

PROCLAMATION

VIETNAMESE AMERICAN REMEMBRANCE DAY

WHEREAS, Vietnamese refugees have proudly resided in the city of Woodburn and the state of Oregon since the conclusion of the Vietnam War on April 30th, 1975; and

WHEREAS, Vietnamese Americans have offered their energy and talents to the state of Oregon in a multitude of prominent areas including industry, economy, culture, education, and military service; and

WHEREAS, Vietnamese Americans have made the state of Oregon their second heart, mind, and family homeland; and

WHEREAS, every year, Vietnamese Americans celebrate Remembrance Day on April 30th to solemnly honor the 58,000 American soldiers, and more than 300,000 South Vietnamese soldiers who sacrificed their lives in the line of duty for freedom and democracy in South Vietnam from 1955 to 1975.

NOW, THEREFORE, be it proclaimed by the City of Woodburn that **April 30, 2024**, be

VIETNAMESE AMERICAN REMEMBRANCE DAY

and, as Mayor, I encourage all residents to join in the reverent recognition of this cultural heritage celebration.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Woodburn to be affixed this 22 day of April 2024.

Frank Lonergan, Mayor
City of Woodburn



COUNCIL MEETING MINUTES

APRIL 8, 2024

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

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

ROLL CALL

Mayor Lonergan	Present
Councilor Cantu	Present
Councilor Cornwell	Present
Councilor Schaub	Present
Councilor Morris	Present
Councilor Cabrales	Present
Councilor Wilk	Present

Staff Present: City Administrator Derickson, Assistant City Attorney Killmer, Assistant City Administrator Row, Police Chief Pilcher, Economic Development Director Johnk, Community Services Director Cuomo, Community Development Director Kerr, Finance Director Turley, Special Projects Director Wakeley, City Recorder Pierson, Public Works Director Stultz, Community Relations Manager Herrera

ANNOUNCEMENTS

Mayor Lonergan announced that Community Clean-up Day in partnership with Woodburn Proud and Republic Services will take place Saturday, April 27th, from 8 a.m. to 12 p.m. at the Woodburn Library.

PRESENTATIONS

Republic Services - Recycling Modernization Act – Cindy Rogers, Municipal Relationship Manager with Republic services and Travis Comfort, Municipal Contract Administrator with Republic Services provided information on changes in the industry over the last few years, such as China’s exit from the recycling market. They also provided information on Senate Bill 582, The Plastic Pollution and Recycling Modernization Act.

Zack Reeves - CFM Advocates – Mr. Reeves provided a recap of the 2024 legislative session. He noted that there were two major issues that the 2024 legislature tackled which were housing and Measure 110 reforms. He added that the legislature also extended recreational immunity through July 1, 2025. City Administrator Derickson stated that he has been talking with Zack about potentially securing additional services from CFM to help shepherd our ask for federal dollars.

BUSINESS FROM THE PUBLIC

Jo Anne Lepley, 888 Ben Brown Lane, introduced herself and announced that she is running for Marion County Clerk.

CONSENT AGENDA

- A. Woodburn City Council minutes of March 25, 2024,
- B. Letter of Support for Energy Efficiency and Conservation Block Grant (EECBG) to Support EV

COUNCIL MEETING MINUTES

APRIL 8, 2024

Charging Network,

C. Liquor License Application for G & Z Mini Mart

D. Acceptance of Easements at 300 South Woodland Avenue (Tax Lot 052W110000106),

E. Building Activity for March 2024.

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

CALL-UP BRIEFING: PUBLIC ARTS AND MURAL COMMITTEE APPROVAL OF THE PLACEMENT OF PUBLIC ART ON THE CITY OWNED PROPERTY LOCATED AT 190 GARFIELD STREET (PAMC #2023.01)

The Council declined to call this item up.

CITY ADMINISTRATOR'S REPORT

The City Administrator reported the following:

- Attended the Liberty House ribbon cutting on Friday and added that it was a moving event and is a shining moment for our community.
- City is considering joining and appointing a representative to the Mid-Willamette Valley Housing and Homeless.
- There are no plans to paint the University of Oregon Duck on the water tower.

MAYOR AND COUNCIL REPORTS

Councilor Schaub stated that she attended the State of the County luncheon. She added that she also attended the Liberty House opening and that it is an excellent building and will provide the needed advocacy for children in our community.

Councilor Cornwell stated that it has been emotional time with the loss that the school district has experienced.

Councilor Morris stated that he has not seen any issues with the overnight housing location but has heard concerns about people driving too fast.

Councilor Cantu stated that she also attended the Liberty House ribbon cutting and Councilor Schaub did a great job speaking on behalf of the City and that we are lucky to have Liberty House in our City.

Councilor Wilk noted that we are lucky to have such a great library in our City.

Councilor Cornwell asked Chief Pilcher what can be done about people staying on private property near her. Chief Pilcher answered if the property owners are okay with it there isn't anything to be done, however if they are not, they can see if the property owner would like them removed, and then they can be.

Councilor Schaub added that she has heard from people that there is racing going on over by Walmart and Walgreens. Chief Pilcher answered that if officers see that happen, they will conduct a stop and he recommended that if residents see it they call it in to the police department.

ADJOURNMENT

Morris/Cabrales... move to adjourn. The motion passed unanimously. Mayor Lonergan adjourned the meeting at 8:06 p.m.

COUNCIL MEETING MINUTES
APRIL 8, 2024

APPROVED _____
FRANK LONERGAN, MAYOR

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

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 03/31/24
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	6.99	39.00	755.20	205.80	79	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	.95	.00	7.48	742.52	1	181.57
5428	IT Support	73,350.00	.00	73,350.00	6,112.50	.00	55,012.50	18,337.50	75	64,260.00
5432	Meals	2,000.00	.00	2,000.00	.00	.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	3,238.76	.00	3,376.62	(2,676.62)	482	2,160.26
5464	Workers' Comp	50.00	.00	50.00	4.17	.00	37.53	12.47	75	39.96
5485	Leadership Development	15,000.00	.00	15,000.00	5,552.40	.00	9,487.81	5,512.19	63	.00
5491	Dues & Subscriptions	.00	.00	.00	.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	\$14,915.77	\$39.00	\$74,301.52	\$23,439.48	76%	\$82,807.56
	EXPENSE TOTALS	\$108,730.00	\$0.00	\$108,730.00	\$14,915.77	\$39.00	\$74,301.52	\$34,389.48	68%	\$82,807.56
	Division 1111 - Council & Mayor Totals	(\$108,730.00)	\$0.00	(\$108,730.00)	(\$14,915.77)	(\$39.00)	(\$74,301.52)	(\$34,389.48)	68%	(\$82,807.56)
Division 1211 - City Administrator										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	206,670.00	.00	206,670.00	18,573.68	.00	162,633.62	44,036.38	79	187,073.97
5121	Overtime	.00	.00	.00	1.99	.00	1.99	(1.99)	+++	4.48
5211	OR Workers' Benefit	40.00	.00	40.00	2.33	.00	19.69	20.31	49	30.33
5212	Social Security	14,950.00	.00	14,950.00	1,516.44	.00	11,541.26	3,408.74	77	14,613.39
5213	Med & Dent Ins	25,530.00	.00	25,530.00	1,976.84	.00	20,158.78	5,371.22	79	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	3,696.53	.00	29,569.82	10,990.18	73	35,041.60
5214.600	PERS 6%	12,400.00	.00	12,400.00	1,214.56	.00	9,831.44	2,568.56	79	13,296.42



Expense Budget Performance Report

Fiscal Year to Date 03/31/24
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	1,667.06	.00	13,343.31	4,156.69	76	19,713.32
5214 - Totals		\$70,460.00	\$0.00	\$70,460.00	\$6,578.15	\$0.00	\$52,744.57	\$17,715.43	75%	\$59,267.44
5215	Long Term Disability Ins	310.00	.00	310.00	21.62	.00	200.17	109.83	65	325.72
5216	Unemployment Insurance	2,680.00	.00	2,680.00	241.47	.00	2,114.36	565.64	79	1,628.41
5217	Life Insurance	200.00	.00	200.00	13.72	.00	127.28	72.72	64	207.12
5218	Paid Family Leave Insurance	830.00	.00	830.00	68.24	.00	591.14	238.86	71	456.64
Personnel Services Totals		\$321,670.00	\$0.00	\$321,670.00	\$28,994.48	\$0.00	\$250,132.86	\$71,537.14	78%	\$288,708.10
Materials & Services										
5319	Office Supplies	2,000.00	.00	2,000.00	50.94	.00	900.15	1,099.85	45	1,048.10
5419	Other Professional Serv	2,000.00	.00	2,000.00	505.34	35.76	2,495.73	(531.49)	127	2,107.91
5421	Telephone/Data	1,800.00	.00	1,800.00	550.44	98.35	2,773.25	(1,071.60)	160	3,876.75
5422	Postage	500.00	.00	500.00	13.63	.00	218.00	282.00	44	506.27
5428	IT Support	31,500.00	.00	31,500.00	2,625.00	.00	23,625.00	7,875.00	75	19,740.00
5432	Meals	1,170.00	.00	1,170.00	.00	.00	1,169.52	.48	100	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	6,987.52	.00	8,400.14	(3,400.14)	168	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	592.47	197.53	75	710.04
5485	Leadership Development	5,000.00	.00	5,000.00	.00	630.00	5,449.25	(1,079.25)	122	1,155.00
5491	Dues & Subscriptions	10,000.00	.00	10,000.00	161.99	.00	5,153.04	4,846.96	52	6,702.73
5492	Registrations/Training	5,000.00	.00	5,000.00	1,860.00	495.00	3,486.00	1,019.00	80	9,596.99
Materials & Services Totals		\$66,360.00	\$0.00	\$66,360.00	\$12,820.69	\$1,259.11	\$54,830.63	\$10,270.26	85%	\$51,611.05
EXPENSE TOTALS		\$388,030.00	\$0.00	\$388,030.00	\$41,815.17	\$1,259.11	\$304,963.49	\$81,807.40	79%	\$340,319.15
Division 1211 - City Administrator Totals		(\$388,030.00)	\$0.00	(\$388,030.00)	(\$41,815.17)	(\$1,259.11)	(\$304,963.49)	(\$81,807.40)	79%	(\$340,319.15)
Division 1411 - City Attorney										
EXPENSE										
Personnel Services										
5111	Regular Wages	133,750.00	.00	133,750.00	14,138.05	.00	106,720.16	27,029.84	80	126,959.89
5121	Overtime	.00	.00	.00	2.55	.00	2.55	(2.55)	+++	5.75
5211	OR Workers' Benefit	20.00	.00	20.00	2.07	.00	13.90	6.10	70	17.39
5212	Social Security	10,090.00	.00	10,090.00	1,126.46	.00	6,889.44	3,200.56	68	9,885.25
5213	Med & Dent Ins	21,450.00	.00	21,450.00	1,721.18	.00	14,155.76	7,294.24	66	20,691.69
5214										
5214	Retirement	.00	.00	.00	.00	.00	(3,145.01)	3,145.01	+++	.00
5214.100	PERS - City	26,030.00	.00	26,030.00	2,519.22	.00	20,787.90	5,242.10	80	23,230.19



Expense Budget Performance Report

Fiscal Year to Date 03/31/24
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										
5214.600	PERS 6%	8,020.00	.00	8,020.00	906.73	.00	3,656.38	4,363.62	46	7,388.89
5214.800	DEFERED COMP - CITY	12,110.00	.00	12,110.00	971.70	.00	11,109.35	1,000.65	92	12,559.22
5214 - Totals		\$46,160.00	\$0.00	\$46,160.00	\$4,397.65	\$0.00	\$32,408.62	\$13,751.38	70%	\$43,178.30
5215	Long Term Disability Ins	210.00	.00	210.00	18.03	.00	138.94	71.06	66	216.45
5216	Unemployment Insurance	1,740.00	.00	1,740.00	183.83	.00	1,387.38	352.62	80	1,106.92
5217	Life Insurance	140.00	.00	140.00	11.49	.00	88.24	51.76	63	137.53
5218	Paid Family Leave Insurance	540.00	.00	540.00	50.69	.00	394.88	145.12	73	313.56
Personnel Services Totals		\$214,100.00	\$0.00	\$214,100.00	\$21,652.00	\$0.00	\$162,199.87	\$51,900.13	76%	\$202,512.73
Materials & Services										
5314	Books	9,000.00	.00	9,000.00	664.46	1,993.38	6,977.14	29.48	100	7,269.02
5319	Office Supplies	2,000.00	.00	2,000.00	.00	.00	1,690.59	309.41	85	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	12.84	35.76	147.23	817.01	18	193.72
5421	Telephone/Data	1,500.00	.00	1,500.00	222.93	21.70	1,216.56	261.74	83	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	15,525.00	5,175.00	75	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	217.53	72.47	75	330.00
5491	Dues & Subscriptions	3,000.00	.00	3,000.00	656.00	.00	2,342.00	658.00	78	3,976.00
5492	Registrations/Training	7,500.00	.00	7,500.00	319.00	.00	3,062.72	4,437.28	41	5,385.00
Materials & Services Totals		\$46,570.00	\$0.00	\$46,570.00	\$3,624.40	\$2,050.84	\$31,978.50	\$12,540.66	73%	\$38,625.69
EXPENSE TOTALS		\$260,670.00	\$0.00	\$260,670.00	\$25,276.40	\$2,050.84	\$194,178.37	\$64,440.79	75%	\$241,138.42
Division 1411 - City Attorney Totals		(\$260,670.00)	\$0.00	(\$260,670.00)	(\$25,276.40)	(\$2,050.84)	(\$194,178.37)	(\$64,440.79)	75%	(\$241,138.42)
Division 1511 - Finance										
EXPENSE										
Personnel Services										
5111	Regular Wages	372,470.00	.00	372,470.00	37,527.24	.00	234,790.15	137,679.85	63	273,411.35
5112	Part-Time Wages	35,980.00	.00	35,980.00	2,968.17	.00	18,015.42	17,964.58	50	18,497.56
5121	Overtime	6,020.00	.00	6,020.00	70.38	.00	2,051.43	3,968.57	34	3,806.81
5211	OR Workers' Benefit	120.00	.00	120.00	9.46	.00	58.83	61.17	49	73.84
5212	Social Security	32,110.00	.00	32,110.00	3,006.63	.00	18,598.98	13,511.02	58	23,229.02
5213	Med & Dent Ins	79,570.00	.00	79,570.00	6,172.76	.00	49,674.54	29,895.46	62	56,280.53



Expense Budget Performance Report

Fiscal Year to Date 03/31/24
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										
5214.100	PERS - City	66,340.00	.00	66,340.00	5,854.36	.00	39,560.38	26,779.62	60	42,454.87
5214.600	PERS 6%	22,710.00	.00	22,710.00	2,082.53	.00	13,929.29	8,780.71	61	17,147.35
5214.800	DEFERED COMP - CITY	3,720.00	.00	3,720.00	426.93	.00	2,729.39	990.61	73	3,459.00
5214 - Totals		\$92,770.00	\$0.00	\$92,770.00	\$8,363.82	\$0.00	\$56,219.06	\$36,550.94	61%	\$63,061.22
5215	Long Term Disability Ins	720.00	.00	720.00	55.56	.00	402.97	317.03	56	624.96
5216	Unemployment Insurance	5,400.00	.00	5,400.00	527.38	.00	3,313.10	2,086.90	61	2,612.04
5217	Life Insurance	460.00	.00	460.00	36.99	.00	268.92	191.08	58	414.06
5218	Paid Family Leave Insurance	1,660.00	.00	1,660.00	154.50	.00	941.75	718.25	57	734.82
Personnel Services Totals		\$627,280.00	\$0.00	\$627,280.00	\$58,892.89	\$0.00	\$384,335.15	\$242,944.85	61%	\$442,746.21
Materials & Services										
5319	Office Supplies	22,000.00	.00	22,000.00	1,647.01	427.37	9,600.97	11,971.66	46	18,609.16
5329	Other Supplies	.00	.00	.00	.00	.00	246.87	(246.87)	+++	104.07
5414	Accounting/Auditing	25,000.00	.00	25,000.00	.00	.00	21,830.00	3,170.00	87	19,921.12
5417	HR/Other Employee Expenses	.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
5419	Other Professional Serv	30,000.00	.00	30,000.00	1,754.97	10,533.55	16,243.45	3,223.00	89	22,906.62
5421	Telephone/Data	3,000.00	.00	3,000.00	498.49	131.20	2,821.15	47.65	98	3,216.85
5422	Postage	3,800.00	.00	3,800.00	338.49	.00	2,610.24	1,189.76	69	3,376.32
5428	IT Support	69,300.00	.00	69,300.00	5,775.00	.00	51,975.00	17,325.00	75	64,680.00
5430	Red Light Camera Contract	180,000.00	.00	180,000.00	.00	96,468.00	83,532.00	.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	712.53	237.47	75	1,179.96
5491	Dues & Subscriptions	2,600.00	.00	2,600.00	231.64	.00	1,626.64	973.36	63	2,711.64
5492	Registrations/Training	15,000.00	.00	15,000.00	514.75	.00	6,337.99	8,662.01	42	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	6,787.73	.00	43,491.55	22,668.45	66	18,252.35
Materials & Services Totals		\$429,360.00	\$0.00	\$429,360.00	\$17,627.25	\$107,560.12	\$247,007.42	\$74,792.46	83%	\$358,650.36
EXPENSE TOTALS		\$1,056,640.00	\$0.00	\$1,056,640.00	\$76,520.14	\$107,560.12	\$631,342.57	\$317,737.31	70%	\$801,396.57
Division 1511 - Finance Totals		(\$1,056,640.00)	\$0.00	(\$1,056,640.00)	(\$76,520.14)	(\$107,560.12)	(\$631,342.57)	(\$317,737.31)	70%	(\$801,396.57)
Division 1531 - City Recorder										
EXPENSE										
Personnel Services										
5111	Regular Wages	66,520.00	.00	66,520.00	7,658.43	.00	48,589.44	17,930.56	73	68,672.87



Expense Budget Performance Report

Fiscal Year to Date 03/31/24
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										
<i>Personnel Services</i>										
5112	Part-Time Wages	10,120.00	.00	10,120.00	1,536.60	.00	1,536.60	8,583.40	15	.00
5121	Overtime	.00	.00	.00	1.14	.00	1.14	(1.14)	+++	19.52
5211	OR Workers' Benefit	10.00	.00	10.00	2.28	.00	9.85	.15	98	16.35
5212	Social Security	6,080.00	.00	6,080.00	719.36	.00	3,921.70	2,158.30	65	5,481.77
5213	Med & Dent Ins	4,720.00	.00	4,720.00	412.64	.00	3,349.13	1,370.87	71	6,099.64
5214										
5214.100	PERS - City	13,440.00	.00	13,440.00	1,578.09	.00	8,629.72	4,810.28	64	10,052.72
5214.600	PERS 6%	3,990.00	.00	3,990.00	475.80	.00	3,013.87	976.13	76	4,195.11
5214.800	DEFERED COMP - CITY	3,010.00	.00	3,010.00	270.47	.00	1,784.48	1,225.52	59	1,933.05
5214 - Totals		\$20,440.00	\$0.00	\$20,440.00	\$2,324.36	\$0.00	\$13,428.07	\$7,011.93	66%	\$16,180.88
5215	Long Term Disability Ins	110.00	.00	110.00	10.23	.00	82.59	27.41	75	130.56
5216	Unemployment Insurance	1,000.00	.00	1,000.00	119.55	.00	651.67	348.33	65	590.87
5217	Life Insurance	70.00	.00	70.00	6.60	.00	53.29	16.71	76	84.26
5218	Paid Family Leave Insurance	300.00	.00	300.00	35.50	.00	191.21	108.79	64	174.91
<i>Personnel Services Totals</i>		\$109,370.00	\$0.00	\$109,370.00	\$12,826.69	\$0.00	\$71,814.69	\$37,555.31	66%	\$97,451.63
<i>Materials & Services</i>										
5319	Office Supplies	1,000.00	.00	1,000.00	50.71	.00	417.76	582.24	42	1,142.01
5419	Other Professional Serv	5,500.00	.00	5,500.00	88.56	23.84	5,107.66	368.50	93	180.90
5421	Telephone/Data	450.00	.00	450.00	86.99	.00	396.69	53.31	88	520.20
5422	Postage	200.00	.00	200.00	.00	.00	3.63	196.37	2	211.10
5428	IT Support	9,450.00	.00	9,450.00	787.50	.00	7,087.50	2,362.50	75	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	644.01	.00	1,413.07	(563.07)	166	524.45
5464	Workers' Comp	100.00	.00	100.00	8.33	.00	74.97	25.03	75	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	305.00	(5.00)	102	378.40
5492	Registrations/Training	3,000.00	.00	3,000.00	625.00	.00	1,215.00	1,785.00	40	736.44
<i>Materials & Services Totals</i>		\$22,570.00	\$0.00	\$22,570.00	\$2,291.10	\$23.84	\$16,177.03	\$6,369.13	72%	\$13,277.39
EXPENSE TOTALS		\$131,940.00	\$0.00	\$131,940.00	\$15,117.79	\$23.84	\$87,991.72	\$43,924.44	67%	\$110,729.02
Division 1531 - City Recorder Totals		(\$131,940.00)	\$0.00	(\$131,940.00)	(\$15,117.79)	(\$23.84)	(\$87,991.72)	(\$43,924.44)	67%	(\$110,729.02)
Division 1611 - Human Resources										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	96,930.00	.00	96,930.00	11,167.21	.00	70,725.65	26,204.35	73	96,525.66
5112	Part-Time Wages	10,120.00	.00	10,120.00	1,536.60	.00	1,536.60	8,583.40	15	.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 001 - General Fund										
Department 101 - Administration										
Division 1611 - Human Resources										
EXPENSE										
Personnel Services										
5121	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	16.96
5211	OR Workers' Benefit	20.00	.00	20.00	2.79	.00	12.38	7.62	62	18.70
5212	Social Security	8,440.00	.00	8,440.00	1,000.74	.00	5,662.37	2,777.63	67	7,852.08
5213	Med & Dent Ins	11,700.00	.00	11,700.00	1,023.45	.00	8,332.47	3,367.53	71	12,858.04
5214										
5214.100	PERS - City	18,810.00	.00	18,810.00	2,210.80	.00	12,635.60	6,174.40	67	14,682.90
5214.600	PERS 6%	5,810.00	.00	5,810.00	703.55	.00	4,455.81	1,354.19	77	6,114.66
5214.800	DEFERED COMP - CITY	4,850.00	.00	4,850.00	558.36	.00	3,536.28	1,313.72	73	4,738.89
5214 - Totals		\$29,470.00	\$0.00	\$29,470.00	\$3,472.71	\$0.00	\$20,627.69	\$8,842.31	70%	\$25,536.45
5215	Long Term Disability Ins	160.00	.00	160.00	14.15	.00	114.02	45.98	71	181.59
5216	Unemployment Insurance	1,400.00	.00	1,400.00	165.14	.00	939.38	460.62	67	834.97
5217	Life Insurance	100.00	.00	100.00	8.97	.00	72.24	27.76	72	115.10
5218	Paid Family Leave Insurance	430.00	.00	430.00	48.03	.00	269.42	160.58	63	241.75
Personnel Services Totals		\$158,770.00	\$0.00	\$158,770.00	\$18,439.79	\$0.00	\$108,292.22	\$50,477.78	68%	\$144,181.30
Materials & Services										
5315	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	345.38
5319	Office Supplies	1,000.00	.00	1,000.00	.00	.00	466.41	533.59	47	521.00
5412	Legal	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
5417	HR/Other Employee Expenses	3,500.00	.00	3,500.00	.00	.00	3,250.28	249.72	93	2,305.89
5419	Other Professional Serv	32,000.00	.00	32,000.00	9,476.28	11.92	24,793.08	7,195.00	78	27,129.76
5421	Telephone/Data	800.00	.00	800.00	95.10	33.07	469.90	297.03	63	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	14,512.50	4,837.50	75	18,060.00
5433	Mileage	500.00	.00	500.00	58.16	.00	219.23	280.77	44	336.33
5439	Travel	2,000.00	.00	2,000.00	829.81	.00	1,774.94	225.06	89	1,625.22
5464	Workers' Comp	390.00	.00	390.00	32.50	.00	292.50	97.50	75	420.00
5491	Dues & Subscriptions	4,000.00	.00	4,000.00	.00	.00	125.00	3,875.00	3	2,977.46
5492	Registrations/Training	10,000.00	.00	10,000.00	.00	.00	1,955.00	8,045.00	20	2,314.00
Materials & Services Totals		\$104,570.00	\$0.00	\$104,570.00	\$12,104.35	\$44.99	\$47,858.84	\$56,666.17	46%	\$56,831.36
EXPENSE TOTALS		\$263,340.00	\$0.00	\$263,340.00	\$30,544.14	\$44.99	\$156,151.06	\$107,143.95	59%	\$201,012.66
Division 1611 - Human Resources Totals		(\$263,340.00)	\$0.00	(\$263,340.00)	(\$30,544.14)	(\$44.99)	(\$156,151.06)	(\$107,143.95)	59%	(\$201,012.66)
Department 101 - Administration Totals		(\$2,209,350.00)	\$0.00	(\$2,209,350.00)	(\$204,189.41)	(\$110,977.90)	(\$1,448,928.73)	(\$649,443.37)	71%	(\$1,777,403.38)



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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 125 - Economic Development										
Division 1250 - Econ Dev										
EXPENSE										
Personnel Services										
5111	Regular Wages	129,900.00	.00	129,900.00	14,944.08	.00	93,854.48	36,045.52	72	120,312.03
5112	Part-Time Wages	.00	.00	.00	.00	.00	3,348.25	(3,348.25)	+++	.00
5121	Overtime	.00	.00	.00	117.88	.00	1,015.45	(1,015.45)	+++	139.91
5211	OR Workers' Benefit	30.00	.00	30.00	3.09	.00	21.61	8.39	72	26.00
5212	Social Security	10,330.00	.00	10,330.00	1,163.58	.00	7,504.31	2,825.69	73	9,733.97
5213	Med & Dent Ins	17,930.00	.00	17,930.00	1,601.94	.00	12,885.87	5,044.13	72	18,922.84
5214										
5214.100	PERS - City	22,700.00	.00	22,700.00	2,610.85	.00	16,373.08	6,326.92	72	18,248.01
5214.600	PERS 6%	7,790.00	.00	7,790.00	939.71	.00	5,892.94	1,897.06	76	7,646.50
5214.800	DEFERED COMP - CITY	5,200.00	.00	5,200.00	599.91	.00	3,765.80	1,434.20	72	5,021.29
5214 - Totals		\$35,690.00	\$0.00	\$35,690.00	\$4,150.47	\$0.00	\$26,031.82	\$9,658.18	73%	\$30,915.80
5215	Long Term Disability Ins	240.00	.00	240.00	20.68	.00	164.23	75.77	68	220.34
5216	Unemployment Insurance	1,690.00	.00	1,690.00	195.76	.00	1,276.44	413.56	76	1,082.44
5217	Life Insurance	150.00	.00	150.00	13.24	.00	105.08	44.92	70	142.72
5218	Paid Family Leave Insurance	520.00	.00	520.00	54.57	.00	356.37	163.63	69	282.21
Personnel Services Totals		\$196,480.00	\$0.00	\$196,480.00	\$22,265.29	\$0.00	\$146,563.91	\$49,916.09	75%	\$181,778.26
Materials & Services										
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	60.74	.00	1,413.50	25,286.50	5	8,121.63
5329	Other Supplies	.00	.00	.00	82.54	.00	9,066.48	(9,066.48)	+++	.00
5419	Other Professional Serv	242,000.00	.00	242,000.00	2,220.19	4,712.94	72,621.99	164,665.07	32	69,848.51
5421	Telephone/Data	2,200.00	.00	2,200.00	435.63	21.70	1,986.46	191.84	91	2,474.28
5422	Postage	300.00	.00	300.00	.64	.00	1.27	298.73	0	27.01
5428	IT Support	16,500.00	.00	16,500.00	1,375.00	.00	12,375.00	4,125.00	75	4,200.00
5432	Meals	500.00	.00	500.00	.00	.00	526.82	(26.82)	105	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	953.18	.00	2,108.50	391.50	84	2,168.69
5464	Workers' Comp	220.00	.00	220.00	18.33	.00	164.97	55.03	75	240.00
5491	Dues & Subscriptions	9,690.00	.00	9,690.00	10.00	.00	9,542.34	147.66	98	8,994.63
5492	Registrations/Training	6,900.00	.00	6,900.00	1,135.00	.00	6,437.99	462.01	93	3,923.22
5520	Grant Program	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0	65.00
Materials & Services Totals		\$633,860.00	\$0.00	\$633,860.00	\$6,291.25	\$4,734.64	\$116,555.79	\$512,569.57	19%	\$102,724.42
EXPENSE TOTALS		\$830,340.00	\$0.00	\$830,340.00	\$28,556.54	\$4,734.64	\$263,119.70	\$562,485.66	32%	\$284,502.68
Division 1250 - Econ Dev Totals		(\$830,340.00)	\$0.00	(\$830,340.00)	(\$28,556.54)	(\$4,734.64)	(\$263,119.70)	(\$562,485.66)	32%	(\$284,502.68)
Department 125 - Economic Development Totals		(\$830,340.00)	\$0.00	(\$830,340.00)	(\$28,556.54)	(\$4,734.64)	(\$263,119.70)	(\$562,485.66)	32%	(\$284,502.68)



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 001 - General Fund										
Department 199 - Non-departmental										
Division 1219 - Other Administration										
EXPENSE										
<i>Materials & Services</i>										
5319	Office Supplies	8,500.00	.00	8,500.00	138.00	1,668.12	17,278.82	(10,446.94)	223	11,635.95
5329	Other Supplies	6,000.00	.00	6,000.00	.00	.00	1,462.94	4,537.06	24	4,368.41
5417	HR/Other Employee Expenses	1,000.00	.00	1,000.00	.00	.00	1,949.23	(949.23)	195	61.14
5419										
5419	Other Professional Serv	257,000.00	260,000.00	517,000.00	19,685.81	241,758.22	278,289.51	(3,047.73)	101	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	\$260,000.00	\$582,000.00	\$19,685.81	\$241,758.22	\$343,289.51	(\$3,047.73)	101%	\$285,715.90
5422	Postage	1,700.00	.00	1,700.00	151.04	.00	1,636.21	63.79	96	1,762.05
5425	Publication of Legal Note	2,000.00	.00	2,000.00	.00	.00	1,445.09	554.91	72	.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	.00	1,256.22	3,004.76	(4,260.98)	+++	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	3,607.87	900.00	28,336.21	70,763.79	29	50,655.90
5459 - Totals		\$100,000.00	\$0.00	\$100,000.00	\$3,607.87	\$900.00	\$28,336.21	\$70,763.79	29%	\$52,455.90
5463	Property/Earthquake Insurance	16,680.00	.00	16,680.00	1,390.00	.00	12,510.00	4,170.00	75	16,410.00
5465	General Liability Insurance	50,100.00	.00	50,100.00	4,175.00	.00	37,575.00	12,525.00	75	49,440.00
5481	Utility Assistance Program	40,000.00	.00	40,000.00	15,000.00	.00	40,000.00	.00	100	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	450,000.00	932,200.00	3,517.00	.00	207,693.65	724,506.35	22	779,820.48
<i>Materials & Services Totals</i>		\$1,084,680.00	\$710,000.00	\$1,794,680.00	\$47,664.72	\$245,582.56	\$741,513.58	\$807,583.86	55%	\$1,272,034.41
EXPENSE TOTALS		\$1,084,680.00	\$710,000.00	\$1,794,680.00	\$47,664.72	\$245,582.56	\$741,513.58	\$807,583.86	55%	\$1,272,034.41
Division 1219 - Other Administration Totals		(\$1,084,680.00)	(\$710,000.00)	(\$1,794,680.00)	(\$47,664.72)	(\$245,582.56)	(\$741,513.58)	(\$807,583.86)	55%	(\$1,272,034.41)
Division 9711 - Operating Transfer Out										
EXPENSE										
<i>Transfers Out</i>										
5811										
5811.110	Transfer to Transit	100,000.00	.00	100,000.00	8,333.33	.00	74,999.97	25,000.03	75	150,000.00
5811.358	Transfer to General Cap Const Fund	66,470.00	.00	66,470.00	.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	\$8,333.33	\$0.00	\$95,609.97	\$70,860.03	57%	\$788,964.04
<i>Transfers Out Totals</i>		\$166,470.00	\$0.00	\$166,470.00	\$8,333.33	\$0.00	\$95,609.97	\$70,860.03	57%	\$788,964.04
EXPENSE TOTALS		\$166,470.00	\$0.00	\$166,470.00	\$8,333.33	\$0.00	\$95,609.97	\$70,860.03	57%	\$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)	(\$8,333.33)	\$0.00	(\$95,609.97)	(\$70,860.03)	57%	(\$788,964.04)
Department 199 - Non-departmental Totals		(\$1,251,150.00)	(\$710,000.00)	(\$1,961,150.00)	(\$55,998.05)	(\$245,582.56)	(\$837,123.55)	(\$878,443.89)	55%	(\$2,060,998.45)
Department 211 - Police										
Division 2111 - Patrol										
EXPENSE										
Personnel Services										
5111	Regular Wages	4,724,300.00	.00	4,724,300.00	545,938.89	.00	3,415,776.51	1,308,523.49	72	4,376,450.69
5112	Part-Time Wages	21,730.00	.00	21,730.00	1,922.99	.00	18,469.32	3,260.68	85	14,700.66
5121	Overtime	191,130.00	.00	191,130.00	33,206.22	.00	194,389.99	(3,259.99)	102	235,331.72
5211	OR Workers' Benefit	1,000.00	.00	1,000.00	106.38	.00	670.98	329.02	67	955.03
5212	Social Security	382,120.00	.00	382,120.00	44,330.19	.00	274,841.45	107,278.55	72	362,786.97
5213	Med & Dent Ins	950,900.00	.00	950,900.00	76,065.94	.00	630,026.52	320,873.48	66	857,093.92
5214										
5214	Retirement	.00	.00	.00	.00	.00	(453.26)	453.26	+++	.00
5214.100	PERS - City	1,060,480.00	.00	1,060,480.00	123,169.66	.00	776,664.55	283,815.45	73	908,125.64
5214.600	PERS 6%	294,910.00	.00	294,910.00	33,813.43	.00	212,547.22	82,362.78	72	277,172.34
5214.800	DEFERED COMP - CITY	75,780.00	.00	75,780.00	7,234.88	.00	45,759.63	30,020.37	60	58,046.04
5214 - Totals		\$1,431,170.00	\$0.00	\$1,431,170.00	\$164,217.97	\$0.00	\$1,034,518.14	\$396,651.86	72%	\$1,243,344.02
5215	Long Term Disability Ins	8,220.00	.00	8,220.00	695.65	.00	5,721.91	2,498.09	70	7,984.64
5216	Unemployment Insurance	64,160.00	.00	64,160.00	7,553.89	.00	47,172.43	16,987.57	74	39,594.71
5217	Life Insurance	5,750.00	.00	5,750.00	469.28	.00	3,854.68	1,895.32	67	5,409.69
5218	Paid Family Leave Insurance	19,780.00	.00	19,780.00	2,129.14	.00	13,193.04	6,586.96	67	10,897.64
Personnel Services Totals		\$7,800,260.00	\$0.00	\$7,800,260.00	\$876,636.54	\$0.00	\$5,638,634.97	\$2,161,625.03	72%	\$7,154,549.69
Materials & Services										
5319	Office Supplies	7,500.00	.00	7,500.00	448.63	132.42	5,994.82	1,372.76	82	7,456.79
5323	Fuel	90,000.00	.00	90,000.00	6,033.57	.00	54,606.72	35,393.28	61	77,345.45
5324	Clothing	42,400.00	.00	42,400.00	1,262.04	441.07	27,703.24	14,255.69	66	47,903.06
5326	Safety/Medical	4,000.00	.00	4,000.00	207.00	.00	757.70	3,242.30	19	4,086.37
5329	Other Supplies	28,000.00	.00	28,000.00	1,726.08	.00	24,790.15	3,209.85	89	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	1,198.50	22,955.98	43,890.66	53,153.36	56	33,903.67
5417	HR/Other Employee Expenses	10,000.00	.00	10,000.00	13.50	.00	4,537.00	5,463.00	45	10,407.97
5419	Other Professional Serv	26,000.00	.00	26,000.00	3,494.47	(70.13)	25,369.91	700.22	97	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	6,345.48	623.24	30,229.12	4,147.64	88	40,459.45
5422	Postage	8,000.00	.00	8,000.00	644.79	48.51	5,970.88	1,980.61	75	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	.00	.00	10,000.00	.00	100	9,828.14



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 001 - General Fund										
Department 211 - Police										
Division 2111 - Patrol										
EXPENSE										
<i>Materials & Services</i>										
5428	IT Support	498,010.00	.00	498,010.00	41,500.83	.00	373,507.47	124,502.53	75	444,969.96
5429	Other Communication Serv	537,200.00	.00	537,200.00	44,758.85	89,517.72	447,588.50	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	1,961.37	.00	13,282.50	8,717.50	60	20,511.89
5443	Office Equipment	4,500.00	.00	4,500.00	735.70	.00	3,928.49	571.51	87	2,143.14
5444	Leases - Vehicle	238,000.00	.00	238,000.00	.00	.00	200,316.73	37,683.27	84	188,421.95
5449	Leases - Other	86,860.00	.00	86,860.00	194.84	432.39	85,713.63	713.98	99	84,358.05
5451	Natural Gas	6,000.00	.00	6,000.00	1,010.84	.00	5,409.48	590.52	90	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	4,569.04	.00	41,416.39	21,083.61	66	63,756.30
5461	Auto Insurance	29,280.00	.00	29,280.00	2,440.00	.00	21,960.00	7,320.00	75	30,810.00
5463	Property/Earthquake Insurance	10,390.00	.00	10,390.00	865.83	.00	7,792.47	2,597.53	75	10,419.96
5464	Workers' Comp	106,100.00	.00	106,100.00	8,841.68	.00	79,575.12	26,524.88	75	124,819.92
5465	General Liability Insurance	100,780.00	.00	100,780.00	8,398.34	.00	75,585.06	25,194.94	75	97,320.00
5471	Equipment Repair & Maint	35,000.00	.00	35,000.00	3,322.15	.00	12,615.61	22,384.39	36	7,356.59
5472	Buildings Repairs & Maint	23,100.00	.00	23,100.00	4,585.76	4,930.00	26,899.25	(8,729.25)	138	36,108.95
5475	Vehicle Repair & Maint	45,000.00	.00	45,000.00	4,736.63	131.00	33,154.18	11,714.82	74	42,849.42
5492	Registrations/Training	35,500.00	.00	35,500.00	1,873.49	.00	39,937.46	(4,437.46)	112	28,833.38
5493	Printing/Binding	11,000.00	.00	11,000.00	369.00	.00	4,230.00	6,770.00	38	4,902.65
<i>Materials & Services Totals</i>		\$2,269,520.00	\$0.00	\$2,269,520.00	\$151,538.41	\$119,142.20	\$1,735,402.88	\$414,974.92	82%	\$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	\$1,028,174.95	\$119,142.20	\$7,374,037.85	\$2,606,599.95	74%	\$9,201,756.41
Division 2111 - Patrol Totals		(\$10,099,780.00)	\$0.00	(\$10,099,780.00)	(\$1,028,174.95)	(\$119,142.20)	(\$7,374,037.85)	(\$2,606,599.95)	74%	(\$9,201,756.41)
Department 211 - Police Totals		(\$10,099,780.00)	\$0.00	(\$10,099,780.00)	(\$1,028,174.95)	(\$119,142.20)	(\$7,374,037.85)	(\$2,606,599.95)	74%	(\$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	43,041.45	.00	261,991.05	93,508.95	74	339,712.20
5112	Part-Time Wages	125,330.00	.00	125,330.00	14,173.97	.00	81,489.35	43,840.65	65	85,085.69
5121	Overtime	.00	.00	.00	.00	.00	99.46	(99.46)	+++	24.46
5211	OR Workers' Benefit	170.00	.00	170.00	17.70	.00	113.02	56.98	66	153.55
5212	Social Security	37,120.00	.00	37,120.00	4,328.59	.00	25,862.10	11,257.90	70	33,654.00
5213	Med & Dent Ins	52,030.00	.00	52,030.00	7,133.20	.00	49,520.44	2,509.56	95	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	9,649.80	.00	57,938.84	26,591.16	69	61,045.54
5214.600	PERS 6%	21,330.00	.00	21,330.00	2,606.49	.00	15,838.22	5,491.78	74	17,664.68
5214.800	DEFERED COMP - CITY	4,710.00	.00	4,710.00	543.56	.00	3,427.70	1,282.30	73	4,561.06
5214 - Totals		\$110,570.00	\$0.00	\$110,570.00	\$12,799.85	\$0.00	\$77,204.76	\$33,365.24	70%	\$82,095.82
5215	Long Term Disability Ins	640.00	.00	640.00	58.32	.00	456.96	183.04	71	644.38
5216	Unemployment Insurance	6,240.00	.00	6,240.00	743.81	.00	4,466.64	1,773.36	72	3,648.64
5217	Life Insurance	400.00	.00	400.00	37.69	.00	295.28	104.72	74	416.66
5218	Paid Family Leave Insurance	1,920.00	.00	1,920.00	218.80	.00	1,313.69	606.31	68	1,088.32
<i>Personnel Services Totals</i>		\$689,920.00	\$0.00	\$689,920.00	\$82,553.38	\$0.00	\$502,812.75	\$187,107.25	73%	\$599,770.56
<i>Materials & Services</i>										
5319	Office Supplies	3,560.00	.00	3,560.00	308.86	.00	2,018.97	1,541.03	57	2,760.32
5323	Fuel	3,000.00	.00	3,000.00	.00	110.62	232.71	2,656.67	11	.00
5340	Print Materials - Teen	3,800.00	.00	3,800.00	234.98	430.82	2,827.93	541.25	86	3,218.00
5341	Print Materials - Adult	24,500.00	.00	24,500.00	1,411.67	1,116.46	14,339.32	9,044.22	63	16,377.92
5342	Print Materials - Child	13,500.00	.00	13,500.00	1,770.58	562.16	12,065.41	872.43	94	15,031.19
5345										
5345	Audiovisual Materials - Adult	7,000.00	.00	7,000.00	219.79	.00	2,004.42	4,995.58	29	4,886.23
5345.001	Audiovisual Materials - Child	2,000.00	.00	2,000.00	.00	986.82	1,160.46	(147.28)	107	2,025.15
5345.002	Audiovisual Materials - Teen	1,000.00	.00	1,000.00	12.74	.00	257.13	742.87	26	669.63
5345 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$232.53	\$986.82	\$3,422.01	\$5,591.17	44%	\$7,581.01
5347										
5347.002	Program Supplies - Adult	2,000.00	.00	2,000.00	129.25	.00	1,659.53	340.47	83	4,652.85
5347.003	Program Supplies - Child	10,500.00	.00	10,500.00	1,480.42	1,372.41	7,031.62	2,095.97	80	10,784.93
5347.004	Program Supplies - Technical Services	5,000.00	.00	5,000.00	275.03	.00	1,562.33	3,437.67	31	4,613.47
5347.005	Program Supplies - Teen	2,000.00	.00	2,000.00	.00	.00	591.52	1,408.48	30	.00
5347 - Totals		\$19,500.00	\$0.00	\$19,500.00	\$1,884.70	\$1,372.41	\$10,845.00	\$7,282.59	63%	\$20,051.25
5349	Periodicals - Adult	3,380.00	.00	3,380.00	.00	.00	3,062.25	317.75	91	3,035.34
5350	Periodicals - Child	250.00	.00	250.00	.00	(65.91)	.00	315.91	-26	182.44
5409										
5409.140	Garage Services	.00	.00	.00	202.24	.00	202.24	(202.24)	+++	.00
5409 - Totals		\$0.00	\$0.00	\$0.00	\$202.24	\$0.00	\$202.24	(\$202.24)	+++	\$0.00
5419	Other Professional Serv	1,500.00	.00	1,500.00	317.85	62.45	1,024.96	412.59	72	1,257.76
5421	Telephone/Data	2,500.00	.00	2,500.00	288.18	185.97	2,045.10	268.93	89	2,653.03
5422	Postage	230.00	.00	230.00	5.41	.00	115.31	114.69	50	355.97



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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>Materials & Services</i>										
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	77,625.00	25,875.00	75	97,020.00
5432	Meals	300.00	.00	300.00	.00	.00	.00	300.00	0	149.00
5433	Mileage	200.00	.00	200.00	.00	.00	.00	200.00	0	218.75
5439	Travel	1,500.00	.00	1,500.00	.00	.00	1,212.08	287.92	81	1,678.91
5443	Office Equipment	3,500.00	.00	3,500.00	.00	259.98	1,193.84	2,046.18	42	3,369.30
5451	Natural Gas	4,750.00	.00	4,750.00	635.31	.00	3,843.49	906.51	81	3,160.42
5453	Electricity	54,500.00	.00	54,500.00	3,770.85	.00	28,957.10	25,542.90	53	55,066.85
5461	Auto Insurance	490.00	.00	490.00	40.83	.00	367.47	122.53	75	.00
5463	Property/Earthquake Insurance	13,360.00	.00	13,360.00	1,113.33	.00	10,019.97	3,340.03	75	13,310.04
5464	Workers' Comp	520.00	.00	520.00	43.33	.00	389.97	130.03	75	510.00
5465	General Liability Insurance	9,470.00	.00	9,470.00	789.17	.00	7,102.53	2,367.47	75	8,829.96
5471	Equipment Repair & Maint	3,850.00	.00	3,850.00	485.00	.00	1,591.53	2,258.47	41	2,725.38
5472										
5472	Buildings Repairs & Maint	24,000.00	.00	24,000.00	1,746.00	.00	13,761.43	10,238.57	57	13,389.91
5472.001	Fixture Repair	5,090.00	.00	5,090.00	.00	.00	429.98	4,660.02	8	3,293.69
	5472 - Totals	\$29,090.00	\$0.00	\$29,090.00	\$1,746.00	\$0.00	\$14,191.41	\$14,898.59	49%	\$16,683.60
5475	Vehicle Repair & Maint	2,000.00	.00	2,000.00	.00	.00	651.04	1,348.96	33	1,007.69
5491	Dues & Subscriptions	400.00	.00	400.00	162.00	.00	526.00	(126.00)	132	500.00
5492	Registrations/Training	1,120.00	.00	1,120.00	.00	.00	1,656.98	(536.98)	148	951.99
5499										
5499.001	Reg Lib Sv	1,000.00	.00	1,000.00	.00	.00	226.55	773.45	23	108.45
	5499 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$226.55	\$773.45	23%	\$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	\$24,067.82	\$5,021.78	\$202,161.65	\$108,716.57	66%	\$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	\$106,621.20	\$5,021.78	\$704,974.40	\$295,823.82	71%	\$906,706.81
	Division 3199 - Library Administration Totals	(\$1,005,820.00)	\$0.00	(\$1,005,820.00)	(\$106,621.20)	(\$5,021.78)	(\$704,974.40)	(\$295,823.82)	71%	(\$906,706.81)
Division 7419 - Aquatics Administration										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	72,080.00	.00	72,080.00	8,766.09	.00	54,956.32	17,123.68	76	72,078.90
5112										
5112	Part-Time Wages	21,670.00	.00	21,670.00	2,802.17	.00	18,821.96	2,848.04	87	20,105.54



