21,459.02	.00	96,821.26	(21,821.26)	129	144,654.01
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	27,848.72	(27,848.72)	+++	532.61
3654	Garage WO Revenue	25,000.00	.00	25,000.00	15,766.82	.00	31,680.71	(6,680.71)	127	51,596.62
3699	Other Miscellaneous Income	500.00	.00	500.00	.00	.00	305.58	194.42	61	879.95
Miscellaneous Revenue Totals		\$100,500.00	\$0.00	\$100,500.00	\$37,225.84	\$0.00	\$156,656.27	(\$56,156.27)	156%	\$197,663.19
Transfers In										
3971										
3971.472	Transfer From Sewer	90,000.00	.00	90,000.00	7,500.00	.00	45,000.00	45,000.00	50	90,000.00
3971 - Totals		\$90,000.00	\$0.00	\$90,000.00	\$7,500.00	\$0.00	\$45,000.00	\$45,000.00	50%	\$90,000.00
Transfers In Totals		\$90,000.00	\$0.00	\$90,000.00	\$7,500.00	\$0.00	\$45,000.00	\$45,000.00	50%	\$90,000.00
REVENUE TOTALS		\$7,165,210.00	\$0.00	\$7,165,210.00	\$1,954,112.96	\$0.00	\$2,834,874.91	\$4,330,335.09	40%	\$2,944,096.89
Department 000 - Revenue Totals		\$7,165,210.00	\$0.00	\$7,165,210.00	\$1,954,112.96	\$0.00	\$2,834,874.91	\$4,330,335.09	40%	\$2,944,096.89
Fund 140 - Street Fund Totals		\$7,165,210.00	\$0.00	\$7,165,210.00	\$1,954,112.96	\$0.00	\$2,834,874.91	\$4,330,335.09		\$2,944,096.89
Fund 250 - GO Debt Service Fund										
Department 000 - Revenue										
REVENUE										
Fund Balance										
3081	Beginning Fund Balance	8,790.00	.00	8,790.00	.00	.00	.00	8,790.00	0	.00
Fund Balance Totals		\$8,790.00	\$0.00	\$8,790.00	\$0.00	\$0.00	\$0.00	\$8,790.00	0%	\$0.00
Taxes										
3111	Property Tax - Current	616,000.00	.00	616,000.00	102,345.10	.00	569,627.26	46,372.74	92	602,173.54
3112	Property Tax - Delinquent	14,000.00	.00	14,000.00	632.95	.00	8,126.96	5,873.04	58	11,404.96
Taxes Totals		\$630,000.00	\$0.00	\$630,000.00	\$102,978.05	\$0.00	\$577,754.22	\$52,245.78	92%	\$613,578.50
Miscellaneous Revenue										
3611	Interest from Investments	3,310.00	.00	3,310.00	2,076.63	.00	3,120.10	189.90	94	9,576.50
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	1,431.76	(1,431.76)	+++	586.82



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 250 - GO Debt Service Fund										
Department 000 - Revenue										
REVENUE										
<i>Miscellaneous Revenue Totals</i>		\$3,310.00	\$0.00	\$3,310.00	\$2,076.63	\$0.00	\$4,551.86	(\$1,241.86)	138%	\$10,163.32
REVENUE TOTALS		\$642,100.00	\$0.00	\$642,100.00	\$105,054.68	\$0.00	\$582,306.08	\$59,793.92	91%	\$623,741.82
Department 000 - Revenue Totals		\$642,100.00	\$0.00	\$642,100.00	\$105,054.68	\$0.00	\$582,306.08	\$59,793.92	91%	\$623,741.82
Fund 250 - GO Debt Service Fund Totals		\$642,100.00	\$0.00	\$642,100.00	\$105,054.68	\$0.00	\$582,306.08	\$59,793.92		\$623,741.82
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	.00
<i>Fund Balance Totals</i>		\$148,490.00	\$0.00	\$148,490.00	\$0.00	\$0.00	\$0.00	\$148,490.00	0%	\$0.00
<i>Intergovernmental</i>										
3341	State Grants	1,750,000.00	.00	1,750,000.00	.00	.00	.00	1,750,000.00	0	.00
<i>Intergovernmental Totals</i>		\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
3671	Donations-Parks	.00	.00	.00	.00	.00	.00	.00	+++	1,010,000.00
3699	Other Miscellaneous Income	.00	.00	.00	.00	.00	.00	.00	+++	21,603.86
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,031,603.86
<i>Transfers In</i>										
3971										
3971.001	Transfer From General Fund	66,470.00	.00	66,470.00	10,305.00	.00	20,610.00	45,860.00	31	515,224.00
3971.136	Transfer from American Rescue Plan Fund	161,250.00	.00	161,250.00	.00	.00	.00	161,250.00	0	.00
3971.364	Transfer From Parks SDC	1,028,750.00	.00	1,028,750.00	1,493.90	.00	8,807.10	1,019,942.90	1	1,485,954.00
3971.376	Transfer From Street SDC	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
3971 - Totals		\$1,306,470.00	\$0.00	\$1,306,470.00	\$11,798.90	\$0.00	\$29,417.10	\$1,277,052.90	2%	\$2,001,178.00
<i>Transfers In Totals</i>		\$1,306,470.00	\$0.00	\$1,306,470.00	\$11,798.90	\$0.00	\$29,417.10	\$1,277,052.90	2%	\$2,001,178.00
REVENUE TOTALS		\$3,204,960.00	\$0.00	\$3,204,960.00	\$11,798.90	\$0.00	\$29,417.10	\$3,175,542.90	1%	\$3,032,781.86
Department 000 - Revenue Totals		\$3,204,960.00	\$0.00	\$3,204,960.00	\$11,798.90	\$0.00	\$29,417.10	\$3,175,542.90	1%	\$3,032,781.86
Fund 358 - General Cap Const Fund Totals		\$3,204,960.00	\$0.00	\$3,204,960.00	\$11,798.90	\$0.00	\$29,417.10	\$3,175,542.90		\$3,032,781.86
Fund 360 - Special Assessment Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	39,960.00	.00	39,960.00	.00	.00	.00	39,960.00	0	.00
<i>Fund Balance Totals</i>		\$39,960.00	\$0.00	\$39,960.00	\$0.00	\$0.00	\$0.00	\$39,960.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	500.00	.00	500.00	163.35	.00	842.15	(342.15)	168	931.72



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 360 - Special Assessment Fund										
Department 000 - Revenue										
REVENUE										
<i>Miscellaneous Revenue</i>										
3614	Special Assessment-Intere	1,600.00	.00	1,600.00	200.00	.00	1,200.00	400.00	75	2,400.00
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	196.73	(196.73)	+++	(2.01)
3681	Special Assessment Princi	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
<i>Miscellaneous Revenue Totals</i>		\$2,300.00	\$0.00	\$2,300.00	\$363.35	\$0.00	\$2,238.88	\$61.12	97%	\$3,329.71
REVENUE TOTALS		\$42,260.00	\$0.00	\$42,260.00	\$363.35	\$0.00	\$2,238.88	\$40,021.12	5%	\$3,329.71
Department 000 - Revenue Totals		\$42,260.00	\$0.00	\$42,260.00	\$363.35	\$0.00	\$2,238.88	\$40,021.12	5%	\$3,329.71
Fund 360 - Special Assessment Fund Totals		\$42,260.00	\$0.00	\$42,260.00	\$363.35	\$0.00	\$2,238.88	\$40,021.12		\$3,329.71
Fund 363 - Street & Storm Cap Const Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	140,680.00	.00	140,680.00	.00	.00	.00	140,680.00	0	.00
<i>Fund Balance Totals</i>		\$140,680.00	\$0.00	\$140,680.00	\$0.00	\$0.00	\$0.00	\$140,680.00	0%	\$0.00
<i>Intergovernmental</i>										
3333										
3333.001	DoT Fund Exchange	.00	.00	.00	.00	.00	334,247.00	(334,247.00)	+++	.00
3333 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,247.00	(\$334,247.00)	+++	\$0.00
3341	State Grants	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
<i>Intergovernmental Totals</i>		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$334,247.00	\$165,753.00	67%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	2,000.00	.00	2,000.00	4,542.78	.00	19,800.30	(17,800.30)	990	5,114.44
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	2,028.67	(2,028.67)	+++	772.50
3678	Developer Contributions	.00	.00	.00	65,000.00	.00	437,904.66	(437,904.66)	+++	214,833.24
<i>Miscellaneous Revenue Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$69,542.78	\$0.00	\$459,733.63	(\$457,733.63)	22987%	\$220,720.18
<i>Transfers In</i>										
3971										
3971.140	Transfer From Street	.00	.00	.00	.00	.00	.00	.00	+++	1,960,940.48
3971.376	Transfer From Street SDC	170,000.00	.00	170,000.00	96,772.82	.00	124,217.91	45,782.09	73	1,000,000.00
3971.377	Transfer From Storm SDC	67,320.00	.00	67,320.00	24,193.20	.00	31,054.47	36,265.53	46	114,126.00
3971 - Totals		\$237,320.00	\$0.00	\$237,320.00	\$120,966.02	\$0.00	\$155,272.38	\$82,047.62	65%	\$3,075,066.48
<i>Transfers In Totals</i>		\$237,320.00	\$0.00	\$237,320.00	\$120,966.02	\$0.00	\$155,272.38	\$82,047.62	65%	\$3,075,066.48
REVENUE TOTALS		\$880,000.00	\$0.00	\$880,000.00	\$190,508.80	\$0.00	\$949,253.01	(\$69,253.01)	108%	\$3,295,786.66
Department 000 - Revenue Totals		\$880,000.00	\$0.00	\$880,000.00	\$190,508.80	\$0.00	\$949,253.01	(\$69,253.01)	108%	\$3,295,786.66
Fund 363 - Street & Storm Cap Const Fund Totals		\$880,000.00	\$0.00	\$880,000.00	\$190,508.80	\$0.00	\$949,253.01	(\$69,253.01)		\$3,295,786.66



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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	.00
<i>Fund Balance Totals</i>		\$4,459,380.00	\$0.00	\$4,459,380.00	\$0.00	\$0.00	\$0.00	\$4,459,380.00	0%	\$0.00
<i>Charges for Goods and Services</i>										
3458										
3458.501	Park's SDC's	1,400,000.00	.00	1,400,000.00	55,536.00	.00	1,732,047.00	(332,047.00)	124	1,781,863.00
3458 - Totals		\$1,400,000.00	\$0.00	\$1,400,000.00	\$55,536.00	\$0.00	\$1,732,047.00	(\$332,047.00)	124%	\$1,781,863.00
<i>Charges for Goods and Services Totals</i>		\$1,400,000.00	\$0.00	\$1,400,000.00	\$55,536.00	\$0.00	\$1,732,047.00	(\$332,047.00)	124%	\$1,781,863.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	35,000.00	.00	35,000.00	23,676.19	.00	112,979.13	(77,979.13)	323	102,174.51
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	22,651.97	(22,651.97)	+++	(141.02)
<i>Miscellaneous Revenue Totals</i>		\$35,000.00	\$0.00	\$35,000.00	\$23,676.19	\$0.00	\$135,631.10	(\$100,631.10)	388%	\$102,033.49
REVENUE TOTALS		\$5,894,380.00	\$0.00	\$5,894,380.00	\$79,212.19	\$0.00	\$1,867,678.10	\$4,026,701.90	32%	\$1,883,896.49
Department 000 - Revenue Totals		\$5,894,380.00	\$0.00	\$5,894,380.00	\$79,212.19	\$0.00	\$1,867,678.10	\$4,026,701.90	32%	\$1,883,896.49
Fund 364 - Parks SDC Fund Totals		\$5,894,380.00	\$0.00	\$5,894,380.00	\$79,212.19	\$0.00	\$1,867,678.10	\$4,026,701.90		\$1,883,896.49
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	.00
<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%	\$0.00
<i>Charges for Goods and Services</i>										
3458										
3458.101	Transportation Impact Fees	2,000,000.00	.00	2,000,000.00	83,856.00	.00	1,095,934.65	904,065.35	55	1,988,328.61
3458 - Totals		\$2,000,000.00	\$0.00	\$2,000,000.00	\$83,856.00	\$0.00	\$1,095,934.65	\$904,065.35	55%	\$1,988,328.61
<i>Charges for Goods and Services Totals</i>		\$2,000,000.00	\$0.00	\$2,000,000.00	\$83,856.00	\$0.00	\$1,095,934.65	\$904,065.35	55%	\$1,988,328.61
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	110,000.00	.00	110,000.00	56,847.00	.00	291,692.65	(181,692.65)	265	303,453.32
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	65,723.69	(65,723.69)	+++	(1,513.80)
<i>Miscellaneous Revenue Totals</i>		\$110,000.00	\$0.00	\$110,000.00	\$56,847.00	\$0.00	\$357,416.34	(\$247,416.34)	325%	\$301,939.52
REVENUE TOTALS		\$15,048,430.00	\$0.00	\$15,048,430.00	\$140,703.00	\$0.00	\$1,453,350.99	\$13,595,079.01	10%	\$2,290,268.13
Department 000 - Revenue Totals		\$15,048,430.00	\$0.00	\$15,048,430.00	\$140,703.00	\$0.00	\$1,453,350.99	\$13,595,079.01	10%	\$2,290,268.13
Fund 376 - Transportation SDC Fund Totals		\$15,048,430.00	\$0.00	\$15,048,430.00	\$140,703.00	\$0.00	\$1,453,350.99	\$13,595,079.01		\$2,290,268.13
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	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
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%	\$0.00
<i>Charges for Goods and Services</i>										
3458										
3458.201	Storm SDC's	60,000.00	.00	60,000.00	110.00	.00	52,344.60	7,655.40	87	105,664.27
3458 - Totals		\$60,000.00	\$0.00	\$60,000.00	\$110.00	\$0.00	\$52,344.60	\$7,655.40	87%	\$105,664.27
<i>Charges for Goods and Services Totals</i>		\$60,000.00	\$0.00	\$60,000.00	\$110.00	\$0.00	\$52,344.60	\$7,655.40	87%	\$105,664.27
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	10,000.00	.00	10,000.00	4,236.91	.00	22,991.04	(12,991.04)	230	26,450.24
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	5,503.20	(5,503.20)	+++	(48.78)
<i>Miscellaneous Revenue Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$4,236.91	\$0.00	\$28,494.24	(\$18,494.24)	285%	\$26,401.46
REVENUE TOTALS		\$1,091,790.00	\$0.00	\$1,091,790.00	\$4,346.91	\$0.00	\$80,838.84	\$1,010,951.16	7%	\$132,065.73
Department 000 - Revenue Totals		\$1,091,790.00	\$0.00	\$1,091,790.00	\$4,346.91	\$0.00	\$80,838.84	\$1,010,951.16	7%	\$132,065.73
Fund 377 - Storm SDC Fund Totals		\$1,091,790.00	\$0.00	\$1,091,790.00	\$4,346.91	\$0.00	\$80,838.84	\$1,010,951.16		\$132,065.73
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	46,129.82	.00	86,291.68	1,948,708.32	4	1,238,165.78
3971.475	Transfer From Sewer SDC	100,000.00	.00	100,000.00	(1,437.00)	.00	(1,437.00)	101,437.00	-1	2,035,035.01
3971 - Totals		\$2,135,000.00	\$0.00	\$2,135,000.00	\$44,692.82	\$0.00	\$84,854.68	\$2,050,145.32	4%	\$3,273,200.79
<i>Transfers In Totals</i>		\$2,135,000.00	\$0.00	\$2,135,000.00	\$44,692.82	\$0.00	\$84,854.68	\$2,050,145.32	4%	\$3,273,200.79
REVENUE TOTALS		\$2,135,000.00	\$0.00	\$2,135,000.00	\$44,692.82	\$0.00	\$84,854.68	\$2,050,145.32	4%	\$3,273,200.79
Department 000 - Revenue Totals		\$2,135,000.00	\$0.00	\$2,135,000.00	\$44,692.82	\$0.00	\$84,854.68	\$2,050,145.32	4%	\$3,273,200.79
Fund 465 - Sewer Cap Const Fund Totals		\$2,135,000.00	\$0.00	\$2,135,000.00	\$44,692.82	\$0.00	\$84,854.68	\$2,050,145.32		\$3,273,200.79
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	.00
<i>Fund Balance Totals</i>		\$719,800.00	\$0.00	\$719,800.00	\$0.00	\$0.00	\$0.00	\$719,800.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	8,000.00	.00	8,000.00	138.16	.00	9,831.84	(1,831.84)	123	6,920.07
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	1,202.15	(1,202.15)	+++	445.39
3691	Sale of Surplus Property	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0	.00
3699	Other Miscellaneous Income	.00	.00	.00	.00	.00	.00	.00	+++	1,458.00
<i>Miscellaneous Revenue Totals</i>		\$808,000.00	\$0.00	\$808,000.00	\$138.16	\$0.00	\$11,033.99	\$796,966.01	1%	\$8,823.46



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 466 - Water Cap Const Fund										
Department 000 - Revenue										
REVENUE										
Transfers In										
3971										
3971.470	Transfer From Water	354,000.00	.00	354,000.00	.00	.00	.00	354,000.00	0	1,364,931.77
3971.474	Transfer From Water SDC	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	1,475,134.49
3971 - Totals		\$479,000.00	\$0.00	\$479,000.00	\$0.00	\$0.00	\$0.00	\$479,000.00	0%	\$2,840,066.26
Transfers In Totals		\$479,000.00	\$0.00	\$479,000.00	\$0.00	\$0.00	\$0.00	\$479,000.00	0%	\$2,840,066.26
REVENUE TOTALS		\$2,006,800.00	\$0.00	\$2,006,800.00	\$138.16	\$0.00	\$11,033.99	\$1,995,766.01	1%	\$2,848,889.72
Department 000 - Revenue Totals		\$2,006,800.00	\$0.00	\$2,006,800.00	\$138.16	\$0.00	\$11,033.99	\$1,995,766.01	1%	\$2,848,889.72
Fund 466 - Water Cap Const Fund Totals		\$2,006,800.00	\$0.00	\$2,006,800.00	\$138.16	\$0.00	\$11,033.99	\$1,995,766.01		\$2,848,889.72
Fund 470 - Water Fund										
Department 000 - Revenue										
REVENUE										
Fund Balance										
3081	Beginning Fund Balance	1,834,600.00	.00	1,834,600.00	.00	.00	.00	1,834,600.00	0	.00
Fund Balance Totals		\$1,834,600.00	\$0.00	\$1,834,600.00	\$0.00	\$0.00	\$0.00	\$1,834,600.00	0%	\$0.00
Charges for Goods and Services										
3434										
3434.101	Water Sales Revenue	4,926,750.00	.00	4,926,750.00	340,307.07	.00	2,905,509.59	2,021,240.41	59	4,871,497.10
3434.102	New Services	75,000.00	.00	75,000.00	2,597.00	.00	25,612.01	49,387.99	34	78,341.48
3434.103	Re-connection Fees	20,000.00	.00	20,000.00	1,650.00	.00	10,480.00	9,520.00	52	21,155.00
3434.104	Vacations	2,200.00	.00	2,200.00	525.00	.00	1,925.00	275.00	88	2,380.00
3434.106	NSF Check Fee	1,000.00	.00	1,000.00	245.00	.00	1,040.00	(40.00)	104	1,305.00
3434.108	Bulk Water Sales	2,000.00	.00	2,000.00	.00	.00	31,892.95	(29,892.95)	1595	7,003.94
3434.111	Collections	500.00	.00	500.00	.00	.00	737.89	(237.89)	148	.00
3434.112	Late Fees	70,000.00	.00	70,000.00	7,305.00	.00	37,460.00	32,540.00	54	76,294.77
3434 - Totals		\$5,097,450.00	\$0.00	\$5,097,450.00	\$352,629.07	\$0.00	\$3,014,657.44	\$2,082,792.56	59%	\$5,057,977.29
Charges for Goods and Services Totals		\$5,097,450.00	\$0.00	\$5,097,450.00	\$352,629.07	\$0.00	\$3,014,657.44	\$2,082,792.56	59%	\$5,057,977.29
Miscellaneous Revenue										
3611	Interest from Investments	50,000.00	.00	50,000.00	5,602.35	.00	31,416.90	18,583.10	63	66,334.74
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	9,831.83	(9,831.83)	+++	(55.88)
3625	Facilities Rent	60,000.00	.00	60,000.00	5,261.31	.00	31,350.66	28,649.34	52	60,051.28
3691	Sale of Surplus Property	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
3699	Other Miscellaneous Income	6,000.00	.00	6,000.00	.00	.00	1,251.33	4,748.67	21	7,038.95
Miscellaneous Revenue Totals		\$118,000.00	\$0.00	\$118,000.00	\$10,863.66	\$0.00	\$73,850.72	\$44,149.28	63%	\$133,369.09
REVENUE TOTALS		\$7,050,050.00	\$0.00	\$7,050,050.00	\$363,492.73	\$0.00	\$3,088,508.16	\$3,961,541.84	44%	\$5,191,346.38
Department 000 - Revenue Totals		\$7,050,050.00	\$0.00	\$7,050,050.00	\$363,492.73	\$0.00	\$3,088,508.16	\$3,961,541.84	44%	\$5,191,346.38
Fund 470 - Water Fund Totals		\$7,050,050.00	\$0.00	\$7,050,050.00	\$363,492.73	\$0.00	\$3,088,508.16	\$3,961,541.84		\$5,191,346.38



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 472 - Sewer Fund										
Department 000 - Revenue										
REVENUE										
Fund Balance										
3081	Beginning Fund Balance	15,161,480.00	.00	15,161,480.00	.00	.00	.00	15,161,480.00	0	.00
Fund Balance Totals		\$15,161,480.00	\$0.00	\$15,161,480.00	\$0.00	\$0.00	\$0.00	\$15,161,480.00	0%	\$0.00
Charges for Goods and Services										
3434										
3434.112	Late Fees	77,000.00	.00	77,000.00	7,305.00	.00	37,460.00	39,540.00	49	76,294.76
3434 - Totals		\$77,000.00	\$0.00	\$77,000.00	\$7,305.00	\$0.00	\$37,460.00	\$39,540.00	49%	\$76,294.76
3435										
3435.101	Sewer System Revenue	9,350,000.00	.00	9,350,000.00	836,933.75	.00	5,053,794.47	4,296,205.53	54	9,800,131.55
3435.103	Septage Dumping	100,000.00	.00	100,000.00	16,187.34	.00	64,918.46	35,081.54	65	130,288.72
3435.111	Collections	500.00	.00	500.00	.00	.00	737.93	(237.93)	148	.00
3435 - Totals		\$9,450,500.00	\$0.00	\$9,450,500.00	\$853,121.09	\$0.00	\$5,119,450.86	\$4,331,049.14	54%	\$9,930,420.27
Charges for Goods and Services Totals		\$9,527,500.00	\$0.00	\$9,527,500.00	\$860,426.09	\$0.00	\$5,156,910.86	\$4,370,589.14	54%	\$10,006,715.03
Fines and Forfeits										
3535	Sewer Discharge Fines	.00	.00	.00	100.00	.00	100.00	(100.00)	+++	.00
Fines and Forfeits Totals		\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	+++	\$0.00
Miscellaneous Revenue										
3611	Interest from Investments	190,000.00	.00	190,000.00	74,698.78	.00	367,584.99	(177,584.99)	193	353,296.00
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	81,463.69	(81,463.69)	+++	(6,428.61)
3699										
3699	Other Miscellaneous Income	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	75.00
3699.472	PGE Energy Partner Program (WWTP)	4,000.00	.00	4,000.00	2,785.62	.00	3,279.82	720.18	82	5,646.83
3699 - Totals		\$5,500.00	\$0.00	\$5,500.00	\$2,785.62	\$0.00	\$3,279.82	\$2,220.18	60%	\$5,721.83
Miscellaneous Revenue Totals		\$195,500.00	\$0.00	\$195,500.00	\$77,484.40	\$0.00	\$452,328.50	(\$256,828.50)	231%	\$352,589.22
REVENUE TOTALS		\$24,884,480.00	\$0.00	\$24,884,480.00	\$938,010.49	\$0.00	\$5,609,339.36	\$19,275,140.64	23%	\$10,359,304.25
Department 000 - Revenue Totals		\$24,884,480.00	\$0.00	\$24,884,480.00	\$938,010.49	\$0.00	\$5,609,339.36	\$19,275,140.64	23%	\$10,359,304.25
Fund 472 - Sewer Fund Totals		\$24,884,480.00	\$0.00	\$24,884,480.00	\$938,010.49	\$0.00	\$5,609,339.36	\$19,275,140.64		\$10,359,304.25
Fund 474 - Water SDC Fund										
Department 000 - Revenue										
REVENUE										
Fund Balance										
3081	Beginning Fund Balance	2,967,400.00	.00	2,967,400.00	.00	.00	.00	2,967,400.00	0	.00
Fund Balance Totals		\$2,967,400.00	\$0.00	\$2,967,400.00	\$0.00	\$0.00	\$0.00	\$2,967,400.00	0%	\$0.00
Charges for Goods and Services										
3458										
3458.301	Water SDC's	1,000,000.00	.00	1,000,000.00	50,000.60	.00	403,639.60	596,360.40	40	756,403.95
3458 - Totals		\$1,000,000.00	\$0.00	\$1,000,000.00	\$50,000.60	\$0.00	\$403,639.60	\$596,360.40	40%	\$756,403.95
Charges for Goods and Services Totals		\$1,000,000.00	\$0.00	\$1,000,000.00	\$50,000.60	\$0.00	\$403,639.60	\$596,360.40	40%	\$756,403.95



