PROCLAMATION

Child Abuse Prevention Month

This matter came before the Woodburn City Council at its regularly scheduled meeting of March 24, 2025, to proclaim April as Child Abuse Prevention Month.

WHEREAS, every child deserves to live in a safe, loving, and caring family environment; and

WHEREAS, in 2023, there were 11,191 reported victims of child abuse and neglect in Oregon, of which 979 were victims in Marion County; and

WHEREAS, we stand together as individuals, organizations, and government agencies to commit to preventing child abuse in our county, by raising awareness throughout the community and by educating and supporting caregivers;

WHEREAS, we assert that strong families and safe, stable, and nurturing environments free from violence, abuse, and neglect are essential for children's optimal growth and success, which ensures a secure future for our communities, where the needs of children are a priority and the needs of families are met;

NOW, THEREFORE, the Woodburn Mayor and City Council ask everyone to commit to protecting our children and do hereby proclaim April 2025 as

"CHILD ABUSE PREVENTION MONTH"

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Woodburn to be affixed this 24 day of *March* 2025.

Frank Lonergan, Mayor City of Woodburn

CHEMEKETA CAREER & TECHNICAL EDUCATION BOND MEASURE

PROPOSED MEASURE WOULD AUTHORIZE PROPERTY TAXES TO HELP FUND CHEMEKETA CTE PROGRAMS

On May 20th, voters will have the opportunity to consider a ballot measure which would fund an expansion of career and technical education (CTE) programs, teaching and learning spaces, campus safety, and critical building infrastructure at Chemeketa Community College.

WHAT THE BOND MEASURE WILL DO IF PASSED



Expand and enhance career and technical education programs – 65% of bond funds will upgrade classrooms, labs, and hands-on learning spaces for high-demand career fields.

Build a new Trades Center – This new facility would provide specialized training and certification opportunities to grow our local skilled workforce in the high-demand building trades.

Fund \$30 million in facility improvements – Repairs to parking lots, HVAC systems, roofs, and aging interiors will extend the life of Chemeketa's buildings.

Enhance campus safety – Upgrades include better lighting, additional security cameras, and safer parking areas.

Maintains Current Tax Rate – If passed, the measure would cost property owners \$0.27 per \$1,000 of assessed property value, which is the same as the current tax rate.



CHEMEKETA IN OUR COMMUNITY

Chemeketa Community College has been a part of our region for generations, providing affordable education and workforce training. This bond measure provides funding for Chemeketa to prepare students for in-demand careers while implementing the community's higher education goals.

Serving over 18,000 students annually, Chemeketa operates across seven campuses in a district spanning 2,500 square miles. If the measure passes, the proposed \$0.27 per \$1,000 of assessed property value would be paid by property owners in Yamhill, Polk, Marion and Linn Counties.



VOTE ON OR BEFORE: CHEMEKETA CAREER AND TECHNICAL MAY 20, 2025 EDUCATION BOND MEASURE.



<u>WOODBURN POLICE DEPARTMENT</u> 1060 Mt. Hood Avenue, Woodburn, Oregon 97071 Phone: (503) 982-2345 FAX: (503) 982-2371

Woodburn Police Department

Annual Use of Force & Vehicle Pursuit Report

<u>2024</u>

Use of Force

The goal of the Woodburn Police Department is to resolve each call for service safely and peacefully. While most police service calls end with no physical force used, a small number of contacts require physical force to resolve the situation.

The Woodburn Police Department's use of force is guided by department policy, state and federal law, from a reasonable officer's perspective and based upon the totality of the circumstances at the time the force was used.

The Woodburn Police Department has several policies that outline the types of devices and techniques officers can use and the circumstances for use, including:

- Use of Force
- Control Devices and Techniques
- Conducted Energy Device
- Firearms
- Vehicle Pursuits
- Canine Program

After each use of force incident, the involved Police Officer(s) are required to document the event in a Use of Force Report. The report is reviewed by the department's supervisory and command staff.

At the end of each year, this annual Use of Force and Vehicle Pursuit Report is completed for review by the Chief of Police, Command Staff and survival skills instructor cadre. This report is used to evaluate current trends and techniques to address any training, equipment needs, or policy changes.

Second Year Review of New Use of Force Reporting Program, Data Analytics Software and Court-Ordered Expungements and Criminal Records Sealing Impacts on Data <u>Comparisons</u>

Beginning in 2023, the Woodburn Police Department transitioned into a digital use of force reporting software, moving away from paper-based reports used in previous years. The software program has a variety of features that capture use of force information along with producing use of force summary reports, advanced reporting, and "dashboard" views of use of force encounters. This allows supervisors and survival skills instructors to review use of force incidents and events throughout the year and to improve the accuracy of data collection in use of force reporting.

The software program has automated and advanced reporting capabilities that capture the same or similar use of force data as in previous annual use of force reports. The program also groups, categorizes and/or presents the use of force information in a variety of formats for annual use of force reports.

The most significant change in this and the previous annual use of force report would be the redefinition of use of force "incidents" when compared to a use of force "event". In this and continuing annual use of force reports, an "event" is defined as a single call for service where force was utilized, regardless of the number of officers that may have used force. The use of force incident(s) is the number of use of force techniques utilized by one or more officers during a single use of force event. When comparing this and the previous annual report to previous years, this redefinition is an important distinction. Any comparison with pre-2024 published reports, should be reviewed with these changes in mind.

Therefore, and expectedly, there will be more incidents involving use of force than events since it is not uncommon for multiple officers to be present when force must be utilized to resolve a potentially dangerous situation as quickly and safely as possible for officers and subjects alike. Additionally, there may be data points and/or categorizations that have been changed or modified to ensure compliance with policy reporting changes. Any changes or modifications to data capture/reporting will be noted in the appropriate section of this report.

The Woodburn Police Department has also continued the use of a data analytics software program that allows for more accurate data aggregation, data queries and data presentation involving police calls for service and arrests. The analytic software program works with our current report management system which has been utilized to conduct data queries, provide statistics, and gather information for annual use of force reports. The data analytics software reduces the need to conduct time-consuming "hand" review of individual cases, incidents, police arrests for data verification and reduces the chances of human error.

Another consideration regarding year-to-year comparison of data is recent law changes in expungements and sealing of criminal records. These law changes have dramatically increased the amount of expungements and sealing of criminal records that no longer require an individual to petition the courts for removal/destruction of their personal criminal record. Timelines for court-ordered expungements and sealing of criminal

records have also been significantly decreased. Due to this, recreating year-to-year comparison of use of force events/incident versus overall police calls for service and arrests will invariably differ the further back in years, comparisons are made since expungements and criminal record sealings effectively "destroy" any record from our criminal justice records pursuant to law.

Use of Force Events 2022-2024

In 2024, the Woodburn Police Department responded to approximately 14,623 calls for service, which was a decrease of 133 calls for service (-1%) when compared to 2023. The number of arrests from 2023 to 2024 increased by 122 (14%) for a total of 1,212 subjects arrested and 52 use of force events. For 2024, use of force events occurred at a rate of 1 use of force event for every 19 arrests.

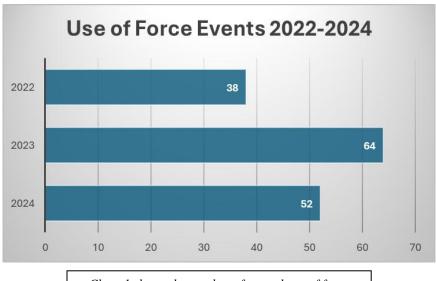




Chart 1 shows the number of annual use of force events for the last three years

Table 1	1
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Use of Force Events 2022-2024		
Year	Events	% + or -
2022	38	-12%
2023	64	68%
2024	52	-19%

Table 1 shows the yearly increase or decrease fromthe previous year.

Table	2
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Rates of Force Events Per Arrest			
Year	# of Arrests	# Involving Force	Rate
2022	902	38	1 in 24
2023	1,024	64	1 in 16
2024	1,212	63	1 in 19

Table 2 shows the rate of arrests made per yearand those involving the use of force.

Force Data

The Woodburn Police Department records certain information from each use of force report. Gender, intoxication, suspect injury, officer injury, and the types of force used are captured in the following charts and graphs.

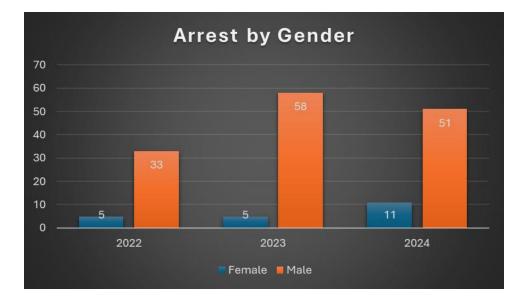


Chart 2

Chart 2 compares the number of force events involving female vs male for a three-year period comparison. Of note,

Integrity + Respect + Empathy

Mental Condition and/or Impairment

Intoxication levels and mental condition are often a key factor when a subject becomes non-compliant, which can result in the need of the officer to utilize force to make a lawful stop, detention, or arrest. The following table indicates when officers observed the following mental conditions and/or substance impairment when force was used with a subject in 2024 and 2023.

Mental Condition and/or Impairment for Subjects		
	2024	2023
Mentally Impaired	6	14
Suspected Alcohol or Drugs	33	32
Under the Influence of Alcohol or Drugs	11	16

Table 3

Table 3 represents the number incidents of self-reported use of alcohol, drugs or mental condition by subjects and/or officer observations. Multiple observations involving mental condition and substance impairment can be noted for the same individual. Of note, in 2023, with the new use of force reporting platform change a comparison to previous years was not made due to the difference in information aggregation and categorization. This report includes a comparison with 2024 and 2023. Future reports will have a three-year comparison.

Types of Reported Use of Force

Officers must report any use of force used that could or would likely cause injury to the suspect. Table 4 shows the type of force used in each use of force event in 2023.

Physical Control and Firearm/CED Displayed by Frequency/Incidents		
Year	2024	2023
Firearm Displayed	34	20
CED Displayed	16	17
Bean Bag Shotgun	1	N/A
Arm Bar	11	5
Takedown	8	4
K9 (Apprehension/bite)	1	4
Focus Blows	1	2
CED Use (Stun and Probe)	1	11
Wrist Lock	6	10
Shoulder Lock	4	5
Other	8	13
Pressure Point	N/A	2
Spit Hood	N/A	2
Handcuffs	1	2
Hair Hold	2	3
Hair Takedown	1	N/A
Joint Lock – Other	2	2

Table 4

Table 4 represents the type of force used and the number of each technique or device was used per reporting officer in 2024 and 2023. Of note, in 2023, with the new use of force reporting platform change a comparison to previous years was not made due to the difference in information aggregation and categorization. In future reports a three-year comparison will be conducted.

WRAP Restraint

In 2022, the Woodburn Police Department began using the WRAP restraint system. The WRAP restraint system is used to safely and effectively immobilize a subject who is continuously combative and/or actively attempting self-harm prior to transport to jail or transfer to medical personnel. The use of the WRAP restraint system is designed to keep officers and a subject(s) protected by reducing the possibility of injury and death. The WRAP restraint system is designed to be applied with no less than two officers. In 2024, there were fourteen reported uses of the WRAP restraint system.

Use of WRAP Restraint		
Year	# of Uses	
2022	1	
2023	5	
2024	14	

Table	5
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Table 5 shows the difference in use of the WRAP restraint system from 2022-2024.

Canine (K9) Program

The Woodburn Police Department has a K9 program consisting of two patrol protection/apprehension canines. The K9 can be deployed in two ways. The first is to track and apprehend a fleeing subject. The second is a show of force to a non-compliant subject. Anytime the K9 deployment results in the canine apprehending (biting) a subject, the incident is considered a use of force, therefore requires reporting.

Table 6

	Patrol K9 Team Deployments				
Year	# of Deployments	# of Captures	# of Deployments resulting in a canine bite	% of Deployments resulting in a canine bite	
2022	20	3	0	0%	
2023	48	14	4	8.3%	
2024	35	21	1	2.9%	

Conducted Energy Device

The Woodburn Police Department utilizes a Conducted Energy Device (CED) as a force option. The CED can be utilized in four ways. Two of the options are considered mere presence and the others are considered a physical use of force.

The laser of the CED can be activated showing the subject where the CED probes are targeted. The spark demo is when the probe cartridge(s) is removed and the CED is triggered. The CED's electrodes produce an arc across metal conductors giving off a spark as a visual demonstration to gain compliance from a subject who is or may become combative.

The probe mode is when the two CED probes are fired from the device at a subject. The thin insulated wires connected to the CED's metal probes deliver an electrical waveform to attempt to cause neuro muscular incapacitation. The drive stun mode is when the CED is pressed against the subject's body, sending the electrical waveform from the CED itself and is utilized as a form of pain compliance.

CED Use (Probe or Drive Stun) and Arrests Involving CED's			
Year	CED Use	Arrests	% of Arrest & CED's
2022	4	902	0.4%
2023	11	1,024	1%
2024	1	1,212	.08%

Table	7
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Table 7 shows the percentage of CED use per arrest.

Injuries reported in Use of Force Incidents

Injuries can occur to both officers and subjects during use of force events. Data shows that officers report fewer injuries than subjects during a use of force event. The following table represents the number of officers and subjects reporting injury during a use of force event.

Officer and Subject Reported Injuries			
Year	2024	2023	
Officer Injured	5	6	
Subject Injured	13	14	

Table 8

Table 8 shows the number of officers and subjects reporting injury after a use of force event. Of note, for 2023, with the new use of force reporting software, specific type of injury to officer or subject is no longer captured as a data point. Therefore, this year's report compares 2024 and 2023, reported injuries. Future reports will contain a three-year comparison.

For 2024, 93% of the time during a use of event, officers did not report injuries. For subjects, 83% of them were reported as uninjured during a use of force incident.

Days and hours of the Week

Table 9 displays the number of police service calls where force was used, and Table 10 displays the number of use of force incidents during each work shift.

Use of Force Events by Shift					
Year	Day Shift	Night Shift	Total		
2024	19	33	52		

Table 9

Table 1

Use of Force Incidents Reported by Day of the Week						
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
4	13	10	14	13	14	12



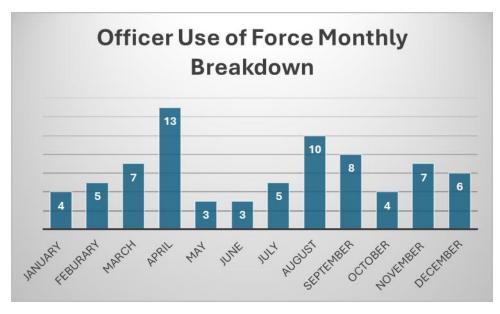


Chart 3 provides the monthly breakdown of use of force incidents that occurred in 2024.

Vehicle Pursuits

The Woodburn Police Department reports and reviews each vehicle pursuit. Vehicle pursuits are inherently dangerous to the community, the pursuing officer(s) and the pursued subject(s). Each vehicle pursuit is unique and poses a wide variety of risks and outcomes. Vehicle pursuits are closely monitored and reviewed to ensure best practices and training are adhered to.

There has been a growing trend by law enforcement agencies throughout the country in instituting more restrictive pursuit policies. This is due in part because of case law, litigation, and community expectations regarding use of force and law enforcement vehicle pursuits. The annual report is used by the Chief of Police and Command Staff to evaluate the department's pursuit training, response, and liability for each vehicle pursuit.

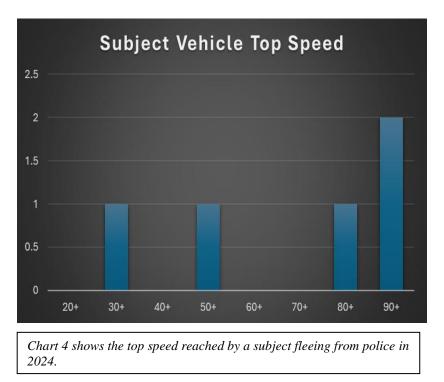
In 2022, pursuits decreased by 50%, with 4 initiated pursuits. In 2023, pursuits decreased by 50%, with 2 pursuits reported. In 2024, there was an increase of 150% from 2023, and 24% increase from 2022. In 2023, 1 pursuit was terminated (discontinued) by a supervisor and 4 pursuits concluded with the driver placed under arrest.

Vehicle Pursuits by Year				
Year	# of Pursuits	% + or -		
2022	4	-50%		
2023	2	-50%		
2024	5	150%		

Table	1	1

Table 11 shows the year-to-year comparison and any yearly increase/decrease in vehicle pursuits.

Chart 4



Additional facts for 2024 vehicle pursuits:

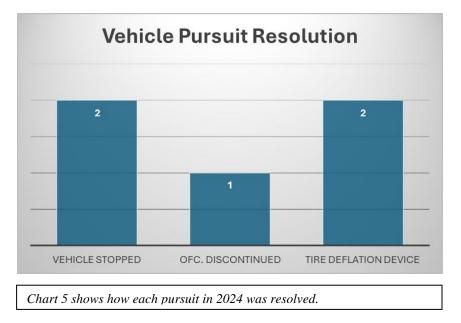
- 2 occurred during dayshift and 3 occurred during nightshift.
- 2 occurred on a Friday, 1 occurred on a Wednesday, a Thursday and a Saturday.
- There were no injuries reported.

A concerning factor with pursuits is in how they end. Vehicle pursuits may end in either a termination or conclusion. Terminations occur when the pursuing officers stop their attempt to apprehend the suspect. Conclusion is when the suspect vehicle stops and is no longer moving. Any officer or supervisor can make the decision to terminate a vehicle pursuit at any point.

Pursuits are terminated for a variety of reasons. Often because the risk of apprehension does not rise to the level of the associated dangers of continuing to pursue. Officer(s) must deactivate all emergency equipment and end their attempt to apprehend the suspect upon termination of a pursuit.

The conclusion of a pursuit also occurs when the suspect vehicle stops on its own, stopped by intervention techniques (i.e. stop sticks or pursuit intervention technique), or the suspect vehicle becomes disabled.

Chart 5



2024 Conclusion

All use of force events/incidents and vehicle pursuits were determined to be within policy and in compliance with state and federal laws.

DATE COUNCIL CHAMBERS, CITY HALL, CITY OF WOODBURN, COUNTY OF MARION, STATE OF OREGON, FEBRUARY 24, 2025

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 Brizuela	Present
Councilor Grijalva	Present
Councilor Wilk	Present

Staff Present: City Administrator Derickson, City Attorney Granum, Assistant City Administrator Row, Economic Development Director Johnk, Community Development Director Kerr, Special Projects Director Wakely, Police Chief Millican, Community Services Director Cuomo, Public Affairs and Communications Manager Guerrero, Human Resources Director Gregg, Finance Director Turley, Public Works Director Stultz, City Recorder Pierson

ANNOUNCEMENTS

Mayor Lonergan announced that the March 10, 2025, City Council Meeting has been cancelled. The next meeting will take place on March 24, 2025.

MOMENT OF REFLECTION

Mayor Lonergan took a moment of reflection to acknowledge the following moments:

• He attended the funeral of Jim Prosser who was a Woodburn Fireman for 30 years. He thanked the Fire District for the fantastic turn out and presentation during that ceremony with their vehicles and about 30 firemen in uniform giving Mr. Prosser a proper send off.

PRESENTATIONS

Zach Reeves Legislative Update – Zach Reeves with CFM Advocates, provided an update on the ongoing state legislative session. He noted that this year's legislative session focuses on key issues like housing and homelessness, expanding behavioral health programs funded in 2024, and addressing the K-12 education budget. Water infrastructure remains a priority, along with potential discussions on a transportation package to meet future needs.

Quarterly Financial Report – Finance Director Turley introduced Lauren Brandt from PFM Asset Management who presented an update on the City's investment report.

Update on the invasive Emerald Ash Borer – Special Projects Director Wakeley and Community Services Director Cuomo provided an update on the Emerald Ash Borer. It was noted that the City did not receive forestry grant funding for Emerald Ash Borer mitigation but remains dedicated to exploring

other funding options to help residents address its impact.

COMMUNICATIONS

Mayor Lonergan mentioned that he received a letter from Love INC that was very appreciative of the City's support and that he would make sure each Councilor received a copy.

BUSINESS FROM THE PUBLIC

Laurel Boone, 1967 Smith Drive, spoke about the traffic issues in the Smith Creek neighborhood and suggested speed bumps, additional stops signs or school zones signs to help slow down traffic and reduce accidents.

Ruth West, 390 Smith Drive, spoke about the traffic issues in the Smith Creek neighborhood and suggested placing a gate saying emergency only to stop speeding.

Alyssa Downs, 878 Lana Drive, stated that she lives in the Smith Creek Addition and expressed her concerns about speeding and street racing and suggested placing speed bumps to help.

Mayor Lonergan stated that the concerns expressed tonight are also a concern of the City Council. He added that the City Council is looking at options along with police and public works.

CONSENT AGENDA

- A. Woodburn City Council minutes of February 10, 2025,
- B. Traffic Enforcement Report for November 2024 through January 2025,
- C. Liquor License Application for Woodburn Plaza Market LLC.,
- D. Marion County Ballot Box IGA Renewal,
- E. Fire District IGA for Fire Sprinkler, Fire Alarm, Fire Life Safety Inspections and Plan Review.

Motion: Schaub/Cantu... approve the consent agenda as presented.

The Motion passed with the following vote: Councilors Schaub, Cornwell, Wilk, Cantu, Brizuela, and Grijalva voting "aye." [6-0]

PUBLIC HEARINGS

Alternative Contracting Method (CM/GC) for Construction of the Woodburn Community Center Project

Mayor Lonergan declared the hearing open at 8:14 p.m. for the purpose of hearing public input on the Alternative Contracting Method (CM/GC) for Construction of the Woodburn Community Center Project. City Attorney Granum provided a staff report. Mayor Lonergan asked if anyone from the public wished to speak in favor of the Alternative Contracting Method (CM/GC) for Construction of the Woodburn Community Center Project. Dagmar Kinne 586 Grant Street, spoke in favor and emphasized the importance of considering maintainability when designing the building. Mayor Lonergan asked if anyone wished to speak in opposition to the Alternative Contracting Method (CM/GC) for Construction of the Woodburn Community Center Project. No member of the public wished to speak in opposition. Mayor Lonergan closed the hearing at 8:25 p.m.

COUNCIL BILL NO. 3273 - A RESOLUTION ADOPTING FINDINGS IN SUPPORT OF ALTERNATIVE CONTRACTING METHOD IN LIEU OF COMPETITIVE BIDDING FOR THE CONSTRUCTION OF THE WOODBURN COMMUNITY CENTER

Schaub introduced Council Bill No. 3273. City Recorder Pierson read the bill by title only since there were no objections from Council. On roll call vote for final passage, the bill passed unanimously with Councilors Brizuela, Cornwell, Wilk, Cantu, Schaub, and Grijalva voting "aye." [6-0]. Mayor Lonergan declared Council Bill No. 3273 duly passed.

AWARD PERSONAL SERVICE AGREEMENT TO OPSIS ARCHITECTURE LLP

Community Services Director Cuomo provided a staff report.

Motion: Schaub/Wilk... authorize the City Administrator to enter into a Personal Services Agreement with Opsis Architecture LLP in the amount of \$2,390,258.00 plus reimbursable expenses estimated to be \$46,868 to provide complete architectural & engineering design services, including construction administration and closeout work for the Community Center Project.