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Fund 001 - General Fund										
Department 411 - Community Services										
Division 7419 - Aquatics Administration										
EXPENSE										
<i>Personnel Services</i>										
5112										
5112.011	Instruction Wages	40,860.00	.00	40,860.00	1,173.28	.00	7,532.78	33,327.22	18	5,899.58
5112.012	Lifeguarding Wages	128,890.00	.00	128,890.00	10,708.58	.00	74,450.30	54,439.70	58	83,569.84
5112.014	Administration Wages	.00	.00	.00	.00	.00	.00	.00	+++	716.65
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	3,496.77	.00	22,942.92	5,957.08	79	31,779.55
5112.017	Head Lifeguard Wages	43,120.00	.00	43,120.00	4,070.52	.00	24,464.09	18,655.91	57	14,295.19
5112 - Totals		\$273,760.00	\$0.00	\$273,760.00	\$22,251.32	\$0.00	\$148,212.05	\$125,547.95	54%	\$156,366.35
5211	OR Workers' Benefit	210.00	.00	210.00	15.64	.00	110.16	99.84	52	127.36
5212	Social Security	26,720.00	.00	26,720.00	2,392.34	.00	15,611.27	11,108.73	58	17,928.92
5213	Med & Dent Ins	17,510.00	.00	17,510.00	1,631.96	.00	12,818.48	4,691.52	73	16,642.74
5214										
5214.100	PERS - City	60,180.00	.00	60,180.00	3,277.19	.00	18,532.44	41,647.56	31	19,877.88
5214.600	PERS 6%	4,320.00	.00	4,320.00	523.92	.00	3,318.16	1,001.84	77	3,937.68
5214.800	DEFERED COMP - CITY	3,600.00	.00	3,600.00	415.80	.00	2,633.40	966.60	73	3,554.62
5214 - Totals		\$68,100.00	\$0.00	\$68,100.00	\$4,216.91	\$0.00	\$24,484.00	\$43,616.00	36%	\$27,370.18
5215	Long Term Disability Ins	130.00	.00	130.00	11.43	.00	92.34	37.66	71	132.94
5216	Unemployment Insurance	4,500.00	.00	4,500.00	403.24	.00	2,641.28	1,858.72	59	2,003.68
5217	Life Insurance	90.00	.00	90.00	7.38	.00	59.60	30.40	66	85.96
5218	Paid Family Leave Insurance	1,400.00	.00	1,400.00	121.71	.00	794.90	605.10	57	558.01
<i>Personnel Services Totals</i>		\$464,500.00	\$0.00	\$464,500.00	\$39,818.02	\$0.00	\$259,780.40	\$204,719.60	56%	\$293,295.04
<i>Materials & Services</i>										
5319	Office Supplies	1,500.00	.00	1,500.00	233.21	.00	2,140.96	(640.96)	143	2,054.76
5326	Safety/Medical	2,000.00	.00	2,000.00	373.85	41.40	1,595.89	362.71	82	1,867.77
5327	Chemicals	19,000.00	.00	19,000.00	1,163.11	1,079.10	15,259.62	2,661.28	86	18,725.34
5329	Other Supplies	2,500.00	.00	2,500.00	.00	.00	464.62	2,035.38	19	5,010.56
5390	Merchandise	8,500.00	.00	8,500.00	103.45	.00	1,555.02	6,944.98	18	3,626.30
5391	Inventory	13,000.00	.00	13,000.00	222.45	.00	6,892.65	6,107.35	53	9,798.19
5419	Other Professional Serv	20,000.00	.00	20,000.00	5,111.54	1,423.00	15,935.64	2,641.36	87	16,606.84
5421	Telephone/Data	1,200.00	.00	1,200.00	130.79	33.07	1,038.74	128.19	89	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	344.71	5,655.29	6	9,600.14
5428	IT Support	19,800.00	.00	19,800.00	1,650.00	.00	14,850.00	4,950.00	75	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	5,278.83	.00	35,110.48	24,889.52	59	54,192.36



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 411 - Community Services										
Division 7419 - Aquatics Administration										
EXPENSE										
Materials & Services										
5453	Electricity	51,150.00	.00	51,150.00	6,649.43	.00	32,918.33	18,231.67	64	46,322.18
5463	Property/Earthquake Insurance	11,230.00	.00	11,230.00	935.83	.00	8,422.47	2,807.53	75	11,190.00
5464	Workers' Comp	10,390.00	.00	10,390.00	865.83	.00	7,792.47	2,597.53	75	9,050.04
5465	General Liability Insurance	4,840.00	.00	4,840.00	403.33	.00	3,629.97	1,210.03	75	3,800.04
5471	Equipment Repair & Maint	15,000.00	.00	15,000.00	40.98	.00	3,494.56	11,505.44	23	1,841.74
5472	Buildings Repairs & Maint	45,000.00	.00	45,000.00	.00	1,408.35	20,778.50	22,813.15	49	19,252.67
5491	Dues & Subscriptions	1,000.00	.00	1,000.00	522.00	.00	909.99	90.01	91	2,407.66
5492	Registrations/Training	6,000.00	.00	6,000.00	695.00	.00	3,872.00	2,128.00	65	5,294.00
5498	Permits/Fees	1,500.00	.00	1,500.00	.00	.00	1,796.00	(296.00)	120	1,141.40
Materials & Services Totals		\$300,710.00	\$0.00	\$300,710.00	\$24,379.63	\$3,984.92	\$178,845.85	\$117,879.23	61%	\$241,659.03
EXPENSE TOTALS		\$765,210.00	\$0.00	\$765,210.00	\$64,197.65	\$3,984.92	\$438,626.25	\$322,598.83	58%	\$534,954.07
Division 7419 - Aquatics Administration Totals		(\$765,210.00)	\$0.00	(\$765,210.00)	(\$64,197.65)	(\$3,984.92)	(\$438,626.25)	(\$322,598.83)	58%	(\$534,954.07)
Division 7429 - Rec Administration										
EXPENSE										
Personnel Services										
5111	Regular Wages	69,500.00	.00	69,500.00	8,174.24	.00	36,686.50	32,813.50	53	60,449.50
5112	Part-Time Wages	29,970.00	.00	29,970.00	394.16	.00	5,517.27	24,452.73	18	5,305.63
5121	Overtime	.00	.00	.00	38.97	.00	463.72	(463.72)	+++	890.74
5211	OR Workers' Benefit	40.00	.00	40.00	2.93	.00	15.36	24.64	38	28.34
5212	Social Security	7,840.00	.00	7,840.00	638.63	.00	3,213.72	4,626.28	41	5,285.71
5213	Med & Dent Ins	24,940.00	.00	24,940.00	1,535.04	.00	6,469.56	18,470.44	26	687.61
5214										
5214	Retirement	.00	.00	.00	(.08)	.00	678.22	(678.22)	+++	.00
5214.100	PERS - City	17,190.00	.00	17,190.00	1,369.15	.00	6,192.94	10,997.06	36	8,668.97
5214.600	PERS 6%	4,170.00	.00	4,170.00	492.80	.00	2,229.05	1,940.95	53	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	\$1,861.87	\$0.00	\$9,100.21	\$15,309.79	37%	\$12,272.90
5215	Long Term Disability Ins	130.00	.00	130.00	11.38	.00	93.01	36.99	72	121.43
5216	Unemployment Insurance	1,290.00	.00	1,290.00	111.89	.00	554.65	735.35	43	571.17
5217	Life Insurance	80.00	.00	80.00	7.36	.00	60.12	19.88	75	78.76
5218	Paid Family Leave Insurance	390.00	.00	390.00	33.39	.00	167.46	222.54	43	174.87
Personnel Services Totals		\$158,590.00	\$0.00	\$158,590.00	\$12,809.86	\$0.00	\$62,341.58	\$96,248.42	39%	\$85,866.66
Materials & Services										
5319	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	2,346.33



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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										
Materials & Services										
5329	Other Supplies	.00	.00	.00	.00	.00	729.22	(729.22)	+++	904.37
5329.100	Events	37,500.00	.00	37,500.00	496.51	.00	32,531.38	4,968.62	87	37,825.45
5329.200	Youth Sports	10,000.00	.00	10,000.00	.00	.00	5,999.09	4,000.91	60	8,899.92
5329.300	Adult Sports	2,500.00	.00	2,500.00	2,120.00	.00	2,495.94	4.06	100	1,088.56
5329.405	Fiesta Services	142,000.00	.00	142,000.00	.00	4,015.38	139,996.78	(2,012.16)	101	149,512.05
5329.600	Rec Admin	4,000.00	.00	4,000.00	57.43	.00	1,371.54	2,628.46	34	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	8.35	.00	2,018.35	(18.35)	101	130.20
5329 - Totals		\$201,000.00	\$0.00	\$201,000.00	\$2,682.29	\$4,015.38	\$185,142.30	\$11,842.32	94%	\$203,983.74
5409										
5409.140	Garage Services	3,000.00	.00	3,000.00	.00	.00	25.28	2,974.72	1	181.12
5409 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$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	3,750.00	11,250.00	33,750.00	.00	100	45,000.00
5419 - Totals		\$45,000.00	\$0.00	\$45,000.00	\$3,750.00	\$11,250.00	\$34,185.99	(\$435.99)	101%	\$45,000.00
5421	Telephone/Data	1,500.00	.00	1,500.00	13.00	43.61	114.64	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	15,412.50	5,137.50	75	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	417.26	.00	2,092.05	107.95	95	3,669.23
5453	Electricity	4,950.00	.00	4,950.00	416.17	.00	3,008.94	1,941.06	61	6,976.89
5461	Auto Insurance	4,480.00	.00	4,480.00	373.33	.00	3,359.97	1,120.03	75	5,289.96
5464	Workers' Comp	2,470.00	.00	2,470.00	205.83	.00	1,852.47	617.53	75	2,439.96
5465	General Liability Insurance	1,190.00	.00	1,190.00	99.17	.00	892.53	297.47	75	.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	250.00	1,750.00	12	1,149.66
Materials & Services Totals		\$293,390.00	\$0.00	\$293,390.00	\$9,669.55	\$15,308.99	\$248,035.93	\$30,045.08	90%	\$299,406.88
EXPENSE TOTALS		\$451,980.00	\$0.00	\$451,980.00	\$22,479.41	\$15,308.99	\$310,377.51	\$126,293.50	72%	\$385,273.54
Division 7429 - Rec Administration Totals		(\$451,980.00)	\$0.00	(\$451,980.00)	(\$22,479.41)	(\$15,308.99)	(\$310,377.51)	(\$126,293.50)	72%	(\$385,273.54)



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Fund 001 - General Fund										
Department 411 - Community Services										
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	2,727.41	.00	11,402.91	5,367.09	68	.00
5211	OR Workers' Benefit	10.00	.00	10.00	1.15	.00	6.43	3.57	64	.00
5212	Social Security	2,250.00	.00	2,250.00	208.65	.00	1,068.25	1,181.75	47	.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	35.45	.00	181.97	198.03	48	.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	10.90	.00	55.20	64.80	46	.00
<i>Personnel Services Totals</i>		\$39,650.00	\$0.00	\$39,650.00	\$2,983.56	\$0.00	\$16,107.97	\$23,542.03	41%	\$0.00
<i>Materials & Services</i>										
5319	Office Supplies	500.00	.00	500.00	.00	.00	307.06	192.94	61	.00
5347	Program Supplies	3,000.00	.00	3,000.00	66.63	.00	269.27	2,730.73	9	.00
5421	Telephone/Data	.00	.00	.00	85.24	.00	596.02	(596.02)	+++	.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	7,087.50	2,362.50	75	.00
5443	Office Equipment	500.00	.00	500.00	485.14	.00	523.90	(23.90)	105	.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	88.53	.00	832.36	167.64	83	.00
5463	Property/Earthquake Insurance	2,310.00	.00	2,310.00	192.50	.00	1,732.50	577.50	75	.00
5472	Buildings Repairs & Maint	5,000.00	.00	5,000.00	.00	.00	89.85	4,910.15	2	.00
<i>Materials & Services Totals</i>		\$22,710.00	\$0.00	\$22,710.00	\$1,705.54	\$0.00	\$11,438.46	\$11,271.54	50%	\$0.00
EXPENSE TOTALS		\$62,360.00	\$0.00	\$62,360.00	\$4,689.10	\$0.00	\$27,546.43	\$34,813.57	44%	\$0.00
Division 7511 - Museum Totals		(\$62,360.00)	\$0.00	(\$62,360.00)	(\$4,689.10)	\$0.00	(\$27,546.43)	(\$34,813.57)	44%	\$0.00
Division 7711 - Parks & Facilities Maintenance										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	417,010.00	.00	417,010.00	44,813.98	.00	292,508.90	124,501.10	70	381,356.62
5121	Overtime	.00	.00	.00	93.71	.00	1,947.10	(1,947.10)	+++	2,695.18
5211	OR Workers' Benefit	170.00	.00	170.00	16.71	.00	107.61	62.39	63	148.52
5212	Social Security	32,200.00	.00	32,200.00	3,363.35	.00	21,686.03	10,513.97	67	29,459.68
5213	Med & Dent Ins	138,850.00	.00	138,850.00	16,069.42	.00	98,507.35	40,342.65	71	121,358.92



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Fund 001 - General Fund										
Department 411 - Community Services										
Division 7711 - Parks & Facilities Maintenance										
EXPENSE										
Personnel Services										
5214										
5214.100	PERS - City	70,630.00	.00	70,630.00	6,049.70	.00	47,415.79	23,214.21	67	58,036.27
5214.600	PERS 6%	25,020.00	.00	25,020.00	2,162.66	.00	16,971.91	8,048.09	68	24,121.51
5214.800	DEFERED COMP - CITY	3,870.00	.00	3,870.00	446.64	.00	2,828.72	1,041.28	73	3,748.56
5214 - Totals		\$99,520.00	\$0.00	\$99,520.00	\$8,659.00	\$0.00	\$67,216.42	\$32,303.58	68%	\$85,906.34
5215	Long Term Disability Ins	580.00	.00	580.00	60.64	.00	523.15	56.85	90	717.44
5216	Unemployment Insurance	5,420.00	.00	5,420.00	583.81	.00	3,827.96	1,592.04	71	3,452.13
5217	Life Insurance	380.00	.00	380.00	39.33	.00	339.28	40.72	89	465.69
5218	Paid Family Leave Insurance	1,660.00	.00	1,660.00	172.24	.00	1,099.86	560.14	66	880.41
Personnel Services Totals		\$695,790.00	\$0.00	\$695,790.00	\$73,872.19	\$0.00	\$487,763.66	\$208,026.34	70%	\$626,440.93
Materials & Services										
5319	Office Supplies	300.00	.00	300.00	61.25	.00	175.69	124.31	59	396.58
5321	Cleaning Supplies	27,500.00	.00	27,500.00	956.45	1,484.58	48,953.42	(22,938.00)	183	40,379.82
5323	Fuel	17,500.00	.00	17,500.00	1,441.50	863.81	9,833.92	6,802.27	61	13,569.99
5325	Ag Supplies	5,000.00	.00	5,000.00	69.90	.00	104.10	4,895.90	2	8,163.26
5326	Safety/Medical	2,200.00	.00	2,200.00	49.97	71.58	723.41	1,405.01	36	1,592.17
5329	Other Supplies	10,000.00	.00	10,000.00	1,762.78	(5.60)	3,811.68	6,193.92	38	7,090.83
5331	Construction Materials	3,000.00	.00	3,000.00	53.99	.00	53.99	2,946.01	2	1,065.20
5338	Tools	2,000.00	.00	2,000.00	.00	.00	2,504.11	(504.11)	125	2,437.07
5352	Protective Clothing	1,500.00	.00	1,500.00	99.99	.00	2,715.33	(1,215.33)	181	1,634.79
5363	Signs	5,800.00	.00	5,800.00	.00	.00	65.91	5,734.09	1	240.07
5385	Fertilizer	6,000.00	.00	6,000.00	884.91	.00	940.35	5,059.65	16	3,051.96
5409										
5409.140	Garage Services	18,000.00	.00	18,000.00	3,130.22	.00	13,673.30	4,326.70	76	16,754.01
5409 - Totals		\$18,000.00	\$0.00	\$18,000.00	\$3,130.22	\$0.00	\$13,673.30	\$4,326.70	76%	\$16,754.01
5419	Other Professional Serv	117,780.00	.00	117,780.00	3,760.12	1,902.57	57,603.72	58,273.71	51	117,834.50
5421	Telephone/Data	6,000.00	.00	6,000.00	899.21	.00	4,643.28	1,356.72	77	6,424.10
5422	Postage	.00	.00	.00	.00	.00	.63	(.63)	+++	.60
5428	IT Support	19,800.00	.00	19,800.00	1,650.00	.00	14,850.00	4,950.00	75	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	44.93	298.91	7,611.68	(3,410.59)	176	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	767.90	.00	3,855.39	3,844.61	50	6,431.10
5453	Electricity	45,000.00	.00	45,000.00	6,386.32	.00	45,713.03	(713.03)	102	57,965.47
5461	Auto Insurance	2,910.00	.00	2,910.00	242.50	.00	2,182.50	727.50	75	3,425.04
5463	Property/Earthquake Insurance	9,700.00	.00	9,700.00	808.33	.00	7,274.97	2,425.03	75	13,940.04



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Fund 001 - General Fund										
Department 411 - Community Services										
Division 7711 - Parks & Facilities Maintenance										
EXPENSE										
<i>Materials & Services</i>										
5464	Workers' Comp	10,940.00	.00	10,940.00	911.67	.00	8,205.03	2,734.97	75	11,300.04
5465	General Liability Insurance	8,770.00	.00	8,770.00	730.83	.00	6,577.47	2,192.53	75	7,149.96
5471	Equipment Repair & Maint	16,000.00	.00	16,000.00	.00	310.70	2,970.13	12,719.17	21	12,129.17
5472	Buildings Repairs & Maint	35,000.00	.00	35,000.00	994.68	2,574.73	23,966.65	8,458.62	76	48,534.00
5475	Vehicle Repair & Maint	5,000.00	.00	5,000.00	78.88	250.00	6,120.25	(1,370.25)	127	9,130.00
5478	Playground Repair & Maint	6,000.00	.00	6,000.00	.00	.00	5,868.90	131.10	98	14,891.72
5484	Urban Forestry Program	20,000.00	.00	20,000.00	239.98	3,734.95	2,439.96	13,825.09	31	11,507.63
5492	Registrations/Training	2,000.00	.00	2,000.00	790.00	43.87	4,605.34	(2,649.21)	232	3,820.05
5498	Permits/Fees	1,500.00	.00	1,500.00	.00	.00	565.00	935.00	38	891.21
<i>Materials & Services Totals</i>		\$423,900.00	\$0.00	\$423,900.00	\$26,816.31	\$11,530.10	\$295,323.78	\$117,046.12	72%	\$448,269.68
<i>Capital Outlay</i>										
5642	Passenger Vehicles	60,000.00	.00	60,000.00	.00	.00	59,999.43	.57	100	.00
5649	Other Equipment	182,000.00	.00	182,000.00	101,868.12	.00	147,866.44	34,133.56	81	72,452.09
<i>Capital Outlay Totals</i>		\$242,000.00	\$0.00	\$242,000.00	\$101,868.12	\$0.00	\$207,865.87	\$34,134.13	86%	\$72,452.09
EXPENSE TOTALS		\$1,361,690.00	\$0.00	\$1,361,690.00	\$202,556.62	\$11,530.10	\$990,953.31	\$359,206.59	74%	\$1,147,162.70
Division 7711 - Parks & Facilities Maintenance Totals		(\$1,361,690.00)	\$0.00	(\$1,361,690.00)	(\$202,556.62)	(\$11,530.10)	(\$990,953.31)	(\$359,206.59)	74%	(\$1,147,162.70)
Division 7991 - Community Service Admin										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	340,000.00	.00	340,000.00	39,986.05	.00	226,429.61	113,570.39	67	241,663.02
5112	Part-Time Wages	14,150.00	.00	14,150.00	341.28	.00	2,131.49	12,018.51	15	2,888.20
5121	Overtime	.00	.00	.00	96.56	.00	456.88	(456.88)	+++	.00
5211	OR Workers' Benefit	80.00	.00	80.00	8.65	.00	46.87	33.13	59	49.49
5212	Social Security	27,730.00	.00	27,730.00	3,138.00	.00	17,270.60	10,459.40	62	19,093.77
5213	Med & Dent Ins	88,790.00	.00	88,790.00	6,452.34	.00	49,547.71	39,242.29	56	55,217.43
5214										
5214.100	PERS - City	68,200.00	.00	68,200.00	6,087.79	.00	38,603.44	29,596.56	57	35,729.87
5214.600	PERS 6%	16,350.00	.00	16,350.00	2,071.92	.00	13,157.36	3,192.64	80	13,174.91
5214.800	DEFERED COMP - CITY	16,110.00	.00	16,110.00	1,543.10	.00	9,685.94	6,424.06	60	11,223.37
5214 - Totals		\$100,660.00	\$0.00	\$100,660.00	\$9,702.81	\$0.00	\$61,446.74	\$39,213.26	61%	\$60,128.15
5215	Long Term Disability Ins	590.00	.00	590.00	51.85	.00	386.86	203.14	66	448.83
5216	Unemployment Insurance	4,600.00	.00	4,600.00	525.53	.00	2,977.37	1,622.63	65	2,073.99
5217	Life Insurance	380.00	.00	380.00	33.26	.00	247.99	132.01	65	287.03
5218	Paid Family Leave Insurance	1,420.00	.00	1,420.00	150.65	.00	824.05	595.95	58	610.39
<i>Personnel Services Totals</i>		\$578,400.00	\$0.00	\$578,400.00	\$60,486.98	\$0.00	\$361,766.17	\$216,633.83	63%	\$382,460.30



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 001 - General Fund										
Department 411 - Community Services										
Division 7991 - Community Service Admin										
EXPENSE										
Materials & Services										
5319	Office Supplies	500.00	.00	500.00	.00	.00	4,096.96	(3,596.96)	819	881.63
5329	Other Supplies	1,930.00	.00	1,930.00	9.36	.00	74.36	1,855.64	4	1,721.80
5411	Engineering & Architect	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5417	HR/Other Employee Expenses	2,600.00	.00	2,600.00	100.00	.00	1,923.00	677.00	74	2,341.00
5419	Other Professional Serv	11,050.00	.00	11,050.00	162.66	452.78	5,304.96	5,292.26	52	7,755.97
5421	Telephone/Data	2,500.00	.00	2,500.00	457.75	43.61	1,796.85	659.54	74	2,464.22
5422	Postage	4,000.00	.00	4,000.00	320.00	.00	324.41	3,675.59	8	307.82
5428	IT Support	19,350.00	.00	19,350.00	1,612.50	.00	14,512.50	4,837.50	75	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	4.50	695.50	1	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	360.00	120.00	75	2,780.04
5464	Workers' Comp	2,190.00	.00	2,190.00	182.50	.00	1,642.50	547.50	75	2,400.00
5465	General Liability Insurance	6,580.00	.00	6,580.00	548.33	.00	4,934.97	1,645.03	75	8,300.04
5491	Dues & Subscriptions	800.00	.00	800.00	.00	.00	1,446.37	(646.37)	181	1,722.75
5492	Registrations/Training	1,500.00	.00	1,500.00	240.00	.00	1,765.00	(265.00)	118	454.00
5493	Printing/Binding	8,000.00	.00	8,000.00	.00	325.00	9,716.40	(2,041.40)	126	6,758.32
Materials & Services Totals		\$71,780.00	\$0.00	\$71,780.00	\$3,673.10	(\$23,663.41)	\$50,329.44	\$45,113.97	37%	\$57,994.59
EXPENSE TOTALS		\$650,180.00	\$0.00	\$650,180.00	\$64,160.08	(\$23,663.41)	\$412,095.61	\$261,747.80	60%	\$440,454.89
Division 7991 - Community Service Admin Totals		(\$650,180.00)	\$0.00	(\$650,180.00)	(\$64,160.08)	\$23,663.41	(\$412,095.61)	(\$261,747.80)	60%	(\$440,454.89)
Department 411 - Community Services Totals		(\$4,297,240.00)	\$0.00	(\$4,297,240.00)	(\$464,704.06)	(\$12,182.38)	(\$2,884,573.51)	(\$1,400,484.11)	67%	(\$3,414,552.01)
Department 511 - Planning										
Division 5811 - Planning										
EXPENSE										
Personnel Services										
5111	Regular Wages	409,370.00	.00	409,370.00	47,198.68	.00	301,166.05	108,203.95	74	375,670.84
5112	Part-Time Wages	5,220.00	.00	5,220.00	.00	.00	.00	5,220.00	0	.00
5211	OR Workers' Benefit	100.00	.00	100.00	9.51	.00	61.34	38.66	61	81.76
5212	Social Security	32,510.00	.00	32,510.00	3,658.97	.00	23,297.56	9,212.44	72	30,492.35
5213	Med & Dent Ins	46,570.00	.00	46,570.00	4,760.05	.00	39,948.99	6,621.01	86	44,692.19
5214										
5214.100	PERS - City	71,660.00	.00	71,660.00	8,121.99	.00	51,901.01	19,758.99	72	54,864.25



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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										
5214.600	PERS 6%	24,570.00	.00	24,570.00	2,923.35	.00	18,680.72	5,889.28	76	22,880.64
5214.800	DEFERED COMP - CITY	12,840.00	.00	12,840.00	1,454.43	.00	9,233.19	3,606.81	72	12,784.70
5214 - Totals		\$109,070.00	\$0.00	\$109,070.00	\$12,499.77	\$0.00	\$79,814.92	\$29,255.08	73%	\$90,529.59
5215	Long Term Disability Ins	710.00	.00	710.00	63.03	.00	513.07	196.93	72	705.63
5216	Unemployment Insurance	5,390.00	.00	5,390.00	614.49	.00	3,927.52	1,462.48	73	3,217.32
5217	Life Insurance	460.00	.00	460.00	40.45	.00	328.67	131.33	71	451.35
5218	Paid Family Leave Insurance	1,670.00	.00	1,670.00	175.50	.00	1,135.38	534.62	68	969.11
Personnel Services Totals		\$611,070.00	\$0.00	\$611,070.00	\$69,020.45	\$0.00	\$450,193.50	\$160,876.50	74%	\$546,810.14
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	288.44	179.58	2,428.98	10,391.44	20	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	202.24	.00	328.64	671.36	33	60.21
5409 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$202.24	\$0.00	\$328.64	\$671.36	33%	\$60.21
5419	Other Professional Serv	260,000.00	.00	260,000.00	3,317.12	47.68	59,747.38	200,204.94	23	66,907.73
5421	Telephone/Data	1,600.00	.00	1,600.00	198.76	54.77	1,003.89	541.34	66	1,765.50
5422	Postage	2,100.00	.00	2,100.00	22.08	.00	1,091.95	1,008.05	52	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	.00	.00	690.00	810.00	46	2,055.25
5428	IT Support	39,150.00	.00	39,150.00	3,262.50	.00	29,362.50	9,787.50	75	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	1,761.87	2,238.13	44	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	592.47	197.53	75	1,425.00
5464	Workers' Comp	420.00	.00	420.00	35.00	.00	315.00	105.00	75	500.04
5465	General Liability Insurance	10,040.00	.00	10,040.00	836.67	.00	7,530.03	2,509.97	75	9,360.00
5475	Vehicle Repair & Maint	800.00	.00	800.00	5,949.00	.00	6,189.54	(\$389.54)	774	.00
5492	Registrations/Training	6,500.00	.00	6,500.00	280.84	.00	6,254.60	245.40	96	4,494.00
Materials & Services Totals		\$344,600.00	\$0.00	\$344,600.00	\$14,458.48	\$282.03	\$117,573.90	\$226,744.07	34%	\$131,916.29
EXPENSE TOTALS		\$955,670.00	\$0.00	\$955,670.00	\$83,478.93	\$282.03	\$567,767.40	\$387,620.57	59%	\$678,726.43
Division 5811 - Planning Totals		(\$955,670.00)	\$0.00	(\$955,670.00)	(\$83,478.93)	(\$282.03)	(\$567,767.40)	(\$387,620.57)	59%	(\$678,726.43)
Department 511 - Planning Totals		(\$955,670.00)	\$0.00	(\$955,670.00)	(\$83,478.93)	(\$282.03)	(\$567,767.40)	(\$387,620.57)	59%	(\$678,726.43)



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 001 - General Fund										
Department 651 - Engineering										
Division 6211 - Engineering										
EXPENSE										
Personnel Services										
5111	Regular Wages	159,040.00	.00	159,040.00	13,291.75	.00	84,767.37	74,272.63	53	114,325.28
5112	Part-Time Wages	20,100.00	.00	20,100.00	2,724.72	.00	15,726.69	4,373.31	78	13,861.25
5121	Overtime	.00	.00	.00	13.80	.00	97.26	(97.26)	+++	404.22
5211	OR Workers' Benefit	40.00	.00	40.00	3.20	.00	20.78	19.22	52	30.58
5212	Social Security	13,900.00	.00	13,900.00	1,220.88	.00	7,586.55	6,313.45	55	10,304.90
5213	Med & Dent Ins	29,390.00	.00	29,390.00	2,181.63	.00	15,233.07	14,156.93	52	25,957.15
5214										
5214.100	PERS - City	34,990.00	.00	34,990.00	3,014.31	.00	18,915.24	16,074.76	54	21,331.98
5214.600	PERS 6%	8,910.00	.00	8,910.00	816.44	.00	5,206.61	3,703.39	58	4,916.92
5214.800	DEFERED COMP - CITY	2,650.00	.00	2,650.00	303.26	.00	1,923.29	726.71	73	1,764.28
5214 - Totals		\$46,550.00	\$0.00	\$46,550.00	\$4,134.01	\$0.00	\$26,045.14	\$20,504.86	56%	\$28,013.18
5215	Long Term Disability Ins	240.00	.00	240.00	18.09	.00	142.13	97.87	59	218.67
5216	Unemployment Insurance	2,340.00	.00	2,340.00	208.30	.00	1,307.47	1,032.53	56	1,132.24
5217	Life Insurance	130.00	.00	130.00	11.56	.00	90.94	39.06	70	140.35
5218	Paid Family Leave Insurance	720.00	.00	720.00	60.47	.00	375.10	344.90	52	332.73
Personnel Services Totals		\$272,450.00	\$0.00	\$272,450.00	\$23,868.41	\$0.00	\$151,392.50	\$121,057.50	56%	\$194,720.55
Materials & Services										
5315	Computer Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,096.83
5319	Office Supplies	3,000.00	.00	3,000.00	.00	.00	220.69	2,779.31	7	1,166.61
5323	Fuel	4,000.00	.00	4,000.00	195.51	120.16	2,260.56	1,619.28	60	4,409.68
5324	Clothing	2,000.00	.00	2,000.00	.00	.00	198.00	1,802.00	10	.00
5326	Safety/Medical	1,500.00	.00	1,500.00	.00	60.45	146.81	1,292.74	14	1,349.16
5329	Other Supplies	3,000.00	.00	3,000.00	99.44	(1.45)	753.05	2,248.40	25	625.00
5409										
5409.140	Garage Services	2,000.00	.00	2,000.00	126.40	.00	1,675.63	324.37	84	1,775.71
5409 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$126.40	\$0.00	\$1,675.63	\$324.37	84%	\$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	25.68	71.52	4,032.40	20,896.08	16	17,075.07
5421	Telephone/Data	5,800.00	.00	5,800.00	915.45	109.53	4,768.36	922.11	84	6,396.83
5422	Postage	500.00	.00	500.00	.00	.00	57.91	442.09	12	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	44,453.03	11,006.97	80	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	2,000.42	7,690.48	11,141.85	(6,832.33)	157	7,911.02
5451	Natural Gas	3,100.00	.00	3,100.00	447.65	.00	2,151.12	948.88	69	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									
	Materials & Services									
5453	Electricity	5,500.00	.00	5,500.00	460.05	.00	3,189.24	2,310.76	58	4,450.75
5461	Auto Insurance	1,230.00	.00	1,230.00	102.50	.00	922.50	307.50	75	1,440.00
5463	Property/Earthquake Insurance	2,180.00	.00	2,180.00	181.67	.00	1,635.03	544.97	75	2,199.96
5464	Workers' Comp	7,090.00	.00	7,090.00	590.83	.00	5,317.47	1,772.53	75	7,370.04
5465	General Liability Insurance	10,730.00	.00	10,730.00	894.17	.00	8,047.53	2,682.47	75	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	153.07	(96.36)	2,194.91	1,001.45	68	2,097.92
5492	Registrations/Training	16,000.00	.00	16,000.00	773.00	102.90	3,641.71	12,255.39	23	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	308.00	.00	596.00	104.00	85	.00
5498	Permits/Fees	1,500.00	.00	1,500.00	.00	1,527.76	892.46	(920.22)	161	1,142.11
	Materials & Services Totals	\$210,390.00	\$0.00	\$210,390.00	\$11,895.51	\$9,584.99	\$99,738.92	\$101,066.09	52%	\$151,495.16
	EXPENSE TOTALS	\$482,840.00	\$0.00	\$482,840.00	\$35,763.92	\$9,584.99	\$251,131.42	\$222,123.59	54%	\$346,215.71
	Division 6211 - Engineering Totals	(\$482,840.00)	\$0.00	(\$482,840.00)	(\$35,763.92)	(\$9,584.99)	(\$251,131.42)	(\$222,123.59)	54%	(\$346,215.71)
	Department 651 - Engineering Totals	(\$482,840.00)	\$0.00	(\$482,840.00)	(\$35,763.92)	(\$9,584.99)	(\$251,131.42)	(\$222,123.59)	54%	(\$346,215.71)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
	EXPENSE									
	Contingencies and Unappropriated Balances									
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
	Contingencies and Unappropriated Balances Totals	\$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	\$710,000.00	\$31,513,530.00	\$1,900,865.86	\$502,486.70	\$13,626,682.16	\$17,384,361.14		\$17,764,155.11



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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	38,804.73	.00	220,081.47	45,588.53	83	357,645.91
5112	Part-Time Wages	222,880.00	.00	222,880.00	17,451.60	.00	133,227.60	89,652.40	60	153,335.63
5121	Overtime	.00	.00	.00	645.62	.00	3,140.36	(3,140.36)	+++	4,578.75
5211	OR Workers' Benefit	210.00	.00	210.00	20.88	.00	145.48	64.52	69	230.41
5212	Social Security	37,580.00	.00	37,580.00	4,346.80	.00	26,893.18	10,686.82	72	43,343.42
5213	Med & Dent Ins	42,730.00	.00	42,730.00	5,160.40	.00	40,056.49	2,673.51	94	57,329.18
5214										
5214.100	PERS - City	76,350.00	.00	76,350.00	8,712.11	.00	54,527.32	21,822.68	71	67,346.95
5214.600	PERS 6%	12,890.00	.00	12,890.00	2,293.77	.00	13,304.93	(414.93)	103	2,544.30
5214.800	DEFERED COMP - CITY	5,310.00	.00	5,310.00	677.16	.00	4,211.88	1,098.12	79	7,497.87
5214 - Totals		\$94,550.00	\$0.00	\$94,550.00	\$11,683.04	\$0.00	\$72,044.13	\$22,505.87	76%	\$77,389.12
5215	Long Term Disability Ins	460.00	.00	460.00	45.80	.00	365.71	94.29	80	630.05
5216	Unemployment Insurance	6,330.00	.00	6,330.00	739.78	.00	4,631.70	1,698.30	73	4,811.77
5217	Life Insurance	270.00	.00	270.00	29.53	.00	235.71	34.29	87	407.12
5218	Paid Family Leave Insurance	2,000.00	.00	2,000.00	217.00	.00	1,375.91	624.09	69	1,363.22
<i>Personnel Services Totals</i>		\$672,680.00	\$0.00	\$672,680.00	\$79,145.18	\$0.00	\$502,197.74	\$170,482.26	75%	\$701,064.58
<i>Materials & Services</i>										
5319	Office Supplies	750.00	.00	750.00	361.82	85.49	1,078.92	(414.41)	155	1,173.85
5323	Fuel	27,000.00	.00	27,000.00	4,355.75	2,030.23	28,852.14	(3,882.37)	114	56,854.95
5324	Clothing	600.00	.00	600.00	.00	.00	80.81	519.19	13	479.25
5326	Safety/Medical	750.00	.00	750.00	.00	29.70	129.34	590.96	21	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	6,070.73	.00	14,342.69	(5,842.69)	169	18,938.36
5409 - Totals		\$8,500.00	\$0.00	\$8,500.00	\$6,070.73	\$0.00	\$14,342.69	(\$5,842.69)	169%	\$18,938.36
5414	Accounting/Auditing	350.00	.00	350.00	.00	.00	665.00	(315.00)	190	626.27
5417	HR/Other Employee Expenses	250.00	.00	250.00	10.00	.00	98.55	151.45	39	20.00
5419	Other Professional Serv	1,000.00	.00	1,000.00	355.05	119.11	1,160.22	(279.33)	128	164,637.02
5421	Telephone/Data	2,650.00	.00	2,650.00	1,062.50	43.61	4,480.80	(1,874.41)	171	5,918.83
5422	Postage	50.00	.00	50.00	3.20	.00	40.99	9.01	82	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	12,322.53	4,107.47	75	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	2,290.00	.00	3,110.54	(2,610.54)	622	.00



Expense Budget Performance Report

Fiscal Year to Date 03/31/24
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	3,322.53	1,107.47	75	7,870.00
5451	Natural Gas	1,450.00	.00	1,450.00	106.26	.00	555.79	894.21	38	1,624.54
5453	Electricity	1,750.00	.00	1,750.00	246.64	.00	2,102.90	(352.90)	120	3,335.70
5461	Auto Insurance	9,560.00	.00	9,560.00	796.67	.00	7,170.03	2,389.97	75	24,030.00
5463	Property/Earthquake Insurance	1,180.00	.00	1,180.00	98.33	.00	884.97	295.03	75	1,190.04
5464	Workers' Comp	8,790.00	.00	8,790.00	732.50	.00	6,592.50	2,197.50	75	15,069.96
5465	General Liability Insurance	5,340.00	.00	5,340.00	445.00	.00	4,005.00	1,335.00	75	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	8,107.90	(7,607.90)	1622	59.88
5475	Vehicle Repair & Maint	26,000.00	.00	26,000.00	1,928.97	22,742.80	18,311.45	(15,054.25)	158	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	\$20,601.76	\$25,050.94	\$118,532.62	(\$14,853.56)	112%	\$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	\$99,746.94	\$25,050.94	\$620,730.36	\$515,628.70	56%	\$1,522,595.48
Division 4711 - Fixed Route Transit Totals		(\$1,161,410.00)	\$0.00	(\$1,161,410.00)	(\$99,746.94)	(\$25,050.94)	(\$620,730.36)	(\$515,628.70)	56%	(\$1,522,595.48)
Division 4712 - Dial-A-Ride										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	87,010.00	.00	87,010.00	9,068.08	.00	46,612.36	40,397.64	54	.00
5112	Part-Time Wages	128,540.00	.00	128,540.00	5,497.17	.00	32,039.16	96,500.84	25	.00
5121	Overtime	.00	.00	.00	2.74	.00	2.74	(2.74)	+++	.00
5211	OR Workers' Benefit	100.00	.00	100.00	5.59	.00	31.48	68.52	31	.00
5212	Social Security	16,600.00	.00	16,600.00	1,107.35	.00	5,934.67	10,665.33	36	.00
5213	Med & Dent Ins	17,670.00	.00	17,670.00	1,621.90	.00	11,271.13	6,398.87	64	.00
5214										
5214.100	PERS - City	30,130.00	.00	30,130.00	2,332.57	.00	12,547.84	17,582.16	42	.00
5214.600	PERS 6%	5,220.00	.00	5,220.00	494.92	.00	2,800.31	2,419.69	54	.00
5214.800	DEFERED COMP - CITY	1,910.00	.00	1,910.00	155.28	.00	1,034.97	875.03	54	.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 4712 - Dial-A-Ride										
EXPENSE										
Personnel Services										
5214 - Totals		\$37,260.00	\$0.00	\$37,260.00	\$2,982.77	\$0.00	\$16,383.12	\$20,876.88	44%	\$0.00
5215	Long Term Disability Ins	160.00	.00	160.00	9.71	.00	82.00	78.00	51	.00
5216	Unemployment Insurance	2,800.00	.00	2,800.00	189.38	.00	1,022.53	1,777.47	37	.00
5217	Life Insurance	100.00	.00	100.00	6.29	.00	53.05	46.95	53	.00
5218	Paid Family Leave Insurance	860.00	.00	860.00	56.31	.00	300.56	559.44	35	.00
Personnel Services Totals		\$291,100.00	\$0.00	\$291,100.00	\$20,547.29	\$0.00	\$113,732.80	\$177,367.20	39%	\$0.00
Materials & Services										
5319	Office Supplies	750.00	.00	750.00	278.94	91.21	923.01	(264.22)	135	.00
5323	Fuel	27,000.00	.00	27,000.00	1,613.08	1,054.44	9,831.16	16,114.40	40	.00
5324	Clothing	600.00	.00	600.00	.00	.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	1,898.64	.00	4,308.71	4,191.29	51	.00
5409 - Totals		\$8,500.00	\$0.00	\$8,500.00	\$1,898.64	\$0.00	\$4,308.71	\$4,191.29	51%	\$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	12,314.97	4,105.03	75	.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	3,322.53	1,107.47	75	.00
5451	Natural Gas	1,450.00	.00	1,450.00	101.83	.00	492.21	957.79	34	.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	7,169.94	2,390.06	75	.00
5464	Workers' Comp	8,780.00	.00	8,780.00	731.67	.00	6,585.03	2,194.97	75	.00
5465	General Liability Insurance	5,340.00	.00	5,340.00	445.00	.00	4,005.00	1,335.00	75	.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



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 4712 - Dial-A-Ride										
EXPENSE										
<i>Materials & Services</i>										
5475	Vehicle Repair & Maint	26,000.00	.00	26,000.00	2,791.83	(32.41)	10,109.74	15,922.67	39	.00
5480	Accident Repair	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5491	Dues & Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5492	Registrations/Training	1,250.00	.00	1,250.00	.00	.00	2,500.00	(1,250.00)	200	.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	\$10,395.15	\$1,387.34	\$70,745.93	\$58,396.73	55%	\$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	\$30,942.44	\$1,387.34	\$184,478.73	\$593,763.93	24%	\$0.00
Division 4712 - Dial-A-Ride Totals		(\$779,630.00)	\$0.00	(\$779,630.00)	(\$30,942.44)	(\$1,387.34)	(\$184,478.73)	(\$593,763.93)	24%	\$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)	(\$130,689.38)	(\$26,438.28)	(\$805,209.09)	(\$1,109,392.63)	43%	(\$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	\$130,689.38	\$26,438.28	\$805,209.09	\$1,889,652.63		\$1,531,395.44



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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 123 - Building Inspection Fund										
Department 521 - Building										
Division 2241 - Building Inspection										
EXPENSE										
Personnel Services										
5111	Regular Wages	626,370.00	.00	626,370.00	67,152.52	.00	421,003.64	205,366.36	67	527,772.45
5112	Part-Time Wages	37,390.00	.00	37,390.00	1,366.49	.00	15,129.04	22,260.96	40	21,669.41
5121	Overtime	.00	.00	.00	585.20	.00	2,990.63	(2,990.63)	+++	3,539.22
5211	OR Workers' Benefit	160.00	.00	160.00	14.60	.00	96.77	63.23	60	136.04
5212	Social Security	51,410.00	.00	51,410.00	5,238.21	.00	33,042.50	18,367.50	64	43,060.79
5213	Med & Dent Ins	130,200.00	.00	130,200.00	8,789.35	.00	69,991.52	60,208.48	54	101,056.38
5214										
5214	Retirement	.00	.00	.00	.00	.00	(74.88)	74.88	+++	.00
5214.100	PERS - City	113,550.00	.00	113,550.00	11,727.64	.00	73,727.65	39,822.35	65	83,082.24
5214.600	PERS 6%	37,580.00	.00	37,580.00	4,124.70	.00	25,811.05	11,768.95	69	33,369.97
5214.800	DEFERED COMP - CITY	9,770.00	.00	9,770.00	1,106.56	.00	7,151.76	2,618.24	73	9,562.43
5214 - Totals		\$160,900.00	\$0.00	\$160,900.00	\$16,958.90	\$0.00	\$106,615.58	\$54,284.42	66%	\$126,014.64
5215	Long Term Disability Ins	970.00	.00	970.00	88.99	.00	714.59	255.41	74	1,006.29
5216	Unemployment Insurance	8,620.00	.00	8,620.00	898.35	.00	5,718.95	2,901.05	66	4,782.86
5217	Life Insurance	620.00	.00	620.00	57.35	.00	460.01	159.99	74	647.79
5218	Paid Family Leave Insurance	2,650.00	.00	2,650.00	262.74	.00	1,668.21	981.79	63	1,376.57
Personnel Services Totals		\$1,019,290.00	\$0.00	\$1,019,290.00	\$101,412.70	\$0.00	\$657,431.44	\$361,858.56	64%	\$831,062.44
Materials & Services										
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	717.12	.00	6,894.60	8,105.40	46	13,080.52
5323	Fuel	5,000.00	.00	5,000.00	247.77	99.79	2,924.01	1,976.20	60	3,639.96
5409										
5409.140	Garage Services	1,250.00	.00	1,250.00	.00	.00	278.08	971.92	22	663.78
5409 - Totals		\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$278.08	\$971.92	22%	\$663.78
5414	Accounting/Auditing	1,800.00	.00	1,800.00	.00	.00	1,995.00	(195.00)	111	1,878.86
5419	Other Professional Serv	100,000.00	100,000.00	200,000.00	12,096.11	59.60	194,662.37	5,278.03	97	54,724.29
5421	Telephone/Data	5,000.00	.00	5,000.00	600.46	33.07	4,358.27	608.66	88	4,305.72
5422	Postage	50.00	.00	50.00	1.92	.00	15.62	34.38	31	17.42
5428	IT Support	42,300.00	.00	42,300.00	3,525.00	.00	31,725.00	10,575.00	75	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	7,072.47	2,357.53	75	7,940.00
5461	Auto Insurance	1,870.00	.00	1,870.00	155.83	.00	1,402.47	467.53	75	1,689.96
5464	Workers' Comp	4,850.00	.00	4,850.00	404.17	.00	3,637.53	1,212.47	75	5,810.04
5465	General Liability Insurance	8,670.00	.00	8,670.00	722.50	.00	6,502.50	2,167.50	75	6,930.00
5475	Vehicle Repair & Maint	1,050.00	.00	1,050.00	.00	.00	105.45	944.55	10	299.05