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 474 - Water SDC Fund										
Department 000 - Revenue										
REVENUE										
Miscellaneous Revenue										
3611	Interest from Investments	50,000.00	.00	50,000.00	16,618.27	.00	83,901.03	(33,901.03)	168	107,801.77
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	20,806.12	(20,806.12)	+++	401.85
Miscellaneous Revenue Totals		\$50,000.00	\$0.00	\$50,000.00	\$16,618.27	\$0.00	\$104,707.15	(\$54,707.15)	209%	\$108,203.62
REVENUE TOTALS		\$4,017,400.00	\$0.00	\$4,017,400.00	\$66,618.87	\$0.00	\$508,346.75	\$3,509,053.25	13%	\$864,607.57
Department 000 - Revenue Totals		\$4,017,400.00	\$0.00	\$4,017,400.00	\$66,618.87	\$0.00	\$508,346.75	\$3,509,053.25	13%	\$864,607.57
Fund 474 - Water SDC Fund Totals		\$4,017,400.00	\$0.00	\$4,017,400.00	\$66,618.87	\$0.00	\$508,346.75	\$3,509,053.25		\$864,607.57
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	.00
Fund Balance Totals		\$558,280.00	\$0.00	\$558,280.00	\$0.00	\$0.00	\$0.00	\$558,280.00	0%	\$0.00
Charges for Goods and Services										
3458										
3458.401	Sewer SDC's	1,300,000.00	.00	1,300,000.00	35,724.00	.00	1,176,411.40	123,588.60	90	1,329,366.24
3458 - Totals		\$1,300,000.00	\$0.00	\$1,300,000.00	\$35,724.00	\$0.00	\$1,176,411.40	\$123,588.60	90%	\$1,329,366.24
Charges for Goods and Services Totals		\$1,300,000.00	\$0.00	\$1,300,000.00	\$35,724.00	\$0.00	\$1,176,411.40	\$123,588.60	90%	\$1,329,366.24
Miscellaneous Revenue										
3611	Interest from Investments	50,000.00	.00	50,000.00	15,276.13	.00	74,166.42	(24,166.42)	148	80,592.39
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	15,547.17	(15,547.17)	+++	1,823.87
Miscellaneous Revenue Totals		\$50,000.00	\$0.00	\$50,000.00	\$15,276.13	\$0.00	\$89,713.59	(\$39,713.59)	179%	\$82,416.26
REVENUE TOTALS		\$1,908,280.00	\$0.00	\$1,908,280.00	\$51,000.13	\$0.00	\$1,266,124.99	\$642,155.01	66%	\$1,411,782.50
Department 000 - Revenue Totals		\$1,908,280.00	\$0.00	\$1,908,280.00	\$51,000.13	\$0.00	\$1,266,124.99	\$642,155.01	66%	\$1,411,782.50
Fund 475 - Sewer SDC Fund Totals		\$1,908,280.00	\$0.00	\$1,908,280.00	\$51,000.13	\$0.00	\$1,266,124.99	\$642,155.01		\$1,411,782.50
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	.00
Fund Balance Totals		\$464,000.00	\$0.00	\$464,000.00	\$0.00	\$0.00	\$0.00	\$464,000.00	0%	\$0.00
Charges for Goods and Services										
3421										
3421.002	Reimbursements Hubbard	.00	.00	.00	.00	.00	.00	.00	+++	1,572.50
3421.003	Reimbursements Mt Angel	4,000.00	.00	4,000.00	.00	.00	595.00	3,405.00	15	4,018.75
3421.004	Reimbursements Silverton	28,000.00	.00	28,000.00	.00	.00	4,908.75	23,091.25	18	30,438.00
3421.005	Reimbursements Aurora FD	1,000.00	.00	1,000.00	.00	.00	42.50	957.50	4	1,168.75



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Fund 568 - Information Technology Fund										
Department 000 - Revenue										
REVENUE										
<i>Charges for Goods and Services</i>										
3421										
3421.006	Reimbursements Monitor FD	500.00	.00	500.00	.00	.00	.00	500.00	0	63.75
3421.007	Reimbursements Mt Angel FD	2,000.00	.00	2,000.00	.00	.00	1,827.50	172.50	91	(1,673.75)
3421.008	Reimbursement METCOM (Norcom)	60,000.00	.00	60,000.00	.00	.00	15,354.46	44,645.54	26	68,729.18
3421.009	Reimbursement Gervais	2,000.00	.00	2,000.00	.00	.00	2,741.25	(741.25)	137	3,688.75
3421.010	Reimbursement Woodburn Fire Dist	.00	.00	.00	.00	.00	148.75	(148.75)	+++	1,931.25
3421.018	Reimbursements Monitor Fire District	.00	.00	.00	.00	.00	.00	.00	+++	21.25
3421.019	Reimbursements Hubbard Fire Department	.00	.00	.00	.00	.00	170.00	(170.00)	+++	.00
3421.020	Reimbursements Silver Falls Library	.00	.00	.00	.00	.00	21.25	(21.25)	+++	191.25
3421 - Totals		\$97,500.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$25,809.46	\$71,690.54	26%	\$110,149.68
3422										
3422.002	Rec Mgmt (RMS) Hubbard	14,320.00	.00	14,320.00	.00	.00	3,580.00	10,740.00	25	13,300.00
3422.003	Rec Mgmt (RMS) Mt Angel	14,650.00	.00	14,650.00	.00	.00	3,662.50	10,987.50	25	13,700.00
3422.004	Rec Mgmt (RMS) Silverton	42,510.00	.00	42,510.00	.00	.00	10,627.50	31,882.50	25	40,000.00
3422.007	Rec Mgmt (RMS) Mt Angel FD	1,220.00	.00	1,220.00	.00	.00	305.00	915.00	25	1,100.00
3422.011	Rec Mgmt (RMS) Stayton PD	14,190.00	.00	14,190.00	.00	.00	3,547.50	10,642.50	25	13,100.00
3422.012	Rec Mgmt (RMS) Turner PD	3,780.00	.00	3,780.00	.00	.00	945.00	2,835.00	25	3,500.00
3422.017	Rec Mgmt (RMS) Aumsville PD	4,060.00	.00	4,060.00	.00	.00	1,015.00	3,045.00	25	3,800.00
3422 - Totals		\$94,730.00	\$0.00	\$94,730.00	\$0.00	\$0.00	\$23,682.50	\$71,047.50	25%	\$88,500.00
<i>Charges for Goods and Services Totals</i>		\$192,230.00	\$0.00	\$192,230.00	\$0.00	\$0.00	\$49,491.96	\$142,738.04	26%	\$198,649.68
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	5,000.00	.00	5,000.00	662.68	.00	3,372.84	1,627.16	67	6,877.00
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	1,495.82	(1,495.82)	+++	(32.64)
3652										
3652.001	IT Revenue - General Fund	1,025,220.00	.00	1,025,220.00	85,435.00	.00	512,610.00	512,610.00	50	893,949.96
3652.110	IT Revenue - Transit	32,850.00	.00	32,850.00	2,737.50	.00	16,425.00	16,425.00	50	26,040.00
3652.123	IT Revenue - Building Inspection	42,300.00	.00	42,300.00	3,525.00	.00	21,150.00	21,150.00	50	31,500.00
3652.140	IT Revenue - Street	45,110.00	.00	45,110.00	3,759.16	.00	22,554.96	22,555.04	50	28,140.00
3652.470	IT Revenue - Water	64,910.00	.00	64,910.00	5,409.16	.00	32,454.96	32,455.04	50	59,220.00
3652.472	IT Revenue - Sewer	125,520.00	.00	125,520.00	10,460.00	.00	62,760.00	62,760.00	50	113,400.00
3652.720	IT Revenue - Urban Renewal	9,450.00	.00	9,450.00	787.50	.00	4,725.00	4,725.00	50	8,820.00
3652 - Totals		\$1,345,360.00	\$0.00	\$1,345,360.00	\$112,113.32	\$0.00	\$672,679.92	\$672,680.08	50%	\$1,161,069.96
3699	Other Miscellaneous Income	200.00	.00	200.00	.00	.00	2,769.37	(2,569.37)	1385	106.00
<i>Miscellaneous Revenue Totals</i>		\$1,350,560.00	\$0.00	\$1,350,560.00	\$112,776.00	\$0.00	\$680,317.95	\$670,242.05	50%	\$1,168,020.32
REVENUE TOTALS		\$2,006,790.00	\$0.00	\$2,006,790.00	\$112,776.00	\$0.00	\$729,809.91	\$1,276,980.09	36%	\$1,366,670.00
Department 000 - Revenue Totals		\$2,006,790.00	\$0.00	\$2,006,790.00	\$112,776.00	\$0.00	\$729,809.91	\$1,276,980.09	36%	\$1,366,670.00
Fund 568 - Information Technology Fund Totals		\$2,006,790.00	\$0.00	\$2,006,790.00	\$112,776.00	\$0.00	\$729,809.91	\$1,276,980.09		\$1,366,670.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 581 - Insurance Fund										
Department 000 - Revenue										
REVENUE										
Fund Balance										
3081	Beginning Fund Balance	753,400.00	.00	753,400.00	.00	.00	.00	753,400.00	0	.00
Fund Balance Totals		\$753,400.00	\$0.00	\$753,400.00	\$0.00	\$0.00	\$0.00	\$753,400.00	0%	\$0.00
Miscellaneous Revenue										
3611	Interest from Investments	5,000.00	.00	5,000.00	1,070.26	.00	4,451.06	548.94	89	13,625.87
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	3,090.50	(3,090.50)	+++	(159.82)
3658										
3658.101	General Liability	521,050.00	.00	521,050.00	43,420.83	.00	260,524.98	260,525.02	50	523,090.08
3658.104	Workers Comp	230,000.00	.00	230,000.00	19,166.67	.00	115,000.02	114,999.98	50	249,999.96
3658 - Totals		\$751,050.00	\$0.00	\$751,050.00	\$62,587.50	\$0.00	\$375,525.00	\$375,525.00	50%	\$773,090.04
3699	Other Miscellaneous Income	1,000.00	.00	1,000.00	.00	.00	25.00	975.00	2	2,559.54
Miscellaneous Revenue Totals		\$757,050.00	\$0.00	\$757,050.00	\$63,657.76	\$0.00	\$383,091.56	\$373,958.44	51%	\$789,115.63
REVENUE TOTALS		\$1,510,450.00	\$0.00	\$1,510,450.00	\$63,657.76	\$0.00	\$383,091.56	\$1,127,358.44	25%	\$789,115.63
Department 000 - Revenue Totals		\$1,510,450.00	\$0.00	\$1,510,450.00	\$63,657.76	\$0.00	\$383,091.56	\$1,127,358.44	25%	\$789,115.63
Fund 581 - Insurance Fund Totals		\$1,510,450.00	\$0.00	\$1,510,450.00	\$63,657.76	\$0.00	\$383,091.56	\$1,127,358.44		\$789,115.63
Fund 591 - Equipment Replacement Fund										
Department 000 - Revenue										
REVENUE										
Fund Balance										
3081	Beginning Fund Balance	1,086,640.00	.00	1,086,640.00	.00	.00	.00	1,086,640.00	0	.00
Fund Balance Totals		\$1,086,640.00	\$0.00	\$1,086,640.00	\$0.00	\$0.00	\$0.00	\$1,086,640.00	0%	\$0.00
Miscellaneous Revenue										
3611	Interest from Investments	8,000.00	.00	8,000.00	4,122.00	.00	20,743.67	(12,743.67)	259	23,590.60
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	4,823.34	(4,823.34)	+++	153.03
Miscellaneous Revenue Totals		\$8,000.00	\$0.00	\$8,000.00	\$4,122.00	\$0.00	\$25,567.01	(\$17,567.01)	320%	\$23,743.63
Transfers In										
3971										
3971.140	Transfer From Street	60,000.00	.00	60,000.00	5,000.00	.00	30,000.00	30,000.00	50	60,000.00
3971.470	Transfer From Water	60,000.00	.00	60,000.00	5,000.00	.00	30,000.00	30,000.00	50	60,000.00
3971.472	Transfer From Sewer	60,000.00	.00	60,000.00	5,000.00	.00	30,000.00	30,000.00	50	60,000.00
3971 - Totals		\$180,000.00	\$0.00	\$180,000.00	\$15,000.00	\$0.00	\$90,000.00	\$90,000.00	50%	\$180,000.00
Transfers In Totals		\$180,000.00	\$0.00	\$180,000.00	\$15,000.00	\$0.00	\$90,000.00	\$90,000.00	50%	\$180,000.00
REVENUE TOTALS		\$1,274,640.00	\$0.00	\$1,274,640.00	\$19,122.00	\$0.00	\$115,567.01	\$1,159,072.99	9%	\$203,743.63
Department 000 - Revenue Totals		\$1,274,640.00	\$0.00	\$1,274,640.00	\$19,122.00	\$0.00	\$115,567.01	\$1,159,072.99	9%	\$203,743.63
Fund 591 - Equipment Replacement Fund Totals		\$1,274,640.00	\$0.00	\$1,274,640.00	\$19,122.00	\$0.00	\$115,567.01	\$1,159,072.99		\$203,743.63



Revenue Budget Performance Report

Fiscal Year to Date 12/31/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 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	.00
<i>Fund Balance Totals</i>		\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00	0%	\$0.00
<i>Transfers In</i>										
3971										
3971.001	Transfer From General Fund	.00	.00	.00	.00	.00	.00	.00	+++	123,740.04
3971.110	Transfer From Transit	.00	.00	.00	.00	.00	.00	.00	+++	8,799.96
3971.123	Transfer From Building	.00	.00	.00	.00	.00	.00	.00	+++	8,840.04
3971.140	Transfer From Street	.00	.00	.00	.00	.00	.00	.00	+++	11,820.00
3971.470	Transfer From Water	.00	.00	.00	.00	.00	.00	.00	+++	19,230.00
3971.472	Transfer From Sewer	.00	.00	.00	.00	.00	.00	.00	+++	26,180.04
3971.568	Transfer from Information Technology	.00	.00	.00	.00	.00	.00	.00	+++	5,700.00
3971.581	Transfer From Insurance	.00	.00	.00	.00	.00	.00	.00	+++	830.04
3971.720	Transfer from Urban Renewal	.00	.00	.00	.00	.00	.00	.00	+++	2,859.96
3971 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$208,000.08
<i>Transfers In Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$208,000.08
REVENUE TOTALS		\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00	0%	\$208,000.08
Department 000 - Revenue Totals		\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00	0%	\$208,000.08
Fund 693 - Reserve for PERS Totals		\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00		\$208,000.08
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	.00
<i>Fund Balance Totals</i>		\$32,690.00	\$0.00	\$32,690.00	\$0.00	\$0.00	\$0.00	\$32,690.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	500.00	.00	500.00	141.64	.00	727.05	(227.05)	145	798.86
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	166.75	(166.75)	+++	.52
3673	Donations-Police	.00	.00	.00	.00	.00	2,167.00	(2,167.00)	+++	.00
<i>Miscellaneous Revenue Totals</i>		\$500.00	\$0.00	\$500.00	\$141.64	\$0.00	\$3,060.80	(\$2,560.80)	612%	\$799.38
REVENUE TOTALS		\$33,190.00	\$0.00	\$33,190.00	\$141.64	\$0.00	\$3,060.80	\$30,129.20	9%	\$799.38
Department 000 - Revenue Totals		\$33,190.00	\$0.00	\$33,190.00	\$141.64	\$0.00	\$3,060.80	\$30,129.20	9%	\$799.38
Fund 695 - Lavelle Black Trust Fund Totals		\$33,190.00	\$0.00	\$33,190.00	\$141.64	\$0.00	\$3,060.80	\$30,129.20		\$799.38
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	.00



Revenue Budget Performance Report

Fiscal Year to Date 12/31/23
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 720 - Urban Renewal Fund										
Department 000 - Revenue										
REVENUE										
	<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%	\$0.00
	<i>Taxes</i>									
3111	Property Tax - Current	1,088,000.00	.00	1,088,000.00	183,925.98	.00	1,023,651.22	64,348.78	94	912,532.50
3112	Property Tax - Delinquent	16,000.00	.00	16,000.00	914.24	.00	11,801.62	4,198.38	74	15,485.59
	<i>Taxes Totals</i>	\$1,104,000.00	\$0.00	\$1,104,000.00	\$184,840.22	\$0.00	\$1,035,452.84	\$68,547.16	94%	\$928,018.09
	<i>Intergovernmental</i>									
3341	State Grants	.00	.00	.00	.00	.00	.00	.00	+++	103,720.20
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$103,720.20
	<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	20,000.00	.00	20,000.00	6,061.78	.00	22,696.04	(2,696.04)	113	38,783.14
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	6,600.79	(6,600.79)	+++	681.59
	<i>Miscellaneous Revenue Totals</i>	\$20,000.00	\$0.00	\$20,000.00	\$6,061.78	\$0.00	\$29,296.83	(\$9,296.83)	146%	\$39,464.73
	REVENUE TOTALS	\$2,311,230.00	\$0.00	\$2,311,230.00	\$190,902.00	\$0.00	\$1,064,749.67	\$1,246,480.33	46%	\$1,071,203.02
	Department 000 - Revenue Totals	\$2,311,230.00	\$0.00	\$2,311,230.00	\$190,902.00	\$0.00	\$1,064,749.67	\$1,246,480.33	46%	\$1,071,203.02
	Fund 720 - Urban Renewal Fund Totals	\$2,311,230.00	\$0.00	\$2,311,230.00	\$190,902.00	\$0.00	\$1,064,749.67	\$1,246,480.33		\$1,071,203.02
	Grand Totals	\$130,286,350.00	\$0.00	\$130,286,350.00	\$6,829,686.63	\$0.00	\$36,486,737.69	\$93,799,612.31		\$69,471,896.13

Accounts Payable Report

Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-A/P - Accounts Payable									
<u>Check</u>									
151795	12/05/2023	Reconciled		12/27/2023	Utility Management Refund	DANSKEY, RYAN & RACHEL	\$65.69	\$65.69	\$0.00
151796	12/05/2023	Reconciled		12/13/2023	Utility Management Refund	KUZNETSOV, REBECCA	\$237.67	\$237.67	\$0.00
151797	12/05/2023	Reconciled		12/08/2023	Utility Management Refund	LENNAR NW LLC	\$51.41	\$51.41	\$0.00
151798	12/05/2023	Reconciled		12/08/2023	Utility Management Refund	LENNAR NW LLC	\$52.51	\$52.51	\$0.00
151799	12/05/2023	Reconciled		12/13/2023	Utility Management Refund	MARTUSHEV, KAZDOYA, V.	\$100.10	\$100.10	\$0.00
151800	12/05/2023	Reconciled		12/11/2023	Utility Management Refund	PAIK, CHONG, HUI	\$21.90	\$21.90	\$0.00
151801	12/05/2023	Reconciled		12/13/2023	Utility Management Refund	SALINAS, ARCADIO & MITZIE ANN	\$20.38	\$20.38	\$0.00
151802	12/05/2023	Reconciled		12/11/2023	Utility Management Refund	SOTO ASTORGA, LESLIE, PAOLA	\$11.72	\$11.72	\$0.00
151803	12/05/2023	Reconciled		12/18/2023	Utility Management Refund	TC WOODBURN DEVELOPMENT, LLC	\$504.13	\$504.13	\$0.00
151804	12/05/2023	Reconciled		12/18/2023	Utility Management Refund	TC WOODBURN DEVELOPMENT, LLC (SP)	\$257.01	\$257.01	\$0.00
151805	12/05/2023	Reconciled		12/28/2023	Utility Management Refund	VICTORIAN APARTMENTS	\$1,687.04	\$1,687.04	\$0.00
151806	12/05/2023	Open			Utility Management Refund	WOODARD, KIMBERLY & TYLER	\$20.01		
151807	12/05/2023	Reconciled		01/02/2024	Utility Management Refund	YURANEK, CHARLENE	\$101.46	\$101.46	\$0.00
151808	12/08/2023	Reconciled		12/20/2023	Utility Management Refund	GLOCKNER, GORDON	\$99.82	\$99.82	\$0.00
151809	12/14/2023	Reconciled		12/19/2023	Accounts Payable	911 SUPPLY	\$2,387.52	\$2,387.52	\$0.00
151810	12/14/2023	Reconciled		12/19/2023	Accounts Payable	A RAY OF HOPE TODAY!	\$5,000.00	\$5,000.00	\$0.00
151811	12/14/2023	Reconciled		12/18/2023	Accounts Payable	ACRANET CBS BRANCH	\$13.50	\$13.50	\$0.00
151812	12/14/2023	Reconciled		12/27/2023	Accounts Payable	ADT SECURITY SERVICES	\$37.99	\$37.99	\$0.00
151813	12/14/2023	Reconciled		12/27/2023	Accounts Payable	ADVANCED RV PAINTING & REP LLC	\$297.60	\$297.60	\$0.00
151814	12/14/2023	Reconciled		12/20/2023	Accounts Payable	AIRGAS USA LLC	\$2,625.50	\$2,625.50	\$0.00
151815	12/14/2023	Reconciled		12/18/2023	Accounts Payable	AL'S GARDEN CENTER	\$50.00	\$50.00	\$0.00
151816	12/14/2023	Reconciled		12/20/2023	Accounts Payable	ALCORN, CADE	\$142.94	\$142.94	\$0.00
151817	12/14/2023	Reconciled		12/18/2023	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$386.93	\$386.93	\$0.00
151818	12/14/2023	Reconciled		12/29/2023	Accounts Payable	ANDREW MICHAEL MILLER dba MILLER LAND SURVEYING LL	\$1,300.00	\$1,300.00	\$0.00
151819	12/14/2023	Reconciled		12/19/2023	Accounts Payable	APEX LABORATORIES LLC	\$825.00	\$825.00	\$0.00
151820	12/14/2023	Reconciled		12/20/2023	Accounts Payable	ASCAP	\$445.00	\$445.00	\$0.00
151821	12/14/2023	Reconciled		12/18/2023	Accounts Payable	BATTERIES NORTHWEST	\$437.85	\$437.85	\$0.00
151822	12/14/2023	Reconciled		12/26/2023	Accounts Payable	CANBY TROPHIES & AWARDS	\$29.50	\$29.50	\$0.00
151823	12/14/2023	Reconciled		12/20/2023	Accounts Payable	CASCADE WATER WORKS INC	\$6,344.12	\$6,344.12	\$0.00
151824	12/14/2023	Reconciled		12/22/2023	Accounts Payable	CDW GOVERNMENT INC	\$541.20	\$541.20	\$0.00
151825	12/14/2023	Reconciled		01/08/2024	Accounts Payable	CFM STRATEGIC COMMUNICATIONS, INC dba CFM ADVOCATE	\$5,000.00	\$5,000.00	\$0.00

Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
151826	12/14/2023	Reconciled		12/28/2023	Accounts Payable	CINTAS CORPORATION - 463	\$1,488.69	\$1,488.69	\$0.00
151827	12/14/2023	Reconciled		12/19/2023	Accounts Payable	CIS: CITY-CTY INS SERV	\$5,477.69	\$5,477.69	\$0.00
151828	12/14/2023	Reconciled		12/22/2023	Accounts Payable	CITIES DIGITAL INC	\$11,160.60	\$11,160.60	\$0.00
151829	12/14/2023	Reconciled		12/20/2023	Accounts Payable	COMPUTER MGMT INT'L	\$625.00	\$625.00	\$0.00
151830	12/14/2023	Reconciled		12/19/2023	Accounts Payable	CONSOR NORTH AMERICA, INC.	\$14,313.25	\$14,313.25	\$0.00
151831	12/14/2023	Reconciled		12/27/2023	Accounts Payable	CORE & MAIN LP	\$438.62	\$438.62	\$0.00
151832	12/14/2023	Reconciled		12/29/2023	Accounts Payable	CRIMINAL INFORMATION SERV INC	\$40.00	\$40.00	\$0.00
151833	12/14/2023	Reconciled		12/21/2023	Accounts Payable	CUES	\$2,344.00	\$2,344.00	\$0.00
151834	12/14/2023	Reconciled		12/20/2023	Accounts Payable	D&H FLAGGING INC	\$5,848.78	\$5,848.78	\$0.00
151835	12/14/2023	Reconciled		12/19/2023	Accounts Payable	DATAVISION COMMUNICATIONS	\$1,593.02	\$1,593.02	\$0.00
151836	12/14/2023	Reconciled		12/18/2023	Accounts Payable	DAVISON AUTO PARTS, INC.	\$1,160.14	\$1,160.14	\$0.00
151837	12/14/2023	Reconciled		12/18/2023	Accounts Payable	DAY WIRELESS SYSTEMS	\$9,381.09	\$9,381.09	\$0.00
151838	12/14/2023	Reconciled		12/27/2023	Accounts Payable	DELPHIA CONSULTING, LLC	\$844.11	\$844.11	\$0.00
151839	12/14/2023	Reconciled		12/20/2023	Accounts Payable	DGK INCORPORATED dba BRANDS AND LOGOS	\$9,444.00	\$9,444.00	\$0.00
151840	12/14/2023	Reconciled		12/18/2023	Accounts Payable	ELAINE HOWARD dba ELAINE HOWARD CONSULTING LLC	\$1,260.00	\$1,260.00	\$0.00
151841	12/14/2023	Reconciled		12/19/2023	Accounts Payable	ENOS UPHOLSTERY	\$385.00	\$385.00	\$0.00
151842	12/14/2023	Reconciled		12/26/2023	Accounts Payable	FEDERAL EXPRESS CORP	\$55.49	\$55.49	\$0.00
151843	12/14/2023	Reconciled		12/20/2023	Accounts Payable	FERGUSON ENTERPRISES INC	\$1,113.90	\$1,113.90	\$0.00
151844	12/14/2023	Open			Accounts Payable	FIRST ALERT SECURITY LLC	\$348.00		
151845	12/14/2023	Reconciled		12/18/2023	Accounts Payable	G&G AUTO CARE SUPPLY INC dba G&G SUPPLY CO	\$21.31	\$21.31	\$0.00
151846	12/14/2023	Reconciled		12/19/2023	Accounts Payable	GALE/CENGAGE LEARNING	\$141.69	\$141.69	\$0.00
151847	12/14/2023	Reconciled		12/19/2023	Accounts Payable	GARTEN SERVICES INC	\$95.00	\$95.00	\$0.00
151848	12/14/2023	Reconciled		12/20/2023	Accounts Payable	GILLIG LLC	\$31.85	\$31.85	\$0.00
151849	12/14/2023	Reconciled		12/19/2023	Accounts Payable	GRAINGER INC	\$13.78	\$13.78	\$0.00
151850	12/14/2023	Reconciled		12/22/2023	Accounts Payable	GRANITE TELECOMMUNICATIONS, LLC	\$2,100.30	\$2,100.30	\$0.00
151851	12/14/2023	Reconciled		12/21/2023	Accounts Payable	HD SUPPLY, INC dba USABUEBOOK	\$708.53	\$708.53	\$0.00
151852	12/14/2023	Reconciled		12/19/2023	Accounts Payable	HIGHWAY FUEL CO	\$1,781.60	\$1,781.60	\$0.00
151853	12/14/2023	Reconciled		12/19/2023	Accounts Payable	HILLTOP REFRIGERATION INC	\$6,501.91	\$6,501.91	\$0.00
151854	12/14/2023	Reconciled		12/20/2023	Accounts Payable	HILLYER'S MID CITY FORD	\$1,383.84	\$1,383.84	\$0.00
151855	12/14/2023	Reconciled		12/18/2023	Accounts Payable	HOFFMAN PRESSURE WASHING	\$355.00	\$355.00	\$0.00
151856	12/14/2023	Reconciled		12/28/2023	Accounts Payable	INDEED, INC.	\$4,500.00	\$4,500.00	\$0.00
151857	12/14/2023	Reconciled		12/18/2023	Accounts Payable	INDUSTRIAL BOLT & SUPPLY INC	\$70.59	\$70.59	\$0.00
151858	12/14/2023	Reconciled		12/19/2023	Accounts Payable	INDUSTRIAL WELDING SUPPLY	\$120.00	\$120.00	\$0.00
151859	12/14/2023	Reconciled		12/22/2023	Accounts Payable	INGRAM LIBRARY SERVICES	\$364.00	\$364.00	\$0.00
151860	12/14/2023	Reconciled		12/18/2023	Accounts Payable	JOHNSON ECONOMICS LLC	\$1,220.00	\$1,220.00	\$0.00
151861	12/14/2023	Reconciled		12/18/2023	Accounts Payable	JUBITZ CORPORATION	\$1,161.87	\$1,161.87	\$0.00
151862	12/14/2023	Reconciled		12/20/2023	Accounts Payable	LANGUAGE LINE SERVICES INC	\$1,120.35	\$1,120.35	\$0.00
151863	12/14/2023	Reconciled		12/26/2023	Accounts Payable	LANGUAGE TESTING INTERNATIONAL INC	\$146.00	\$146.00	\$0.00
151864	12/14/2023	Reconciled		12/18/2023	Accounts Payable	LEGACY MEDICAL GROUP	\$663.00	\$663.00	\$0.00
151865	12/14/2023	Reconciled		12/18/2023	Accounts Payable	LEXIPOL LLC	\$5,420.39	\$5,420.39	\$0.00
151866	12/14/2023	Reconciled		12/21/2023	Accounts Payable	LOOMIS	\$343.60	\$343.60	\$0.00
151867	12/14/2023	Reconciled		12/21/2023	Accounts Payable	MARION COUNTY FINANCE	\$4,324.80	\$4,324.80	\$0.00
151868	12/14/2023	Reconciled		12/20/2023	Accounts Payable	MARION COUNTY SCHOOL DISTRICT 103	\$3,750.00	\$3,750.00	\$0.00

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151869	12/14/2023	Reconciled		12/20/2023	Accounts Payable	MARION COUNTY TREASURY DEPT	\$19,659.60	\$19,659.60	\$0.00
151870	12/14/2023	Reconciled		12/19/2023	Accounts Payable	METRO PRESORT	\$2,301.49	\$2,301.49	\$0.00
151871	12/14/2023	Reconciled		12/21/2023	Accounts Payable	MIDWEST TAPE, LLC	\$188.10	\$188.10	\$0.00
151872	12/14/2023	Reconciled		12/18/2023	Accounts Payable	MULTIVERSE INTERPRETING INC	\$385.00	\$385.00	\$0.00
151873	12/14/2023	Reconciled		12/26/2023	Accounts Payable	NATALYS CONSTRUCTION LLC	\$4,000.00	\$4,000.00	\$0.00
151874	12/14/2023	Reconciled		12/19/2023	Accounts Payable	NET ASSETS CORPORATION	\$570.00	\$570.00	\$0.00
151875	12/14/2023	Reconciled		12/19/2023	Accounts Payable	NORTHSIDE FORD TRUCK SALES INC	\$59,999.43	\$59,999.43	\$0.00
151876	12/14/2023	Reconciled		12/19/2023	Accounts Payable	NORTHWEST NATURAL GAS	\$15,098.05	\$15,098.05	\$0.00
151877	12/14/2023	Reconciled		12/26/2023	Accounts Payable	OFFICE DEPOT	\$749.79	\$749.79	\$0.00
151878	12/14/2023	Reconciled		12/19/2023	Accounts Payable	OR DEPT OF REVENUE	\$13,888.66	\$13,888.66	\$0.00
151879	12/14/2023	Reconciled		12/18/2023	Accounts Payable	OREGON CORRECTIONS ENTERPRISES	\$19,797.00	\$19,797.00	\$0.00
151880	12/14/2023	Reconciled		12/19/2023	Accounts Payable	OREGON HEALTH AUTHORITY	\$200.00	\$200.00	\$0.00
151881	12/14/2023	Reconciled		12/21/2023	Accounts Payable	OREGON MAYORS ASSOCIATION	\$250.00	\$250.00	\$0.00
151882	12/14/2023	Reconciled		12/19/2023	Accounts Payable	PAMPLIN MEDIA GROUP	\$60.00	\$60.00	\$0.00
151883	12/14/2023	Reconciled		01/02/2024	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$475.00	\$475.00	\$0.00
151884	12/14/2023	Reconciled		12/20/2023	Accounts Payable	PERFORMANCE SYSTEMS INTEGRATION LLC	\$6,477.12	\$6,477.12	\$0.00
151885	12/14/2023	Reconciled		12/27/2023	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$100,306.35	\$100,306.35	\$0.00
151886	12/14/2023	Reconciled		12/18/2023	Accounts Payable	RGL WATER PURIFICATION INC	\$404.75	\$404.75	\$0.00
151887	12/14/2023	Reconciled		12/18/2023	Accounts Payable	RMT EQUIPMENT	\$295.08	\$295.08	\$0.00
151888	12/14/2023	Reconciled		12/19/2023	Accounts Payable	ROSE CITY PHILANTHROPY	\$20,000.00	\$20,000.00	\$0.00
151889	12/14/2023	Reconciled		12/26/2023	Accounts Payable	S.O.S. LOCK SERVICE	\$120.00	\$120.00	\$0.00
151890	12/14/2023	Reconciled		12/28/2023	Accounts Payable	STATE INDUSTRIAL PRODUCTS	\$2,560.22	\$2,560.22	\$0.00
151891	12/14/2023	Reconciled		12/21/2023	Accounts Payable	STEARNS, MATT	\$71.99	\$71.99	\$0.00
151892	12/14/2023	Reconciled		12/18/2023	Accounts Payable	STEELE ELECTRIC LLC	\$107.10	\$107.10	\$0.00
151893	12/14/2023	Reconciled		12/22/2023	Accounts Payable	STOUT, JACOB	\$15.84	\$15.84	\$0.00
151894	12/14/2023	Reconciled		12/19/2023	Accounts Payable	STRATEGIES 360, INC.	\$2,307.70	\$2,307.70	\$0.00
151895	12/14/2023	Reconciled		12/18/2023	Accounts Payable	THE AUTOMATION GROUP INC	\$477.00	\$477.00	\$0.00
151896	12/14/2023	Reconciled		12/19/2023	Accounts Payable	TIMECLOCK PLUS, LLC	\$464.00	\$464.00	\$0.00
151897	12/14/2023	Reconciled		12/20/2023	Accounts Payable	TOVUTI, INC.	\$399.00	\$399.00	\$0.00
151898	12/14/2023	Reconciled		12/27/2023	Accounts Payable	TYR SPORT INC	\$483.40	\$483.40	\$0.00
151899	12/14/2023	Reconciled		12/22/2023	Accounts Payable	VERIZON WIRELESS	\$7,803.71	\$7,803.71	\$0.00
151900	12/14/2023	Reconciled		12/20/2023	Accounts Payable	WALTER E NELSON CO	\$929.24	\$929.24	\$0.00
151901	12/14/2023	Reconciled		12/18/2023	Accounts Payable	WATERSHED LLC	\$523.25	\$523.25	\$0.00
151902	12/14/2023	Reconciled		12/19/2023	Accounts Payable	WAVE BROADBAND	\$300.83	\$300.83	\$0.00
151903	12/14/2023	Reconciled		12/19/2023	Accounts Payable	WAXIE SANITARY SUPPLY	\$1,965.01	\$1,965.01	\$0.00
151904	12/14/2023	Reconciled		12/20/2023	Accounts Payable	WOODBURN SCHOOL DIST 103C	\$276,060.95	\$276,060.95	\$0.00
151905	12/14/2023	Reconciled		12/19/2023	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$137.00	\$137.00	\$0.00
151906	12/14/2023	Reconciled		12/21/2023	Accounts Payable	ALVAREZ, ROSALVA	\$5,585.00	\$5,585.00	\$0.00
151907	12/14/2023	Reconciled		12/18/2023	Accounts Payable	CARBAJAL, MARIO, RAMON	\$200.00	\$200.00	\$0.00
151908	12/14/2023	Reconciled		12/18/2023	Accounts Payable	COBA CARRILLO, JAIME, MANUEL	\$64.00	\$64.00	\$0.00
151909	12/14/2023	Reconciled		12/18/2023	Accounts Payable	EVANS TOMKO, JENNIFER	\$137.00	\$137.00	\$0.00
151910	12/14/2023	Reconciled		12/19/2023	Accounts Payable	HARTLINE, RANDY, L.	\$64.00	\$64.00	\$0.00
151911	12/14/2023	Reconciled		12/28/2023	Accounts Payable	KOUTNY, GRANT, EDWARD	\$81.00	\$81.00	\$0.00
151912	12/14/2023	Reconciled		12/26/2023	Accounts Payable	LEE, JACKSON, CHI	\$64.00	\$64.00	\$0.00
151913	12/14/2023	Reconciled		12/27/2023	Accounts Payable	NINO, JAIME	\$137.00	\$137.00	\$0.00
151914	12/14/2023	Reconciled		01/02/2024	Accounts Payable	POOLE, BEVERLY	\$34.00	\$34.00	\$0.00

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151915	12/14/2023	Reconciled		12/18/2023	Accounts Payable	RAYMUNDO LOPEZ, ROSA, O.	\$50.00	\$50.00	\$0.00
151916	12/14/2023	Reconciled		12/18/2023	Accounts Payable	RAYMUNDO LOPEZ, ROSA, O.	\$50.00	\$50.00	\$0.00
151917	12/14/2023	Reconciled		12/18/2023	Accounts Payable	IMMANUEL LUTHERAN CHURCH	\$25,000.00	\$25,000.00	\$0.00
151918	12/28/2023	Reconciled		01/02/2024	Accounts Payable	911 SUPPLY	\$2,042.58	\$2,042.58	\$0.00
151919	12/28/2023	Reconciled		01/02/2024	Accounts Payable	A & A PEST CONTROL INC	\$108.00	\$108.00	\$0.00
151920	12/28/2023	Reconciled		01/05/2024	Accounts Payable	ALEXANDER COMMUNICATIONS GROUP, INC.	\$246.50	\$246.50	\$0.00
151921	12/28/2023	Reconciled		01/02/2024	Accounts Payable	APEX LABORATORIES LLC	\$125.00	\$125.00	\$0.00
151922	12/28/2023	Reconciled		01/03/2024	Accounts Payable	APSCO LLC	\$34.82	\$34.82	\$0.00
151923	12/28/2023	Reconciled		01/02/2024	Accounts Payable	ASHLAND BROTHERS LANDSCAPES IN	\$643.75	\$643.75	\$0.00
151924	12/28/2023	Reconciled		01/03/2024	Accounts Payable	ATALO AGUILAR dba PERFECTION AUTO GLASS LLC	\$1,332.88	\$1,332.88	\$0.00
151925	12/28/2023	Open			Accounts Payable	AZTECA SYSTEMS, LLC	\$37,500.00		
151926	12/28/2023	Open			Accounts Payable	BASJ LLC dba QUICK TRIM GRAPHICS	\$270.00		
151927	12/28/2023	Reconciled		01/03/2024	Accounts Payable	BATTERIES NORTHWEST	\$529.60	\$529.60	\$0.00
151928	12/28/2023	Reconciled		01/03/2024	Accounts Payable	BEN-KO-MATIC CO dba OWEN EQUIPMENT COMPANY	\$1,227.72	\$1,227.72	\$0.00
151929	12/28/2023	Open			Accounts Payable	BIO-MED TESTING SERVICE	\$110.00		
151930	12/28/2023	Reconciled		01/02/2024	Accounts Payable	BRAVO, BRENDA	\$632.50	\$632.50	\$0.00
151931	12/28/2023	Reconciled		01/02/2024	Accounts Payable	CASCADE COLUMBIA DIST CO	\$4,571.00	\$4,571.00	\$0.00
151932	12/28/2023	Reconciled		01/04/2024	Accounts Payable	CASCADE WATER WORKS INC	\$15,032.82	\$15,032.82	\$0.00
151933	12/28/2023	Reconciled		01/05/2024	Accounts Payable	CDW GOVERNMENT INC	\$18,711.58	\$18,711.58	\$0.00
151934	12/28/2023	Reconciled		01/05/2024	Accounts Payable	CENTURYLINK	\$605.64	\$605.64	\$0.00
151935	12/28/2023	Reconciled		01/08/2024	Accounts Payable	CINTAS CORPORATION - 463	\$623.35	\$623.35	\$0.00
151936	12/28/2023	Reconciled		01/02/2024	Accounts Payable	CIT BANK NA	\$2,450.66	\$2,450.66	\$0.00
151937	12/28/2023	Reconciled		01/03/2024	Accounts Payable	CONSERVATION TECHNIX INC	\$9,789.86	\$9,789.86	\$0.00
151938	12/28/2023	Reconciled		01/02/2024	Accounts Payable	CONSOR NORTH AMERICA, INC.	\$1,473.50	\$1,473.50	\$0.00
151939	12/28/2023	Open			Accounts Payable	CROWLEY & SON SECURITY SYSTEMS	\$240.00		
151940	12/28/2023	Reconciled		01/02/2024	Accounts Payable	CWT, LLC	\$400.00	\$400.00	\$0.00
151941	12/28/2023	Open			Accounts Payable	DASH MEDICAL GLOVES, INC	\$160.35		
151942	12/28/2023	Reconciled		01/03/2024	Accounts Payable	DECA ARCHITECTURE INC	\$4,167.10	\$4,167.10	\$0.00
151943	12/28/2023	Reconciled		01/08/2024	Accounts Payable	DELL MARKETING LP	\$1,884.99	\$1,884.99	\$0.00
151944	12/28/2023	Reconciled		01/08/2024	Accounts Payable	DEMCO INC	\$119.22	\$119.22	\$0.00
151945	12/28/2023	Reconciled		01/08/2024	Accounts Payable	DKS ASSOCIATES	\$352.50	\$352.50	\$0.00
151946	12/28/2023	Reconciled		01/02/2024	Accounts Payable	ETHOS CONSULTING TEAM LLC dba ETHOS ACADEMY	\$5,690.00	\$5,690.00	\$0.00
151947	12/28/2023	Reconciled		01/02/2024	Accounts Payable	G&G AUTO CARE SUPPLY INC dba G&G SUPPLY CO	\$432.43	\$432.43	\$0.00
151948	12/28/2023	Reconciled		01/03/2024	Accounts Payable	GALE/CENGAGE LEARNING	\$234.07	\$234.07	\$0.00
151949	12/28/2023	Reconciled		01/03/2024	Accounts Payable	HD SUPPLY, INC dba USABUEBOOK	\$3,278.35	\$3,278.35	\$0.00
151950	12/28/2023	Reconciled		01/08/2024	Accounts Payable	HILLYER'S MID CITY FORD	\$815.08	\$815.08	\$0.00
151951	12/28/2023	Reconciled		01/03/2024	Accounts Payable	HOFFMAN PRESSURE WASHING	\$355.00	\$355.00	\$0.00
151952	12/28/2023	Reconciled		01/02/2024	Accounts Payable	INDUSTRIAL BOLT & SUPPLY INC	\$134.95	\$134.95	\$0.00
151953	12/28/2023	Reconciled		01/05/2024	Accounts Payable	INGRAM LIBRARY SERVICES	\$5,275.69	\$5,275.69	\$0.00
151954	12/28/2023	Reconciled		01/03/2024	Accounts Payable	JEFF ELLIS & ASSOC INC	\$750.00	\$750.00	\$0.00
151955	12/28/2023	Reconciled		01/02/2024	Accounts Payable	JUBITZ CORPORATION	\$4,437.30	\$4,437.30	\$0.00
151956	12/28/2023	Open			Accounts Payable	KEIZER OUTDOOR POWER EQUIP	\$518.66		