The Motion passed with the following vote: Councilors Schaub, Cornwell, Wilk, Cantu, Grijalva, and Brizuela voting "aye." [6-0]

COUNCIL BILL NO. 3274 – A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS FOR THE BUILDING FUND FOR FY 2024-25 TO ACCOUNT FOR INCREASED PASS-THROUGH REVENUES FROM PERMIT ACTIVITY; AND AUTHORIZING TRANSFER OUT OF THE BUILDING FUND CONTINGENCY & RESERVES FOR FIRE DEPARTMENT ALLOCATION OF FIRE PLAN REVIEW FEES

Schaub introduced Council Bill No. 3274. City Recorder Pierson read the bill by title only since there were no objections from Council. Finance Director Turley provided a staff report. On roll call vote for final passage, the bill passed unanimously with Councilors Brizuela, Cornwell, Wilk, Cantu, Schaub, and Grijalva voting "aye." [6-0]. Mayor Lonergan declared Council Bill No. 3274 duly passed.

CITY ADMINISTRATOR'S REPORT

The City Administrator reported the following:

• The City Council goal setting session on Friday and Saturday went well.

MAYOR AND COUNCIL REPORTS

Councilor Grijalva thanked the City for the annual report and thanked them for the goal setting session.

Councilor Cantu stated that she enjoyed the goal setting session. She added that everyone is invited to attend the Chambers ribbon cutting this Friday at the new location.

Councilor Wilk stated that he looks forward to the Chamber being downtown. He added that 222 years ago, the Supreme Court's Marbury v. Madison decision established judicial review, giving courts the power to strike down unconstitutional laws and executive actions. Recently, over 90 lawsuits have challenged executive actions, with 28 judge's ruling some unconstitutional, emphasizing the judiciary's

vital role in upholding the Constitution and the separation of powers.

Councilor Schaub stated that she had a great time at the goal setting session and that she left inspired.

Councilor Brizuela stated that the goal setting was fun and intense and that she is excited to be a part of this Council and a part of this town which is growing so much.

Councilor Cornwell stated that she appreciates how well we all worked together during the goal setting session and that it was very encouraging and inspiring.

Mayor Lonergan stated that he also appreciates the camaraderie with Council and staff and the goals that were established during the goal setting session are very doable and that we should do a review of them in a year.

ADJOURNMENT

Motion: Schaub/Cornwell... move to adjourn.

The Motion passed with the following vote: Councilors Schaub, Cornwell, Wilk, Cantu, Grijalva, and Brizuela voting "aye." [6-0]

Mayor Lonergan adjourned the meeting at 8:50 p.m.

APPROVED ____

FRANK LONERGAN, MAYOR

ATTEST

Heather Pierson, City Recorder City of Woodburn, Oregon

COUNCIL GOAL SETTING WORKSHOP MEETING MINUTES FEBRUARY 21-22, 2025

DATE COMMUNITY ROOM, POLICE DEPARTMENT, CITY OF WOODBURN, COUNTY OF MARION, STATE OF OREGON, FEBRUARY 21-22, 2025

CONVENED The meeting convened on February 21, 2025, at 5:10 p.m.

COUNCIL PRESENT:

Mayor	Lonergan
Councilor	Cantu
Councilor	Cornwell
Councilor	Schaub
Councilor	Brizuela (February 22, 2025)
Councilor	Grijalva
Councilor	Wilk

Staff Present February 21, 2025: City Administrator Derickson, City Attorney Granum, Assistant City Administrator Row, City Recorder Pierson

Staff Present February 21, 2025: City Administrator Derickson, City Attorney Granum, Assistant City Administrator Row, City Recorder Pierson, Chief Millican, Assistant City Administrator Row, Economic Development Director Johnk, Public Works Director Stultz, Community Development Director Kerr, Special Projects Director Wakeley

INTRODUCTION

Mayor Lonergan provided an introduction and review of the agenda.

COUNCIL MEETINGS & COMMUNICATION

Council members discussed how communications, and Council meetings are being handled and what is working well and what can be improved. City Administrator Derickson provided the process for how items are placed on the agenda. He also discussed the differences between a goal, project and task and gave a review of the current goals and big projects.

Council members discussed forming a Council/staff legislative committee.

Motion: Grijalva/Cantu... create a legislative committee.

The Motion passed with the following vote: Councilors Schaub, Cornwell, Wilk, Cantu, and Grijalva voting "aye." [5-0]

Mayor Lonergan recommended Councilor Wilk and Councilor Schaub for the legislative committee.

Motion: Cantu/Cornwell... appoint Councilor Wilk and Councilor Schaub to the Council/staff legislative committee.

The Motion passed with the following vote: Councilors Schaub, Cornwell, Wilk, Cantu, and Grijalva

Page 1- Council Goal Setting Workshop Meeting Minutes February 21-22, 2025

voting "aye." [5-0]

BUDGET OVERVIEW

City Administrator Derickson provided a brief overview of the budget.

IMMIGRATION REVIEW & UPDATE

City Attorney Granum provided an immigration review and update.

Meeting adjourned at 7:51 p.m. and reconvened on February 22, 2025, at 09:04 a.m.

GENERAL UPDATES

Chief Millican provided a report on the state of public safety in Woodburn

Economic Development Director Johnk provided an economic development update and provided a copy of the Economic Development and Tourism Strategic Plan for 2025-2028.

Community Development Director Kerr provided an update on housing, industrial, and commercial development taking place in Woodburn.

Public Works Director Stultz and Community Development Director Kerr provided a presentation on transportation and Street Traffic.

COUNCIL DISCUSSION OF GOALS, PROJECTS AND TASKS

Council members discussed the goals and projects that are important to them and came up with the following goals, and tasks:

Goals

- 1. Improve traffic safety and reduce neighborhood speeding:
 - a. Database plan with Curtis
 - b. Proposed action- signage and other things based on the standards
- 2. Improve rail safety
- 3. Initiate the Young Street affordable housing project
- 4. Update the Charter

Council Tasks:

Name dog park Plan in place to cover services during Aquatic Center construction Reinstate Planters Program An ongoing conversation about school district relationships

<u>Informal:</u> Police substation downtown Stipends

ADJOURNMENT

The meeting ended at 1:13 p.m.

APPROVED_

Frank Lonergan, Mayor

Page 2- Council Goal Setting Workshop Meeting Minutes February 21-22, 2025

ATTEST_

Heather Pierson, City Recorder City of Woodburn, Oregon

Traffic Photo Enforcement Report - N. Pacific Highway at Mt. Hood Avenue						
Red Light Enforcement						
	December 2024	January 2025	February 2025	Dec 2024- Feb 2025 (Monthly Average)		
Total Events Captured	405	311	312	343		
Non-Event	288	167	209	221		
Controllable	7	14	10	10		
Not Controllable	50	55	38	48		
Unprocessed/Misc	0	1	0	0		
Total Rejections	345	237	257	280		
Citations Issued	60	74	55	63		
	Speed Enforcement (46 mph+) December 2024 January 2025 Dec 2024- Feb 2025 (Monthly Average)					
Total Events Captured	216	201	184	200		
Non-Event	53	40	52	48		
Controllable	1	10	5	5		
Not Controllable	43	37	27	36		
Unprocessed/Misc	0	0	0	0		
Total Rejections	97	87	84	89		
Citations Issued	119	114	100	111		
Non-Event: No citation issued due to no violation - e		N [NON-CITATION] KEY s traffic or slow roll; driver do		blic safety response, etc.		
Non-Event: No citation issued due to no violation - e Controllable: No citation issued due to poor or malf	event triggered due to cross	s traffic or slow roll; driver do	pes not match reg owner; pub			
	event triggered due to cross unctioning camera/video q	s traffic or slow roll; driver do uality [these are typically rej	pes not match reg owner; pul ected prior to being sent to C	City/PD for review].		



Azenda Item

March 24, 2025

TO: Honorable Mayor and City Council through City Administrator

- THRU: Jason Millican, Chief of Police
- FROM: Keith Kimberlin, Lieutenant
- SUBJECT: Liquor License Application for Sophia's Cafe

<u>RECOMMENDATION</u>:

Recommend that the OLCC approves the Liquor License Application for Sophia's Cafe.

BACKGROUND:

- Applicant: Nezam Hammad 13998 SW Hillshire Drive Tigard, OR 97223 503-998-2280
- Point of

Contact: Nezam Hammad 13998 SW Hillshire Drive Tigard, OR 97223 503-998-2280

- Business: Sophia's Cafe 1001 Arney Road Suite 621 Woodburn, OR 97071 503-998-2280
- Owner(s): Nezam Hammad

License Type(s):

Limited On Premises- May sell and serve by the drink at retail to consumers for consumption on licensed premises: malt beverages (beer), wine, and cider.

On February 24, 2025, the Woodburn Police Department received an application for Limited On-Premises liquor license for Sophia's Cafe. The business currently operates as a restaurant in Sherwood, OR, but will be relocating to Woodburn, OR. The new location will be 1001 N. Arney Road Woodburn, OR 97071, and will be a restaurant as well with seating capacity at 26.

The hours of operation are 10 AM to 7 PM Monday thru Sunday. There is no entertainment listed for the location. The Woodburn Police Department has not received any communication from the public or surrounding businesses in support of or against the proposed change.

DISCUSSION:

The Police Department has completed a background investigation on Sophia's Cafe, and the listed owner, Nezam Hammad. They were ran through various police databases and business related databases. Nezam Hammad holds a valid Oregon driver's license and no other items of concern were located during the check. The application is for a change of location.

FINANCIAL IMPACT:

None.



Azenda Item

March 24, 2025

TO: Honorable Mayor and City Council through City Administrator

- THRU: Jason Millican, Chief of Police
- FROM: Keith Kimberlin, Lieutenant

SUBJECT: Liquor License Application Los Dos Compas En Casa Marquez LLC.

RECOMMENDATION:

Recommend that the OLCC approves the Liquor License Application for Los Dos Compas En Casa Marquez LLC.

BACKGROUND:

Applicant: Frederico Ramirez Herrera 9604 Broadacres Road Hubbard, OR 97032 360-553-8828

Point of

Contact: Frederico Ramirez Herrera 9604 Broadacres Road Hubbard, OR 97032 360-553-8828

- Business: Los Dos Compos En Casa Marquez 553 Front Street Woodburn, OR 97071 360-553-8828
- Owner(s): Frederico Ramirez Herrera 360-553-8828

License Type(s):

Full On-Premises, Commercial - May sell and serve distilled spirits, malt beverages, wine, and cider for consumption at the business location. May sell malt beverages for off-site consumption in securely covered containers provided by the customer. May sell cocktails and wine to-go in sealed containers as of June 11, 2021. Food service required. Must purchase distilled liquor only from an Oregon Liquor store, or from another full On-Premises Sales licensee who has purchased the distilled liquor from an Oregon Liquor store.

On February 18, 2025, the Woodburn Police Department received an application for Full On-Premises commercial sales for Los Dos Compos En Casa Marquez LLC. The business is opening as a new Restaurant and Bar. The seating capacity is 100 for the entire location. The business license shows Federico as the registered owner as of November 15, 2024, and Maria De Lourdes Nevarez Prado is listed as a member of the LLC.

The hours of operation are 10AM to 9PM Monday thru Thursday, 9AM to 10PM Friday and Saturday and 9AM to 9PM on Sunday. There is no noted entertainment listed on the application at the location. The Woodburn Police Department has not received any communication from the public or surrounding businesses in support of or against the proposed change.

DISCUSSION:

The Police Department has completed a background investigation on Los Dos Compos En Casa Marquez LLC., and the listed owner, Federico Ramirez Herrera, through various police databases and business-related databases. Federico has a valid Washington drivers license, but shows a Hubbard, OR address. Nothing else of concern was located for the business or Federico.

The business was previously turned down twice recently for recommendations to approve their application due to alcohol related issues with the listed owner. There was nothing located that indicated Federico was related to the previous applicant.

The location is currently ran as a restaurant and bar with a similar name, but different owner listed. Police have responded to that location four times over the last year. One of the times an intoxicated customer had broken out a window (23-13131). Another time an intoxicated customer bit a female and smashed her phone (23-11369). Another incident involved a known female

gang affiliate in which a gun was pulled out (24-2638). The last incident was just an argument inside the bar area, but nothing physical (24-8905).

FINANCIAL IMPACT:

None

CITY OF WOODBURN Community Development Department

MEMORANDUM

270 Montgomery Street Woodburn, Oregon 97071

(503) 982-5246

Date: March 3, 2025

To: Chris Kerr, Community Development Director

From: Melissa Gitt, Building Official

Subject: Building Activity for February 2025

	2023		2024		2025	
	No.	Dollar Amount	No.	Dollar Amount	No.	Dollar Amount
Single-Family Residential	14	\$4,289,684	20	\$6,136,005	27	\$9,543,677
Multi-Family Residential	0	\$0	0	\$0	0	\$0
Assisted Living Facilities	0	\$0	0	\$0	0	\$0
Residential Adds & Alts	17	\$196,699	8	\$90,733	5	\$205,483
Industrial	0	\$0	0	\$0	0	\$0
Commercial	9	\$13,460,290	13	\$1,478,329	0	\$0
Signs and Fences	0	\$0	0	\$0	0	\$0
Manufactured Homes	0	\$0	0	\$0	0	\$0
TOTALS	40	\$17,946,682	41	\$7,705,067	32	\$9,749,160
Fiscal Year to Date (July 1 – June 30)		\$81,375,592		\$83,789,719		\$144,112,618

*Totals Reflect Permit Valuation



Agenda Item

March 24, 2025

TO: Honorable Mayor and City Council through City Administrator

FROM: Curtis Stultz, Public Works Director

SUBJECT: Acceptance of Public Utility Easements at 2115 Molalla Road (Tax Lots 051W09B001100 &1200)

<u>RECOMMENDATION</u>:

Authorize the acceptance of two Public Utility Easements (PUE) from Woodburn Petro LLC, for real property at 2115 Molalla Road, and identified as Tax Lots 051W09B001100 &1200.

BACKGROUND:

Per the conditions of the Planning Commission's Final Decision for the US Market Gas Station Project, dated July 25, 2024, the developer is required to grant a streetside PUE to the City.

DISCUSSION:

The easements under consideration are summarized in the table below:

DEDICATED USE	LOCATION	SIZE
Public Utility Easement	Molalla Rd Frontage - 051W09B001100	497 sq. ft.
Public Utility Easement	Molalla Rd Frontage - 051W09B001200	1,000 sq. ft.

The Woodburn Development Ordinance (WDO) section 3.02.01B requires a minimum five-foot wide PUE along each lot line abutting a public street. PUE's are reserved for the construction, reconstruction, operation, and maintenance of public utilities on private property.

FINANCIAL IMPACT:

There is no cost to the City for this easement.

AFTER RECORDING RETURN TO:

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

CITY OF WOODBURN, OREGON PUBLIC UTILITY EASEMENTS

WOODBURN PETRO, LLC, an Oregon Limited liability Company, GRANTOR, grants to the CITY OF WOODBURN, OREGON, hereinafter called CITY, a permanent easement and rightof-way, including the permanent right to construct, reconstruct, operate, maintain, and repair public utilities, over, across, in and through the real property ("property") owned by GRANTOR located in Marion County, State of Oregon, and more particularly described as follows:

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

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

Upon completion of the construction, CITY shall restore the surface of the property to its original condition and shall indemnify and hold GRANTOR harmless against any and all loss, cost, or damage arising out of the exercise of the rights granted herein.

The true consideration of this conveyance is zero dollars (\$0.00), and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by GRANTOR.

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

[Signatures are on the next page.]

DATED this 14/1 day of March , 2025.

WOODBURN PETRO, LLC

BY: Kiril Ivanov, Manager

PERSONAL ACKNOWLEDGEMENT

STATE OF OREGON, County of <u>Clackamas</u>

The foregoing instrument was acknowledged before me this ______ day of _______, 2025 by Kiril Ivanov, as Manager of Woodburn Petro, LLC.



NOTARY PUBLIC FOR OREGON My Commission Expires: //u 1,2027

City of Woodburn 270 Montgomery Street Woodburn, OR 97071

(Grantee's Name and Address)

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

City Recorder:

Heather Pierson



AKS ENGINEERING & FORESTRY 3700 River Road N, Suite 1, Keizer, OR 97303 P: (503) 400-6028

AKS Job #9438 TAX LOT 1100 TAX MAP 051W09B

EXHIBIT A

Description

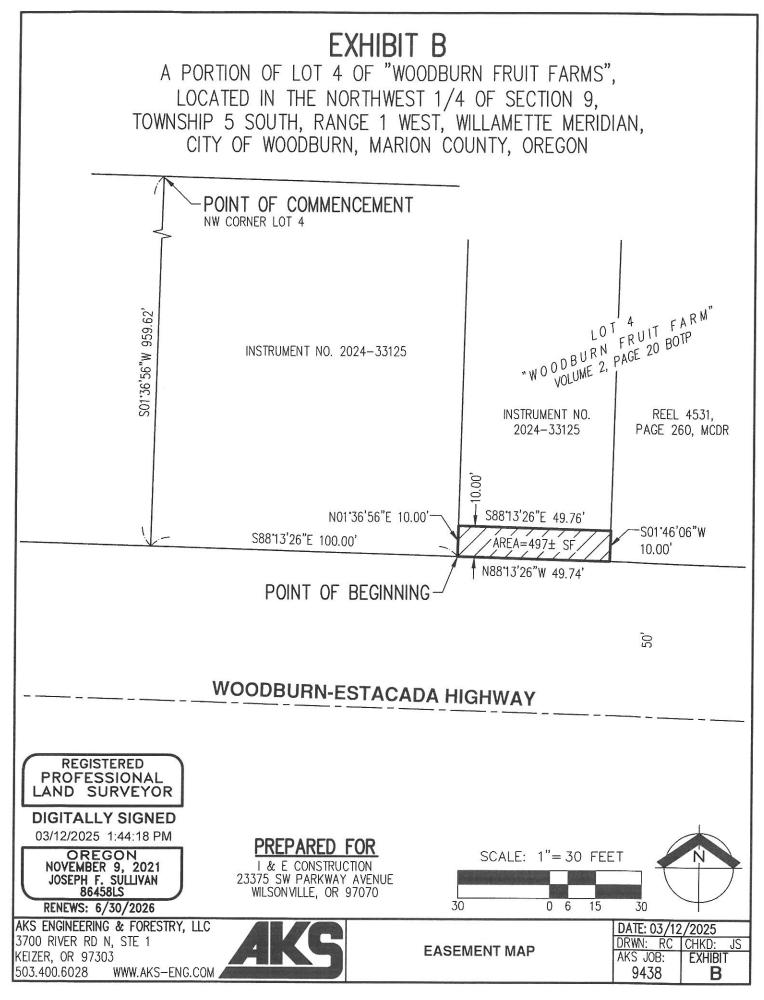
A portion of Instrument Number 2024-33125, Marion County Deed Records, located in Lot 4 of "Woodburn Fruit Farms", recorded as Volume 2, Page 20, Marion County Book of Town Plats, located in the Northwest One-Quarter of Section 9, Township 5 South, Range 1 West, Willamette Meridian, City of Woodburn, Marion County, Oregon, and being more particularly described as follows:

Commencing at the northwest corner of said Lot 4; thence along the west line of said Lot 4, South 01°36'56" West 959.62 feet to the north right-of-way line of Woodburn-Estacada Highway (50.00 feet from centerline), thence along said north right-of-way line South 88°13'26" East 100.00 feet to the east line of Volume 713, Page 523, Marion County Deed Records, and the Point of Beginning; thence along said east line, North 01°36'56" East 10.00 feet to a line parallel with and 10.00 feet offset from the north right-of-way line of Woodburn-Estacada Highway (50.00 feet from centerline); thence along said parallel line, South 88°13'26" East 49.76 feet to the east line said Instrument Number 2024-33125; thence along said east line, South 01°46'06" West 10.00 feet to said north right-of-way line; thence along said north right-of-way line, North 88°13'26" West 49.74 feet to the Point of Beginning.

The area of the above description is 497 square feet, more or less.

Bearings for this description are based on State Plane Grid bearing, Oregon State Plane, North Zone 3601, NAD 83(2011) Epoch 2010.00.





AFTER RECORDING RETURN TO:

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

CITY OF WOODBURN, OREGON PUBLIC UTILITY EASEMENTS

WOODBURN PETRO, LLC, an Oregon Limited liability Company, GRANTOR, grants to the CITY OF WOODBURN, OREGON, hereinafter called CITY, a permanent easement and rightof-way, including the permanent right to construct, reconstruct, operate, maintain, and repair public utilities, over, across, in and through the real property ("property") owned by GRANTOR located in Marion County, State of Oregon, and more particularly described as follows:

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

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

Upon completion of the construction, CITY shall restore the surface of the property to its original condition and shall indemnify and hold GRANTOR harmless against any and all loss, cost, or damage arising out of the exercise of the rights granted herein.

The true consideration of this conveyance is zero dollars (\$0.00), and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by GRANTOR.

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

[Signatures are on the next page.]

Utility Easement Page 1 of 4

DATED this _14th day of _March , 2025.

WOODBURN PETRO, LLC

BY: Kiril wanov, Manager

PERSONAL ACKNOWLEDGEMENT

STATE OF OREGON, County of Clackamas

The foregoing instrument was acknowledged before me this 14th day of _______, 2025 by Kiril Ivanov, as Manager of Woodburn Petro, LLC.



NOTARY PUBLIC FOR OREGON My Commission Expires: July 2, 202 7

City of Woodburn 270 Montgomery Street Woodburn, OR 97071

(Grantee's Name and Address)

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

City Recorder:

Heather Pierson



AKS ENGINEERING & FORESTRY 3700 River Road N, Suite 1, Keizer, OR 97303 P: (503) 400-6028

EXHIBIT A

Description

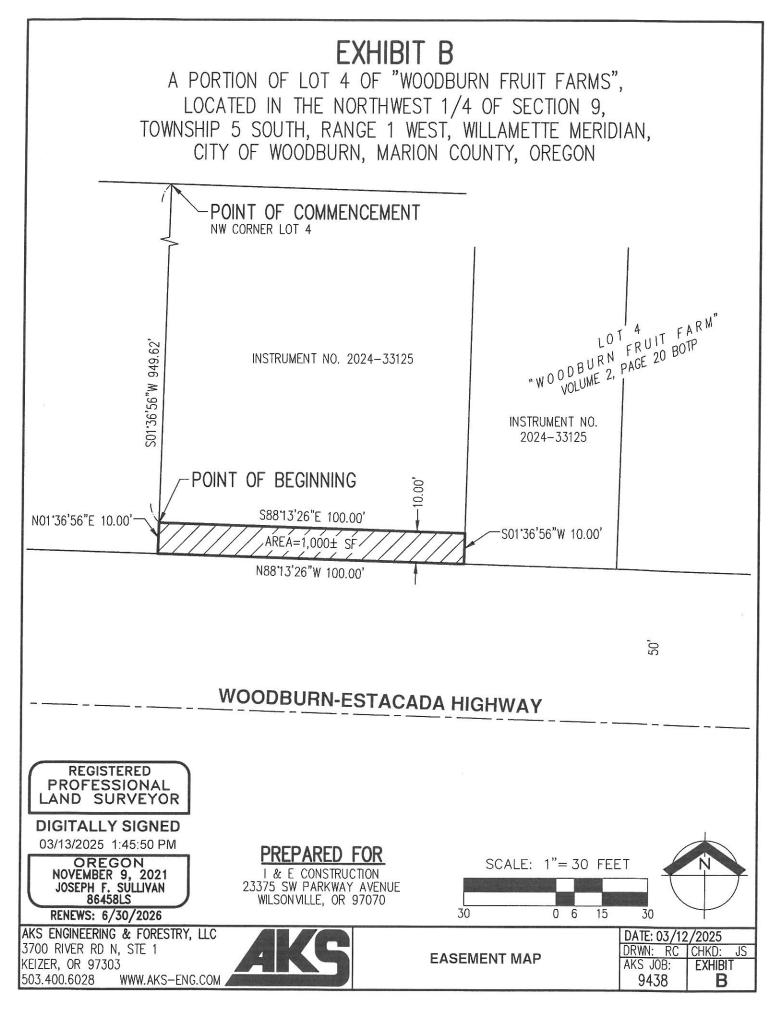
A portion of Instrument Number 2024-33125, Marion County Deed Records, located in Lot 4 of "Woodburn Fruit Farms", recorded as Volume 2, Page 20, Marion County Book of Town Plats, located in the Northwest One-Quarter of Section 9, Township 5 South, Range 1 West, Willamette Meridian, City of Woodburn, Marion County, Oregon, and being more particularly described as follows:

Commencing at the northwest corner of said Lot 4; thence along the west line of said Lot 4, South 01°36'56" West 949.62 feet to a line parallel with and 10.00 feet offset from the north right-of-way line of Woodburn-Estacada Highway (50.00 feet from centerline), and the Point of Beginning; thence along said parallel line, South 88°13'26" East 100.0 feet to the east line of Volume 713, Page 523, Marion County Deed Records; thence along said east line, South 01°36'56" West 10.00 feet to said north right-of-way line; thence along said north right-of-way line, North 88°13'26" West 100.00 feet to the west line of said Lot 4; thence along said west line, North 01°36'56" East 10.00 feet to the Point of Beginning.