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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 123 - Building Inspection Fund										
Department 521 - Building										
Division 2241 - Building Inspection										
EXPENSE										
Materials & Services										
5490	Refunds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5491	Dues & Subscriptions	2,000.00	.00	2,000.00	.00	175.00	430.24	1,394.76	30	1,324.99
5492	Registrations/Training	10,000.00	.00	10,000.00	195.00	.00	3,750.00	6,250.00	38	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	54,181.83	105,818.17	34	156,707.47
5498.459	Construction Excise Tax	1,000,000.00	200,000.00	1,200,000.00	48,566.24	.00	687,597.61	512,402.39	57	941,136.93
5498 - Totals		\$1,160,500.00	\$200,000.00	\$1,360,500.00	\$48,566.24	\$0.00	\$741,779.44	\$618,720.56	55%	\$1,097,844.40
5500	Banking Fees & Charges	38,950.00	.00	38,950.00	4,239.12	.00	20,961.33	17,988.67	54	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	\$300,000.00	\$1,720,070.00	\$72,257.07	\$367.46	\$1,028,524.05	\$691,178.49	60%	\$1,320,064.49
Capital Outlay										
5639	Other Improvements	300,000.00	.00	300,000.00	5,146.48	.00	21,736.50	278,263.50	7	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	\$5,146.48	\$0.00	\$64,627.64	\$275,372.36	19%	\$33,537.42
EXPENSE TOTALS		\$2,779,360.00	\$300,000.00	\$3,079,360.00	\$178,816.25	\$367.46	\$1,750,583.13	\$1,328,409.41	57%	\$2,184,664.35
Division 2241 - Building Inspection Totals		(\$2,779,360.00)	(\$300,000.00)	(\$3,079,360.00)	(\$178,816.25)	(\$367.46)	(\$1,750,583.13)	(\$1,328,409.41)	57%	(\$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										
Department 521 - Building Totals		(\$2,779,360.00)	(\$300,000.00)	(\$3,079,360.00)	(\$178,816.25)	(\$367.46)	(\$1,750,583.13)	(\$1,328,409.41)	57%	(\$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



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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 123 - Building Inspection Fund Totals		\$10,957,680.00	\$300,000.00	\$11,257,680.00	\$178,816.25	\$367.46	\$1,750,583.13	\$9,506,729.41		\$2,193,504.39
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	8,500.00	.00	8,500.00	.00	100	29,651.98
5522	ARPA Funded Community Projects	272,720.00	.00	272,720.00	40,234.00	11,499.00	195,234.00	65,987.00	76	767,000.00
Materials & Services Totals		\$281,220.00	\$0.00	\$281,220.00	\$48,734.00	\$11,499.00	\$203,734.00	\$65,987.00	77%	\$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	\$48,734.00	\$11,499.00	\$203,734.00	\$65,987.00	77%	\$1,525,910.63
Division 1211 - City Administrator Totals		(\$281,220.00)	\$0.00	(\$281,220.00)	(\$48,734.00)	(\$11,499.00)	(\$203,734.00)	(\$65,987.00)	77%	(\$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)	(\$48,734.00)	(\$11,499.00)	(\$203,734.00)	(\$1,320,237.00)	14%	(\$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	\$48,734.00	\$11,499.00	\$203,734.00	\$2,035,157.00		\$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	208.28	.00	1,458.03	551.97	73	1,840.17
5211	OR Workers' Benefit	.00	.00	.00	.03	.00	.15	(.15)	+++	.24
5212	Social Security	130.00	.00	130.00	17.49	.00	92.48	37.52	71	132.98
5213	Med & Dent Ins	170.00	.00	170.00	15.32	.00	124.82	45.18	73	169.44
5214										
5214.100	PERS - City	420.00	.00	420.00	44.73	.00	313.13	106.87	75	384.77
5214.600	PERS 6%	120.00	.00	120.00	14.00	.00	98.05	21.95	82	128.34
5214.800	DEFERED COMP - CITY	240.00	.00	240.00	24.99	.00	174.93	65.07	73	218.07
	5214 - Totals	\$780.00	\$0.00	\$780.00	\$83.72	\$0.00	\$586.11	\$193.89	75%	\$731.18
5215	Long Term Disability Ins	.00	.00	.00	.22	.00	1.76	(1.76)	+++	2.64
5216	Unemployment Insurance	30.00	.00	30.00	2.70	.00	18.91	11.09	63	15.35
5217	Life Insurance	.00	.00	.00	.14	.00	1.12	(1.12)	+++	1.68
5218	Paid Family Leave Insurance	10.00	.00	10.00	.79	.00	5.51	4.49	55	4.52
	Personnel Services Totals	\$3,130.00	\$0.00	\$3,130.00	\$328.69	\$0.00	\$2,288.89	\$841.11	73%	\$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	\$328.69	\$0.00	\$2,364.89	\$35,925.11	6%	\$2,898.20
	Division 5911 - Housing Totals	(\$38,290.00)	\$0.00	(\$38,290.00)	(\$328.69)	\$0.00	(\$2,364.89)	(\$35,925.11)	6%	(\$2,898.20)
	Department 531 - Housing Rehabilitation Totals	(\$38,290.00)	\$0.00	(\$38,290.00)	(\$328.69)	\$0.00	(\$2,364.89)	(\$35,925.11)	6%	(\$2,898.20)
	Fund 137 - Housing Rehab Fund Totals	\$38,290.00	\$0.00	\$38,290.00	\$328.69	\$0.00	\$2,364.89	\$35,925.11		\$2,898.20



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Fund 140 - Street Fund										
Department 631 - Maintenance										
Division 4211 - Street Maintenance										
EXPENSE										
Personnel Services										
5111	Regular Wages	799,220.00	.00	799,220.00	83,702.42	.00	565,249.83	233,970.17	71	766,561.16
5112	Part-Time Wages	32,780.00	.00	32,780.00	1,328.00	.00	18,193.60	14,586.40	56	14,429.79
5121	Overtime	9,800.00	.00	9,800.00	330.74	.00	11,423.42	(1,623.42)	117	9,722.37
5211	OR Workers' Benefit	250.00	.00	250.00	21.20	.00	157.15	92.85	63	228.02
5212	Social Security	65,060.00	.00	65,060.00	6,428.98	.00	43,990.38	21,069.62	68	61,088.54
5213	Med & Dent Ins	179,280.00	.00	179,280.00	16,339.07	.00	120,244.80	59,035.20	67	168,464.80
5214	Retirement	.00	.00	.00	.00	.00	(524.17)	524.17	+++	.00
5214.100	PERS - City	145,600.00	.00	145,600.00	14,616.83	.00	99,516.55	46,083.45	68	119,234.43
5214.600	PERS 6%	46,690.00	.00	46,690.00	5,110.44	.00	34,205.03	12,484.97	73	47,045.64
5214.800	DEFERED COMP - CITY	13,210.00	.00	13,210.00	1,140.41	.00	8,592.35	4,617.65	65	12,551.48
5214 - Totals		\$205,500.00	\$0.00	\$205,500.00	\$20,867.68	\$0.00	\$141,789.76	\$63,710.24	69%	\$178,831.55
5215	Long Term Disability Ins	1,330.00	.00	1,330.00	114.94	.00	928.58	401.42	70	1,450.00
5216	Unemployment Insurance	10,950.00	.00	10,950.00	1,109.74	.00	7,733.41	3,216.59	71	6,779.63
5217	Life Insurance	850.00	.00	850.00	74.05	.00	597.97	252.03	70	934.53
5218	Paid Family Leave Insurance	3,360.00	.00	3,360.00	325.86	.00	2,239.64	1,120.36	67	1,934.54
Personnel Services Totals		\$1,308,380.00	\$0.00	\$1,308,380.00	\$130,642.68	\$0.00	\$912,548.54	\$395,831.46	70%	\$1,210,424.93
Materials & Services										
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	10.32	.00	1,318.47	181.53	88	858.06
5321	Cleaning Supplies	.00	.00	.00	.00	.00	.00	.00	+++	640.44
5322	Lubricants	13,000.00	.00	13,000.00	521.27	.00	1,932.64	11,067.36	15	6,986.85
5323	Fuel	28,000.00	.00	28,000.00	2,471.50	1,003.12	17,884.37	9,112.51	67	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	421.62	71.57	1,442.87	1,685.56	47	3,515.92
5329	Other Supplies	6,000.00	.00	6,000.00	222.65	.00	2,528.87	3,471.13	42	6,996.74
5337	Tires/Parts	9,500.00	.00	9,500.00	.00	.00	706.33	8,793.67	7	5,574.52
5338	Tools	7,000.00	.00	7,000.00	210.99	(379.27)	5,780.87	1,598.40	77	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	95.40	.00	4,019.38	(19.38)	100	2,235.55
5361	Road Materials	60,000.00	.00	60,000.00	.00	.00	27,039.98	32,960.02	45	22,643.36
5362	Concrete	3,500.00	.00	3,500.00	249.20	.00	498.40	3,001.60	14	893.48
5363	Signs	25,000.00	.00	25,000.00	.00	.00	13,606.72	11,393.28	54	16,816.15
5369	Other Street Supplies	40,000.00	.00	40,000.00	3,296.68	91.21	9,472.67	30,436.12	24	6,724.10
5419	Other Professional Serv	100,000.00	.00	100,000.00	2,063.88	1,630.18	49,972.01	48,397.81	52	51,677.67
5421	Telephone/Data	5,900.00	.00	5,900.00	917.33	98.35	4,504.60	1,297.05	78	6,004.06



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Fund 140 - Street Fund										
Department 631 - Maintenance										
Division 4211 - Street Maintenance										
EXPENSE										
Materials & Services										
5424	Advertising	1,500.00	.00	1,500.00	.00	.00	55.00	1,445.00	4	.00
5432	Meals	300.00	.00	300.00	.00	.00	46.02	253.98	15	397.41
5433	Mileage	300.00	.00	300.00	.00	.00	201.25	98.75	67	.00
5439	Travel	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,817.55
5445	Work Equipment	12,000.00	.00	12,000.00	.00	.00	7,312.66	4,687.34	61	6,492.51
5446	Software Licenses	16,000.00	.00	16,000.00	1,665.10	6,109.55	11,168.64	(1,278.19)	108	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	593.65	.00	2,859.04	1,540.96	65	4,827.13
5453	Electricity	10,000.00	.00	10,000.00	642.28	.00	4,762.72	5,237.28	48	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	1,001.19	.00	10,995.20	4,004.80	73	13,964.63
5474	Structures Repair & Maint	8,000.00	.00	8,000.00	.00	13,509.36	299.47	(5,808.83)	173	786.70
5475	Vehicle Repair & Maint	19,000.00	.00	19,000.00	475.16	(49.99)	8,515.13	10,534.86	45	11,848.04
5476	Laundry	10,000.00	.00	10,000.00	810.25	1,656.06	6,360.36	1,983.58	80	7,856.89
5479	Other Repair & Maint	600,000.00	.00	600,000.00	.00	34,937.88	78,939.49	486,122.63	19	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	50.00	(50.00)	+++	112.41
5492	Registrations/Training	10,000.00	.00	10,000.00	1,317.00	32.93	2,794.43	7,172.64	28	7,315.50
5498	Permits/Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	274.48
Materials & Services Totals		\$1,047,100.00	\$0.00	\$1,047,100.00	\$16,985.47	\$58,710.95	\$275,778.55	\$712,610.50	32%	\$875,651.93
Capital Outlay										
5649	Other Equipment	157,500.00	.00	157,500.00	.00	.00	.00	157,500.00	0	.00
Capital Outlay Totals		\$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	\$147,628.15	\$58,710.95	\$1,188,327.09	\$1,265,941.96	50%	\$2,086,076.86
Division 4211 - Street Maintenance Totals		(\$2,512,980.00)	\$0.00	(\$2,512,980.00)	(\$147,628.15)	(\$58,710.95)	(\$1,188,327.09)	(\$1,265,941.96)	50%	(\$2,086,076.86)
Division 4299 - Street Admin										
EXPENSE										
Materials & Services										
5414	Accounting/Auditing	7,000.00	.00	7,000.00	.00	.00	9,310.00	(2,310.00)	133	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	33,832.44	11,277.56	75	28,140.00
5448	Internal Rent	5,700.00	.00	5,700.00	475.00	.00	4,275.00	1,425.00	75	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	157.65	.00	1,425.28	1,064.72	57	2,159.68
5456	Street Lighting	250,000.00	.00	250,000.00	47,627.02	.00	231,720.20	18,279.80	93	311,345.40
5461	Auto Insurance	7,740.00	.00	7,740.00	645.00	.00	5,805.00	1,935.00	75	8,919.96



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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 140 - Street Fund										
Department 631 - Maintenance										
Division 4299 - Street Admin										
EXPENSE										
<i>Materials & Services</i>										
5463	Property/Earthquake Insurance	9,380.00	.00	9,380.00	781.67	.00	7,035.03	2,344.97	75	10,490.04
5464	Workers' Comp	19,540.00	.00	19,540.00	1,628.33	.00	14,654.97	4,885.03	75	19,410.00
5465	General Liability Insurance	14,030.00	.00	14,030.00	1,169.17	.00	10,522.53	3,507.47	75	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	2,838.51	.00	14,075.61	11,794.39	54	.00
<i>Materials & Services Totals</i>		\$416,460.00	\$0.00	\$416,460.00	\$59,081.51	\$0.00	\$332,854.87	\$83,605.13	80%	\$414,328.09
EXPENSE TOTALS		\$416,460.00	\$0.00	\$416,460.00	\$59,081.51	\$0.00	\$332,854.87	\$83,605.13	80%	\$414,328.09
Division 4299 - Street Admin Totals		(\$416,460.00)	\$0.00	(\$416,460.00)	(\$59,081.51)	\$0.00	(\$332,854.87)	(\$83,605.13)	80%	(\$414,328.09)
Division 9711 - Operating Transfer Out										
EXPENSE										
<i>Transfers Out</i>										
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	45,000.00	15,000.00	75	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	\$45,000.00	\$15,000.00	75%	\$2,032,760.48
<i>Transfers Out Totals</i>		\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$0.00	\$45,000.00	\$15,000.00	75%	\$2,032,760.48
EXPENSE TOTALS		\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$0.00	\$45,000.00	\$15,000.00	75%	\$2,032,760.48
Division 9711 - Operating Transfer Out Totals		(\$60,000.00)	\$0.00	(\$60,000.00)	(\$5,000.00)	\$0.00	(\$45,000.00)	(\$15,000.00)	75%	(\$2,032,760.48)
Department 631 - Maintenance Totals										
		(\$2,989,440.00)	\$0.00	(\$2,989,440.00)	(\$211,709.66)	(\$58,710.95)	(\$1,566,181.96)	(\$1,364,547.09)	54%	(\$4,533,165.43)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	4,175,770.00	.00	4,175,770.00	.00	.00	.00	4,175,770.00	0	.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$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	\$211,709.66	\$58,710.95	\$1,566,181.96	\$5,540,317.09		\$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										
<i>Debt Service</i>										
5711	Bond Principal	629,000.00	.00	629,000.00	.00	.00	.00	629,000.00	0	597,000.00
5721	Bond Interest	13,100.00	.00	13,100.00	.00	.00	6,208.80	6,891.20	47	24,835.20
<i>Debt Service Totals</i>		\$642,100.00	\$0.00	\$642,100.00	\$0.00	\$0.00	\$6,208.80	\$635,891.20	1%	\$621,835.20
EXPENSE TOTALS		\$642,100.00	\$0.00	\$642,100.00	\$0.00	\$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)	\$0.00	\$0.00	(\$6,208.80)	(\$635,891.20)	1%	(\$621,835.20)
Department 151 - Finance Totals		(\$642,100.00)	\$0.00	(\$642,100.00)	\$0.00	\$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	\$0.00	\$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										
<i>Capital Outlay</i>										
5623										
5623.046	Pool Projects	.00	.00	.00	.00	.00	32,519.00	(32,519.00)	+++	.00
5623 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,519.00	(\$32,519.00)	+++	\$0.00
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										
5637	Parks	2,000,000.00	.00	2,000,000.00	52,367.16	26,520.00	64,657.26	1,908,822.74	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	\$52,367.16	\$206,364.91	\$61,657.26	\$1,731,977.83	13%	\$2,569,652.69
5639	Other Improvements	158,710.00	.00	158,710.00	13,200.00	.00	17,621.00	141,089.00	11	198,276.00
<i>Capital Outlay Totals</i>		\$3,204,960.00	\$0.00	\$3,204,960.00	\$65,567.16	\$206,364.91	\$132,639.58	\$2,865,955.51	11%	\$2,913,264.98
EXPENSE TOTALS		\$3,204,960.00	\$0.00	\$3,204,960.00	\$65,567.16	\$206,364.91	\$132,639.58	\$2,865,955.51	11%	\$2,913,264.98
Division 9531 - Construction Totals		(\$3,204,960.00)	\$0.00	(\$3,204,960.00)	(\$65,567.16)	(\$206,364.91)	(\$132,639.58)	(\$2,865,955.51)	11%	(\$2,913,264.98)
Department 121 - City Administrator Totals		(\$3,204,960.00)	\$0.00	(\$3,204,960.00)	(\$65,567.16)	(\$206,364.91)	(\$132,639.58)	(\$2,865,955.51)	11%	(\$2,913,264.98)
Fund 358 - General Cap Const Fund Totals		\$3,204,960.00	\$0.00	\$3,204,960.00	\$65,567.16	\$206,364.91	\$132,639.58	\$2,865,955.51		\$2,913,264.98
Fund 360 - Special Assessment Fund										
Department 541 - Special Assessment										
Division 5921 - Special Assessment										
EXPENSE										
<i>Materials & Services</i>										
5419	Other Professional Serv	2,300.00	.00	2,300.00	.00	.00	76.00	2,224.00	3	.00
<i>Materials & Services Totals</i>		\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$76.00	\$2,224.00	3%	\$0.00
EXPENSE TOTALS		\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$76.00	\$2,224.00	3%	\$0.00
Division 5921 - Special Assessment Totals		(\$2,300.00)	\$0.00	(\$2,300.00)	\$0.00	\$0.00	(\$76.00)	(\$2,224.00)	3%	\$0.00
Department 541 - Special Assessment Totals		(\$2,300.00)	\$0.00	(\$2,300.00)	\$0.00	\$0.00	(\$76.00)	(\$2,224.00)	3%	\$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 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	\$42,260.00	\$0.00	\$42,260.00	\$0.00	\$0.00	\$76.00	\$42,184.00		\$0.00
Fund 363 - Street & Storm Cap Const Fund										
Department 631 - Maintenance										
Division 9531 - Construction										
	EXPENSE									
	Capital Outlay									
5631	Streets/Alleys/Sidewalks	800,000.00	.00	800,000.00	141.37	136,618.93	202,133.69	461,247.38	42	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	\$141.37	\$136,618.93	\$202,133.69	\$541,247.38	38%	\$3,295,730.41
	EXPENSE TOTALS	\$880,000.00	\$0.00	\$880,000.00	\$141.37	\$136,618.93	\$202,133.69	\$541,247.38	38%	\$3,295,730.41
	Division 9531 - Construction Totals	(\$880,000.00)	\$0.00	(\$880,000.00)	(\$141.37)	(\$136,618.93)	(\$202,133.69)	(\$541,247.38)	38%	(\$3,295,730.41)
	Department 631 - Maintenance Totals	(\$880,000.00)	\$0.00	(\$880,000.00)	(\$141.37)	(\$136,618.93)	(\$202,133.69)	(\$541,247.38)	38%	(\$3,295,730.41)
	Fund 363 - Street & Storm Cap Const Fund Totals	\$880,000.00	\$0.00	\$880,000.00	\$141.37	\$136,618.93	\$202,133.69	\$541,247.38		\$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	.00	10,855.60	87,892.80	(38,748.40)	165	.00
	Materials & Services Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$10,855.60	\$87,892.80	(\$38,748.40)	165%	\$0.00
	EXPENSE TOTALS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$10,855.60	\$87,892.80	(\$38,748.40)	165%	\$0.00
	Division 9511 - Design Engineering Totals	(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	(\$10,855.60)	(\$87,892.80)	\$38,748.40	165%	\$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	.00	.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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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)	\$0.00	\$0.00	(\$8,807.10)	(\$1,019,942.90)	1%	(\$1,485,954.00)



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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 364 - Parks SDC Fund										
Department 491 - Parks Administration Totals		(\$1,088,750.00)	\$0.00	(\$1,088,750.00)	\$0.00	(\$10,855.60)	(\$96,699.90)	(\$981,194.50)	10%	(\$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
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	\$0.00	\$10,855.60	\$96,699.90	\$5,786,824.50		\$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	5,101.20	.00	159,071.24	10,928.76	94	1,000,000.00
5811 - Totals		\$420,000.00	\$0.00	\$420,000.00	\$5,101.20	\$0.00	\$159,071.24	\$260,928.76	38%	\$1,000,000.00
Transfers Out Totals		\$420,000.00	\$0.00	\$420,000.00	\$5,101.20	\$0.00	\$159,071.24	\$260,928.76	38%	\$1,000,000.00
EXPENSE TOTALS		\$420,000.00	\$0.00	\$420,000.00	\$5,101.20	\$0.00	\$159,071.24	\$260,928.76	38%	\$1,000,000.00
Division 9711 - Operating Transfer Out Totals		(\$420,000.00)	\$0.00	(\$420,000.00)	(\$5,101.20)	\$0.00	(\$159,071.24)	(\$260,928.76)	38%	(\$1,000,000.00)
Department 631 - Maintenance Totals		(\$420,000.00)	\$0.00	(\$420,000.00)	(\$5,101.20)	\$0.00	(\$159,071.24)	(\$260,928.76)	38%	(\$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	\$5,101.20	\$0.00	\$159,071.24	\$14,889,358.76		\$1,000,000.00



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Fund 377 - Storm SDC Fund										
Department 631 - Maintenance										
Division 9511 - Design Engineering										
EXPENSE										
<i>Materials & Services</i>										
5419	Other Professional Serv	250,000.00	.00	250,000.00	12,857.60	30,806.62	99,515.61	119,677.77	52	.00
<i>Materials & Services Totals</i>		\$250,000.00	\$0.00	\$250,000.00	\$12,857.60	\$30,806.62	\$99,515.61	\$119,677.77	52%	\$0.00
EXPENSE TOTALS		\$250,000.00	\$0.00	\$250,000.00	\$12,857.60	\$30,806.62	\$99,515.61	\$119,677.77	52%	\$0.00
Division 9511 - Design Engineering Totals		(\$250,000.00)	\$0.00	(\$250,000.00)	(\$12,857.60)	(\$30,806.62)	(\$99,515.61)	(\$119,677.77)	52%	\$0.00
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	1,681.54	.00	42,653.39	24,666.61	63	114,126.00
5811 - Totals		\$67,320.00	\$0.00	\$67,320.00	\$1,681.54	\$0.00	\$42,653.39	\$24,666.61	63%	\$114,126.00
<i>Transfers Out Totals</i>		\$67,320.00	\$0.00	\$67,320.00	\$1,681.54	\$0.00	\$42,653.39	\$24,666.61	63%	\$114,126.00
EXPENSE TOTALS		\$67,320.00	\$0.00	\$67,320.00	\$1,681.54	\$0.00	\$42,653.39	\$24,666.61	63%	\$114,126.00
Division 9711 - Operating Transfer Out Totals		(\$67,320.00)	\$0.00	(\$67,320.00)	(\$1,681.54)	\$0.00	(\$42,653.39)	(\$24,666.61)	63%	(\$114,126.00)
Department 631 - Maintenance Totals		(\$317,320.00)	\$0.00	(\$317,320.00)	(\$14,539.14)	(\$30,806.62)	(\$142,169.00)	(\$144,344.38)	55%	(\$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	\$14,539.14	\$30,806.62	\$142,169.00	\$918,814.38		\$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



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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 465 - Sewer Cap Const Fund										
Department 621 - Sewer										
Division 9531 - Construction										
	EXPENSE									
	Capital Outlay									
5635	Sewer	2,035,000.00	.00	2,035,000.00	8,020.95	73,947.16	104,113.63	1,856,939.21	9	3,216,090.66
	Capital Outlay Totals	\$2,035,000.00	\$0.00	\$2,035,000.00	\$8,020.95	\$73,947.16	\$104,113.63	\$1,856,939.21	9%	\$3,216,090.66
	EXPENSE TOTALS	\$2,035,000.00	\$0.00	\$2,035,000.00	\$8,020.95	\$73,947.16	\$104,113.63	\$1,856,939.21	9%	\$3,216,090.66
	Division 9531 - Construction Totals	(\$2,035,000.00)	\$0.00	(\$2,035,000.00)	(\$8,020.95)	(\$73,947.16)	(\$104,113.63)	(\$1,856,939.21)	9%	(\$3,216,090.66)
	Department 621 - Sewer Totals	(\$2,135,000.00)	\$0.00	(\$2,135,000.00)	(\$8,020.95)	(\$73,947.16)	(\$104,113.63)	(\$1,956,939.21)	8%	(\$3,216,090.66)
	Fund 465 - Sewer Cap Const Fund Totals	\$2,135,000.00	\$0.00	\$2,135,000.00	\$8,020.95	\$73,947.16	\$104,113.63	\$1,956,939.21		\$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	.00	.00	40,000.00	860,000.00	4	.00
	Capital Outlay Totals	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$40,000.00	\$860,000.00	4%	\$0.00
	EXPENSE TOTALS	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$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)	\$0.00	\$0.00	(\$40,000.00)	(\$860,000.00)	4%	\$0.00
Division 9531 - Construction										
	EXPENSE									
	Capital Outlay									
5634	Water - Capital	1,056,800.00	550,000.00	1,606,800.00	8,048.92	(775,158.61)	713,449.08	1,668,509.53	-4	2,844,144.26
	Capital Outlay Totals	\$1,056,800.00	\$550,000.00	\$1,606,800.00	\$8,048.92	(\$775,158.61)	\$713,449.08	\$1,668,509.53	-4%	\$2,844,144.26
	EXPENSE TOTALS	\$1,056,800.00	\$550,000.00	\$1,606,800.00	\$8,048.92	(\$775,158.61)	\$713,449.08	\$1,668,509.53	-4%	\$2,844,144.26
	Division 9531 - Construction Totals	(\$1,056,800.00)	(\$550,000.00)	(\$1,606,800.00)	(\$8,048.92)	\$775,158.61	(\$713,449.08)	(\$1,668,509.53)	-4%	(\$2,844,144.26)
	Department 611 - Water Totals	(\$2,006,800.00)	(\$550,000.00)	(\$2,556,800.00)	(\$8,048.92)	\$775,158.61	(\$753,449.08)	(\$2,578,509.53)	-1%	(\$2,858,540.64)
	Fund 466 - Water Cap Const Fund Totals	\$2,006,800.00	\$550,000.00	\$2,556,800.00	\$8,048.92	(\$775,158.61)	\$753,449.08	\$2,578,509.53		\$2,858,540.64



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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	134,261.52	.00	884,920.89	444,169.11	67	1,168,831.02
5112	Part-Time Wages	21,170.00	.00	21,170.00	1,565.45	.00	8,999.99	12,170.01	43	9,001.58
5121	Overtime	19,260.00	.00	19,260.00	298.05	.00	9,889.52	9,370.48	51	16,031.38
5211	OR Workers' Benefit	380.00	.00	380.00	31.57	.00	205.86	174.14	54	298.14
5212	Social Security	105,420.00	.00	105,420.00	10,320.21	.00	66,537.63	38,882.37	63	92,308.50
5213	Med & Dent Ins	308,900.00	.00	308,900.00	24,115.49	.00	188,082.71	120,817.29	61	261,831.23
5214										
5214	Retirement	.00	.00	.00	.00	.00	(1,497.62)	1,497.62	+++	2,927.97
5214.100	PERS - City	247,100.00	.00	247,100.00	23,215.43	.00	155,082.49	92,017.51	63	186,777.63
5214.600	PERS 6%	79,060.00	.00	79,060.00	7,904.03	.00	51,056.43	28,003.57	65	70,778.27
5214.800	DEFERED COMP - CITY	23,800.00	.00	23,800.00	2,448.45	.00	19,089.64	4,710.36	80	21,367.73
5214 - Totals		\$349,960.00	\$0.00	\$349,960.00	\$33,567.91	\$0.00	\$223,730.94	\$126,229.06	64%	\$281,851.60
5215	Long Term Disability Ins	2,190.00	.00	2,190.00	178.01	.00	1,428.35	761.65	65	2,160.81
5216	Unemployment Insurance	17,790.00	.00	17,790.00	1,769.56	.00	11,749.09	6,040.91	66	10,315.85
5217	Life Insurance	1,400.00	.00	1,400.00	114.62	.00	919.35	480.65	66	1,392.37
5218	Paid Family Leave Insurance	5,450.00	.00	5,450.00	512.52	.00	3,360.99	2,089.01	62	2,892.81
Personnel Services Totals		\$2,161,010.00	\$0.00	\$2,161,010.00	\$206,734.91	\$0.00	\$1,399,825.32	\$761,184.68	65%	\$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	10.32	.00	1,470.27	279.73	84	1,285.21
5323	Fuel	20,000.00	.00	20,000.00	1,244.05	914.16	8,291.34	10,794.50	46	14,421.11
5324	Clothing	4,500.00	.00	4,500.00	.00	.00	340.36	4,159.64	8	477.31
5326	Safety/Medical	3,000.00	.00	3,000.00	.00	71.60	1,671.68	1,256.72	58	2,085.93
5327	Chemicals	130,000.00	.00	130,000.00	4,003.67	77,373.68	68,390.44	(15,764.12)	112	107,000.42
5328	Lab Supplies	2,500.00	.00	2,500.00	.00	.00	5,031.18	(2,531.18)	201	906.72
5329	Other Supplies	3,200.00	.00	3,200.00	48.97	.00	1,793.91	1,406.09	56	3,060.16
5338	Tools	3,000.00	.00	3,000.00	.00	.00	4,020.73	(1,020.73)	134	1,369.40
5339	Other Maintenance Supplies	2,000.00	.00	2,000.00	.00	.00	134.73	1,865.27	7	468.78
5379										
5379	Water/Sewer Supplies	20,000.00	.00	20,000.00	2,922.88	1,475.00	5,544.93	12,980.07	35	29,072.26
5379.001	Line Repair Supplies	20,000.00	.00	20,000.00	.00	.00	2,704.32	17,295.68	14	3,483.39
5379.002	Customer Service	20,000.00	.00	20,000.00	1,832.00	.00	9,634.57	10,365.43	48	13,993.21
5379.003	Pump Supplies	4,500.00	.00	4,500.00	.00	.00	3,624.53	875.47	81	831.81
5379.004	Meter Parts	20,000.00	.00	20,000.00	6,265.62	1,050.00	6,839.57	12,110.43	39	13,175.06
5379.005	Protective Equipment	2,500.00	.00	2,500.00	.00	.00	1,972.10	527.90	79	2,004.67
5379 - Totals		\$87,000.00	\$0.00	\$87,000.00	\$11,020.50	\$2,525.00	\$30,320.02	\$54,154.98	38%	\$62,560.40



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Fund 470 - Water Fund										
Department 611 - Water										
Division 6411 - Water Supply										
EXPENSE										
<i>Materials & Services</i>										
5419										
5419	Other Professional Serv	16,000.00	20,000.00	36,000.00	160.19	786.14	18,085.18	17,128.68	52	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	997.50	2,502.50	28	97.30
	5419 - Totals	\$39,500.00	\$20,000.00	\$59,500.00	\$160.19	\$948.14	\$21,133.35	\$37,418.51	37%	\$34,623.29
5421	Telephone/Data	10,000.00	.00	10,000.00	1,465.67	65.10	8,186.87	1,748.03	83	11,496.10
5422	Postage	1,000.00	.00	1,000.00	23.00	.00	23.00	977.00	2	.00
5445	Work Equipment	1,500.00	.00	1,500.00	.00	.00	14.98	1,485.02	1	671.79
5446	Software Licenses	20,000.00	.00	20,000.00	11,905.79	14,098.91	19,630.36	(13,729.27)	169	25,643.00
5449	Leases - Other	.00	.00	.00	.00	.00	.00	.00	+++	1,916.11
5451	Natural Gas	3,500.00	.00	3,500.00	363.49	.00	1,941.75	1,558.25	55	3,513.19
5453	Electricity	325,000.00	.00	325,000.00	25,150.94	.00	226,276.03	98,723.97	70	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	1,585.70	.00	6,664.34	3,835.66	63	4,523.55
5472	Buildings Repairs & Maint	3,000.00	.00	3,000.00	1,029.48	.00	6,427.46	(3,427.46)	214	3,292.72
5475	Vehicle Repair & Maint	5,000.00	.00	5,000.00	2,556.17	840.21	7,344.39	(3,184.60)	164	8,236.37
5479	Other Repair & Maint	205,000.00	.00	205,000.00	3,493.16	192.67	144,546.11	60,261.22	71	184,740.06
5491	Dues & Subscriptions	2,400.00	.00	2,400.00	400.00	.00	2,448.00	(48.00)	102	1,455.00
5492	Registrations/Training	3,500.00	.00	3,500.00	1,090.00	54.86	5,779.97	(2,334.83)	167	3,095.32
5493	Printing/Binding	.00	.00	.00	.00	.00	.00	.00	+++	35.00
5498	Permits/Fees	1,500.00	.00	1,500.00	.00	.00	695.00	805.00	46	8,705.30
	<i>Materials & Services Totals</i>	\$890,150.00	\$20,000.00	\$910,150.00	\$65,551.10	\$97,084.33	\$572,576.27	\$240,489.40	74%	\$810,320.82
<i>Capital Outlay</i>										
5642	Passenger Vehicles	43,000.00	.00	43,000.00	40,673.91	.00	40,673.91	2,326.09	95	.00
	<i>Capital Outlay Totals</i>	\$43,000.00	\$0.00	\$43,000.00	\$40,673.91	\$0.00	\$40,673.91	\$2,326.09	95%	\$0.00
	EXPENSE TOTALS	\$3,094,160.00	\$20,000.00	\$3,114,160.00	\$312,959.92	\$97,084.33	\$2,013,075.50	\$1,004,000.17	68%	\$2,657,236.11
	Division 6411 - Water Supply Totals	(\$3,094,160.00)	(\$20,000.00)	(\$3,114,160.00)	(\$312,959.92)	(\$97,084.33)	(\$2,013,075.50)	(\$1,004,000.17)	68%	(\$2,657,236.11)
Division 6499 - Water Administration										
EXPENSE										
<i>Materials & Services</i>										
5319	Office Supplies	.00	.00	.00	.00	.00	656.43	(656.43)	+++	256.48
5409										
5409.140	Garage Services	20,010.00	.00	20,010.00	4,575.68	.00	9,582.11	10,427.89	48	5,818.48
	5409 - Totals	\$20,010.00	\$0.00	\$20,010.00	\$4,575.68	\$0.00	\$9,582.11	\$10,427.89	48%	\$5,818.48
5414	Accounting/Auditing	5,000.00	.00	5,000.00	.00	.00	6,650.00	(1,650.00)	133	6,262.85
5419	Other Professional Serv	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00



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Fund 470 - Water Fund										
Department 611 - Water										
Division 6499 - Water Administration										
EXPENSE										
Materials & Services										
5422	Postage	20,000.00	.00	20,000.00	3,171.75	5,432.95	16,272.29	(1,705.24)	109	21,220.35
5428	IT Support	64,910.00	.00	64,910.00	5,409.16	.00	48,682.44	16,227.56	75	59,220.00
5448	Internal Rent	14,580.00	.00	14,580.00	1,215.00	.00	10,935.00	3,645.00	75	12,950.00
5450	General Right of Way Charge	234,340.00	.00	234,340.00	20,711.03	.00	214,228.10	20,111.90	91	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	5,580.00	1,860.00	75	8,109.96
5463	Property/Earthquake Insurance	31,440.00	.00	31,440.00	2,620.00	.00	23,580.00	7,860.00	75	27,930.00
5464	Workers' Comp	13,950.00	.00	13,950.00	1,162.50	.00	10,462.50	3,487.50	75	15,549.96
5465	General Liability Insurance	16,290.00	.00	16,290.00	1,357.50	.00	12,217.50	4,072.50	75	16,790.04
5472	Buildings Repairs & Maint	5,530.00	.00	5,530.00	.00	.00	.00	5,530.00	0	2,238.38
5493	Printing/Binding	16,000.00	.00	16,000.00	1,769.18	3,766.08	8,515.92	3,718.00	77	11,229.55
5500	Banking Fees & Charges	55,540.00	.00	55,540.00	5,936.97	.00	52,468.51	3,071.49	94	57,491.34
Materials & Services Totals		\$527,030.00	\$0.00	\$527,030.00	\$48,548.77	\$9,199.03	\$425,144.22	\$92,686.75	82%	\$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	\$48,548.77	\$9,199.03	\$2,676,657.88	\$113,173.09	96%	\$2,047,923.82
Division 6499 - Water Administration Totals		(\$2,799,030.00)	\$0.00	(\$2,799,030.00)	(\$48,548.77)	(\$9,199.03)	(\$2,676,657.88)	(\$113,173.09)	96%	(\$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	3,707.70	.00	68,513.20	285,486.80	19	1,364,931.77
5811.591	Transfer to Equipment Replace	60,000.00	.00	60,000.00	5,000.00	.00	45,000.00	15,000.00	75	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	\$8,707.70	\$0.00	\$113,513.20	\$300,486.80	27%	\$1,444,161.77
Transfers Out Totals		\$414,000.00	\$0.00	\$414,000.00	\$8,707.70	\$0.00	\$113,513.20	\$300,486.80	27%	\$1,444,161.77
EXPENSE TOTALS		\$414,000.00	\$0.00	\$414,000.00	\$8,707.70	\$0.00	\$113,513.20	\$300,486.80	27%	\$1,444,161.77
Division 9711 - Operating Transfer Out Totals		(\$414,000.00)	\$0.00	(\$414,000.00)	(\$8,707.70)	\$0.00	(\$113,513.20)	(\$300,486.80)	27%	(\$1,444,161.77)
Department 611 - Water Totals		(\$6,307,190.00)	(\$20,000.00)	(\$6,327,190.00)	(\$370,216.39)	(\$106,283.36)	(\$4,803,246.58)	(\$1,417,660.06)	78%	(\$6,149,321.70)



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 470 - Water Fund										
Department	901 - Ending Fund Balance									
Division	9971 - Equity									
	EXPENSE									
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	181,060.00	.00	181,060.00	.00	.00	.00	181,060.00	0	.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
	<i>Contingencies and Unappropriated Balances Totals</i>	\$742,860.00	\$0.00	\$742,860.00	\$0.00	\$0.00	\$0.00	\$742,860.00	0%	\$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	\$20,000.00	\$7,070,050.00	\$370,216.39	\$106,283.36	\$4,803,246.58	\$2,160,520.06		\$6,149,321.70
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	160,148.62	.00	979,071.29	659,318.71	60	1,219,666.89
5112	Part-Time Wages	14,070.00	.00	14,070.00	2,655.35	.00	15,290.67	(1,220.67)	109	16,546.09
5121	Overtime	31,700.00	.00	31,700.00	739.29	.00	15,085.38	16,614.62	48	34,905.28
5211	OR Workers' Benefit	460.00	.00	460.00	35.46	.00	220.80	239.20	48	306.28
5212	Social Security	129,420.00	.00	129,420.00	12,393.93	.00	74,458.89	54,961.11	58	98,054.80
5213	Med & Dent Ins	395,090.00	.00	395,090.00	23,446.30	.00	176,691.47	218,398.53	45	246,740.00
5214										
5214	Retirement	.00	.00	.00	.00	.00	(1,647.39)	1,647.39	+++	2,927.97
5214.100	PERS - City	305,170.00	.00	305,170.00	26,236.66	.00	163,628.05	141,541.95	54	195,955.49
5214.600	PERS 6%	98,340.00	.00	98,340.00	8,912.68	.00	53,899.39	44,440.61	55	75,009.72
5214.800	DEFERED COMP - CITY	25,920.00	.00	25,920.00	2,304.47	.00	18,348.93	7,571.07	71	23,339.20
	5214 - Totals	\$429,430.00	\$0.00	\$429,430.00	\$37,453.81	\$0.00	\$234,228.98	\$195,201.02	55%	\$297,232.38
5215	Long Term Disability Ins	2,680.00	.00	2,680.00	198.95	.00	1,659.87	1,020.13	62	2,247.81
5216	Unemployment Insurance	21,870.00	.00	21,870.00	2,126.06	.00	13,122.82	8,747.18	60	11,030.01
5217	Life Insurance	1,760.00	.00	1,760.00	128.07	.00	1,067.87	692.13	61	1,445.80
5218	Paid Family Leave Insurance	6,740.00	.00	6,740.00	626.53	.00	3,808.52	2,931.48	57	3,072.45
	<i>Personnel Services Totals</i>	\$2,671,610.00	\$0.00	\$2,671,610.00	\$239,952.37	\$0.00	\$1,514,706.56	\$1,156,903.44	57%	\$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	10.34	.00	1,087.06	912.94	54	4,773.58
5322	Lubricants	1,200.00	.00	1,200.00	1,498.37	.00	1,498.37	(298.37)	125	.00
5323	Fuel	30,500.00	.00	30,500.00	.00	2,458.08	3,113.81	24,928.11	18	17,357.18



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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										
<i>Materials & Services</i>										
5324	Clothing	4,000.00	.00	4,000.00	.00	.00	276.98	3,723.02	7	261.01
5326	Safety/Medical	7,000.00	.00	7,000.00	.00	560.48	2,638.78	3,800.74	46	10,897.36
5327	Chemicals	30,000.00	.00	30,000.00	.00	466.00	12,720.04	16,813.96	44	24,704.10
5328	Lab Supplies	24,000.00	.00	24,000.00	887.29	61.30	12,388.49	11,550.21	52	18,994.13
5329	Other Supplies	2,000.00	.00	2,000.00	.00	89.97	6,585.40	(4,675.37)	334	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	.00	.00	9,700.20	1,299.80	88	16,002.91
5338	Tools	2,000.00	.00	2,000.00	78.42	.00	9,393.34	(7,393.34)	470	6,215.45
5352	Protective Clothing	2,500.00	.00	2,500.00	1,278.51	.00	4,971.88	(2,471.88)	199	1,337.39
5379	Water/Sewer Supplies	.00	.00	.00	.00	1,475.00	6,839.21	(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	3,146.14	2,122.70	23,648.12	(770.82)	103	6,603.47
5419.501	Testing/Lab	26,000.00	.00	26,000.00	215.00	9,887.00	17,902.00	(1,789.00)	107	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	\$3,361.14	\$12,009.70	\$41,575.12	(\$84.82)	100%	\$44,307.79
5421	Telephone/Data	16,000.00	.00	16,000.00	2,275.43	218.61	13,275.28	2,506.11	84	16,040.10
5422	Postage	800.00	.00	800.00	109.13	841.57	160.91	(202.48)	125	106.62
5429	Other Communication Serv	5,000.00	.00	5,000.00	419.00	.00	853.06	4,146.94	17	299.00
5432	Meals	500.00	.00	500.00	15.84	.00	95.51	404.49	19	584.28
5433	Mileage	500.00	.00	500.00	52.26	.00	52.26	447.74	10	.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	4,646.07	18,292.80	19,915.65	(28,208.45)	382	13,400.00
5449	Leases - Other	19,000.00	.00	19,000.00	.00	.00	8,076.30	10,923.70	43	.00
5451	Natural Gas	38,000.00	.00	38,000.00	5,669.37	.00	29,772.18	8,227.82	78	47,212.78
5453	Electricity	395,000.00	.00	395,000.00	39,582.64	.00	281,469.10	113,530.90	71	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	17,257.41	9,960.29	78,162.33	36,877.38	70	166,908.29
5472	Buildings Repairs & Maint	15,000.00	.00	15,000.00	.00	.00	3,346.69	11,653.31	22	13,678.52
5475	Vehicle Repair & Maint	12,000.00	.00	12,000.00	68.78	.00	4,100.59	7,899.41	34	4,703.50
5476	Laundry	19,000.00	.00	19,000.00	676.26	1,825.88	4,174.12	13,000.00	32	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	29,600.53	14,688.75	234,724.98	300,586.27	45	492,097.63
5492	Registrations/Training	5,000.00	.00	5,000.00	.00	60.34	1,529.80	3,409.86	32	2,918.65



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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										
<i>Materials & Services</i>										
5493	Printing/Binding	.00	.00	.00	59.00	.00	59.00	(59.00)	+++	630.00
5498	Permits/Fees	35,000.00	.00	35,000.00	4,333.16	.00	36,988.96	(1,988.96)	106	34,718.26
<i>Materials & Services Totals</i>		\$1,460,000.00	\$0.00	\$1,460,000.00	\$111,878.95	\$63,008.77	\$836,816.34	\$560,174.89	62%	\$1,390,097.79
<i>Capital Outlay</i>										
5649	Other Equipment	.00	.00	.00	18,591.53	.00	18,591.53	(18,591.53)	+++	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$18,591.53	\$0.00	\$18,591.53	(\$18,591.53)	+++	\$0.00
EXPENSE TOTALS		\$4,131,610.00	\$0.00	\$4,131,610.00	\$370,422.85	\$63,008.77	\$2,370,114.43	\$1,698,486.80	59%	\$3,321,345.58
Division 6511 - WWTP Operation Totals		(\$4,131,610.00)	\$0.00	(\$4,131,610.00)	(\$370,422.85)	(\$63,008.77)	(\$2,370,114.43)	(\$1,698,486.80)	59%	(\$3,321,345.58)
Division 6599 - Sewer Administration										
EXPENSE										
<i>Materials & Services</i>										
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	21,280.00	(4,780.00)	129	20,161.12
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	2,552.23	5,432.95	12,285.05	2,282.00	89	16,199.77
5428	IT Support	91,320.00	.00	91,320.00	7,610.00	.00	68,490.00	22,830.00	75	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	20,385.00	6,795.00	75	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	42,318.45	.00	406,918.85	47,501.15	90	515,765.74
5461	Auto Insurance	5,450.00	.00	5,450.00	454.17	.00	4,087.53	1,362.47	75	6,270.00
5463	Property/Earthquake Insurance	48,720.00	.00	48,720.00	4,060.00	.00	36,540.00	12,180.00	75	49,420.08
5464	Workers' Comp	27,290.00	.00	27,290.00	2,274.17	.00	20,467.53	6,822.47	75	28,929.96
5465	General Liability Insurance	19,870.00	.00	19,870.00	1,655.83	.00	14,902.47	4,967.53	75	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	1,769.18	3,766.08	8,515.92	7,718.00	61	11,229.55
5500	Banking Fees & Charges	65,480.00	.00	65,480.00	7,013.15	.00	59,579.03	5,900.97	91	62,997.94
<i>Materials & Services Totals</i>		\$860,740.00	\$0.00	\$860,740.00	\$71,972.18	\$9,199.03	\$675,859.80	\$175,681.17	80%	\$870,028.26
<i>Debt Service</i>										