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151957	12/28/2023	Reconciled		01/03/2024	Accounts Payable	KITTELSON & ASSOC INC	\$19,575.00	\$19,575.00	\$0.00
151958	12/28/2023	Reconciled		01/04/2024	Accounts Payable	KPA SERVICES LLC	\$224.64	\$224.64	\$0.00
151959	12/28/2023	Reconciled		01/04/2024	Accounts Payable	LABOR RELATIONS INFO SYSTEMS	\$855.00	\$855.00	\$0.00
151960	12/28/2023	Reconciled		01/02/2024	Accounts Payable	LEGEND DATA SYSTEMS INC	\$575.00	\$575.00	\$0.00
151961	12/28/2023	Reconciled		01/04/2024	Accounts Payable	LEXIPOL LLC	\$2,672.40	\$2,672.40	\$0.00
151962	12/28/2023	Reconciled		01/04/2024	Accounts Payable	LIBERTY HOUSE	\$25,000.00	\$25,000.00	\$0.00
151963	12/28/2023	Open			Accounts Payable	METCOM	\$44,758.85		
151964	12/28/2023	Reconciled		01/02/2024	Accounts Payable	METRO PRESORT	\$2,181.29	\$2,181.29	\$0.00
151965	12/28/2023	Reconciled		01/04/2024	Accounts Payable	MIDWEST TAPE, LLC	\$215.83	\$215.83	\$0.00
151966	12/28/2023	Reconciled		01/02/2024	Accounts Payable	NURNBERG SCIENTIFIC	\$209.10	\$209.10	\$0.00
151967	12/28/2023	Reconciled		01/04/2024	Accounts Payable	OFFICE DEPOT	\$769.70	\$769.70	\$0.00
151968	12/28/2023	Reconciled		01/03/2024	Accounts Payable	ONE CALL CONCEPTS INC	\$217.00	\$217.00	\$0.00
151969	12/28/2023	Reconciled		01/04/2024	Accounts Payable	OR DEPT OF ENVIRONMENTAL QUALITY	\$185.95	\$185.95	\$0.00
151970	12/28/2023	Reconciled		01/05/2024	Accounts Payable	OR DEPT OF TRANSPORTATION	\$42,805.88	\$42,805.88	\$0.00
151971	12/28/2023	Open			Accounts Payable	OREGON ASSN CHIEFS OF POLICE	\$1,050.00		
151972	12/28/2023	Reconciled		01/05/2024	Accounts Payable	OSCAR LUNDEEN INC	\$159.00	\$159.00	\$0.00
151973	12/28/2023	Reconciled		01/02/2024	Accounts Payable	PAMPLIN MEDIA GROUP	\$175.00	\$175.00	\$0.00
151974	12/28/2023	Reconciled		01/02/2024	Accounts Payable	PENSKE COMMERCIAL VEHICLES US, LLC dba PREMIER TRU	\$2,876.48	\$2,876.48	\$0.00
151975	12/28/2023	Reconciled		01/02/2024	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$475.00	\$475.00	\$0.00
151976	12/28/2023	Reconciled		01/04/2024	Accounts Payable	PERFORMANCE SYSTEMS INTEGRATION LLC	\$714.00	\$714.00	\$0.00
151977	12/28/2023	Reconciled		01/02/2024	Accounts Payable	PETERSON MACHINERY	\$237.96	\$237.96	\$0.00
151978	12/28/2023	Reconciled		01/03/2024	Accounts Payable	PETROCARD	\$2,815.75	\$2,815.75	\$0.00
151979	12/28/2023	Reconciled		01/03/2024	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$1,367.67	\$1,367.67	\$0.00
151980	12/28/2023	Reconciled		01/04/2024	Accounts Payable	PUMP TECH HOLDINGS, LLC dba PUMP TECH, LLC	\$1,177.36	\$1,177.36	\$0.00
151981	12/28/2023	Reconciled		01/04/2024	Accounts Payable	QUADIENT LEASING USA, INC.	\$935.00	\$935.00	\$0.00
151982	12/28/2023	Reconciled		12/28/2023	Accounts Payable	R&R GENERAL CONTRACTORS, INC	\$47,817.77	\$47,817.77	\$0.00
151983	12/28/2023	Reconciled		01/02/2024	Accounts Payable	R.L. REIMERS COMPANY	\$24,750.00	\$24,750.00	\$0.00
151984	12/28/2023	Reconciled		01/08/2024	Accounts Payable	REDFLEX TRAFFIC SYSTEMS INC	\$10,386.00	\$10,386.00	\$0.00
151985	12/28/2023	Reconciled		01/05/2024	Accounts Payable	ROW CONSULTANTS LLC	\$7,421.00	\$7,421.00	\$0.00
151986	12/28/2023	Reconciled		01/08/2024	Accounts Payable	SASSAFRAS, LLC	\$600.00	\$600.00	\$0.00
151987	12/28/2023	Reconciled		01/08/2024	Accounts Payable	SIERRA SPRINGS	\$38.48	\$38.48	\$0.00
151988	12/28/2023	Reconciled		01/05/2024	Accounts Payable	SNAP-ON TOOLS	\$270.00	\$270.00	\$0.00
151989	12/28/2023	Reconciled		01/02/2024	Accounts Payable	SOLUTIONS YES, LLC	\$1,379.86	\$1,379.86	\$0.00
151990	12/28/2023	Reconciled		01/05/2024	Accounts Payable	STEELE ELECTRIC LLC	\$586.15	\$586.15	\$0.00
151991	12/28/2023	Reconciled		01/03/2024	Accounts Payable	STRICTLY BUSINESS-ONLINE LLC	\$545.00	\$545.00	\$0.00
151992	12/28/2023	Reconciled		01/02/2024	Accounts Payable	TECHNOLOGY INTEGRATION GROUP	\$2,302.98	\$2,302.98	\$0.00
151993	12/28/2023	Reconciled		01/02/2024	Accounts Payable	THEMECRAFT, LLC dba IRONHORSE INTERPRETIVE	\$9,506.37	\$9,506.37	\$0.00
151994	12/28/2023	Open			Accounts Payable	TIMMONS GROUP, INC.	\$2,613.80		
151995	12/28/2023	Open			Accounts Payable	UNIVERSITY OF OREGON	\$8,750.00		
151996	12/28/2023	Open			Accounts Payable	US BANCORP ASSET MNGMNT dba PFM ASSET MNGMNT	\$3,368.45		
151997	12/28/2023	Reconciled		01/08/2024	Accounts Payable	US BANK EQUIPMENT FINANCE	\$194.84	\$194.84	\$0.00
151998	12/28/2023	Reconciled		01/03/2024	Accounts Payable	WESTERN DISPLAY FIREWORKS LTD	\$3,000.00	\$3,000.00	\$0.00

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151999	12/28/2023	Reconciled		01/02/2024	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$120.00	\$120.00	\$0.00
152000	12/28/2023	Reconciled		12/29/2023	Accounts Payable	ESCOTT, RUBEN	\$3,915.00	\$3,915.00	\$0.00
152001	12/28/2023	Open			Accounts Payable	SANTILLAN, JESUS	\$500.00		
Type Check Totals:							\$1,131,655.96	\$1,031,447.84	\$0.00
<u>EFT</u>									
2024	12/04/2023	Reconciled		12/04/2023	Accounts Payable	ZIONS BANK	\$6,208.80	\$6,208.80	\$0.00
2025	12/04/2023	Reconciled		12/04/2023	Accounts Payable	TRUIST GOVERNMENT FINANCE	\$25,373.20	\$25,373.20	\$0.00
2026	12/29/2023	Reconciled		12/29/2023	Accounts Payable	US BANK	\$3,320.53	\$3,320.53	\$0.00
2027	12/29/2023	Reconciled		12/29/2023	Accounts Payable	US BANK	\$621.22	\$621.22	\$0.00
2028	12/29/2023	Reconciled		12/29/2023	Accounts Payable	US BANK	\$870.71	\$870.71	\$0.00
2029	12/29/2023	Reconciled		12/29/2023	Accounts Payable	US BANK	\$78.16	\$78.16	\$0.00
2030	12/29/2023	Reconciled		12/29/2023	Accounts Payable	US BANK	\$327.44	\$327.44	\$0.00
2031	12/29/2023	Reconciled		12/29/2023	Accounts Payable	US BANK	\$2,049.47	\$2,049.47	\$0.00
2032	12/29/2023	Reconciled		12/29/2023	Accounts Payable	US BANK	\$68.03	\$68.03	\$0.00
2033	12/29/2023	Reconciled		12/29/2023	Accounts Payable	US BANK	\$638.61	\$638.61	\$0.00
2034	12/29/2023	Reconciled		12/29/2023	Accounts Payable	US BANK	\$502.64	\$502.64	\$0.00
2035	12/29/2023	Reconciled		12/29/2023	Accounts Payable	US BANK	\$513.00	\$513.00	\$0.00
2036	12/29/2023	Reconciled		12/29/2023	Accounts Payable	US BANK	\$750.94	\$750.94	\$0.00
2037	12/29/2023	Reconciled		12/29/2023	Accounts Payable	US BANK	\$171.60	\$171.60	\$0.00
2038	12/29/2023	Reconciled		12/29/2023	Accounts Payable	US BANK	\$2,250.66	\$2,250.66	\$0.00
2039	12/29/2023	Reconciled		12/29/2023	Accounts Payable	US BANK	\$1,150.72	\$1,150.72	\$0.00
2040	12/29/2023	Reconciled		12/29/2023	Accounts Payable	US BANK	\$52.66	\$52.66	\$0.00
2041	12/29/2023	Reconciled		12/29/2023	Accounts Payable	US BANK	\$1,697.44	\$1,697.44	\$0.00
2042	12/29/2023	Reconciled		12/29/2023	Accounts Payable	US BANK	\$299.85	\$299.85	\$0.00
2043	12/29/2023	Reconciled		12/29/2023	Accounts Payable	US BANK	\$197.70	\$197.70	\$0.00
2044	12/29/2023	Reconciled		12/29/2023	Accounts Payable	US BANK	\$602.70	\$602.70	\$0.00
2045	12/29/2023	Reconciled		12/29/2023	Accounts Payable	US BANK	\$1,398.97	\$1,398.97	\$0.00
2046	12/29/2023	Reconciled		12/29/2023	Accounts Payable	US BANK	\$2,459.51	\$2,459.51	\$0.00
2047	12/29/2023	Reconciled		12/29/2023	Accounts Payable	US BANK	\$125.38	\$125.38	\$0.00
2048	12/29/2023	Reconciled		12/29/2023	Accounts Payable	US BANK	\$388.92	\$388.92	\$0.00
2049	12/29/2023	Reconciled		12/29/2023	Accounts Payable	US BANK	\$3,743.79	\$3,743.79	\$0.00
2050	12/29/2023	Reconciled		12/29/2023	Accounts Payable	US BANK	\$1,945.13	\$1,945.13	\$0.00
2051	12/29/2023	Reconciled		12/29/2023	Accounts Payable	US BANK	\$12,259.80	\$12,259.80	\$0.00
2052	12/29/2023	Reconciled		12/29/2023	Accounts Payable	US BANK	\$664.99	\$664.99	\$0.00
2053	12/29/2023	Reconciled		12/29/2023	Accounts Payable	US BANK	\$1,061.05	\$1,061.05	\$0.00
2054	12/29/2023	Reconciled		12/29/2023	Accounts Payable	US BANK	\$2,094.42	\$2,094.42	\$0.00
2055	12/27/2023	Reconciled		12/27/2023	Accounts Payable	DELUXE BUSINESS CHECKS	\$519.64	\$519.64	\$0.00
Type EFT Totals:							\$74,407.68	\$74,407.68	\$0.00
AP-A/P - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$100,208.12	\$0.00
	Reconciled	193	\$1,031,447.84	\$1,031,447.84
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	207	\$1,131,655.96	\$1,031,447.84
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	32	\$74,407.68	\$74,407.68
	Voided	0	\$0.00	\$0.00

Payment Register

From Payment Date: 12/1/2023 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	32	\$74,407.68	\$74,407.68	
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	14	\$100,208.12	\$0.00
						Reconciled	225	\$1,105,855.52	\$1,105,855.52
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	239	\$1,206,063.64	\$1,105,855.52
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	14	\$100,208.12	\$0.00
						Reconciled	193	\$1,031,447.84	\$1,031,447.84
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	207	\$1,131,655.96	\$1,031,447.84
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	0	\$0.00	\$0.00
						Reconciled	32	\$74,407.68	\$74,407.68
						Voided	0	\$0.00	\$0.00
						Total	32	\$74,407.68	\$74,407.68
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	14	\$100,208.12	\$0.00
						Reconciled	225	\$1,105,855.52	\$1,105,855.52
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	239	\$1,206,063.64	\$1,105,855.52

Grand Totals:

Cash and Investment Reconciliation Report

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

	Bank Accounts	LGIP	PFMAM Investment Portfolio	Total
Statement Balance 11/30/2023	\$ 1,892,000	\$ 49,322,000	\$ 39,677,000	\$ 90,891,000
Change in Market Value & Gain/(Loss) on Maturity/Sale	\$ -	\$ -	\$ -	\$ -
Deposits	\$ 14,171,000	\$ 4,266,000	\$ 10,910,000	\$ 29,347,000
Interest	\$ -	\$ 187,000	\$ 153,000	\$ 340,000
Withdrawals/Disbursements	\$ (15,051,000)	\$ (11,000,000)	\$ (153,000)	\$ (26,204,000)
Statement Balance 12/31/2023	\$ 1,012,000	\$ 42,775,000	\$ 50,587,000	\$ 94,374,000
Deposits in Transit	\$ 242,000			\$ 242,000
Outstanding Checks - A/P & Payroll	\$ (481,000)			\$ (481,000)
				-
General Ledger Balance 12/31/2023	<u>\$ 773,000</u>	<u>\$ 42,775,000</u>	<u>\$ 50,587,000</u>	<u>\$ 94,135,000</u>

CASH & INVESTMENT CLASSIFICATION

Unrestricted	\$ 39,047,000
Restricted	
Capital Construction	\$ 1,587,000
System Development Charges	\$ 30,556,000
Debt Reserve	\$ -
Other Restrictions	\$ 15,581,000
URA	\$ 1,640,000
SMR Reserve	\$ 5,687,000
Held in Trust	\$ 37,000
	<u>\$ 94,135,000</u>

INVESTMENT REPORTING (in compliance with City policy)

	Average Rate		12/31/2023 Balance
LGIP	5.00%	\$ 42,775,000	\$ 42,775,000
PFMAM Investment Portfolio	4.87%		\$ 50,587,000
		<u>\$ 42,775,000</u>	<u>\$ 50,587,000</u>
			<u>\$ 93,362,000</u>

CITY OF WOODBURN
Community Development Department

MEMORANDUM

270 Montgomery Street Woodburn, Oregon 97071

(503) 982-5246

Date: January 4, 2024
To: Chris Kerr, Community Development Director
From: Melissa Gitt, Building Official
Subject: Building Activity for December 2023

	2021		2022		2023	
	No.	Dollar Amount	No.	Dollar Amount	No.	Dollar Amount
Single-Family Residential	12	\$3,206,782	0	\$0	12	\$4,146,853
Multi-Family Residential	0	\$0	2	\$5,241,000	0	\$0
Assisted Living Facilities	0	\$0	0	\$0	0	\$0
Residential Adds & Alts	2	\$57,798	29	\$261,733	7	\$171,216
Industrial	1	\$451,339,834**	0	\$0	0	\$0
Commercial	2	\$227,379	6	\$1,689,990	5	\$147,050
Signs and Fences	0	\$0	0	\$0	1	\$3,000
Manufactured Homes	0	\$0	0	\$0	0	\$0
TOTALS	17	\$458,171,304	37	\$7,192,723	15	\$4,468,119
Fiscal Year to Date (July 1 – June 30)		\$509,100,155**		\$60,359,019		\$69,244,911

Totals Reflect Permit Valuation

** Project Basie (Amazon) permit valuation of \$451,339,834



Agenda Item

January 22, 2024

TO: Honorable Mayor and City Council through City Administrator

FROM: Renata Wakeley, Special Projects Director
Jesse Cuomo, Community Services Director

SUBJECT: **2024 Community Development Block Grant COVID-19 (CDBG-CV)
from Business Oregon for Woodburn Area Emergency Housing
Assistance Program**

RECOMMENDATION:

Conduct a public hearing to consider the City's application for a 2024 CDBG-CV grant to fund a Woodburn Area Emergency Housing Assistance program, in partnership with Gervais and Hubbard, and authorize the City Administrator to execute any and all documents related to the grant application and to effectuate an award of the grant, including an agreement with DevNW, who would administer and manage the funded program upon award.

BACKGROUND:

The City of Woodburn is eligible to apply for a 2024 Community Development Block Grant (CDBG) from Business Oregon for certain COVID-19 Assistance. CDBG-CV funds come from the U.S. Department of Housing and Urban Development. These particular grant funds can be used to prevent, prepare for, and respond to the impacts of COVID-19 pandemic. The CDBG-CV1 funding is in response to the economic impact of the pandemic by providing assistance to low and moderate income households impacted by COVID-19.

Through Business Oregon, \$2,323,265 in CDBG-CV funding will be awarded to Oregon cities and counties in 2024. CDBG-CV grants can be used for public assistance, facilities, and housing improvements, primarily for persons with low and moderate incomes. In this program all funding recipients must meet eligibility requirements as low to moderate income populations.

DISCUSSION:

The City of Woodburn is proposing to submit an application for 2024 Community Development Block Grant COVID-19 (CDBG-CV) funding from Business Oregon

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

for a new iteration of Emergency Housing Assistance funding. Terms under this award include:

- Clients: Eligible applicants must meet CDBG income limitations and reside within the Woodburn, Gervais, or Hubbard city limits. In order to access the maximum funding, the city is permitted to partner with up to two (2) neighboring communities.
- Duplication of Benefit: Previous recipients of CDBG Emergency Housing Assistance are ineligible for additional assistance. Recipients are limited to 6 months or less of mortgage, rent, or utility assistance and documentation that they have not accessed other payment assistance for the same costs and period of time. The Program Manager will be responsible for screening applicants to avoid duplication of benefit.

Council approval at this meeting means that City staff will move forward with submitting the CDBG application, with any awarded funds expected to be received in March 2024.

The City does not believe the proposed project will result in the displacement or relocation of any persons or businesses.

FINANCIAL IMPACT:

The City is seeking \$450,000 in CDBG funding, which includes \$390,000 in rent, utility, and/or mortgage assistance for qualifying applicants; and \$60,000 allocated to Dev NW for staff time, marketing and supplies, and program management.

Costs to the City include completion of the grant application, grant administration, providing office space/hours for DevNW staff to serve area clients, and associated city staff time. As the applicant, city costs are ineligible for CDBG reimbursement.

January 22, 2024

TO: Honorable Mayor and Council through City Administrator

FROM: Anthony Turley, Finance Director

SUBJECT: **FY 2023-24 Supplemental Budget Request for Transfer Increase from the Water SDC Fund to the Water Capital Construction Fund for Parr Road Water Treatment Project Completion**

RECOMMENDATION:

Hold a public hearing and adopt Resolution No. 2226 authorizing \$550,000 beginning fund balance increase and equal transfer out increase from the Water SDC Fund. Increase the transfer in of \$550,000 to the Water Capital Construction Fund and authorize a \$550,000 appropriation increase in water capital construction expenditures.

BACKGROUND:

Every year, after Council budget adoption, circumstances arise that were either unforeseen, unquantifiable, or discovered as errors. Oregon Budget Law, ORS 294.471(1) provides for changes to adopted budgets through a transfer resolution or supplemental budget process that notices the proposed changes. Contingency transfers in excess of 15 percent of any fund's total expenditures, or supplemental budget changes in excess of 10 percent of any fund's total expenditures, require a public hearing to accept public testimony on the item under consideration. A public hearing is not required for a budget change less than 10% of fund expenditures.

Like the adopted budget, supplemental budget requests must be balanced; in other words, net revenue and net expense for the request must be equal. This can be accomplished by budgeting additional revenue or by reducing another expenditure category (such as contingencies).

DISCUSSION:

During FY 2023-24 budget preparations, the Public Works' Engineering department forecast that the majority of the Parr Road Water Well project would be completed and expensed during FY 2022-23. As a result of the project falling behind with supply chain issues and poor communication between the contractor and the City, the work was not completed per the schedules provided. Public Works did not notify Finance that additional funds should be added to the FY 2023-24 budget before the final budget was adopted. As a

result, Public Works requests that additional \$550,000 be authorized for transfer from the Water SDC Fund to the Water Capital Construction Fund to complete the Parr Road Well Project in FY 2023-24.

FINANCIAL IMPACT:

If the resolution is approved, the following changes will be made:

SUMMARY OF PROPOSED BUDGET CHANGES							
AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED							
Water SDC - 474							
Resource	Original	Change	Revised	Requirement	Original	Change	Revised
1 Beg. Fund Balance	2,967,400	550,000	3,517,400	Operating Transfer Out	125,000	550,000	675,000
2 Revenues	1,050,000		1,050,000	Reserve for Future Years	3,892,400		3,892,400
Revised Total Fund Resources			4,567,400	Revised Total Fund Requirements			4,567,400
<i>Comments: Higher than budgeted Beginning Fund Balance for Transfer to Water Capital Construction for Parr Rd Treatment project</i>							
Water Capital Construction - 466							
Resource	Original	Change	Revised	Requirement	Original	Change	Revised
1 Beg. Fund Balance	719,800		719,800	Capital Expenditures	2,006,800	550,000	2,556,800
2 Misc. Revenue	808,000		808,000				
3 Transfer, Other Funds	479,000	550,000	1,029,000				
Revised Total Fund Resources			2,556,800	Revised Total Fund Requirements			2,556,800
<i>Comments: Transfer from Water SDC for Parr Rd Treatment project</i>							

COUNCIL BILL NO. 3238

RESOLUTION NO. 2226

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET AND APPROVING TRANSFERS OF APPROPRIATIONS FOR FY 2023-2024 FOR THE PARR ROAD WATER TREATMENT PROJECT COMPLETION

WHEREAS, on June 12, 2023, the Woodburn City Council approved Resolution No. 2209 adopting a budget for the fiscal year 2023-2024, wherein funds were appropriated; and

WHEREAS, ORS 294.463(3) permits "transfers of appropriation or of appropriations and an equal amount of budget resources may be made between funds of the municipal corporation when authorized by ordinance or resolution of the governing body"; and

WHEREAS, ORS 294.471(1)(a) permits supplemental budgets when "an occurrence or condition which had not been ascertained at the time of the preparation of a budget for the current year or current budget period which requires a change in financial planning"; and

WHEREAS, ORS 294.473 requires a governing body to hold a public hearing on a supplemental budget when the estimated expenditures contained in the supplemental budget for fiscal year or budget period differ by ten (10) percent or more of any one of the individual funds contained in the regular budget for that fiscal year; and

WHEREAS, the supplemental budget and transfer of appropriation contained herein and made pursuant to ORS 294, authorizes a \$550,000 beginning fund balance increase and equal transfer out increase from the Water SDC Fund; and increases the transfer in of \$550,000 to the Water Capital Construction Fund and authorizes a \$550,000 appropriation increase in water capital construction expenditures; and

WHEREAS, at a regularly scheduled City Council meeting on January 22, 2024, a public hearing was held on the supplemental budget changes summarized below and notice of the hearing was published at least five days prior to the meeting, **NOW, THEREFORE**,

THE CITY OF WOODBURN RESOLVES AS FOLLOWS:

Section 1. That pursuant to the applicable ORS provisions cited above, the City Council hereby approves the transfers of appropriations and supplemental budget for FY 2023-24 in the amounts shown in the summary below:

SUMMARY OF PROPOSED BUDGET CHANGES							
AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED							
Water SDC - 474							
Resource	Original	Change	Revised	Requirement	Original	Change	Revised
1 Beg. Fund Balance	2,967,400	550,000	3,517,400	Operating Transfer Out	125,000	550,000	675,000
2 Revenues	1,050,000		1,050,000	Reserve for Future Years	3,892,400		3,892,400
Revised Total Fund Resources			4,567,400	Revised Total Fund Requirements			4,567,400
<i>Comments: Higher than budgeted Beginning Fund Balance for Transfer to Water Capital Construction for Parr Rd Treatment project</i>							
Water Capital Construction - 466							
Resource	Original	Change	Revised	Requirement	Original	Change	Revised
1 Beg. Fund Balance	719,800		719,800	Capital Expenditures	2,006,800	550,000	2,556,800
2 Misc. Revenue	808,000		808,000				
3 Transfer, Other Funds	479,000	550,000	1,029,000				
Revised Total Fund Resources			2,556,800	Revised Total Fund Requirements			2,556,800
<i>Comments: Transfer from Water SDC for Parr Rd Treatment project</i>							

Approved as to Form: _____
City Attorney Date

APPROVED: _____
Frank Lonergan, Mayor

Passed by the Council _____
Submitted to the Mayor _____
Approved by the Mayor _____
Filed in the Office of the Recorder _____

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

January 22, 2024

TO: Honorable Mayor and Council through City Administrator

FROM: Anthony Turley, Finance Director

SUBJECT: **FY 2023-24 Supplemental Budget Request for Acceptance of Grant Awards for Community Development Block Grant (CDBG) Rental Assistance Program and Community Center Bond Consultant Contracts in the General Fund. The Impact to the Building Fund of Increased Commercial Building Permit Activity, Water Tank Maintenance in the Water Fund, Emergency Line Repair in the Sewer Fund, and Increased Premium Costs in the Insurance Fund**

RECOMMENDATION:

Adopt Resolution No. 2227 authorizing \$450,000 additional grant revenue, additional \$260,000 state loan revenue and appropriation authority to Operating Expenses for both in the General Fund. Additionally authorize revenue and appropriation authority in operating expenditures of \$300,000 in the Building Inspection Fund, revenue and appropriation authority of \$20,000 operating expenditures in the Water Fund, a beginning fund balance and operating expenditure increase of \$500,000 in the Sewer Fund, and a beginning fund balance and operating expenditure increase of \$50,000 in the Insurance Fund.

BACKGROUND:

Every year after Council's budget adoption, circumstances arise that were either unforeseen, unquantifiable, or discovered as errors. Oregon Budget Law, ORS 294.471(1) provides for changes to adopted budgets through a transfer resolution or supplemental budget process that notices the proposed changes. Contingency transfers in excess of 15 percent of any fund's total appropriations, or supplemental budget changes in excess of 10 percent of any fund's overall appropriation, require a public hearing to accept public testimony on the item under consideration. A public hearing is not required for a budget change less than 10% of fund expenditures.

Like the adopted budget, supplemental budget requests must be balanced; in other words, net revenue and net expense for the request must be equal. This can be accomplished by budgeting additional revenue or by reducing another expenditure category (such as contingencies).

DISCUSSION:

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

The City of Woodburn is eligible to apply for a 2024 Community Development Block Grant (CDBG) from Business Oregon for certain COVID-19 assistance. CDBG-CV funds come from the U.S. Department of Housing and Urban Development. These particular grant funds can be used to prevent, prepare for, and respond to pandemic-related difficulties, and the CDBG-CV1 funds provides assistance specifically for low and moderate income households impacted by COVID-19. The new expenditure in the General Fund will be a pass-through to a local non-profit providing rental assistance.