The area of the above description is 1,000 square feet, more or less.

Bearings for this description are based on State Plane Grid bearing, Oregon State Plane, North Zone 3601, NAD 83(2011) Epoch 2010.00.





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

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 001 -	General Fund									
Departmer	nt 101 - Administration									
Division	1111 - Council & Mayor									
	EXPENSE									
Personi	nel Services									
5112	Part-Time Wages	8,800.00	.00	8,800.00	.00	.00	.00	8,800.00	0	.00
5212	Social Security	660.00	.00	660.00	.00	.00	.00	660.00	0	.00
5214										
5214.100	PERS - City	1,470.00	.00	1,470.00	.00	.00	.00	1,470.00	0	.00
	5214 - Totals	\$1,470.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$1,470.00	0%	\$0.00
5216	Unemployment Insurance	80.00	.00	80.00	.00	.00	.00	80.00	0	.00
5218	Paid Family Leave Insurance	20.00	.00	20.00	.00	.00	.00	20.00	0	.00
	Personnel Services Totals	\$11,030.00	\$0.00	\$11,030.00	\$0.00	\$0.00	\$0.00	\$11,030.00	0%	\$0.00
Materia	ls & Services									
5319	Office Supplies	1,000.00	.00	1,000.00	49.00	.00	965.69	34.31	97	933.71
5419	Other Professional Serv	1,500.00	.00	1,500.00	.00	.00	801.00	699.00	53	1,314.47
5421	Telephone/Data	750.00	.00	750.00	1.01	.00	6.83	743.17	1	11.42
5428	IT Support	86,300.00	.00	86,300.00	7,191.67	.00	57,533.36	28,766.64	67	73,350.00
5432	Meals	2,000.00	.00	2,000.00	.00	.00	1,114.09	885.91	56	1,835.29
5433	Mileage	330.00	.00	330.00	.00	.00	60.04	269.96	18	784.93
5439	Travel	700.00	.00	700.00	3,182.94	(3,182.94)	4,156.32	(273.38)	139	3,376.62
5464	Workers' Comp	40.00	.00	40.00	3.33	.00	26.64	13.36	67	50.04
5485	Leadership Development	15,000.00	.00	15,000.00	.00	3,336.79	12,319.86	(656.65)	104	10,130.35
5491	Dues & Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	250.00
5492	Registrations/Training	3,000.00	.00	3,000.00	.00	.00	2,135.00	865.00	71	2,890.00
5493	Printing/Binding	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Materials & Services Totals	\$110,720.00	\$0.00	\$110,720.00	\$10,427.95	\$153.85	\$79,118.83	\$31,447.32	72%	\$94,926.83
	EXPENSE TOTALS	1 7	\$0.00	\$121,750.00	\$10,427.95	\$153.85	\$79,118.83	\$42,477.32	65%	\$94,926.83
	Division 1111 - Council & Mayor Totals	(\$121,750.00)	\$0.00	(\$121,750.00)	(\$10,427.95)	(\$153.85)	(\$79,118.83)	(\$42,477.32)	65%	(\$94,926.83)
Division	1211 - City Administrator									
	EXPENSE									
	nel Services									
5111	Regular Wages	214,900.00	.00	214,900.00	15,718.59	.00	140,141.42	74,758.58	65	205,985.10
5121	Overtime	.00	.00	.00	.00	.00	31.06	(31.06)	+++	1.99
5211	OR Workers' Benefit	40.00	.00	40.00	2.03	.00	16.95	23.05	42	25.19
5212	Social Security	15,730.00	.00	15,730.00	1,281.85	.00	9,822.45	5,907.55	62	15,038.47
5213	Med & Dent Ins	28,910.00	.00	28,910.00	2,392.92	.00	17,249.58	11,660.42	60	27,077.73
5214										
5214.100	PERS - City	42,420.00	.00	42,420.00	3,131.76	.00	27,785.52	14,634.48	66	38,141.00
5214.600	PERS 6%	12,890.00	.00	12,890.00	1,044.04	.00	9,228.39	3,661.61	72	14,379.82
5214.800	DEFERED COMP - CITY	18,110.00	.00	18,110.00	1,682.18	.00	13,604.50	4,505.50	75	17,233.52



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 001 -	General Fund										
Departmer	nt 101 - Administration										
Division	1211 - City Administrator										
	EXPENSE										
Personi	nel Services										
		5214 - Totals	\$73,420.00	\$0.00	\$73,420.00	\$5,857.98	\$0.00	\$50,618.41	\$22,801.59	69%	\$69,754.34
5215	Long Term Disability Ins		310.00	.00	310.00	28.17	.00	191.06	118.94	62	286.65
5216	Unemployment Insurance		2,150.00	.00	2,150.00	15.72	.00	264.85	1,885.15	12	1,249.12
5217	Life Insurance		200.00	.00	200.00	19.28	.00	125.45	74.55	63	182.16
5218	Paid Family Leave Insurance		850.00	.00	850.00	50.80	.00	432.10	417.90	51	748.31
	Persor	nel Services Totals	\$336,510.00	\$0.00	\$336,510.00	\$25,367.34	\$0.00	\$218,893.33	\$117,616.67	65%	\$320,349.06
Materia	ls & Services										
5319	Office Supplies		2,000.00	.00	2,000.00	.00	.00	537.07	1,462.93	27	1,571.19
5419	Other Professional Serv		2,000.00	.00	2,000.00	12.48	2,135.29	2,290.26	(2,425.55)	221	4,587.07
5421	Telephone/Data		1,800.00	.00	1,800.00	272.83	173.60	2,107.50	(481.10)	127	3,618.88
5422	Postage		500.00	.00	500.00	.00	.00	231.42	268.58	46	240.56
5428	IT Support		45,140.00	.00	45,140.00	3,761.67	.00	30,093.36	15,046.64	67	31,500.00
5432	Meals		3,000.00	.00	3,000.00	592.38	60.00	2,004.94	935.06	69	1,684.41
5433	Mileage		1,500.00	.00	1,500.00	246.26	.00	1,100.21	399.79	73	768.24
5439	Travel		10,000.00	.00	10,000.00	3,102.74	(2,282.72)	8,727.95	3,554.77	64	8,705.14
5449	Leases - Other		600.00	.00	600.00	.00	.00	.00	600.00	0	.00
5464	Workers' Comp		850.00	.00	850.00	70.83	.00	566.64	283.36	67	789.96
5485	Leadership Development		5,000.00	.00	5,000.00	.00	1,045.00	2,662.96	1,292.04	74	6,757.81
5491	Dues & Subscriptions		10,000.00	.00	10,000.00	358.99	(233.99)	5,041.27	5,192.72	48	6,937.67
5492	Registrations/Training		5,000.00	.00	5,000.00	720.00	(150.00)	3,440.00	1,710.00	66	4,531.00
	Materia	ls & Services Totals	\$87,390.00	\$0.00	\$87,390.00	\$9,138.18	\$747.18	\$58,803.58	\$27,839.24	68%	\$71,691.93
		EXPENSE TOTALS	\$423,900.00	\$0.00	\$423,900.00	\$34,505.52	\$747.18	\$277,696.91	\$145,455.91	66%	\$392,040.99
	Division 1211 - City Ad	ministrator Totals	(\$423,900.00)	\$0.00	(\$423,900.00)	(\$34,505.52)	(\$747.18)	(\$277,696.91)	(\$145,455.91)	66%	(\$392,040.99)
Division	1411 - City Attorney										
	EXPENSE										
Personi	nel Services										
5111	Regular Wages		130,200.00	.00	130,200.00	10,235.80	.00	85,092.60	45,107.40	65	139,725.46
5121	Overtime		.00	.00	.00	.00	.00	39.92	(39.92)	+++	2.55
5211	OR Workers' Benefit		20.00	.00	20.00	1.54	.00	12.35	7.65	62	19.04
5212	Social Security		10,370.00	.00	10,370.00	795.57	.00	6,633.74	3,736.26	64	9,440.57
5213	Med & Dent Ins		21,850.00	.00	21,850.00	1,836.86	.00	13,255.79	8,594.21	61	20,179.88
5214											
5214	Retirement		.00	.00	.00	.00	.00	.00	.00	+++	(3,145.01)
5214.100	PERS - City		23,010.00	.00	23,010.00	1,804.08	.00	14,999.81	8,010.19	65	26,567.98
5214.600	PERS 6%		7,810.00	.00	7,810.00	649.36	.00	5,398.97	2,411.03	69	6,528.86
5214.800	DEFERED COMP - CITY		5,730.00	.00	5,730.00	586.56	.00	4,848.39	881.61	85	13,009.64



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 ·	- General Fund									
Departme	nt 101 - Administration									
Divisio	n 1411 - City Attorney									
	EXPENSE									
Person	nel Services									
	5214 - Tota	s \$36,550.00	\$0.00	\$36,550.00	\$3,040.00	\$0.00	\$25,247.17	\$11,302.83	69%	\$42,961.47
5215	Long Term Disability Ins	200.00	.00	200.00	18.45	.00	124.14	75.86	62	211.30
5216	Unemployment Insurance	1,300.00	.00	1,300.00	10.26	.00	159.86	1,140.14	12	847.29
5217	Life Insurance	130.00	.00	130.00	12.64	.00	81.49	48.51	63	134.20
5218	Paid Family Leave Insurance	530.00	.00	530.00	37.22	.00	305.26	224.74	58	510.75
	Personnel Services Total	\$	\$0.00	\$201,150.00	\$15,988.34	\$0.00	\$130,952.32	\$70,197.68	65%	\$214,032.51
Materia	als & Services									
5314	Books	9,000.00	.00	9,000.00	697.68	2,790.72	5,581.44	627.84	93	9,309.52
5319	Office Supplies	2,200.00	.00	2,200.00	120.00	(120.00)	252.74	2,067.26	6	1,763.34
5417	HR/Other Employee Expenses	.00	.00	.00	.00	.00	.00	.00	+++	145.00
5419	Other Professional Serv	800.00	.00	800.00	12.48	65.22	171.78	563.00	30	185.27
5421	Telephone/Data	1,500.00	.00	1,500.00	129.25	38.29	1,075.07	386.64	74	2,009.18
5422	Postage	80.00	.00	80.00	.00	.00	10.64	69.36	13	.00
5428	IT Support	20,830.00	.00	20,830.00	1,735.83	.00	13,886.64	6,943.36	67	20,700.00
5432	Meals	550.00	.00	550.00	.00	.00	186.86	363.14	34	967.24
5433	Mileage	550.00	.00	550.00	.00	.00	300.70	249.30	55	298.53
5439	Travel	1,300.00	.00	1,300.00	.00	.00	684.40	615.60	53	.00
5464	Workers' Comp	290.00	.00	290.00	24.17	.00	193.36	96.64	67	290.04
5491	Dues & Subscriptions	3,600.00	.00	3,600.00	.00	.00	1,887.00	1,713.00	52	2,277.00
5492	Registrations/Training	6,000.00	.00	6,000.00	59.00	(59.00)	644.00	5,415.00	10	5,996.42
	Materials & Services Total	\$\$\$46,700.00	\$0.00	\$46,700.00	\$2,778.41	\$2,715.23	\$24,874.63	\$19,110.14	59%	\$43,941.54
	EXPENSE TOTAL		\$0.00	\$247,850.00	\$18,766.75	\$2,715.23	\$155,826.95	\$89,307.82	64%	\$257,974.05
	Division 1411 - City Attorney Tota	s (\$247,850.00)	\$0.00	(\$247,850.00)	(\$18,766.75)	(\$2,715.23)	(\$155,826.95)	(\$89,307.82)	64%	(\$257,974.05)
Divisio	n 1511 - Finance									
	EXPENSE									
Person	nel Services									
5111	Regular Wages	318,220.00	.00	318,220.00	21,781.79	.00	191,818.63	126,401.37	60	327,534.14
5112	Part-Time Wages	35,470.00	.00	35,470.00	1,774.83	.00	14,685.16	20,784.84	41	24,025.40
5121	Overtime	7,590.00	.00	7,590.00	47.91	.00	1,133.38	6,456.62	15	2,859.05
5211	OR Workers' Benefit	70.00	.00	70.00	4.59	.00	52.23	17.77	75	81.80
5212	Social Security	28,200.00	.00	28,200.00	1,723.62	.00	15,322.40	12,877.60	54	25,780.99
5213	Med & Dent Ins	83,150.00	.00	83,150.00	6,220.35	.00	49,082.56	34,067.44	59	77,841.37
5214										
5214.100	PERS - City	58,230.00	.00	58,230.00	3,798.34	.00	31,394.12	26,835.88	54	53,821.85
5214.600	PERS 6%	19,560.00	.00	19,560.00	1,269.18	.00	10,481.04	9,078.96	54	21,601.87
5214.800	DEFERED COMP - CITY	5,560.00	.00	5,560.00	321.58	.00	2,580.79	2,979.21	46	3,749.20



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 001	- General Fund										
Departme	ent 101 - Administration										
Divisio	n 1511 - Finance										
	EXPENSE										
Person	nnel Services										
		5214 - Totals	\$83,350.00	\$0.00	\$83,350.00	\$5,389.10	\$0.00	\$44,455.95	\$38,894.05	53%	\$79,172.9
5215	Long Term Disability Ins		520.00	.00	520.00	41.03	.00	405.76	114.24	78	640.1
5216	Unemployment Insurance		3,620.00	.00	3,620.00	23.56	.00	469.09	3,150.91	13	2,149.1
5217	Life Insurance		460.00	.00	460.00	28.59	.00	275.04	184.96	60	426.4
5218	Paid Family Leave Insurance	<u> </u>	1,440.00	.00	1,440.00	88.49	.00	918.44	521.56	64	1,308.9
		Personnel Services Totals	\$562,090.00	\$0.00	\$562,090.00	\$37,123.86	\$0.00	\$318,618.64	\$243,471.36	57%	\$541,820.3
Materi	als & Services										
5319	Office Supplies		20,000.00	.00	20,000.00	959.33	349.22	8,519.29	11,131.49	44	16,754.3
5329	Other Supplies		.00	.00	.00	279.99	.00	449.77	(449.77)	+++	361.8
5414	Accounting/Auditing		25,600.00	.00	25,600.00	3,520.00	.00	23,630.00	1,970.00	92	21,830.0
5417	HR/Other Employee Expense	es	.00	.00	.00	.00	.00	3,233.48	(3,233.48)	+++	150.0
5419	Other Professional Serv		30,000.00	.00	30,000.00	9,886.03	9,186.05	32,138.83	(11,324.88)	138	23,224.0
5421	Telephone/Data		4,000.00	.00	4,000.00	346.01	231.59	2,885.61	882.80	78	4,017.4
5422	Postage		3,800.00	.00	3,800.00	.00	.00	1,926.51	1,873.49	51	3,399.2
5428	IT Support		76,380.00	.00	76,380.00	6,365.00	.00	50,920.00	25,460.00	67	69,300.0
5430	Red Light Camera Contract		200,000.00	.00	200,000.00	7,680.00	105,675.00	74,325.00	20,000.00	90	138,552.0
5432	Meals		400.00	.00	400.00	.00	.00	86.60	313.40	22	380.7
5433	Mileage		650.00	.00	650.00	.00	.00	111.76	538.24	17	418.9
5439	Travel		800.00	.00	800.00	.00	.00	621.31	178.69	78	1,149.7
5446	Software Licenses		6,700.00	.00	6,700.00	.00	.00	5,371.49	1,328.51	80	5,268.5
5464	Workers' Comp		1,100.00	.00	1,100.00	91.67	.00	733.36	366.64	67	950.0
5491	Dues & Subscriptions		3,000.00	.00	3,000.00	305.00	.00	940.00	2,060.00	31	2,203.7
5492	Registrations/Training		15,000.00	.00	15,000.00	.00	.00	492.38	14,507.62	3	8,032.5
5493	Printing/Binding		3,000.00	.00	3,000.00	.00	.00	751.50	2,248.50	25	591.4
5500	Banking Fees & Charges		55,000.00	.00	55,000.00	4,949.54	.00	56,734.69	(1,734.69)	103	62,098.5
	1	Materials & Services Totals	\$445,430.00	\$0.00	\$445,430.00	\$34,382.57	\$115,441.86	\$263,871.58	\$66,116.56	85%	\$358,683.1
		EXPENSE TOTALS	\$1,007,520.00	\$0.00	\$1,007,520.00	\$71,506.43	\$115,441.86	\$582,490.22	\$309,587.92	69%	\$900,503.4
	Divisio	n 1511 - Finance Totals	(\$1,007,520.00)	\$0.00	(\$1,007,520.00)	(\$71,506.43)	(\$115,441.86)	(\$582,490.22)	(\$309,587.92)	69%	(\$900,503.47
Divisio	n 1531 - City Recorder EXPENSE										
Percor	nel Services										
5111	Regular Wages		69,510.00	.00	69,510.00	5,393.18	.00	42,181.14	27,328.86	61	69,591.7
5112	Part-Time Wages		16,360.00	.00	16,360.00	1,020.00	.00	4,596.91	11,763.09	28	3,324.5
5121	Overtime		.00	.00	.00	.00	.00	17.75	(17.75)	+++	5,524.5
5211	OR Workers' Benefit		20.00	.00	20.00	1.53	.00	17.75	6.28	69	1.1
5211				.00.		487.24	.00			69 61	5,719.7
5212	Social Security		6,830.00	.00	6,830.00	487.24	.00	4,144.34	2,685.66	01	5,/19./



1 1	corporated 1889		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund										
Departmer	nt 101 - Administration										
Division	1531 - City Recorder										
	EXPENSE										
Personi	nel Services										
5213	Med & Dent Ins		5,250.00	.00	5,250.00	442.26	.00	3,180.07	2,069.93	61	4,793.37
5214											
5214.100	PERS - City		15,010.00	.00	15,010.00	1,075.91	.00	8,534.59	6,475.41	57	12,030.71
5214.600	PERS 6%		4,170.00	.00	4,170.00	326.04	.00	2,796.00	1,374.00	67	4,696.83
5214.800	DEFERED COMP - CITY		2,390.00	.00	2,390.00	40.98	.00	768.00	1,622.00	32	2,723.96
		5214 - Totals	\$21,570.00	\$0.00	\$21,570.00	\$1,442.93	\$0.00	\$12,098.59	\$9,471.41	56%	\$19,451.50
5215	Long Term Disability Ins		120.00	.00	120.00	9.69	.00	90.14	29.86	75	143.10
5216	Unemployment Insurance		850.00	.00	850.00	6.40	.00	143.14	706.86	17	442.18
5217	Life Insurance		80.00	.00	80.00	6.64	.00	59.28	20.72	74	92.34
5218	Paid Family Leave Insurance		350.00	.00	350.00	25.08	.00	288.70	61.30	82	277.85
		Personnel Services Totals	\$120,940.00	\$0.00	\$120,940.00	\$8,834.95	\$0.00	\$66,813.78	\$54,126.22	55%	\$103,852.38
	ls & Services										
5315	Computer Supplies		3,000.00	.00	3,000.00	.00	.00	4,049.55	(1,049.55)	135	.00
5319	Office Supplies		4,500.00	.00	4,500.00	60.00	(60.00)	2,249.10	2,310.90	49	438.47
5419	Other Professional Serv		7,500.00	.00	7,500.00	8.32	103.48	7,139.97	256.55	97	5,133.02
5421	Telephone/Data		450.00	.00	450.00	87.31	.00	721.61	(271.61)	160	574.33
5422	Postage		200.00	.00	200.00	.00	.00	19.44	180.56	10	5.15
5428	IT Support		10,420.00	.00	10,420.00	868.33	.00	6,946.64	3,473.36	67	9,450.00
5432	Meals		1,500.00	.00	1,500.00	.00	.00	271.21	1,228.79	18	461.90
5433	Mileage		1,500.00	.00	1,500.00	.00	.00	678.78	821.22	45	129.17
5439	Travel		2,200.00	.00	2,200.00	.00	.00	1,113.57	1,086.43	51	2,564.07
5464	Workers' Comp		230.00	.00	230.00	19.17	.00	(646.64)	876.64	-281	99.96
5471	Equipment Repair & Maint		920.00	.00	920.00	.00	.00	.00	920.00	0	.00
5491	Dues & Subscriptions		1,500.00	.00	1,500.00	.00	.00	270.00	1,230.00	18	305.00
5492	Registrations/Training		4,500.00	.00	4,500.00	6.19	(6.19)	1,487.19	3,019.00	33	1,215.00
	M	laterials & Services Totals	\$38,420.00	\$0.00	\$38,420.00	\$1,049.32	\$37.29	\$24,300.42	\$14,082.29	63%	\$20,376.07
		EXPENSE TOTALS	\$159,360.00	\$0.00	\$159,360.00	\$9,884.27	\$37.29	\$91,114.20	\$68,208.51	57%	\$124,228.45
		1 - City Recorder Totals	(\$159,360.00)	\$0.00	(\$159,360.00)	(\$9,884.27)	(\$37.29)	(\$91,114.20)	(\$68,208.51)	57%	(\$124,228.45)
Division	1611 - Human Resources										
_	EXPENSE										
	nel Services										
5111	Regular Wages		103,520.00	.00	103,520.00	7,962.74	.00	67,690.39	35,829.61	65	96,789.61
5112	Part-Time Wages		.00	.00	.00	.00	.00	.00	.00	+++	3,324.49
5211	OR Workers' Benefit		20.00	.00	20.00	1.02	.00	9.14	10.86	46	17.60
5212	Social Security		8,280.00	.00	8,280.00	620.53	.00	5,326.26	2,953.74	64	7,841.92
5213	Med & Dent Ins		12,950.00	.00	12,950.00	1,094.36	.00	7,888.70	5,061.30	61	11,914.55