Expense Budget Performance Report

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Fund 472 - Sewer Fund										
Department 621 - Sewer										
Division 6599 - Sewer Administration										
EXPENSE										
<i>Debt Service</i>										
5721	Bond Interest	.00	.00	.00	.00	.00	.00	.00	+++	1,095,402.14
<i>Debt Service Totals</i>		\$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	\$71,972.18	\$9,199.03	\$675,859.80	\$175,681.17	80%	\$1,965,430.40
Division 6599 - Sewer Administration Totals		(\$860,740.00)	\$0.00	(\$860,740.00)	(\$71,972.18)	(\$9,199.03)	(\$675,859.80)	(\$175,681.17)	80%	(\$1,965,430.40)
Division 9711 - Operating Transfer Out										
EXPENSE										
<i>Transfers Out</i>										
5811										
5811.140	Transfer to Street	90,000.00	.00	90,000.00	7,500.00	.00	67,500.00	22,500.00	75	90,000.00
5811.465	Transfer to Sewer Cap Const	2,035,000.00	.00	2,035,000.00	13,741.64	.00	102,850.57	1,932,149.43	5	1,238,165.78
5811.591	Transfer to Equipment Replace	60,000.00	.00	60,000.00	5,000.00	.00	45,000.00	15,000.00	75	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	\$26,241.64	\$0.00	\$215,350.57	\$1,969,649.43	10%	\$1,414,345.82
<i>Transfers Out Totals</i>		\$2,185,000.00	\$0.00	\$2,185,000.00	\$26,241.64	\$0.00	\$215,350.57	\$1,969,649.43	10%	\$1,414,345.82
EXPENSE TOTALS		\$2,185,000.00	\$0.00	\$2,185,000.00	\$26,241.64	\$0.00	\$215,350.57	\$1,969,649.43	10%	\$1,414,345.82
Division 9711 - Operating Transfer Out Totals		(\$2,185,000.00)	\$0.00	(\$2,185,000.00)	(\$26,241.64)	\$0.00	(\$215,350.57)	(\$1,969,649.43)	10%	(\$1,414,345.82)
Department 621 - Sewer Totals										
		(\$7,177,350.00)	\$0.00	(\$7,177,350.00)	(\$468,636.67)	(\$72,207.80)	(\$3,261,324.80)	(\$3,843,817.40)	46%	(\$6,701,121.80)
Department 631 - Maintenance										
Division 6521 - Sewer Line Maint										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	121,140.00	.00	121,140.00	7,253.75	.00	88,036.74	33,103.26	73	120,037.64
5121	Overtime	.00	.00	.00	3.86	.00	1,388.81	(1,388.81)	+++	1,796.33
5211	OR Workers' Benefit	40.00	.00	40.00	2.08	.00	21.43	18.57	54	32.99
5212	Social Security	9,270.00	.00	9,270.00	543.10	.00	6,684.58	2,585.42	72	9,488.75
5213	Med & Dent Ins	31,650.00	.00	31,650.00	1,221.84	.00	13,829.40	17,820.60	44	19,591.20
5214										
5214.100	PERS - City	20,200.00	.00	20,200.00	1,209.84	.00	14,813.41	5,386.59	73	18,339.48
5214.600	PERS 6%	7,270.00	.00	7,270.00	435.48	.00	5,331.86	1,938.14	73	7,650.37
5214 - Totals		\$27,470.00	\$0.00	\$27,470.00	\$1,645.32	\$0.00	\$20,145.27	\$7,324.73	73%	\$25,989.85
5215	Long Term Disability Ins	110.00	.00	110.00	9.73	.00	138.11	(28.11)	126	219.80
5216	Unemployment Insurance	1,580.00	.00	1,580.00	94.36	.00	1,162.69	417.31	74	1,067.76
5217	Life Insurance	70.00	.00	70.00	6.30	.00	89.29	(19.29)	128	142.27
5218	Paid Family Leave Insurance	480.00	.00	480.00	28.20	.00	348.42	131.58	73	304.19
<i>Personnel Services Totals</i>		\$191,810.00	\$0.00	\$191,810.00	\$10,808.54	\$0.00	\$131,844.74	\$59,965.26	69%	\$178,670.78



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Fund 472 - Sewer Fund										
Department 631 - Maintenance										
Division 6521 - Sewer Line Maint										
EXPENSE										
Materials & Services										
5319	Office Supplies	400.00	.00	400.00	.00	.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	1,569.91	9,644.78	8,122.90	(5,767.68)	148	4,125.58
5324	Clothing	2,000.00	.00	2,000.00	.00	.00	381.48	1,618.52	19	850.89
5326	Safety/Medical	2,000.00	.00	2,000.00	1,682.33	75.40	5,486.78	(3,562.18)	278	1,619.93
5329	Other Supplies	5,000.00	.00	5,000.00	323.54	.00	863.55	4,136.45	17	2,234.86
5338	Tools	2,050.00	.00	2,050.00	.00	.00	3,506.07	(1,456.07)	171	2,523.83
5352	Protective Clothing	1,400.00	.00	1,400.00	.00	.00	651.97	748.03	47	1,481.71
5379	Water/Sewer Supplies	.00	.00	.00	.00	.00	6,175.00	(6,175.00)	+++	838.84
5409										
5409.140	Garage Services	10,000.00	.00	10,000.00	2,553.28	.00	3,615.04	6,384.96	36	.00
5409 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$2,553.28	\$0.00	\$3,615.04	\$6,384.96	36%	\$0.00
5419	Other Professional Serv	900.00	.00	900.00	104.53	.00	782.10	117.90	87	934.89
5421	Telephone/Data	1,800.00	.00	1,800.00	85.24	.00	382.97	1,417.03	21	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	.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	.00	2,616.88	1,383.12	65	6,270.99
5476	Laundry	3,000.00	.00	3,000.00	676.32	1,825.59	4,174.41	(3,000.00)	200	1,530.52
5479	Other Repair & Maint	50,000.00	500,000.00	550,000.00	10,096.53	436,997.77	49,836.12	63,166.11	89	26,926.32
5492	Registrations/Training	1,500.00	.00	1,500.00	.00	10.97	37.45	1,451.58	3	520.50
Materials & Services Totals		\$123,850.00	\$500,000.00	\$623,850.00	\$17,091.68	\$449,396.06	\$90,114.83	\$84,339.11	86%	\$81,135.55
EXPENSE TOTALS		\$315,660.00	\$500,000.00	\$815,660.00	\$27,900.22	\$449,396.06	\$221,959.57	\$144,304.37	82%	\$259,806.33
Division 6521 - Sewer Line Maint Totals		(\$315,660.00)	(\$500,000.00)	(\$815,660.00)	(\$27,900.22)	(\$449,396.06)	(\$221,959.57)	(\$144,304.37)	82%	(\$259,806.33)
Department 631 - Maintenance Totals		(\$315,660.00)	(\$500,000.00)	(\$815,660.00)	(\$27,900.22)	(\$449,396.06)	(\$221,959.57)	(\$144,304.37)	82%	(\$259,806.33)
Department 641 - Surface Water/Collections										
Division 6611 - Surface Water Collection										
EXPENSE										
Personnel Services										
5111	Regular Wages	85,020.00	.00	85,020.00	7,740.53	.00	61,998.88	23,021.12	73	81,160.94
5121	Overtime	.00	.00	.00	3.85	.00	700.25	(700.25)	+++	1,005.31
5211	OR Workers' Benefit	30.00	.00	30.00	2.14	.00	16.64	13.36	55	24.16
5212	Social Security	6,510.00	.00	6,510.00	581.69	.00	4,671.64	1,838.36	72	6,367.73
5213	Med & Dent Ins	26,050.00	.00	26,050.00	1,221.80	.00	11,059.90	14,990.10	42	14,657.07



Expense Budget Performance Report

Fiscal Year to Date 03/31/24
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 472 - Sewer Fund										
Department 641 - Surface Water/Collections										
Division 6611 - Surface Water Collection										
EXPENSE										
Personnel Services										
5214										
5214.100	PERS - City	14,210.00	.00	14,210.00	1,293.99	.00	10,438.66	3,771.34	73	12,388.23
5214.600	PERS 6%	5,100.00	.00	5,100.00	465.73	.00	3,757.10	1,342.90	74	5,166.40
5214.800	DEFERED COMP - CITY	210.00	.00	210.00	18.00	.00	120.00	90.00	57	121.95
5214 - Totals		\$19,520.00	\$0.00	\$19,520.00	\$1,777.72	\$0.00	\$14,315.76	\$5,204.24	73%	\$17,676.58
5215	Long Term Disability Ins	50.00	.00	50.00	10.37	.00	103.45	(53.45)	207	152.47
5216	Unemployment Insurance	1,100.00	.00	1,100.00	100.66	.00	814.97	285.03	74	719.02
5217	Life Insurance	20.00	.00	20.00	6.70	.00	66.86	(46.86)	334	98.68
5218	Paid Family Leave Insurance	340.00	.00	340.00	30.06	.00	242.10	97.90	71	203.08
Personnel Services Totals		\$138,640.00	\$0.00	\$138,640.00	\$11,475.52	\$0.00	\$93,990.45	\$44,649.55	68%	\$122,065.04
Materials & Services										
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	.00	.00	4,580.54	(2,080.54)	183	.00
5338	Tools	1,000.00	.00	1,000.00	.00	.00	19.09	980.91	2	.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	85.24	.00	382.97	1,117.03	26	561.12
5428	IT Support	34,200.00	.00	34,200.00	2,850.00	.00	25,650.00	8,550.00	75	31,080.00
5454	Solid Waste Disposal	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
5471	Equipment Repair & Maint	5,000.00	.00	5,000.00	.00	.00	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	\$2,935.24	\$0.00	\$32,288.85	\$27,411.15	54%	\$37,350.07
EXPENSE TOTALS		\$198,340.00	\$0.00	\$198,340.00	\$14,410.76	\$0.00	\$126,279.30	\$72,060.70	64%	\$159,415.11
Division 6611 - Surface Water Collection Totals		(\$198,340.00)	\$0.00	(\$198,340.00)	(\$14,410.76)	\$0.00	(\$126,279.30)	(\$72,060.70)	64%	(\$159,415.11)
Department 641 - Surface Water/Collections Totals		(\$198,340.00)	\$0.00	(\$198,340.00)	(\$14,410.76)	\$0.00	(\$126,279.30)	(\$72,060.70)	64%	(\$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										



Expense Budget Performance Report

Fiscal Year to Date 03/31/24
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 472 - Sewer Fund										
Department	901 - Ending Fund Balance									
Division	9971 - Equity									
	EXPENSE									
	<i>Contingencies and Unappropriated Balances</i>									
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
	<i>Contingencies and Unappropriated Balances Totals</i>	\$17,193,130.00	\$0.00	\$17,193,130.00	\$0.00	\$0.00	\$0.00	\$17,193,130.00	0%	\$0.00
	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	\$500,000.00	\$25,384,480.00	\$510,947.65	\$521,603.86	\$3,609,563.67	\$21,253,312.47		\$7,120,343.24
Fund 474 - Water SDC Fund										
Department	611 - Water									
Division	9711 - Operating Transfer Out									
	EXPENSE									
	<i>Transfers Out</i>									
5811										
5811.466	Transfer to Water Cap Const	125,000.00	550,000.00	675,000.00	10,960.02	.00	660,960.02	14,039.98	98	1,475,134.49
	5811 - Totals	\$125,000.00	\$550,000.00	\$675,000.00	\$10,960.02	\$0.00	\$660,960.02	\$14,039.98	98%	\$1,475,134.49
	<i>Transfers Out Totals</i>	\$125,000.00	\$550,000.00	\$675,000.00	\$10,960.02	\$0.00	\$660,960.02	\$14,039.98	98%	\$1,475,134.49
	EXPENSE TOTALS	\$125,000.00	\$550,000.00	\$675,000.00	\$10,960.02	\$0.00	\$660,960.02	\$14,039.98	98%	\$1,475,134.49
	Division 9711 - Operating Transfer Out Totals	(\$125,000.00)	(\$550,000.00)	(\$675,000.00)	(\$10,960.02)	\$0.00	(\$660,960.02)	(\$14,039.98)	98%	(\$1,475,134.49)
	Department 611 - Water Totals	(\$125,000.00)	(\$550,000.00)	(\$675,000.00)	(\$10,960.02)	\$0.00	(\$660,960.02)	(\$14,039.98)	98%	(\$1,475,134.49)
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	\$550,000.00	\$4,567,400.00	\$10,960.02	\$0.00	\$660,960.02	\$3,906,439.98		\$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 475 - Sewer SDC Fund										
Department 621 - Sewer										
Division 9511 - Design Engineering										
	EXPENSE									
	Materials & Services									
5419	Other Professional Serv	300,000.00	.00	300,000.00	16,433.50	143,470.50	83,702.50	72,827.00	76	.00
	Materials & Services Totals	\$300,000.00	\$0.00	\$300,000.00	\$16,433.50	\$143,470.50	\$83,702.50	\$72,827.00	76%	\$0.00
	EXPENSE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$16,433.50	\$143,470.50	\$83,702.50	\$72,827.00	76%	\$0.00
	Division 9511 - Design Engineering Totals	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$16,433.50)	(\$143,470.50)	(\$83,702.50)	(\$72,827.00)	76%	\$0.00
Division 9711 - Operating Transfer Out										
	EXPENSE									
	Transfers Out									
5811										
5811.465	Transfer to Sewer Cap Const	100,000.00	.00	100,000.00	.00	.00	(1,437.00)	101,437.00	-1	2,035,035.01
	5811 - Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	(\$1,437.00)	\$101,437.00	-1%	\$2,035,035.01
	Transfers Out Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	(\$1,437.00)	\$101,437.00	-1%	\$2,035,035.01
	EXPENSE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$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)	\$0.00	\$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)	(\$16,433.50)	(\$143,470.50)	(\$82,265.50)	(\$174,264.00)	56%	(\$2,035,035.01)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
	EXPENSE									
	Contingencies and Unappropriated Balances									
5981										
5981.005	Reserve for Future Years	1,508,280.00	.00	1,508,280.00	.00	.00	.00	1,508,280.00	0	.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
	Contingencies and Unappropriated Balances Totals	\$1,508,280.00	\$0.00	\$1,508,280.00	\$0.00	\$0.00	\$0.00	\$1,508,280.00	0%	\$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
	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	\$16,433.50	\$143,470.50	\$82,265.50	\$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	49,299.28	.00	304,628.69	163,021.31	65	373,955.47
5121	Overtime	.00	.00	.00	221.16	.00	1,952.28	(1,952.28)	+++	1,780.34
5211	OR Workers' Benefit	110.00	.00	110.00	10.57	.00	65.89	44.11	60	89.47
5212	Social Security	36,260.00	.00	36,260.00	3,791.66	.00	23,251.26	13,008.74	64	29,862.22
5213	Med & Dent Ins	103,290.00	.00	103,290.00	7,105.49	.00	51,629.67	51,660.33	50	57,235.30



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 568 - Information Technology Fund										
Department 152 - IT										
Division 1921 - Information Technology										
EXPENSE										
<i>Personnel Services</i>										
5214										
5214.100	PERS - City	79,970.00	.00	79,970.00	8,276.01	.00	48,509.25	31,460.75	61	53,669.00
5214.600	PERS 6%	28,070.00	.00	28,070.00	2,958.13	.00	17,331.53	10,738.47	62	22,302.76
5214.800	DEFERED COMP - CITY	7,400.00	.00	7,400.00	854.63	.00	5,397.38	2,002.62	73	7,367.41
	5214 - Totals	\$115,440.00	\$0.00	\$115,440.00	\$12,088.77	\$0.00	\$71,238.16	\$44,201.84	62%	\$83,339.17
5215	Long Term Disability Ins	580.00	.00	580.00	64.51	.00	483.27	96.73	83	741.02
5216	Unemployment Insurance	6,080.00	.00	6,080.00	643.75	.00	3,985.55	2,094.45	66	3,282.69
5217	Life Insurance	370.00	.00	370.00	41.58	.00	311.34	58.66	84	477.57
5218	Paid Family Leave Insurance	1,880.00	.00	1,880.00	190.69	.00	1,167.49	712.51	62	906.70
	<i>Personnel Services Totals</i>	\$731,660.00	\$0.00	\$731,660.00	\$73,457.46	\$0.00	\$458,713.60	\$272,946.40	63%	\$551,669.95
<i>Materials & Services</i>										
5315	Computer Supplies	42,000.00	.00	42,000.00	1,348.72	103.19	20,878.45	21,018.36	50	39,564.61
5319	Office Supplies	1,000.00	.00	1,000.00	24.50	.00	555.34	444.66	56	990.02
5323	Fuel	1,100.00	.00	1,100.00	228.57	23.74	651.96	424.30	61	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	665.00	(165.00)	133	626.29
5415	Computer	77,000.00	.00	77,000.00	.00	1,588.77	10,558.50	64,852.73	16	70,319.02
5419	Other Professional Serv	100,000.00	.00	100,000.00	1,850.00	1,689.40	94,930.40	3,380.20	97	112,668.18
5421	Telephone/Data	9,000.00	.00	9,000.00	791.22	153.11	5,189.52	3,657.37	59	5,554.86
5422	Postage	200.00	.00	200.00	.00	.00	10.14	189.86	5	47.19
5423	Internet	16,000.00	.00	16,000.00	1,283.33	.00	10,271.43	5,728.57	64	15,031.82
5433	Mileage	500.00	.00	500.00	40.20	.00	850.62	(350.62)	170	228.97
5446	Software Licenses	460,800.00	.00	460,800.00	19,538.50	4,833.58	452,300.09	3,666.33	99	436,577.11
5448	Internal Rent	18,430.00	.00	18,430.00	1,535.83	.00	13,822.47	4,607.53	75	15,510.00
5449	Leases - Other	25,000.00	.00	25,000.00	.00	9,583.63	19,824.29	(4,407.92)	118	28,807.30
5461	Auto Insurance	510.00	.00	510.00	42.50	.00	382.50	127.50	75	590.04
5464	Workers' Comp	3,890.00	.00	3,890.00	324.17	.00	2,917.53	972.47	75	3,800.04
5465	General Liability Insurance	10,650.00	.00	10,650.00	887.50	.00	7,987.50	2,662.50	75	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	125.10	.00	6,370.18	7,629.82	46	5,000.00
	<i>Materials & Services Totals</i>	\$788,580.00	\$0.00	\$788,580.00	\$28,020.14	\$17,975.42	\$649,568.44	\$121,036.14	85%	\$752,296.14
<i>Capital Outlay</i>										
5641	Office Furniture & Equip	.00	.00	.00	.00	8,956.40	.00	(8,956.40)	+++	.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 568 - Information Technology Fund										
Department 152 - IT										
Division 1921 - Information Technology										
EXPENSE										
Capital Outlay										
5645										
5645.101	Network	150,000.00	.00	150,000.00	.00	68,046.00	59,985.83	21,968.17	85	169,751.72
5645 - Totals		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$68,046.00	\$59,985.83	\$21,968.17	85%	\$169,751.72
Capital Outlay Totals		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$77,002.40	\$59,985.83	\$13,011.77	91%	\$169,751.72
Transfers Out										
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
Transfers Out Totals		\$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	\$101,477.60	\$94,977.82	\$1,168,267.87	\$406,994.31	76%	\$1,479,417.81
Division 1921 - Information Technology Totals		(\$1,670,240.00)	\$0.00	(\$1,670,240.00)	(\$101,477.60)	(\$94,977.82)	(\$1,168,267.87)	(\$406,994.31)	76%	(\$1,479,417.81)
Department 152 - IT Totals		(\$1,670,240.00)	\$0.00	(\$1,670,240.00)	(\$101,477.60)	(\$94,977.82)	(\$1,168,267.87)	(\$406,994.31)	76%	(\$1,479,417.81)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
Contingencies and Unappropriated Balances										
5921	Contingency	216,550.00	.00	216,550.00	.00	.00	.00	216,550.00	0	.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
Contingencies and Unappropriated Balances Totals		\$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	\$101,477.60	\$94,977.82	\$1,168,267.87	\$743,544.31		\$1,479,417.81
Fund 581 - Insurance Fund										
Department 131 - City Recorder										
Division 1581 - Risk Management										
EXPENSE										
Personnel Services										
5111	Regular Wages	57,450.00	.00	57,450.00	6,592.72	.00	41,845.26	15,604.74	73	52,942.68
5121	Overtime	.00	.00	.00	.11	.00	42.67	(42.67)	+++	40.07
5211	OR Workers' Benefit	10.00	.00	10.00	1.17	.00	7.03	2.97	70	10.06
5212	Social Security	4,610.00	.00	4,610.00	519.65	.00	3,287.12	1,322.88	71	4,272.93
5213	Med & Dent Ins	3,430.00	.00	3,430.00	290.26	.00	2,329.69	1,100.31	68	3,098.15



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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										
Personnel Services										
5214										
5214.100	PERS - City	10,190.00	.00	10,190.00	1,145.73	.00	7,271.57	2,918.43	71	8,307.60
5214.600	PERS 6%	3,450.00	.00	3,450.00	410.68	.00	2,606.12	843.88	76	3,433.62
5214.800	DEFERED COMP - CITY	2,660.00	.00	2,660.00	253.00	.00	1,653.60	1,006.40	62	1,847.04
5214 - Totals		\$16,300.00	\$0.00	\$16,300.00	\$1,809.41	\$0.00	\$11,531.29	\$4,768.71	71%	\$13,588.26
5215	Long Term Disability Ins	90.00	.00	90.00	8.60	.00	69.47	20.53	77	96.57
5216	Unemployment Insurance	740.00	.00	740.00	85.75	.00	544.77	195.23	74	461.98
5217	Life Insurance	60.00	.00	60.00	5.54	.00	44.77	15.23	75	62.06
5218	Paid Family Leave Insurance	230.00	.00	230.00	25.21	.00	158.79	71.21	69	133.26
Personnel Services Totals		\$82,920.00	\$0.00	\$82,920.00	\$9,338.42	\$0.00	\$59,860.86	\$23,059.14	72%	\$74,706.02
Materials & Services										
5414	Accounting/Auditing	800.00	.00	800.00	.00	.00	665.00	135.00	83	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	.00	.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	.00	.00	.00	10,000.00	0	5,000.00
5469	Other Insurance Costs	35,000.00	50,000.00	85,000.00	214.00	.00	22,870.75	62,129.25	27	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
Materials & Services Totals		\$877,800.00	\$50,000.00	\$927,800.00	\$214.00	\$0.00	\$864,816.47	\$62,983.53	93%	\$711,483.01
EXPENSE TOTALS		\$960,720.00	\$50,000.00	\$1,010,720.00	\$9,552.42	\$0.00	\$924,677.33	\$86,042.67	91%	\$786,189.03
Division 1581 - Risk Management Totals		(\$960,720.00)	(\$50,000.00)	(\$1,010,720.00)	(\$9,552.42)	\$0.00	(\$924,677.33)	(\$86,042.67)	91%	(\$786,189.03)
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)



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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 Totals	(\$960,720.00)	(\$50,000.00)	(\$1,010,720.00)	(\$9,552.42)	\$0.00	(\$924,677.33)	(\$86,042.67)	91%	(\$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	\$50,000.00	\$1,560,450.00	\$9,552.42	\$0.00	\$924,677.33	\$635,772.67		\$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	18,285.94	.00	377,524.06	5	103,474.50
	Capital Outlay Totals	\$395,810.00	\$0.00	\$395,810.00	\$0.00	\$18,285.94	\$0.00	\$377,524.06	5%	\$103,474.50
	EXPENSE TOTALS	\$395,810.00	\$0.00	\$395,810.00	\$0.00	\$18,285.94	\$0.00	\$377,524.06	5%	\$103,474.50
	Division 9211 - Equipment Purchases Totals	(\$395,810.00)	\$0.00	(\$395,810.00)	\$0.00	(\$18,285.94)	\$0.00	(\$377,524.06)	5%	(\$103,474.50)
	Department 621 - Sewer Totals	(\$395,810.00)	\$0.00	(\$395,810.00)	\$0.00	(\$18,285.94)	\$0.00	(\$377,524.06)	5%	(\$103,474.50)
	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)



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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 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	\$18,285.94	\$0.00	\$1,256,354.06		\$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
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	1,630.47	869.53	65	.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	\$1,630.47	\$5,869.53	22%	\$0.00
	EXPENSE TOTALS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$1,630.47	\$5,869.53	22%	\$0.00



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Fund 695 - Lavelle Black Trust Fund										
Department 211 - Police										
	Division 2111 - Patrol Totals	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$1,630.47)	(\$5,869.53)	22%	\$0.00
	Department 211 - Police Totals	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$1,630.47)	(\$5,869.53)	22%	\$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	\$1,630.47	\$31,559.53		\$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	22,039.23	.00	140,253.05	52,266.95	73	186,072.04
5121	Overtime	.00	.00	.00	.11	.00	78.91	(78.91)	+++	159.32
5211	OR Workers' Benefit	30.00	.00	30.00	3.18	.00	20.75	9.25	69	31.61
5212	Social Security	15,330.00	.00	15,330.00	1,729.98	.00	10,800.00	4,530.00	70	14,925.32
5213	Med & Dent Ins	24,930.00	.00	24,930.00	2,086.77	.00	17,117.55	7,812.45	69	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	3,901.40	.00	24,852.03	9,617.97	72	26,096.47
5214.600	PERS 6%	11,560.00	.00	11,560.00	1,387.29	.00	8,832.98	2,727.02	76	10,599.59
5214.800	DEFERED COMP - CITY	9,520.00	.00	9,520.00	1,081.98	.00	6,886.68	2,633.32	72	7,925.38
	5214 - Totals	\$55,550.00	\$0.00	\$55,550.00	\$6,370.67	\$0.00	\$40,571.69	\$14,978.31	73%	\$47,549.41
5215	Long Term Disability Ins	340.00	.00	340.00	29.00	.00	236.60	103.40	70	347.48
5216	Unemployment Insurance	2,510.00	.00	2,510.00	286.56	.00	1,824.72	685.28	73	1,626.09
5217	Life Insurance	220.00	.00	220.00	18.52	.00	150.90	69.10	69	223.37
5218	Paid Family Leave Insurance	770.00	.00	770.00	79.11	.00	501.66	268.34	65	437.71
	Personnel Services Totals	\$292,200.00	\$0.00	\$292,200.00	\$32,643.13	\$0.00	\$211,555.83	\$80,644.17	72%	\$277,659.64
Materials & Services										
5414	Accounting/Auditing	3,000.00	.00	3,000.00	.00	.00	3,990.00	(990.00)	133	3,757.71
5419	Other Professional Serv	125,000.00	.00	125,000.00	9,775.17	9,455.00	65,780.81	49,764.19	60	38,076.87
5428	IT Support	9,450.00	.00	9,450.00	787.50	.00	7,087.50	2,362.50	75	8,820.00
5448	Internal Rent	1,100.00	.00	1,100.00	91.67	.00	825.03	274.97	75	920.00
5520	Grant Program	400,000.00	.00	400,000.00	10,677.00	1,000.00	221,970.00	177,030.00	56	174,302.75



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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 720 - Urban Renewal Fund										
Department 125 - Economic Development										
Division 7200 - URA										
	EXPENSE									
	Materials & Services									
5530	Design Services	15,000.00	.00	15,000.00	2,355.00	.00	8,081.20	6,918.80	54	22,283.04
	Materials & Services Totals	\$553,550.00	\$0.00	\$553,550.00	\$23,686.34	\$10,455.00	\$307,734.54	\$235,360.46	57%	\$248,160.37
	Capital Outlay									
5630	Public Art	260,000.00	.00	260,000.00	.00	7,472.00	619.05	251,908.95	3	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	80,139.00	111,585.85	44,275.15	81	327,430.42
	Capital Outlay Totals	\$736,000.00	\$0.00	\$736,000.00	\$0.00	\$87,611.00	\$112,204.90	\$536,184.10	27%	\$339,240.60
	Debt Service									
5711	Bond Principal	285,000.00	.00	285,000.00	.00	.00	.00	285,000.00	0	277,000.00
5721	Bond Interest	50,750.00	.00	50,750.00	.00	.00	25,373.20	25,376.80	50	58,419.29
	Debt Service Totals	\$335,750.00	\$0.00	\$335,750.00	\$0.00	\$0.00	\$25,373.20	\$310,376.80	8%	\$335,419.29
	EXPENSE TOTALS	\$1,917,500.00	\$0.00	\$1,917,500.00	\$56,329.47	\$98,066.00	\$656,868.47	\$1,162,565.53	39%	\$1,200,479.90
Division 7200 - URA Totals		(\$1,917,500.00)	\$0.00	(\$1,917,500.00)	(\$56,329.47)	(\$98,066.00)	(\$656,868.47)	(\$1,162,565.53)	39%	(\$1,200,479.90)
Division 9711 - Operating Transfer Out										
	EXPENSE									
	Transfers Out									
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
	Transfers Out Totals	\$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)	(\$56,329.47)	(\$98,066.00)	(\$656,868.47)	(\$1,162,565.53)	39%	(\$1,203,339.86)
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	\$56,329.47	\$98,066.00	\$656,868.47	\$1,556,295.53		\$1,203,339.86



Expense Budget Performance Report

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

Grand Totals	\$130,286,350.00	\$2,680,000.00	\$132,966,350.00	\$3,648,479.63	\$1,265,624.48	\$31,458,796.06	\$100,241,929.46	\$63,950,395.98
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Year-to-Date Revenue for All Funds



Revenue All Funds

Fiscal Year to Date 03/31/24
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 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	202,472.14	.00	10,964,929.55	735,070.45	94	11,001,216.33
3112	Property Tax - Delinquent	240,000.00	.00	240,000.00	5,437.17	.00	166,555.61	73,444.39	69	194,809.32
3113	Pmt in Lieu of Taxes	.00	.00	.00	64,416.00	.00	64,416.00	(64,416.00)	+++	.00
3133	Hotel/Motel Tax	500,000.00	.00	500,000.00	27,719.02	.00	318,030.27	181,969.73	64	499,423.26
<i>Taxes Totals</i>		\$12,440,000.00	\$0.00	\$12,440,000.00	\$300,044.33	\$0.00	\$11,513,931.43	\$926,068.57	93%	\$11,695,448.91
<i>Licenses and Permits</i>										
3211	Business License	45,000.00	.00	45,000.00	6,452.50	.00	32,740.00	12,260.00	73	48,995.00
3213	RoW Utility License	1,500.00	.00	1,500.00	600.00	.00	1,800.00	(300.00)	120	600.00
3219	Other License	3,000.00	.00	3,000.00	695.00	.00	2,653.00	347.00	88	2,875.00
3220	Taxicab Permits	3,100.00	.00	3,100.00	110.00	.00	1,460.00	1,640.00	47	2,205.00
<i>Licenses and Permits Totals</i>		\$52,600.00	\$0.00	\$52,600.00	\$7,857.50	\$0.00	\$38,653.00	\$13,947.00	73%	\$54,675.00
<i>Intergovernmental</i>										
3333	Federal Grants Indirect	.00	450,000.00	450,000.00	.00	.00	.00	450,000.00	0	180,873.00
3341	State Grants	200,000.00	260,000.00	460,000.00	.00	.00	183,482.09	276,517.91	40	12,049.00
3351	Grants	208,000.00	.00	208,000.00	.00	.00	20,326.00	187,674.00	10	800,000.00
3362	State Liquor Proration	460,000.00	.00	460,000.00	18,655.28	.00	324,624.19	135,375.81	71	528,825.10
3363	State Cigarette Tax	22,000.00	.00	22,000.00	1,235.36	.00	12,096.25	9,903.75	55	19,369.54
3364	State Revenue Sharing	400,000.00	.00	400,000.00	.00	.00	213,605.63	186,394.37	53	390,552.10
3367	State Marijuana Tax Distribution - HB 3400 Local Option Tax	25,000.00	.00	25,000.00	10,016.33	.00	29,787.06	(4,787.06)	119	35,703.50
<i>Intergovernmental Totals</i>		\$1,315,000.00	\$710,000.00	\$2,025,000.00	\$29,906.97	\$0.00	\$783,921.22	\$1,241,078.78	39%	\$1,967,372.24
<i>Charges for Goods and Services</i>										
3415	Sale of Documents	200.00	.00	200.00	205.00	.00	12,029.25	(11,829.25)	6015	546.65
<i>Charges for Goods and Services Totals</i>		\$200.00	\$0.00	\$200.00	\$205.00	\$0.00	\$12,029.25	(\$11,829.25)	6015%	\$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	5,320.37	(5,320.37)	+++	10,584.10
3226.003	RoW Franchise Revenue - Dish Wireless	.00	.00	.00	.00	.00	45.39	(45.39)	+++	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	3,832.43	(3,832.43)	+++	7,719.93
3226.006	RoW Franchise Revenue - LS Networks	.00	.00	.00	.00	.00	884.22	(884.22)	+++	5,751.35
3226.007	RoW Franchise Revenue - Mitel Cloud Services	.00	.00	.00	.00	.00	23.94	(23.94)	+++	53.18



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 000 - Revenue										
REVENUE										
<i>Franchise Fees</i>										
3226										
3226.008	RoW Franchise Revenue - Working Assets Funding Services	.00	.00	.00	.00	.00	.00	.00	+++	6.87
3226.009	RoW Franchise Revenue - Electric Lightwave	.00	.00	.00	.00	.00	4,806.67	(4,806.67)	+++	7,891.48
3226.010	RoW Franchise Revenue - vCom QuantumShift	.00	.00	.00	.00	.00	778.00	(778.00)	+++	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	8,624.86	(8,624.86)	+++	24,153.37
3226.013	RoW Franchise Revenue - CenturyLink	.00	.00	.00	.00	.00	5,274.54	(5,274.54)	+++	13,936.70
3226.014	RoW Franchise Revenue - Level3	.00	.00	.00	.00	.00	5,834.67	(5,834.67)	+++	11,679.73
3226.015	RoW Franchise Revenue - Windstream	.00	.00	.00	.00	.00	66.94	(66.94)	+++	.39
3226.016	RoW Franchise Revenue - McLeod USA	.00	.00	.00	.00	.00	71.27	(71.27)	+++	234.97
3226.017	RoW Franchise Revenue - RingCentral	.00	.00	.00	.00	.00	347.91	(347.91)	+++	672.02
3226.021	RoW Franchise Revenue - GreatCall	.00	.00	.00	.00	.00	526.03	(526.03)	+++	1,088.84
3226.022	RoW Franchise Revenue - Clear Rate Communications	.00	.00	.00	.00	.00	177.13	(177.13)	+++	354.55
3226.023	RoW Franchise Revenue - Calpine Energy	.00	.00	.00	.00	.00	66,094.34	(66,094.34)	+++	128,209.95
3226.025	RoW Franchise Revenue - Constellation New Energy	.00	.00	.00	.00	.00	12,763.89	(12,763.89)	+++	30,973.57
3226.026	RoW Franchise Revenue - DataVision Telecom	.00	.00	.00	.00	.00	3,467.54	(3,467.54)	+++	7,444.99
3226.028	RoW Franchise Revenue - Spectrotel, Inc.	.00	.00	.00	.00	.00	89.33	(89.33)	+++	210.68
3226.029	RoW Franchise Revenue - MetTel	.00	.00	.00	.00	.00	470.45	(470.45)	+++	765.94
3226.030	RoW Franchise Revenue - Nextiva Inc	.00	.00	.00	.00	.00	197.39	(197.39)	+++	425.06
3226.031	RoW Franchise Revenue - iWireless	.00	.00	.00	.00	.00	52.70	(52.70)	+++	130.25
3226.032	RoW Franchise Revenue - Marconi	.00	.00	.00	.00	.00	36.29	(36.29)	+++	85.78
3226.033	RoW Franchise Revenue - Nuso	.00	.00	.00	.00	.00	29.46	(29.46)	+++	36.57
3226.034	RoW Franchise Revenue - Ooma	.00	.00	.00	.00	.00	199.35	(199.35)	+++	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	19,538.70	(19,538.70)	+++	21,479.62
3226.037	RoW Franchise Revenue - Zoom Voice Comm	.00	.00	.00	.00	.00	2.81	(2.81)	+++	529.83
3226.038	RoW Franchise Revenue - 8X8 Inc	.00	.00	.00	.00	.00	1,346.38	(1,346.38)	+++	5,319.99
3226.039	RoW Franchise Revenue - Patriot Mobile	.00	.00	.00	.00	.00	93.51	(93.51)	+++	292.10
3226.040	RoW Franchise Revenue - Interface Security Systems	.00	.00	.00	.00	.00	42.06	(42.06)	+++	167.51
3226.041	RoW Franchise Revenue - Mint Mobile	.00	.00	.00	.00	.00	361.71	(361.71)	+++	151.58
3226.042	RoW Franchise Revenue - GreenFly Networks	.00	.00	.00	.00	.00	127.40	(127.40)	+++	992.37
3226.043	RoW Franchise Revenue - ICIM Corporation	.00	.00	.00	.00	.00	16.60	(16.60)	+++	15.87
3226.044	RoW Franchise Revenue - BCN Telecom Inc	.00	.00	.00	.00	.00	2.88	(2.88)	+++	2.72
3226.045	RoW Franchise Revenue - Simple VoIP LLC	.00	.00	.00	.00	.00	64.03	(64.03)	+++	40.77
3226.046	RoW Franchise Revenue - Intelepeer Cloud Comm.	.00	.00	.00	.00	.00	101.52	(101.52)	+++	81.58
3226.047	RoW Franchise Revenue - Plintron	.00	.00	.00	.00	.00	2.00	(2.00)	+++	.00



Revenue 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 001 - General Fund										
Department 000 - Revenue										
REVENUE										
Franchise Fees										
3226										
3226.048	RoW Franchise Revenue - Momentum Telecom	.00	.00	.00	.00	.00	871.79	(871.79)	+++	.00
3226.049	RoW Franchise Revenue - Star2Star Communications	.00	.00	.00	127.45	.00	127.45	(127.45)	+++	.00
3226 - Totals		\$210,000.00	\$0.00	\$210,000.00	\$127.45	\$0.00	\$142,754.74	\$67,245.26	68%	\$284,689.26
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	87,818.18	92,181.82	49	231,349.47
3228.006	Republic Services Franchise Fees	360,000.00	.00	360,000.00	.00	.00	180,238.73	179,761.27	50	359,640.55
3228.007	Wave Broadband Franchise Fees	100,000.00	.00	100,000.00	.00	.00	41,298.97	58,701.03	41	92,034.39
3228 - Totals		\$1,340,000.00	\$0.00	\$1,340,000.00	\$0.00	\$0.00	\$309,355.88	\$1,030,644.12	23%	\$1,409,316.28
3243										
3243.470	General Right of Way - Water	248,000.00	.00	248,000.00	20,711.03	.00	214,228.10	33,771.90	86	259,159.58
3243.472	General Right of Way - Sewer	493,000.00	.00	493,000.00	42,318.45	.00	406,918.85	86,081.15	83	515,765.74
3243 - Totals		\$741,000.00	\$0.00	\$741,000.00	\$63,029.48	\$0.00	\$621,146.95	\$119,853.05	84%	\$774,925.32
Franchise Fees Totals		\$2,291,000.00	\$0.00	\$2,291,000.00	\$63,156.93	\$0.00	\$1,073,257.57	\$1,217,742.43	47%	\$2,468,930.86
Miscellaneous Revenue										
3611	Interest from Investments	220,000.00	.00	220,000.00	64,063.73	.00	442,667.08	(222,667.08)	201	328,627.40
3617	Change in Fair Value of Investments	.00	.00	.00	6,979.87	.00	92,904.43	(92,904.43)	+++	(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	3.80	(3.80)	+++	15.60
3692 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.80	(\$3.80)	+++	\$15.60
3698	Cash Long and Short	.00	.00	.00	(9.90)	.00	21.59	(21.59)	+++	1,552.63
3699	Other Miscellaneous Income	70,000.00	.00	70,000.00	28,983.66	.00	179,959.53	(109,959.53)	257	210,614.19
Miscellaneous Revenue Totals		\$357,400.00	\$0.00	\$357,400.00	\$100,017.36	\$0.00	\$747,556.43	(\$390,156.43)	209%	\$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	\$710,000.00	\$28,802,920.00	\$501,188.09	\$0.00	\$14,169,348.90	\$14,633,571.10	49%	\$17,179,107.31
Department 000 - Revenue Totals		\$28,092,920.00	\$710,000.00	\$28,802,920.00	\$501,188.09	\$0.00	\$14,169,348.90	\$14,633,571.10	49%	\$17,179,107.31



Revenue 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 001 - General Fund										
Department 101 - Administration										
REVENUE										
<i>Charges for Goods and Services</i>										
3416	Lien Search Revenue	15,150.00	.00	15,150.00	1,008.00	.00	9,733.00	5,417.00	64	9,375.00
<i>Charges for Goods and Services Totals</i>		\$15,150.00	\$0.00	\$15,150.00	\$1,008.00	\$0.00	\$9,733.00	\$5,417.00	64%	\$9,375.00
<i>Fines and Forfeits</i>										
3530	Court Fines from Other Jurisdictions	24,750.00	.00	24,750.00	3,403.20	.00	13,816.05	10,933.95	56	24,855.14
3531	Court Fines	500,000.00	.00	500,000.00	42,005.17	.00	343,207.57	156,792.43	69	454,189.98
<i>Fines and Forfeits Totals</i>		\$524,750.00	\$0.00	\$524,750.00	\$45,408.37	\$0.00	\$357,023.62	\$167,726.38	68%	\$479,045.12
REVENUE TOTALS		\$539,900.00	\$0.00	\$539,900.00	\$46,416.37	\$0.00	\$366,756.62	\$173,143.38	68%	\$488,420.12
Department 101 - Administration Totals		\$539,900.00	\$0.00	\$539,900.00	\$46,416.37	\$0.00	\$366,756.62	\$173,143.38	68%	\$488,420.12
Department 125 - Economic Development										
REVENUE										
<i>Intergovernmental</i>										
3351	Grants	476,950.00	.00	476,950.00	.00	.00	63,750.00	413,200.00	13	113,699.00
<i>Intergovernmental Totals</i>		\$476,950.00	\$0.00	\$476,950.00	\$0.00	\$0.00	\$63,750.00	\$413,200.00	13%	\$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	\$0.00	\$0.00	\$70,791.00	\$416,159.00	15%	\$116,199.00
Department 125 - Economic Development Totals		\$486,950.00	\$0.00	\$486,950.00	\$0.00	\$0.00	\$70,791.00	\$416,159.00	15%	\$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	2,268.00	.00	22,905.96	(7,905.96)	153	16,074.46
3421.001	Reimbursements School District	105,000.00	.00	105,000.00	.00	.00	55,887.25	49,112.75	53	109,873.78
3421.013	Reimbursements Marion County	150,000.00	.00	150,000.00	.00	.00	50,169.80	99,830.20	33	111,801.36
3421 - Totals		\$270,000.00	\$0.00	\$270,000.00	\$2,268.00	\$0.00	\$128,963.01	\$141,036.99	48%	\$237,749.60
<i>Charges for Goods and Services Totals</i>		\$270,000.00	\$0.00	\$270,000.00	\$2,268.00	\$0.00	\$128,963.01	\$141,036.99	48%	\$237,749.60
<i>Fines and Forfeits</i>										
3531										
3531.101	Police Training Surcharge	15,000.00	.00	15,000.00	1,510.00	.00	13,942.00	1,058.00	93	18,727.32
3531 - Totals		\$15,000.00	\$0.00	\$15,000.00	\$1,510.00	\$0.00	\$13,942.00	\$1,058.00	93%	\$18,727.32
3532	Towing Fee	10,000.00	.00	10,000.00	2,700.00	.00	15,600.00	(5,600.00)	156	14,100.00



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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 211 - Police										
REVENUE										
<i>Fines and Forfeits</i>										
3533	Alarm Fee	500.00	.00	500.00	.00	.00	300.00	200.00	60	(30.00)
	<i>Fines and Forfeits Totals</i>	\$25,500.00	\$0.00	\$25,500.00	\$4,210.00	\$0.00	\$29,842.00	(\$4,342.00)	117%	\$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	46.00	.00	552.50	2,947.50	16	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	\$46.00	\$0.00	\$552.50	\$9,947.50	5%	\$13,939.50
	REVENUE TOTALS	\$331,000.00	\$0.00	\$331,000.00	\$6,524.00	\$0.00	\$169,421.63	\$161,578.37	51%	\$288,135.51
	Department 211 - Police Totals	\$331,000.00	\$0.00	\$331,000.00	\$6,524.00	\$0.00	\$169,421.63	\$161,578.37	51%	\$288,135.51
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	.00	.00	55,313.55	40,156.45	58	153,175.74
3366	Ready to Read Grant	4,750.00	.00	4,750.00	.00	.00	4,897.00	(147.00)	103	.00
	<i>Intergovernmental Totals</i>	\$112,220.00	\$0.00	\$112,220.00	\$0.00	\$0.00	\$60,210.55	\$52,009.45	54%	\$184,355.39
<i>Charges for Goods and Services</i>										
3417	Resale of Merchandise	5,500.00	.00	5,500.00	433.00	.00	2,835.25	2,664.75	52	5,139.00
3418	Concession Sales	6,000.00	.00	6,000.00	695.00	.00	5,354.75	645.25	89	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	8,379.00	.00	59,015.78	28,984.22	67	73,224.75
3471.102	Pool Memberships	71,000.00	.00	71,000.00	4,758.78	.00	55,864.99	15,135.01	79	59,437.19
3471.103	Pool Rentals	7,000.00	.00	7,000.00	.00	.00	700.50	6,299.50	10	(3,657.00)
3471.104	Swimming Lessons	18,000.00	.00	18,000.00	2,935.00	.00	17,907.50	92.50	99	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	\$16,072.78	\$0.00	\$133,488.77	\$55,011.23	71%	\$140,956.69



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Fund 001 - General Fund										
Department 411 - Community Services										
REVENUE										
<i>Charges for Goods and Services</i>										
3472	Rural Readers' Fees	1,000.00	.00	1,000.00	60.00	.00	300.00	700.00	30	300.00
3473										
3473.101	Youth Sports	12,000.00	.00	12,000.00	.00	.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	.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	285.00	.00	1,100.00	900.00	55	345.97
3473 - Totals		\$25,500.00	\$0.00	\$25,500.00	\$285.00	\$0.00	\$2,392.43	\$23,107.57	9%	\$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
3476										
3476	Event Sponsorships	10,000.00	.00	10,000.00	1,000.00	.00	14,350.00	(4,350.00)	144	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	\$1,000.00	\$0.00	\$66,080.00	\$8,920.00	88%	\$46,863.00
3491	Rental Income	31,310.00	.00	31,310.00	1,575.00	.00	34,738.00	(3,428.00)	111	37,343.00
<i>Charges for Goods and Services Totals</i>		\$397,810.00	\$0.00	\$397,810.00	\$20,120.78	\$0.00	\$301,595.09	\$96,214.91	76%	\$303,187.43
<i>Fines and Forfeits</i>										
3536	Library Fines	5,000.00	.00	5,000.00	57.86	.00	237.60	4,762.40	5	187.57
<i>Fines and Forfeits Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$57.86	\$0.00	\$237.60	\$4,762.40	5%	\$187.57
<i>Miscellaneous Revenue</i>										
3625	Facilities Rent	4,500.00	.00	4,500.00	1,734.00	.00	14,422.50	(9,922.50)	320	6,542.50
3651	Internal Rent Revenue	85,280.00	.00	85,280.00	7,106.67	.00	63,960.03	21,319.97	75	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	176.34	.00	925.88	1,074.12	46	3,880.79
3698										
3698.102	Library	.00	.00	.00	.00	.00	13.55	(13.55)	+++	14.60
3698.103	Aquatics	.00	.00	.00	.00	.00	6.05	(6.05)	+++	(238.75)
3698.104	Recreation	.00	.00	.00	10.90	.00	(68.39)	68.39	+++	243.77