An additional General Fund appropriation change is for the City's consultation for Community Center project assistance. One consultant will conduct community outreach on the presentation of election messaging. The second consultant will seek and secure additional project funding.

The supplemental budget adjustment to the Building Fund is necessary to address an increase in building permit activity expected this fiscal year. Increases are expected in both multi-family and commercial permit activity. The most significant of these increases is the result of modifications to the Amazon building, which is still under construction. The applicant is proposing to remove a large first floor mezzanine area, resulting in pronounced changes to the structural plans. Due to the scale and scope of the changes proposed, the plan review and permit fees are expected to increase. Because the City uses a third-party consultant for certain complex plan reviews such as this one, staff anticipate that plan review expenses will increase by \$100,000. Additionally, the increase in multi-family structures under review this fiscal year will impact the construction excise taxes ("CET") collected on all residential developments. Staff anticipates this will increase \$200,000 over current budget amounts.

A \$20,000 supplemental budget adjustment is needed for a water tank's final inspection. The expenditure was originally budgeted in the Water Capital Construction Fund as part of the contract award. However, post-project completion inspections are considered operating expenditures rather than capital costs and need to be budgeted in the Water Fund as an operating expenditure.

Late in December, Public Works was made aware of a very large and dangerous void that had developed under the street caused by a broken sewer line connection. After further inspection Public Works deemed the situation as an emergency and began securing a contractor to perform work as soon as possible. Additional funds of \$500,00 are being requested from Sewer Fund for work currently being performed.

Higher than budgeted premiums for auto and property insurance have left the Insurance Fund with very little budget appropriation authority for the balance

of the year. A \$50,000 increase in spending authority will ensure that the Fund will not exceed budget authority this fiscal year.

FINANCIAL IMPACT:

If the resolution is approved, the following changes will be made:

SUMMARY OF PROPOSED BUDGET CHANGES							
AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED							
General - 001							
Resource	Original	Change	Revised	Requirement	Original	Change	Revised
1 Beg. Fund Balance	10,470,720		10,470,720	Operating Expenses	19,959,900	710,000	20,669,900
2 Revenues	20,332,810	710,000	21,042,810	Transfers Out	166,470		166,470
				Contingency & Reserves	10,677,160		10,677,160
Revised Total Fund Resources			31,513,530	Revised Total Fund Requirements			31,513,530
Comments: CDBG grant allocated for Rental Assistance Program & State loan for Community Center financing consultation							
Building Inspection Fund - 123							
Resource	Original	Change	Revised	Requirement	Original	Change	Revised
1 Beg. Fund Balance	7,474,300		7,474,300	Operating Expenses	2,779,360	300,000	3,079,360
2 Revenues	3,483,380	300,000	3,783,380	Contingencies & Reserve	8,178,320		8,178,320
Revised Total Fund Resources			11,257,680	Revised Total Fund Requirements			11,257,680
Comments: Higher than budgeted CET and Plan Check Fee revenue to CET expenditure and Other Prof Services							
Water Fund - 470							
Resource	Original	Change	Revised	Requirement	Original	Change	Revised
1 Beg. Fund Balance	1,834,600		1,834,600	Operating Expenses	3,621,190	20,000	3,641,190
2 Charges for Goods & Services	5,097,450	20,000	5,117,450	Debt Service	2,272,000		2,272,000
3 Misc. Revenue	118,000		118,000	Transfers Out	414,000		414,000
				Contingencies & Reserve	742,860		742,860
Revised Total Fund Resources			7,070,050	Revised Total Fund Requirements			7,070,050
Comments: Higher than budgeted Water Sales Revenue for Water Tank maintenance							
Sewer Fund - 472							
Resource	Original	Change	Revised	Requirement	Original	Change	Revised
1 Beg. Fund Balance	15,161,480	500,000	15,661,480	Operating Expenses	5,506,350	500,000	6,006,350
2 Revenues	9,723,000		9,723,000	Transfers Out	2,185,000		2,185,000
				Contingencies & Reserve	17,193,130		17,193,130
Revised Total Fund Resources			25,384,480	Revised Total Fund Requirements			25,384,480
Comments: Higher than budgeted Beginning Fund Balance for Emergency Sewer Pipe Repairs							
Insurance Fund - 581							
Resource	Original	Change	Revised	Requirement	Original	Change	Revised
1 Beg. Fund Balance	753,400	50,000	803,400	Operating Expenses	960,720	50,000	1,010,720
2 Revenues	757,050		757,050	Contingencies & Reserve	549,730		549,730
Revised Total Fund Resources			1,560,450	Revised Total Fund Requirements			1,560,450
Comments: Higher than budgeted Beginning Fund Balance to offset higher than expected Insurance Fund costs							

COUNCIL BILL NO. 3239

RESOLUTION NO. 2227

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS FOR THE GENERAL FUND, BUILDING INSPECTION FUND, WATER FUND, SEWER FUND, AND INSURANCE FUND FOR FY 2023-2024

WHEREAS, on June 12, 2023, the Woodburn City Council approved Resolution No. 2209 adopting a budget for the fiscal year 2023-2024, wherein funds were appropriated; and

WHEREAS, ORS 294.471(1)(a) permits supplemental budgets when “an occurrence or condition which had not been ascertained at the time of the preparation of a budget for the current year or current budget period which requires a change in financial planning”; and

WHEREAS, ORS 294.471(1)(c) permits supplemental budgets when “funds that are made available by another unit of federal, state or local government and the availability of which could not reasonably be foreseen when preparing the original budget or a previous supplemental budget for the current year or current budget period”; and

WHEREAS, Under ORS 294.471(3), a supplemental budget in which no fund changes more than 10% can be adopted at a regularly scheduled meeting of the governing body without a public hearing; and

WHEREAS, the supplemental budget contained herein and made pursuant to ORS 294.471, authorizes (i) \$450,000 in additional grant revenue, additional \$260,000 state loan revenue and appropriation authority to Operating Expenses for both in the General Fund; (ii) revenue and appropriation authority in operating expenditures of \$300,000 in the Building Inspection Fund; (iii) revenue and appropriation authority of \$20,000 operating expenditures in the Water Fund; (iv) a beginning fund balance and operating expenditure increase of \$500,000 in the Sewer Fund; and (v) a beginning fund balance and operating expenditure increase of \$50,000 in the Insurance Fund; and

WHEREAS, a regularly scheduled City Council meeting was held January 22, 2024, on the supplemental budget changes and notice of the meeting was published at least five days prior to the meeting, **NOW, THEREFORE**,

THE CITY OF WOODBURN RESOLVES AS FOLLOWS:

Section 1. That pursuant to the applicable ORS provisions cited above, the City Council hereby approves the supplemental budget for FY 2023-24 in the amounts shown in the summary below:

SUMMARY OF PROPOSED BUDGET CHANGES							
AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED							
General - 001							
Resource	Original	Change	Revised	Requirement	Original	Change	Revised
1 Beg. Fund Balance	10,470,720		10,470,720	Operating Expenses	19,959,900	710,000	20,669,900
2 Revenues	20,332,810	710,000	21,042,810	Transfers Out	166,470		166,470
				Contingency & Reserves	10,677,160		10,677,160
Revised Total Fund Resources			31,513,530	Revised Total Fund Requirements			31,513,530
Comments: CDBG grant allocated for Rental Assistance Program & State loan for Community Center financing consultation							
Building Inspection Fund - 123							
Resource	Original	Change	Revised	Requirement	Original	Change	Revised
1 Beg. Fund Balance	7,474,300		7,474,300	Operating Expenses	2,779,360	300,000	3,079,360
2 Revenues	3,483,380	300,000	3,783,380	Contingencies & Reserve	8,178,320		8,178,320
Revised Total Fund Resources			11,257,680	Revised Total Fund Requirements			11,257,680
Comments: Higher than budgeted CET and Plan Check Fee revenue to CET expenditure and Other Prof Services							
Water Fund - 470							
Resource	Original	Change	Revised	Requirement	Original	Change	Revised
1 Beg. Fund Balance	1,834,600		1,834,600	Operating Expenses	3,621,190	20,000	3,641,190
2 Charges for Goods & Services	5,097,450	20,000	5,117,450	Debt Service	2,272,000		2,272,000
3 Misc. Revenue	118,000		118,000	Transfers Out	414,000		414,000
				Contingencies & Reserve	742,860		742,860
Revised Total Fund Resources			7,070,050	Revised Total Fund Requirements			7,070,050
Comments: Higher than budgeted Water Sales Revenue for Water Tank maintenance							
Sewer Fund - 472							
Resource	Original	Change	Revised	Requirement	Original	Change	Revised
1 Beg. Fund Balance	15,161,480	500,000	15,661,480	Operating Expenses	5,506,350	500,000	6,006,350
2 Revenues	9,723,000		9,723,000	Transfers Out	2,185,000		2,185,000
				Contingencies & Reserve	17,193,130		17,193,130
Revised Total Fund Resources			25,384,480	Revised Total Fund Requirements			25,384,480
Comments: Higher than budgeted Beginning Fund Balance for Emergency Sewer Pipe Repairs							
Insurance Fund - 581							
Resource	Original	Change	Revised	Requirement	Original	Change	Revised
1 Beg. Fund Balance	753,400	50,000	803,400	Operating Expenses	960,720	50,000	1,010,720
2 Revenues	757,050		757,050	Contingencies & Reserve	549,730		549,730
Revised Total Fund Resources			1,560,450	Revised Total Fund Requirements			1,560,450
Comments: Higher than budgeted Beginning Fund Balance to offset higher than expected Insurance Fund costs							

Approved as to Form: _____
City Attorney

Date

APPROVED: _____
Frank Lonergan, Mayor

Passed by the Council
Submitted to the Mayor
Approved by the Mayor
Filed in the Office of the Recorder

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

January 22, 2024

TO: Honorable Mayor and City Council

FROM: Jim Row, Assistant City Administrator
Tony Turley, Finance Director

SUBJECT: **FY 2024/25 Financial Plan**

RECOMMENDATION:

Adopt the attached FY 2024/25 Financial Plan (Budget Policies and Fiscal Strategy) via a motion.

BACKGROUND:

Although the City is currently experiencing unprecedented residential and industrial development activity, we are projecting revenue over expense surpluses to narrow over the course of the five-year planning period. In the past, we have successfully utilized the Budget Policies and Financial Plan as a best practice strategy to effectively manage operational spending, plan accordingly for large capital projects, and lessen projected shortfall impacts. Barring any unforeseen crises, the 5-Year Forecast (see attached) does predict financial stability at current levels of spending through at least the FY 2024/25 fiscal year.

Based on the forecast, the City Council should approach General Fund spending with caution. However, there are some reasons for optimism, such as robust regional economic conditions, the strength of the housing market, and the potential for continued industrial development. We expect to see the benefits of this growth continuing in FY 2024/25. However, the full impact is still just an estimate, and until we have two years of accruals, we will remain cautious in our approach to the budget.

In particular, the impact of the Amazon project on City property tax revenues should be considered an educated estimate, formulated primarily from our conversations with Marion County Assessor's Office officials. The actual tax assessment for this project and its impact on property tax revenues in FY 2045/25 and beyond won't be known until as late as fall 2024.

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

DISCUSSION:

In the interest of sound financial management, the City Council directed that a comprehensive set of financial planning documents be developed and implemented for the purposes of improving the City's financial sustainability. Since the 2011 policy implementation, the City has prepared the Financial Plan as a means of managing the City's current year budget and inform the FY 2024/25 budget development process.

In past years, the City Council has been commended by the City Auditor and recognized by the Government Finance Officers Association for the use of comprehensive budget policies and quality presentation, clarity, and transparency of Woodburn's budget documents.

The Financial Plan intends to help predict cost and revenue trends from year to year and make better decisions via the memorializing of sound financial practices and budget administration. If necessary, the Financial Plan informs the need to reduce the City's budget to remain consistent with the City Council goals and meet community needs within available resources.

2024/25 POLICY:

Attached is the proposed FY 2024/25 Financial Plan: Budget Policies & Fiscal Strategy, which is largely unchanged from the previous year.

FINANCIAL IMPACT:

There is no immediate monetary impact on the City. The Financial Plan draft will help make stronger financial decisions that are in the best interests of the community and the City organization.

City of Woodburn

FY 2024/25 Financial Plan

Budget Policies, Fiscal Strategy, & Five-Year Forecast

FY 2024/2025 Budget Goal. Woodburn’s challenge will be associated with development related service demands, maintaining a sound financial position in the face of changing community dynamics, and working within the constraints of limited General Fund resources to fully rebuild popular parks, recreation, and aquatics programming, which is still recovering from the pandemic. It should also be noted that in the prior year American Rescue Plan ACT (ARPA) funding has been mostly expended, meaning that the City’s social service programing and project support will be likely ending within the next 18 months.

As residential and industrial development continues at an aggressive rate, additional property tax revenue will lag behind the demands for service. Consequently, the financial challenge for the City will be maintaining current levels of service while accommodating demand without jeopardizing the City’s cash reserves and contingencies. These factors will result in a 2024/25 proposed budget that conservatively allocates projected resources.

1. Working in the framework of the City Council’s FY 2024/25 Financial Plan and Oregon Budget Law, the City Administrator will present a balanced FY 2024/25 Budget, working to prevent General Fund revenue shortfalls over time while protecting cash balances to the greatest extent possible. It is acknowledged that future revenues and service costs are difficult to predict in the face of unprecedented growth.
2. When possible, the City will seek to build cash reserves with the understanding that growth in future service levels may lag behind the actual revenue forecast.
3. ARPA “roll-up” savings will be redistributed or reallocated as authorized by the City Council for programs and services consistent with federal rules. The City Council’s ARPA plan, including any new or reallocated resources, will be reflected in the Proposed Budget. This will be the final year of the City’s ARPA program, as remaining ARPA resources are expected to be fully expended in FY 24/25.
4. In addition, it is also the goal of the City to prioritize existing resources on and services such as public safety funding, economic aid, planning, parks and recreation programming, including aquatics and library services, and maintaining current service levels as resources allow. In order to keep up with the increasing demands for public safety services necessitated by growth, it is anticipated that two additional police officers will be included in the FY 24/25 proposed budget.

5. As a primary economic goal, the City is continuing to pursue an Urban Growth Boundary Adjustment, which will incorporate the Urban Reserve Area to meet the strong demand for additional employment lands.
6. The City anticipates placing a general obligation bond measure on the November 2024 ballot that would fund the construction of the community center project that has been in the planning stage for many years. In addition to the funds generated by the bond measure, capital construction funding will be comprised of a \$15 million grant awarded by the Oregon State Legislature and a potential \$5 million contribution from the Urban Renewal program. If the measure is successful, additional general fund resources must be wisely allocated to covering the increased operational subsidy the significantly expanded facility would require.

BUDGET POLICY

• SECTION 1. ANNUAL REVIEW & POLICY

- A. **Fiscal Responsibility.** The policy of the City of Woodburn is to return the highest level (or sustain the current levels) of service with the least amount of taxpayer investment and to plan accordingly.
- B. **Balanced Budget.** The City's budget shall be balanced. For each fund, ongoing costs are not to exceed ongoing revenues plus available fund balances used in accordance with reserve policies. The budget resolution will be adopted by the fund at a summary level.
- C. **Budget Process.** The annual budget process is intended to weigh all competing requests for City resources within expected fiscal constraints. Levels of service will increase or decrease based on the availability of resources. Requests for new programs made outside the annual budget process will be discouraged. New initiatives will be funded by reallocating existing City resources to services with the highest priorities.
- D. **Fiscal Recommendations.** Consistent with the administrative responsibilities outlined in the Charter, the City Administrator will make fiscal recommendations to the City Council on all measures necessary to sustain current levels of service and avoid reductions in City programs, including the consideration by the City Council of new revenue sources if this is determined to be in the best interest of the community.
- E. **Budget Policy Updates.** The City Council will review and adopt the Fiscal Year Budget Policies on an as-needed basis as determined by the City Administrator or as circumstances require.
- F. **Annual Five-Year Forecast.** The City Council will review and approve the Five-Year Forecast as needed. The forecast is an estimate of future revenues and expenses intended to serve as an estimate and a guideline for making sound financial decisions in the current fiscal year and budget preparation. The Five-Year Forecast and the Budget Policies together will constitute the City's annual Financial Plan.

- G. **Policy Direction.** Consistent with the role outlined in the Woodburn City Charter, the City Council is responsible for providing policy direction to determine the City's overall financial health. In response to the fiscal recommendations made by the City Administrator, the City Council shall consider all measures necessary to sustain current levels of service. In addition, the City may avoid reductions in City programs by considering new revenue sources if this is determined to be in the best interest of the community.
 - H. **Budget.** Under the Woodburn City Charter, the City Administrator serves as Woodburn's Budget Officer. The Finance Director assists the City Administrator with the preparation and presentation of the annual budget, budget administration, and the day-to-day finance operations. The Budget Officer is responsible for the administration of the annual budget and may approve or disapprove the expenditures contained in the adopted budget if deemed in the best financial interest of the City.
 - I. **Budget Administration.** As authorized by the City Charter, the City Administrator is responsible for taking actions necessary to keep expenditures within anticipated revenues, including initiating layoffs, reorganizations, downsizing, program reductions, and adjustments to service levels. The City Administrator will keep the City Council informed as to any steps taken to reduce expenditures, and whenever possible, the Council will review the decisions and consider options during a mid-year budget review.
- **SECTION 2. DISCRETIONARY & DEDICATED RESOURCES**
 - A. **Recognizing Financial Limits.** Woodburn will make a distinction between two different types of services; 1) those funded primarily from City discretionary resources, and 2) those funded primarily from dedicated resources.
 - B. **Discretionary Resources.** The General Fund collects resources to provide discretionary programs and services as recommended by the Budget Officer and approved as part of the City's cycle. The City will continue to fund these programs primarily from General Fund discretionary resources. These include police, park and recreation, economic development, land use, financial services, and other programs.
 - C. **Dedicated Resources.** Dedicated resources are normally subject to restrictions via state and federal law, grant agreements and contracts, City policy, and ordinances. City services funded primarily through dedicated funds include such items as speed and safety belt enforcement, grant-funded transportation, utility services, etc.
 - **SECTION 3. GENERAL FUND BUDGET (DISCRETIONARY)**
 - A. **Annual Budget Goal.** The goal shall be to prepare a budget that maintains existing high priority programs supported by the General Fund while at the same time seek savings and alternative revenue sources wherever possible. Funding for lower priority programs will be reduced or eliminated to ensure that expenditures remain in balance with resources.

- B. **General Fund Emphasis.** The highest priority shall be to conserve General Fund discretionary resources to fund high priority programs as defined by the City Council and City Administrator.
- C. **Maximize City Council's Discretion.** Wherever legally possible, revenues are to be treated as discretionary resources, rather than as dedicated to a particular program or service. The goal is to give the City Council flexibility in allocating resources to local priorities.
- D. **New Revenues.** In order to sustain current levels of service, avoid reductions in public safety programs, or increase services needed to meet community demands, the City Council may consider new discretionary revenues if it is determined to be in the best interest of the community.
- E. **Use of Dedicated Funding Sources.** Whenever legally possible, funding responsibility for existing programs or activities should be transferred to appropriate dedicated funding sources, freeing up scarce discretionary resources to fund City Council priorities.
- F. **Cost Efficiency.** Staff will prepare fiscally conservative budgets and will seek savings wherever a balance between cost efficiency and the quality of public service can be achieved.
- G. **Materials & Services.** Departments are to prepare "base budgets" with a goal of holding General Fund or other discretionary resources for materials and services expenditures to no more than prior year budget levels.
- H. **No General Fund Street Maintenance Support.** No discretionary General Fund revenues will be used to support street maintenance activities. General Fund street lighting transfers are exempted from this policy.
- I. **Revenue Estimates.** Departments should budget for revenues based on the best information available during the annual process. If additional information becomes available during the budget process, it should be provided to the Finance Director's Office. Accuracy in revenue/expenditure estimates is critical. Subsequent annual estimates should also take into consideration the actual receipts from the previous year.
- J. **Pursuit of New Departmental Revenues.** Departments shall pursue revenue sources to the fullest extent possible for all services as well as total cost identification (including indirect costs) for fee-setting purposes, grants, or other funding opportunities. Any new revenue sources should be used to offset the cost of existing staff and programs, rather than funding new staff or programs. Fee schedules will be reviewed annually to ensure costs are recovered. Fee schedules will be updated as part of the annual budget process.

- K. **Expenditure Reductions.** Reductions in revenues may require expenditure reductions from the “base budget” level. If reductions are required, the City Administrator will be guided by the City Council’s adopted Resource Reduction Strategy (See Section 19).
- L. **New Discretionary Programs.** New discretionary programs, deemed a high priority activity, may be included in the Proposed Budget with the prior approval of the City Administrator. If programs are added/expanded, an evaluation will be made on the impact to supporting services (e.g. information, finance, facilities, human resource, budget, etc.). Any increases in overhead services attributed to additional programs shall be included in the analysis of the total cost of new programs.
- Should outside funding for a program expire, the program may be terminated by the City Administrator or the City Council.
- M. **Full Cost Recovery.** City staff shall make every effort to assign costs where they occur through the use of interdepartmental/interfund charges and indirect cost percentage assignments. The intent is to clearly define the actual cost of each direct service the City provides internally or externally. The first priority is the recovery of overhead costs from all funds and grant programs.
- N. **Annual Budget Savings.** To the extent General Fund supported departments experience savings during the year (due to position vacancies, etc.) that money shall be designated first to meeting the established contingency and reserve levels. Should the contingency and reserve levels be met, any remaining savings may be allocated towards the PERS Reserve and/or one time projects as determined by the City Administrator.

• **SECTION 4. NON-GENERAL FUND / UTILITY BUDGETS (DEDICATED)**

- A. **Bottom-Line Emphasis.** For activities or programs funded primarily from non-General Fund sources, departments are to prepare “base budgets” with a goal of holding any General Fund contribution to no more than the amount provided in the current fiscal year, subject to the availability of funds. Whenever possible, reductions in General Fund contributions should be achieved.
- B. **No Backfilling.** General Fund discretionary dollars will not be used to backfill any loss in water and/or sewer City utility revenue, state-shared or federal revenues, grants, or dedicated funding programs (for further information, see the Resource Reduction Strategy).
- C. **Revenue Estimates.** Departments should budget for revenues based on the best information available at the time the budgets are prepared. If additional information becomes available during the budget process, it shall be provided to the Finance Department. New revenues should be estimated based on available information for the first year. Subsequent annual estimates should also take into consideration actual receipts from the previous year.

- D. **Overhead Cost Allocation Charges.** All non-General Fund departments should budget the amount allocated to that department.
- E. **Cost Efficiency.** As with the General Fund, staff responsible for non-General Fund budgets will prepare fiscally conservative budgets, and will seek savings wherever a balance between cost efficiency and the quality of public service can be achieved.
- F. **Utility Revenue Allocations.** It is the policy of the City of Woodburn that revenue generated by City-owned utilities will first be used to meet operational expenses, and subsequently fund capital projects in a manner consistent with Woodburn's Capital improvement plans and operating requirements.
- G. **Utility Rates.** The City will maintain utility rates at a level that ensures that all debt service, operating, and capital costs, are adequately recovered and debt covenant requirements are met. Capital costs identified in the approved capital improvement plan will be used as the basis for forming the capital costs recovery portion of utility rates.
- H. **System Development Charges.** As permissible under state law, the City will pursue the recovery of infrastructure-related development costs relating to water, sewer, street, storm, and parks. These costs will be delineated via a defensible methodology, which will be revised from time to time to ensure accuracy. In order to ensure that the cost of providing infrastructure required to support new development does not burden existing residents, the City will not waive or reduce system development charges, except as required by state law and City ordinances.