1 n		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund									
Departmen	t 101 - Administration									
Division	1611 - Human Resources									
	EXPENSE									
Personn	nel Services									
5214										
5214.100	PERS - City	18,290.00	.00	18,290.00	1,393.76	.00	11,848.17	6,441.83	65	17,470.32
5214.600	PERS 6%	6,210.00	.00	6,210.00	501.66	.00	4,264.56	1,945.44	69	6,923.00
5214.800	DEFERED COMP - CITY	5,180.00	.00	5,180.00	398.14	.00	3,384.55	1,795.45	65	4,839.48
	5214 - Totals	\$29,680.00	\$0.00	\$29,680.00	\$2,293.56	\$0.00	\$19,497.28	\$10,182.72	66%	\$29,232.80
5215	Long Term Disability Ins	170.00	.00	170.00	14.36	.00	104.16	65.84	61	170.62
5216	Unemployment Insurance	1,030.00	.00	1,030.00	7.96	.00	127.38	902.62	12	607.06
5217	Life Insurance	100.00	.00	100.00	9.83	.00	68.28	31.72	68	108.11
5218	Paid Family Leave Insurance	420.00	.00	420.00	28.90	.00	251.13	168.87	60	373.68
	Personnel Services Totals	\$156,170.00	\$0.00	\$156,170.00	\$12,033.26	\$0.00	\$100,962.72	\$55,207.28	65%	\$150,380.44
Material	ls & Services									
5315	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5319	Office Supplies	1,000.00	.00	1,000.00	100.99	(100.99)	432.15	668.84	33	473.40
5412	Legal	30,000.00	.00	30,000.00	.00	.00	14,614.91	15,385.09	49	.00
5417	HR/Other Employee Expenses	3,500.00	.00	3,500.00	175.09	(175.09)	175.09	3,500.00	0	3,250.28
5419	Other Professional Serv	32,000.00	.00	32,000.00	927.16	21.74	10,796.51	21,181.75	34	30,727.26
5421	Telephone/Data	800.00	.00	800.00	85.46	58.37	899.81	(158.18)	120	637.02
5422	Postage	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
5424	Advertising	500.00	.00	500.00	.00	.00	50.00	450.00	10	.00
5428	IT Support	21,330.00	.00	21,330.00	1,777.50	.00	14,220.00	7,110.00	67	19,350.00
5433	Mileage	500.00	.00	500.00	.00	.00	18.76	481.24	4	219.23
5439	Travel	2,000.00	.00	2,000.00	1,864.98	(949.20)	3,408.35	(459.15)	123	1,774.94
5464	Workers' Comp	410.00	.00	410.00	34.17	.00	273.36	136.64	67	390.00
5491	Dues & Subscriptions	4,000.00	.00	4,000.00	9,120.00	(9,000.00)	9,744.58	3,255.42	19	532.67
5492	Registrations/Training	10,000.00	.00	10,000.00	50.00	.00	3,940.25	6,059.75	39	2,828.99
	Materials & Services Totals	\$106,570.00	\$0.00	\$106,570.00	\$14,135.35	(\$10,145.17)	\$58,573.77	\$58,141.40	45%	\$60,183.79
	EXPENSE TOTALS	\$262,740.00	\$0.00	\$262,740.00	\$26,168.61	(\$10,145.17)	\$159,536.49	\$113,348.68	57%	\$210,564.23
	Division 1611 - Human Resources Totals	(\$262,740.00)	\$0.00	(\$262,740.00)	(\$26,168.61)	\$10,145.17	(\$159,536.49)	(\$113,348.68)	57%	(\$210,564.23)
	Department 101 - Administration Totals	(\$2,223,120.00)	\$0.00	(\$2,223,120.00)	(\$171,259.53)	(\$108,950.24)	(\$1,345,783.60)	(\$768,386.16)	65%	(\$1,980,238.02)
Departmen	t 125 - Economic Development									
Division	1250 - Econ Dev									
	EXPENSE									
Personn	nel Services									
5111	Regular Wages	151,050.00	.00	151,050.00	10,154.16	.00	78,026.01	73,023.99	52	128,607.00
5112	Part-Time Wages	.00	.00	.00	.00	.00	.00	.00	+++	3,348.25
5121	Overtime	.00	.00	.00	.00	.00	369.08	(369.08)	+++	1,161.82



1 n	corporated 1889		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 - (General Fund										
Departmen	t 125 - Economic Developme	nt									
Division	1250 - Econ Dev										
	EXPENSE										
Personn	nel Services										
5211	OR Workers' Benefit		30.00	.00	30.00	2.30	.00	16.89	13.11	56	28.82
5212	Social Security		11,990.00	.00	11,990.00	769.80	.00	5,962.33	6,027.67	50	10,156.23
5213	Med & Dent Ins		22,810.00	.00	22,810.00	1,871.63	.00	12,768.15	10,041.85	56	18,492.66
5214											
5214.100	PERS - City		26,350.00	.00	26,350.00	1,205.43	.00	10,370.51	15,979.49	39	22,391.61
5214.600	PERS 6%		9,060.00	.00	9,060.00	433.81	.00	3,732.27	5,327.73	41	9,162.92
5214.800	DEFERED COMP - CITY		5,860.00	.00	5,860.00	224.06	.00	1,982.62	3,877.38	34	5,165.59
		5214 - Totals	\$41,270.00	\$0.00	\$41,270.00	\$1,863.30	\$0.00	\$16,085.40	\$25,184.60	39%	\$36,720.12
5215	Long Term Disability Ins		260.00	.00	260.00	18.89	.00	141.07	118.93	54	245.78
5216	Unemployment Insurance		1,510.00	.00	1,510.00	10.13	.00	146.73	1,363.27	10	806.99
5217	Life Insurance		170.00	.00	170.00	12.98	.00	92.69	77.31	55	157.34
5218	Paid Family Leave Insurance		600.00	.00	600.00	37.58	.00	292.00	308.00	49	480.30
		Personnel Services Totals	\$229,690.00	\$0.00	\$229,690.00	\$14,740.77	\$0.00	\$113,900.35	\$115,789.65	50%	\$200,205.31
	ls & Services										
5315	Computer Supplies		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5319	Office Supplies		15,000.00	.00	15,000.00	387.91	1,820.00	3,591.10	9,588.90	36	3,748.60
5329	Other Supplies		.00	.00	.00	8.75	.00	723.40	(723.40)	+++	9,416.45
5419											
5419	Other Professional Serv		68,000.00	87,000.00	155,000.00	7,304.16	15,801.30	21,381.59	117,817.11	24	87,673.91
5419.004	Tourism		116,200.00	66,000.00	182,200.00	1,000.55	19,600.00	85,403.55	77,196.45	58	22,051.88
5419.005	Business Development	. —	38,500.00	.00	38,500.00	2,409.26	91,535.00	37,521.27	(90,556.27)	335	1,529.65
		5419 - Totals	\$222,700.00	\$153,000.00	\$375,700.00	\$10,713.97	\$126,936.30	\$144,306.41	\$104,457.29	72%	\$111,255.44
5421	Telephone/Data		2,500.00	.00	2,500.00	214.91	38.29	1,763.46	698.25	72	2,655.83
5422	Postage		300.00	.00	300.00	.00	.00	2.63	297.37	1	4.47
5428	IT Support		19,100.00	.00	19,100.00	1,591.67	.00	12,733.36	6,366.64	67	16,500.00
5432	Meals		500.00	.00	500.00	17.85	.00	208.31	291.69	42	933.43
5433	Mileage		850.00	.00	850.00	606.74	.00	928.28	(78.28)	109	1,126.53
5439	Travel		5,785.00	.00	5,785.00	728.46	.00	2,360.55	3,424.45	41	4,092.64
5464	Workers' Comp		240.00	.00	240.00	20.00	.00	160.00	80.00	67	219.96
5491	Dues & Subscriptions		10,950.00	.00	10,950.00	12.00	1,811.00	7,594.36	1,544.64	86	13,547.34
5492	Registrations/Training		6,575.00	.00	6,575.00	435.00	.00	2,729.52	3,845.48	42	6,238.76
	Ma	aterials & Services Totals	\$285,000.00	\$153,000.00	\$438,000.00	\$14,737.26	\$130,605.59	\$177,101.38	\$130,293.03	70%	\$169,739.45
		EXPENSE TOTALS	\$514,690.00	\$153,000.00	\$667,690.00	\$29,478.03	\$130,605.59	\$291,001.73	\$246,082.68	63%	\$369,944.76
		1250 - Econ Dev Totals	(\$514,690.00)	(\$153,000.00)	(\$667,690.00)	(\$29,478.03)	(\$130,605.59)	(\$291,001.73)	(\$246,082.68)	63%	(\$369,944.76)
	Department 125 - Econom	ic pevelopment lotals	(\$514,690.00)	(\$153,000.00)	(\$667,690.00)	(\$29,478.03)	(\$130,605.59)	(\$291,001.73)	(\$246,082.68)	63%	(\$369,944.76)



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
-und 001	General Fund									
	nt 199 - Non-departmental									
Division	1219 - Other Administration									
	EXPENSE									
	als & Services									
5319	Office Supplies	8,500.00	.00	8,500.00	.00	.00	309.30	8,190.70	4	17,684.14
5329	Other Supplies	6,000.00	.00	6,000.00	.00	.00	1,108.34	4,891.66	18	1,462.94
5417	HR/Other Employee Expenses	5,000.00	.00	5,000.00	.00	.00	(2,592.40)	7,592.40	-52	2,182.02
5419										
5419	Other Professional Serv	260,000.00	.00	260,000.00	13,890.58	39,973.49	237,828.61	(17,802.10)	107	436,973.71
5419.201	ToT Grants	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	65,000.00
	5419 - Totals	\$360,000.00	\$0.00	\$360,000.00	\$13,890.58	\$39,973.49	\$337,828.61	(\$17,802.10)	105%	\$501,973.71
5422	Postage	1,700.00	.00	1,700.00	.00	.00	1,455.83	244.17	86	2,187.89
5425	Publication of Legal Note	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,309.99
5429	Other Communication Serv	12,500.00	.00	12,500.00	.00	.00	7,293.83	5,206.17	58	5,988.00
5449	Leases - Other	.00	.00	.00	411.90	1,433.48	3,946.87	(5,380.35)	+++	5,084.78
5459										
5459.001	FRC Expenses	75,000.00	.00	75,000.00	2,933.68	645.34	32,248.48	42,106.18	44	37,898.19
	5459 - Totals	\$75,000.00	\$0.00	\$75,000.00	\$2,933.68	\$645.34	\$32,248.48	\$42,106.18	44%	\$37,898.19
5463	Property/Earthquake Insurance	23,400.00	.00	23,400.00	1,950.00	.00	15,600.00	7,800.00	67	16,680.00
5465	General Liability Insurance	52,140.00	.00	52,140.00	4,345.00	.00	34,760.00	17,380.00	67	50,100.00
5481	Utility Assistance Program	45,000.00	.00	45,000.00	20,000.00	.00	42,500.00	2,500.00	94	41,721.00
5491	Dues & Subscriptions	40,000.00	.00	40,000.00	.00	.00	40,367.65	(367.65)	101	39,344.16
5492	Registrations/Training	2,000.00	.00	2,000.00	.00	.00	880.00	1,120.00	44	.00
5520	Grant Program	525,000.00	.00	525,000.00	.00	.00	430,886.00	94,114.00	82	271,484.61
	Materials & Services Totals	\$1,158,240.00	\$0.00	\$1,158,240.00	\$43,531.16	\$42,052.31	\$946,592.51	\$169,595.18	85%	\$996,101.43
Capital	Outlay									
5641	Office Furniture & Equip	.00	.00	.00	.00	.00	.00	.00	+++	6,180.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,180.00
	EXPENSE TOTALS	\$1,158,240.00	\$0.00	\$1,158,240.00	\$43,531.16	\$42,052.31	\$946,592.51	\$169,595.18	85%	\$1,002,281.43
	Division 1219 - Other Administration Totals	(\$1,158,240.00)	\$0.00	(\$1,158,240.00)	(\$43,531.16)	(\$42,052.31)	(\$946,592.51)	(\$169,595.18)	85%	(\$1,002,281.43
Division	9711 - Operating Transfer Out									
	EXPENSE									
Transfe	ers Out									
5811										
5811.110	Transfer to Transit	150,000.00	.00	150,000.00	12,500.00	.00	100,000.00	50,000.00	67	99,999.96
5811.133	Transfer to National Opioid Settlement	200,000.00	.00	200,000.00	.00	.00	166,479.36	33,520.64	83	.00
5811.358	Transfer to General Cap Const Fund	612,600.00	.00	612,600.00	259.53	.00	254,425.31	358,174.69	42	66,470.00
5811.359	Transfer to Community Center Cap Const Fund	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
	5811 - Totals	\$1,962,600.00	\$0.00	\$1,962,600.00	\$12,759.53	\$0.00	\$520,904.67	\$1,441,695.33	27%	\$166,469.96



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	70 USEU/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 001 -	General Fund										
Departmer	nt 199 - Non-departmental										
Division	9711 - Operating Transfer Out										
	EXPENSE										
Transfe	rs Out										
5841											
5841.720	Advance to Urban Renewal Fund		.00	1,360,000.00	1,360,000.00	.00	.00	1,350,370.32	9,629.68	99	.00
		5841 - Totals	\$0.00	\$1,360,000.00	\$1,360,000.00	\$0.00	\$0.00	\$1,350,370.32	\$9,629.68	99%	\$0.0
		Transfers Out Totals	\$1,962,600.00	\$1,360,000.00	\$3,322,600.00	\$12,759.53	\$0.00	\$1,871,274.99	\$1,451,325.01	56%	\$166,469.9
		EXPENSE TOTALS	\$1,962,600.00	\$1,360,000.00	\$3,322,600.00	\$12,759.53	\$0.00	\$1,871,274.99	\$1,451,325.01	56%	\$166,469.9
	Division 9711 - Operating	Transfer Out Totals	(\$1,962,600.00)	(\$1,360,000.00)	(\$3,322,600.00)	(\$12,759.53)	\$0.00	(\$1,871,274.99)	(\$1,451,325.01)	56%	(\$166,469.96
	Department 199 - Non-c	lepartmental Totals	(\$3,120,840.00)	(\$1,360,000.00)	(\$4,480,840.00)	(\$56,290.69)	(\$42,052.31)	(\$2,817,867.50)	(\$1,620,920.19)	64%	(\$1,168,751.39
Departmer	nt 211 - Police										
Division	2111 - Patrol										
	EXPENSE										
Personn	nel Services										
5111	Regular Wages		5,452,790.00	.00	5,452,790.00	417,228.59	.00	3,277,724.92	2,175,065.08	60	4,654,379.9
5112	Part-Time Wages		22,200.00	.00	22,200.00	1,635.97	.00	14,832.87	7,367.13	67	30,800.4
5121	Overtime		254,670.00	22,700.00	277,370.00	16,431.37	.00	223,374.40	53,995.60	81	254,887.2
5211	OR Workers' Benefit		1,070.00	.00	1,070.00	65.62	.00	555.84	514.16	52	909.40
5212	Social Security		443,680.00	.00	443,680.00	33,144.44	.00	265,590.67	178,089.33	60	374,147.5
5213	Med & Dent Ins		1,122,290.00	.00	1,122,290.00	89,896.65	.00	650,313.23	471,976.77	58	895,618.5
5214											
5214	Retirement		.00	.00	.00	.00	.00	.00	.00	+++	(453.26
5214.100	PERS - City		1,249,270.00	.00	1,249,270.00	95,394.52	.00	749,634.87	499,635.13	60	1,054,189.34
5214.600	PERS 6%		342,480.00	.00	342,480.00	26,213.93	.00	205,292.68	137,187.32	60	327,630.32
5214.800	DEFERED COMP - CITY		89,100.00	.00	89,100.00	6,206.93	.00	44,354.48	44,745.52	50	62,582.1
		5214 - Totals	\$1,680,850.00	\$0.00	\$1,680,850.00	\$127,815.38	\$0.00	\$999,282.03	\$681,567.97	59%	\$1,443,948.52
5215	Long Term Disability Ins		9,550.00	.00	9,550.00	668.45	.00	4,984.62	4,565.38	52	8,524.24
5216	Unemployment Insurance		57,350.00	.00	57,350.00	435.36	.00	6,521.35	50,828.65	11	29,913.19
5217	Life Insurance		6,610.00	.00	6,610.00	479.86	.00	3,447.38	3,162.62	52	5,746.3
5218	Paid Family Leave Insurance		22,920.00	.00	22,920.00	1,390.54	.00	12,311.10	10,608.90	54	17,948.1
	Pers	onnel Services Totals	\$9,073,980.00	\$22,700.00	\$9,096,680.00	\$689,192.23	\$0.00	\$5,458,938.41	\$3,637,741.59	60%	\$7,716,823.60
Materia	ls & Services										
5319	Office Supplies		7,500.00	.00	7,500.00	1,418.62	.00	5,058.75	2,441.25	67	7,125.4
5323	Fuel		80,000.00	.00	80,000.00	5,308.35	.00	39,638.83	40,361.17	50	77,963.5
5324	Clothing		47,400.00	.00	47,400.00	277.54	.00	27,120.06	20,279.94	57	49,134.0
5326	Safety/Medical		4,000.00	.00	4,000.00	162.00	150.00	1,233.74	2,616.26	35	1,383.4
5329	Other Supplies		33,000.00	.00	33,000.00	2,000.10	.00	22,500.83	10,499.17	68	37,608.7
5351	Ammunition		37,500.00	.00	37,500.00	.00	.00	32,972.97	4,527.03	88	28,943.9



	acorporatea 1889	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund									
1	nt 211 - Police									
Division	2111 - Patrol									
	EXPENSE									
Materia	als & Services									
5400	Code Abatement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	275.00
5415	Computer	80,000.00	13,100.00	93,100.00	2,402.75	1,368.00	83,216.46	8,515.54	91	83,913.67
5417	HR/Other Employee Expenses	61,500.00	.00	61,500.00	2,328.25	.00	34,368.24	27,131.76	56	4,591.00
5419	Other Professional Serv	26,000.00	6,820.00	32,820.00	1,177.90	5,803.40	25,611.92	1,404.68	96	39,794.57
5420	Investigation Expenses	7,500.00	.00	7,500.00	435.16	.00	2,060.86	5,439.14	27	.00
5421	Telephone/Data	35,000.00	2,250.00	37,250.00	3,305.24	1,100.02	27,228.00	8,921.98	76	40,666.12
5422	Postage	8,000.00	.00	8,000.00	406.10	.00	5,041.82	2,958.18	63	8,458.59
5424	Advertising	1,000.00	.00	1,000.00	1,650.00	.00	1,715.00	(715.00)	172	737.39
5426	Contract Networks	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
5428	IT Support	539,430.00	.00	539,430.00	44,952.50	.00	359,620.00	179,810.00	67	498,009.96
5429	Other Communication Serv	569,000.00	.00	569,000.00	.00	.00	568,803.83	196.17	100	537,106.22
5439	Travel	22,000.00	.00	22,000.00	20.50	.00	4,916.92	17,083.08	22	17,424.55
5443	Office Equipment	4,500.00	.00	4,500.00	89.94	.00	1,931.92	2,568.08	43	5,808.38
5444	Leases - Vehicle	290,000.00	.00	290,000.00	4,033.00	12,193.00	234,632.53	43,174.47	85	212,909.73
5449	Leases - Other	196,970.00	.00	196,970.00	.00	.00	181,540.52	15,429.48	92	86,298.15
5451	Natural Gas	6,180.00	.00	6,180.00	1,416.32	.00	5,162.81	1,017.19	84	7,391.78
5452	Water/Sewer	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
5453	Electricity	71,880.00	.00	71,880.00	6,076.32	.00	37,803.51	34,076.49	53	60,622.74
5461	Auto Insurance	50,800.00	.00	50,800.00	4,233.33	.00	33,866.64	16,933.36	67	29,280.00
5463	Property/Earthquake Insurance	14,520.00	.00	14,520.00	1,210.00	.00	9,680.00	4,840.00	67	10,389.96
5464	Workers' Comp	108,300.00	.00	108,300.00	9,024.99	.00	72,199.92	36,100.08	67	106,100.16
5465	General Liability Insurance	106,020.00	.00	106,020.00	8,835.00	.00	70,680.00	35,340.00	67	100,780.08
5471	Equipment Repair & Maint	35,000.00	.00	35,000.00	.00	.00	7,883.75	27,116.25	23	12,643.66
5472	Buildings Repairs & Maint	62,100.00	.00	62,100.00	2,109.00	10,953.89	51,617.49	(471.38)	101	45,125.85
5475	Vehicle Repair & Maint	45,000.00	.00	45,000.00	2,435.78	247.54	29,925.66	14,826.80	67	42,548.35
5492	Registrations/Training	35,500.00	25,500.00	61,000.00	4,989.00	.00	40,831.50	20,168.50	67	41,097.46
5493	Printing/Binding	11,000.00	.00	11,000.00	989.00	.00	3,699.62	7,300.38	34	5,115.57
	Materials & Services Tot	tals \$2,610,500.00	\$47,670.00	\$2,658,170.00	\$111,286.69	\$31,815.85	\$2,022,564.10	\$603,790.05	77%	\$2,209,248.10
Capital	2									
5642	Passenger Vehicles	.00	100,000.00	100,000.00	.00	.00	61,024.00	38,976.00	61	.00
5649	Other Equipment	.00	19,240.00	19,240.00	.00	.00	.00	19,240.00	0	.00
	Capital Outlay Tot		\$119,240.00	\$119,240.00	\$0.00	\$0.00	\$61,024.00	\$58,216.00	51%	\$0.00
	EXPENSE TOT/		\$189,610.00	\$11,874,090.00	\$800,478.92	\$31,815.85	\$7,542,526.51	\$4,299,747.64	64%	\$9,926,071.70
	Division 2111 - Patrol To		(\$189,610.00)	(\$11,874,090.00)	(\$800,478.92)	(\$31,815.85)	(\$7,542,526.51)	(\$4,299,747.64)	64%	(\$9,926,071.70)
	Department 211 - Police To	tals (\$11,684,480.00)	(\$189,610.00)	(\$11,874,090.00)	(\$800,478.92)	(\$31,815.85)	(\$7,542,526.51)	(\$4,299,747.64)	64%	(\$9,926,071.70)