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Fund 001 - General Fund										
Department 411 - Community Services										
REVENUE										
<i>Miscellaneous Revenue</i>										
	3698 - Totals	\$0.00	\$0.00	\$0.00	\$10.90	\$0.00	(\$48.79)	\$48.79	+++	\$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	558.95	.00	4,235.45	(4,235.45)	+++	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	\$558.95	\$0.00	\$4,235.45	(\$3,235.45)	424%	\$5,771.93
	<i>Miscellaneous Revenue Totals</i>	\$94,780.00	\$0.00	\$94,780.00	\$9,586.86	\$0.00	\$85,641.35	\$9,138.65	90%	\$94,754.54
	REVENUE TOTALS	\$609,810.00	\$0.00	\$609,810.00	\$29,765.50	\$0.00	\$447,684.59	\$162,125.41	73%	\$582,484.93
	Department 411 - Community Services Totals	\$609,810.00	\$0.00	\$609,810.00	\$29,765.50	\$0.00	\$447,684.59	\$162,125.41	73%	\$582,484.93
Department 511 - Planning										
REVENUE										
<i>Licenses and Permits</i>										
3451	T&E Planning Develop Fee	125,000.00	.00	125,000.00	7,477.26	.00	86,263.49	38,736.51	69	98,909.11
3456	Planning Fees	250,000.00	.00	250,000.00	17,250.00	.00	145,171.50	104,828.50	58	294,217.00
	<i>Licenses and Permits Totals</i>	\$375,000.00	\$0.00	\$375,000.00	\$24,727.26	\$0.00	\$231,434.99	\$143,565.01	62%	\$393,126.11
	REVENUE TOTALS	\$375,000.00	\$0.00	\$375,000.00	\$24,727.26	\$0.00	\$231,434.99	\$143,565.01	62%	\$393,126.11
	Department 511 - Planning Totals	\$375,000.00	\$0.00	\$375,000.00	\$24,727.26	\$0.00	\$231,434.99	\$143,565.01	62%	\$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	10,326.00	.00	75,219.08	124,780.92	38	341,972.97
3451	T&E Planning Develop Fee	37,950.00	.00	37,950.00	3,739.74	.00	43,189.68	(5,239.68)	114	49,469.39
	<i>Licenses and Permits Totals</i>	\$237,950.00	\$0.00	\$237,950.00	\$14,065.74	\$0.00	\$118,408.76	\$119,541.24	50%	\$392,192.36
<i>Intergovernmental</i>										
3656	Engineering Internal Project WO Revenue	130,000.00	.00	130,000.00	7,261.61	.00	66,989.20	63,010.80	52	266,982.45
	<i>Intergovernmental Totals</i>	\$130,000.00	\$0.00	\$130,000.00	\$7,261.61	\$0.00	\$66,989.20	\$63,010.80	52%	\$266,982.45
	REVENUE TOTALS	\$367,950.00	\$0.00	\$367,950.00	\$21,327.35	\$0.00	\$185,397.96	\$182,552.04	50%	\$659,174.81
	Department 651 - Engineering Totals	\$367,950.00	\$0.00	\$367,950.00	\$21,327.35	\$0.00	\$185,397.96	\$182,552.04	50%	\$659,174.81
	Fund 001 - General Fund Totals	\$30,803,530.00	\$710,000.00	\$31,513,530.00	\$629,948.57	\$0.00	\$15,640,835.69	\$15,872,694.31		\$19,707,734.41



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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	.00	.00	35,275.00	35,025.00	50	85,025.00
3333.603	5311 Formula Operation	167,500.00	.00	167,500.00	.00	.00	153,408.00	14,092.00	92	500,488.00
3333.605	Veh Prev Maint	37,000.00	.00	37,000.00	.00	.00	27,483.00	9,517.00	74	69,255.00
3333 - Totals		\$274,800.00	\$0.00	\$274,800.00	\$0.00	\$0.00	\$216,166.00	\$58,634.00	79%	\$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
3345	Statewide Transit	1,099,000.00	.00	1,099,000.00	.00	.00	281,160.00	817,840.00	26	469,124.00
<i>Intergovernmental Totals</i>		\$1,770,800.00	\$0.00	\$1,770,800.00	\$0.00	\$0.00	\$497,326.00	\$1,273,474.00	28%	\$1,732,889.00
<i>Charges for Goods and Services</i>										
3445	Dial a Ride Daily	.00	.00	.00	137.00	.00	656.25	(656.25)	+++	24.00
<i>Charges for Goods and Services Totals</i>		\$0.00	\$0.00	\$0.00	\$137.00	\$0.00	\$656.25	(\$656.25)	+++	\$24.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	4,000.00	.00	4,000.00	3,197.90	.00	19,422.77	(15,422.77)	486	10,244.35
3617	Change in Fair Value of Investments	.00	.00	.00	275.16	.00	3,361.53	(3,361.53)	+++	386.08
3676	Donations-Transit	6,000.00	.00	6,000.00	269.00	.00	6,113.50	(113.50)	102	9,326.86
3694	Gain/Loss on Sale	.00	.00	.00	.00	.00	.00	.00	+++	(64.38)
<i>Miscellaneous Revenue Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$3,742.06	\$0.00	\$28,897.80	(\$18,897.80)	289%	\$19,892.91
<i>Transfers In</i>										
3971										
3971.001	Transfer From General Fund	100,000.00	.00	100,000.00	8,333.33	.00	74,999.97	25,000.03	75	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	\$74,999.97	\$152,000.03	33%	\$215,000.00
<i>Transfers In Totals</i>		\$227,000.00	\$0.00	\$227,000.00	\$8,333.33	\$0.00	\$74,999.97	\$152,000.03	33%	\$215,000.00
REVENUE TOTALS		\$2,721,300.00	\$0.00	\$2,721,300.00	\$12,212.39	\$0.00	\$601,880.02	\$2,119,419.98	22%	\$1,967,805.91
Department 000 - Revenue Totals		\$2,721,300.00	\$0.00	\$2,721,300.00	\$12,212.39	\$0.00	\$601,880.02	\$2,119,419.98	22%	\$1,967,805.91
Fund 110 - Transit Fund Totals		\$2,721,300.00	\$0.00	\$2,721,300.00	\$12,212.39	\$0.00	\$601,880.02	\$2,119,419.98		\$1,967,805.91



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Fund 123 - Building Inspection Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	7,474,300.00	.00	7,474,300.00	.00	.00	.00	7,474,300.00	0	.00
<i>Fund Balance Totals</i>		\$7,474,300.00	\$0.00	\$7,474,300.00	\$0.00	\$0.00	\$0.00	\$7,474,300.00	0%	\$0.00
<i>Licenses and Permits</i>										
3221										
3221.101	Building Permits	816,200.00	.00	816,200.00	43,167.00	.00	597,439.47	218,760.53	73	696,951.56
3221.102	Mechanical Permits	60,000.00	.00	60,000.00	12,102.40	.00	71,756.34	(11,756.34)	120	114,935.70
3221.105	Plan Check Fees	867,240.00	100,000.00	967,240.00	102,273.32	.00	579,253.78	387,986.22	60	878,475.21
3221.106	Fire Check Fees	445,940.00	.00	445,940.00	247.46	.00	288,038.30	157,901.70	65	278,408.21
3221.109	Plan Check--Mechanical	30,000.00	.00	30,000.00	4,638.20	.00	25,724.20	4,275.80	86	44,860.10
3221.110	CET Administrative Fee	40,000.00	.00	40,000.00	2,559.64	.00	30,958.68	9,041.32	77	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	\$100,000.00	\$2,361,380.00	\$164,988.02	\$0.00	\$1,593,170.77	\$768,209.23	67%	\$2,043,119.21
<i>Licenses and Permits Totals</i>		\$2,261,380.00	\$100,000.00	\$2,361,380.00	\$164,988.02	\$0.00	\$1,593,170.77	\$768,209.23	67%	\$2,043,119.21
<i>Intergovernmental</i>										
3891										
3891	Construction Excise Tax	1,000,000.00	200,000.00	1,200,000.00	61,431.56	.00	743,008.35	456,991.65	62	690,042.24
3891.159	State Surcharge	160,000.00	.00	160,000.00	6,662.41	.00	73,470.18	86,529.82	46	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	\$200,000.00	\$1,361,000.00	\$68,093.97	\$0.00	\$816,478.53	\$544,521.47	60%	\$787,716.33
<i>Intergovernmental Totals</i>		\$1,161,000.00	\$200,000.00	\$1,361,000.00	\$68,093.97	\$0.00	\$816,478.53	\$544,521.47	60%	\$787,716.33
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	60,000.00	.00	60,000.00	32,272.57	.00	244,280.79	(184,280.79)	407	166,883.28
3617	Change in Fair Value of Investments	.00	.00	.00	3,197.84	.00	50,412.43	(50,412.43)	+++	(770.63)
3699	Other Miscellaneous Income	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,143.00
<i>Miscellaneous Revenue Totals</i>		\$61,000.00	\$0.00	\$61,000.00	\$35,470.41	\$0.00	\$294,693.22	(\$233,693.22)	483%	\$167,255.65
REVENUE TOTALS		\$10,957,680.00	\$300,000.00	\$11,257,680.00	\$268,552.40	\$0.00	\$2,704,342.52	\$8,553,337.48	24%	\$2,998,091.19
Department 000 - Revenue Totals		\$10,957,680.00	\$300,000.00	\$11,257,680.00	\$268,552.40	\$0.00	\$2,704,342.52	\$8,553,337.48	24%	\$2,998,091.19
Fund 123 - Building Inspection Fund Totals		\$10,957,680.00	\$300,000.00	\$11,257,680.00	\$268,552.40	\$0.00	\$2,704,342.52	\$8,553,337.48		\$2,998,091.19
Fund 132 - Asset Forfeiture										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	16,350.00	.00	16,350.00	.00	.00	.00	16,350.00	0	.00
<i>Fund Balance Totals</i>		\$16,350.00	\$0.00	\$16,350.00	\$0.00	\$0.00	\$0.00	\$16,350.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	250.00	.00	250.00	114.72	.00	831.26	(581.26)	333	387.91



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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 000 - Revenue										
REVENUE										
Miscellaneous Revenue										
3617	Change in Fair Value of Investments	.00	.00	.00	11.37	.00	146.96	(146.96)	+++	(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	\$126.09	\$0.00	\$11,192.74	(\$10,942.74)	4477%	\$2,844.82
REVENUE TOTALS		\$16,600.00	\$0.00	\$16,600.00	\$126.09	\$0.00	\$11,192.74	\$5,407.26	67%	\$2,844.82
Department 000 - Revenue Totals		\$16,600.00	\$0.00	\$16,600.00	\$126.09	\$0.00	\$11,192.74	\$5,407.26	67%	\$2,844.82
Fund 132 - Asset Forfeiture Totals		\$16,600.00	\$0.00	\$16,600.00	\$126.09	\$0.00	\$11,192.74	\$5,407.26		\$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
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	181.94	.00	1,283.58	(883.58)	321	696.87
3617	Change in Fair Value of Investments	.00	.00	.00	18.21	.00	239.51	(239.51)	+++	3.51
Miscellaneous Revenue Totals		\$400.00	\$0.00	\$400.00	\$200.15	\$0.00	\$1,523.09	(\$1,123.09)	381%	\$700.38
Other Financing Sources										
3824										



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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 137 - Housing Rehab Fund										
Department 000 - Revenue										
REVENUE										
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	\$200.15	\$0.00	\$20,275.21	\$18,014.79	53%	\$700.38
Department 000 - Revenue Totals		\$38,290.00	\$0.00	\$38,290.00	\$200.15	\$0.00	\$20,275.21	\$18,014.79	53%	\$700.38
Fund 137 - Housing Rehab Fund Totals		\$38,290.00	\$0.00	\$38,290.00	\$200.15	\$0.00	\$20,275.21	\$18,014.79		\$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	7,251.46	.00	73,393.79	36,606.21	67	118,032.11
Taxes Totals		\$110,000.00	\$0.00	\$110,000.00	\$7,251.46	\$0.00	\$73,393.79	\$36,606.21	67%	\$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
Intergovernmental										
3333										
3333.001	DoT Fund Exchange	.00	.00	.00	.00	.00	1,714,965.12	(1,714,965.12)	+++	.00
3333 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$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	156,181.08	.00	1,386,393.87	688,606.13	67	2,072,999.83
Intergovernmental Totals		\$2,075,000.00	\$0.00	\$2,075,000.00	\$156,181.08	\$0.00	\$3,101,358.99	(\$1,026,358.99)	149%	\$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	58,545.45	61,454.55	49	154,232.97
Franchise Fees Totals		\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$58,545.45	\$361,454.55	14%	\$465,334.76
Miscellaneous Revenue										
3611	Interest from Investments	75,000.00	.00	75,000.00	25,869.02	.00	165,815.47	(90,815.47)	221	144,654.01
3617	Change in Fair Value of Investments	.00	.00	.00	2,565.63	.00	38,658.63	(38,658.63)	+++	532.61
3654	Garage WO Revenue	25,000.00	.00	25,000.00	18,759.43	.00	50,440.14	(25,440.14)	202	51,596.62
3699	Other Miscellaneous Income	500.00	.00	500.00	.00	.00	434.90	65.10	87	879.95
Miscellaneous Revenue Totals		\$100,500.00	\$0.00	\$100,500.00	\$47,194.08	\$0.00	\$255,349.14	(\$154,849.14)	254%	\$197,663.19



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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										
Transfers In										
3971										
3971.472	Transfer From Sewer	90,000.00	.00	90,000.00	7,500.00	.00	67,500.00	22,500.00	75	90,000.00
3971 - Totals		\$90,000.00	\$0.00	\$90,000.00	\$7,500.00	\$0.00	\$67,500.00	\$22,500.00	75%	\$90,000.00
<i>Transfers In Totals</i>		<i>\$90,000.00</i>	<i>\$0.00</i>	<i>\$90,000.00</i>	<i>\$7,500.00</i>	<i>\$0.00</i>	<i>\$67,500.00</i>	<i>\$22,500.00</i>	<i>75%</i>	<i>\$90,000.00</i>
REVENUE TOTALS		\$7,165,210.00	\$0.00	\$7,165,210.00	\$218,126.62	\$0.00	\$3,556,214.37	\$3,608,995.63	50%	\$2,944,096.89
Department 000 - Revenue Totals		\$7,165,210.00	\$0.00	\$7,165,210.00	\$218,126.62	\$0.00	\$3,556,214.37	\$3,608,995.63	50%	\$2,944,096.89
Fund 140 - Street Fund Totals		\$7,165,210.00	\$0.00	\$7,165,210.00	\$218,126.62	\$0.00	\$3,556,214.37	\$3,608,995.63		\$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
<i>Fund Balance Totals</i>		<i>\$8,790.00</i>	<i>\$0.00</i>	<i>\$8,790.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,790.00</i>	<i>0%</i>	<i>\$0.00</i>
Taxes										
3111	Property Tax - Current	616,000.00	.00	616,000.00	11,006.72	.00	596,072.39	19,927.61	97	602,173.54
3112	Property Tax - Delinquent	14,000.00	.00	14,000.00	306.20	.00	9,362.70	4,637.30	67	11,404.96
<i>Taxes Totals</i>		<i>\$630,000.00</i>	<i>\$0.00</i>	<i>\$630,000.00</i>	<i>\$11,312.92</i>	<i>\$0.00</i>	<i>\$605,435.09</i>	<i>\$24,564.91</i>	<i>96%</i>	<i>\$613,578.50</i>
Miscellaneous Revenue										
3611	Interest from Investments	3,310.00	.00	3,310.00	.00	.00	7,094.55	(3,784.55)	214	9,576.50
3617	Change in Fair Value of Investments	.00	.00	.00	235.19	.00	2,360.55	(2,360.55)	+++	586.82
<i>Miscellaneous Revenue Totals</i>		<i>\$3,310.00</i>	<i>\$0.00</i>	<i>\$3,310.00</i>	<i>\$235.19</i>	<i>\$0.00</i>	<i>\$9,455.10</i>	<i>(\$6,145.10)</i>	<i>286%</i>	<i>\$10,163.32</i>
REVENUE TOTALS		\$642,100.00	\$0.00	\$642,100.00	\$11,548.11	\$0.00	\$614,890.19	\$27,209.81	96%	\$623,741.82
Department 000 - Revenue Totals		\$642,100.00	\$0.00	\$642,100.00	\$11,548.11	\$0.00	\$614,890.19	\$27,209.81	96%	\$623,741.82
Fund 250 - GO Debt Service Fund Totals		\$642,100.00	\$0.00	\$642,100.00	\$11,548.11	\$0.00	\$614,890.19	\$27,209.81		\$623,741.82
Fund 358 - General Cap Const Fund										
Department 000 - Revenue										
REVENUE										
Fund Balance										
3081	Beginning Fund Balance	148,490.00	.00	148,490.00	.00	.00	.00	148,490.00	0	.00
<i>Fund Balance Totals</i>		<i>\$148,490.00</i>	<i>\$0.00</i>	<i>\$148,490.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$148,490.00</i>	<i>0%</i>	<i>\$0.00</i>
Intergovernmental										
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>		<i>\$1,750,000.00</i>	<i>\$0.00</i>	<i>\$1,750,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,750,000.00</i>	<i>0%</i>	<i>\$0.00</i>
Miscellaneous Revenue										
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



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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 358 - General Cap Const Fund										
Department 000 - Revenue										
REVENUE										
Miscellaneous Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,031,603.86
Transfers In										
3971										
3971.001	Transfer From General Fund	66,470.00	.00	66,470.00	.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	.00	.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	\$0.00	\$0.00	\$29,417.10	\$1,277,052.90	2%	\$2,001,178.00
Transfers In Totals		\$1,306,470.00	\$0.00	\$1,306,470.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$29,417.10	\$3,175,542.90		\$3,032,781.86
Fund 360 - Special Assessment Fund										
Department 000 - Revenue										
REVENUE										
Fund Balance										
3081	Beginning Fund Balance	39,960.00	.00	39,960.00	.00	.00	.00	39,960.00	0	.00
Fund Balance Totals		\$39,960.00	\$0.00	\$39,960.00	\$0.00	\$0.00	\$0.00	\$39,960.00	0%	\$0.00
Miscellaneous Revenue										
3611	Interest from Investments	500.00	.00	500.00	171.86	.00	1,298.00	(798.00)	260	931.72
3614	Special Assessment-Intere	1,600.00	.00	1,600.00	200.00	.00	1,800.00	(200.00)	112	2,400.00
3617	Change in Fair Value of Investments	.00	.00	.00	16.88	.00	271.95	(271.95)	+++	(2.01)
3681	Special Assessment Princi	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
Miscellaneous Revenue Totals		\$2,300.00	\$0.00	\$2,300.00	\$388.74	\$0.00	\$3,369.95	(\$1,069.95)	147%	\$3,329.71
REVENUE TOTALS		\$42,260.00	\$0.00	\$42,260.00	\$388.74	\$0.00	\$3,369.95	\$38,890.05	8%	\$3,329.71
Department 000 - Revenue Totals		\$42,260.00	\$0.00	\$42,260.00	\$388.74	\$0.00	\$3,369.95	\$38,890.05	8%	\$3,329.71
Fund 360 - Special Assessment Fund Totals		\$42,260.00	\$0.00	\$42,260.00	\$388.74	\$0.00	\$3,369.95	\$38,890.05		\$3,329.71
Fund 363 - Street & Storm Cap Const Fund										
Department 000 - Revenue										
REVENUE										
Fund Balance										
3081	Beginning Fund Balance	140,680.00	.00	140,680.00	.00	.00	.00	140,680.00	0	.00
Fund Balance Totals		\$140,680.00	\$0.00	\$140,680.00	\$0.00	\$0.00	\$0.00	\$140,680.00	0%	\$0.00
Intergovernmental										
3333										
3333.001	DoT Fund Exchange	.00	.00	.00	.00	.00	667,833.00	(667,833.00)	+++	.00
3333 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,833.00	(\$667,833.00)	+++	\$0.00
3341	State Grants	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00



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Fund 363 - Street & Storm Cap Const Fund										
Department 000 - Revenue										
REVENUE										
<i>Intergovernmental</i>										
3351	Grants	.00	.00	.00	122,728.50	.00	122,728.50	(122,728.50)	+++	.00
<i>Intergovernmental Totals</i>		\$500,000.00	\$0.00	\$500,000.00	\$122,728.50	\$0.00	\$790,561.50	(\$290,561.50)	158%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	2,000.00	.00	2,000.00	6,614.53	.00	36,663.71	(34,663.71)	1833	5,114.44
3617	Change in Fair Value of Investments	.00	.00	.00	575.77	.00	4,498.82	(4,498.82)	+++	772.50
3678	Developer Contributions	.00	.00	.00	.00	.00	437,979.66	(437,979.66)	+++	214,833.24
<i>Miscellaneous Revenue Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$7,190.30	\$0.00	\$479,142.19	(\$477,142.19)	23957%	\$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	5,101.20	.00	159,071.24	10,928.76	94	1,000,000.00
3971.377	Transfer From Storm SDC	67,320.00	.00	67,320.00	1,681.54	.00	42,653.39	24,666.61	63	114,126.00
3971 - Totals		\$237,320.00	\$0.00	\$237,320.00	\$6,782.74	\$0.00	\$201,724.63	\$35,595.37	85%	\$3,075,066.48
<i>Transfers In Totals</i>		\$237,320.00	\$0.00	\$237,320.00	\$6,782.74	\$0.00	\$201,724.63	\$35,595.37	85%	\$3,075,066.48
REVENUE TOTALS		\$880,000.00	\$0.00	\$880,000.00	\$136,701.54	\$0.00	\$1,471,428.32	(\$591,428.32)	167%	\$3,295,786.66
Department 000 - Revenue Totals		\$880,000.00	\$0.00	\$880,000.00	\$136,701.54	\$0.00	\$1,471,428.32	(\$591,428.32)	167%	\$3,295,786.66
Fund 363 - Street & Storm Cap Const Fund Totals		\$880,000.00	\$0.00	\$880,000.00	\$136,701.54	\$0.00	\$1,471,428.32	(\$591,428.32)		\$3,295,786.66
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	102,215.00	.00	2,019,382.00	(619,382.00)	144	1,781,863.00
3458 - Totals		\$1,400,000.00	\$0.00	\$1,400,000.00	\$102,215.00	\$0.00	\$2,019,382.00	(619,382.00)	144%	\$1,781,863.00
<i>Charges for Goods and Services Totals</i>		\$1,400,000.00	\$0.00	\$1,400,000.00	\$102,215.00	\$0.00	\$2,019,382.00	(619,382.00)	144%	\$1,781,863.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	35,000.00	.00	35,000.00	25,429.70	.00	179,858.51	(144,858.51)	514	102,174.51
3617	Change in Fair Value of Investments	.00	.00	.00	2,457.98	.00	33,583.85	(33,583.85)	+++	(141.02)
<i>Miscellaneous Revenue Totals</i>		\$35,000.00	\$0.00	\$35,000.00	\$27,887.68	\$0.00	\$213,442.36	(\$178,442.36)	610%	\$102,033.49
REVENUE TOTALS		\$5,894,380.00	\$0.00	\$5,894,380.00	\$130,102.68	\$0.00	\$2,232,824.36	\$3,661,555.64	38%	\$1,883,896.49
Department 000 - Revenue Totals		\$5,894,380.00	\$0.00	\$5,894,380.00	\$130,102.68	\$0.00	\$2,232,824.36	\$3,661,555.64	38%	\$1,883,896.49
Fund 364 - Parks SDC Fund Totals		\$5,894,380.00	\$0.00	\$5,894,380.00	\$130,102.68	\$0.00	\$2,232,824.36	\$3,661,555.64		\$1,883,896.49



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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 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	153,736.00	.00	1,529,190.65	470,809.35	76	1,988,328.61
3458 - Totals		\$2,000,000.00	\$0.00	\$2,000,000.00	\$153,736.00	\$0.00	\$1,529,190.65	\$470,809.35	76%	\$1,988,328.61
<i>Charges for Goods and Services Totals</i>		\$2,000,000.00	\$0.00	\$2,000,000.00	\$153,736.00	\$0.00	\$1,529,190.65	\$470,809.35	76%	\$1,988,328.61
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	110,000.00	.00	110,000.00	60,044.61	.00	450,281.61	(340,281.61)	409	303,453.32
3617	Change in Fair Value of Investments	.00	.00	.00	5,849.38	.00	91,808.84	(91,808.84)	+++	(1,513.80)
<i>Miscellaneous Revenue Totals</i>		\$110,000.00	\$0.00	\$110,000.00	\$65,893.99	\$0.00	\$542,090.45	(\$432,090.45)	493%	\$301,939.52
REVENUE TOTALS		\$15,048,430.00	\$0.00	\$15,048,430.00	\$219,629.99	\$0.00	\$2,071,281.10	\$12,977,148.90	14%	\$2,290,268.13
Department 000 - Revenue Totals		\$15,048,430.00	\$0.00	\$15,048,430.00	\$219,629.99	\$0.00	\$2,071,281.10	\$12,977,148.90	14%	\$2,290,268.13
Fund 376 - Transportation SDC Fund Totals		\$15,048,430.00	\$0.00	\$15,048,430.00	\$219,629.99	\$0.00	\$2,071,281.10	\$12,977,148.90		\$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
<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	.00	.00	53,062.60	6,937.40	88	105,664.27
3458 - Totals		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$53,062.60	\$6,937.40	88%	\$105,664.27
<i>Charges for Goods and Services Totals</i>		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$53,062.60	\$6,937.40	88%	\$105,664.27
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	10,000.00	.00	10,000.00	4,190.21	.00	34,252.28	(24,252.28)	343	26,450.24
3617	Change in Fair Value of Investments	.00	.00	.00	423.98	.00	7,419.71	(7,419.71)	+++	(48.78)
<i>Miscellaneous Revenue Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$4,614.19	\$0.00	\$41,671.99	(\$31,671.99)	417%	\$26,401.46
REVENUE TOTALS		\$1,091,790.00	\$0.00	\$1,091,790.00	\$4,614.19	\$0.00	\$94,734.59	\$997,055.41	9%	\$132,065.73
Department 000 - Revenue Totals		\$1,091,790.00	\$0.00	\$1,091,790.00	\$4,614.19	\$0.00	\$94,734.59	\$997,055.41	9%	\$132,065.73
Fund 377 - Storm SDC Fund Totals		\$1,091,790.00	\$0.00	\$1,091,790.00	\$4,614.19	\$0.00	\$94,734.59	\$997,055.41		\$132,065.73



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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 465 - Sewer Cap Const Fund										
Department 000 - Revenue										
REVENUE										
Transfers In										
3971										
3971.472	Transfer From Sewer	2,035,000.00	.00	2,035,000.00	13,741.64	.00	102,850.57	1,932,149.43	5	1,238,165.78
3971.475	Transfer From Sewer SDC	100,000.00	.00	100,000.00	.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	\$13,741.64	\$0.00	\$101,413.57	\$2,033,586.43	5%	\$3,273,200.79
Transfers In Totals		\$2,135,000.00	\$0.00	\$2,135,000.00	\$13,741.64	\$0.00	\$101,413.57	\$2,033,586.43	5%	\$3,273,200.79
REVENUE TOTALS		\$2,135,000.00	\$0.00	\$2,135,000.00	\$13,741.64	\$0.00	\$101,413.57	\$2,033,586.43	5%	\$3,273,200.79
Department 000 - Revenue Totals		\$2,135,000.00	\$0.00	\$2,135,000.00	\$13,741.64	\$0.00	\$101,413.57	\$2,033,586.43	5%	\$3,273,200.79
Fund 465 - Sewer Cap Const Fund Totals		\$2,135,000.00	\$0.00	\$2,135,000.00	\$13,741.64	\$0.00	\$101,413.57	\$2,033,586.43		\$3,273,200.79
Fund 466 - Water Cap Const Fund										
Department 000 - Revenue										
REVENUE										
Fund Balance										
3081	Beginning Fund Balance	719,800.00	.00	719,800.00	.00	.00	.00	719,800.00	0	.00
Fund Balance Totals		\$719,800.00	\$0.00	\$719,800.00	\$0.00	\$0.00	\$0.00	\$719,800.00	0%	\$0.00
Miscellaneous Revenue										
3611	Interest from Investments	8,000.00	.00	8,000.00	.00	.00	9,831.84	(1,831.84)	123	6,920.07
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	1,287.19	(1,287.19)	+++	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
Miscellaneous Revenue Totals		\$808,000.00	\$0.00	\$808,000.00	\$0.00	\$0.00	\$11,119.03	\$796,880.97	1%	\$8,823.46
Transfers In										
3971										
3971.470	Transfer From Water	354,000.00	.00	354,000.00	3,707.70	.00	68,513.20	285,486.80	19	1,364,931.77
3971.474	Transfer From Water SDC	125,000.00	550,000.00	675,000.00	10,960.02	.00	660,960.02	14,039.98	98	1,475,134.49
3971 - Totals		\$479,000.00	\$550,000.00	\$1,029,000.00	\$14,667.72	\$0.00	\$729,473.22	\$299,526.78	71%	\$2,840,066.26
Transfers In Totals		\$479,000.00	\$550,000.00	\$1,029,000.00	\$14,667.72	\$0.00	\$729,473.22	\$299,526.78	71%	\$2,840,066.26
REVENUE TOTALS		\$2,006,800.00	\$550,000.00	\$2,556,800.00	\$14,667.72	\$0.00	\$740,592.25	\$1,816,207.75	29%	\$2,848,889.72
Department 000 - Revenue Totals		\$2,006,800.00	\$550,000.00	\$2,556,800.00	\$14,667.72	\$0.00	\$740,592.25	\$1,816,207.75	29%	\$2,848,889.72
Fund 466 - Water Cap Const Fund Totals		\$2,006,800.00	\$550,000.00	\$2,556,800.00	\$14,667.72	\$0.00	\$740,592.25	\$1,816,207.75		\$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



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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 000 - Revenue										
REVENUE										
Charges for Goods and Services										
3434										
3434.101	Water Sales Revenue	4,926,750.00	20,000.00	4,946,750.00	343,214.10	.00	3,980,188.16	966,561.84	80	4,871,497.10
3434.102	New Services	75,000.00	.00	75,000.00	6,071.44	.00	45,990.97	29,009.03	61	78,341.48
3434.103	Re-connection Fees	20,000.00	.00	20,000.00	1,435.00	.00	15,640.00	4,360.00	78	21,155.00
3434.104	Vacations	2,200.00	.00	2,200.00	315.00	.00	2,520.00	(320.00)	115	2,380.00
3434.106	NSF Check Fee	1,000.00	.00	1,000.00	35.00	.00	1,260.00	(260.00)	126	1,305.00
3434.108	Bulk Water Sales	2,000.00	.00	2,000.00	45,776.33	.00	81,189.04	(79,189.04)	4059	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	6,995.00	.00	56,840.00	13,160.00	81	76,294.77
3434 - Totals		\$5,097,450.00	\$20,000.00	\$5,117,450.00	\$403,841.87	\$0.00	\$4,184,366.06	\$933,083.94	82%	\$5,057,977.29
Charges for Goods and Services Totals		\$5,097,450.00	\$20,000.00	\$5,117,450.00	\$403,841.87	\$0.00	\$4,184,366.06	\$933,083.94	82%	\$5,057,977.29
Miscellaneous Revenue										
3611	Interest from Investments	50,000.00	.00	50,000.00	6,781.38	.00	48,874.27	1,125.73	98	66,334.74
3617	Change in Fair Value of Investments	.00	.00	.00	628.55	.00	12,530.46	(12,530.46)	+++	(55.88)
3625	Facilities Rent	60,000.00	.00	60,000.00	5,261.31	.00	56,646.33	3,353.67	94	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	1,662.83	4,337.17	28	7,038.95
Miscellaneous Revenue Totals		\$118,000.00	\$0.00	\$118,000.00	\$12,671.24	\$0.00	\$119,713.89	(\$1,713.89)	101%	\$133,369.09
REVENUE TOTALS		\$7,050,050.00	\$20,000.00	\$7,070,050.00	\$416,513.11	\$0.00	\$4,304,079.95	\$2,765,970.05	61%	\$5,191,346.38
Department 000 - Revenue Totals		\$7,050,050.00	\$20,000.00	\$7,070,050.00	\$416,513.11	\$0.00	\$4,304,079.95	\$2,765,970.05	61%	\$5,191,346.38
Fund 470 - Water Fund Totals		\$7,050,050.00	\$20,000.00	\$7,070,050.00	\$416,513.11	\$0.00	\$4,304,079.95	\$2,765,970.05		\$5,191,346.38
Fund 472 - Sewer Fund										
Department 000 - Revenue										
REVENUE										
Fund Balance										
3081	Beginning Fund Balance	15,161,480.00	500,000.00	15,661,480.00	.00	.00	.00	15,661,480.00	0	.00
Fund Balance Totals		\$15,161,480.00	\$500,000.00	\$15,661,480.00	\$0.00	\$0.00	\$0.00	\$15,661,480.00	0%	\$0.00
Charges for Goods and Services										
3434										
3434.112	Late Fees	77,000.00	.00	77,000.00	6,995.00	.00	56,840.00	20,160.00	74	76,294.76
3434 - Totals		\$77,000.00	\$0.00	\$77,000.00	\$6,995.00	\$0.00	\$56,840.00	\$20,160.00	74%	\$76,294.76
3435										
3435.101	Sewer System Revenue	9,350,000.00	.00	9,350,000.00	762,860.51	.00	7,461,164.42	1,888,835.58	80	9,800,131.55
3435.103	Septage Dumping	100,000.00	.00	100,000.00	11,734.32	.00	113,760.50	(13,760.50)	114	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	\$774,594.83	\$0.00	\$7,575,662.85	\$1,874,837.15	80%	\$9,930,420.27
Charges for Goods and Services Totals		\$9,527,500.00	\$0.00	\$9,527,500.00	\$781,589.83	\$0.00	\$7,632,502.85	\$1,894,997.15	80%	\$10,006,715.03



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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 472 - Sewer Fund										
Department 000 - Revenue										
REVENUE										
Fines and Forfeits										
3535	Sewer Discharge Fines	.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
Fines and Forfeits Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	+++	\$0.00
Miscellaneous Revenue										
3611	Interest from Investments	190,000.00	.00	190,000.00	82,527.22	.00	583,368.86	(393,368.86)	307	353,296.00
3617	Change in Fair Value of Investments	.00	.00	.00	7,855.07	.00	116,191.90	(116,191.90)	+++	(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	.00	.00	5,435.58	(1,435.58)	136	5,646.83
3699 - Totals		\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,435.58	\$64.42	99%	\$5,721.83
Miscellaneous Revenue Totals		\$195,500.00	\$0.00	\$195,500.00	\$90,382.29	\$0.00	\$704,996.34	(\$509,496.34)	361%	\$352,589.22
REVENUE TOTALS		\$24,884,480.00	\$500,000.00	\$25,384,480.00	\$871,972.12	\$0.00	\$8,337,599.19	\$17,046,880.81	33%	\$10,359,304.25
Department 000 - Revenue Totals		\$24,884,480.00	\$500,000.00	\$25,384,480.00	\$871,972.12	\$0.00	\$8,337,599.19	\$17,046,880.81	33%	\$10,359,304.25
Fund 472 - Sewer Fund Totals		\$24,884,480.00	\$500,000.00	\$25,384,480.00	\$871,972.12	\$0.00	\$8,337,599.19	\$17,046,880.81		\$10,359,304.25
Fund 474 - Water SDC Fund										
Department 000 - Revenue										
REVENUE										
Fund Balance										
3081	Beginning Fund Balance	2,967,400.00	550,000.00	3,517,400.00	.00	.00	.00	3,517,400.00	0	.00
Fund Balance Totals		\$2,967,400.00	\$550,000.00	\$3,517,400.00	\$0.00	\$0.00	\$0.00	\$3,517,400.00	0%	\$0.00
Charges for Goods and Services										
3458										
3458.301	Water SDC's	1,000,000.00	.00	1,000,000.00	86,768.00	.00	682,347.60	317,652.40	68	756,403.95
3458 - Totals		\$1,000,000.00	\$0.00	\$1,000,000.00	\$86,768.00	\$0.00	\$682,347.60	\$317,652.40	68%	\$756,403.95
Charges for Goods and Services Totals		\$1,000,000.00	\$0.00	\$1,000,000.00	\$86,768.00	\$0.00	\$682,347.60	\$317,652.40	68%	\$756,403.95
Miscellaneous Revenue										
3611	Interest from Investments	50,000.00	.00	50,000.00	15,687.02	.00	126,922.75	(76,922.75)	254	107,801.77
3617	Change in Fair Value of Investments	.00	.00	.00	1,732.77	.00	28,503.90	(28,503.90)	+++	401.85
Miscellaneous Revenue Totals		\$50,000.00	\$0.00	\$50,000.00	\$17,419.79	\$0.00	\$155,426.65	(\$105,426.65)	311%	\$108,203.62
REVENUE TOTALS		\$4,017,400.00	\$550,000.00	\$4,567,400.00	\$104,187.79	\$0.00	\$837,774.25	\$3,729,625.75	18%	\$864,607.57
Department 000 - Revenue Totals		\$4,017,400.00	\$550,000.00	\$4,567,400.00	\$104,187.79	\$0.00	\$837,774.25	\$3,729,625.75	18%	\$864,607.57
Fund 474 - Water SDC Fund Totals		\$4,017,400.00	\$550,000.00	\$4,567,400.00	\$104,187.79	\$0.00	\$837,774.25	\$3,729,625.75		\$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



Revenue Budget Performance Report

Fiscal Year to Date 03/31/24
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 475 - Sewer SDC Fund										
Department 000 - Revenue										
REVENUE										
Charges for Goods and Services										
3458										
3458.401	Sewer SDC's	1,300,000.00	.00	1,300,000.00	65,494.00	.00	1,360,985.40	(60,985.40)	105	1,329,366.24
3458 - Totals		\$1,300,000.00	\$0.00	\$1,300,000.00	\$65,494.00	\$0.00	\$1,360,985.40	(\$60,985.40)	105%	\$1,329,366.24
Charges for Goods and Services Totals		\$1,300,000.00	\$0.00	\$1,300,000.00	\$65,494.00	\$0.00	\$1,360,985.40	(\$60,985.40)	105%	\$1,329,366.24
Miscellaneous Revenue										
3611	Interest from Investments	50,000.00	.00	50,000.00	16,306.05	.00	117,093.42	(67,093.42)	234	80,592.39
3617	Change in Fair Value of Investments	.00	.00	.00	1,578.42	.00	22,576.34	(22,576.34)	+++	1,823.87
Miscellaneous Revenue Totals		\$50,000.00	\$0.00	\$50,000.00	\$17,884.47	\$0.00	\$139,669.76	(\$89,669.76)	279%	\$82,416.26
REVENUE TOTALS		\$1,908,280.00	\$0.00	\$1,908,280.00	\$83,378.47	\$0.00	\$1,500,655.16	\$407,624.84	79%	\$1,411,782.50
Department 000 - Revenue Totals		\$1,908,280.00	\$0.00	\$1,908,280.00	\$83,378.47	\$0.00	\$1,500,655.16	\$407,624.84	79%	\$1,411,782.50
Fund 475 - Sewer SDC Fund Totals		\$1,908,280.00	\$0.00	\$1,908,280.00	\$83,378.47	\$0.00	\$1,500,655.16	\$407,624.84		\$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	3,208.75	791.25	80	4,018.75
3421.004	Reimbursements Silverton	28,000.00	.00	28,000.00	.00	.00	10,455.00	17,545.00	37	30,438.00
3421.005	Reimbursements Aurora FD	1,000.00	.00	1,000.00	.00	.00	510.00	490.00	51	1,168.75
3421.006	Reimbursements Monitor FD	500.00	.00	500.00	.00	.00	.00	500.00	0	63.75
3421.007	Reimbursements Mt Angel FD	2,000.00	.00	2,000.00	.00	.00	2,210.00	(210.00)	110	(1,673.75)
3421.008	Reimbursement METCOM (Norcom)	60,000.00	.00	60,000.00	.00	.00	30,654.88	29,345.12	51	68,729.18
3421.009	Reimbursement Gervais	2,000.00	.00	2,000.00	.00	.00	4,228.75	(2,228.75)	211	3,688.75
3421.010	Reimbursement Woodburn Fire Dist	.00	.00	.00	.00	.00	1,423.75	(1,423.75)	+++	1,931.25
3421.018	Reimbursements Monitor Fire District	.00	.00	.00	.00	.00	42.50	(42.50)	+++	21.25
3421.019	Reimbursements Hubbard Fire Department	.00	.00	.00	.00	.00	191.25	(191.25)	+++	.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	\$52,946.13	\$44,553.87	54%	\$110,149.68
3422										
3422.002	Rec Mgmt (RMS) Hubbard	14,320.00	.00	14,320.00	.00	.00	7,160.00	7,160.00	50	13,300.00
3422.003	Rec Mgmt (RMS) Mt Angel	14,650.00	.00	14,650.00	.00	.00	7,325.00	7,325.00	50	13,700.00
3422.004	Rec Mgmt (RMS) Silverton	42,510.00	.00	42,510.00	.00	.00	21,255.00	21,255.00	50	40,000.00
3422.007	Rec Mgmt (RMS) Mt Angel FD	1,220.00	.00	1,220.00	.00	.00	610.00	610.00	50	1,100.00



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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 568 - Information Technology Fund										
Department 000 - Revenue										
REVENUE										
<i>Charges for Goods and Services</i>										
3422										
3422.011	Rec Mgmt (RMS) Stayton PD	14,190.00	.00	14,190.00	.00	.00	7,095.00	7,095.00	50	13,100.00
3422.012	Rec Mgmt (RMS) Turner PD	3,780.00	.00	3,780.00	.00	.00	1,890.00	1,890.00	50	3,500.00
3422.017	Rec Mgmt (RMS) Aumsville PD	4,060.00	.00	4,060.00	.00	.00	2,030.00	2,030.00	50	3,800.00
3422 - Totals		\$94,730.00	\$0.00	\$94,730.00	\$0.00	\$0.00	\$47,365.00	\$47,365.00	50%	\$88,500.00
<i>Charges for Goods and Services Totals</i>		\$192,230.00	\$0.00	\$192,230.00	\$0.00	\$0.00	\$100,311.13	\$91,918.87	52%	\$198,649.68
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	5,000.00	.00	5,000.00	1,157.39	.00	6,088.20	(1,088.20)	122	6,877.00
3617	Change in Fair Value of Investments	.00	.00	.00	83.43	.00	1,855.05	(1,855.05)	+++	(32.64)
3652										
3652.001	IT Revenue - General Fund	1,025,220.00	.00	1,025,220.00	85,435.00	.00	768,915.00	256,305.00	75	893,949.96
3652.110	IT Revenue - Transit	32,850.00	.00	32,850.00	2,737.50	.00	24,637.50	8,212.50	75	26,040.00
3652.123	IT Revenue - Building Inspection	42,300.00	.00	42,300.00	3,525.00	.00	31,725.00	10,575.00	75	31,500.00
3652.140	IT Revenue - Street	45,110.00	.00	45,110.00	3,759.16	.00	33,832.44	11,277.56	75	28,140.00
3652.470	IT Revenue - Water	64,910.00	.00	64,910.00	5,409.16	.00	48,682.44	16,227.56	75	59,220.00
3652.472	IT Revenue - Sewer	125,520.00	.00	125,520.00	10,460.00	.00	94,140.00	31,380.00	75	113,400.00
3652.720	IT Revenue - Urban Renewal	9,450.00	.00	9,450.00	787.50	.00	7,087.50	2,362.50	75	8,820.00
3652 - Totals		\$1,345,360.00	\$0.00	\$1,345,360.00	\$112,113.32	\$0.00	\$1,009,019.88	\$336,340.12	75%	\$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	\$113,354.14	\$0.00	\$1,019,732.50	\$330,827.50	76%	\$1,168,020.32
REVENUE TOTALS		\$2,006,790.00	\$0.00	\$2,006,790.00	\$113,354.14	\$0.00	\$1,120,043.63	\$886,746.37	56%	\$1,366,670.00
Department 000 - Revenue Totals		\$2,006,790.00	\$0.00	\$2,006,790.00	\$113,354.14	\$0.00	\$1,120,043.63	\$886,746.37	56%	\$1,366,670.00
Fund 568 - Information Technology Fund Totals		\$2,006,790.00	\$0.00	\$2,006,790.00	\$113,354.14	\$0.00	\$1,120,043.63	\$886,746.37		\$1,366,670.00
Fund 581 - Insurance Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	753,400.00	50,000.00	803,400.00	.00	.00	.00	803,400.00	0	.00
<i>Fund Balance Totals</i>		\$753,400.00	\$50,000.00	\$803,400.00	\$0.00	\$0.00	\$0.00	\$803,400.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	5,000.00	.00	5,000.00	1,760.00	.00	8,592.34	(3,592.34)	172	13,625.87
3617	Change in Fair Value of Investments	.00	.00	.00	131.55	.00	3,640.89	(3,640.89)	+++	(159.82)
3658										
3658.101	General Liability	521,050.00	.00	521,050.00	43,420.83	.00	390,787.47	130,262.53	75	523,090.08
3658.104	Workers Comp	230,000.00	.00	230,000.00	19,166.67	.00	172,500.03	57,499.97	75	249,999.96
3658 - Totals		\$751,050.00	\$0.00	\$751,050.00	\$62,587.50	\$0.00	\$563,287.50	\$187,762.50	75%	\$773,090.04