- **SECTION 5. FUND RESERVES & CONTINGENCIES**

- A. **PERS Side Account Savings.** In 2019, the City Council goal of establishing a PERS side account was achieved with a City contribution of \$2,823,043, which received a PERS match. The City will continue to add resources to the City's PERS Fund as resources allow, but will direct any PERS savings to help maintain current service levels. It is the overall goal of the City to continue to increase the balance in the City's PERS Reserve Fund in order to make future Side Account contributions.
- B. **General Fund Contingency.** Consistent with Government Finance Officers Association (GFOA) best practices, at least 25 percent of the General Fund's operating appropriation shall be placed into the operating contingency in order to meet cash flow needs. In addition, it is the goal of the City to preserve the contingency balance to the greatest extent possible. No new General Fund program or service will be created that diminishes the General Fund Contingency below established minimum levels.
- C. **Contingency Replenishment.** If contingency funds are expended, an effort will be made to reduce expenses to retain a minimum of 25 percent General Fund contingency.

- D. **Shortfall Management Reserve (SMR)**. The SMR is intended to subsidize future shortfalls estimated in the Five-Year Forecast. If SMR funds are expended, an effort will be made to replenish funds as savings are identified in the annual budget process.
- E. **Water & Sewer Fund Contingencies**. The Water and Sewer Funds will maintain annual contingencies of not less than 10%.
- F. **Equipment Replacement**. This fund is for the replacement of vehicles and equipment. The goal is for City departments to transfer one-tenth the value of its fixed asset inventory every year as budget allows to ensure future replacement funding is available. Replacement fund transfers may be limited or delayed in order to preserve operational budgets.

- **SECTION 6. GRANT APPLICATIONS (ALL FUNDS)**

- A. **Approval to Pursue**. The City Administrator's approval is necessary before any employee pursues lobbying efforts on matters having budget implications, and before grant applications are submitted to the granting agency. Department Heads should advise the City Administrator before official positions are taken on matters that might have budget implications.
- B. **General Fund Matching Funds**. Upon approval by the City Administrator, matching fund requirements will be presented to the City Council for final approval.

- **SECTION 7. NEW POSITIONS, PROGRAMS, AND OVERTIME (ALL FUNDS)**

- A. **Base Budget & New Positions**. Departments are to prepare "base budgets" with no new regular positions unless specifically authorized by the City Administrator in advance of budget preparations. Reorganizations of departments or programs resulting in changes in staffing or positions may be considered if the change is cost-neutral or cost savings from the current costs. No position compensation or increase will be provided beyond the amounts budgeted for the position without prior approval from the City Administrator.
- B. **Considerations of New Positions/Programs**. Unless otherwise authorized by the City Administrator, consideration of new programs and positions will occur only if the cost of the position or program is offset by non-General Fund sources legally tied to the new position or if the cost of the position is offset by new external revenues, reductions within existing funds and/or the position is required to generate those revenues. Cost estimates for new positions will include office facility space, equipment, rent, utilities, supplies, related increases in overhead services, etc.

Additional personnel or programs shall be requested only after service needs have been thoroughly documented or after it is substantiated that the new employees will result in increased revenue or enhanced operating efficiencies.

- C. **Annual Overtime Budgets**. Departments will anticipate their annual overtime costs to be included in the proposed budget. Once the budget is adopted, overtime costs are to be

managed within adopted levels. No overtime costs can exceed budgeted levels without first obtaining the authorization of the City Administrator.

- **SECTION 8. MID-YEAR BUDGET REDUCTIONS**

- A. **Revised Revenue or Expense Estimates.** If additional information concerning revenue reductions or significant expense increases becomes available after the start of the fiscal year, it may be necessary to make budget adjustments. These adjustments will be made in accordance with the City Council's adopted Resource Reduction Strategy.

- **SECTION 9. MID-YEAR REQUESTS, CONTINGENCY (ALL FUNDS)**

- A. **Non-Emergency Requests.** In those cases where a department is required to absorb an unanticipated cost beyond its control of a non-emergency nature, departmental resources must first be exhausted prior to a transfer from General Fund contingencies. Upon conducting a final financial review of departmental budgets towards the end of the year, a transfer from contingency will be presented to the City Council through a budget resolution or supplemental budget.
 - B. **Emergency Requests.** Emergency requests during the fiscal year will be submitted to the City Administrator for recommendation and forwarded to the City Council for consideration.

- **SECTION 10. COMPENSATION & BENEFITS (ALL FUNDS)**

- A. **Wage Policy.** Historically, the biggest factors forcing budget growth are increases in employee compensation and increased benefit costs. The City will have a compensation and benefits program that: 1) reflects the value of work performed by our employees, 2) compares favorably with the compensation and benefits paid for similar work in both the private and public sectors, and 3); considers the community's ability to pay. Both our employees and the public must understand the mutual respect that such a policy warrants.
 - B. **Health Care & PERS Costs.** Continue the City's policy on wage increases which evaluate the cost of health insurance and PERS contributions as part of the total compensation package. It is the goal of the City to reduce annual escalations of health insurance, and other benefit costs by getting the employees to bear an equitable portion of the annual premium increases and/or selecting lower cost-benefit programs.
 - C. **Cost of Living Adjustments (COLA).** The City Administrator will make a recommendation either to include, or not include, a COLA for non-represented employees in the Proposed Budget. COLAs included in the Proposed Budget are considered and approved by the Budget Committee and City Council as part of the budget process. COLAs or other compensation provided for in collective bargaining agreements will be provided for in the annual Proposed Budget.

- D. **Step Adjustments.** Budgeted personnel services expenditures will include an amount to account for annual step adjustments for all employees who are not currently at the top of their range. Annual employee step adjustments will not exceed 5% without the expressed permission of the City Administrator.

- **SECTION 11. BUDGET CONTROLS**

- A. **Legal Compliance.** The City Administrator and Finance Director will continue to review and control departmental budgets at the appropriation level.
- B. **Personnel Services & Benefits.** With the exception of overtime pay and temporary help accounts, which shall be developed by Department Heads with the advice of the Finance Director and the approval of the City Administrator, personnel services and benefits cost calculations will be provided by the City Administrator and the Finance Director and will be used as provided. The City Administrator and the Finance Director will also provide estimates for insurance and internal service expenses. These amounts will not be altered by Department Heads.
- C. **Wages & Benefit Control.** Positions not entitled to receive benefits will be managed in a manner that keeps them below mandatory benefit thresholds (such as PERS, health insurance, etc.). Positions will only be eligible for benefits if approved by the City Administrator and/or designated in Job Descriptions. All benefit costs must be anticipated and included in the annual Budget.
- D. **One-Time Revenues.** One-time revenues will be used only for one-time expenses.

- **SECTION 12. UNAPPROPRIATED ENDING FUND BALANCES (ALL FUNDS)**

- A. **Limit Unappropriated Ending Fund Balances.** To provide the most budget flexibility during the year, the City will limit the use of unappropriated ending fund balances to circumstances where they are required by law. Rather than use unappropriated fund balances, the goal should be to place any monies not needed for current expenditures in the relevant funds' operating contingencies or a City Council approved reserve.

- **SECTION 13. CAPITAL IMPROVEMENT GUIDELINES**

- A. **Capital Improvement Program.** A 6-year Capital Improvement Program will be adopted as part of the annual budget process. It will include all projects anticipated to be initiated and/or delivered in the 6-year planning period. The Capital Improvement Program will be consistent with the City's adopted Capital Improvement Master Plans. Funding availability will determine the rate at which Capital Improvement Program projects are initiated or completed.
- B. **Exceptions.** The City will fund dedicated programs and services with dedicated funding sources. Exceptions may be made, on a case-by-case basis, by the Budget Committee, City

Council, or by the City Administrator if appropriate. One criterion will be whether the City would incur more costs elsewhere as a result of the reduction.

- C. **Capital Planning Consideration.** Recognizing that it does not necessarily make sense to fund current operations at the expense of long-term capital or planning programs, every effort will be made to continue capital and planning programs geared to the City's long-term needs.

- **SECTION 14. DEBT ISSUANCE (ALL FUNDS)**

- A. **Debt Issuance.** The City will issue debt in accordance with the adopted Master Debt Resolutions for Sewer and Water. General Obligation debt will only be issued in compliance with state statutes. Debt will only be issued (for all fund types) when a dedicated resource is available to meet the required debt service and reserve.

No debt will be issued without the approval of the City Administrator and authorization of the City Council.

- B. **Interfund Transfers.** Interfund transfers are allowed if the City Council determines the transfer to be in the best interest of the City. All interfund transfers will be managed consistent with state budget law.
- C. **Debt Compliance.** On an annual basis the Finance Director and shall ensure that annual reporting requirements have been met and will review the condition of the corresponding debt funds to ensure compliance with existing financing agreements.

- **SECTION 15. DEBT REFINANCING/REFUNDING**

- A. **Debt Refinancing/Refunding.** From time to time, the City Council and/or the City Administrator may direct the Finance Director to determine the feasibility of refinancing/refunding existing debt. Refinancing may include restructuring to meet unanticipated revenue expectations, achieve cost savings, mitigate irregular debt service payments, release reserve funds, or remove unduly restrictive bond covenants.
- B. **Responsibility.** The Finance Director, with the assistance of consultants as needed, shall have the sole responsibility for conducting the analysis of outstanding bond debt for refinancing/refunding opportunities that may be presented by underwriting and/or financial advisory firms and making a recommendation to the City Administrator.
- C. **Term of Refinancing/Refunding Issues.** The City may refund bonds within the term of the originally issued debt. However, the City may consider maturity extension, when necessary to achieve a desired outcome, provided that such extension is legally permissible. The City may also consider shortening the term of the originally issued debt to realize greater savings. The remaining useful life of the financed facility and the concept of inter-generational equity should guide this decision.

- D. **Analysis and Report.** The City will evaluate each refinancing/refunding candidate on a case-by-case basis. When analyzing possible refinancing/refunding opportunities: the City establishes a guideline net present value savings threshold goal of three percent (3%) of the refinanced/refunded bond principal amount. The net present value savings will be net of all related issuance costs. In addition, the Finance Director will make a full report on the potential saving generated and any financial risk associated with refinancing/refunding the debt.

- **SECTION 16. INVESTMENTS**

- A. **Administration.** The City of Woodburn's Investment Policy is attached as Exhibit A.

- **SECTION 17. ANNUAL FINANCIAL AUDITS**

- A. **Annual Audit Required.** The Oregon Municipal Audit Law (ORS 297.405 – 297.555) requires a financial audit and examination be made of the accounts and financial affairs of the City at least once a year. Consistent with State law, the City of Woodburn will conduct an annual independent audit of the preceding fiscal year.
- B. **Audit Standards.** Woodburn's annual financial audits will be conducted in accordance with auditing standards generally accepted in the United States. Those standards require that an independent auditor plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free of material misstatement. The audit will examine, on a test basis, evidence supporting the amounts and disclosures in the basic financial statements. The audit will also assess accounting principles used and significant estimates made by management, as well as evaluating the overall basic financial statement presentation. The audit will contain an assessment of the City's internal financial controls and procedures to make any necessary recommendations for improvement.
- C. **Finance Director and City Administrator Oversight.** It will be the responsibility of the Finance Director and the City Administrator to oversee the annual audit process.
- D. **Preparation of Financial Statements.** When feasible, City staff will prepare and provide annual financial statements to the auditor's satisfaction. If staffing levels or other barriers exist to internal preparations of financial statements, the City Administrator may authorize the auditor's preparation of financial statements for the purposes of completing the annual audit on time.
- E. **Audit Deadlines & Extensions.** Per Section 17 (F), the annual audit will be provided to the City Council no later than December 31. Consistent with State law, the annual audit will also be filed with the Oregon Secretary of State's Audit Division no later than December 31. Any and all requests for audit filing or presentation extensions must be approved by both the City Administrator and the auditor. In the event that an audit filing extension is requested and/or granted, the City Administrator will inform the City Council of the reason for the extension request and an estimated time line for completing, presenting, and filing the audit.

F. **Audit Presentation to Council.** The annual audit findings will be presented to the Woodburn City Council during a regularly scheduled City Council meeting by a representative of the audit firm. All audits presented to the City Council must be complete and signed by a representative of the audit firm.

G. **Budget Committee Review.** A copy of the annual financial report will be provided to the Woodburn Budget Committee for their review.

- **SECTION 18. PROGRAMS**

A. **Discretionary Programs.** To the extent discretionary resources are available, high priority services areas will be slated for growth. Lower priority service areas will receive constant or decreasing discretionary support. Based on the direction of the City Council, discretionary programs are identified, and prioritized, as follows:

- ✓ Police Patrol & Public Safety
- ✓ Police Support Services
- ✓ Financial Services
- ✓ Legal Services
- ✓ Land Use Planning
- ✓ Economic Development
- ✓ Code Enforcement
- ✓ General Administration
- ✓ Library
- ✓ Aquatic Center
- ✓ Recreation Programming
- ✓ Parks and Park/Tree Maintenance
- ✓ Other General Fund Supported Non-Essential Program & Services
- ✓ Computer/Network transfers (new and replacements of equipment and servers)
- ✓ Discretionary Transfers (i.e. Transit, Streets, RSVP, etc.)
- ✓ Community Services (i.e. flower baskets, TOT Grants – where permissible, etc.)
- ✓ Intergovernmental Agreements that provide no direct offsetting revenues

- **SECTION 19. RESOURCE REDUCTION STRATEGY (ALL FUNDS)**

A. **Goal & Reduction Approach.** When faced with a potential reduction in resources, the City's goal is to continue to provide services in a professional, effective and efficient manner. Consequently, to the extent possible, across-the-board reductions in expenditures will be avoided.

B. **Case-by-Case Consideration.** Reductions will be made on a case-by-case basis, focusing on each individual program or service. If possible, the reduction will be made proportional to the programs and services identified by the City Council.

- C. **Moderation When Possible.** If, as a result of a loss of a significant amount of discretionary resources, expenditure reductions become necessary they will be made on a moderate case-by-case basis to discretionary supported programs and services.
- D. **Discretionary Contributions.** If further reductions are required, any discretionary funding that supplements or supports services mostly supported with dedicated resources will be reduced or eliminated. This may apply to programs or activities expanded or started with discretionary resources within the last few years. Exceptions may be made on a case-by-case basis by the City Council.
- E. **Furlough Days.** If personnel budget/salary savings are required, the City may consider a reduced workweek or furlough days prior to laying off staff.
- F. **Consideration List.** Programs funded by discretionary resources will be reduced or eliminated as needed. Legal restrictions or the City's ability to maintain minimal service levels will be considered. The City Administrator can determine the appropriate level of consideration at his/her sole discretion when making mid-year reductions or comprising the annual budget proposal. Based on the direction of the City Council, the order of City service areas to be considered for reductions are:
- ✓ Intergovernmental Agreements that provide no direct offsetting revenues
 - ✓ Community Services (i.e. flower baskets, TOT Grants – where permissible, etc.)
 - ✓ Discretionary Transfers (i.e. Transit, Streets, RSVP, etc.)
 - ✓ Computer/Network transfers (addition or replacement of computers and servers)
 - ✓ Other General Fund Supported Non-Essential Program & Services
 - ✓ Parks and Park/Tree Maintenance
 - ✓ Recreation Programming
 - ✓ Aquatic Center
 - ✓ Library
 - ✓ General Administration
 - ✓ Code Enforcement
 - ✓ Economic Development
 - ✓ Land Use Planning
 - ✓ Legal Services
 - ✓ Financial Services
 - ✓ Police Support Services
 - ✓ Police Patrol & Public Safety
- G. **Indirect Costs.** The City's overhead programs will not be prioritized but will be sized to the need and size of the overall organization. Generally, wherever possible, the City's goal is to make fee-supported programs self-sufficient. This includes recovering those programs' appropriate share of the City's overhead costs. If reductions occur, then indirect costs will be sized to the needs and size of the rest of the organization.

The Transit Fund indirect costs will be per the federally allowed de minimis overhead rate of 10 percent.

- H. **Dedicated Funding for Programs.** Where legally possible, the City will consider using dedicated resources to fund high priority programs related to the purpose for which the dedicated funds are received.

WOODBURN

O R E G O N
Incorporated 1889



Legion Park Improvements



City of Woodburn, Oregon

and Woodburn Urban Renewal Agency

Five Year Forecast FY 2024-25 to 2028-29

City of Woodburn

Five-Year Forecast

FY 2024-25 - FY 2028-29

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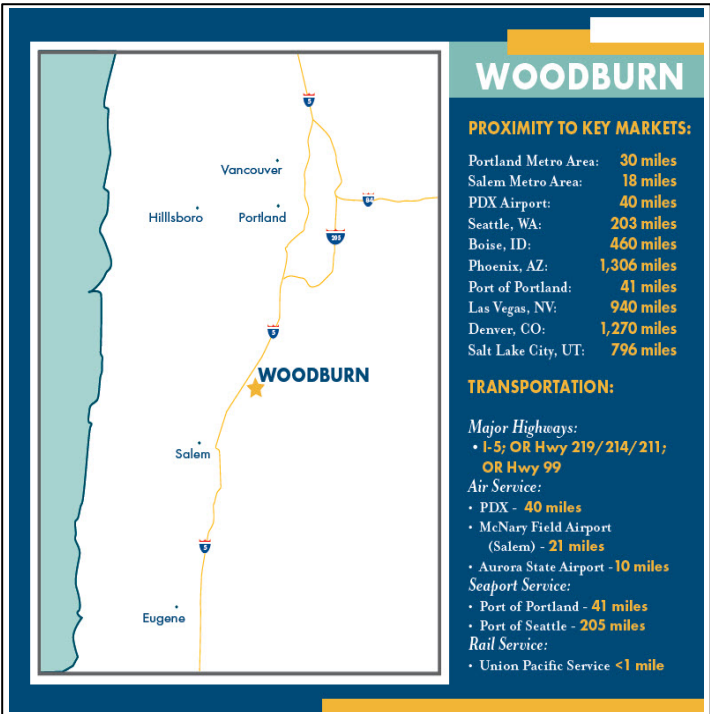
Introduction

City of Woodburn Background

The City of Woodburn is a municipal corporation, which operates under a Council-Manager form of government. Policymaking and legislative authority are vested in the City Council, which consists of an elected Mayor (two-year term position) and six councilors (four-year term positions). The City Administrator is responsible for carrying out Council ordinances and policies, managing the daily operations, and appointing department heads. The City provides a full range of services, including but not limited to: police, water, wastewater, public works, library, parks, recreation, aquatics, municipal court, community planning and building inspections, and economic development.

Woodburn, incorporated in 1889, is located in the Willamette Valley halfway between the larger urban areas of Portland and Salem.

The City of Woodburn, with a population of 26,664¹, is Oregon’s 22nd most populated city, and third most populated city in Marion County. The population of the region within a 30-mile drive of Woodburn is 2.1 million, according to the American Community Survey. The US Census data shows Woodburn per capita income was \$25,900 (compared to \$41,805 for the state), and the median income for a household was \$58,916, or 23 percent less than the state median household income of \$76,632².



Historically, the Woodburn economy centered around agricultural and forest products, with the City serving as the manufacturing and services hub for these two sectors. As nearby urban populations have grown, Woodburn has attracted a variety of new businesses ranging from advanced manufacturing, distribution and warehousing, agricultural and food processing, wood products manufacturing, regional retail and a wide range of service-providing businesses. Amazon is in the process of building a 3.8 million square foot fulfillment center in Woodburn that is the largest current construction project in the state. It is targeted to be complete in the summer/fall of 2024.

Woodburn is an attractive community with new single and multi-family housing subdivisions already in the development queue. Metro area transportation issues and affordable housing shortages are creating

¹ Portland State University, Population Estimates and Reports, Certified Population Estimates, July 1, 2023

² US Census Bureau Quick Facts, Woodburn, OR

population shifts into Woodburn. Marion County's adopted population projections indicate Woodburn will grow to 37,216 by 2030.

Purpose of the Forecast

The intent of this forecast is to project the financial position of primary operating funds, based on current service levels and conservative assumptions. The forecast sets the stage for the annual budget process, aiding both the City Administrator and City Council in establishing policies and priorities to allocate resources appropriately. Forecasting is one of the most powerful tools the City has available to help make informed financial decisions that will ensure the City's future vitality and economic stability.

Forecast Methodology

Economic forecasting is not an exact science; rather, it is dependent upon the best professional judgment of the forecasters. The City of Woodburn's approach to forecasting is to apply a conservative philosophy that neither overstates revenues nor understates expenditures. To enhance the accuracy of projections, the City identifies factors that contribute to the changes in revenues and expenditures, such as development, inflation, interest rates and known future events that will affect operations. Forecasting of operating costs embraces the concept of the status quo. This concept assumes that the current level of service will continue for the next five years with cost changes based on inflationary increases. This provides a baseline economic estimate from which reductions or increases in service levels can be determined. To the extent certain reductions or additions are anticipated, they are noted within the fund section of this report. Exceptions to the status quo assumptions are noted at the beginning of each fund.

Capital improvement projects are prioritized according to master plans for Water, Sewer, Transportation, Storm Water, and Parks, but are scheduled based on available resources. To the extent possible, operations are funded first, and remaining resources are allocated to fund capital improvement projects. This frequently means that improvements are delayed until the needed funding has been set aside. Improvements too expensive to be paid from net resources are assumed to be funded via bonded debt, although in practice, this is a rare occurrence. For these reasons, capital construction funds, and the related special revenue funds, are not included in this forecast.

Utilizing general ledger reports, audited financial statements, water and sewer master plans/rate studies, and published City budgets, each of the funds listed below were examined to identify patterns in revenues, expenditures and cash balances that may indicate financial instability or threats to the sustainability of current operations.

We look forward to feedback from the City Council and other interested parties on identified issues. Because the fund section provides detailed information, the executive summary will focus on the most significant issues facing the City.

Executive Summary

The forecast is based on the combined effort of City staff and predicts that most operating funds will have sufficient resources to meet expenses over the five-year period. A few of the fund graphs depict a declining undesignated balance of resources. While this may seem alarming, it is just an indicator. In reality, the City would not submit a proposed budget where costs exceed all available resources. The forecast allows the City to identify where problems might occur and provides the adequate time to take corrective action before the situation becomes a crisis. The goal in assembling this report is to reveal trends, highlight financial issues and provide suggestions and options.

Economic and Demographic Assumptions

Oregon and the City of Woodburn's economic condition will be heavily influenced by population growth. Woodburn's economy determines the ability to retain the local workforce as well as attract new job seekers. These factors will weigh heavily upon the City's ability to continue to provide a high-level service to the public.

Issues in the Coming Year

- Continued focus on stabilizing finances across all funds in light of rising wages, increased retirement costs and medical insurance costs, and the need to grow the work force to sustain a growing community
- The 2016 Urban Growth Boundary (UGB) expansion has permitted opportunities for future development, which will increase future demands on safety/security, water, sewers, streets, building activities, and recreational opportunities. Supplying the demand is expected from an estimated 3,000 housing units (a mixture of both single-family and multi-family) over the next five years. Employment needs will be met by the nearly completed Amazon facility and development of the newly annexed industrial areas (expected to provide an estimated 1 million additional square feet during this time.) The City has begun the process of expanding the UGB to include the Urban Reserve Area identified in the last expansion

Citywide Issues Beyond One Year

Public Employees Retirement System (PERS): The City participates in the Oregon PERS State and Local Government Rate Pool employee pension program. The City's liability in PERS was \$13,244,694³ as of June 30, 2023. This liability will be paid through a combination of interest earnings and rate increases. Annual interest earnings that meet or exceed 6.9 percent will reduce the liability and subsequent biennial PERS rates, while earnings below 6.9 percent will increase the liability and also increase subsequent biennial PERS rates. Currently, the unfunded liability of \$9.55 million has been amortized for

³ The \$13,244,694 is the City of Woodburn's net proportionate share of the Unfunded Actuarial Liability as of June 30, 2023. Oregon PERS' independently audited financial statement can be found at <http://www.oregon.gov/pers>

repayment through 2036-37. Therefore, each biennium includes an increase due to normal cost increases for the current employees, plus an amortization payment for the unfunded liability. Rate relief is projected to begin in the 2037-38 biennium.