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund										
	at 411 - Community Services										
Division	3199 - Library Administration										
	EXPENSE										
	nel Services										
5111	Regular Wages		393,920.00	.00	393,920.00	30,489.72	.00	258,232.68	135,687.32	66	363,613.78
5112	Part-Time Wages		128,600.00	.00	128,600.00	7,746.12	.00	75,201.22	53,398.78	58	112,179.11
5121	Overtime		.00	.00	.00	.00	.00	31.90	(31.90)	+++	156.47
5211	OR Workers' Benefit		170.00	.00	170.00	11.05	.00	98.89	71.11	58	151.48
5212	Social Security		40,350.00	.00	40,350.00	2,857.09	.00	25,040.98	15,309.02	62	35,767.03
5213	Med & Dent Ins		93,270.00	.00	93,270.00	7,624.16	.00	54,971.88	38,298.12	59	74,486.64
5214											
5214.100	PERS - City		91,750.00	.00	91,750.00	6,589.05	.00	56,767.62	34,982.38	62	80,187.23
5214.600	PERS 6%		23,630.00	.00	23,630.00	1,851.86	.00	15,457.63	8,172.37	65	24,941.15
5214.800	DEFERED COMP - CITY		5,180.00	.00	5,180.00	374.84	.00	3,233.21	1,946.79	62	4,701.84
		5214 - Totals	\$120,560.00	\$0.00	\$120,560.00	\$8,815.75	\$0.00	\$75,458.46	\$45,101.54	63%	\$109,830.22
5215	Long Term Disability Ins		690.00	.00	690.00	56.06	.00	413.98	276.02	60	693.24
5216	Unemployment Insurance		5,230.00	.00	5,230.00	38.23	.00	626.50	4,603.50	12	2,886.16
5217	Life Insurance		450.00	.00	450.00	38.47	.00	274.19	175.81	61	447.94
5218	Paid Family Leave Insurance		2,090.00	.00	2,090.00	143.05	.00	1,260.44	829.56	60	1,814.01
	Personnel	Services Totals	\$785,330.00	\$0.00	\$785,330.00	\$57,819.70	\$0.00	\$491,611.12	\$293,718.88	63%	\$702,026.08
	ls & Services										
5319	Office Supplies		3,560.00	.00	3,560.00	85.39	.00	2,275.98	1,284.02	64	2,937.07
5323	Fuel		3,000.00	.00	3,000.00	.00	.00	116.07	2,883.93	4	343.33
5340	Print Materials - Teen		3,800.00	.00	3,800.00	545.01	362.28	2,305.83	1,131.89	70	4,040.49
5341	Print Materials - Adult		23,500.00	.00	23,500.00	1,803.89	726.23	10,305.94	12,467.83	47	20,040.14
5342	Print Materials - Child		13,500.00	.00	13,500.00	2,832.16	200.01	9,859.92	3,440.07	75	15,405.51
5345											
5345	Audiovisual Materials - Adult		5,500.00	.00	5,500.00	196.42	302.93	2,062.45	3,134.62	43	3,459.89
5345.001	Audiovisual Materials - Child		3,000.00	.00	3,000.00	82.48	.00	1,610.27	1,389.73	54	2,419.32
5345.002	Audiovisual Materials - Teen		1,000.00	.00	1,000.00	458.81	.00	458.81	541.19	46	569.63
		5345 - Totals	\$9,500.00	\$0.00	\$9,500.00	\$737.71	\$302.93	\$4,131.53	\$5,065.54	47%	\$6,448.84
5347											
5347.002	Program Supplies - Adult		2,000.00	.00	2,000.00	1,117.95	.00	3,544.24	(1,544.24)	177	2,204.21
5347.003	Program Supplies - Child		13,000.00	.00	13,000.00	473.24	371.00	5,838.73	6,790.27	48	10,129.72
5347.004	Program Supplies - Technical Services		5,000.00	.00	5,000.00	401.20	.00	1,972.90	3,027.10	39	2,637.49
5347.005	Program Supplies - Teen	<u> </u>	2,000.00	.00	2,000.00	24.60	436.00	1,324.84	239.16	88	1,804.08
		5347 - Totals	\$22,000.00	\$0.00	\$22,000.00	\$2,016.99	\$807.00	\$12,680.71	\$8,512.29	61%	\$16,775.50
5349	Periodicals - Adult		3,380.00	.00	3,380.00 250.00	60.00	.00	3,135.82 (65.91)	244.18	93 -26	3,062.25
	Periodicals - Child		250.00	.00		.00	.00				.00



	icorporatea 1889		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund										
Departmer	nt 411 - Community Services										
Division	3199 - Library Administration										
	EXPENSE										
Materia	ls & Services										
5409											
5409.140	Garage Services		.00	.00	.00	.00	.00	195.19	(195.19)	+++	202.24
		5409 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.19	(\$195.19)	+++	\$202.24
5419	Other Professional Serv		1,500.00	.00	1,500.00	39.00	119.85	790.72	589.43	61	1,260.82
5421	Telephone/Data		2,500.00	.00	2,500.00	336.96	328.24	2,710.61	(538.85)	122	2,993.70
5422	Postage		230.00	.00	230.00	5.38	.00	65.80	164.20	29	145.04
5424	Advertising		630.00	.00	630.00	.00	.00	100.00	530.00	16	690.30
5428	IT Support		119,540.00	.00	119,540.00	9,961.67	.00	79,693.36	39,846.64	67	103,500.00
5432	Meals		300.00	.00	300.00	.00	.00	.00	300.00	0	225.84
5433	Mileage		200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5439	Travel		1,500.00	.00	1,500.00	.00	.00	869.61	630.39	58	1,679.74
5443	Office Equipment		3,500.00	.00	3,500.00	145.47	.00	587.92	2,912.08	17	1,536.57
5451	Natural Gas		5,600.00	.00	5,600.00	1,164.11	.00	3,903.61	1,696.39	70	4,911.02
5453	Electricity		58,000.00	.00	58,000.00	4,593.66	.00	28,090.01	29,909.99	48	43,427.29
5461	Auto Insurance		760.00	.00	760.00	63.33	.00	506.64	253.36	67	489.96
5463	Property/Earthquake Insurance		19,130.00	.00	19,130.00	1,594.17	.00	12,753.36	6,376.64	67	13,359.96
5464	Workers' Comp		540.00	.00	540.00	45.00	.00	360.00	180.00	67	519.96
5465	General Liability Insurance		10,530.00	.00	10,530.00	877.50	.00	7,020.00	3,510.00	67	9,470.04
5471	Equipment Repair & Maint		3,850.00	.00	3,850.00	.00	1,413.66	.00	2,436.34	37	1,591.53
5472											
5472	Buildings Repairs & Maint		24,000.00	.00	24,000.00	1,850.00	.00	16,567.58	7,432.42	69	25,957.55
5472.001	Fixture Repair		5,090.00	.00	5,090.00	.00	.00	3,900.00	1,190.00	77	3,775.98
		5472 - Totals	\$29,090.00	\$0.00	\$29,090.00	\$1,850.00	\$0.00	\$20,467.58	\$8,622.42	70%	\$29,733.53
5475	Vehicle Repair & Maint		2,000.00	.00	2,000.00	38.84	.00	2,289.58	(289.58)	114	1,247.04
5491	Dues & Subscriptions		400.00	.00	400.00	.00	129.00	.00	271.00	32	526.00
5492	Registrations/Training		1,120.00	.00	1,120.00	620.00	.00	739.98	380.02	66	1,656.98
5499											
5499.001	Reg Lib Sv		1,000.00	.00	1,000.00	128.05	.00	231.70	768.30	23	325.05
		5499 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$128.05	\$0.00	\$231.70	\$768.30	23%	\$325.05
	Materials	s & Services Totals	\$344,410.00	\$0.00	\$344,410.00	\$29,544.29	\$4,389.20	\$206,121.56	\$133,899.24	61%	\$288,545.74
		EXPENSE TOTALS	\$1,129,740.00	\$0.00	\$1,129,740.00	\$87,363.99	\$4,389.20	\$697,732.68	\$427,618.12	62%	\$990,571.82
	Division 3199 - Library Adm	inistration Totals	(\$1,129,740.00)	\$0.00	(\$1,129,740.00)	(\$87,363.99)	(\$4,389.20)	(\$697,732.68)	(\$427,618.12)	62%	(\$990,571.82)



	corporated 1889	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund									
Departmen	t 411 - Community Services									
Division	7419 - Aquatics Administration									
	EXPENSE									
Personn	nel Services									
5111	Regular Wages	88,730.00	.00	88,730.00	6,431.45	.00	54,055.85	34,674.15	61	77,144.63
5112										
5112	Part-Time Wages	23,490.00	.00	23,490.00	.00	.00	30.50	23,459.50	0	22,110.40
5112.011	Instruction Wages	37,830.00	.00	37,830.00	758.85	.00	4,602.07	33,227.93	12	10,548.94
5112.012	Lifeguarding Wages	109,060.00	.00	109,060.00	7,890.26	.00	68,030.60	41,029.40	62	101,386.48
5112.014	Administration Wages	10,010.00	.00	10,010.00	3,935.56	.00	30,512.15	(20,502.15)	305	.00
5112.015	Pool Operator (& Custodial) Wages	6,560.00	.00	6,560.00	.00	.00	.00	6,560.00	0	.00
5112.016	Water Fitness Instructor Wages	35,200.00	.00	35,200.00	2,156.70	.00	18,448.12	16,751.88	52	30,325.93
5112.017	Head Lifeguard Wages	53,240.00	.00	53,240.00	.00	.00	5,248.11	47,991.89	10	32,402.00
	5112 - Te	otals \$275,390.00	\$0.00	\$275,390.00	\$14,741.37	\$0.00	\$126,871.55	\$148,518.45	46%	\$196,773.75
5121	Overtime	.00	.00	.00	989.98	.00	2,930.60	(2,930.60)	+++	1,954.63
5211	OR Workers' Benefit	180.00	.00	180.00	10.63	.00	88.09	91.91	49	146.20
5212	Social Security	28,160.00	.00	28,160.00	1,706.69	.00	14,094.36	14,065.64	50	21,202.57
5213	Med & Dent Ins	23,550.00	.00	23,550.00	1,766.56	.00	12,643.50	10,906.50	54	18,530.34
5214										
5214.100	PERS - City	74,670.00	.00	74,670.00	2,231.90	.00	17,300.23	57,369.77	23	25,349.40
5214.600	PERS 6%	5,020.00	.00	5,020.00	402.02	.00	3,100.22	1,919.78	62	5,155.05
5214.800	DEFERED COMP - CITY	4,180.00	.00	4,180.00	319.07	.00	2,642.73	1,537.27	63	3,603.60
	5214 - Te	otals \$83,870.00	\$0.00	\$83,870.00	\$2,952.99	\$0.00	\$23,043.18	\$60,826.82	27%	\$34,108.05
5215	Long Term Disability Ins	150.00	.00	150.00	10.60	.00	79.32	70.68	53	138.06
5216	Unemployment Insurance	3,650.00	.00	3,650.00	22.15	.00	337.79	3,312.21	9	1,672.95
5217	Life Insurance	100.00	.00	100.00	7.28	.00	52.56	47.44	53	89.12
5218	Paid Family Leave Insurance	1,480.00	.00	1,480.00	84.67	.00	702.30	777.70	47	1,079.34
	Personnel Services To	<i>stals</i> \$505,260.00	\$0.00	\$505,260.00	\$28,724.37	\$0.00	\$234,899.10	\$270,360.90	46%	\$352,839.64
	ls & Services									
5319	Office Supplies	3,000.00	.00	3,000.00	261.23	.00	1,242.39	1,757.61	41	2,528.53
5326	Safety/Medical	1,750.00	.00	1,750.00	252.92	.00	1,237.67	512.33	71	1,967.69
5327	Chemicals	23,000.00	.00	23,000.00	961.76	377.82	13,016.99	9,605.19	58	22,489.49
5329	Other Supplies	2,000.00	.00	2,000.00	.00	.00	6,892.64	(4,892.64)	345	6,973.05
5390	Merchandise	6,000.00	.00	6,000.00	363.56	.00	1,684.08	4,315.92	28	1,555.02
5391	Inventory	10,000.00	.00	10,000.00	181.84	.00	2,272.72	7,727.28	23	8,189.56
5419	Other Professional Serv	20,000.00	.00	20,000.00	1,695.19	774.52	15,318.20	3,907.28	80	20,190.34
5421	Telephone/Data	1,500.00	.00	1,500.00	127.78	58.37	937.58	504.05	66	1,559.70
5422	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5424	Advertising	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	465.93
5428	IT Support	21,820.00	.00	21,820.00	1,818.33	.00	14,546.64	7,273.36	67	19,800.00



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund									
	t 411 - Community Services									
Division	7419 - Aquatics Administration									
	EXPENSE									
	ls & Services									
5433	Mileage	500.00	.00	500.00	.00	.00	219.76	280.24	44	43.23
5439	Travel	500.00	.00	500.00	.00	.00	1,555.51	(1,055.51)	311	.00
5451	Natural Gas	58,750.00	.00	58,750.00	5,643.58	.00	32,961.85	25,788.15	56	53,808.57
5453	Electricity	53,000.00	.00	53,000.00	5,646.73	.00	34,869.98	18,130.02	66	55,673.43
5463	Property/Earthquake Insurance	15,830.00	.00	15,830.00	1,319.17	.00	10,553.36	5,276.64	67	11,229.96
5464	Workers' Comp	9,790.00	.00	9,790.00	815.83	.00	6,526.64	3,263.36	67	10,389.96
5465	General Liability Insurance	5,830.00	.00	5,830.00	485.83	.00	3,886.64	1,943.36	67	4,839.96
5471	Equipment Repair & Maint	13,000.00	.00	13,000.00	.00	.00	642.50	12,357.50	5	4,375.43
5472	Buildings Repairs & Maint	45,000.00	.00	45,000.00	1,703.87	.00	14,337.81	30,662.19	32	30,387.35
5491	Dues & Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	909.99
5492	Registrations/Training	6,000.00	.00	6,000.00	325.00	.00	1,850.00	4,150.00	31	4,082.00
5498	Permits/Fees	1,500.00	.00	1,500.00	.00	.00	1,088.00	412.00	73	1,796.00
	Materials & Services Totals	\$305,870.00	\$0.00	\$305,870.00	\$21,602.62	\$1,210.71	\$165,640.96	\$139,018.33	55%	\$263,255.19
	EXPENSE TOTALS	\$811,130.00	\$0.00	\$811,130.00	\$50,326.99	\$1,210.71	\$400,540.06	\$409,379.23	50%	\$616,094.83
	Division 7419 - Aquatics Administration Totals	(\$811,130.00)	\$0.00	(\$811,130.00)	(\$50,326.99)	(\$1,210.71)	(\$400,540.06)	(\$409,379.23)	50%	(\$616,094.83)
Division	7429 - Rec Administration									
	EXPENSE									
Personi	nel Services									
5111	Regular Wages	87,990.00	.00	87,990.00	6,029.74	.00	55,813.52	32,176.48	63	55,660.10
5112	Part-Time Wages	32,010.00	.00	32,010.00	262.40	.00	13,243.43	18,766.57	41	6,390.57
5121	Overtime	.00	.00	.00	.00	.00	845.26	(845.26)	+++	607.74
5211	OR Workers' Benefit	50.00	.00	50.00	1.82	.00	22.62	27.38	45	22.08
5212	Social Security	9,440.00	.00	9,440.00	466.26	.00	5,191.20	4,248.80	55	4,706.00
5213	Med & Dent Ins	21,870.00	.00	21,870.00	1,783.78	.00	12,721.35	9,148.65	58	11,842.21
5214										
5214	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	678.22
5214.100	PERS - City	20,770.00	.00	20,770.00	1,005.16	.00	9,959.23	10,810.77	48	9,366.23
5214.600	PERS 6%	5,280.00	.00	5,280.00	361.79	.00	3,137.13	2,142.87	59	3,832.92
5214.800	DEFERED COMP - CITY	3,820.00	.00	3,820.00	.00	.00	182.26	3,637.74	5	.00
	5214 - Totals	\$29,870.00	\$0.00	\$29,870.00	\$1,366.95	\$0.00	\$13,278.62	\$16,591.38	44%	\$13,877.37
5215	Long Term Disability Ins	150.00	.00	150.00	11.39	.00	85.77	64.23	57	138.97
5216	Unemployment Insurance	1,200.00	.00	1,200.00	6.29	.00	125.71	1,074.29	10	379.95
5217	Life Insurance	100.00	.00	100.00	7.82	.00	56.83	43.17	57	89.88
5218	Paid Family Leave Insurance	490.00	.00	490.00	24.38	.00	258.66	231.34	53	245.48
5210										



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund										
	nt 411 - Community Services										
Division	7429 - Rec Administration										
	EXPENSE										
	ls & Services										
5319	Office Supplies		200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5329											
5329	Other Supplies		.00	.00	.00	.00	.00	70.98	(70.98)	+++	729.22
5329.100	Events		42,250.00	.00	42,250.00	185.31	.00	38,710.08	3,539.92	92	39,503.86
5329.200	Youth Sports		17,000.00	.00	17,000.00	.00	.00	4,205.00	12,795.00	25	11,039.09
5329.300	Adult Sports		2,500.00	.00	2,500.00	.00	.00	1,200.00	1,300.00	48	3,965.94
5329.405	Fiesta Services		158,000.00	.00	158,000.00	25,000.00	.00	164,271.79	(6,271.79)	104	141,582.28
5329.600	Rec Admin		4,000.00	.00	4,000.00	43.76	.00	3,568.43	431.57	89	2,221.25
5329.700	Arts & Culture		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5329.800	Active Adult		2,000.00	.00	2,000.00	.00	.00	583.06	1,416.94	29	2,373.20
		5329 - Totals	\$226,750.00	\$0.00	\$226,750.00	\$25,229.07	\$0.00	\$212,609.34	\$14,140.66	94%	\$201,414.84
5409											
5409.140	Garage Services		3,000.00	.00	3,000.00	.00	.00	137.03	2,862.97	5	25.28
		5409 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$137.03	\$2,862.97	5%	\$25.28
5419											
5419	Other Professional Serv		.00	.00	.00	.00	.00	.00	.00	+++	498.49
5419.101	Contract Svcs Teen Center		60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	45,000.00
		5419 - Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	100%	\$45,498.49
5421	Telephone/Data		1,500.00	.00	1,500.00	.00	76.94	91.86	1,331.20	11	166.51
5424	Advertising		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,009.26
5428	IT Support		13,140.00	.00	13,140.00	1,095.00	.00	8,760.00	4,380.00	67	20,550.00
5432	Meals		300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5439	Travel		300.00	.00	300.00	.00	.00	1,057.78	(757.78)	353	790.00
5451	Natural Gas		2,270.00	.00	2,270.00	434.93	.00	1,629.18	640.82	72	2,730.76
5453	Electricity		4,950.00	.00	4,950.00	785.69	.00	2,871.46	2,078.54	58	4,259.19
5461	Auto Insurance		6,770.00	.00	6,770.00	564.17	.00	4,513.36	2,256.64	67	4,479.96
5464	Workers' Comp		2,870.00	.00	2,870.00	239.17	.00	1,913.36	956.64	67	2,469.96
5465	General Liability Insurance		2,110.00	.00	2,110.00	175.83	.00	1,406.64	703.36	67	1,190.04
5472	Buildings Repairs & Maint		1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	.00
5475	Vehicle Repair & Maint		1,500.00	.00	1,500.00	16.88	.00	51.00	1,449.00	3	.00
5492	Registrations/Training		2,000.00	.00	2,000.00	.00	.00	841.09	1,158.91	42	250.00
	M	laterials & Services Totals	\$330,410.00	\$0.00	\$330,410.00	\$28,540.74	\$76.94	\$295,882.10	\$34,450.96	90%	\$284,834.29
		EXPENSE TOTALS	\$513,580.00	\$0.00	\$513,580.00	\$38,501.57	\$76.94	\$397,525.07	\$115,977.99	77%	\$378,794.64
	Distance T400 D	c Administration Totals	(\$513,580.00)	\$0.00	(\$513,580.00)	(\$38,501.57)	(\$76.94)	(\$397,525.07)	(\$115,977.99)	77%	(\$378,794.64)



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund									
Departmen	t 411 - Community Services									
Division	7511 - Museum									
	EXPENSE									
Personn	nel Services									
5111	Regular Wages	.00	.00	.00	.00	.00	355.18	(355.18)	+++	2,884.25
5112	Part-Time Wages	23,620.00	.00	23,620.00	1,732.80	.00	11,567.85	12,052.15	49	17,049.02
5211	OR Workers' Benefit	10.00	.00	10.00	.58	.00	4.53	5.47	45	8.80
5212	Social Security	1,800.00	.00	1,800.00	132.56	.00	912.12	887.88	51	1,522.13
5213	Med & Dent Ins	.00	.00	.00	.00	.00	.00	.00	+++	208.29
5214										
5214.100	PERS - City	3,940.00	.00	3,940.00	.00	.00	1,549.79	2,390.21	39	429.04
5214.600	PERS 6%	.00	.00	.00	.00	.00	.00	.00	+++	175.59
	5214 - Totals	\$3,940.00	\$0.00	\$3,940.00	\$0.00	\$0.00	\$1,549.79	\$2,390.21	39%	\$604.63
5215	Long Term Disability Ins	.00	.00	.00	.00	.00	.00	.00	+++	1.99
5216	Unemployment Insurance	240.00	.00	240.00	1.73	.00	22.11	217.89	9	120.86
5217	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1.28
5218	Paid Family Leave Insurance	90.00	.00	90.00	6.93	.00	47.68	42.32	53	78.93
	Personnel Services Totals	\$29,700.00	\$0.00	\$29,700.00	\$1,874.60	\$0.00	\$14,459.26	\$15,240.74	49%	\$22,480.18
Materia	ls & Services									
5319	Office Supplies	500.00	.00	500.00	14.66	.00	670.41	(170.41)	134	376.83
5347	Program Supplies	3,000.00	.00	3,000.00	794.68	.00	2,170.49	829.51	72	2,800.04
5421	Telephone/Data	.00	.00	.00	42.73	.00	341.33	(341.33)	+++	723.82
5422	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5428	IT Support	10,420.00	.00	10,420.00	868.33	.00	6,946.64	3,473.36	67	9,450.00
5443	Office Equipment	500.00	.00	500.00	57.00	.00	173.93	326.07	35	523.90
5451	Natural Gas	850.00	.00	850.00	.00	.00	.00	850.00	0	.00
5453	Electricity	1,500.00	.00	1,500.00	106.89	.00	981.01	518.99	65	1,367.69
5463	Property/Earthquake Insurance	4,440.00	.00	4,440.00	370.00	.00	2,960.00	1,480.00	67	2,310.00
5464	Workers' Comp	20.00	.00	20.00	1.67	.00	13.36	6.64	67	.00
5472	Buildings Repairs & Maint	5,000.00	.00	5,000.00	89.85	.00	505.20	4,494.80	10	89.85
	Materials & Services Totals	\$26,330.00	\$0.00	\$26,330.00	\$2,345.81	\$0.00	\$14,762.37	\$11,567.63	56%	\$17,642.13
	EXPENSE TOTALS	\$56,030.00	\$0.00	\$56,030.00	\$4,220.41	\$0.00	\$29,221.63	\$26,808.37	52%	\$40,122.31
	Division 7511 - Museum Totals	(\$56,030.00)	\$0.00	(\$56,030.00)	(\$4,220.41)	\$0.00	(\$29,221.63)	(\$26,808.37)	52%	(\$40,122.31)
Division	7711 - Parks & Facilities Maintenance									
	EXPENSE									
Personn	nel Services									
5111	Regular Wages	503,110.00	.00	503,110.00	32,599.32	.00	297,556.20	205,553.80	59	398,273.45
5121	Overtime	.00	.00	.00	4.96	.00	3,692.07	(3,692.07)	+++	3,035.01
5211	OR Workers' Benefit	190.00	.00	190.00	9.48	.00	92.15	97.85	48	146.64
5212	Social Security	38,810.00	.00	38,810.00	2,412.92	.00	22,398.30	16,411.70	58	29,552.18