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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										
<i>Miscellaneous Revenue</i>										
3699	Other Miscellaneous Income	1,000.00	.00	1,000.00	.00	.00	25.00	975.00	2	2,559.54
<i>Miscellaneous Revenue Totals</i>		\$757,050.00	\$0.00	\$757,050.00	\$64,479.05	\$0.00	\$575,545.73	\$181,504.27	76%	\$789,115.63
REVENUE TOTALS		\$1,510,450.00	\$50,000.00	\$1,560,450.00	\$64,479.05	\$0.00	\$575,545.73	\$984,904.27	37%	\$789,115.63
Department 000 - Revenue Totals		\$1,510,450.00	\$50,000.00	\$1,560,450.00	\$64,479.05	\$0.00	\$575,545.73	\$984,904.27	37%	\$789,115.63
Fund 581 - Insurance Fund Totals		\$1,510,450.00	\$50,000.00	\$1,560,450.00	\$64,479.05	\$0.00	\$575,545.73	\$984,904.27		\$789,115.63
Fund 591 - Equipment Replacement Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	1,086,640.00	.00	1,086,640.00	.00	.00	.00	1,086,640.00	0	.00
<i>Fund Balance Totals</i>		\$1,086,640.00	\$0.00	\$1,086,640.00	\$0.00	\$0.00	\$0.00	\$1,086,640.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	8,000.00	.00	8,000.00	4,454.41	.00	32,461.50	(24,461.50)	406	23,590.60
3617	Change in Fair Value of Investments	.00	.00	.00	429.80	.00	6,730.94	(6,730.94)	+++	153.03
<i>Miscellaneous Revenue Totals</i>		\$8,000.00	\$0.00	\$8,000.00	\$4,884.21	\$0.00	\$39,192.44	(\$31,192.44)	490%	\$23,743.63
<i>Transfers In</i>										
3971										
3971.140	Transfer From Street	60,000.00	.00	60,000.00	5,000.00	.00	45,000.00	15,000.00	75	60,000.00
3971.470	Transfer From Water	60,000.00	.00	60,000.00	5,000.00	.00	45,000.00	15,000.00	75	60,000.00
3971.472	Transfer From Sewer	60,000.00	.00	60,000.00	5,000.00	.00	45,000.00	15,000.00	75	60,000.00
3971 - Totals		\$180,000.00	\$0.00	\$180,000.00	\$15,000.00	\$0.00	\$135,000.00	\$45,000.00	75%	\$180,000.00
<i>Transfers In Totals</i>		\$180,000.00	\$0.00	\$180,000.00	\$15,000.00	\$0.00	\$135,000.00	\$45,000.00	75%	\$180,000.00
REVENUE TOTALS		\$1,274,640.00	\$0.00	\$1,274,640.00	\$19,884.21	\$0.00	\$174,192.44	\$1,100,447.56	14%	\$203,743.63
Department 000 - Revenue Totals		\$1,274,640.00	\$0.00	\$1,274,640.00	\$19,884.21	\$0.00	\$174,192.44	\$1,100,447.56	14%	\$203,743.63
Fund 591 - Equipment Replacement Fund Totals		\$1,274,640.00	\$0.00	\$1,274,640.00	\$19,884.21	\$0.00	\$174,192.44	\$1,100,447.56		\$203,743.63
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



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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 693 - Reserve for PERS										
Department 000 - Revenue										
REVENUE										
<i>Transfers In</i>										
3971										
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	140.55	.00	1,107.26	(607.26)	221	798.86
3617	Change in Fair Value of Investments	.00	.00	.00	14.43	.00	231.27	(231.27)	+++	.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	\$154.98	\$0.00	\$3,505.53	(\$3,005.53)	701%	\$799.38
REVENUE TOTALS		\$33,190.00	\$0.00	\$33,190.00	\$154.98	\$0.00	\$3,505.53	\$29,684.47	11%	\$799.38
Department 000 - Revenue Totals		\$33,190.00	\$0.00	\$33,190.00	\$154.98	\$0.00	\$3,505.53	\$29,684.47	11%	\$799.38
Fund 695 - Lavelle Black Trust Fund Totals		\$33,190.00	\$0.00	\$33,190.00	\$154.98	\$0.00	\$3,505.53	\$29,684.47		\$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
<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	19,780.35	.00	1,071,176.20	16,823.80	98	912,532.50
3112	Property Tax - Delinquent	16,000.00	.00	16,000.00	441.56	.00	13,564.57	2,435.43	85	15,485.59
<i>Taxes Totals</i>		\$1,104,000.00	\$0.00	\$1,104,000.00	\$20,221.91	\$0.00	\$1,084,740.77	\$19,259.23	98%	\$928,018.09



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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 720 - Urban Renewal Fund										
Department 000 - Revenue										
	REVENUE									
	Intergovernmental									
3341	State Grants	.00	.00	.00	.00	.00	.00	.00	+++	103,720.20
	Intergovernmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$103,720.20
	Miscellaneous Revenue									
3611	Interest from Investments	20,000.00	.00	20,000.00	6,351.93	.00	39,833.92	(19,833.92)	199	38,783.14
3617	Change in Fair Value of Investments	.00	.00	.00	645.66	.00	9,308.09	(9,308.09)	+++	681.59
	Miscellaneous Revenue Totals	\$20,000.00	\$0.00	\$20,000.00	\$6,997.59	\$0.00	\$49,142.01	(\$29,142.01)	246%	\$39,464.73
	REVENUE TOTALS	\$2,311,230.00	\$0.00	\$2,311,230.00	\$27,219.50	\$0.00	\$1,133,882.78	\$1,177,347.22	49%	\$1,071,203.02
	Department 000 - Revenue Totals	\$2,311,230.00	\$0.00	\$2,311,230.00	\$27,219.50	\$0.00	\$1,133,882.78	\$1,177,347.22	49%	\$1,071,203.02
	Fund 720 - Urban Renewal Fund Totals	\$2,311,230.00	\$0.00	\$2,311,230.00	\$27,219.50	\$0.00	\$1,133,882.78	\$1,177,347.22		\$1,071,203.02
	Grand Totals	\$130,286,350.00	\$2,680,000.00	\$132,966,350.00	\$3,361,704.20	\$0.00	\$47,920,259.05	\$85,046,090.95		\$69,473,348.53

Accounts Payable Report

Payment Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-A/P - Accounts Payable									
<u>Check</u>									
152416	03/06/2024	Reconciled		03/08/2024	Utility Management	C & R MANAGEMENT GROUP	\$298.91	\$298.91	\$0.00
152417	03/06/2024	Reconciled		03/08/2024	Utility Management Refund	C&R MANAGEMENT GROUP (FS)	\$53.58	\$53.58	\$0.00
152418	03/06/2024	Reconciled		03/11/2024	Utility Management Refund	DAT REAL ESTATE SOLUTIONS	\$37.75	\$37.75	\$0.00
152419	03/06/2024	Open			Utility Management Refund	LANDLORD: RAMESH REDDY NAKKALA	\$10.80		
152420	03/06/2024	Reconciled		03/12/2024	Utility Management Refund	LENNAR NW INC	\$10.81	\$10.81	\$0.00
152421	03/06/2024	Reconciled		03/12/2024	Utility Management Refund	LENNAR NW LLC	\$9.86	\$9.86	\$0.00
152422	03/06/2024	Reconciled		03/12/2024	Utility Management Refund	LENNAR NW LLC	\$39.56	\$39.56	\$0.00
152423	03/06/2024	Reconciled		03/12/2024	Utility Management Refund	LENNAR NW LLC	\$29.70	\$29.70	\$0.00
152424	03/06/2024	Reconciled		03/12/2024	Utility Management Refund	LENNAR NW LLC	\$75.00	\$75.00	\$0.00
152425	03/06/2024	Reconciled		03/12/2024	Utility Management Refund	LENNAR NW LLC	\$35.19	\$35.19	\$0.00
152426	03/06/2024	Reconciled		03/12/2024	Utility Management Refund	LENNAR NW LLC	\$34.18	\$34.18	\$0.00
152427	03/06/2024	Reconciled		03/12/2024	Utility Management Refund	LENNAR NW LLC	\$19.88	\$19.88	\$0.00
152428	03/06/2024	Reconciled		03/12/2024	Utility Management Refund	LENNAR NW LLC	\$21.44	\$21.44	\$0.00
152429	03/06/2024	Reconciled		03/18/2024	Utility Management Refund	ORTA, MARCOS, ANTONIO	\$11.66	\$11.66	\$0.00
152430	03/06/2024	Reconciled		03/12/2024	Utility Management Refund	PEQUENO, ISREAL	\$49.18	\$49.18	\$0.00
152431	03/06/2024	Reconciled		03/28/2024	Utility Management Refund	PEREZ, JUAN	\$35.93	\$35.93	\$0.00
152432	03/06/2024	Voided	Wrong Vendor	04/04/2024	Utility Management Refund	PICKARD, ESTATE OF ALICE , M	\$69.80		
152433	03/06/2024	Reconciled		04/11/2024	Utility Management Refund	SANCHEZ INNOVATIONS LLC	\$23.10	\$23.10	\$0.00
152434	03/07/2024	Reconciled		03/12/2024	Accounts Payable	911 SUPPLY	\$993.56	\$993.56	\$0.00
152435	03/07/2024	Reconciled		03/11/2024	Accounts Payable	A & A PEST CONTROL INC	\$108.00	\$108.00	\$0.00
152436	03/07/2024	Reconciled		03/11/2024	Accounts Payable	A RAY OF HOPE TODAY!	\$10,000.00	\$10,000.00	\$0.00
152437	03/07/2024	Reconciled		03/11/2024	Accounts Payable	AACS, INC dba ENVIRONMENTAL TESTING & TRAINING NW	\$485.00	\$485.00	\$0.00
152438	03/07/2024	Reconciled		03/15/2024	Accounts Payable	AARON N DEVOE	\$29.42	\$29.42	\$0.00
152439	03/07/2024	Reconciled		03/12/2024	Accounts Payable	ADDIELOISE INC. dba CITY WIDE FACILITY SOLUTIONS	\$4,484.00	\$4,484.00	\$0.00
152440	03/07/2024	Reconciled		03/21/2024	Accounts Payable	ADT SECURITY SERVICES	\$37.99	\$37.99	\$0.00
152441	03/07/2024	Reconciled		03/14/2024	Accounts Payable	AIRGAS USA LLC	\$1,002.11	\$1,002.11	\$0.00
152442	03/07/2024	Reconciled		03/11/2024	Accounts Payable	AL'S GARDEN CENTER	\$239.98	\$239.98	\$0.00
152443	03/07/2024	Reconciled		03/11/2024	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$370.86	\$370.86	\$0.00
152444	03/07/2024	Reconciled		03/13/2024	Accounts Payable	APEX LABORATORIES LLC	\$60.00	\$60.00	\$0.00
152445	03/07/2024	Reconciled		03/11/2024	Accounts Payable	APSCO LLC	\$3,616.62	\$3,616.62	\$0.00

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152446	03/07/2024	Reconciled		03/11/2024	Accounts Payable	ASHLAND BROTHERS LANDSCAPES IN	\$1,348.75	\$1,348.75	\$0.00
152447	03/07/2024	Reconciled		03/12/2024	Accounts Payable	ATALO AGUILAR dba PERFECTION AUTO GLASS LLC	\$295.00	\$295.00	\$0.00
152448	03/07/2024	Reconciled		03/15/2024	Accounts Payable	BOYS & GIRLS CLUB OF SALEM	\$3,750.00	\$3,750.00	\$0.00
152449	03/07/2024	Reconciled		03/11/2024	Accounts Payable	BRIM TRACTOR CO INC	\$92,361.75	\$92,361.75	\$0.00
152450	03/07/2024	Reconciled		03/11/2024	Accounts Payable	CASCADE COLUMBIA DIST CO	\$2,303.00	\$2,303.00	\$0.00
152451	03/07/2024	Reconciled		03/12/2024	Accounts Payable	CASCADE MOTO PORTLAND, LLC	\$1,570.45	\$1,570.45	\$0.00
152452	03/07/2024	Reconciled		03/18/2024	Accounts Payable	CDW GOVERNMENT INC	\$9,327.00	\$9,327.00	\$0.00
152453	03/07/2024	Reconciled		03/14/2024	Accounts Payable	CFM STRATEGIC COMMUNICATIONS, INC dba CFM ADVOCATE	\$5,000.00	\$5,000.00	\$0.00
152454	03/07/2024	Reconciled		03/15/2024	Accounts Payable	CINTAS CORPORATION - 463	\$1,448.10	\$1,448.10	\$0.00
152455	03/07/2024	Reconciled		03/14/2024	Accounts Payable	CIVICPLUS, LLC	\$6,946.50	\$6,946.50	\$0.00
152456	03/07/2024	Reconciled		03/11/2024	Accounts Payable	CLAIR COMPANY, INC	\$12,074.71	\$12,074.71	\$0.00
152457	03/07/2024	Reconciled		03/07/2024	Accounts Payable	COLIN CORTES	\$24.99	\$24.99	\$0.00
152458	03/07/2024	Reconciled		03/12/2024	Accounts Payable	CONSOR NORTH AMERICA, INC.	\$21,507.23	\$21,507.23	\$0.00
152459	03/07/2024	Reconciled		03/13/2024	Accounts Payable	CORE & MAIN LP	\$1,423.50	\$1,423.50	\$0.00
152460	03/07/2024	Reconciled		03/11/2024	Accounts Payable	DANIEL T DANSKEY CONSTRUCTION LLC	\$2,185.00	\$2,185.00	\$0.00
152461	03/07/2024	Reconciled		03/12/2024	Accounts Payable	DAVISON AUTO PARTS, INC.	\$1,881.51	\$1,881.51	\$0.00
152462	03/07/2024	Reconciled		03/13/2024	Accounts Payable	DECA ARCHITECTURE INC	\$2,355.00	\$2,355.00	\$0.00
152463	03/07/2024	Reconciled		03/15/2024	Accounts Payable	DELL MARKETING LP	\$18,591.53	\$18,591.53	\$0.00
152464	03/07/2024	Reconciled		03/19/2024	Accounts Payable	DELPHIA CONSULTING, LLC	\$5,502.62	\$5,502.62	\$0.00
152465	03/07/2024	Reconciled		03/13/2024	Accounts Payable	DOWNTOWN DECORATIONS, INC	\$9,683.40	\$9,683.40	\$0.00
152466	03/07/2024	Reconciled		03/11/2024	Accounts Payable	ENGELMAN ELECTRIC INC	\$1,210.15	\$1,210.15	\$0.00
152467	03/07/2024	Reconciled		03/18/2024	Accounts Payable	FEDERAL EXPRESS CORP	\$300.04	\$300.04	\$0.00
152468	03/07/2024	Reconciled		03/13/2024	Accounts Payable	FERGUSON ENTERPRISES INC	\$23.52	\$23.52	\$0.00
152469	03/07/2024	Reconciled		03/15/2024	Accounts Payable	GALE/CENGAGE LEARNING	\$113.95	\$113.95	\$0.00
152470	03/07/2024	Reconciled		03/28/2024	Accounts Payable	GOGO VAPPS	\$5,388.00	\$5,388.00	\$0.00
152471	03/07/2024	Reconciled		03/14/2024	Accounts Payable	GRAINGER INC	\$294.60	\$294.60	\$0.00
152472	03/07/2024	Reconciled		03/18/2024	Accounts Payable	GRANITE TELECOMMUNICATIONS, LLC	\$2,204.04	\$2,204.04	\$0.00
152473	03/07/2024	Reconciled		03/07/2024	Accounts Payable	GRIFFIN, IAN	\$800.00	\$800.00	\$0.00
152474	03/07/2024	Reconciled		03/12/2024	Accounts Payable	HD SUPPLY, INC dba USABUEBOOK	\$3,878.34	\$3,878.34	\$0.00
152475	03/07/2024	Reconciled		03/13/2024	Accounts Payable	HILLYER'S MID CITY FORD	\$2,979.68	\$2,979.68	\$0.00
152476	03/07/2024	Reconciled		03/11/2024	Accounts Payable	HUBBARD CHEVROLET	\$977.99	\$977.99	\$0.00
152477	03/07/2024	Reconciled		03/11/2024	Accounts Payable	HYDRO-TEMP MECHANICAL INC	\$2,463.50	\$2,463.50	\$0.00
152478	03/07/2024	Reconciled		03/13/2024	Accounts Payable	HYDROTEX PARTNERS, LTD	\$2,019.64	\$2,019.64	\$0.00
152479	03/07/2024	Reconciled		03/13/2024	Accounts Payable	INGRAM LIBRARY SERVICES	\$750.18	\$750.18	\$0.00
152480	03/07/2024	Reconciled		03/19/2024	Accounts Payable	JEFF ELLIS & ASSOC INC	\$635.00	\$635.00	\$0.00
152481	03/07/2024	Reconciled		03/11/2024	Accounts Payable	JUBITZ CORPORATION	\$6,024.31	\$6,024.31	\$0.00
152482	03/07/2024	Reconciled		03/12/2024	Accounts Payable	K&E EXCAVATING INC	\$8,600.00	\$8,600.00	\$0.00
152483	03/07/2024	Reconciled		03/18/2024	Accounts Payable	KATHRYN SAIN	\$42.74	\$42.74	\$0.00
152484	03/07/2024	Reconciled		03/14/2024	Accounts Payable	KIMBALL MIDWEST	\$81.99	\$81.99	\$0.00
152485	03/07/2024	Reconciled		03/11/2024	Accounts Payable	KNIFE RIVER CORP	\$82,199.71	\$82,199.71	\$0.00
152486	03/07/2024	Reconciled		03/14/2024	Accounts Payable	KPA SERVICES LLC	\$224.64	\$224.64	\$0.00
152487	03/07/2024	Reconciled		03/13/2024	Accounts Payable	LEAGUE OF OREGON CITIES	\$40.00	\$40.00	\$0.00
152488	03/07/2024	Reconciled		03/12/2024	Accounts Payable	LES SCHWAB TIRE CENTER	\$471.91	\$471.91	\$0.00

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152489	03/07/2024	Reconciled		03/14/2024	Accounts Payable	LOOMIS	\$343.60	\$343.60	\$0.00
152490	03/07/2024	Reconciled		03/08/2024	Accounts Payable	LOVE INC OF NORTH MARION COUNTY	\$15,000.00	\$15,000.00	\$0.00
152491	03/07/2024	Reconciled		03/13/2024	Accounts Payable	MARION COUNTY FINANCE	\$3,897.61	\$3,897.61	\$0.00
152492	03/07/2024	Reconciled		03/12/2024	Accounts Payable	METRO OVERHEAD DOOR	\$205.00	\$205.00	\$0.00
152493	03/07/2024	Reconciled		03/12/2024	Accounts Payable	METRO PRESORT	\$4,093.84	\$4,093.84	\$0.00
152494	03/07/2024	Reconciled		03/15/2024	Accounts Payable	MIDWEST TAPE, LLC	\$35.23	\$35.23	\$0.00
152495	03/07/2024	Reconciled		03/14/2024	Accounts Payable	MRC, INC	\$28,250.00	\$28,250.00	\$0.00
152496	03/07/2024	Reconciled		03/12/2024	Accounts Payable	NATALYS CONSTRUCTION LLC	\$25,200.00	\$25,200.00	\$0.00
152497	03/07/2024	Reconciled		03/13/2024	Accounts Payable	NET ASSETS CORPORATION	\$540.00	\$540.00	\$0.00
152498	03/07/2024	Reconciled		03/11/2024	Accounts Payable	NURNBERG SCIENTIFIC	\$308.45	\$308.45	\$0.00
152499	03/07/2024	Reconciled		03/08/2024	Accounts Payable	O'CONNELL, AIDAN	\$68.10	\$68.10	\$0.00
152500	03/07/2024	Reconciled		03/15/2024	Accounts Payable	OFFICE DEPOT	\$868.96	\$868.96	\$0.00
152501	03/07/2024	Reconciled		03/12/2024	Accounts Payable	OR DEPT OF ENVIRONMENTAL QUALITY	\$76.77	\$76.77	\$0.00
152502	03/07/2024	Reconciled		03/14/2024	Accounts Payable	OR DEPT OF REVENUE	\$11,669.91	\$11,669.91	\$0.00
152503	03/07/2024	Open			Accounts Payable	OR PEACE OFFICERS ASSOC	\$440.00		
152504	03/07/2024	Reconciled		03/27/2024	Accounts Payable	OR RECREATION & PARKS ASSOC	\$240.00	\$240.00	\$0.00
152505	03/07/2024	Reconciled		03/13/2024	Accounts Payable	OREGON CITY/COUNTY MANAGEMENT ASSOCIATION	\$250.00	\$250.00	\$0.00
152506	03/07/2024	Reconciled		03/15/2024	Accounts Payable	OSCAR LUNDEEN INC	\$129.00	\$129.00	\$0.00
152507	03/07/2024	Reconciled		03/12/2024	Accounts Payable	PERFORMANCE SYSTEMS INTEGRATION LLC	\$4,111.56	\$4,111.56	\$0.00
152508	03/07/2024	Reconciled		03/11/2024	Accounts Payable	PETERSON MACHINERY	\$100.96	\$100.96	\$0.00
152509	03/07/2024	Reconciled		03/14/2024	Accounts Payable	PETROCARD	\$3,123.60	\$3,123.60	\$0.00
152510	03/07/2024	Reconciled		03/14/2024	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$91,189.33	\$91,189.33	\$0.00
152511	03/07/2024	Reconciled		03/14/2024	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$21,207.44	\$21,207.44	\$0.00
152512	03/07/2024	Voided	Wrong Vendor	03/22/2024	Accounts Payable	PUMP TECH SYSTEMS INC	\$2,400.26		
152513	03/07/2024	Reconciled		03/14/2024	Accounts Payable	QUADIENT FINANCE USA, INC.	\$300.00	\$300.00	\$0.00
152514	03/07/2024	Reconciled		03/11/2024	Accounts Payable	RGL WATER PURIFICATION INC	\$425.00	\$425.00	\$0.00
152515	03/07/2024	Reconciled		03/14/2024	Accounts Payable	RICHARD ALBECK DBA SUPPLY SOLUTIONS LLC, RICHARD, ALBECK DBA SUPPLY SO	\$309.00	\$309.00	\$0.00
152516	03/07/2024	Reconciled		03/14/2024	Accounts Payable	RITZ SAFETY LLC	\$289.07	\$289.07	\$0.00
152517	03/07/2024	Reconciled		03/11/2024	Accounts Payable	ROSE CITY PHILANTHROPY	\$7,000.00	\$7,000.00	\$0.00
152518	03/07/2024	Reconciled		03/22/2024	Accounts Payable	SEDCOR	\$70.00	\$70.00	\$0.00
152519	03/07/2024	Reconciled		03/14/2024	Accounts Payable	SIERRA SPRINGS	\$204.34	\$204.34	\$0.00
152520	03/07/2024	Reconciled		03/12/2024	Accounts Payable	SNAP-ON CREDIT LLC	\$62.41	\$62.41	\$0.00
152521	03/07/2024	Reconciled		03/11/2024	Accounts Payable	SOLUTIONS YES, LLC	\$1,828.60	\$1,828.60	\$0.00
152522	03/07/2024	Reconciled		03/25/2024	Accounts Payable	STEARNS, MATT	\$121.50	\$121.50	\$0.00
152523	03/07/2024	Reconciled		03/14/2024	Accounts Payable	T-MOBILE USA INC	\$214.60	\$214.60	\$0.00
152524	03/07/2024	Reconciled		03/13/2024	Accounts Payable	THE POOL & SPA HOUSE	\$161.00	\$161.00	\$0.00
152525	03/07/2024	Reconciled		03/11/2024	Accounts Payable	THEMECRAFT, LLC dba IRONHORSE INTERPRETIVE	\$9,506.37	\$9,506.37	\$0.00
152526	03/07/2024	Reconciled		03/12/2024	Accounts Payable	THOMSON REUTERS-WEST PAYMENT CENTER	\$949.46	\$949.46	\$0.00
152527	03/07/2024	Reconciled		03/20/2024	Accounts Payable	TIMMONS GROUP, INC.	\$2,871.40	\$2,871.40	\$0.00
152528	03/07/2024	Reconciled		03/13/2024	Accounts Payable	TYR SPORT INC	\$103.45	\$103.45	\$0.00
152529	03/07/2024	Reconciled		03/13/2024	Accounts Payable	US BANCORP ASSET MNGMNT dba PFM ASSET MNGMNT	\$4,299.31	\$4,299.31	\$0.00
152530	03/07/2024	Reconciled		03/20/2024	Accounts Payable	US POSTAL SERV-WOODBURN	\$320.00	\$320.00	\$0.00

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152531	03/07/2024	Reconciled		03/15/2024	Accounts Payable	VERIZON WIRELESS	\$7,669.19	\$7,669.19	\$0.00
152532	03/07/2024	Reconciled		03/13/2024	Accounts Payable	VICTORY CLEANING SERVICES LLC	\$540.00	\$540.00	\$0.00
152533	03/07/2024	Reconciled		03/14/2024	Accounts Payable	VWR INTERNATIONAL INC	\$11,402.88	\$11,402.88	\$0.00
152534	03/07/2024	Reconciled		03/11/2024	Accounts Payable	WAXIE SANITARY SUPPLY	\$956.45	\$956.45	\$0.00
152535	03/07/2024	Reconciled		03/21/2024	Accounts Payable	WOODBURN SCHOOL DIST 103C	\$50,686.24	\$50,686.24	\$0.00
152536	03/07/2024	Reconciled		03/11/2024	Accounts Payable	YAZ INVESTMENTS INC dba NEWBERG FORD	\$40,673.91	\$40,673.91	\$0.00
152537	03/07/2024	Reconciled		03/11/2024	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$2,457.00	\$2,457.00	\$0.00
152538	03/07/2024	Reconciled		03/18/2024	Accounts Payable	CANTU, JENNIFER & JOHN	\$25.00	\$25.00	\$0.00
152539	03/07/2024	Reconciled		03/15/2024	Accounts Payable	CARBAJAL, MARIO , RAMON	\$128.84	\$128.84	\$0.00
152540	03/07/2024	Reconciled		03/13/2024	Accounts Payable	CHUPROV, VLADIMIR	\$265.00	\$265.00	\$0.00
152541	03/07/2024	Reconciled		03/27/2024	Accounts Payable	HELMKAMP, ALYSSA	\$100.00	\$100.00	\$0.00
152542	03/07/2024	Reconciled		03/11/2024	Accounts Payable	HUMANE SOCIETY	\$20.00	\$20.00	\$0.00
152543	03/07/2024	Reconciled		03/12/2024	Accounts Payable	KANG, TAE, WON	\$10,677.00	\$10,677.00	\$0.00
152544	03/07/2024	Reconciled		03/13/2024	Accounts Payable	REMINGTON, SHANE , MONROE	\$64.00	\$64.00	\$0.00
152545	03/07/2024	Reconciled		03/12/2024	Accounts Payable	SALDANA , CRYSTAL	\$265.00	\$265.00	\$0.00
152546	03/07/2024	Reconciled		03/15/2024	Accounts Payable	SCHWARTZ, JENNIFER, ANN	\$37.00	\$37.00	\$0.00
152547	03/07/2024	Reconciled		03/20/2024	Accounts Payable	THERKELSEN, KIM , THI	\$165.00	\$165.00	\$0.00
152548	03/07/2024	Reconciled		03/14/2024	Accounts Payable	VALLE-ROMERO, SAQUEO	\$331.00	\$331.00	\$0.00
152549	03/07/2024	Reconciled		03/15/2024	Accounts Payable	WHITE , GARY , PHILLIP	\$64.00	\$64.00	\$0.00
152550	03/07/2024	Reconciled		03/18/2024	Accounts Payable	T-MOBILE USA INC	\$440.00	\$440.00	\$0.00
152551	03/08/2024	Reconciled		03/13/2024	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$24,375.92	\$24,375.92	\$0.00
152552	03/15/2024	Reconciled		03/19/2024	Accounts Payable	NORTHWEST NATURAL GAS	\$15,636.89	\$15,636.89	\$0.00
152553	03/21/2024	Reconciled		03/25/2024	Accounts Payable	911 SUPPLY	\$443.10	\$443.10	\$0.00
152554	03/21/2024	Reconciled		03/25/2024	Accounts Payable	A & A PEST CONTROL INC	\$108.00	\$108.00	\$0.00
152555	03/21/2024	Reconciled		03/25/2024	Accounts Payable	ACRANET CBS BRANCH	\$13.50	\$13.50	\$0.00
152556	03/21/2024	Reconciled		03/25/2024	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$327.09	\$327.09	\$0.00
152557	03/21/2024	Reconciled		03/26/2024	Accounts Payable	APEX LABORATORIES LLC	\$155.00	\$155.00	\$0.00
152558	03/21/2024	Reconciled		03/26/2024	Accounts Payable	APPLIED CONCEPTS INC	\$135.00	\$135.00	\$0.00
152559	03/21/2024	Reconciled		03/29/2024	Accounts Payable	ARROW FENCE COMPANY	\$1,689.00	\$1,689.00	\$0.00
152560	03/21/2024	Reconciled		03/27/2024	Accounts Payable	AWWA	\$400.00	\$400.00	\$0.00
152561	03/21/2024	Reconciled		03/27/2024	Accounts Payable	BATTERIES NORTHWEST	\$13.20	\$13.20	\$0.00
152562	03/21/2024	Reconciled		03/26/2024	Accounts Payable	BIO-MED TESTING SERVICE	\$100.00	\$100.00	\$0.00
152563	03/21/2024	Reconciled		04/05/2024	Accounts Payable	BRETLEY J CHRISTIE dba BJ THE CLOWN	\$325.00	\$325.00	\$0.00
152564	03/21/2024	Reconciled		03/21/2024	Accounts Payable	BRIAN MILES	\$165.30	\$165.30	\$0.00
152565	03/21/2024	Reconciled		03/25/2024	Accounts Payable	CASCADE COLUMBIA DIST CO	\$1,700.67	\$1,700.67	\$0.00
152566	03/21/2024	Reconciled		04/05/2024	Accounts Payable	CASCADE WATER WORKS INC	\$20,354.36	\$20,354.36	\$0.00
152567	03/21/2024	Reconciled		04/01/2024	Accounts Payable	CDW GOVERNMENT INC	\$542.59	\$542.59	\$0.00
152568	03/21/2024	Reconciled		03/29/2024	Accounts Payable	CENTURYLINK	\$616.31	\$616.31	\$0.00
152569	03/21/2024	Reconciled		03/25/2024	Accounts Payable	CHESTER, DARLYN	\$157.28	\$157.28	\$0.00
152570	03/21/2024	Reconciled		04/03/2024	Accounts Payable	CINTAS CORPORATION - 463	\$1,320.74	\$1,320.74	\$0.00
152571	03/21/2024	Reconciled		03/25/2024	Accounts Payable	CIS: CITY-CTY INS SERV	\$2,248.50	\$2,248.50	\$0.00
152572	03/21/2024	Reconciled		03/27/2024	Accounts Payable	COMPLETE WIRELESS SOLUTNS INC	\$459.27	\$459.27	\$0.00
152573	03/21/2024	Reconciled		03/26/2024	Accounts Payable	CONSOR NORTH AMERICA, INC.	\$16,841.50	\$16,841.50	\$0.00
152574	03/21/2024	Reconciled		04/03/2024	Accounts Payable	CRAFCO INC	\$1,860.00	\$1,860.00	\$0.00
152575	03/21/2024	Reconciled		03/28/2024	Accounts Payable	CRIMINAL INFORMATION SERV INC	\$80.00	\$80.00	\$0.00

Payment Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
152576	03/21/2024	Reconciled		04/02/2024	Accounts Payable	CROWLEY & SON SECURITY SYSTEMS	\$240.00	\$240.00	\$0.00
152577	03/21/2024	Reconciled		03/26/2024	Accounts Payable	DATAVISION COMMUNICATIONS	\$1,444.86	\$1,444.86	\$0.00
152578	03/21/2024	Reconciled		03/26/2024	Accounts Payable	DECA ARCHITECTURE INC	\$5,146.48	\$5,146.48	\$0.00
152579	03/21/2024	Reconciled		04/02/2024	Accounts Payable	DELPHIA CONSULTING, LLC	\$1,411.15	\$1,411.15	\$0.00
152580	03/21/2024	Reconciled		04/05/2024	Accounts Payable	DEMCO INC	\$275.03	\$275.03	\$0.00
152581	03/21/2024	Reconciled		03/27/2024	Accounts Payable	DKS ASSOCIATES	\$3,300.00	\$3,300.00	\$0.00
152582	03/21/2024	Reconciled		03/26/2024	Accounts Payable	DSL BUILDERS, LLC	\$2,375.00	\$2,375.00	\$0.00
152583	03/21/2024	Reconciled		03/25/2024	Accounts Payable	ENGELMAN ELECTRIC INC	\$1,932.36	\$1,932.36	\$0.00
152584	03/21/2024	Reconciled		04/02/2024	Accounts Payable	FEDERAL EXPRESS CORP	\$44.75	\$44.75	\$0.00
152585	03/21/2024	Reconciled		03/27/2024	Accounts Payable	FERGUSON ENTERPRISES INC	\$5,018.60	\$5,018.60	\$0.00
152586	03/21/2024	Reconciled		04/02/2024	Accounts Payable	FRATERNAL ORDER OF POLICE CENTRAL VALLEY LODGE 16	\$960.00	\$960.00	\$0.00
152587	03/21/2024	Reconciled		03/25/2024	Accounts Payable	G&G AUTO CARE SUPPLY INC dba G&G SUPPLY CO	\$194.77	\$194.77	\$0.00
152588	03/21/2024	Reconciled		03/29/2024	Accounts Payable	GALE/CENGAGE LEARNING	\$63.98	\$63.98	\$0.00
152589	03/21/2024	Reconciled		03/21/2024	Accounts Payable	GREGG, MEL	\$380.71	\$380.71	\$0.00
152590	03/21/2024	Reconciled		03/25/2024	Accounts Payable	HARRANG LONG P.C.	\$472.50	\$472.50	\$0.00
152591	03/21/2024	Reconciled		04/03/2024	Accounts Payable	HOFFMAN PRESSURE WASHING	\$1,110.00	\$1,110.00	\$0.00
152592	03/21/2024	Reconciled		03/25/2024	Accounts Payable	HUBBARD CHEVROLET	\$189.96	\$189.96	\$0.00
152593	03/21/2024	Reconciled		03/25/2024	Accounts Payable	HYDRO-TEMP MECHANICAL INC	\$440.00	\$440.00	\$0.00
152594	03/21/2024	Reconciled		03/25/2024	Accounts Payable	INDUSTRIAL BOLT & SUPPLY INC	\$52.13	\$52.13	\$0.00
152595	03/21/2024	Reconciled		03/25/2024	Accounts Payable	INDUSTRIAL WELDING SUPPLY	\$716.26	\$716.26	\$0.00
152596	03/21/2024	Reconciled		04/04/2024	Accounts Payable	INGRAM LIBRARY SERVICES	\$1,843.25	\$1,843.25	\$0.00
152597	03/21/2024	Reconciled		04/01/2024	Accounts Payable	INTERNATIONAL MUNICIPAL LAWYERS ASSOC	\$656.00	\$656.00	\$0.00
152598	03/21/2024	Reconciled		03/26/2024	Accounts Payable	ISS WONDERWARE	\$8,410.00	\$8,410.00	\$0.00
152599	03/21/2024	Reconciled		03/25/2024	Accounts Payable	JUBITZ CORPORATION	\$6,987.33	\$6,987.33	\$0.00
152600	03/21/2024	Reconciled		03/25/2024	Accounts Payable	KATHRYN SAIN	\$157.28	\$157.28	\$0.00
152601	03/21/2024	Open			Accounts Payable	KEIZER OUTDOOR POWER EQUIP	\$239.15		
152602	03/21/2024	Reconciled		03/27/2024	Accounts Payable	LANGUAGE LINE SERVICES INC	\$2,668.05	\$2,668.05	\$0.00
152603	03/21/2024	Reconciled		03/28/2024	Accounts Payable	LANGUAGE TESTING INTERNATIONAL INC	\$73.00	\$73.00	\$0.00
152604	03/21/2024	Reconciled		03/26/2024	Accounts Payable	LEAGUE OF OREGON CITIES	\$40.00	\$40.00	\$0.00
152605	03/21/2024	Reconciled		03/25/2024	Accounts Payable	LEGACY MEDICAL GROUP	\$476.00	\$476.00	\$0.00
152606	03/21/2024	Reconciled		03/26/2024	Accounts Payable	LES SCHWAB TIRE CENTER	\$862.75	\$862.75	\$0.00
152607	03/21/2024	Reconciled		03/22/2024	Accounts Payable	LOVE INC OF NORTH MARION COUNTY	\$27,000.00	\$27,000.00	\$0.00
152608	03/21/2024	Reconciled		03/28/2024	Accounts Payable	MARION COUNTY CLERK	\$308.00	\$308.00	\$0.00
152609	03/21/2024	Reconciled		03/26/2024	Accounts Payable	METCOM	\$44,758.85	\$44,758.85	\$0.00
152610	03/21/2024	Reconciled		03/27/2024	Accounts Payable	METRO PRESORT	\$4,548.98	\$4,548.98	\$0.00
152611	03/21/2024	Reconciled		04/01/2024	Accounts Payable	OFFICE DEPOT	\$769.81	\$769.81	\$0.00
152612	03/21/2024	Reconciled		03/27/2024	Accounts Payable	ONE CALL CONCEPTS INC	\$313.60	\$313.60	\$0.00
152613	03/21/2024	Reconciled		03/26/2024	Accounts Payable	OTS WIRE & INSULATION INC	\$365.76	\$365.76	\$0.00
152614	03/21/2024	Reconciled		03/25/2024	Accounts Payable	PAMPLIN MEDIA GROUP	\$60.00	\$60.00	\$0.00
152615	03/21/2024	Reconciled		04/01/2024	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$1,425.00	\$1,425.00	\$0.00
152616	03/21/2024	Reconciled		03/26/2024	Accounts Payable	PERFORMANCE SYSTEMS INTEGRATION LLC	\$1,656.65	\$1,656.65	\$0.00
152617	03/21/2024	Reconciled		03/25/2024	Accounts Payable	PETROCARD	\$2,909.97	\$2,909.97	\$0.00
152618	03/21/2024	Reconciled		04/01/2024	Accounts Payable	REPUBLIC SERVICES	\$53.90	\$53.90	\$0.00

Payment Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
152619	03/21/2024	Reconciled		03/29/2024	Accounts Payable	RICHARD ALBECK DBA SUPPLY SOLUTIONS LLC, RICHARD, ALBECK DBA SUPPLY SO	\$142.40	\$142.40	\$0.00
152620	03/21/2024	Reconciled		03/25/2024	Accounts Payable	ROBERT B. MORRIS dba PUBLIC SAFETY SOFTWARE, LLC	\$2,944.00	\$2,944.00	\$0.00
152621	03/21/2024	Reconciled		03/29/2024	Accounts Payable	S&F LAND SERVICES LLC	\$2,740.00	\$2,740.00	\$0.00
152622	03/21/2024	Reconciled		03/28/2024	Accounts Payable	SIERRA SPRINGS	\$105.21	\$105.21	\$0.00
152623	03/21/2024	Reconciled		04/09/2024	Accounts Payable	SNAP-ON CREDIT LLC	\$62.41	\$62.41	\$0.00
152624	03/21/2024	Reconciled		03/25/2024	Accounts Payable	SOUTHLAND INDUSTRIES	\$1,746.00	\$1,746.00	\$0.00
152625	03/21/2024	Reconciled		04/01/2024	Accounts Payable	STATE INDUSTRIAL PRODUCTS	\$747.27	\$747.27	\$0.00
152626	03/21/2024	Reconciled		03/26/2024	Accounts Payable	STEELE ELECTRIC LLC	\$719.60	\$719.60	\$0.00
152627	03/21/2024	Reconciled		03/25/2024	Accounts Payable	TIMECLOCK PLUS, LLC	\$468.00	\$468.00	\$0.00
152628	03/21/2024	Reconciled		04/02/2024	Accounts Payable	TIMMONS GROUP, INC.	\$8,631.45	\$8,631.45	\$0.00
152629	03/21/2024	Reconciled		03/25/2024	Accounts Payable	TOVUTI, INC.	\$399.00	\$399.00	\$0.00
152630	03/21/2024	Reconciled		03/27/2024	Accounts Payable	TRI-TECH FORENICS INC dba RESCUE ESSENTIALS	\$2,636.35	\$2,636.35	\$0.00
152631	03/21/2024	Reconciled		03/29/2024	Accounts Payable	TRUGREEN COMMERCIAL	\$1,574.20	\$1,574.20	\$0.00
152632	03/21/2024	Reconciled		03/29/2024	Accounts Payable	ULINE	\$485.14	\$485.14	\$0.00
152633	03/21/2024	Reconciled		03/29/2024	Accounts Payable	US BANK EQUIPMENT FINANCE	\$194.84	\$194.84	\$0.00
152634	03/21/2024	Reconciled		03/28/2024	Accounts Payable	VERIZON WIRELESS	\$7,625.11	\$7,625.11	\$0.00
152635	03/21/2024	Reconciled		03/26/2024	Accounts Payable	WAVE BROADBAND	\$300.83	\$300.83	\$0.00
152636	03/21/2024	Reconciled		03/26/2024	Accounts Payable	WILBUR ELLIS CO	\$3,160.99	\$3,160.99	\$0.00
152637	03/21/2024	Reconciled		03/25/2024	Accounts Payable	WOODBURN AMBULANCE SERV INC	\$225.00	\$225.00	\$0.00
152638	03/21/2024	Reconciled		03/27/2024	Accounts Payable	WURDINGER MANUFACTURING, INC	\$404.79	\$404.79	\$0.00
152639	03/21/2024	Reconciled		04/02/2024	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$1,834.00	\$1,834.00	\$0.00
152640	03/21/2024	Reconciled		03/29/2024	Accounts Payable	BOYD, SHARRON	\$75.00	\$75.00	\$0.00
152641	03/21/2024	Reconciled		04/12/2024	Accounts Payable	INLOES, BONNIE	\$75.00	\$75.00	\$0.00
152642	03/21/2024	Reconciled		03/28/2024	Accounts Payable	VAZQUEZ, JACOB	\$252.00	\$252.00	\$0.00
152643	03/27/2024	Reconciled		04/04/2024	Accounts Payable	PUMP TECH HOLDINGS, LLC dba PUMP TECH, LLC	\$2,400.26	\$2,400.26	\$0.00
Type Check Totals:					228 Transactions		\$975,719.42	\$972,559.41	\$0.00
<u>EFT</u>									
2108	03/29/2024	Reconciled		03/29/2024	Accounts Payable	US BANK	\$19,437.32	\$19,437.32	\$0.00
2109	03/29/2024	Reconciled		03/29/2024	Accounts Payable	US BANK	\$15,351.16	\$15,351.16	\$0.00
2110	03/29/2024	Reconciled		03/29/2024	Accounts Payable	US BANK	\$1,155.59	\$1,155.59	\$0.00
2111	03/29/2024	Reconciled		03/29/2024	Accounts Payable	US BANK	\$303.77	\$303.77	\$0.00
2112	03/29/2024	Reconciled		03/29/2024	Accounts Payable	US BANK	\$4,012.83	\$4,012.83	\$0.00
2113	03/29/2024	Reconciled		03/29/2024	Accounts Payable	US BANK	\$766.21	\$766.21	\$0.00
2114	03/29/2024	Reconciled		03/29/2024	Accounts Payable	US BANK	\$872.44	\$872.44	\$0.00
2115	03/29/2024	Reconciled		03/29/2024	Accounts Payable	US BANK	\$9,969.26	\$9,969.26	\$0.00
2116	03/29/2024	Reconciled		03/29/2024	Accounts Payable	US BANK	\$544.54	\$544.54	\$0.00
2117	03/29/2024	Reconciled		03/29/2024	Accounts Payable	US BANK	\$9.36	\$9.36	\$0.00
2118	03/29/2024	Reconciled		03/29/2024	Accounts Payable	US BANK	\$2,377.89	\$2,377.89	\$0.00
2119	03/29/2024	Reconciled		03/29/2024	Accounts Payable	US BANK	\$783.98	\$783.98	\$0.00
2120	03/29/2024	Reconciled		03/29/2024	Accounts Payable	US BANK	\$2,945.59	\$2,945.59	\$0.00
2121	03/29/2024	Reconciled		03/29/2024	Accounts Payable	US BANK	\$149.95	\$149.95	\$0.00
2122	03/29/2024	Reconciled		03/29/2024	Accounts Payable	US BANK	\$2,568.49	\$2,568.49	\$0.00
2123	03/29/2024	Reconciled		03/29/2024	Accounts Payable	US BANK	\$1,185.45	\$1,185.45	\$0.00

Payment Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2124	03/29/2024	Reconciled		03/29/2024	Accounts Payable	US BANK	\$1,386.64	\$1,386.64	\$0.00
2125	03/29/2024	Reconciled		03/29/2024	Accounts Payable	US BANK	\$160.00	\$160.00	\$0.00
2126	03/29/2024	Reconciled		03/29/2024	Accounts Payable	US BANK	\$1,595.50	\$1,595.50	\$0.00
2127	03/29/2024	Reconciled		03/29/2024	Accounts Payable	US BANK	\$7,722.05	\$7,722.05	\$0.00
2128	03/29/2024	Reconciled		03/29/2024	Accounts Payable	US BANK	\$3,504.46	\$3,504.46	\$0.00
2129	03/29/2024	Reconciled		03/29/2024	Accounts Payable	US BANK	\$3,280.99	\$3,280.99	\$0.00
2130	03/29/2024	Reconciled		03/29/2024	Accounts Payable	US BANK	\$4,796.10	\$4,796.10	\$0.00
2131	03/29/2024	Reconciled		03/29/2024	Accounts Payable	US BANK	\$798.94	\$798.94	\$0.00
2132	03/29/2024	Reconciled		03/29/2024	Accounts Payable	US BANK	\$1,317.00	\$1,317.00	\$0.00
2133	03/29/2024	Reconciled		03/29/2024	Accounts Payable	US BANK	\$504.86	\$504.86	\$0.00
Type EFT Totals:							\$87,500.37	\$87,500.37	\$0.00
AP-A/P - Accounts Payable Totals							\$87,500.37	\$87,500.37	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$689.95	\$0.00
	Reconciled	223	\$972,559.41	\$972,559.41
	Voided	2	\$2,470.06	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	228	\$975,719.42	\$972,559.41

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	26	\$87,500.37	\$87,500.37
	Voided	0	\$0.00	\$0.00
	Total	26	\$87,500.37	\$87,500.37

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$689.95	\$0.00
	Reconciled	249	\$1,060,059.78	\$1,060,059.78
	Voided	2	\$2,470.06	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	254	\$1,063,219.79	\$1,060,059.78

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$689.95	\$0.00
	Reconciled	223	\$972,559.41	\$972,559.41
	Voided	2	\$2,470.06	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	228	\$975,719.42	\$972,559.41

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	26	\$87,500.37	\$87,500.37
	Voided	0	\$0.00	\$0.00
	Total	26	\$87,500.37	\$87,500.37

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$689.95	\$0.00
	Reconciled	249	\$1,060,059.78	\$1,060,059.78
	Voided	2	\$2,470.06	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	254	\$1,063,219.79	\$1,060,059.78

Cash and Investment Reconciliation Report

City of Woodburn
CASH & INVESTMENT RECONCILIATION March 31, 2024
(rounded to \$1,000's)

	Bank Accounts	LGIP	PFMAM Investment Portfolio	USB Retainage Escrow	Total
Statement Balance 2/29/2024	\$ 1,893,000	\$ 42,551,000	\$ 50,739,000	\$ 87,000	\$ 95,270,000
Change in Market Value & Gain/(Loss) on Maturity/Sale	\$ -	\$ -	\$ 36,000	\$ -	\$ 36,000
Deposits/Security Purchases	\$ 4,085,000	\$ 432,000	\$ 995,000	\$ -	\$ 5,512,000
Interest	\$ -	\$ 189,000	\$ 169,000	\$ -	\$ 358,000
Withdrawals/Disbursements/Maturities	\$ (4,737,000)	\$ -	\$ (1,220,000)	\$ -	\$ (5,957,000)
Statement Balance 3/31/2024	\$ 1,241,000	\$ 43,172,000	\$ 50,719,000	\$ 87,000	\$ 95,219,000
Deposits in Transit	\$ 70,000				\$ 70,000
Outstanding Checks - A/P & Payroll	\$ (120,000)				\$ (120,000)
					-
General Ledger Balance 3/31/2024	\$ 1,191,000	\$ 43,172,000	\$ 50,719,000	\$ 87,000	\$ 95,169,000

CASH & INVESTMENT CLASSIFICATION

Unrestricted	\$ 38,277,000
Restricted	
Capital Construction	\$ 2,306,000
System Development Charges	\$ 31,294,000
Debt Reserve	\$ -
Other Restrictions	\$ 15,979,000
URA	\$ 1,590,000
SMR Reserve	\$ 5,687,000
Held in Trust	\$ 36,000
	<u>\$ 95,169,000</u>

INVESTMENT REPORTING (in compliance with City policy)

	Average Rate		3/31/2024 Balance
LGIP	5.20%	\$ 43,172,000	\$ 43,172,000
PFMAM Investment Portfolio	4.75%	\$ 50,719,000	\$ 50,719,000
		<u>\$ 43,172,000</u>	<u>\$ 93,978,000</u>

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

Red Light Enforcement

	Jan 2024	Feb 2024	Mar 2024	Jan - Mar 24 (Combined)
Total Processed Incidents	173	270	290	733
Obstructions*	25	26	34	85
Police Rejections*	83	148	126	357
Registration Issues*	15	24	13	52
Process Rejections*	5	6	56	67
Total Rejections	128	204	229	561
Approved Violations/Notices Printed	45	66	61	172

Speed Enforcement (46 mph+)

	Jan 2024	Feb 2024	Mar 2024	Jan - Mar 24 (Combined)
Total Processed Incidents	114	309	408	831
Obstructions*	3	18	9	30
Police Rejections*	35	74	95	204
Registration Issues*	8	17	26	51
Process Rejections*	2	5	16	23
Total Rejections	48	114	146	308
Approved Violations/Notices Printed	66	195	262	523

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

April 22, 2024

TO: Honorable Mayor and City Council through City Administrator

FROM: McKenzie Granum, City Attorney
Jesse Cuomo, Community Services Director

SUBJECT: **An Ordinance Limiting Liability from Claims Arising or Resulting from the Use of City Trails and Unimproved Rights-of-Way**

RECOMMENDATION:

Adopt an ordinance limiting liability from claims arising or resulting from the use of City trails and unimproved right-of-ways under ORS 105.668; and declaring an emergency.