In May 2017, Gov. Kate Brown appointed a PERS task force to identify potential funding sources to address the statewide \$5 billion PERS liability. The findings resulted in the approval of Senate Bill (SB) 1566 establishing an Employer Incentive Fund (EIF), which provides up to 25.0 percent matching funds for qualifying employers who make an additional one-time lump sum payment to pay down their PERS unfunded actuarial liabilities (UAL). The PERS board is developing the program, inclusive of procedures to request matching funds, and develop a strategy to reduce the unfunded liability.

The city participated in a PERS side account and in December 2019 paid PERS \$2,823,043. With the state contribution, the total Side Account is \$3,527,735. This reduced each of the City's PERS contribution rates by 2.85 percent.

Health Insurance

Though the City implemented a high-deductible medical plan and attempted to control health insurance costs, the growth rates on some policies have continued to increase. Due to the uncertainty in health care premiums and an increase in the City's portion of employee health care costs negotiated in new bargaining agreements, the forecast's first year includes an 11 percent growth assumption and an average 5 percent growth assumption in each year that follows.

Infrastructure Cost Escalation

The engineering cost estimates for needed infrastructure improvements have increased over the last year. The increased estimates are included in the graphical representations of the Funds to indicate the sustainability of current service levels.

Fund Summaries:

General Fund

Service demands in Police and Community Services (i.e., Library, Aquatic Center, Recreation, and Parks) will increase as Woodburn's population grows. Meeting the service demands will require new/additional revenue or cuts to existing programs. Property tax revenue will assist in meeting the community needs, and the 3.0 percent annual growth allowed by law has been included in each of the forecast years. In addition, FY 2024-25 has an estimated increase significantly higher to account for the impact of Amazon hitting the tax rolls. Anticipated property development will be included in the tax forecast as they are added on the county assessor tax rolls. While inflation is trending downward from its high in 2022, it has not returned to the pre-pandemic levels. Inflation in the forecast matches the Consumer Price Index and is factored into personnel and materials and service cost assumptions, with a 4 percent increase in the first year and smaller increases in the following years.

Water

A rate study was presented in spring of 2018, which resulted in City Council approving ten years of rate increases beginning July 2018: 10 percent increases in 2018-19 and 2019-20, followed by annual increases of 4 percent each July in the remaining years 3-10. Fund balance reductions are forecast over the next few years as capital projects are completed ahead of growth needs. To maintain a positive ending fund balance, the City will prioritize capital improvement projects and may defer less critical projects and/or leverage bond proceeds to spread the cost over multiple years.

Transit

Over the past four years, the Transit Fund has slowly accumulated a healthy fund balance due to a combination of state formula and competitive funds from the Oregon Department of Transportation (ODOT), federal funds from the Federal Transit Administration (FTA) and American Rescue Plan (ARPA), and an annual subsidy from the General Fund (GF). Transit aggressively seeks state and federal grants to fund operations, update the vehicle fleet, and maintain and/or increase current levels of service. Revenue from the statewide transit tax of 0.1 percent, implemented in July 2018 and charged to all Oregon employees through payroll, helps increase annual revenues and subsidizes fares currently. ARPA funds helped smooth pandemic-related operational disruptions and higher than average operational and capital costs impacted by 5-9 percent inflationary rates.

Wastewater

The Sewer Fund reflects the utility rate revenue and operational costs. Major expansion at the Wastewater Treatment Plant (WWTP) originally planned in 2011-12 has been on hold awaiting a decision from DEQ regarding the water quality limits for temperature. With that lawsuit finally resolved, work is now underway on the project to update the Wastewater Facilities Plan and Rate Study, which will inform necessary facilities upgrades and the financial resources required to complete them. Other capital improvements will be necessary in the near future but will need to be staggered according to need and funding availability. To maintain a positive ending fund balance, the City will prioritize capital improvement projects and may defer less critical projects and/or leverage bond proceeds to spread the cost over multiple years.

Streets

The City has allowed the fund balance to grow in preparation for priority capital projects. However, the current funding level is insufficient to cover the escalating cost of infrastructure maintenance. This is due to limited revenue sources including a state and city gas tax, utility privilege taxes, and ODOT funds which do not fully keep pace with necessary streets repair and infrastructure projects.

General Fund

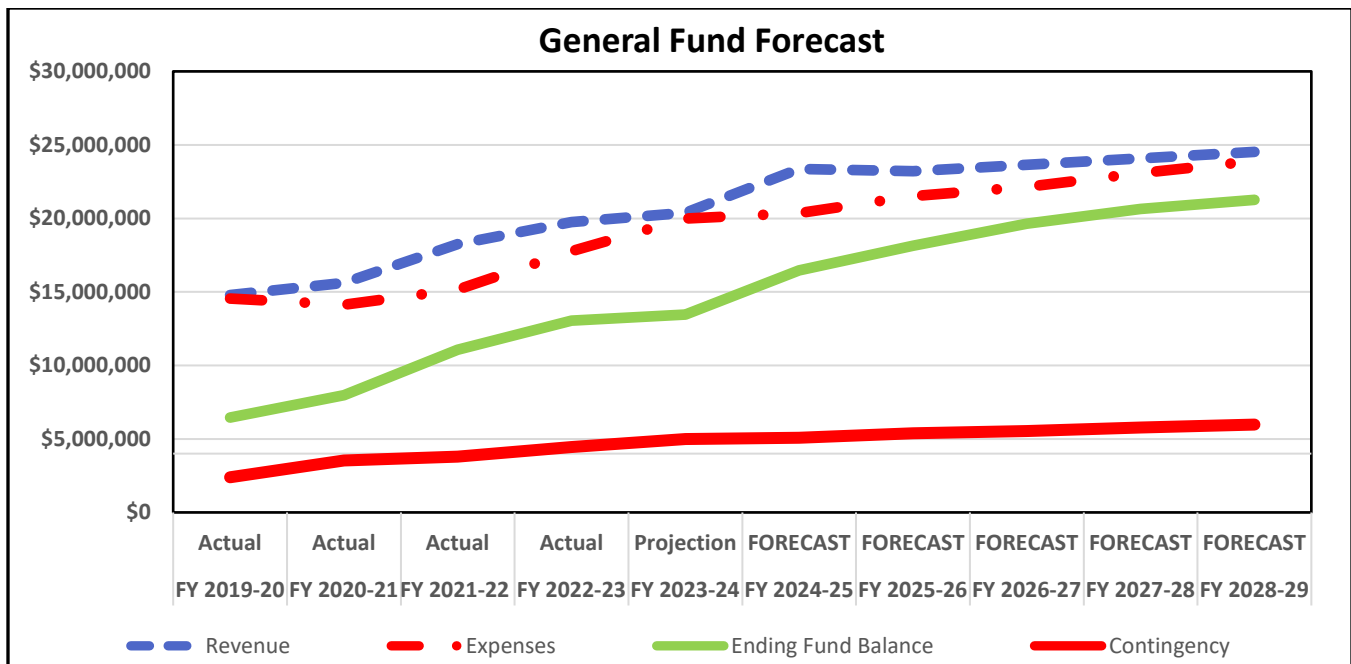
Variances from Status Quo Assumptions

- An inflationary rate of 4% in FY 2024-25, reduced from 6.5% in FY 2023-24
- An additional two police officers have been added to the personnel budget
- Estimated tax revenue from the Amazon project is included initially in FY 2024-25

Key Assumptions

- Property tax revenue increase of 35% in FY 2024-25, 4% in FY 2025-26, 2.5% in FY 2026-27, and 2% in FY 2027-28 and 2028-29
- PERS rate is 22% as of July 1, 2023, remaining at 22% in FY 2024-25, and likely increasing to 24.5% two years later in FY 2025-26 FY 2026-27 and 26.5% in FY 2027-28 and FY 2028-29
- General Fund Right-of-Way charge on Water and Sewer of 5% continues on total revenues
- Franchise fees will likely reduce from an actual 8% growth rate over the past two years to an estimated at 4% growth in FY 2024-25 before declining to 2% growth for the next few years

Operating Position



G.F.	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
	Actual	Actual	Actual	Actual	Projection	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
Rev	14,786,748	15,613,700	18,238,109	19,746,447	20,383,130	23,355,150	23,204,140	23,651,879	24,076,297	24,525,026
Exp	14,546,479	14,127,125	15,150,253	17,765,551	19,982,270	20,351,482	21,521,575	22,137,124	23,088,305	23,902,298
Diff	240,269	1,486,576	3,087,856	1,980,896	400,860	3,003,668	1,682,565	1,514,755	987,992	622,728

Property taxes account for nearly 70 percent of annual revenues in the General Fund forecast. Property taxes will increase as new developments occur within city limits, but it takes several years to see the revenue increase. The forecast assumes a combined 35 percent property tax increase in FY 2024-25 from the continued housing construction activity over the last few fiscal years, with approximately 28 percent coming from the completion of the Amazon facility. A more conservative 4 percent and then 2.5 percent growth in the remaining fiscal years of the forecast is anticipated as the construction of new housing units flattens out.

Franchise fees, the second largest revenue in this fund, are based on the gross revenues collected in Woodburn for utilities that use the City's right-of-way. Forecast revenues are projected to increase by 4 percent in FY 2024-25 and then 2 percent in the following years. Factors include a mixture of utility rates increases and a slowing of new commercial and residential development.

Potential Impacts and Issues

There are potential future demands that could increase costs in this fund and will require close monitoring. These include:

Police Staffing: As the community grows, there will be an increase in demand for police services. The projected addition of two police officers in FY 2024-2025 will help address this need, however, additional officers may be needed in the future.

Parks & Recreation: As demand grows for use of City parks, additional burden is placed on the City's General Fund to provide enhanced services. Additional staff hours are required for cleanup and maintenance of these parks. These potential cost increases are not included in the forecasts.

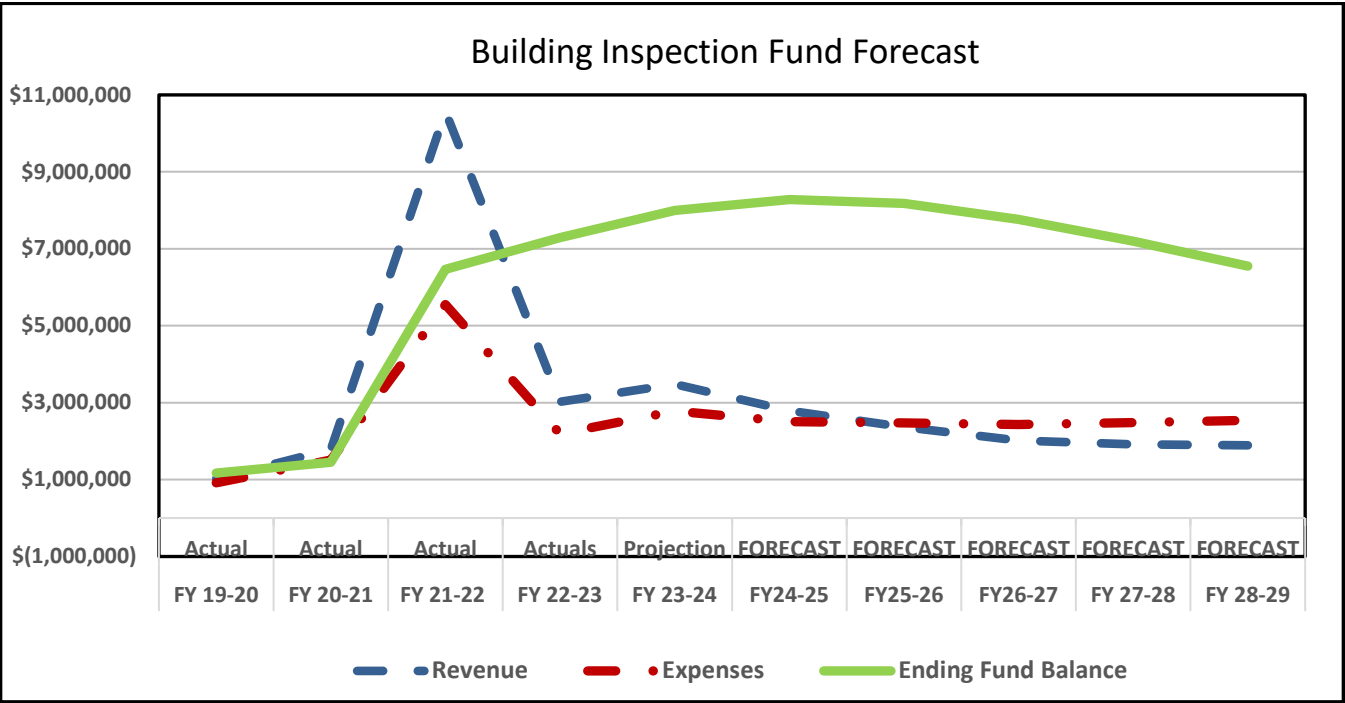
Engineering & Planning: Engineering & Planning division expenditures will be significantly impacted by new development within the expanded Urban Growth Boundary, and by the City as a whole. The City will closely monitor the actual revenues against the forecast and will take corrective action if necessary.

Building Inspection Fund

Variances from Status Quo Assumptions

- Permit revenues continue to be strong due to large residential and commercial developments currently in the pipeline. A conservative forecast reflects a revenue decline from a high point of FY21-22 and a potential build out of developable land. Assumptions include a 20 percent decrease in FY 2024-25, and a 15 percent decrease in FY 2025-26 and 2026-27, followed by a 5 and 1 percent decrease in revenue in FY 2027-28 and 2028-29 respectively
- The FY 2021-22 spike was impacted by the new Amazon project

Operating Position



The Building Inspection team provides services to ensure safe building design and construction through the enforcement of building codes and standards. Revenues are based on permits issued for new development and redevelopment that historically ebbs and flows. Future revenues are based on estimates of when specific projects might begin.

Potential Impacts and Issues

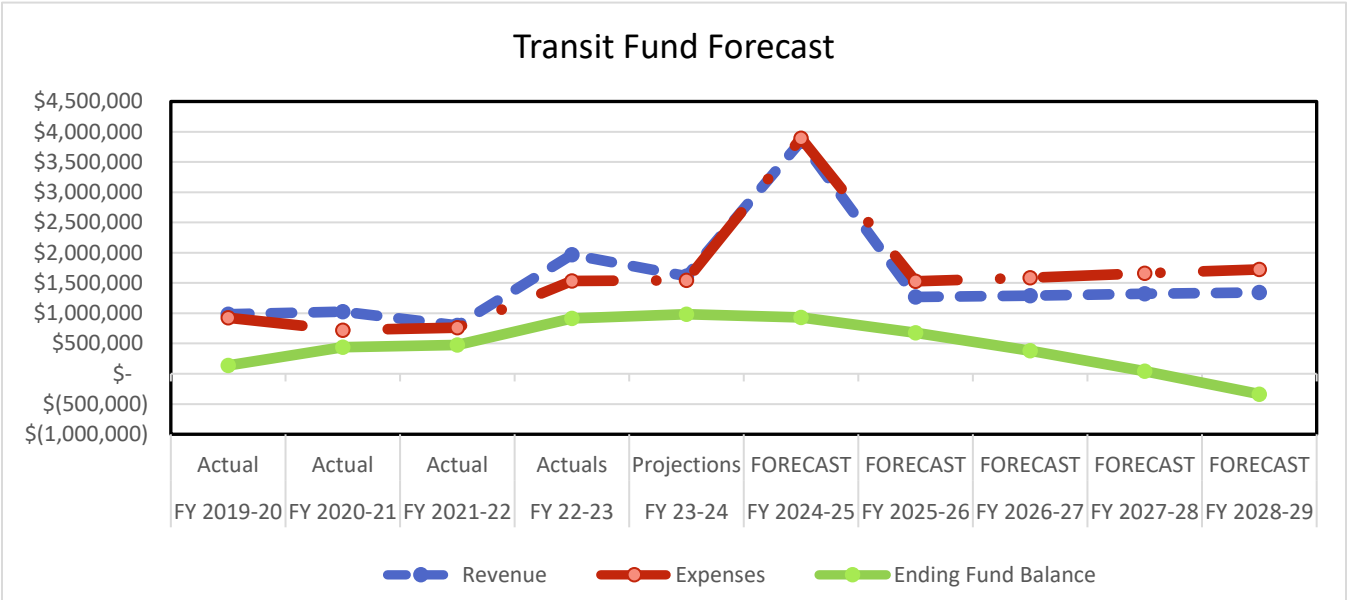
The Building Fund will be significantly impacted by the pace of current development activity and the upcoming addition of the Urban Reserve Area to the Urban Growth Boundary. Delays in developers submitting plans or starting construction will impact the bottom line. As building activity is forecast to decrease over the next few years from a high point of commercial development in FY 2020-21, and potentially decrease further as the City builds out developable land within the UBG, the City will closely monitor actual revenues against the forecast and take corrective action if necessary.

Transit Fund

Variances from Status Quo Assumptions

- FY 2024-25 includes full staff estimates for the Fixed 60-minute loop, Express 30-minute loop, Dial-a-Ride services, and a new Industrial Route serving workers in West Woodburn employment centers
- Revenue and expenditure increases FY 2022-23 through FY 2024-25 reflect the purchases of 7 new passenger vehicles, including an electric bus with charging equipment in FY 2024-25

Operating Position



Transit provides Dial-a-Ride services for passengers with limited mobility and fixed route bus operations. Routes run city-wide and connect with commuter routes to Salem and Wilsonville. Rides have been fareless since the pandemic. City Transit services are primarily funded through a combination of State and federal formula funds, grant revenue, and expiring COVID-relief funds. The City also contributes \$150,000 annually from the General Fund. The City’s Transit Development Plan Update was completed in 2023. The City is assessing the community transportation needs communicated during the Plan’s update, while considering existing and new revenue streams that can support priorities and a growing community over the next 10 years. The City is developing a new transit route with stops at industrial facilities on the west side of the city, likely ramping up service as Amazon’s facility opens in late 2024.

Capital Projects — From Operating Revenues

Transit’s fleet is being updated as grant funds are secured, with older vehicles and those with significant repair needs prioritized for replacement. The spike in revenue and expenditures in FY 2024-25 includes the planned purchase of three new passenger vehicles, including one diesel bus and one electric bus with new charging infrastructure.

Potential Issues

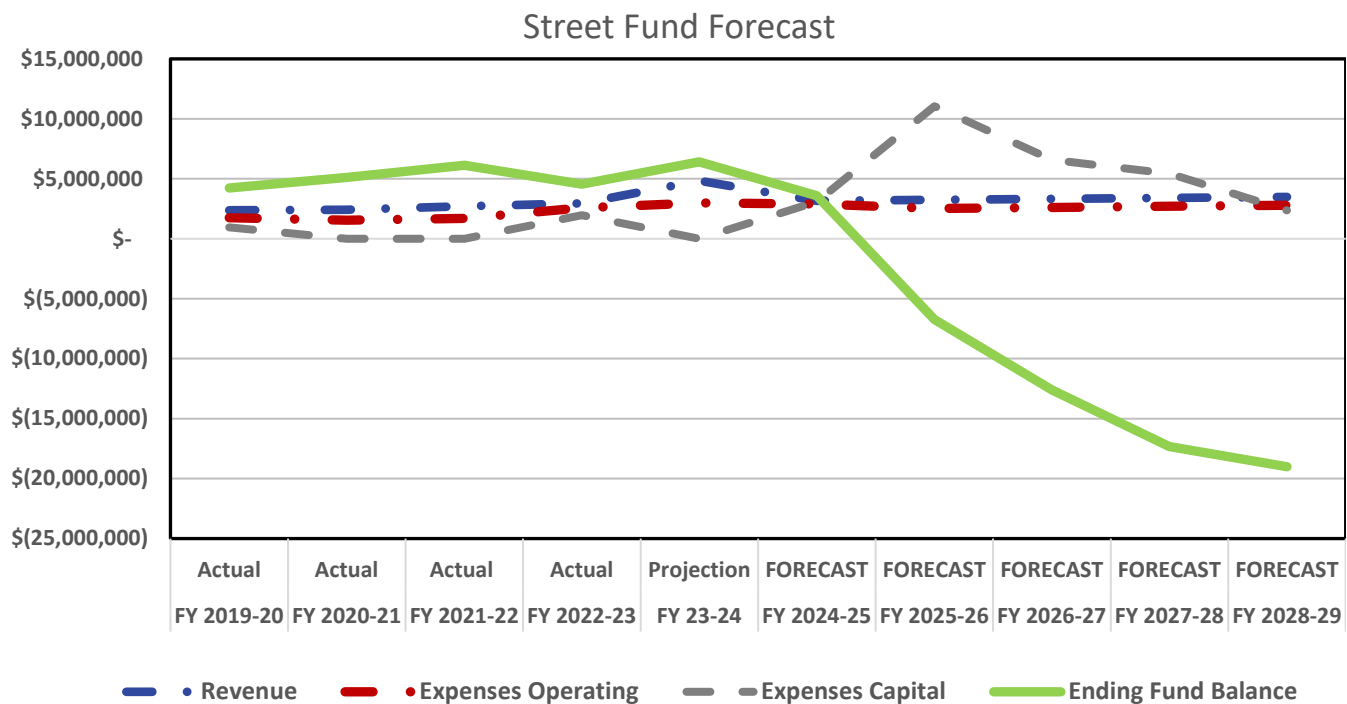
Should a large, unanticipated reduction of state and/or federal grant revenue occur, services could potentially be curtailed, as replacement funding is not anticipated to be available from the General Fund.

Street Fund

Variances from Status Quo Assumptions

- Escalating cost of infrastructure repair and replacement

Operating Position



State gas taxes are the largest source of revenue followed by a City gas tax and privilege taxes paid by PGE and NW Natural. Revenue is allowed to accumulate over time in order to fund major street improvements. As improvements are underway, the capital expense budget (grey dashed line) spikes and the fund balance decreases. While the forecast shows the fund balance decreasing to zero, in reality the capital projects will be staggered or delayed in a manner that preserves the Street Fund balance.

Capital Projects — From Operating Revenues

The major capital projects shown in the forecast period are the Harvard and Hayes Street intersections with Evergreen, Stacy Allison extension and intersection improvements, Landau, and Oswald improvements.

Potential Impacts and Issues

Due to stable gas tax/registration/other fees, and revenue increases including funding for ODOT, the Street Fund’s operational financial outlook remains relatively stable. However, to manage future capital improvement costs, new sources of revenue will be considered.

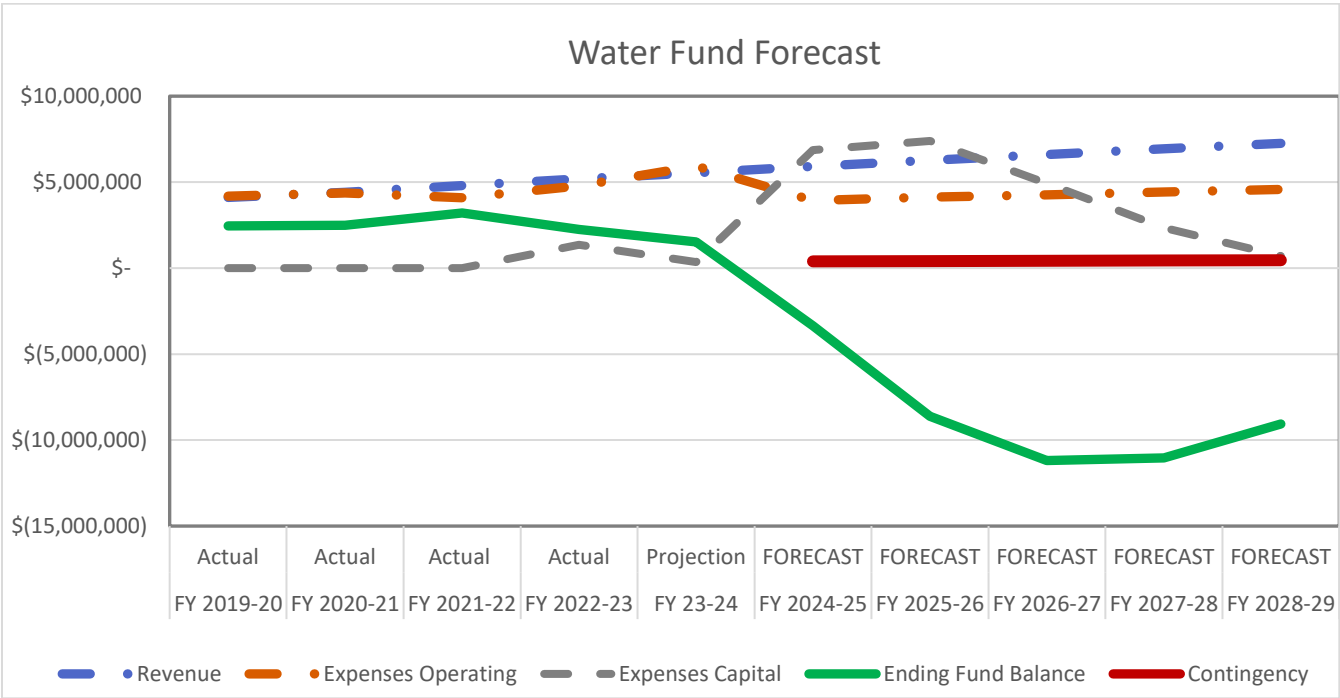
Water Fund

Variances from Status Quo Assumptions

- Spring 2018 water rate study resulted in City Council approved increases over 10 years; annual increases of 4 percent each July from 2020 to 2028
- The City’s water bond was paid off in FY 2023-24 and new bonded debt may be a future consideration
- Contingency funds increase from 5 to 10 percent in all forecast years to better prepare for emergency repairs
- FY 2024-25 and 2025-26 expenditure peak reflects Country Club Rd, Columbia Rd, and Santiam Dr. water line transmission replacements, and the addition of a new well
- Capital cost estimates for needed infrastructure are impacting the fund balance

Operating Position

Water revenues are primarily driven by consumption. The funds costs are a mix of fixed expenses for the systems and infrastructure required to provide water, plus variable operating expenses.