1 1	corporated 1889		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund				5						
Departmer	t 411 - Community Services										
Division	7711 - Parks & Facilities Main	tenance									
	EXPENSE										
Personi	nel Services										
5213	Med & Dent Ins		206,680.00	.00	206,680.00	12,512.48	.00	100,233.19	106,446.81	48	144,666.73
5214											
5214.100	PERS - City		85,120.00	.00	85,120.00	5,035.20	.00	46,164.45	38,955.55	54	62,627.88
5214.600	PERS 6%		30,200.00	.00	30,200.00	1,801.93	.00	16,527.18	13,672.82	55	25,482.49
5214.800	DEFERED COMP - CITY		4,380.00	.00	4,380.00	336.00	.00	3,030.94	1,349.06	69	3,870.88
		5214 - Totals	\$119,700.00	\$0.00	\$119,700.00	\$7,173.13	\$0.00	\$65,722.57	\$53,977.43	55%	\$91,981.25
5215	Long Term Disability Ins		920.00	.00	920.00	58.49	.00	480.24	439.76	52	792.32
5216	Unemployment Insurance		5,040.00	.00	5,040.00	32.63	.00	562.67	4,477.33	11	2,433.54
5217	Life Insurance		600.00	.00	600.00	40.21	.00	318.93	281.07	53	513.87
5218	Paid Family Leave Insurance		2,010.00	.00	2,010.00	123.42	.00	1,135.66	874.34	57	1,502.77
	Pei	rsonnel Services Totals	\$877,060.00	\$0.00	\$877,060.00	\$54,967.04	\$0.00	\$492,191.98	\$384,868.02	56%	\$672,897.76
Materia	ls & Services										
5319	Office Supplies		300.00	.00	300.00	.00	.00	279.41	20.59	93	221.09
5321	Cleaning Supplies		34,000.00	.00	34,000.00	5,751.02	.00	31,449.46	2,550.54	92	56,782.19
5323	Fuel		14,000.00	.00	14,000.00	1,127.14	210.84	7,249.13	6,540.03	53	14,807.78
5325	Ag Supplies		5,000.00	.00	5,000.00	.00	.00	1,490.88	3,509.12	30	1,954.39
5326	Safety/Medical		2,200.00	.00	2,200.00	.00	233.02	1,450.56	516.42	77	1,331.04
5329	Other Supplies		12,000.00	.00	12,000.00	467.68	.00	5,445.15	6,554.85	45	6,800.05
5331	Construction Materials		3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	53.99
5338	Tools		3,000.00	.00	3,000.00	.00	.00	590.29	2,409.71	20	2,504.11
5352	Protective Clothing		2,000.00	.00	2,000.00	169.99	.00	1,923.61	76.39	96	2,950.32
5363	Signs		2,500.00	.00	2,500.00	690.00	.00	690.00	1,810.00	28	160.86
5385	Fertilizer		6,000.00	.00	6,000.00	.00	.00	460.36	5,539.64	8	940.35
5409											
5409.140	Garage Services		18,000.00	.00	18,000.00	.00	.00	21,361.64	(3,361.64)	119	17,840.48
		5409 - Totals	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$21,361.64	(\$3,361.64)	119%	\$17,840.48
5419	Other Professional Serv		119,000.00	.00	119,000.00	3,564.00	26,285.92	57,775.46	34,938.62	71	86,128.28
5421	Telephone/Data		7,000.00	.00	7,000.00	614.21	.00	4,528.52	2,471.48	65	6,531.51
5422	Postage		.00	.00	.00	.00	.00	.00	.00	+++	1.27
5428	IT Support		21,820.00	.00	21,820.00	1,818.33	.00	14,546.64	7,273.36	67	19,800.00
5445	Work Equipment		4,000.00	.00	4,000.00	.00	.00	(279.34)	4,279.34	-7	7,578.51
5446	Software Licenses		7,000.00	.00	7,000.00	.00	89.17	4,721.75	2,189.08	69	7,658.85
5449	Leases - Other		2,500.00	.00	2,500.00	.00	.00	4,559.33	(2,059.33)	182	539.72
5451	Natural Gas		7,700.00	.00	7,700.00	867.63	.00	3,437.52	4,262.48	45	5,347.83
5453	Electricity		66,700.00	.00	66,700.00	8,516.81	.00	46,459.76	20,240.24	70	68,984.41
5461	Auto Insurance		6,420.00	.00	6,420.00	535.00	.00	4,280.00	2,140.00	67	2,910.00
5461	Auto Insurance		6,420.00	.00	6,420.00	535.00	.00	4,280.00	2,140.00	6/	2,91



	ncorporated 1889		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001	- General Fund										
Departm	ent 411 - Community Services										
Divisio	on 7711 - Parks & Facilities Main	ntenance									
	EXPENSE										
Mater	ials & Services										
5463	Property/Earthquake Insurance		27,140.00	.00	27,140.00	2,261.67	.00	18,093.36	9,046.64	67	9,699.96
5464	Workers' Comp		13,370.00	.00	13,370.00	1,114.17	.00	8,913.36	4,456.64	67	10,940.04
5465	General Liability Insurance		8,450.00	.00	8,450.00	704.17	.00	5,633.36	2,816.64	67	8,769.96
5471	Equipment Repair & Maint		14,000.00	.00	14,000.00	64.34	23.06	4,181.01	9,795.93	30	8,320.78
5472	Buildings Repairs & Maint		35,000.00	.00	35,000.00	1,413.79	.00	20,938.80	14,061.20	60	30,359.32
5475	Vehicle Repair & Maint		5,000.00	.00	5,000.00	619.28	114.33	6,578.53	(1,692.86)	134	7,487.09
5478	Playground Repair & Maint		10,000.00	.00	10,000.00	.00	.00	1,565.41	8,434.59	16	9,132.96
5479	Other Repair & Maint		31,000.00	.00	31,000.00	166.20	5,580.09	166.20	25,253.71	19	.00
5484	Urban Forestry Program		16,000.00	.00	16,000.00	260.00	.00	6,457.46	9,542.54	40	18,371.60
5492	Registrations/Training		5,000.00	.00	5,000.00	1,745.32	(667.32)	5,603.81	63.51	99	5,098.96
5498	Permits/Fees		1,500.00	.00	1,500.00	.00	.00	248.75	1,251.25	17	565.00
	Ma	terials & Services Totals	\$510,600.00	\$0.00	\$510,600.00	\$32,470.75	\$31,869.11	\$290,800.18	\$187,930.71	63%	\$420,572.70
Capita	al Outlay										
5642	Passenger Vehicles		.00	.00	.00	.00	.00	.00	.00	+++	59,999.43
5649	Other Equipment		.00	.00	.00	.00	.00	.00	.00	+++	147,866.44
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$207,865.87
		EXPENSE TOTALS	\$1,387,660.00	\$0.00	\$1,387,660.00	\$87,437.79	\$31,869.11	\$782,992.16	\$572,798.73	59%	\$1,301,336.33
	Division 7711 - Parks & Facilitie	es Maintenance Totals	(\$1,387,660.00)	\$0.00	(\$1,387,660.00)	(\$87,437.79)	(\$31,869.11)	(\$782,992.16)	(\$572,798.73)	59%	(\$1,301,336.33)
Divisio	on 7991 - Community Service Ad	lmin									
	EXPENSE										
Persol	nnel Services										
5111	Regular Wages		379,270.00	.00	379,270.00	27,171.09	.00	246,916.56	132,353.44	65	319,759.46
5112	Part-Time Wages		14,220.00	.00	14,220.00	37.42	.00	895.87	13,324.13	6	2,809.98
5121	Overtime		.00	.00	.00	26.15	.00	1,189.45	(1,189.45)	+++	822.47
5211	OR Workers' Benefit		90.00	.00	90.00	4.45	.00	45.81	44.19	51	67.12
5212	Social Security		30,990.00	.00	30,990.00	2,090.71	.00	18,960.28	12,029.72	61	24,526.38
	Med & Dent Ins		86,380.00	.00	86,380.00	7,064.57	.00	50,880.97	35,499.03	59	72,130.91
5213	Med & Dent Ins										
5213 5214	Hed & Dent Ins		,								
	PERS - City		71,040.00	.00	71,040.00	4,904.34	.00	44,745.45	26,294.55	63	53,171.74
5214				.00 .00	71,040.00 22,780.00	4,904.34 1,706.73	.00 .00	44,745.45 15,567.13	26,294.55 7,212.87	63 68	53,171.74 20,609.01
5214 5214.100	PERS - City		71,040.00		•						
5214 5214.100 5214.600	PERS - City PERS 6%	5214 - Totals ⁻	71,040.00 22,780.00	.00	22,780.00	1,706.73	.00	15,567.13	7,212.87	68	20,609.01 13,532.34
5214 5214.100 5214.600	PERS - City PERS 6%	5214 - Totals [–]	71,040.00 22,780.00 17,850.00	.00 .00	22,780.00 17,850.00	1,706.73 1,274.42	.00 .00	15,567.13 11,615.73	7,212.87 6,234.27	68 65	20,609.01 13,532.34 \$87,313.09
5214 5214.100 5214.600 5214.800	PERS - City PERS 6% DEFERED COMP - CITY	5214 - Totals	71,040.00 22,780.00 17,850.00 \$111,670.00	.00 .00 \$0.00	22,780.00 17,850.00 \$111,670.00	1,706.73 1,274.42 \$7,885.49	.00 .00 \$0.00	15,567.13 11,615.73 \$71,928.31	7,212.87 6,234.27 \$39,741.69	68 65 64%	20,609.01 13,532.34 \$87,313.09 593.82
5214 5214.100 5214.600 5214.800 5215	PERS - City PERS 6% DEFERED COMP - CITY Long Term Disability Ins	5214 - Totals [–]	71,040.00 22,780.00 17,850.00 \$111,670.00 640.00	.00 .00 \$0.00 .00	22,780.00 17,850.00 \$111,670.00 640.00	1,706.73 1,274.42 \$7,885.49 53.64	.00 .00 \$0.00 .00	15,567.13 11,615.73 \$71,928.31 403.42	7,212.87 6,234.27 \$39,741.69 236.58	68 65 64% 63	•



Fund 001 - Ge Department Division 7	Account Description eneral Fund 411 - Community Services 7991 - Community Service Admin	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Department Division 7	411 - Community Services							Transactions	nee u	FIUL LEAL LOLA
Division 7	-									
	7991 - Community Service Admin									
Matoriala										
Mataviala Q	EXPENSE									
Mataviala	Personnel Services Totals	\$629,170.00	\$0.00	\$629,170.00	\$44,496.01	\$0.00	\$392,866.97	\$236,303.03	62%	\$511,536.26
Materials &	& Services									
5319	Office Supplies	500.00	.00	500.00	48.95	.00	1,090.08	(590.08)	218	4,690.65
5329	Other Supplies	4,500.00	.00	4,500.00	330.49	.00	2,309.22	2,190.78	51	1,052.97
5411	Engineering & Architect	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5417	HR/Other Employee Expenses	2,600.00	.00	2,600.00	.00	149.00	1,086.00	1,365.00	48	2,953.50
5419	Other Professional Serv	11,050.00	.00	11,050.00	158.10	825.96	2,181.89	8,042.15	27	6,061.86
5421	Telephone/Data	2,500.00	.00	2,500.00	319.94	76.94	2,372.16	50.90	98	2,566.20
5422	Postage	4,000.00	.00	4,000.00	.00	.00	2.07	3,997.93	0	325.69
5428	IT Support	32,240.00	.00	32,240.00	2,686.67	.00	21,493.36	10,746.64	67	19,350.00
5432	Meals	200.00	.00	200.00	.00	.00	289.21	(89.21)	145	60.00
5433	Mileage	700.00	.00	700.00	.00	.00	387.26	312.74	55	128.45
5439	Travel	600.00	.00	600.00	.00	.00	338.25	261.75	56	18.00
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	14.99	.00	4,019.57	(1,719.57)	175	2,516.14
5449	Leases - Other	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5463	Property/Earthquake Insurance	670.00	.00	670.00	55.83	.00	446.64	223.36	67	480.00
5464	Workers' Comp	2,680.00	.00	2,680.00	223.33	.00	1,786.64	893.36	67	2,190.00
5465	General Liability Insurance	8,120.00	.00	8,120.00	676.67	.00	5,413.36	2,706.64	67	6,579.96
5491	Dues & Subscriptions	800.00	.00	800.00	305.00	.00	2,429.46	(1,629.46)	304	2,324.35
5492	Registrations/Training	1,500.00	.00	1,500.00	.00	570.00	2,942.03	(2,012.03)	234	2,150.00
5493	Printing/Binding	8,000.00	.00	8,000.00	350.00	1,500.00	9,992.00	(3,492.00)	144	16,087.10
	Materials & Services Totals	\$89,460.00	\$0.00	\$89,460.00	\$5,169.97	\$3,121.90	\$58,579.20	\$27,758.90	69%	\$69,534.87
	EXPENSE TOTALS	\$718,630.00	\$0.00	\$718,630.00	\$49,665.98	\$3,121.90	\$451,446.17	\$264,061.93	63%	\$581,071.13
	Division 7991 - Community Service Admin Totals	(\$718,630.00)	\$0.00	(\$718,630.00)	(\$49,665.98)	(\$3,121.90)	(\$451,446.17)	(\$264,061.93)	63%	(\$581,071.13)
	Department 411 - Community Services Totals	(\$4,616,770.00)	\$0.00	(\$4,616,770.00)	(\$317,516.73)	(\$40,667.86)	(\$2,759,457.77)	(\$1,816,644.37)	61%	(\$3,907,991.06)
Department	511 - Planning									
Division 5	5811 - Planning									
	EXPENSE									
Personnel S	Services									
5111	Regular Wages	448,980.00	.00	448,980.00	29,646.56	.00	282,935.50	166,044.50	63	411,720.41
5112	Part-Time Wages	.00	.00	.00	2,673.60	.00	8,167.17	(8,167.17)	+++	.00
5121	Overtime	2,050.00	.00	2,050.00	.96	.00	200.36	1,849.64	10	946.26
5211	OR Workers' Benefit	100.00	.00	100.00	6.00	.00	51.44	48.56	51	82.63
5212	Social Security	35,510.00	.00	35,510.00	2,494.17	.00	22,391.77	13,118.23	63	31,772.63
5213	Med & Dent Ins	64,890.00	.00	64,890.00	5,908.51	.00	42,230.95	22,659.05	65	56,610.57
-		- ,000.00		,	2,000.01		,	,		- 0,0 - 0.07



	сотротитеи 1009		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 - 0	General Fund										
Department	t 511 - Planning										
Division	5811 - Planning										
	EXPENSE										
Personne	el Services										
5214											
5214.100	PERS - City		77,980.00	.00	77,980.00	5,125.76	.00	48,761.52	29,218.48	63	70,850.86
5214.600	PERS 6%		27,060.00	.00	27,060.00	1,844.93	.00	17,550.90	9,509.10	65	28,994.17
5214.800	DEFERED COMP - CITY		14,040.00	.00	14,040.00	1,100.80	.00	9,316.36	4,723.64	66	12,626.86
		5214 - Totals	\$119,080.00	\$0.00	\$119,080.00	\$8,071.49	\$0.00	\$75,628.78	\$43,451.22	64%	\$112,471.89
5215	Long Term Disability Ins		770.00	.00	770.00	63.29	.00	466.77	303.23	61	761.74
5216	Unemployment Insurance		4,510.00	.00	4,510.00	32.33	.00	552.95	3,957.05	12	2,504.54
5217	Life Insurance		500.00	.00	500.00	43.38	.00	307.56	192.44	62	487.96
5218	Paid Family Leave Insurance		1,800.00	.00	1,800.00	121.06	.00	1,081.81	718.19	60	1,541.24
	Pé	ersonnel Services Totals	\$678,190.00	\$0.00	\$678,190.00	\$49,061.35	\$0.00	\$434,015.06	\$244,174.94	64%	\$618,899.87
Materials	s & Services										
5315	Computer Supplies		1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
5319	Office Supplies		13,000.00	.00	13,000.00	364.11	241.48	2,434.46	10,324.06	21	3,520.57
5323	Fuel		300.00	.00	300.00	.00	.00	99.47	200.53	33	130.37
5409											
5409.140	Garage Services		1,000.00	.00	1,000.00	.00	.00	27.41	972.59	3	328.64
		5409 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$27.41	\$972.59	3%	\$328.64
5419	Other Professional Serv		200,000.00	.00	200,000.00	2,361.64	5,784.46	51,291.79	142,923.75	29	83,788.10
5421	Telephone/Data		1,600.00	.00	1,600.00	140.86	96.66	1,493.34	10.00	99	1,374.17
5422	Postage		2,100.00	.00	2,100.00	29.04	.00	959.54	1,140.46	46	1,398.50
5424	Advertising		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	144.00
5425	Publication of Legal Note		1,500.00	.00	1,500.00	.00	.00	519.00	981.00	35	1,120.00
5428	IT Support		53,070.00	.00	53,070.00	4,422.50	.00	35,380.00	17,690.00	67	39,150.00
5429	Other Communication Serv		300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5432	Meals		400.00	.00	400.00	.00	.00	.00	400.00	0	112.84
5433	Mileage		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5439	Travel		4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,470.80
5461	Auto Insurance		1,220.00	.00	1,220.00	101.67	.00	813.36	406.64	67	789.96
5464	Workers' Comp		490.00	.00	490.00	40.83	.00	326.64	163.36	67	420.00
5465	General Liability Insurance		9,990.00	.00	9,990.00	832.50	.00	6,660.00	3,330.00	67	10,040.04
5475	Vehicle Repair & Maint		800.00	.00	800.00	34.47	.00	474.18	325.82	59	6,230.43
5492	Registrations/Training		6,500.00	.00	6,500.00	690.95	.00	3,996.95	2,503.05	61	6,254.60
	Mai	terials & Services Totals	\$298,970.00	\$0.00	\$298,970.00	\$9,018.57	\$6,122.60	\$104,476.14	\$188,371.26	37%	\$158,273.02
		EXPENSE TOTALS	\$977,160.00	\$0.00	\$977,160.00	\$58,079.92	\$6,122.60	\$538,491.20	\$432,546.20	56%	\$777,172.89
	Division 5	5811 - Planning Totals	(\$977,160.00)	\$0.00	(\$977,160.00)	(\$58,079.92)	(\$6,122.60)	(\$538,491.20)	(\$432,546.20)	56%	(\$777,172.89)
	Department	511 - Planning Totals	(\$977,160.00)	\$0.00	(\$977,160.00)	(\$58,079.92)	(\$6,122.60)	(\$538,491.20)	(\$432,546.20)	56%	(\$777,172.89)



1 11	corporated 1889		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	General Fund		Dudget		Dudget	Transactions	2.104.107.41.000		Transactions		
	t 651 - Engineering										
	6211 - Engineering										
	EXPENSE										
Personn	nel Services										
5111	Regular Wages		134,270.00	.00	134,270.00	9,098.07	.00	83,885.40	50,384.60	62	114,734.38
5112	Part-Time Wages		22,220.00	.00	22,220.00	1,832.98	.00	10,537.58	11,682.42	47	22,128.85
5121	Overtime		.00	.00	.00	14.95	.00	82.63	(82.63)	+++	145.19
5211	OR Workers' Benefit		20.00	.00	20.00	2.04	.00	15.87	4.13	79	27.85
5212	Social Security		12,230.00	.00	12,230.00	827.99	.00	7,113.85	5,116.15	58	10,333.66
5213	Med & Dent Ins		27,930.00	.00	27,930.00	2,072.52	.00	15,676.19	12,253.81	56	21,685.26
5214											
5214.100	PERS - City		29,040.00	.00	29,040.00	2,050.23	.00	16,508.76	12,531.24	57	25,723.58
5214.600	PERS 6%		8,060.00	.00	8,060.00	559.79	.00	4,744.69	3,315.31	59	8,004.52
5214.800	DEFERED COMP - CITY		3,450.00	.00	3,450.00	217.08	.00	2,041.07	1,408.93	59	2,642.82
		5214 - Totals	\$40,550.00	\$0.00	\$40,550.00	\$2,827.10	\$0.00	\$23,294.52	\$17,255.48	57%	\$36,370.92
5215	Long Term Disability Ins		230.00	.00	230.00	16.50	.00	121.05	108.95	53	209.02
5216	Unemployment Insurance		1,570.00	.00	1,570.00	10.99	.00	165.25	1,404.75	11	830.65
5217	Life Insurance		150.00	.00	150.00	11.31	.00	79.64	70.36	53	133.74
5218	Paid Family Leave Insurance		620.00	.00	620.00	40.80	.00	328.79	291.21	53	510.83
	Perso	onnel Services Totals	\$239,790.00	\$0.00	\$239,790.00	\$16,755.25	\$0.00	\$141,300.77	\$98,489.23	59%	\$207,110.35
Material	ls & Services										
5315	Computer Supplies		3,000.00	.00	3,000.00	.00	.00	86.96	2,913.04	3	.00
5319	Office Supplies		3,000.00	.00	3,000.00	178.00	.00	326.60	2,673.40	11	322.97
5323	Fuel		4,000.00	.00	4,000.00	112.24	28.21	995.49	2,976.30	26	2,687.75
5324	Clothing		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	198.00
5326	Safety/Medical		1,500.00	.00	1,500.00	.00	.00	32.96	1,467.04	2	253.51
5329	Other Supplies		3,000.00	.00	3,000.00	.00	.00	116.00	2,884.00	4	831.68
5409											
5409.140	Garage Services		3,000.00	.00	3,000.00	.00	.00	1,533.22	1,466.78	51	1,824.70
		5409 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,533.22	\$1,466.78	51%	\$1,824.70
5411	Engineering & Architect		20,000.00	.00	20,000.00	158.16	.00	158.16	19,841.84	1	326.02
5417	HR/Other Employee Expenses		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5419	Other Professional Serv		25,000.00	.00	25,000.00	24.96	559.04	1,223.09	23,217.87	7	5,662.06
5421	Telephone/Data		6,300.00	.00	6,300.00	502.85	193.29	4,268.34	1,838.37	71	6,447.45
5422	Postage		500.00	.00	500.00	.00	.00	5.82	494.18	1	57.91
5424	Advertising		1,000.00	.00	1,000.00	.00	.00	740.52	259.48	74	271.04
5428	IT Support		62,370.00	.00	62,370.00	5,197.50	.00	41,580.00	20,790.00	67	58,318.04
5439	Travel		4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	911.22
5446	Software Licenses		12,000.00	.00	12,000.00	2,696.42	17,004.22	11,307.42	(16,311.64)	236	17,996.45
5451	Natural Gas		3,300.00	.00	3,300.00	592.98	.00	1,909.37	1,390.63	58	2,676.38



17	acorporated 1889	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund									
Departme	nt 651 - Engineering									
Divisior	6211 - Engineering									
	EXPENSE									
Materia	als & Services									
5453	Electricity	6,350.00	.00	6,350.00	520.06	.00	3,036.93	3,313.07	48	4,675.20
5461	Auto Insurance	2,250.00	.00	2,250.00	187.50	.00	1,500.00	750.00	67	1,230.00
5463	Property/Earthquake Insurance	3,020.00	.00	3,020.00	251.67	.00	2,013.36	1,006.64	67	2,180.04
5464	Workers' Comp	7,850.00	.00	7,850.00	654.17	.00	5,233.36	2,616.64	67	7,089.96
5465	General Liability Insurance	12,550.00	.00	12,550.00	1,045.83	.00	8,366.64	4,183.36	67	10,730.04
5471	Equipment Repair & Maint	1,000.00	.00	1,000.00	18.98	.00	18.98	981.02	2	47.60
5472	Buildings Repairs & Maint	16,000.00	.00	16,000.00	.00	.00	3,547.00	12,453.00	22	4,925.00
5475	Vehicle Repair & Maint	3,100.00	.00	3,100.00	61.64	365.86	708.50	2,025.64	35	2,262.68
5492	Registrations/Training	16,000.00	.00	16,000.00	35.00	.00	716.66	15,283.34	4	5,224.77
5493	Printing/Binding	500.00	.00	500.00	.00	.00	189.00	311.00	38	142.00
5496	Filing/Recording	700.00	.00	700.00	.00	.00	.00	700.00	0	833.00
5498	Permits/Fees	1,500.00	.00	1,500.00	.00	250.00	350.00	900.00	40	2,819.47
	Materials & Services Totals	\$225,790.00	\$0.00	\$225,790.00	\$12,237.96	\$18,400.62	\$89,964.38	\$117,425.00	48%	\$140,944.94
	EXPENSE TOTALS	\$465,580.00	\$0.00	\$465,580.00	\$28,993.21	\$18,400.62	\$231,265.15	\$215,914.23	54%	\$348,055.29
	Division 6211 - Engineering Totals	(\$465,580.00)	\$0.00	(\$465,580.00)	(\$28,993.21)	(\$18,400.62)	(\$231,265.15)	(\$215,914.23)	54%	(\$348,055.29)
	Department 651 - Engineering Totals	(\$465,580.00)	\$0.00	(\$465,580.00)	(\$28,993.21)	(\$18,400.62)	(\$231,265.15)	(\$215,914.23)	54%	(\$348,055.29)
	nt 901 - Ending Fund Balance									
Divisior	9971 - Equity									
	EXPENSE									
5	gencies and Unappropriated Balances									
5921	Contingency	5,410,010.00	(1,360,000.00)	4,050,010.00	.00	.00	.00	4,050,010.00	0	.00
5981										
5981.012	Reserve - SMR	6,443,730.00	.00	6,443,730.00	.00	.00	.00	6,443,730.00	0	.00
	5981 - Totals	\$6,443,730.00	\$0.00	\$6,443,730.00	\$0.00	\$0.00	\$0.00	\$6,443,730.00	0%	\$0.00
	Contingencies and Unappropriated Balances Totals	\$11,853,740.00	(\$1,360,000.00)	\$10,493,740.00	\$0.00	\$0.00	\$0.00	\$10,493,740.00	0%	\$0.00
	EXPENSE TOTALS	\$11,853,740.00	(\$1,360,000.00)	\$10,493,740.00	\$0.00	\$0.00	\$0.00	\$10,493,740.00	0%	\$0.00
		(\$11,853,740.00)	\$1,360,000.00	(\$10,493,740.00)	\$0.00	\$0.00	\$0.00	(\$10,493,740.00)	0%	\$0.00
		(\$11,853,740.00)	\$1,360,000.00	(\$10,493,740.00)	\$0.00	\$0.00	\$0.00	(\$10,493,740.00)	0%	\$0.00
	Fund 001 - General Fund Totals	\$35,456,380.00	\$342,610.00	\$35,798,990.00	\$1,462,097.03	\$378,615.07	\$15,526,393.46	\$19,893,981.47		\$18,478,225.11
	Transit Fund									
	nt 671 - Transit									
Divisior	4711 - Fixed Route Transit									
_	EXPENSE									
	nel Services									
5111	Regular Wages	342,570.00	.00	342,570.00	25,565.81	.00	223,933.54	118,636.46	65	298,549.83