BACKGROUND:

Oregon's recreational immunity law has always been intended to provide liability protection to landowners (including local governments) who open their property for recreational activities at no charge, shielding them from certain lawsuits and claims related to injuries or accidents that occur on their land.

In a decision from July 2023, the Oregon Court of Appeals issued an opinion that diminished the application of recreational immunity protections to cases where individuals may be injured when using improved trails.

The case before the court was *Fields V. City of Newport*, wherein Fields challenged the City's defense of recreational immunity when she slipped and was injured while crossing a wooden bridge while on the Ocean to Bay Trail and returning from a picnic. Fields argued that she was not using the bridge for recreation but instead walking home and therefore, recreational immunity (ORS 105) did not apply. While the circuit court judge ruled in favor of the City at that time, the Oregon Court of Appeals struck down that decision and held that the trial court could not conclude that the City was entitled to the recreational immunity defense at the outset, but instead it needed to hold a trial for a jury to decide on the factual dispute regarding whether Field was or was not using the trail for "recreating."

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

Legally, the Court of Appeals decision transformed “recreational immunity” from a legal rule that stopped a lawsuit at the outset, and turned it into a defense that a city, county, school district, or private landowner could only try to use at trial.

On Oct. 5, 2023, the Oregon Supreme Court officially declined to review the Court of Appeals’ decision in *Fields*, letting the lower court’s opinion stand.

Thus, in the 2024 Legislative short session, Senate Bill 1576 (Exhibit A) was introduced to provide a temporary fix and updated liability protections to landowners under the recreational immunity statute. The Bill specifically added walking, running and bicycling to its list of activities that are considered recreation.

DISCUSSION:

To ensure the City is protected to the fullest extent permitted under the updated recreational immunity law, it is recommended that the City also pass its own ordinance that will extend immunity under ORS 105.668 for claims arising from personal injury or property damage from using a trail or structures in an unimproved right of way or public easement.

ORS 105.668 immunity extends automatically to:

- Cities with populations of 500,000 or more;
- Those cities’ agents, officers, and employees, to the extent they are covered by ORS 30.285;
- Owners of the land abutting the public unimproved right of way or public easement; and
- Nonprofits and their volunteers that construct or maintain the trail or structure in the right of way or public easement.

Cities with populations fewer than 500,000 residents may choose to opt into ORS 105.668 and the immunity will cover the same entities as above. Because Woodburn has fewer than 500,000 residents, Council must choose to opt into ORS 105.668 immunity. This can be done by resolution or ordinance. Staff recommends that Council opt into ORS 105.668 via ordinance.

Opting into ORS 105.668 immunity is recommended because ORS 105.668 immunity is broader than the recreational immunity already extended to the City through ORS 105.682. ORS 105.668 will provide immunity for negligence claims arising out of personal injuries or property damage resulting from any use, so long as the use is of a trail or structure in an unimproved right of way or easement.

ORS 105.668's language also explicitly extends immunity to a city's officers, employees, and agents, whereas the Oregon Supreme Court has held that ORS 105.682 recreational immunity only applies to the "owner" of the land, which may not include officers, employees, and agents of a city. Therefore, ORS 105.688 fills a gap left open by the "recreational" limitation of ORS 105.682.

Additionally, ORS 105.668 offers landowners an incentive to grant public easements and rights of way by providing increased protections from liability in the same manner as it does cities and their officers, employees, and agents.

ORS 105.668 only grants immunity for personal injuries or property damage arising from negligence, not from all causes of action. Therefore, the City and the other entities could still be held liable for some personal injury or property damage claims, such as claims arising from intentional acts or activities for which a person is strictly liable.

FINANCIAL IMPACT:

This approval does not create any direct additional financial impact to the City at this time, but it does ensure that the City is shielded, to the extent allowable under Oregon law, from possible future liability claims raised by users of City trails.

ATTACHMENTS:

- Exhibit A: Oregon Senate Bill 1576

Enrolled

Senate Bill 1576

Printed pursuant to Senate Interim Rule 213.28 by order of the President of the Senate in conformance with pre-session filing rules, indicating neither advocacy nor opposition on the part of the President (at the request of Senate Interim Committee on Judiciary for Senator Floyd Prozanski)

CHAPTER

AN ACT

Relating to civil matters; creating new provisions; amending ORS 17.095, 105.668, 105.672, 105.688 and 646A.589; and declaring an emergency.

Be It Enacted by the People of the State of Oregon:

SECTION 1. ORS 646A.589 is amended to read:

646A.589. (1)(a) The Attorney General may serve an investigative demand upon any person that possesses, controls or has custody of any information, document or other material that the Attorney General determines is relevant to an investigation of a violation of ORS 646A.570 to 646A.589 or that could lead to a discovery of relevant information. An investigative demand may require the person to:

- (A) Appear and testify under oath at the time and place specified in the investigative demand;
- (B) Answer written interrogatories; or

(C) Produce relevant documents or physical evidence for examination at the time and place specified in the investigative demand.

(b) The Attorney General shall serve an investigative demand under this section in the manner provided in ORS 646.622. The Attorney General may enforce the investigative demand as provided in ORS 646.626.

(2)(a) An attorney may accompany, represent and advise in confidence a person that appears in response to a demand under subsection (1)(a)(A) of this section. The person may refuse to answer any question on constitutional grounds or on the basis of any other legal right or privilege, including protection against self-incrimination, but must answer any other question that is not subject to the right or privilege. If the person refuses to answer a question on grounds that the answer would be self-incriminating, the Attorney General may compel the person to testify as provided in ORS 136.617.

(b) The Attorney General shall exclude from the place in which the Attorney General conducts an examination under this subsection all persons other than the person the Attorney General is examining, the person's attorney, the officer before which the person gives the testimony and any stenographer recording the testimony.

(3)(a) The Attorney General shall hold in confidence and may not disclose to any person any documents, including data protection assessments, answers to interrogatories and transcripts of oral testimony, except that the Attorney General may disclose the documents to:

- (A) The person that provided the documents or the oral testimony;
- (B) The attorney or representative of the person that provided the documents or oral testimony;

(C) *[Employees of]* **Persons employed by** the Attorney General; or

(D) An official of the United States or of any state who is authorized to enforce federal or state consumer protection laws if the Attorney General first obtains a written agreement from the official in which the official agrees to abide by the confidentiality requirements of this subsection.

(b) The Attorney General may use any of the materials described in paragraph (a) of this subsection in any investigation the Attorney General conducts under this section or in any action or proceeding the Attorney General brings or initiates in a court or before an administrative agency in connection with the investigation.

(4)(a) The Attorney General may bring an action to seek a civil penalty of not more than \$7,500 for each violation of ORS 646A.570 to 646A.589 or to enjoin a violation or obtain other equitable relief. The Attorney General shall bring the action in the circuit court for Multnomah County or the circuit court of a county where any part of the violation occurred.

(b) A court may award reasonable attorney fees, expert witness fees and costs of investigation to the Attorney General if the Attorney General prevails in an action under this subsection. The court may award reasonable attorney fees to a defendant that prevails in an action under this subsection if the court finds that the Attorney General had no objectively reasonable basis for asserting the claim or for appealing an adverse decision of the trial court.

(c) The Attorney General shall deposit the proceeds of any recovery under this subsection into the Department of Justice Protection and Education Revolving Account, as provided in ORS 180.095.

(5) Before bringing an action under subsection (4) of this section, the Attorney General shall notify a controller of a violation of ORS 646A.570 to 646A.589 if the Attorney General determines that the controller can cure the violation. If the controller fails to cure the violation within 30 days after receiving the notice of the violation, the Attorney General may bring the action without further notice.

(6) The Attorney General shall bring an action under subsection (4) of this section within five years after the date of the last act of a controller that constituted the violation for which the Attorney General seeks relief.

(7) The remedies available to the Attorney General under subsection (4) of this section are in addition to and not in lieu of any other relief available to the Attorney General or another person under other applicable provisions of law. A claim available under another provision of law may be joined to the Attorney General's claim under subsection (4) of this section.

(8) The Attorney General has exclusive authority to enforce the provisions of ORS 646A.570 to 646A.589. ORS 646A.570 to 646A.589, or any other laws of this state, do not create a private right of action to enforce a violation of ORS 646A.570 to 646A.589.

SECTION 2. ORS 646A.589, as amended by section 11, chapter 369, Oregon Laws 2023, is amended to read:

646A.589. (1)(a) The Attorney General may serve an investigative demand upon any person that possesses, controls or has custody of any information, document or other material that the Attorney General determines is relevant to an investigation of a violation of ORS 646A.570 to 646A.589 or that could lead to a discovery of relevant information. An investigative demand may require the person to:

(A) Appear and testify under oath at the time and place specified in the investigative demand;

(B) Answer written interrogatories; or

(C) Produce relevant documents or physical evidence for examination at the time and place specified in the investigative demand.

(b) The Attorney General shall serve an investigative demand under this section in the manner provided in ORS 646.622. The Attorney General may enforce the investigative demand as provided in ORS 646.626.

(2)(a) An attorney may accompany, represent and advise in confidence a person that appears in response to a demand under subsection (1)(a)(A) of this section. The person may refuse to answer any question on constitutional grounds or on the basis of any other legal right or privilege, including protection against self-incrimination, but must answer any other question that is not subject to

the right or privilege. If the person refuses to answer a question on grounds that the answer would be self-incriminating, the Attorney General may compel the person to testify as provided in ORS 136.617.

(b) The Attorney General shall exclude from the place in which the Attorney General conducts an examination under this subsection all persons other than the person the Attorney General is examining, the person's attorney, the officer before which the person gives the testimony and any stenographer recording the testimony.

(3)(a) The Attorney General shall hold in confidence and may not disclose to any person any documents, including data protection assessments, answers to interrogatories and transcripts of oral testimony, except that the Attorney General may disclose the documents to:

(A) The person that provided the documents or the oral testimony;

(B) The attorney or representative of the person that provided the documents or oral testimony;

(C) [Employees of] **Persons employed by** the Attorney General; or

(D) An official of the United States or of any state who is authorized to enforce federal or state consumer protection laws if the Attorney General first obtains a written agreement from the official in which the official agrees to abide by the confidentiality requirements of this subsection.

(b) The Attorney General may use any of the materials described in paragraph (a) of this subsection in any investigation the Attorney General conducts under this section or in any action or proceeding the Attorney General brings or initiates in a court or before an administrative agency in connection with the investigation.

(4)(a) The Attorney General may bring an action to seek a civil penalty of not more than \$7,500 for each violation of ORS 646A.570 to 646A.589 or to enjoin a violation or obtain other equitable relief. The Attorney General shall bring the action in the circuit court for Multnomah County or the circuit court of a county where any part of the violation occurred.

(b) A court may award reasonable attorney fees, expert witness fees and costs of investigation to the Attorney General if the Attorney General prevails in an action under this subsection. The court may award reasonable attorney fees to a defendant that prevails in an action under this subsection if the court finds that the Attorney General had no objectively reasonable basis for asserting the claim or for appealing an adverse decision of the trial court.

(c) The Attorney General shall deposit the proceeds of any recovery under this subsection into the Department of Justice Protection and Education Revolving Account, as provided in ORS 180.095.

(5) The Attorney General shall bring an action under subsection (4) of this section within five years after the date of the last act of a controller that constituted the violation for which the Attorney General seeks relief.

(6) The remedies available to the Attorney General under subsection (4) of this section are in addition to and not in lieu of any other relief available to the Attorney General or another person under other applicable provisions of law. A claim available under another provision of law may be joined to the Attorney General's claim under subsection (4) of this section.

(7) The Attorney General has exclusive authority to enforce the provisions of ORS 646A.570 to 646A.589. ORS 646A.570 to 646A.589, or any other laws of this state, do not create a private right of action to enforce a violation of ORS 646A.570 to 646A.589.

SECTION 3. A court record relating to the settlement of a minor's claim approved under ORCP 27 I is confidential and may not be disclosed, except pursuant to a court order issued for good cause shown. Good cause for purposes of this section includes, but is not limited to, a showing that the claimant is no longer a minor.

SECTION 4. ORS 17.095 is amended to read:

17.095. (1) A public body, or officer, employee or agent of a public body, who is a defendant in an action under ORS 30.260 to 30.300, or who is a defendant in an action under ORS 294.100, may not enter into any settlement or compromise of the action if the settlement or compromise requires that the terms or conditions of the settlement or compromise be confidential.

(2) Notwithstanding subsection (1) of this section:

(a) A public body, or officer, employee or agent of a public body, may enter into a settlement or compromise that requires the terms or conditions to be confidential if federal law requires terms or conditions of that settlement or compromise to be confidential. Only terms and conditions that are required to be confidential under federal law may be confidential in the settlement or compromise.

(b) A court may order that the terms or conditions of a settlement or compromise that reveal the identity of a person be confidential if:

(A) The person whose identity is revealed is a victim of sexual abuse or is under 18 years of age; and

(B) The court determines, by written findings, that the specific privacy interests of the person outweigh the public's interest in the terms or conditions.

(c) A court record relating to the settlement of a minor's claim is confidential when required by section 3 of this 2024 Act.

(3) Any public body, or officer, employee or agent of a public body, who is a defendant in an action under ORS 30.260 to 30.300, or who is a defendant in an action under ORS 294.100, shall file with the court a full and complete disclosure of the terms and conditions of any settlement or compromise of the claims against the public body, its officers, employees or agents. The disclosure shall be filed prior to the dismissal of the action.

(4) For the purposes of this section:

(a) "Action" means a legal proceeding that has been commenced as provided in ORCP 3; and

(b) "Public body" has that meaning given in ORS 30.260.

SECTION 5. ORS 105.668 is amended to read:

105.668. (1) As used in this section:

(a) "Local government" has the meaning given that term in ORS 174.116.

~~[(a)]~~ **(b)** "Structures" means improvements in a trail, including, but not limited to, stairs and bridges, that are accessible by a user on foot, on a horse or on a bicycle or other nonmotorized vehicle or conveyance.

~~[(b)]~~ **(c)** "Unimproved right of way" means a platted or dedicated public right of way over which a street, road or highway has not been constructed to the standards and specifications of the ~~[city]~~ **local government** with jurisdiction over the public right of way and for which the ~~[city]~~ **local government** has not expressly accepted responsibility for maintenance.

(2) In a city with a population of 500,000 or greater, a personal injury or property damage resulting from use of a trail that is in a public easement or in an unimproved right of way, or from use of structures in the public easement or unimproved right of way, by a user on foot, on a horse or on a bicycle or other nonmotorized vehicle or conveyance does not give rise to a private claim or right of action based on negligence against:

~~[(a) A city with a population of 500,000 or more;]~~

(a) The city;

(b) The officers, employees or agents of ~~[a city with a population of 500,000 or more]~~ **the city** to the extent the officers, employees or agents are entitled to defense and indemnification under ORS 30.285;

(c) The owner of land abutting the public easement[, or unimproved right of way], ~~in a city with a population of 500,000 or more]~~ **in the city;** or

(d) A nonprofit corporation and its volunteers for the construction and maintenance of the trail or the structures in a public easement or unimproved right of way in ~~[a city with a population of 500,000 or more]~~ **the city.**

(3) [Notwithstanding the limit in subsection (2) of this section to a city with a population of 500,000 or more, by adoption of an ordinance or resolution, a city or county] A local government to which subsection (2) of this section does not apply may opt to limit liability in the manner established by subsection (2) of this section **by ordinance, resolution, rule, order or other regulation** for:

~~[(a) The city or county that opts in by ordinance or resolution;]~~

(a) The local government;

(b) The officers, employees or agents of the [city or county that opts in] **local government** to the extent the officers, employees or agents are entitled to defense and indemnification under ORS 30.285;

(c) The owner of land abutting the public easement[,] or unimproved right of way[, in the city or county that opts in by ordinance or resolution; and] **in the local government; or**

(d) A nonprofit corporation and its volunteers for the construction and maintenance of the trail or the structures in a public easement or unimproved right of way in the [city or county that opts in] **local government.**

(4) [The immunity granted by this section from a private claim or right of action based on negligence] **This section** does not grant immunity from liability:

(a) Except as provided in subsection (2)(b) or (3)(b) of this section, to a person that receives compensation for providing assistance, services or advice in relation to conduct that leads to a personal injury or property damage.

(b) For [personal injury or property damage resulting from] gross negligence or [from] reckless, wanton or intentional misconduct.

(c) For an activity for which [a person] **the actor** is strictly liable without regard to fault.

SECTION 6. ORS 105.672 is amended to read:

105.672. As used in ORS 105.672 to 105.696:

(1) “Charge”:

(a) Means the admission price or fee requested or expected by an owner in return for granting permission for a person to enter or go upon the owner’s land.

(b) Does not mean any amount received from a public body in return for granting permission for the public to enter or go upon the owner’s land.

(c) Does not include the fee for a winter recreation parking permit or any other parking fee of \$15 or less per day.

(2) “Harvest” has that meaning given in ORS 164.813.

(3) “Land” includes all real property, whether publicly or privately owned.

(4) “Owner” means:

(a) The possessor of any interest in any land, including but not limited to the holder of any legal or equitable title, a tenant, a lessee, an occupant, the holder of an easement, the holder of a right of way or a person in possession of the land;

(b) An officer, employee, volunteer or agent of a person described in paragraph (a) of this subsection, while acting within the scope of assigned duties; and

(c) A director, partner, general partner, shareholder, limited liability company member, limited liability partner or limited partner of a person described in paragraph (a) of this subsection.

(5) “Recreational purposes” includes, but is not limited to, outdoor activities such as hunting, fishing, swimming, boating, camping, picnicking, hiking, **walking, running, bicycling**, nature study, outdoor educational activities, waterskiing, winter sports, viewing or enjoying historical, archaeological, scenic or scientific sites or volunteering for any public purpose project.

(6) “Special forest products” has that meaning given in ORS 164.813.

(7) “Woodcutting” means the cutting or removal of wood from land by an individual who has obtained permission from the owner of the land to cut or remove wood.

SECTION 7. ORS 105.688 is amended to read:

105.688. (1) Except as specifically provided in ORS 105.672 to 105.696, the immunities provided by ORS 105.682 apply to:

(a) All land, including but not limited to land adjacent or contiguous to any bodies of water, watercourses or the ocean shore as defined by ORS 390.605;

(b) All roads, bodies of water, watercourses, rights of way, buildings, fixtures and structures on the land described in paragraph (a) of this subsection;

(c) All paths, trails, roads, watercourses and other rights of way, while being used by a person to reach land for recreational purposes, gardening, woodcutting or the harvest of special forest products, that are on land adjacent to the land that the person intends to use for recreational pur-

poses, gardening, woodcutting or the harvest of special forest products, *[and that have]* **provided that:**

(A) The right of way has not been improved, designed or maintained for the specific purpose of providing access for recreational purposes, gardening, woodcutting or the harvest of special forest products; *[and]* or

(B)(i) The right of way has been improved, designed or maintained to provide access for recreational purposes, gardening, woodcutting or the harvest of special forest products;

(ii) The right of way is not a highway maintained under ORS 810.010; and

(iii) The improvement, design or maintenance was completed in a manner that does not constitute:

(I) Gross negligence or reckless, wanton or intentional misconduct; or

(II) An activity for which the actor is strictly liable without regard to fault; and

(d) All machinery or equipment on the land described in paragraph (a) of this subsection.

(2) The immunities provided by ORS 105.682 apply to land if the owner transfers an easement to a public body to use the land.

(3) Except as provided in subsections (4) to (7) of this section, the immunities provided by ORS 105.682 do not apply if the owner makes any charge for permission to use the land for recreational purposes, gardening, woodcutting or the harvest of special forest products.

(4) If the owner charges for permission to use the owner's land for one or more specific recreational purposes and the owner provides notice in the manner provided by subsection (8) of this section, the immunities provided by ORS 105.682 apply to any use of the land other than the activities for which the charge is imposed. If the owner charges for permission to use a specified part of the owner's land for recreational purposes and the owner provides notice in the manner provided by subsection (8) of this section, the immunities provided by ORS 105.682 apply to the remainder of the owner's land.

(5) The immunities provided by ORS 105.682 for gardening do not apply if the owner charges more than \$25 per year for the use of the land for gardening. If the owner charges more than \$25 per year for the use of the land for gardening, the immunities provided by ORS 105.682 apply to any use of the land other than gardening. If the owner charges more than \$25 per year for permission to use a specific part of the owner's land for gardening and the owner provides notice in the manner provided by subsection (8) of this section, the immunities provided by ORS 105.682 apply to the remainder of the owner's land.

(6) The immunities provided by ORS 105.682 for woodcutting do not apply if the owner charges more than \$75 per cord for permission to use the land for woodcutting. If the owner charges more than \$75 per cord for the use of the land for woodcutting, the immunities provided by ORS 105.682 apply to any use of the land other than woodcutting. If the owner charges more than \$75 per cord for permission to use a specific part of the owner's land for woodcutting and the owner provides notice in the manner provided by subsection (8) of this section, the immunities provided by ORS 105.682 apply to the remainder of the owner's land.

(7) The immunities provided by ORS 105.682 for the harvest of special forest products do not apply if the owner makes any charge for permission to use the land for the harvest of special forest products. If the owner charges for permission to use the owner's land for the harvest of special forest products, the immunities provided by ORS 105.682 apply to any use of the land other than the harvest of special forest products. If the owner charges for permission to use a specific part of the owner's land for harvesting special forest products and the owner provides notice in the manner provided by subsection (8) of this section, the immunities provided by ORS 105.682 apply to the remainder of the owner's land.

(8) Notices under subsections (4) to (7) of this section may be given by posting, as part of a receipt, or by such other means as may be reasonably calculated to apprise a person of:

(a) The limited uses of the land for which the charge is made, and the immunities provided under ORS 105.682 for other uses of the land; or

(b) The portion of the land the use of which is subject to the charge, and the immunities provided under ORS 105.682 for the remainder of the land.

SECTION 8. ORS 105.668, as amended by section 5 of this 2024 Act, is amended to read:

105.668. (1) As used in this section:

(a) “Local government” *[has the meaning given that term in ORS 174.116]* **means a city or county.**

(b) “Structures” means improvements in a trail, including, but not limited to, stairs and bridges, that are accessible by a user on foot, on a horse or on a bicycle or other nonmotorized vehicle or conveyance.

(c) “Unimproved right of way” means a platted or dedicated public right of way over which a street, road or highway has not been constructed to the standards and specifications of the local government with jurisdiction over the public right of way and for which the local government has not expressly accepted responsibility for maintenance.

(2) In a city with a population of 500,000 or greater, a personal injury or property damage resulting from use of a trail that is in a public easement or in an unimproved right of way, or from use of structures in the public easement or unimproved right of way, by a user on foot, on a horse or on a bicycle or other nonmotorized vehicle or conveyance does not give rise to a private claim or right of action based on negligence against:

(a) The city;

(b) The officers, employees or agents of the city to the extent the officers, employees or agents are entitled to defense and indemnification under ORS 30.285;

(c) The owner of land abutting the public easement or unimproved right of way in the city; or

(d) A nonprofit corporation and its volunteers for the construction and maintenance of the trail or the structures in a public easement or unimproved right of way in the city.

(3) A local government to which subsection (2) of this section does not apply may opt to limit liability in the manner established by subsection (2) of this section by ordinance, resolution, rule, order or other regulation for:

(a) The local government;

(b) The officers, employees or agents of the local government to the extent the officers, employees or agents are entitled to defense and indemnification under ORS 30.285;

(c) The owner of land abutting the public easement or unimproved right of way in the local government; or

(d) A nonprofit corporation and its volunteers for the construction and maintenance of the trail or the structures in a public easement or unimproved right of way in the local government.

(4) This section does not grant immunity from liability:

(a) Except as provided in subsection (2)(b) or (3)(b) of this section, to a person that receives compensation for providing assistance, services or advice in relation to conduct that leads to a personal injury or property damage.

(b) For gross negligence or reckless, wanton or intentional misconduct.

(c) For an activity for which a person is strictly liable without regard to fault.

SECTION 9. ORS 105.672, as amended by section 6 of this 2024 Act, is amended to read:

105.672. As used in ORS 105.672 to 105.696:

(1) “Charge”:

(a) Means the admission price or fee requested or expected by an owner in return for granting permission for a person to enter or go upon the owner’s land.

(b) Does not mean any amount received from a public body in return for granting permission for the public to enter or go upon the owner’s land.

(c) Does not include the fee for a winter recreation parking permit or any other parking fee of \$15 or less per day.

(2) “Harvest” has that meaning given in ORS 164.813.

(3) “Land” includes all real property, whether publicly or privately owned.

(4) “Owner” means:

(a) The possessor of any interest in any land, including but not limited to the holder of any legal or equitable title, a tenant, a lessee, an occupant, the holder of an easement, the holder of a right of way or a person in possession of the land;

(b) An officer, employee, volunteer or agent of a person described in paragraph (a) of this subsection, while acting within the scope of assigned duties; and

(c) A director, partner, general partner, shareholder, limited liability company member, limited liability partner or limited partner of a person described in paragraph (a) of this subsection.

(5) "Recreational purposes" includes, but is not limited to, outdoor activities such as hunting, fishing, swimming, boating, camping, picnicking, hiking, [*walking, running, bicycling,*] nature study, outdoor educational activities, waterskiing, winter sports, viewing or enjoying historical, archaeological, scenic or scientific sites or volunteering for any public purpose project.

(6) "Special forest products" has that meaning given in ORS 164.813.

(7) "Woodcutting" means the cutting or removal of wood from land by an individual who has obtained permission from the owner of the land to cut or remove wood.

SECTION 10. ORS 105.688, as amended by section 7 of this 2024 Act, is amended to read:

105.688. (1) Except as specifically provided in ORS 105.672 to 105.696, the immunities provided by ORS 105.682 apply to:

(a) All land, including but not limited to land adjacent or contiguous to any bodies of water, watercourses or the ocean shore as defined by ORS 390.605;

(b) All roads, bodies of water, watercourses, rights of way, buildings, fixtures and structures on the land described in paragraph (a) of this subsection;

(c) All paths, trails, roads, watercourses and other rights of way, while being used by a person to reach land for recreational purposes, gardening, woodcutting or the harvest of special forest products, that are on land adjacent to the land that the person intends to use for recreational purposes, gardening, woodcutting or the harvest of special forest products, provided that[.]

[*(A)*] the right of way has not been improved, designed or maintained for the specific purpose of providing access for recreational purposes, gardening, woodcutting or the harvest of special forest products; [*or*] **and**

[*(B)(i) The right of way has been improved, designed or maintained to provide access for recreational purposes, gardening, woodcutting or the harvest of special forest products;*]

[*(ii) The right of way is not a highway maintained under ORS 810.010; and*]

[*(iii) The improvement, design or maintenance was completed in a manner that does not constitute;*]

[*(I) Gross negligence or reckless, wanton or intentional misconduct; or*]

[*(II) An activity for which the actor is strictly liable without regard to fault; and*]

(d) All machinery or equipment on the land described in paragraph (a) of this subsection.

(2) The immunities provided by ORS 105.682 apply to land if the owner transfers an easement to a public body to use the land.

(3) Except as provided in subsections (4) to (7) of this section, the immunities provided by ORS 105.682 do not apply if the owner makes any charge for permission to use the land for recreational purposes, gardening, woodcutting or the harvest of special forest products.

(4) If the owner charges for permission to use the owner's land for one or more specific recreational purposes and the owner provides notice in the manner provided by subsection (8) of this section, the immunities provided by ORS 105.682 apply to any use of the land other than the activities for which the charge is imposed. If the owner charges for permission to use a specified part of the owner's land for recreational purposes and the owner provides notice in the manner provided by subsection (8) of this section, the immunities provided by ORS 105.682 apply to the remainder of the owner's land.

(5) The immunities provided by ORS 105.682 for gardening do not apply if the owner charges more than \$25 per year for the use of the land for gardening. If the owner charges more than \$25 per year for the use of the land for gardening, the immunities provided by ORS 105.682 apply to any use of the land other than gardening. If the owner charges more than \$25 per year for permission

to use a specific part of the owner's land for gardening and the owner provides notice in the manner provided by subsection (8) of this section, the immunities provided by ORS 105.682 apply to the remainder of the owner's land.

(6) The immunities provided by ORS 105.682 for woodcutting do not apply if the owner charges more than \$75 per cord for permission to use the land for woodcutting. If the owner charges more than \$75 per cord for the use of the land for woodcutting, the immunities provided by ORS 105.682 apply to any use of the land other than woodcutting. If the owner charges more than \$75 per cord for permission to use a specific part of the owner's land for woodcutting and the owner provides notice in the manner provided by subsection (8) of this section, the immunities provided by ORS 105.682 apply to the remainder of the owner's land.

(7) The immunities provided by ORS 105.682 for the harvest of special forest products do not apply if the owner makes any charge for permission to use the land for the harvest of special forest products. If the owner charges for permission to use the owner's land for the harvest of special forest products, the immunities provided by ORS 105.682 apply to any use of the land other than the harvest of special forest products. If the owner charges for permission to use a specific part of the owner's land for harvesting special forest products and the owner provides notice in the manner provided by subsection (8) of this section, the immunities provided by ORS 105.682 apply to the remainder of the owner's land.

(8) Notices under subsections (4) to (7) of this section may be given by posting, as part of a receipt, or by such other means as may be reasonably calculated to apprise a person of:

(a) The limited uses of the land for which the charge is made, and the immunities provided under ORS 105.682 for other uses of the land; or

(b) The portion of the land the use of which is subject to the charge, and the immunities provided under ORS 105.682 for the remainder of the land.

SECTION 11. (1) **The amendments to ORS 105.668, 105.672 and 105.688 by sections 5 to 7 of this 2024 Act apply to actions for personal injury, death or property damage commenced on or after the effective date of this 2024 Act, and before January 2, 2026.**

(2) **The amendments to ORS 105.668, 105.672 and 105.688 by sections 8 to 10 of this 2024 Act become operative on January 2, 2026, and apply to actions for personal injury, death or property damage commenced on or after January 2, 2026.**

(3) **An ordinance, resolution, rule, order or other regulation under ORS 105.668 (3) that is adopted by a local government other than a city or county is not effective after January 2, 2026.**

SECTION 12. **This 2024 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2024 Act takes effect on its passage.**

Passed by Senate February 22, 2024

.....
Obadiah Rutledge, Secretary of Senate

.....
Rob Wagner, President of Senate

Passed by House March 5, 2024

.....
Dan Rayfield, Speaker of House

Received by Governor:

.....M.,....., 2024

Approved:

.....M.,....., 2024

.....
Tina Kotek, Governor

Filed in Office of Secretary of State:

.....M.,....., 2024

.....
LaVonne Griffin-Valade, Secretary of State

COUNCIL BILL NO. 3247

ORDINANCE NO. 2624

AN ORDINANCE LIMITING LIABILITY FROM CLAIMS ARISING OR RESULTING FROM THE USE OF CITY TRAILS AND UNIMPROVED RIGHTS-OF-WAY UNDER ORS 105.668; AND DECLARING AN EMERGENCY

WHEREAS, ORS 105.668(2) limits the liability of local governments, adjacent property owners, and certain non-profit groups for injuries or property damage that result from the public's non-motorized use of trails or structures that are in a public easement or an unimproved right of way; and

WHEREAS, ORS 105.668(3) authorizes local governments with populations less than 500,000 to adopt such limitation of liability by ordinance; and

WHEREAS, the City of Woodburn's population is less than 500,000; and

WHEREAS, the City has trails or structures within its public easements and unimproved rights-of-way that may be used by the public for non-motorized activities such as walking, hiking, or biking; and

WHEREAS, the City finds that the city's trails and structures are an important public amenity, that the public's use of such trails or structures is important for the health and enjoyment of the community, and that use should be encouraged; and

WHEREAS, the City finds that it is important to protect the City, adjacent property owners, and certain nonprofit groups who provide the public with access to and perform maintenance for such trails and structures so that the public may continue to access such trails and structures; and

WHEREAS, the City desires to adopt the immunities from liability provided under ORS 105.668 to further the public interest by protecting and supporting efforts and activities of the City, property owners, and parties that create and maintain trails and make such trails available for public use; **NOW, THEREFORE**,

THE CITY OF WOODBURN ORDAINS AS FOLLOWS:

Section 1. Limitation on Liability. Pursuant to ORS 105.668(3), the City of Woodburn hereby opts to limit its liability in the manner established by ORS 105.668(2), including for liability for personal injury or property damage resulting

from use of a trail that is in a public easement or in an unimproved right of way, or from use of structures in the public easement or unimproved right of way, by a user on foot, on a horse or on a bicycle or other nonmotorized vehicle or conveyance.

The immunity from liability described above shall also extend to:

- (a) All officers, employees or agents of the City to the extent the officers, employees or agents are entitled to defense and indemnification under ORS 30.285;
- (b) The owners of land abutting a public easement or unimproved right of way in the City; and
- (c) Any nonprofit corporation and its volunteers for the construction and maintenance of any trail or the structures in a public easement or unimproved right of way in the City.

Section 2. Definitions. All terms not otherwise defined herein shall have the meaning given that term in ORS 105.668.

Section 3. Emergency. This ordinance, being necessary for the immediate preservation of the public peace, health, and safety, and to ensure the City has necessary immunity from certain liability provided under ORS 105.668, an emergency is declared to exist and this ordinance shall take effect immediately upon passage by the Council and approval by the Mayor.

Approved as to form: _____
City Attorney Date

Approved: _____
Frank Lonergan, Mayor

Passed by the Council _____

Submitted to the Mayor _____

Approved by the Mayor

Filed in the Office of the Recorder

April 22, 2024

TO: Honorable Mayor and City Council through City Administrator
FROM: Jesse Cuomo, Community Services Director
SUBJECT: **Library Ordinance Amendments**

RECOMMENDATION:

Adopt an updated Library, Woodburn Museum, and Bungalow Theatre Ordinance, thereby repealing the previous Ordinance 2410.

BACKGROUND:

The existing Library Ordinance (2410) establishes the rules and conduct for the Woodburn Public Library and provides enforcement procedures.

At the beginning of this year, City staff undertook a comprehensive review of the rules of conduct and the exclusionary procedures under both the Park Use ordinance and the Library Ordinance.

Specifically for the library ordinance, staff focused on the following:

- Expanding the enforcement of rules to the Woodburn Museum and Bungalow Theatre as well as the Woodburn Public Library.
- Modifying and creating consistency in the exclusion procedure for individuals that violate library rules.
- Modifying the previous exclusion language to address current issues.
- Modifying language regarding solicitation, petitioning, and distributing written materials.
- Updating language to be consistent with City policies.
- Updating exclusion appeals and waiver process.

As a result of Staff's review, it is recommending that the Council repeal the existing ordinance (2410) and adopt a new Library Ordinance.

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

DISCUSSION:

Staff recommends the adoption of a new Library Ordinance, which will update and amend the rules and regulations in the existing ordinance as follows:

- **Expands application of the ordinance from the library to also include the Woodburn Museum and Bungalow Theater.**
- **Modifies and simplifies the exclusion timeframe:**
 - o Certain offenses require no warning and trigger a one (1) year exclusion.
 - Sexual offenses, offenses involving weapons, offenses involving body fluids, offenses involving fighting, threatening or harassing behavior.
 - o Other offenses allow the excluding official the option to warn or not to warn the offending party and trigger a 30, 90, or 180-day exclusion depending on the offense.
 - All other violations of library rules or policies.
 - o Repeat offenses within the exclusion period or second exclusionary offenses committed within one (1) year of the prior offense doubles the exclusion.
 - o Clarifies that the excluded party may be subject to prosecution for criminal trespass for violation of the exclusion.
- **Modifies language to address current issues:**
 - o Exclusions may now be issued for possession, consumption, or being under the influence of alcohol. (Previously, to be excluded, the excluding official had to see the individual consuming alcohol).
 - o Clarifies verbal harassment as an offense that may trigger exclusion.
 - o Adds possession, consumption, or being under the influence of a controlled substance as offenses subject to exclusion.
- **Modifies language regarding solicitation:**
 - o Including petitioning, distributing written materials, and canvassing to reflect First Amendment jurisprudence regarding the library's role as a "limited public forum."
- **Updates language on service animals to reflect City ADA Policy.**

- **Updates exclusion appeals/waiver process:**

- Exclusions take effect immediately and remain in effect until adjudicated by the municipal court or waiver adjudicated by the City Administrator. (Previously, exclusions were stayed pending the outcome of appeals/waivers.)
- Adds language allowing for representation by counsel but not at public expense.
- Adds language allowing for appeal from Municipal Court to Circuit Court.

Following adoption of the new ordinance, administration and legal staff will be meeting with our Library and Museum staff to ensure individuals receive training on the ordinance changes and understand the procedural steps for issuing legally defensible exclusions under the ordinance.

FINANCIAL IMPACT:

None.

COUNCIL BILL NO. 3248

ORDINANCE NO. 2625

AN ORDINANCE ESTABLISHING RULES OF CONDUCT FOR THE WOODBURN PUBLIC LIBRARY, WOODBURN MUSEUM, AND BUNGALOW THEATER; PROVIDING FOR ENFORCEMENT PROCEDURES; AND REPEALING ORDINANCE 2410

WHEREAS, the Woodburn Public Library, Woodburn Museum and Bungalow Theater are supported by taxpayers who expect these facilities to be a comfortable and secure place for reading, researching, studying, writing, and attending programs; and

WHEREAS, the City is responsible for establishing rules of conduct to protect the rights and safety of all Library, Museum and Bungalow Theater users and to preserve and protect Library, Museum and Bungalow Theater materials and facilities; and

WHEREAS, the City has a strong commitment to intellectual freedom and access to information; and

WHEREAS, the City intends for the Library, Museum and Bungalow Theater rules to be enforced in a fair and reasonable manner for the comfort and protection of all who use these facilities; and

WHEREAS, in instances where it is necessary, City staff and/or Woodburn Police Officers will intervene to stop prohibited activities and behaviors; and

WHEREAS, failure to comply with the Library, Museum and Bungalow Theater rules could result in removal from the premises and exclusion from these facilities; and

WHEREAS, this Ordinance provides adequate due process so that the rights of the persons subject to its provisions will be fully protected consistent with applicable law; **NOW THEREFORE**,

THE CITY OF WOODBURN ORDAINS AS FOLLOWS:

Section 1. Policy. The City of Woodburn may operate and maintain the Woodburn Library, Woodburn Museum, and Bungalow Theater in a manner which will best afford the public with necessary conveniences and accommodations. In order to protect the health, safety, and well-being of the

public, and to ensure the greatest use and benefits from these facilities, it is necessary to make regulations and provisions the City Council deems necessary.

Section 2. Authority. In addition to other measures provided by law, any peace officer, as defined by ORS 133.005(3), any City of Woodburn Community Services Officer, or any City of Woodburn Employee designated by the Community Services Director, under Section 3 of this ordinance, may exclude any person that they have reasonable cause to believe has violated any provision of this Ordinance, any City ordinance, any State or Federal law, or any rule or regulation duly made and issued by the Community Services Director or the City Council, from the premises of the Woodburn Public Library, Woodburn Museum, or Bungalow Theater.

Section 3. Exclusions.

(A) No person shall enter or remain on the premises of the Woodburn Public Library, Woodburn Museum, or Bungalow Theater at any time after a Notice of Exclusion issued under this Ordinance is in effect.

(B) Except as provided for in Subsection (C) and Subsection (D) of this Ordinance, a Notice of Exclusion shall be for thirty (30) days, ninety (90) days, or one hundred eighty (180) days, depending on the severity and frequency of the offense. If the person to be excluded violates the exclusion by returning to the facility from which they were excluded at any point during the exclusion period or commits a second exclusionary act within a year of the initial exclusion, a second Notice of Exclusion shall be issued for double the length of the initial exclusion. Subsequent exclusionary acts may result in a one-year exclusion. Additionally, an excluded person who returns to the facility from which they have been excluded during the exclusion period may be subject to arrest and prosecution for Criminal Trespass in the Second Degree.

(C) When there is reasonable cause to believe that a person has committed any of the following acts on the premises of the Woodburn Public Library, Woodburn Museum, or Bungalow Theater, a Notice of Exclusion may be issued, excluding the person for up to one (1) year, and the person shall be directed to leave the Library, Museum, or Theater, without first being given a warning:

- (1) Any activity that may constitute a violation of any federal or state criminal law.
- (2) Engaging in sexual conduct, as defined under ORS 167.060.

- (3) Engaging in public indecency as defined in Woodburn Ordinance No. 1900.
- (4) Exposing one's genitals anywhere other than in a restroom.
- (5) Depositing bodily fluids or excrement on any City property including, but not limited to, collections, exhibits, equipment, furnishings, walls, and flooring.
- (6) Engaging in physical altercations, including assault, fighting, threatening, or harassing behavior that creates a hostile environment.
- (7) Possessing or handling a firearm, knife, or other deadly or dangerous weapon in violation of state law.

(D) When there is reasonable cause to believe that a person has committed any of the following acts on the premises of the Woodburn Public Library, Woodburn Museum, or Bungalow Theater, a Notice of Exclusion may be issued with or without a prior warning and a reasonable opportunity to desist from the violation:

- (1) Possessing or consuming any alcoholic beverages or exhibiting signs of being under the influence of alcohol.
- (2) Possessing, consuming, or exhibiting signs of being under the influence of any controlled substance in violation of ORS Chapter 475.
- (3) Engaging in conduct that unreasonably disrupts or interferes with the normal operation of the facility or disturbs staff or patrons. This conduct includes but is not limited to abusive or threatening language or gestures, verbal harassment, creating unreasonable noise, and loud or boisterous behavior.
- (4) Using facility materials, equipment, furniture, fixtures, or buildings in a manner inconsistent with the customary use thereof; or in a destructive, abusive or potentially damaging manner, or in a manner likely to cause personal injury to the actor or others.
- (5) Soliciting, petitioning, distributing written materials or canvassing for any purpose unless such activity is authorized by the Director or their designee and advances the mission and primary purpose of the Library, Liberty Theater, or Museum.

- (6) Interfering with the free passage of staff or patrons, including but not limited to, placing objects such as bicycles, skateboards, backpacks or other items in a manner that interferes with free passage.
- (7) Operating bicycles, roller skates, skateboards, scooters or similar equipment in a manner whereby a hazard, property damage, or personal injury could be created by their use.
- (8) Smoking, vaping, or other use of tobacco in violation of ORS 433.845.
- (9) Bringing an animal into the facility, except:
 - i. A service animal as permitted under State law and the City of Woodburn's Americans with Disabilities Act (ADA) Policy.
 - ii. An animal allowed with special permission for a special event as authorized by the Community Services Director.
- (10) Improperly using restrooms, including but not limited to, bathing, shaving, washing hair and changing clothes.
- (11) Using personal electronic equipment at a volume that disturbs others, including but not limited to, stereos, televisions, cellular phones, laptop computers, and tablets.
- (12) Failing to leave the facility at closing time.
- (13) Eating or drinking except as expressly allowed by the Community Services Director or their designee in the course of a library-approved event.

(E) Where there is reasonable cause to believe that a person has committed any of the following acts, the person may be directed to leave the premises of the Woodburn Public Library, Woodburn Museum, or Bungalow Theater, until the problem is corrected:

- (1) Not wearing shoes or other footwear.
- (2) Not wearing a shirt or other covering of the upper body.

(F) A Notice of Exclusion under this Ordinance shall specify the date the exclusion is to commence, the term of the exclusion, the provision of law, rule, or regulation that the person violated, and a brief description of the offending conduct. It shall be signed by the issuing party. The Notice of Exclusion shall provide information concerning the excluded party's right to appeal and to apply for a temporary waiver from the effects of the notice. A warning of the consequences for failure to comply with the Notice of Exclusion shall be prominently displayed on the notice.

(G) Notices of Exclusion shall take effect immediately. If the excluded party timely files an appeal or seeks a waiver, as described in Section 4 and Section 5 of this Ordinance, then the exclusion shall remain in effect until such time as the appeal or waiver is fully adjudicated.

Section 4. Exclusion Appeals.

(A) A person receiving a Notice of Exclusion may appeal to the Woodburn Municipal Court to have the notice rescinded or the exclusion period shortened. In order to be timely, an appeal must be filed at Woodburn City Hall within five (5) days of receipt of the Notice of Exclusion. The excluded person may choose to be represented by counsel, but counsel shall not be provided at public expense.

(B) The appeal need not be in any particular form, but should substantially comply with the following requirements:

- (1) Be in writing.
- (2) Identify the date, time, and place of the exclusion.
- (3) Identify the name and address of the appealing party.
- (4) Identify the official who issued the exclusion.
- (5) Contain a concise statement as to why the Notice of Exclusion was issued in error.

(C) A copy of the appeal shall be served on the City Attorney.

(D) An appeal hearing shall be conducted by the Woodburn Municipal Court and a decision on the appeal shall be made by the Court within ten (10) business days after the appeal is filed.