Potential Impacts and Issues

As personnel, material and services costs continue to increase, levels of service will become difficult to maintain. Additionally, city-wide residential and commercial growth over the past three years is currently impacting capital improvements and expansion and will impact future capital needs.

Capital Projects — From Operating Revenues

The Water Construction Fund carries a balance to cover a small portion of proposed FY 2024-25 projects. After that balance is spent, the Water Fund will budget transfers for future water construction. While the forecast shows water fund balance decreasing to zero, in reality, capital projects will be staggered

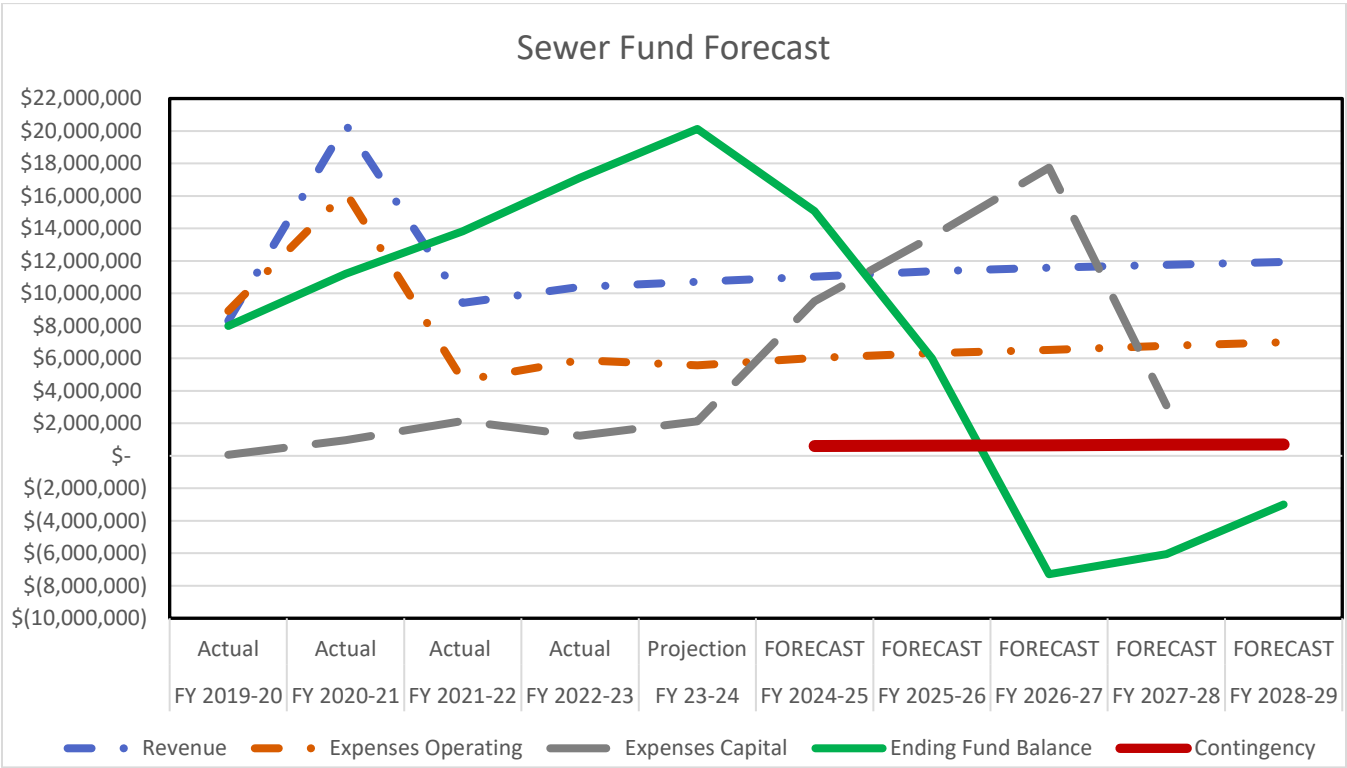
or delayed to preserves the fund balance. A new water bond should be considered to close the gap between existing revenue sources and needed capital improvements in the near future.

Sewer Fund

Variances from Status Quo Assumptions

- Contingency funds increase from 5 to 10 percent in all forecast years to better prepare for emergency repairs
- Capital cost estimates for needed infrastructure are impacting fund balance

Operating Position



Potential Impacts and Issues

In January 2012, the final design plan for required wastewater treatment plant upgrades were submitted to DEQ based on their previously approved evaluation report. In August 2013, EPA provided notice to DEQ disapproving of Oregon Water Quality Standards, including Natural Conditions Criteria for Temperature, and Statewide Narrative Natural Conditions Criteria, in general. The Pudding River TMDL for temperature, established in 2008 using natural criteria, could no longer be used for permitting.

Recently, the legal challenges to TMDL standards have been resolved, which will allow DEQ to establish a water quality standard for the Pudding River and the development of the City’s updated National

Pollutant Discharge Elimination System (NPDES) permit. To initiate this process, the City is undertaking an update to the Wastewater Facilities Master Plan & Rate Study, which will inform necessary upgrades to the treatment plant and collection systems, as well as the financial resources required to accomplish them.

Remaining Funds

Capital Construction Funds

Capital Construction Funds are not included in this forecast because their activity is limited by funds available. A more robust capital construction plan and reporting mechanisms were implemented for development during the FY 2020-21 budget cycle.

Remaining Funds

The remaining 13 funds have dedicated revenue sources, are for a specific purpose, or have nominal activity. These funds have not been included as part of the Five-Year Forecast.

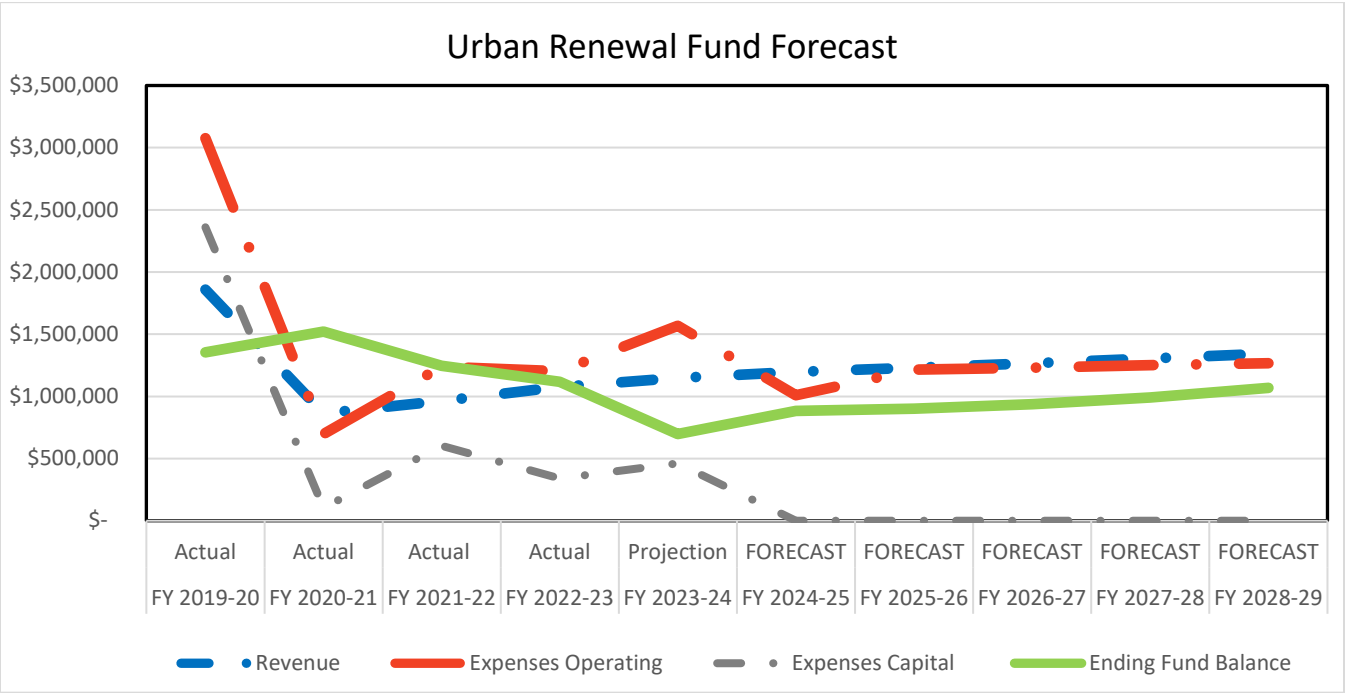
Urban Renewal Forecast is shown below.

Urban Renewal Fund

Variances from Status Quo Assumptions

- Peak in FY 2018-19 was the First Street Improvement project costs and a loan for the improvement which will paid through FY 2028-29
- Community Center funding through a TIF revenue bond is included in operating expenses beginning in FY 2026-27 and corresponds to a decrease in spending for other capital projects

Operating Position



Potential Impacts and Issues

Future projects may be impacted by funding, although many grants are available, and staff have been successful in acquiring grants.

Capital Projects — From Operating Revenues

Major projects include a bond issuance for \$5,000,000 to help fund the Community Center Project. To maintain a positive fund balance, funding this project will necessitate a significant reduction in other URA-funded capital projects.

Major Assumptions – Revenues

The assumptions for this forecast are based on historical trends and expected growth. Most revenues will be improved as the City's boundary grows, but there will be pressure on staffing levels or other expenses that may generate offsetting expenses in the short run.

Revenue Assumptions

Property Taxes — General Fund

The Marion County Assessor determines the taxable assessed value of each property. In Oregon, there is no correlation between real market value and assessed value. Generally, assessed values grow by 3 percent per year as allowed by the state constitution, but have been impacted by compression. Reduced property tax revenue due to compression reached a peak during the recession and has steadily improved in the last three years. The City's tax rate is permanently set at \$6.0534 per \$1,000 of assessed value and is subject to limitation under Ballot Measures 5 and 50.

Franchise Fees — General Fund

These fees are assessments on the utility companies' gross receipts for using the City's right-of-way. Rates vary by type of utility ranging from 3 percent to 8 percent. Franchise fees are assessed on telecommunication, cable television, natural gas, electric utilities, ambulance, and garbage. These revenues are expected to grow at a rate of 1 percent for the forecast period. A new Right-of-Way Franchise Fee was implemented in December 2020 for small utilities using the City's right-of-way.

Charges for Goods & Services — Utility User Charges

Water: The forecast assumes a 4 percent rate increase in each of the forecast years as adopted by City Council through 2028.

Sewer: With no rate increases currently in the plan, revenue growth must come from strong residential building activity in the city. As building activity declines, other revenue sources will be considered for necessary infrastructure improvements.

Gas Taxes

The State Gas Tax is estimated to have a growth rate of 5 percent per year, with a combined Street revenue increase of 2.5 percent per year.

Building, Planning and Engineering Permits

Permit revenue forecasts are based on specific building developments and assumptions about which fiscal year the development is likely to begin. Building revenue assumptions include a decline in revenue over the five-year forecast, declining more steeply in the near future and leveling off in the last year.

Major Assumptions – Expenditures

Personnel Services

Wages: Due to higher inflation in calendar year 2021 and 2022, a higher COLA (4.5 percent with merit-based increases included) has been accounted for in FY 2024-25) of the five-year forecast. Year 2 of the forecast includes a 4.5 percent COLA, and subsequent years have been forecast at a steady 4 percent increase per year. This is a conservative estimate, which takes into account bargaining agreements and merit increases.

- Insurance: A growth rate of 5 percent is used for insurance costs in each of the forecast years.
- PERS: Rate assumptions for all categories were reduced due to the PERS side account. General Fund PERS assumptions tend to be slightly higher than other funds due to higher PERS rates for Police service employees.

Material and Services

Impacts of inflation are beginning to come down in this forecast compared to those of the last few years, with a 4 percent impact in FY 2024-25, a 3 percent impact in FY 2025-26, and a 2 percent increase per year in the last years. Management has been aggressive in managing costs in this category to help offset growth in personnel services and has been successful in holding spending under budgeted amounts. However, building material costs, repairs, and rising utility rates may cause this category to exceed the management targets.

Capital Equipment

Public Works departments maintain a replacement reserve fund for capital equipment replacement, with annual fund contributions from the Water, Streets and Sewer funds. The General Fund replaces equipment on an as-needed basis or emergency basis, with emphasis on whether funding is available. Equipment and vehicle costs have been impacted by record high levels of inflation over the past few years, but with inflation as a whole coming down, cost estimates in this forecast are anticipated to increase by less than in recent forecasts.

Debt Service

Estimates are based on amortization schedules for outstanding debt issues. In this forecast, new debt is assumed only in the URA Fund.

Glossary

Capital Projects

New construction and major repairs to the City's fixed assets

Operating Position

Recurring revenues and recurring expenditures

Potential Impacts

Refers to issues and challenges that are in addition to the status quo. The intent is to inform the reader of economic matters that might occur during the forecast period.

Recurring Expenditures

The expense portion of status quo, predictable and on-going costs

Recurring Revenues

The resource portion of status quo, predictable and ongoing revenues

Revenues

Includes both recurring revenues and transfers in

Status Quo

The current level of services

Transfers In

Internal charges by General Fund for services provided to other funds

Urban Growth Boundary (UGB)

A regional boundary around the City's perimeter used by local governments as a guide to zoning and land use decisions to control urban expansion onto farm and forestlands

January 22, 2024

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

FROM: Curtis Stultz, Public Works Director

SUBJECT: **Approval of Emergency Sewer Main and Services Laterals Replacement at Blaine Street Between MH 36-MC16-20 and 36-MC16-21**

RECOMMENDATION:

Award a contract to K&E Excavating, Inc for performing emergency sewer main and sewer lateral replacement services at Blaine Street between Manholes 36-16MC-20 and 36-MC16-21, in an amount not to exceed \$450,000.

BACKGROUND:

A recently completed tv inspection of the sewer main at Blaine Street indicated five broken areas at the sewer main, by the sanitary sewer lateral connections, between manholes 36-16MC-20 and 36-MC16-21. The broken sections present a structural deficiency condition that could create major sink hole issues to the road and for the pipe to collapse and disturb/block the functionality of the sewer main. The sewer main in question provides service to over 100 properties to the east and north of their location.

Pursuant to ORS 279B.080 and the City Public Contracting Ordinance (Ord. No. 2381), the City may make emergency procurements for goods and services without going through the formal competitive selection procedure when that emergency involves an immediate hazard to the public health, safety, or welfare.

DISCUSSION:

I sought the participation from a firm under a current CIP project contract (I5 Pump Station and Force Main Upgrades), K&E Excavating Inc, to provide an emergency constructability estimate and input. The City selected K&E Excavating through a formal bid proposal to perform the I5 Pump Station and Force Main Upgrades project that is almost completed. K&E Excavating

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provided tremendous service for this project, and I have developed a relationship with this firm where I feel they have the competency to perform this precise replacement work. Time is of the essence to complete this repair work as soon as possible because of the service it provides to neighbors.

K&E Excavating has provided a cost estimate that is attached for reference. The proposal price is fair and reasonable. Preparing construction documents of sufficient detail to facilitate a competitive bidding process and to provide sufficient performance controls to ensure proper construction techniques are used cannot be accomplished in sufficient time to allow these structural repairs to be completed.

FINANCIAL IMPACT:

The identified emergency structural repairs are to be paid with FY 2023-2024 Sewer Fund 472 under "Other Repairs & Maintenance Funds (472 631 6521 5479)" account. The appropriate budget adjustment form has been provided to the Finance Department as mid-year adjustment.

January 22, 2024

To: Honorable Mayor and City Council through City Administrator

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

Subject: **Council Briefing of Planning Commission approval of a Modification of Conditions application to a Conditional Use approval for Townsend Farms at 960 Young St (MOC 23-03 to CU 22-02)**

RECOMMENDATION:

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

BACKGROUND:

On January 26, 2023, the Planning Commission approved Conditional Use CU 22-02 for a Townsend Farms industrial freezer building addition/expansion.

The applicant applied for Modification of Conditions MOC 23-03 to CU 22-02 with requests to:

- (1) not widen and improve Young Street frontage with asphalt, new curb, landscape strip with street trees, and wider sidewalk, and
- (2) not screen the east side of the north outdoor storage yard with shrubbery inside the east lot line.

The applicant had already bonded for street improvements through the Public Works Department Engineering Division and obtained building permit issuance in June 2023.

On January 11, 2024, the Planning Commission both denied the first MOC request, meaning that street improvements remain required, and approved the second request on the condition that the developer may plant the required shrubbery on the Joyce Way side of the east lot line in exchange for a one-time fee towards parks maintenance irrigation and pruning: \$2,257.

Some background about "Joyce Way": The name refers to an unimproved unnamed City ROW 50 feet (ft) wide that runs northerly-southerly between 960 and 1030 Young Street (Tax Lots 051W18AD08300 & 051W18AD08400) and extends to

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Young at the north and Willamette Valley RR at the south. County Tax Map 051W18AD delineates it. (City Planning staff has referred to it as “Joyce Way” since the time of pre-application meeting PRE 2020-04 on February 27, 2020 because that is the same name as the nearest street to the north along an imaginary line, Joyce Street, and WDO 3.01.06C.1d lists the suffix “Way” as an acceptable one.)



Subject property outlined in green; approximate west half of “Joyce Way” ROW indicated by purple bar

The design and landscaping of Joyce Way is settled following Commission approval on December 14, 2023, of Joyce Way as a linear park with a bicycle/pedestrian path through Design Review DR 22-06 for the 1030 Young Street Apartments.

Improvement of that ROW into a linear park will be entirely upon that developer, West Coast Home Solutions.

The motion to deny the MOC first request and approve the second with a condition was unanimous.

There was no testimony other than by members of the applicant's team.

The subject property of approximately 3.62 acre is located at 960 Young Street, along the south side. The east/southeast side borders Joyce Way, and the south/southwest side borders the Willamette Valley Railroad track. The property is zoned Commercial General (CG), has been an industrial development for about 40 years, and is occupied by Townsend Farms, a berry business.

Additional application materials are found via the [CU 22-02 City project webpage](#).

DISCUSSION:

n/a

FINANCIAL IMPACT:

n/a

Attachment(s):

None.

January 22, 2024

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, Street Adjustment, and Variance application package for the Salud Medical Center Renovation at 1175 Mt Hood Ave (DR 23-09, SA 23-07, & VAR 23-07)**

RECOMMENDATION:

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

PROPOSED DEVELOPMENT:

The subject property is 1175 Mt Hood Avenue, a 3.92-acre property in the Commercial Office (CO) zoning district. It is already developed with a medical office building occupied by Salud Medical Center.

The proposal before the Planning Commission was a Design Review application to construct a 129 square foot front vestibule entryway to the pharmacy area, expand the existing parking lot to add 39 new stalls, and add a second driveway onto Mt Hood Avenue. While not relevant for the Design Review, the project also includes significant interior work to the existing building – new casework, flooring, baseboards, paint, and all new interior lighting, and several spaces will undergo layout changes that will require modifications to ceilings, structural, mechanical, and electrical components.

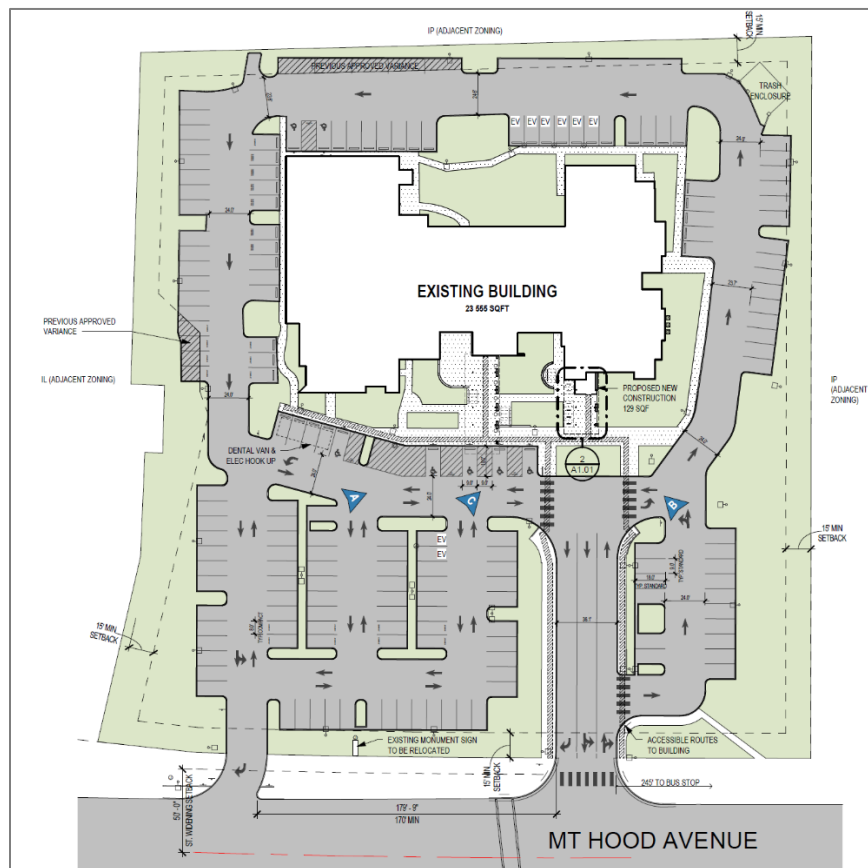
A Street Adjustment application was included to request a modified cross-section for Mt Hood Avenue. A Variance application was also included, with requests to not meet standards related to parking lot setback, street trees, perimeter screening, and on-site exterior lighting.

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PUBLIC HEARING SUMMARY:

On January 11, 2024, the Planning Commission held a public hearing for this Type III Design Review (DR), Street Adjustment (SA), and Variance (VAR) application package. Written testimony was received by the property owner of Mt Hood Self Storage at 1055 Mt Hood Ave (Walt Griffiths, KWG Enterprises LLC, 3440 NW Covey Run Rd, Corvallis, OR 97330). Mr. Griffiths shared concerns about the applicant's Street Adjustment request, the street tree variance request, the proposed second driveway, emergency access through the site, and the perimeter screening variance request.

After closure of the record, the Commission deliberated, discussed the concerns brought up by Mr. Griffiths, and ultimately voted unanimously to approve the application package with the conditions recommended by staff in the staff report published January 4, 2024, except as modified by the staff memo dated January 9, 2024 to revise the due date of certain conditions to be prior to building permit final inspection.



Site Plan