Accual Accual Security Accual Security Result Result Transactions Transactions Result Status 2121 PertTime Wages 207.000.00 00 200.00 0 223.00 0.00 122.017.01 11.01 11.01 11.01 0.00 122.017.01 11.01 11.01 11.01 0.00 122.010.00 0.00 223.000 0.00 223.000 0.00 223.010 0.01 223.010 11.01 11.01 11.01 11.01 11.01 11.01 11.01 11.01 11.01 11.01 11.01 11.01	1 11	icorporated 1889		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/		
Find 110 - Transit Division 4714 - Fixed Route Transit EVENCE Presence Presence 207,060,00 0.00 207,060,00 12,462,08 0.00 110,357,45 96,702,55 53 183,330,72 512 PretTime Wages 207,060,00 0.00 207,060,00 12,482,08 0.00 122,31,74 (12,21).74 (12,21).74 +++ 54,654 512 Overtime 0.00 0.00 210,00 14,840 0.00 127,556 82,44 161,953,19 52 36,847,11 149,553 52 74,553,00 57,754,67 42,653,00 57,754,67 42,653,00 55,743,54 52,745,60 42,653,00 57,754,67 42,653,00 55,743,55 52,745,60 43,852,74 63,57,736,56 55,743,68 56 57,735,55 52,14,50 63,57,736,56 55,744,54 14,852,15 68,97,11 52,14,400 12,52,550,00 49,856,74 90,00 57,956,66 52,746,70 42,653,20 50,00 57,736,56 51,94,444,44 12 2,52,650,00 43,55,736,56 54,94,444,41,	Account	Account Description			-					-		Prior Year Total	
Depart 67.1 - Fixed Note Transit Develope VertNote VertNote VertNote State Part-Time Wages 207,060,00 0 207,060,00 10,273,28 0.00 112,275 85,072,55 5.1 151,330,75 State Sevenine 210,00 0.00 207,060,00 1,243,28 0.00 112,217,45 162,217,48 64 164,355 State Sevenine 210,00 0.00 20,000 3,033,06 0.00 212,216 162,414 64 164,353 State Sevenine Sp3,000 0.00 95,830,00 3,035,06 0.00 25,046,10 43,055,13 55,947,97 44,955,13 55,947,97 44,955,13 51,948,95 56 20,545,55 51,948,95 56 20,545,55 51,948,95 51,948,95 51,948,95 51,948,95 51,948,95 51,948,95 51,948,95 51,948,95 51,948,95 51,948,95 51,948,95 51,948,95 51,948,95 51,948,95 51,948,95 51,948,95 51,948,95 51				Budget	Americanenco	Dudget	Transactions	Encombrances	Transactions	Transactions	The C C		
Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series Series <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>													
PresentationalPresentational51.12Pert-Time Warges227,000,00.022,462.080.011.0.37,479,87.02.585.318.33.03.0251.12Okurdina220,0000.000.24,62.080.012,265.0441.210.23.7414.212.63.0414.851.12Okurdis Scurity42,000,00.000.21,0001.4.800.0023,07.5414.914.915.35.1414.915.65.2451.13Med Scherlin96,830,00.0096,830,04.675.330.0023,746.704.2,75.375.65.625,45.7551.14Del Sr.5625,55.000.0052,55.000.0014.96.315.273.565.625,55.5551.16Del Sr.5652,52.000.0059,50.000.004.266.315.273.565.625,55.5551.16Der Tim Dakibly Irs520.000.0059,00.0059,00.0059,00.004.266.315.273.566.62,56.5751.16Derg Tim Dakibly Irs520.000.0059,00.0059,00.0059,00.002,35.500.004.266.3151,33.566.62,56.5751.16Derg Tim Dakibly Irs520.000.0059,00.0059,00.0059,00.002,35.506.002,35.506.65,56.5251.16Derg Tim Dakibly Irs520.000.0059,00.0055,02.200.0042,56.3151,35.56.655,56.52.56.65,56.52.56.6 </td <td>-1</td> <td></td>	-1												
512Part-Time Wages207,000207,00012,2462.08.00110,357.4599,702.5553183,303.025212Ocewatres Benefit210.000017,31890.0012,215(12,2174)+++5,465.445213Mef & Den Ins42,300.00042,300.003,303.0626,164.8116,153.136236,87.115214Mef & Den Ins66,830.00066,830.0066,830.0066,830.0025,164.8116,153.136235,847.115214Mef & Den Ins0066,830.0016,161.410.0032,766.7155,87.856625,85.755214.000PERS 00, C-CTY6,790.0006,790.006,790.0083,86.7450.0057,065.1655,198.4885,95.855215Long Tem Diability Ins590.000.00590.0083,86.7450.00587.0268,98.9850.9850.98.9850.98.985216Unemployment Insurance5400.000590.0083,86.7450.00645.524,84.481222,954.275216Unemployment Insurance5400.0002,200.00154.280.001,335.06864.941643,86.855216Unemployment Insurance590.00000.001,350.05849.941014,93.943434,93.955216Unemployment Insurance590.00000.001,00.001,00.001,00.011,00.141,01.1413,01.9414 </td <td></td>													
S121 Overtime Overtime <th< td=""><td>Personi</td><td>nel Services</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Personi	nel Services											
5121 5121Overfine00001733.99001232.147(12,231.74)+++5465.445131OR Workers' Benefit210.0000210.0014.8000027.5582.4416.135.196.236.471.115213Social Security42,300.000069.030.000028.780007.571.8700005214PERS - Chy	5112	Part-Time Wages		207,060.00	.00	207,060.00	12,462.08	.00	110,357.45	96,702.55	53	183,330.72	
511OR Worksy Benefit21.00042.0000.0042.000303.060.0022.64.8116.135.196.236.847.115212Social Scarii Yerr96,830.000.0296,830.004.875.390.0039,075.1357,74.870055,41.81ST4FES Chy55,110.000.0095,311.0062,28.590.0052,746.7042,263.305574,155.505214.000PEREPC OPP CTY55,00.000.0067,90.0050,90.00.0057,746.7042,253.306657,746.70ST41 Total52,00.000.0067,90.0065,90.000.0057,90.000.0057,746.7042,253.306574,155.50ST41 Total51,90.400.0067,90.000.0067,90.000.0077,90.8772,23.306154,642.73St11.006,90.000.0095,90.0045,470.0037,70.7072,23.306154,642.73St11.0090.000.0097,00.000.0077,0072,23.306154,642.73St11.0090.000.0097,00.0077,0072,23.30644172,23.246443,23.73St11.0090.0097,00.0091,00.0091,00.0091,00.0091,00.0091,00.0091,00.0091,00.0091,00.0091,00.0091,00.0091,00.0091,00.0091,00.0091,00.0091,00.0091,00.0091,00.0	5121	Overtime		.00	.00	.00		.00	12,231.74	(12,231.74)	+++	5,465.74	
Sc13 Med & Dent, Ins 96,830.00 0.00 96,830.00 4,875.33 0.00 39,075.13 57,754.87 40 55,141.01 S214 V V V V V V V S214.000 PERS Chy 20,550.00 0.00 6,238.58 0.0 12,764.70 42,553.30 55 74,155.50 S214.000 PERSE Chy 20,550.00 6,790.00 6,790.00 55,962.00 42,653.31 22,525.00 66 22,754.87 66 22,754.87 67.950.00 519.02 0.00 42,653.31 22,525.00 52,962.00 539.62 0.00 52,746.70 52,954.87 52.05 52.00 52,725.67 52.00 52,725.07 52.23 52.00 52.24.97 52.23.97 52.00 52.24.97 52.23.97 52.00 52.24.97 52.24.97 52.24.97 52.24.97 52.24.97 52.24.97 52.24.97 52.24.97 52.24.97 52.24.97 52.24.97 52.24.97 52.24.97 52.24.97 52.25.27 52.00	5211	OR Workers' Benefit		210.00	.00	210.00		.00	127.56	82.44	61	196.53	
Set of the section of the set o	5212	Social Security		42,300.00	.00	42,300.00	3,033.06	.00	26,164.81	16,135.19	62	36,847.11	
S114.00 PERS 6/h S214.00 PERS 6/h S21.90 <	5213	Med & Dent Ins		96,830.00	.00	96,830.00	4,875.39	.00	39,075.13	57,754.87	40	55,413.18	
5214.600 PERS 69. 20,550.00 0.0 20,550.00 5,16,14.1 0.0 1,562.15 5,687.85 5.6 20,573.05 5214.00 DEFERED COMP - CTY 6,700.00 500.00 580.00 500.00 580.00 580.00 580.00 580.00 580.00 580.00 580.00 580.00 580.00 580.00 580.00 580.00 587.00 587.00 582.23.00 582.23.00 582.23.00 582.23.00 582.23.00 582.23.00 580.00 580.00 580.00 580.00 286.57 580.00 580.00 280.00 280.00 282.37.00 580.00 280.00 286.57 580.00 580.00 286.57 580.00 580.00 286.57 580.00 286.57 580.00 286.57 580.00 580.00 286.57 580.00 282.33 580.00 580.00 280.00 130.00 130.00 130.00 130.00 130.00 160.00 120.590.10 140.153.10 100.10 142.153.10 100.10 120.590.10 142.393.50	5214												
5214.800 DEFERED COMP - CITY 6,790.00 6,790.00 6,790.00 599.02 0.00 4,265.31 2,523.60 5,736.56 515 Long Tern Disability Ins 5120, 650.00 \$8122,650.00 \$8122,650.00 \$8122,650.00 \$850,250.00 \$850,250.00 \$850,250.00 \$850,250.00 \$850,250.00 \$850,250.00 \$850,250.00 \$850,250.00 \$850,250.00 \$850,250.00 \$850,250.00 \$8485,190.00 \$853,183.50 \$864,94 61 \$1,886.80 Personnel Services Totals \$820,270.00 \$820,270.00 \$850,270.00 \$850,270.00 \$4485,190.00 \$333,19.50 \$98 \$585,981.08 Personnel Services Totals \$820,270.00 \$820,270.00 \$850,270.00 \$453 \$895.97 \$99.14 \$112,59.18 \$335,19.50 \$98 \$585,981.08 Services \$750.00 .00 \$20,00.00 \$20,00.00 \$20,00.00 \$19,98.71 \$11,29.14 \$12,98.18 \$335,19.80 \$20,97.24 \$12,259.40 \$14,98.15 \$12,259.40 \$14,98.15 \$12,88.15 \$1414	5214.100	PERS - City		95,310.00	.00	95,310.00	6,238.58	.00	52,746.70	42,563.30	55	74,155.50	
5214 - Totals \$122,650.00 \$0.00 \$122,650.00 \$0.00 \$70,665.16 \$19,94.84 \$58% \$100,438.21 5215 Long Term Disability Ins 590.00 .00 590.00 45.47 .00 357.70 223.30 61 546.45 5216 Unemployment Insurance 370.00 .00 5,490.00 39.75 .00 236.37 133.63 64 352.18 5218 Paid Family Leave Insurance .200.00 .00 220.00 154.28 .00 1,385.06 664.94 61 1,885.66 Personnel Services Totals \$580.270.00 .50.00 \$56,322.50 \$0.00 \$435,130.04 \$335,139.96 \$9% \$685,981.08 Personnel Services Totals \$580.00 .00 .750.00 .00 .00 90.241 (152.41) 120 1,229.18 5324 Gothing .350.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	5214.600	PERS 6%		20,550.00	.00	20,550.00	1,619.14	.00	13,652.15	6,897.85	66	20,545.75	
5215Long rem Disability Ins590.00.00590.00.494.70.00337.70232.30.615496.455216Unemployment Insurance5,490.00.00370.00.390.05.00645.52.4,844.48.12.2954.275217Ulfe Insurance.2,200.00.002,200.00.154.28.00.1,335.06.864.94.61.1,886.86Desame/Services Total\$200.00\$400.00\$200.00\$456.27.00\$500.00\$485,130.04\$235,139.96.59%\$585,981.06Differ Supplies.2,200.00.00750.00.00.00.902.41(152.41).12.12,29.18Services <td col<="" td=""><td>5214.800</td><td>DEFERED COMP - CITY</td><td></td><td>6,790.00</td><td>.00</td><td>6,790.00</td><td>509.02</td><td>.00</td><td>4,266.31</td><td>2,523.69</td><td>63</td><td>5,736.96</td></td>	<td>5214.800</td> <td>DEFERED COMP - CITY</td> <td></td> <td>6,790.00</td> <td>.00</td> <td>6,790.00</td> <td>509.02</td> <td>.00</td> <td>4,266.31</td> <td>2,523.69</td> <td>63</td> <td>5,736.96</td>	5214.800	DEFERED COMP - CITY		6,790.00	.00	6,790.00	509.02	.00	4,266.31	2,523.69	63	5,736.96
5216Unemployment Insurance5,490.00.005,490.00.39.75.00645.524,844.84.122,954.275217Life Insurance.370.00.00.370.00.154.28.00.236.37.133.63.64.518.85218Paid Family Lave Insurance\$200.00.900\$50.00.555,322.50.900.5485,100.01\$535,139.96.59%.5685,881.08betarius - metarius - meta			5214 - Totals	\$122,650.00	\$0.00	\$122,650.00	\$8,366.74	\$0.00	\$70,665.16	\$51,984.84	58%	\$100,438.21	
5217 Life Insurance 370.00 .00 370.00 .31.23 .00 236.37 .133.63 .64 .352.18 5218 Paid Family Leave Insurance .2,00.00 .00 .2,00.00 .154.28 .00 .1,355.06 .644.4 .61 .1,868.68 Materials & Services Totals \$820,270.00 \$0.00 \$532.50 \$0.00 \$4485,130.04 \$335,139.96 59% \$6685,981.08 Materials & Services 750.00 .00 .00 .00 .902.41 (152.41) 120 .1,229.18 523 Fuel .63,000.00 .00 350.00 .00 .00 .902.41 .42,116.32 .33 .42,389.25 5324 Clothing .350.00 .00 .00 .00 .00 .00 .209.94 .44,116.32 .4 .00 5329 Other Supplies .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <td< td=""><td>5215</td><td>Long Term Disability Ins</td><td></td><td>590.00</td><td>.00</td><td>590.00</td><td>45.47</td><td>.00</td><td>357.70</td><td>232.30</td><td>61</td><td>546.45</td></td<>	5215	Long Term Disability Ins		590.00	.00	590.00	45.47	.00	357.70	232.30	61	546.45	
5218Paid Family Leave Insurance Personnel Services Totals $\frac{2,200.00}{8820,27000}$ $\frac{1}{54.28}$ $.00$ $\frac{1}{1,335.06}$ $\frac{86.4,94}{8,335,139,96}$ 61 $\frac{1,886.86}{860,2000}$ Netraits & Services5319Office Supplies 750.00 $.00$ 750.00 $.00$ $.00$ $.00$ 902.41 (152.41) 120 $1,229.18$ 5323Fuel $66,000.00$ $.00$ 6300.00 $.2,434.83$ 895.97 $19,987.71$ $42,116.32$ 33 $42,398.25$ 5324Clothing $.350.00$ $.00$ $.350.00$ $.00$ $.00$ $.000$ <	5216	Unemployment Insurance		5,490.00	.00	5,490.00	39.75	.00	645.52	4,844.48	12	2,954.27	
Personnel Services Totals \$820,270.00 \$0.00 \$820,270.00 \$56,322.50 \$0.00 \$445,130.04 \$335,139.96 \$9% \$685,981.08 5319 Office Supplies 750.00 .00 750.00 .00 902.41 (152.41) 120 1,229.18 5323 Fuel 63,000.00 .00 65,000.00 2,434.83 895.97 19,987.71 42,116.32 33 42,389.25 5324 Clothing 350.00 .00 350.00 .00 .00 209.09 140.91 60 166.90 5329 Other Supplies .00 .00 .00 .00 .00 289.94 +++ 84.99 5337 Tires/Parts 1,100.00 .00 1,00.00 .00 13,100.79 (10,100.79) 437 20,476.25 5409 - Totals \$3,000.00 \$0.00 \$3,000.00 \$0.00 10.00 .00 10.00 400.0 49.855 5417 HR/Other Employee Expenses 250.00 .00 250.00	5217	Life Insurance		370.00	.00	370.00	31.23	.00	236.37	133.63	64	352.18	
Materials & Services Services<	5218	Paid Family Leave Insurance		2,200.00	.00	2,200.00	154.28	.00	1,335.06	864.94	61	1,886.86	
5319Office Supplies750.00.00750.00.00750.00.00902.41(152.41)1201,229.185323Fuel $63,00.00$.00 $63,00.00$ $2,434.83$ 895.97 19,987.71 $42,116.32$ 33 $42,389.25$ 5324Clothing350.00.00.00.00.00.00.00209.99140.91605326Safety/Medical350.00 </td <td></td> <td>Perso</td> <td>nnel Services Totals</td> <td>\$820,270.00</td> <td>\$0.00</td> <td>\$820,270.00</td> <td>\$56,322.50</td> <td>\$0.00</td> <td>\$485,130.04</td> <td>\$335,139.96</td> <td>59%</td> <td>\$685,981.08</td>		Perso	nnel Services Totals	\$820,270.00	\$0.00	\$820,270.00	\$56,322.50	\$0.00	\$485,130.04	\$335,139.96	59%	\$685,981.08	
5323Fuel63,000.00.0063,000.00 $2,434.83$ 895.9719,987.71 $42,116.32$ 33 $42,389.25$ 5324Clothing.530.00.00.000.000.000.299.09140.91.60.166.905326Safery/Medical.350.00.00.000.000.45.38.63.25.241.37.10.109.765329Other Supplies.000.000.000.000.000.289.94.4+.84.995337Tires/Parts.1,00.00.000.000.000.49.18.1,050.82.4.005409.5409.000.000.000.000.13,100.79.437.20,476.255414Accounting/Auditing.1,950.00.000.000.000.13,100.79.437.520.476.255414Accounting/Auditing.1,950.00.000.000.000.13,100.79.437.520.476.255414Accounting/Auditing.1,950.00.000.000.000.13,00.00.65.665.015417HR/Other Employee Expenses.250.00.000.20,00.000.10,00.240.00.49.525.275414Accounting/Auditing.3,700.00.000.20,00.000.000.250.00.000.250.00.000.250.00.000.250.00.000.60.5.41.93.41.63.24.49.525.275414Accounting/Auditing.3,700.00.000.500.75.7	Materia	ls & Services											
524Clothing350.00.00350.00.00350.00.00209.0914.0.9160166.905326Safety/Medical350.00.00350.00.0045.3863.25241.3731179.765329Other Supplies.00.00.00.00.00289.94(28.94) $+++$ 84.995337Tires/Parts.1100.00.00.00.00.0049.181,050.824.0054095409-10als $\frac{3,000.00}{3,000.00}$ $\frac{9,00}{0,00}$ $\frac{9,00}{0,00}$ $\frac{13,100.79}{0,00,79}$ $\frac{(11,100.79)}{4.37}$ $\frac{20,476.25}{241.37}$ 5409-10als $\frac{3,000.00}{3,000.00}$ $\frac{9,00}{0,00}$ $\frac{9,00}{0,00}$ $\frac{9,100.07}{10,00,79}$ $\frac{437}{4376}$ $\frac{20,476.25}{242.47}$ 5414Accounting/Auditing $\frac{1,095.00}{10,95.00}$ $\frac{9,000}{0,00}$ $\frac{9,000}{10,00}$ $\frac{9,100.07}{10,00}$ $\frac{9,376}{380.00}$ $\frac{9,20,476.25}{250.07}$ 5419Other Professional Serv $\frac{3,000.00}{10,95.00}$ $\frac{9,000}{0,00}$ $\frac{9,00}{0,00}$ $\frac{9,100.07}{10,00}$ $\frac{9,4376}{380.00}$ $\frac{9,20,476.25}{250.07}$ 5422Podessional Serv $\frac{800.00}{3,000.00}$ $\frac{10,95.00}{0,00}$	5319	Office Supplies		750.00	.00	750.00	.00	.00	902.41	(152.41)	120	1,229.18	
5326Safety/Medical330.00.00350.00.0045.3863.25241.3731179.765329Other Supplies.00.00.00.00.00289.94(289.94)+++84.995337Tres/Parts1,100.00 </td <td>5323</td> <td>Fuel</td> <td></td> <td>63,000.00</td> <td>.00</td> <td>63,000.00</td> <td>2,434.83</td> <td>895.97</td> <td>19,987.71</td> <td>42,116.32</td> <td>33</td> <td>42,389.25</td>	5323	Fuel		63,000.00	.00	63,000.00	2,434.83	895.97	19,987.71	42,116.32	33	42,389.25	
5329Other Supplies.00.00.00.00.00.289.94(289.94)+++84.995337Tires/Parts1,100.00.00.00.00.00.40.81,050.82.4.005409540954095409	5324	Clothing		350.00	.00	350.00		.00	209.09	140.91	60	166.90	
5337 5409Tires/Parts1,100.00.001,100.00.00.00.49.181,050.82.4.005409Garage Services3,000.00.003,000.00.00.00.13,100.79(10,100.79).43722,476.255409 - Totals3,000.00\$0.00\$3,000.00\$0.00\$0.00\$13,100.79(\$10,100.79).437\$20,476.255414Accounting/Auditing1,095.00.001,095.00.000\$10.00.000\$13,100.79(\$10,100.79).437\$20,476.255417HR/Other Employee Expenses.250.00.000.000.000.000.000.23.37.136.17(\$1,459.44).282.150.435419Other Professional Serv.250.00.000.250.00.000.000.000.25.33.1936.17(\$1,459.44).282.150.435421Telephone/Data.3,700.00.000.3,700.00.000.000.000.40.55.40.5.282.58.915422Postage.50.00.000.50.00.000 <td>5326</td> <td>Safety/Medical</td> <td></td> <td>350.00</td> <td>.00</td> <td>350.00</td> <td>.00</td> <td>45.38</td> <td>63.25</td> <td>241.37</td> <td>31</td> <td>179.76</td>	5326	Safety/Medical		350.00	.00	350.00	.00	45.38	63.25	241.37	31	179.76	
5409 Services 3,000.00 3,000.00 3,000.00 0.00 13,100.79 (10,100.79) 437 20,476.25 5409.140 S409 - Totals \$3,000.00 \$0.00 \$0.00 \$0.00 \$13,100.79 (\$10,100.79) 437 \$20,476.25 5414 Accounting/Auditing 1,095.00 0.00 \$10.00 0.00 \$13,100.79 (\$10,100.79) 437% \$20,476.25 5414 Accounting/Auditing 1,095.00 0.00 1,095.00 10.00 0.00 \$13,100.79 (\$10,100.79) 437% \$20,476.25 5417 HR/Other Employee Expenses 250.00 0.00 1,095.00 10.00 0.00 240.00 4 98.55 5419 Other Professional Serv 800.00 0.00 800.00 129.94 323.37 1,936.17 (1,459.54) 282 1,504.31 5422 Poltage 50.00 0.00 3700.00 0.00 0.00 0.00 20.80 0.00 5424 Advertising 20,040.00	5329	Other Supplies		.00	.00	.00	.00	.00	289.94	(289.94)	+++	84.99	
540.140Garage Services3,00.00.003,00.00.00.0013,10.79(10,10.79)43720,476.255419 $5409 - Totals$ $\$3,00.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$10.00$ $\$10.079$ $\$10.079$ $\$370$ $\$20,476.25$ 5414Accounting/Auditing1,095.00.00 $\$3,00.00$ $\$0.00$ $\$0.00$ $\$11.00.79$ $\$380.00$ $\$370.00$ $\$20,476.25$ 5414Accounting/Auditing1,095.00.001,095.00.00.00.00715.00380.0065665.005417HR/Other Employee Expenses.250.00.00.250.00.00.00.00240.00498.555419Other Professional Serv.800.00.00.800.00.129.94323.371,936.17(1,459.54)2821,504.315421Telephone/Data.3,700.00.00.3,700.00.500.75.76.944,042.40(419.34)1116,163.745422Postage.50.00.00.250.00.00.00.00.250.00.00.00.00250.00.005424Advertising.20,840.00.00.250.00.00.00.00.250.00.00.00.00.250.00.00.00.00.250.00		Tires/Parts		1,100.00	.00	1,100.00	.00	.00	49.18	1,050.82	4	.00	
5409 - Totals\$3,000.00\$0.00\$3,000.00\$0.00\$0.00\$13,100.79\$10,100.79\$437%\$20,476.255414Accounting/Auditing1,095.00.001,095.00110.00.00715.00380.0065665.005417HR/Other Employee Expenses250.00.00250.00.00.0010.00240.00498.555419Other Professional Serv800.00.00800.00129.94323.371,936.17(1,459.54)2821,504.315421Telephone/Data3,700.00.003,700.00500.7576.944,042.40(419.34)1116,163.745422Postage50.00.00250.00.00.00.00250.00.00.00250.000.005424Advertising250.00.00250.00.00.00.0013,893.366,946.646716,430.045432Meals20,840.00.00250.00.00.00.0013,893.366,946.646716,430.045433Mileage250.00.00250.00.00.00.0013,683.35(1,393.05)3794,632.485439Travel500.00.00500.00.00.00.001,893.05(1,393.05)3794,632.48	5409												
5414Accounting/Auditing1,095.001,095.001,095.0010.00110.000.00715.00380.0065665.005417HR/Other Employee Expenses250.00.00250.00.00.0010.00240.00498.555419Other Professional Serv800.00.00800.00129.94323.371,936.17(1,459.54)2821,504.315421Telephone/Data3,700.00.003,700.00500.7576.944,042.40(419.34)1116,163.745422Postage50.00.0050.00.00.0045.954.059258.915424Advertising250.00.00250.00.00.00.00250.00.005432IT Support20,840.00.0020,840.00.001,736.67.0013,893.366,946.646716,430.045432Meals250.00.00250.00.00.00760.75(510.75)304129.365433Mileage250.00.00250.00.00.0013,668113.3255212.675439Travel500.00.00500.00.00.001,893.05(1,393.05)3794,632.48	5409.140	Garage Services		3,000.00	.00	3,000.00	.00	.00	13,100.79	(10,100.79)		20,476.25	
5417HR/Other Employe Expenses250.00.00250.00.00.00010.00240.00498.555419Other Professional Serv800.00.00800.00129.94323.371,936.17(1,459.54)2821,504.315421Telephone/Data3,700.00.003,700.00500.7576.944,042.40(419.34)1116,163.745422Postage50.00.0050.00.00.0045.954.059258.915424Advertising250.00.00250.00.00.00.00250.00.00.00250.00.005432Meals20,840.00.0020,840.00.0020,840.00.0013,893.366,946.646716,430.045433Mileage250.00.00250.00.00.0013,66.8113.3255212.675439Travel500.00.00500.00.00.001,893.05(1,393.05)3794,632.48			5409 - Totals							,			
5419Other Professional Serv800.00.00800.00129.94323.371,936.17(1,459.54)2821,504.315421Telephone/Data3,700.00.003,700.00500.7576.944,042.40(419.34)1116,163.745422Postage50.00.0050.00.00.0045.954.059258.915424Advertising250.00.00250.00.00.00.00250.00.005428IT Support20,840.00.0020,840.00.001,736.67.0013,893.366,946.646716,430.045432Meals250.00.00250.00.00.00.00760.75(510.75)304129.365433Mileage250.00.00250.00.00.00.001,893.05(1,393.05)3794,632.485439Travel500.00.00500.00.00.00.001,893.05(1,393.05)3794,632.48		Accounting/Auditing				•							
5421Telephone/Data3,700.00.003,700.00500.7576.944,042.40(419.34).1116,163.745424Postage50.00.0050.00.00.00.45.55.4.05.92.58.115424Advertising.250.00.00.250.00.00.00.00.250.00.00.005428IT Support.20,840.00.00.20,840.00.1,736.67.00.13,893.36.6,946.64.67.16,430.045432Meals.250.00.00.250.00.00.00.760.75.(510.75).304.129.365433Mileage.250.00.00.250.00.00.00.1893.05.13,32.05.379.4,632.485439Travel.500.00.00.500.00.00.00.00.1,893.05.1,33.05.379.4,632.48													
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5424Advertising250.00.00250.00.00.00.00.250.00.005428IT Support20,840.00.0020,840.001,736.67.0013,893.366,946.646716,430.045432Meals250.00.00250.00.00.00.00760.75(510.75)304129.365433Mileage250.00.00250.00.00.00.136.68.113.32.55.212.675439Travel500.00.00500.00.00.00.00.1,893.05.1,393.05.379.4,632.48		Telephone/Data				•			•	· ,			
5428IT Support20,840.00.0020,840.001,736.67.0013,893.366,946.646716,430.045432Meals250.00.00250.00.00.00760.75(510.75)304129.365433Mileage250.00.00250.00.00.00136.68113.3255212.675439Travel500.00.00500.00.00.00.001,893.05(1,393.05)3794,632.48													
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5433Mileage250.00.00250.00.00.00136.68113.3255212.675439Travel500.00.00500.00.00.00.001,893.05(1,393.05)3794,632.48							•		•				
5439 Travel 500.00 .00 500.00 .00 1,893.05 (1,393.05) 379 4,632.48													
5446 Software Licenses 3,500.00 .00 3,500.00 .00 44.58 6,615.00 (3,159.58) 190 .00									•	,		•	
	5446	Software Licenses		3,500.00	.00	3,500.00	.00	44.58	6,615.00	(3,159.58)	190	.00	