(E) At the appeal hearing the City and any interested parties shall have the right to present evidence and witnesses and be heard. After due consideration of pertinent information and testimony the Court shall issue a written decision. The decision of the Court shall be final and subject only to Writ of Review in the Marion County Circuit Court pursuant to ORS Chapter 34.

Section 5. Waiver. At any time within the exclusion period, the excluded person may apply in writing to the City Administrator for a temporary waiver from the effects of the notice. A waiver will be granted only for good cause shown. In exercising discretion under this section, the City Administrator shall consider the seriousness of the violation, the particular need of the person to be on the premises during some or all of the period of exclusion, and any other criterion the City Administrator determines to be relevant. The decision of the City Administrator to grant or deny, in whole or in part, a waiver under this section is discretionary, and is not subject to appeal or review.

Section 6. Severability. Each portion of this Ordinance shall be deemed severable from any other portion. The unconstitutionality or invalidity of any portion of this Ordinance shall not invalidate the remainder of the Ordinance.

Section 7. Repeal and Saving Clause.

(A) Ordinance No. 2410 is hereby repealed.

(B) Notwithstanding Subsection (A) of this Section, Ordinance No. 2410 shall remain valid and in force for the purpose of authorizing arrest, prosecution, conviction and punishment of a person who violated Ordinance No. 2410 prior to the effective date of this ordinance.

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

April 22, 2024

TO: Honorable Mayor and City Council through City Administrator
FROM: Jesse Cuomo, Community Services Director
SUBJECT: **Parks & Recreation Facilities Use Ordinance Amendments**

RECOMMENDATION:

Adopt an updated Parks and Recreation Facilities Use Ordinance, thereby repealing the previous Ordinance 2060.

BACKGROUND:

The existing Parks Ordinance (2060) establishes the rules and conduct for use of Woodburn's Parks and recreational facilities and provides for enforcement procedures when violations of park rules occur.

At the beginning of this year, City staff undertook a comprehensive review of the rules of conduct and the exclusionary procedures under both the Park Use ordinance and the Library Ordinance.

Specifically for the park's ordinance, staff focused on the following:

- Expanding the enforcement of rules to all City recreational facilities.
- Updating park hours and approved park uses.
- Updating regulations to be consistent with other City ordinances and regulations.
- Modifying and creating consistency in the exclusion procedure for individuals violation park rules.

As a result of staff's review, it is recommending that the Council repeal the existing ordinance (2060), and adopt a new and updated Parks and Recreation Facilities Ordinance.

DISCUSSION:

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

Staff recommends the adoption of a new Parks and Recreation Facilities Ordinance, which will update and amend the rules and regulations in the existing ordinance as follows:

- **Expands the enforcement of rules to recreational facilities.**
 - o This expansion allows for additional enforcement at facilities such as the Aquatic Center and the future Community Center.
- **Updates to park access and approved park use:**
 - o Adds language prohibiting the use of fire pits/charcoal barbeques during burn bans or when red flag warnings are in effect.
 - o Changes Park hours to ½ hour before sunrise and ½ an hour after sunset. Keeps existing exceptions and adds exceptions for persons using approved lighted athletic facilities.
 - o Adds section governing reservations and special events.
 - o Prohibits operation of remote-controlled (internal combustion or electric) vehicles, watercraft, or aircraft.
 - o Allows for operation of Class 1 and Class 2 e-bikes. Prohibits operation of Class 3 e-bikes.
- **Updates regulations to be consistent with other City ordinances and regulations:**
 - o Revises noise prohibitions to align with the city's noise regulation ordinance and prohibits noise-making devices where sound is audible more than 100 feet from the device.
- **Modifies and creates consistency in the exclusion framework:**
 - o Exclusions take effect immediately and remain in effect until adjudicated by the municipal court or waiver adjudicated by the City Administrator. (Previously, exclusion was stayed pending the outcome of appeal/waiver).
 - o Adds language allowing for representation by counsel but not at public expense.
 - o Adds language allowing for appeal from Municipal Court to Circuit Court.

Following adoption of the new ordinance, administration and legal staff will be meeting with our Parks, Recreation, and Aquatic Center staff to ensure individuals receive training on the ordinance changes and understand the procedural steps for issuing legally defensible exclusions under the ordinance.

FINANCIAL IMPACT:

None.

COUNCIL BILL NO. 3249

ORDINANCE NO. 2626

AN ORDINANCE ESTABLISHING THE RULES OF CONDUCT FOR THE USE OF PARKS AND RECREATION FACILITIES; PROVIDING FOR ENFORCEMENT PROCEDURES, AND REPEALING ORDINANCE NO. 2060

WHEREAS, Woodburn Recreation and Parks Facilities are supported by taxpayers who expect these facilities to be a comfortable and secure place for exercising, recreating, connecting with community, and engaging with nature; and

WHEREAS, the City is responsible for establishing rules of conduct to protect the rights and safety of all Recreation and Parks users and to preserve and protect City Parks and Recreation facilities; and

WHEREAS, the City has a strong commitment to reasonable access to Recreation and Parks Facilities for a variety of uses; and

WHEREAS, the City intends for the Recreation and Parks rules to be enforced in a fair and reasonable manner for the comfort and protection of all who use these facilities; and

WHEREAS, in instances where it is necessary, City staff and/or Woodburn Police Officers will intervene to stop prohibited activities and behaviors; and

WHEREAS, failure to comply with the Recreation and Parks rules could result in removal from the premises and exclusion from these facilities; and

WHEREAS, this Ordinance provides adequate due process so that the rights of the persons subject to its provisions will be fully protected consistent with applicable law; **NOW THEREFORE**,

THE CITY OF WOODBURN ORDAINS AS FOLLOWS:

Section 1. Policy. The City of Woodburn may develop, construct, improve, operate and maintain park and recreation facilities in a manner which will best afford the public with necessary conveniences and accommodations. In order to protect the health, safety and well-being of the public, and ensure the greatest use and benefits from such areas, it is necessary to make regulations and provisions the City Council deems necessary.

Section 2. Definitions.

- (A) Board. The Woodburn Recreation and Parks Board.
- (B) Council. The Woodburn City Council.
- (C) Director. The person hired by the City of Woodburn who is in charge of the Community Services Department of the City of Woodburn or their designee.
- (D) Park Area. A City Park, wayside area, community rest areas, scenic or historical areas, public park open spaces and greenbelt areas.
- (E) Recreation Facility. Any City owned or operated facility the primary purpose of which is to provide recreational opportunities to the community.
- (F) Park Employee. Any employee of the City of Woodburn Community Services Department.
- (G) Person. A natural person, firm, partnership, association, or corporation.

Section 3. Authority.

(A) In addition to other measures provided for by law, any peace officer, as defined by ORS 133.005(3) as amended, any City of Woodburn Community Services Officer, or any City of Woodburn Park Employee, may exclude any person under the procedures set out under Section 12 of this ordinance, who they have reasonable cause to believe has violated any provision of this Ordinance, any City ordinance, any state or federal law, or any rule or regulation duly made and issued by the Community Services Director or the City Council, from any City park or Recreation Facility.

(B) Pursuant to Section 11 of this ordinance, any peace officer, as defined by ORS 133.005(3) as amended, or any City of Woodburn Community Services Officer, may issue a civil infraction citation for a violation of this ordinance.

Section 4. General Rules and Regulations. The general rules and regulations for City of Woodburn Parks and Recreation Facilities shall be as follows:

(A) No person shall build a fire in any park area unless said fire is confined to:

- (1) Park camp stoves and fireplaces.
- (2) Portions of parks designated as permitting fires.

(3) Portable stoves in established picnic areas and designated where fires are permitted.

(4) No fire shall be left unattended, and every fire shall be extinguished before its user leaves the park area.

(5) Notwithstanding Section 4 Subsection (A)(1)-(4) above, no person shall build a fire when an official burn ban has been issued by Marion County or when a red flag warning is in effect for Marion County. During such times, the use of portable stoves and propane barbeques is permitted provided that they are used in designated picnic areas and are attended at all times.

(B) No person in a park area shall hunt, pursue, trap, kill, injure or molest any birds or animals or disturb their habitat.

(C) No person shall pick, cut, mutilate or remove from any park area flowers, shrubs, foliage, trees, plant life, barkdust, or products of any type without the written permission of the Director.

(D) No person shall erect signs, markers, or inscriptions of any type within a park area without permission from the Director.

(E) No person in a park area shall sell, peddle or offer for sale any food liquids, edibles for human consumptions, or any goods, wares, service or merchandise within the park area except under permit by the Director, and then only subject to such laws and regulations as may now or hereafter exist.

(F) No person shall drive, lead or keep a horse or other farm animal in any park area, except on such roads, trails or other areas designated for that purpose. No horse or such animal shall be hitched to any tree or shrub in such manner that may cause damage to such tree or shrub. The only exception to this rule would be during a parade line-up or a special event, and only after obtaining written permission from The Director. This prohibition exempts duly authorized peace officers and Community Services Officers carrying out the course of their duties.

(G) No person shall wash any clothing, materials, or other substances, or clean any fish in a park area or in a lake, stream or river, in a park area.

(H) No person shall use park sinks, other than those provided in public restrooms, for personal hygiene. Faucets, drinking fountains, hose outlets and hydrants shall not be used for this purpose.

(I) No person shall clog picnic shelter sinks in a park area with food,

debris, grease or any other substances.

(J) No person shall camp in a park area except by written approval of the Director.

(K) The Director may restrict to designated zone areas certain activities, including but not limited to, swimming, picnicking, group picnicking, boating, water skiing, fishing, camping, group camping, hiking and horseback riding.

(L) No person shall enter or remain in a park area anytime between one half hour after sunset to one half hour prior to sunrise. This Section shall not apply to:

- (1) Persons attending an event for which a permit has been issued.
- (2) Participants or spectators of athletic events in park areas lighted for these events.
- (3) Persons attending events sponsored by the City.
- (4) Persons using approved lighted athletic facilities, during lighted hours. This does not include use of facilities lit by security lighting outside of daylight hours.

(M) No person shall have in their possession, any alcoholic beverages or intoxicating liquor, or consume such liquor while in a park area except that the use of alcoholic beverages may be permitted in Centennial Park in compliance with a Special Event Park Use Permit where the city has issued the permit and the premises have been licensed for the service of alcoholic beverages by the Oregon Liquor Control Commission.

(N) Nothing in this ordinance shall in any manner restrict the authority of the City of Woodburn to enforce all State statutes and City Ordinances relating to the use and control of alcoholic beverages.

(O) The Council, City Administrator or The Director shall have the authority to close a park area or a portion of a park area to the public at any time and without notice for any reasonable and necessary circumstance including, but not limited to, construction and maintenance in the park area and for the existence of a hazardous condition.

Section 5. Fees. Fees may be charged for certain services and privileges, and for the use of designated areas, buildings or facilities. No person shall enter or use such areas, buildings, services, or facilities, or to be granted those privileges unless the appropriate fee or fees have been paid.

Section 6: Reservations and Special Events.

(A) Outdoor Facilities Rental Application.

(1) Groups seeking to reserve park sites shall submit an Outdoor Facilities Rental Application to the City of Woodburn Community Services Department at least two weeks before the proposed reservation. The Outdoor Facilities Rental Application is required in the following circumstances:

- i. To guarantee use of a particular site.
- ii. If the proposed use requires setting up any mobile equipment (barbeque grills, chairs, tables, canopies, sporting equipment.)
- iii. If the proposed use involves any commercial activity.
- iv. If the total number of attendees will exceed twenty-five (25) individuals.

(2) If a conflict exists between two parties wherein one party has applied for and received a permit for use of a site and the other party has not, the party which has applied for and received the permit shall have priority over the other party for use of the site for the date and time indicated on the permit.

(3) Groups holding an approved Outdoor Facilities Rental Application shall abide by the rules and guidelines outlined on the application. Failure to abide by the rules and guidelines may result in penalties or exclusion as outlined in Sections 11 – 14 of this ordinance.

(B) Permits required for organized activities.

(1) Groups seeking to use park sites or facilities for organized activities, including but not limited to organized sporting activities, shall submit a Field Use Rental Request Form to the City Community Services Department within two weeks of the proposed activity. The Field Use Rental Request Form is required in the following circumstances:

- i. For any activity where the total number of attendees will exceed twenty-five (25) individuals.

- ii. For all organized sporting activities including but not limited to league activities, activities sponsored by nonprofit organizations, sporting camps, practices, tournaments, or any similar activities.
 - (2) If a conflict exists between two parties wherein one party has applied for and received a permit for use of a site and the other party has not, the party which has applied for and received the permit shall have priority over the other party for use of the site for the date and time indicated on the permit.
 - (3) Groups holding an approved Field Use Rental Request shall abide by all the rules and guidelines outlined in the agreement. Failure to abide by the rules and guidelines may result in penalties or exclusion as outlined in Section 11 – 14 of this ordinance.
- (C) Special Event Permits.
- (1) The purpose of a Special Event Permit is to facilitate the process of administering large events that offer a valuable public purpose such as the promotion of tourism and / or economic development, or the provision of recreational, informational, or enriching activities that benefit the greater Woodburn community. Such permits shall be required for events that will attract more than 1,000 visitors or require exclusive use of a City Park and shall be issued only for events in Legion Park, Settlemier Park, Downtown Plaza and Centennial park.
 - (2) Groups seeking to sponsor an event requiring a Special Event Permit shall submit a Special Event Permit Application to the City Community Services Department.
 - (3) Groups holding an approved Special Event Permit shall abide by the Special Event Policies established by the Community Services Department and Adopted by City Council on May 11, 2009. Failure to abide by the Special Event Policies will result in suspension or cancellation of the Permit.

Section 7. Rules of Conduct. The Community Services Department may adopt administrative rules for the conduct of persons participating in City Programs in Park Areas and Recreation Facilities. All persons participating in City Programs shall be registered. The Rules of Conduct shall be administered by the Director, or a park employee.

Section 8. Animals.

(A) Persons owning, keeping or harboring a dog within a park area are responsible for the dog's behavior and shall comply with the following regulations:

- (1) A dog shall be on a leash not more than (8) feet in length, or confined in a vehicle at all times, except dogs in off-leash dog areas designated by the Director.
- (2) Any dog found by the Municipal Judge to be a dangerous dog pursuant to Ordinance 2434 (the Animal Control Ordinance) shall not be permitted.
- (3) A dog may not deposit solid waste matter on any park property unless the person owning, keeping, or harboring the dog immediately removes the solid waste.

(B) The Director or a park employee may require a person in charge of any animal to undertake any measure, including the removal of an animal from the park area to prevent interference by the animal with the safety, comfort or wellbeing of park area visitors or resources.

(C) No farm animal, including, but not limited to, horses, cattle, sheep and goats is allowed in a park area except by permission of the Director, or as provided for in Section 4(F) of this Ordinance.

Section 9. Glass Beverage Containers. Except by written authorization from the Director or designated park employee, no person shall possess a beverage container made of glass in any park area.

Section 10. Additional Prohibited Activities. In addition to any other prohibitions in this ordinance, no person in a park area shall:

(A) Set up or use a public address system without the written permission of the Director.

(B) Operate or use any noise producing device such that it is plainly audible 100 feet or more from such device or violates Woodburn Ordinance No. 2312 (regulating noise). Exceptions to this prohibition may be granted by written permission from the Director.

(C) Use a metal detector without the written permission of the Director.

(D) Play sports or engage in other recreational activities in areas designated by the Director as unavailable for those activities.

(E) Overcrowd persons or vehicles so that necessary access to emergency vehicles is unavailable. Vehicles improperly parked will be towed at owners expense.

(F) Operate any remote-controlled electric or internal combustion powered vehicle, watercraft or aircraft, in, on or over any City Park or facility, except in such places the Director may designate for such use or with special permission from the Director.

(G) Operate a motorized vehicle or any remote-controlled electric or internal combustion powered vehicle in areas signed as off limits to the general public or areas designated for official use.

(H) Operate a Class 3 e-bike. Class 1 and Class 2 e-bikes may be operated in the same manner as a regular bicycle but shall only be allowed on paved paths.

Section 11. Penalty.

(A) Any violation of this ordinance constitutes a class 4 civil infraction and shall be dealt with according to the procedures established by Ordinance 1998.

(B) Notwithstanding Section 11, Subsection (A) of this ordinance, which provides that a violation of the park rules established by this ordinance constitutes a class 4 civil infraction, any violation of the terms and conditions of a Special Event Park Use Permit by the permittee shall constitute a class 1 civil infraction and shall be dealt with according to the procedures established by Ordinance 1998, the civil infraction ordinance.

Section 12. Exclusions.

(A) No person shall enter or remain in a City park or recreation facility at any time that a Notice of Exclusion issued under this ordinance excluding that person from that City park or facility is in effect.

(B) Except as provided for in Section 12(C)-(D) of this ordinance, a Notice of Exclusion shall be for thirty (30) days, ninety (90) days, or one hundred eighty (180) days, depending on the severity and frequency of the offense. If the person to be excluded violates the exclusion by returning to the facility from which they were excluded at any point during the exclusion period or commits a second exclusionary act within a year of the initial exclusion, a second Notice of Exclusion shall be issued for double the length of the initial exclusion. Subsequent

exclusionary acts may result in a one-year exclusion. Additionally, an excluded person who returns to the facility from which they have been excluded during the exclusion period may be subject to arrest and prosecution for Criminal Trespass in the Second Degree.

(C) When there is reasonable cause to believe that a person has committed any of the following acts on the premises of a City park or recreation facility, a Notice of Exclusion may be issued, excluding the person for up to one (1) year, and the person shall be directed to leave the park or facility, without first being given a warning:

- (1) Any activity that may constitute a violation of any federal or state criminal law.
- (2) Engaging in sexual conduct, as defined under ORS 167.060.
- (3) Engaging in public indecency as defined in Woodburn Ordinance No. 1900.
- (4) Exposing one's genitals in a manner that would reasonably be expected to alarm or annoy another person.
- (5) Depositing bodily fluids or excrement on any City property including, but not limited to, equipment, furnishings, walls, and flooring.
- (6) Engaging in physical altercations, including assault or fighting, or engaging in threatening behavior that creates a hostile environment.
- (7) Possessing or handling a firearm, knife, or other deadly or dangerous weapon in violation of state law.

(D) When there is reasonable cause to believe that a person has committed any of the following acts on the premises of a City park or recreation facility, a Notice of Exclusion may be issued with or without a prior warning and a reasonable opportunity to desist from the violation:

- (1) Possessing or consuming any alcoholic beverages or exhibiting signs of being under the influence of alcohol, except as provided for in Section 4(M) of this Ordinance.
- (2) Possessing, consuming, or exhibiting signs of being under the influence of any controlled substance in violation of ORS Chapter 475.

- (3) Engaging in conduct that unreasonably disrupts or interferes with the normal operation of the park or facility.
- (4) Using park or facility materials, equipment, furniture, fixtures, or buildings in a manner inconsistent with the customary use thereof; or in a destructive, abusive or potentially damaging manner, or in a manner likely to cause personal injury to the actor or others.
- (5) Soliciting, petitioning, distributing written materials or canvassing for political, charitable or religious purposes outside of reasonable time, place, and manner restrictions established by the Community Services Director, City Administrator, or City Council.
- (6) Interfering with the free passage of staff or patrons, including but not limited to, placing objects such as bicycles, skateboards, backpacks or other items in a manner that interferes with free passage.
- (7) Operating bicycles, roller skates, skateboards, scooters or similar equipment in a manner whereby a hazard, property damage, or personal injury could be created by their use.
- (8) Smoking, vaping, or other use of tobacco in violation of Woodburn Ordinance No. 2574.
- (9) Violating Section 8 of this ordinance (pertaining to animals in City parks).
- (10) Improperly using restrooms, including but not limited to, bathing, shaving, washing hair and changing clothes, and other activities listed in Section 4(G)-(I) of this ordinance.
- (11) Using personal electronic equipment in violation of Section 10(A)-(B) of this Ordinance and Woodburn Development Ordinance No. 2312 (regulating noise).
- (12) Failing to leave the park at closing time or remaining in the park in violation of Section 4(L) of this ordinance.
- (13) Failing to comply with any other rule or regulation established in this ordinance.

(E) A Notice of Exclusion under this ordinance shall specify the date the exclusion is to commence, the term of the exclusion, the City Park Area or Recreation Facility that the person is to be excluded from, the provision of law that the person violated, and a brief description of the offending conduct. It shall

be signed by the issuing party. The Notice of Exclusion shall provide information concerning the right to appeal the notice and to apply for a temporary waiver from the effects of the notice. A warning of consequences for failure to comply with the Notice of Exclusion shall be prominently displayed on the notice.

(F) Notices of Exclusion shall take effect immediately. If the excluded party timely files an appeal or seeks a waiver, as described in Section 13 and Section 14 of this ordinance, then the exclusion shall remain in effect until such a time as the appeal or waiver is fully adjudicated.

Section 13. Exclusion Appeals.

(A) A person receiving a Notice of Exclusion may appeal to the Woodburn Municipal Court to have the notice rescinded or the exclusion period shortened. In order to be timely, an appeal must be filed at Woodburn City Hall within five (5) days of receipt of the Notice of Exclusion. The excluded person may choose to be represented by counsel, but counsel shall not be provided at the public expense.

(B) The appeal need not be in any particular form, but should substantially comply with the following requirements:

- (1) Be in writing.
- (2) Identify the date, time, and place of the exclusion.
- (3) Identify the name and address of the appealing party.
- (4) Identify the official who issued the exclusion.
- (5) Contain a concise statement as to why the Notice of Exclusion was issued in error.

(C) A copy of the appeal shall be served on the City Attorney.

(D) An appeal hearing shall be conducted by the Woodburn Municipal Court and a decision on the appeal shall be made by the Court within ten (10) business days after the appeal is filed.

(E) At the appeal hearing the City and any interested parties shall have the right to present evidence and witnesses and be heard. After due consideration of pertinent information and testimony the Court shall issue a written decision. The decision of the Court shall be final, and subject only to Writ of Review in the Marion County Circuit Court pursuant to ORS Chapter 34.

Section 14. Waiver. At any time within the exclusion period, the excluded person may apply in writing to the City Administrator for a temporary waiver from the effects of the notice. A waiver will be granted only for good cause shown. In exercising discretion under this Section, the City Administrator shall consider the seriousness of the violation, the particular need of the person to be in the park or facility during some or all of the period of exclusion, and any other criterion the City Administrator determines to be relevant. The decision of the City Administrator to grant or deny, in whole or in part, a waiver under this Section is discretionary and is not subject to appeal or review.

Section 15. Severability. Each portion of this ordinance shall be deemed severable from any other portion. The unconstitutionality or invalidity of any portion of this ordinance shall not invalidate the remainder of the ordinance.

Section 15. Repeal and Saving Clause.

(A) Ordinance No. 2060 is hereby repealed.

(B) Notwithstanding Subsection (A) of this Section, Ordinance No. 2060 shall remain valid and in force for the purpose of authorizing arrest, prosecution, conviction and punishment of a person who violated Ordinance No. 2060 prior to the effective date of this ordinance.

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

April 22, 2024

TO: Honorable Mayor and City Council through City Administrator

FROM: Jesse Cuomo, Community Services Director

SUBJECT: **An Ordinance Amending Ordinance 2265 (Library Board), modifying the standards and criteria for the student board member**

RECOMMENDATION:

Adopt an Ordinance amending Ordinance 2265 (Library Board), thereby modifying the standards and criteria for the student board member.

BACKGROUND:

Ordinance 2265 establishes the City's Library Board, including the purpose, membership composition, and responsibilities of the board as it relates to the governance of the City Council.

Currently the Library Board ordinance provides for a membership composition of six resident voters and one student member.

The proposed amendment is intended to create greater flexibility and consistency for the student member appointed to the Library Board.

DISCUSSION:

Staff recommends the following amendments to the Library Board Ordinance:

- **Amend the student membership requirements, allowing student members to either be a student residing within the City of Woodburn or residing within five (5) miles of the Urban Growth Boundary.**
 - o (Previously, a student member was required to be a Woodburn High School student)

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

- **Amend the term of office so that the student member takes office upon appointment and may hold that office until graduation.**
 - o (Previously, a student member took office in August and held office for one year)

FINANCIAL IMPACT:

None.

Attachment:

Ordinance 2265 (Redline)

ORDINANCE NO. 2265

AN ORDINANCE CREATING A LIBRARY BOARD, DEFINING ITS DUTIES AND RESPONSIBILITIES, AND REPEALING ORDINANCE NO. 1797 AND DECLARING AN EMERGENCY.

THE CITY OF WOODBURN ORDAINS AS FOLLOWS:

Section 1. Purpose. The Woodburn Public Library Board is hereby created to advise and make recommendations to the Community Services Director and the Mayor and City Council, on all matters related to the management of the library and rules and regulations governing the use of the library.

[Section 1 as amended by Ordinance 2412, passed November 13, 2006.]

Section 2. Board Membership. The Board shall consist of seven (7) members, appointed by the Mayor with the approval of the City Council, and shall be responsible to the Mayor and City Council. Six (6) members shall be appointed from resident voters of the City or of the urban growth boundary. The seventh member shall be a high school student residing within the City of Woodburn or within five (5) miles of the City's Urban Growth Boundary. ~~appointed from the student body of Woodburn High School and need not be a resident voter.~~ Members shall possess a background and interest in library science and programs, library management and operations, or literacy. Members shall serve without pay. Terms of office, excepting that of the student member ~~appointed from the student body from Woodburn High School~~, shall be four (4) years from the date of appointment and staggered so three positions will expire every two years. The term of office for the student member ~~appointed from Woodburn High School~~ shall commence on the date of appointment and shall extend to the final day of the student member's Senior year of high school. ~~be one (1) year from the date of appointment, which shall be in August.~~ All other appointments shall be made annually, in December, or upon the expiration or other termination of the member's term of office. Each member of the Committee serves at the pleasure of the Mayor and City Council and may be removed prior to expiration of their terms without cause or hearing. Members may be removed by the Mayor pursuant to City resolution. In addition to the appointed members, the Mayor or the Mayor's representative and the Director will serve as ex-officio members.

[Section 2 as amended by Ordinance 2412, passed November 13, 2006.]

Section 3. Meetings. The Board shall meet at such times as the Board may determine are appropriate and necessary. All Board meetings shall be conducted in accordance with the bylaws of the organization, the provisions of this ordinance and with law.

Section 4. Officers. The Library Board shall, at its first meeting, elect a chairman and such other officers as the Board may deem appropriate. Officers shall have such duties and authority as the Board shall establish, consistent with its bylaws, other provisions of this ordinance and with law.

Section 5. Board Responsibilities. The Library Board shall have the responsibility for advising and making recommendations to the Community Services Director and to the Mayor and Council, on all matters pertaining to the planning, acquisition, development and management of the library.

[Section 5 as amended by Ordinance 2412, passed November 13, 2006.]

Section 6. Budget. The Library Board shall participate in the preparation of the annual budget and shall recommend to the Budget Officer a budget for the expenditure of all funds produced by tax or other means for the development, promotion and management of the library in the City of Woodburn.

Section 7. Rules and Regulations. The Library Board shall recommend to the Mayor and City Council reasonable rules and regulations governing the use of and proper conduct in the library in the City of Woodburn.

Section 8. Supervision of Director. The City Administrator shall have the responsibility for the hiring, termination, discipline and any other personnel actions affecting the Community Services Director. The Board shall act in an advisory capacity in the selection, discipline, or termination of the Director.

[Section 8 as amended by Ordinance 2412, passed November 13, 2006.]

Section 9. Internal Administrative Policies and Procedures. The City Administrator shall be the fiscal and internal administrative agent for the library and the department shall operate in conformance with City administrative procedures including those pertaining to the following:

- (1) Personnel, including recruitment, selection, classification and pay for department staff;
- (2) Personnel matters, including discipline and grievances;
- (3) Receipt, disbursement and accounting for monies;
- (4) Maintenance of general books, cost accounting records, and other financial documents;
- (5) Purchasing;
- (6) Budget administration; and
- (7) Operation and maintenance of equipment and buildings.

Section 10. Assistance to the Board. The Director shall assist the Board in the performance of its duties, and shall prepare reports as requested by the Board.

Section 11. Annual Reports. The Library Board shall make a full and complete annual report to the City Council and make such other reports as may be required by the Mayor and Council. The Community Services Director shall be responsible for the preparation of the report with Board input.

[Section 11 as amended by Ordinance 2412, passed November 13, 2006.]

Section 12. Repeal. Ordinance No. 1797 is hereby repealed.

Section 13. [Emergency clause.]

Passed by the Council June 12, 2000 and approved by the Mayor June 13, 2000.

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

COUNCIL BILL NO. 3250

ORDINANCE NO. 2627

AN ORDINANCE AMENDING ORDINANCE 2265 (LIBRARY BOARD), MODIFYING THE STANDARDS AND CRITERIA FOR THE STUDENT BOARD MEMBER

WHEREAS, Ordinance 2265 establishes the Library Board and defines the Board's duties and responsibilities; and

WHEREAS, Section 2 of the Ordinance requires a student member; and

WHEREAS, the City desires to create greater flexibility and consistency for the student member position on the Board; and

WHEREAS, the City seeks to clarify the language in Section 3 of the Ordinance regarding how board meetings shall be conducted; **NOW, THEREFORE**,

THE CITY OF WOODBURN ORDAINS AS FOLLOWS:

Section 1. Section 2 of Ordinance 2265 is amended to read as follows:

Section 2. Board Membership. The Board shall consist of seven (7) members, appointed by the Mayor with the approval of the City Council, and shall be responsible to the Mayor and City Council. Six (6) members shall be appointed from resident voters of the City or of the urban growth boundary. The seventh member shall be a high school student residing within the City of Woodburn or within five (5) miles of the City's Urban Growth Boundary. Members shall possess a background and interest in library science and programs, library management and operations, or literacy. Members shall serve without pay. Terms of office, excepting that of the student member, shall be four (4) years from the date of appointment and staggered so three positions will expire every two years. The term of office for the student member shall commence on the date of appointment and shall extend to the final day of the student member's Senior year of high school. All other appointments shall be made annually, in December, or upon the expiration or other termination of the member's term of office. Each member of the Committee serves at the pleasure of the Mayor and City Council and may be removed prior to expiration of their terms without cause or hearing. Members may be removed by the Mayor pursuant to City resolution. In addition to the appointed members, the Mayor or the Mayor's representative and the Director will serve as ex-officio members.

Section 2. Section 3 of Ordinance 2265 is amended to read as follows:

Section 3. Meetings. The Board shall meet at such times as the Board may determine are appropriate and necessary. All Board meetings shall be conducted in accordance with the bylaws of the organization and the provisions of this ordinance and shall comply with all state and federal laws.

Section 3. After this Ordinance amendment is adopted, the City Recorder shall update and correct the ordinance to incorporate all revisions contained herein.

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

April 22, 2024

TO: Honorable Mayor and City Council through City Administrator

FROM: Jesse Cuomo, Community Services Director

SUBJECT: **An Ordinance Amending Ordinance 2270 (Recreation and Park Board), modifying the standards and criteria for the student board member**

RECOMMENDATION:

Adopt an Ordinance amending Ordinance 2270 (Recreation and Park Board), thereby modifying the standards and criteria for the student board member.

BACKGROUND:

Ordinance 2270 establishes the City's Recreation and Park Board, including the purpose, membership composition, and responsibilities of the board as it relates to the governance of the City Council.

Currently the Recreation and Park Board ordinance provides for a membership composition of six resident voters and one student member.

The proposed amendment is intended to create greater flexibility and consistency for the student members appointed to the Recreation and Park Board, as well as corrects errors copied over from the Library Board Ordinance.

DISCUSSION:

Staff recommends the following amendments to the Recreation and Park Board Ordinance:

- **Amend the student membership requirements, allowing student members to either be a student residing within the City of Woodburn or residing within five (5) miles of the Urban Growth Boundary.**

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

- (Previously student member was required to be a Woodburn High School student)
- **Amend the term of office so that the student member takes office upon appointment and may hold that office until graduation.**
 - (Previously student member took office in August and held office for one year)
- **Corrects a previous error in which the “backgrounds and interests” requirement for membership was copied from the library board ordinance, thus technically requiring parks board members to be interested in library sciences.**
 - Updated language requires parks board members to be interested in recreation management, leisure services, parks management, or park and recreation operations.

FINANCIAL IMPACT:

None.

Attachment:

Ordinance 2270 Redline

ORDINANCE NO. 2270

AN ORDINANCE CREATING A RECREATION AND PARK BOARD, DEFINING ITS DUTIES AND RESPONSIBILITIES, AND REPEALING ORDINANCE No. 1796, ~~AND DECLARING AN EMERGENCY.~~

THE CITY OF WOODBURN ORDAINS AS FOLLOWS:

Section 1. Purpose. The Woodburn Recreation and Park Board is hereby created to advise and make recommendations to the Community Services Director, and when appropriate, the Mayor and City Council, on all matters related to the development and management of parks, recreation facilities and a program of leisure and recreational services in the City of Woodburn, and to formulate and adopt rules and regulations governing the use of those facilities.

[Section 1 as amended by Ordinance 2412, passed November 13, 2006.]

Section 2. Board Membership. The Board shall consist of seven (7) members, appointed by the Mayor with the approval of the City Council, and shall be responsible to the Mayor and City Council. Six (6) members shall be appointed from resident voters of the City or of the Urban Growth Boundary. The seventh member shall be a high school student residing within the City of Woodburn or within five (5) miles of the City's Urban Growth Boundary, ~~appointed from the student body of Woodburn High School and need not be a resident voter.~~ Members shall possess a background and interest in recreation management, leisure services, parks management, or parks and recreation operations, ~~library science and programs, library management and operations, or literacy.~~ Members shall serve without pay. Terms of office, excepting that of the student ~~appointed from the student body from Woodburn High School~~, shall be four (4) years from the date of appointment and staggered so three positions will expire every two years. The term of office for the student ~~appointed from Woodburn High School~~ shall commence on the date of appointment and shall extend to the final day of the student member's Senior year of high school. ~~be one (1) year from the date of appointment, which shall be in August.~~ All other appointments shall be made annually, in December, or upon the expiration or other termination of the member's term of office. Each member of the Committee serves at the pleasure of the Mayor and City Council and may be removed prior to expiration of their terms without cause or hearing. Members may be removed by the Mayor pursuant to City resolution. In addition to the appointed members, the Mayor or the Mayor's representative and the Director will serve as ex-officio members.

[Section 2 as amended by Ordinance 2412, passed November 13, 2006.]

Section 3. Meetings. The Board shall meet at such times as the Board may determine are appropriate and necessary. All Board meetings shall be conducted in accordance with the bylaws of the organization and, the provisions of this ordinance and shall comply with all state and federal laws with law.

Section 4. Officers. The Recreation and Park Board shall, at its first annual meeting, elect a chairman, secretary and such other officers as the Board may deem appropriate. Officers shall have such duties and authority as the Board shall establish, consistent with its bylaws, other provisions of this ordinance and with law.

Section 5. Board Responsibilities. The Recreation and Park Board shall have the responsibility for advising and making recommendations to the Community Services Director, and when appropriate, to the Mayor and Council, on all matters pertaining to the planning, acquisition, development and management of leisure services operated or owned by the City near or adjacent thereto.

[Section 5 as amended by Ordinance 2412, passed November 13, 2006.]

Section 6. Budget. The Recreation and Park Board shall participate in the preparation of the annual budget and shall recommend to the budget officer a budget for the expenditure of all funds produced by tax or other means for the development, promotion and management of parks, recreation facilities and leisure services in the City of Woodburn.

Section 7. Rules and Regulations. The Recreation and Park Board shall recommend to the Mayor and City Council reasonable rules and regulations governing the use and proper conduct of parks, recreation facilities and leisure services in the City of Woodburn.

Section 8. Supervision of Director. The City Administrator shall have the responsibility for the hiring, termination, discipline and any other personnel actions affecting the Community Services Director. The Board shall act in an advisory capacity in the selection, discipline, or termination of the Director.

[Section 8 as amended by Ordinance 2412, passed November 13, 2006.]

Section 9. Internal Administrative Policies and Procedures. The City Administrator shall be the fiscal and internal administrative agent for the Recreation and Park Department and the department shall operate in conformance with city administrative procedures including those pertaining to the following: (1) Personnel, including recruitment, selection, classification and pay for department staff; (2) Personnel matters, including discipline and grievances; (3) Receipt, disbursement, and accounting for monies; (4) Maintenance of general books, cost accounting records, and other financial documents; (5) Purchasing; (6) Budget administration; and (7) Operation and maintenance of equipment and buildings.

Section 10. Assistance to the Board. The Director shall assist the Board in the performance of its duties, and shall prepare reports as requested by the Board.

Section 11. Annual Reports. The Recreation and Park Board shall make a full and complete report to the City Council and make such other reports as may be required by the Mayor and Council. The Community Services Director shall be responsible for the preparation of the report with Board input.

[Section 11 as amended by Ordinance 2412, passed November 13, 2006.]

Section 12. Repeal. Ordinance No. 1796 is hereby repealed.

Section 13. ~~_____ [Emergency clause.]~~

Passed by the Council June 26, 2000 and approved by the Mayor June 28, 2000.

Amended April 22, 2024.

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

COUNCIL BILL NO. 3251

ORDINANCE NO. 2628

AN ORDINANCE AMENDING ORDINANCE 2270 (RECREATION AND PARK BOARD), MODIFYING THE STANDARDS AND CRITERIA FOR THE STUDENT BOARD MEMBER; AND CORRECTING THE BACKGROUND AND INTEREST REQUIREMENTS FOR BOARD MEMBERS

WHEREAS, Ordinance 2270 establishes the Recreation and Park Board and defines the Board's duties and responsibilities; and

WHEREAS, Section 2 of the Ordinance requires a student member; and

WHEREAS, the City desires to create greater flexibility and consistency for the student member position on the Board; and

WHEREAS, the City seeks to correct a previous error in Ordinance 2270 in which the "backgrounds and interests" requirement for membership was copied from Ordinance 2265 (Library Board), thus technically requiring Recreation and Park Board members to be interested in library sciences; and

WHEREAS, the City seeks to clarify the language in Section 3 of the Ordinance regarding how board meetings shall be conducted; **NOW, THEREFORE**,

THE CITY OF WOODBURN ORDAINS AS FOLLOWS:

Section 1. Section 2 of Ordinance 2270 is amended to read as follows:

Section 2. Board Membership. The Board shall consist of seven (7) members, appointed by the Mayor with the approval of the City Council, and shall be responsible to the Mayor and City Council. Six (6) members shall be appointed from resident voters of the City or of the Urban Growth Boundary. The seventh member shall be a high school student residing within the City of Woodburn or within five (5) miles of the City's Urban Growth Boundary. Members shall possess a background and interest in recreation management, leisure services, parks management, or parks and recreation operations. Members shall serve without pay. Terms of office, excepting that of the student member, shall be four (4) years from the date of appointment and staggered so three positions will expire every two years. The term of office for the student member shall commence on the date of appointment and shall extend to the final day of the student member's Senior year of high school. All other appointments shall be made annually, in December, or upon the expiration or other termination of the member's

term of office. Each member of the Committee serves at the pleasure of the Mayor and City Council and may be removed prior to expiration of their terms without cause or hearing. Members may be removed by the Mayor pursuant to City resolution. In addition to the appointed members, the Mayor or the Mayor's representative and the Director will serve as ex-officio members.

Section 2. Section 3 of Ordinance 2270 is amended to read as follows:

Section 3. Meetings. The Board shall meet at such times as the Board may determine are appropriate and necessary. All Board meetings shall be conducted in accordance with the bylaws of the organization and the provisions of this ordinance and shall comply with all state and federal laws.

Section 3. After this Ordinance amendment is adopted, the City Recorder shall update and correct the ordinance to incorporate all revisions contained herein.

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

April 22, 2024

TO: Honorable Mayor and City Council through City Administrator
FROM: Jesse Cuomo, Community Services Director
SUBJECT: **Boys and Girls Club Agreement**

RECOMMENDATION:

Approve a new 3-year management agreement with the Boys and Girls Club of Salem, Marion, and Polk Counties, for the Settlemier Park Teen Center and Authorize the City Administrator to sign said agreement.

BACKGROUND:

The City and the Boys & Girls Club initiated the teen program partnership in the spring of 2010. This action followed on the heels of operational concerns raised in late 2009 and early 2010, which resulted in the City ceasing operations at the Legion and Settlemier Park Teen Centers. From the perspective of both agencies' staff, the current arrangement has been very successful.

This item will renew the management agreement between the City and the Boys & Girls Club, which will expire on June 30, 2024. The Boys & Girls Club has operated the Settlemier Park Teen Center since 2010, with the partnership proving to be stable and mutually beneficial to both organizations. While the proposed agreement carries a three-year term, both parties still have the option to terminate it with 60 days of notice, should changing circumstances necessitate such action.

The Boys & Girls Club has provided a range of virtual programs to maintain a high level of engagement with participating youth. These programs include workshops and check-ins through the Training Teens for Tomorrow (T3) and BeGreat by 8th programs. These programs provide education support, mentorship, and workforce development.

DISCUSSION:

Most of the terms of the enclosed management agreement with the Boys and Girls Club will remain unchanged from the current agreement. However, the term of the agreement will renew the agreement through June 30, 2027:

- The agreement will be effective from July 1, 2024, to June 30, 2027, with the option to renew.
- The Boys and Girls Club will operate the Settlemier Park Teen Center four hours per day, Monday through Friday, a minimum of 45 weeks per year.
- The City will continue to pay all facility utilities charges.
- The City will continue to provide limited facility maintenance, and information services support to the Settlemier Park Teen Center.
- The City will remain a stakeholder in the operation of the teen program and will have input into programming decisions.
- The City will pay the Club \$60,000 annually for services provided under the agreement. This fee is increased from the annual amount that was agreed upon in 2018.
- The Boys & Girls Club will continue community fundraising efforts to support its operations and continued growth.

FINANCIAL IMPACT:

The annual cost to the City under this agreement will be \$60,000 and is included the proposed FY24/25 General Fund Budget.

April 22, 2024

To: Honorable Mayor and City Council through City Administrator

From: Chris Kerr, Community Development Director *CK*

Subject: **Council briefing of staff administrative approval of a Preliminary Partition and Street Adjustment application package at 2010 Molalla Road NE (PAR 24-01 & SA 24-03)**

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.

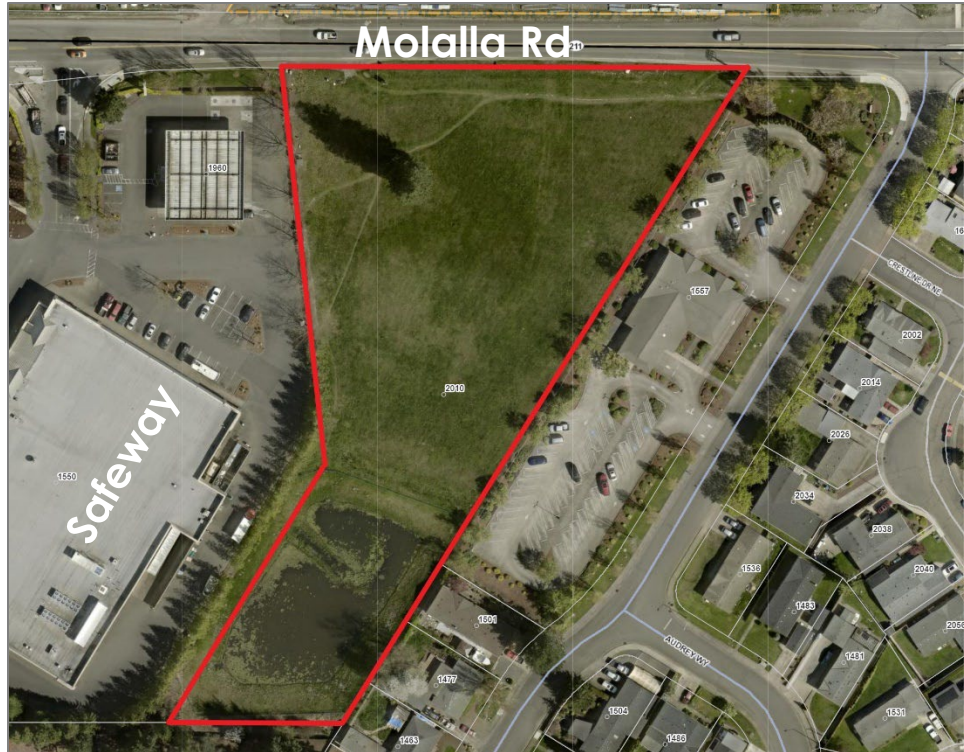
PROPOSED DEVELOPMENT:

The subject property, 2010 Molalla Road NE, is undeveloped and encompasses approximately 3.26 acres of land within the Commercial Office (CO) zoning district. There is an existing stormwater detention facility on the south side of the property that serves the adjacent commercial shopping development to the west.

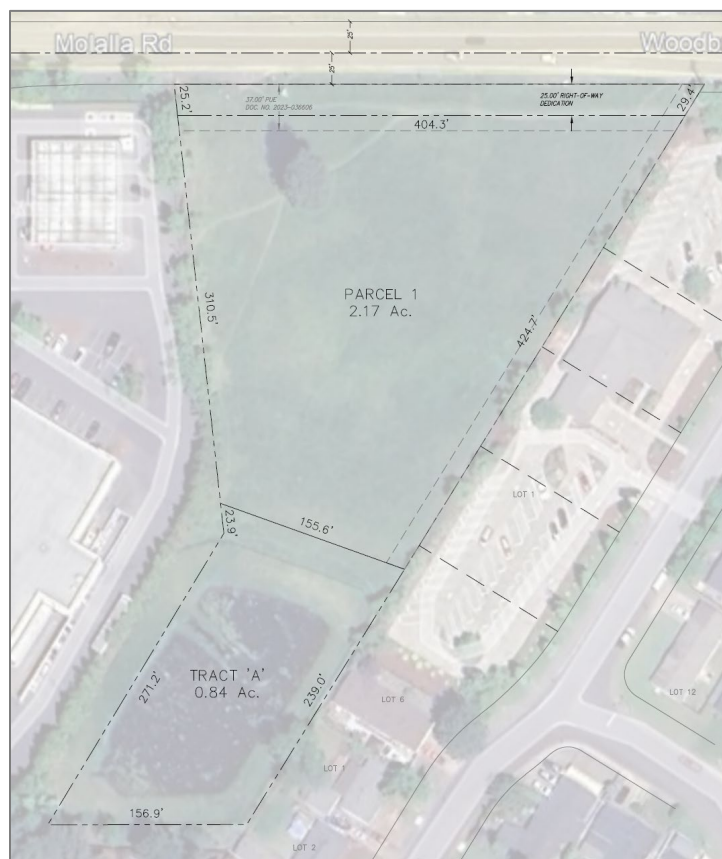
The applicant applied for this Preliminary Partition application in order to contain the stormwater detention facility within a private tract and separate the remaining land into a developable parcel. A Street Adjustment application was included to request to defer street improvement requirements to the future development of the parcel.

No development was proposed with this application.

Agenda Item Review: City Administrator ___x___ City Attorney ___x___



Aerial view of the site



Proposed partition