<i>1 n</i>	corporated 188	9	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 110 -	Transit Fund										
Departmen	nt 671 - Transit										
Division	4711 - Fixed Route Trans	sit									
	EXPENSE										
Materia	ls & Services										
5448	Internal Rent		3,910.00	.00	3,910.00	325.83	.00	2,606.64	1,303.36	67	4,430.04
5451	Natural Gas		1,450.00	.00	1,450.00	164.27	.00	542.76	907.24	37	703.40
5453	Electricity		6,680.00	.00	6,680.00	156.05	.00	999.11	5,680.89	15	2,734.56
5461	Auto Insurance		17,550.00	.00	17,550.00	1,462.50	.00	11,700.00	5,850.00	67	9,560.04
5463	Property/Earthquake Insur	ance	820.00	.00	820.00	68.33	.00	546.64	273.36	67	1,179.96
5464	Workers' Comp		9,200.00	.00	9,200.00	766.67	.00	6,133.36	3,066.64	67	8,790.00
5465	General Liability Insurance		5,920.00	.00	5,920.00	493.33	.00	3,946.64	1,973.36	67	5,340.00
5471	Equipment Repair & Maint		250.00	.00	250.00	.00	.00	77.15	172.85	31	11.42
5472	Buildings Repairs & Maint		500.00	.00	500.00	.00	.00	1,822.50	(1,322.50)	364	9,005.85
5475	Vehicle Repair & Maint		26,000.00	.00	26,000.00	686.07	2,725.92	29,694.36	(6,420.28)	125	42,450.90
5480	Accident Repair		250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5491	Dues & Subscriptions		350.00	.00	350.00	.00	.00	240.00	110.00	69	150.00
5492	Registrations/Training		2,000.00	.00	2,000.00	.00	2,000.00	3,833.56	(3,833.56)	292	4,160.00
5493	Printing/Binding		200.00	.00	200.00	.00	.00	.00	200.00	0	.00
		Materials & Services Totals	\$175,115.00	\$0.00	\$175,115.00	\$9,035.24	\$6,112.16	\$126,793.45	\$42,209.39	76%	\$182,937.56
Capital	Outlay										
5642	Passenger Vehicles		2,522,940.00	.00	2,522,940.00	.00	269,780.39	3,000.00	2,250,159.61	11	.00
5649	Other Equipment		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
		Capital Outlay Totals	\$2,542,940.00	\$0.00	\$2,542,940.00	\$0.00	\$269,780.39	\$3,000.00	\$2,270,159.61	11%	\$0.00
		EXPENSE TOTALS	\$3,538,325.00	\$0.00	\$3,538,325.00	\$65,357.74	\$275,892.55	\$614,923.49	\$2,647,508.96	25%	\$868,918.64
	Division 4711 -	Fixed Route Transit Totals	(\$3,538,325.00)	\$0.00	(\$3,538,325.00)	(\$65,357.74)	(\$275,892.55)	(\$614,923.49)	(\$2,647,508.96)	25%	(\$868,918.64)
Division	4712 - Dial-A-Ride										
	EXPENSE										
Personn	nel Services										
5111	Regular Wages		106,390.00	.00	106,390.00	4,011.59	.00	33,681.74	72,708.26	32	61,832.72
5112	Part-Time Wages		86,090.00	.00	86,090.00	1,192.26	.00	16,527.52	69,562.48	19	39,387.03
5121	Overtime		.00	.00	.00	.00	.00	343.63	(343.63)	+++	183.66
5211	OR Workers' Benefit		80.00	.00	80.00	1.69	.00	17.17	62.83	21	38.72
5212	Social Security		14,960.00	.00	14,960.00	397.08	.00	3,843.98	11,116.02	26	7,667.62
5213	Med & Dent Ins		32,610.00	.00	32,610.00	764.26	.00	7,171.40	25,438.60	22	13,799.69
5214											
5214.100	PERS - City		33,940.00	.00	33,940.00	883.57	.00	7,625.76	26,314.24	22	16,080.65
5214.600	PERS 6%		6,390.00	.00	6,390.00	246.47	.00	1,757.77	4,632.23	28	4,221.61
5214.800	DEFERED COMP - CITY		2,840.00	.00	2,840.00	96.47	.00	993.06	1,846.94	35	1,456.42
		5214 - Totals	\$43,170.00	\$0.00	\$43,170.00	\$1,226.51	\$0.00	\$10,376.59	\$32,793.41	24%	\$21,758.68
5215	Long Term Disability Ins		190.00	.00	190.00	7.62	.00	54.65	135.35	29	115.68



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 110 -	Transit Fund									
Departmer	nt 671 - Transit									
Division	4712 - Dial-A-Ride									
	EXPENSE									
Personi	nel Services									
5216	Unemployment Insurance	1,940.00	.00	1,940.00	5.20	.00	95.95	1,844.05	5	614.91
5217	Life Insurance	130.00	.00	130.00	5.22	.00	36.44	93.56	28	74.81
5218	Paid Family Leave Insurance	760.00	.00	760.00	19.79	.00	193.00	567.00	25	387.58
	Personnel Services Totals	\$286,320.00	\$0.00	\$286,320.00	\$7,631.22	\$0.00	\$72,342.07	\$213,977.93	25%	\$145,861.10
Materia	ls & Services									
5319	Office Supplies	1,000.00	.00	1,000.00	.00	.00	582.20	417.80	58	1,062.49
5321	Cleaning Supplies	.00	.00	.00	.00	.00	245.37	(245.37)	+++	.00
5323	Fuel	18,000.00	.00	18,000.00	1,618.74	311.09	11,664.55	6,024.36	67	16,344.90
5324	Clothing	600.00	.00	600.00	.00	.00	286.46	313.54	48	517.67
5326	Safety/Medical	750.00	.00	750.00	.00	.00	.00	750.00	0	26.44
5329	Other Supplies	1,000.00	.00	1,000.00	.00	.00	672.79	327.21	67	.00
5337	Tires/Parts	500.00	.00	500.00	.00	1,000.00	.00	(500.00)	200	.00
5409										
5409.140	Garage Services	3,000.00	.00	3,000.00	.00	.00	4,305.36	(1,305.36)	144	6,507.61
	5409 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$4,305.36	(\$1,305.36)	144%	\$6,507.61
5414	Accounting/Auditing	1,095.00	.00	1,095.00	.00	.00	.00	1,095.00	0	.00
5417	HR/Other Employee Expenses	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5419	Other Professional Serv	500.00	.00	500.00	14.54	106.04	27.04	366.92	27	21.45
5421	Telephone/Data	3,700.00	.00	3,700.00	.00	.00	.00	3,700.00	0	370.67
5422	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
5424	Advertising	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5428	IT Support	20,830.00	.00	20,830.00	1,735.83	.00	13,886.64	6,943.36	67	16,419.96
5429	Other Communication Serv	.00	.00	.00	.00	653.40	138.60	(792.00)	+++	3.33
5432	Meals	250.00	.00	250.00	.00	.00	.00	250.00	0	129.36
5433	Mileage	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5439	Travel	1,500.00	.00	1,500.00	.00	.00	88.00	1,412.00	6	1,481.72
5446	Software Licenses	6,630.00	.00	6,630.00	.00	44.59	.00	6,585.41	1	6,615.00
5448	Internal Rent	3,910.00	.00	3,910.00	325.83	.00	2,606.64	1,303.36	67	4,430.04
5451	Natural Gas	1,450.00	.00	1,450.00	157.42	.00	520.15	929.85	36	633.66
5453	Electricity	2,170.00	.00	2,170.00	149.16	.00	954.94	1,215.06	44	444.83
5461	Auto Insurance	17,540.00	.00	17,540.00	1,461.67	.00	11,693.36	5,846.64	67	9,559.92
5463	Property/Earthquake Insurance	820.00	.00	820.00	68.33	.00	546.64	273.36	67	.00
5464	Workers' Comp	9,190.00	.00	9,190.00	765.83	.00	6,126.64	3,063.36	67	8,780.04
5465	General Liability Insurance	5,910.00	.00	5,910.00	492.50	.00	3,940.00	1,970.00	67	5,340.00
5471	Equipment Repair & Maint	750.00	.00	750.00	.00	.00	.00	750.00	0	11.43
5472	Buildings Repairs & Maint	500.00	.00	500.00	.00	.00	.00	500.00	0	.00



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 110 ·	- Transit Fund									
Departme	ent 671 - Transit									
Divisio	n 4712 - Dial-A-Ride									
	EXPENSE									
Materia	als & Services									
5475	Vehicle Repair & Maint	8,000.00	.00	8,000.00	1,051.33	3,315.93	9,537.39	(4,853.32)	161	14,750.46
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	3,000.00	(1,750.00)	240	2,500.00
5493	Printing/Binding	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	Materials & Services Totals	\$113,845.00	\$0.00	\$113,845.00	\$7,841.18	\$5,431.05	\$70,822.77	\$37,591.18	67%	\$95,950.98
	l Outlay									
5642	Passenger Vehicles	82,000.00	.00	82,000.00	.00	.00	87,915.00	(5,915.00)	107	352,603.48
	Capital Outlay Totals	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$87,915.00	(\$5,915.00)	107%	\$352,603.48
	EXPENSE TOTALS	\$482,165.00	\$0.00	\$482,165.00	\$15,472.40	\$5,431.05	\$231,079.84	\$245,654.11	49%	\$594,415.56
	Division 4712 - Dial-A-Ride Totals	(\$482,165.00)	\$0.00	(\$482,165.00)	(\$15,472.40)	(\$5,431.05)	(\$231,079.84)	(\$245,654.11)	49%	(\$594,415.56)
	Department 671 - Transit Totals	(\$4,020,490.00)	\$0.00	(\$4,020,490.00)	(\$80,830.14)	(\$281,323.60)	(\$846,003.33)	(\$2,893,163.07)	28%	(\$1,463,334.20)
Departme	nt 901 - Ending Fund Balance									
Divisio	n 9971 - Equity									
	EXPENSE									
Conting	gencies and Unappropriated Balances									
5921	Contingency _	869,570.00	.00	869,570.00	.00	.00	.00	869,570.00	0	.00
	Contingencies and Unappropriated Balances Totals	\$869,570.00	\$0.00	\$869,570.00	\$0.00	\$0.00	\$0.00	\$869,570.00	0%	\$0.00
	EXPENSE TOTALS	\$869,570.00	\$0.00	\$869,570.00	\$0.00	\$0.00	\$0.00	\$869,570.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$869,570.00)	\$0.00	(\$869,570.00)	\$0.00	\$0.00	\$0.00	(\$869,570.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$869,570.00)	\$0.00	(\$869,570.00)	\$0.00	\$0.00	\$0.00	(\$869,570.00)	0%	\$0.00
	Fund 110 - Transit Fund Totals	\$4,890,060.00	\$0.00	\$4,890,060.00	\$80,830.14	\$281,323.60	\$846,003.33	\$3,762,733.07		\$1,463,334.20
	- Building Inspection Fund									
	nt 521 - Building									
Divisio	n 2241 - Building Inspection									
	EXPENSE									
	nel Services									
5111	Regular Wages	616,100.00	.00	616,100.00	47,468.94	.00	385,278.19	230,821.81	63	577,541.95
5112	Part-Time Wages	33,650.00	.00	33,650.00	2,354.77	.00	18,990.18	14,659.82	56	18,510.21
5121	Overtime	5,030.00	.00	5,030.00	575.98	.00	3,771.01	1,258.99	75	3,385.11
5211	OR Workers' Benefit	140.00	.00	140.00	9.85	.00	77.32	62.68	55	128.76
5212	Social Security	50,790.00	.00	50,790.00	3,782.09	.00	30,599.69	20,190.31	60	45,025.04
5213	Med & Dent Ins	113,420.00	.00	113,420.00	9,302.48	.00	67,012.90	46,407.10	59	100,346.49
5214										
		00					~~	00		(74.00)
5214 5214.100	Retirement PERS - City	.00 112,240.00	.00 .00	.00 112,240.00	.00 8,431.09	.00 .00	.00 68,062.75	.00 44,177.25	+++ 61	(74.88) 100,808.59



	corporatea 1889		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 123 -	Building Inspection Fund										
Departmer	t 521 - Building										
Division	2241 - Building Inspection										
	EXPENSE										
Personi	nel Services										
5214											
5214.600	PERS 6%		37,260.00	.00	37,260.00	2,930.17	.00	23,384.38	13,875.62	63	40,160.92
5214.800	DEFERED COMP - CITY		10,550.00	.00	10,550.00	792.61	.00	6,968.35	3,581.65	66	9,738.94
		5214 - Totals	\$160,050.00	\$0.00	\$160,050.00	\$12,153.87	\$0.00	\$98,415.48	\$61,634.52	61%	\$150,633.57
5215	Long Term Disability Ins		930.00	.00	930.00	86.17	.00	638.83	291.17	69	1,077.18
5216	Unemployment Insurance		6,540.00	.00	6,540.00	50.45	.00	755.40	5,784.60	12	3,639.75
5217	Life Insurance		570.00	.00	570.00	59.06	.00	421.92	148.08	74	693.53
5218	Paid Family Leave Insurance	_	2,590.00	.00	2,590.00	190.31	.00	1,522.37	1,067.63	59	2,270.39
	/	Personnel Services Totals	\$989,810.00	\$0.00	\$989,810.00	\$76,033.97	\$0.00	\$607,483.29	\$382,326.71	61%	\$903,251.98
Materia	ls & Services										
5315	Computer Supplies		15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
5319	Office Supplies		15,000.00	.00	15,000.00	98.26	.00	1,753.61	13,246.39	12	8,711.60
5323	Fuel		5,000.00	.00	5,000.00	129.70	68.97	1,684.74	3,246.29	35	3,657.56
5409											
5409.140	Garage Services		1,250.00	.00	1,250.00	.00	.00	543.74	706.26	43	363.26
		5409 - Totals	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$543.74	\$706.26	43%	\$363.26
5414	Accounting/Auditing		2,930.00	.00	2,930.00	330.00	.00	2,145.00	785.00	73	1,995.00
5419	Other Professional Serv		100,000.00	.00	100,000.00	7,188.89	(2,280.78)	53,747.65	48,533.13	51	205,500.94
5421	Telephone/Data		5,000.00	.00	5,000.00	341.15	58.37	2,577.15	2,364.48	53	5,295.91
5422	Postage		50.00	.00	50.00	19.60	.00	36.60	13.40	73	20.10
5428	IT Support		46,620.00	.00	46,620.00	3,885.00	.00	31,080.00	15,540.00	67	42,300.00
5439	Travel		1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	193.04
5448	Internal Rent		9,240.00	.00	9,240.00	770.00	.00	6,160.00	3,080.00	67	9,429.96
5461	Auto Insurance		2,960.00	.00	2,960.00	246.67	.00	1,973.36	986.64	67	1,869.96
5464	Workers' Comp		5,430.00	.00	5,430.00	452.50	.00	3,620.00	1,810.00	67	4,850.04
5465	General Liability Insurance		10,590.00	.00	10,590.00	882.50	.00	7,060.00	3,530.00	67	8,670.00
5475	Vehicle Repair & Maint		1,050.00	.00	1,050.00	255.66	.00	1,100.58	(50.58)	105	105.45
5490	Refunds		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5491	Dues & Subscriptions		15,000.00	.00	15,000.00	.00	.00	14,590.64	409.36	97	430.24
5492	Registrations/Training		10,000.00	.00	10,000.00	795.00	80.00	6,293.56	3,626.44	64	4,540.00
5498											
5498.259	St Mfg Fee		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5498.359	State Surc		90,000.00	90,000.00	180,000.00	.00	.00	87,935.22	92,064.78	49	96,897.63
5498.459	Construction Excise Tax		1,000,000.00	600,000.00	1,600,000.00	76,425.35	.00	850,040.91	749,959.09	53	848,872.65
5498.559	WFD Plan Review Charge	_	.00	70,000.00	70,000.00	.00	.00	.00	70,000.00	0	.00
		5498 - Totals	\$1,090,500.00	\$760,000.00	\$1,850,500.00	\$76,425.35	\$0.00	\$937,976.13	\$912,523.87	51%	\$945,770.28



	1 сотротитей 1889	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
und 123 -	Building Inspection Fund									
Departmer	nt 521 - Building									
Division	2241 - Building Inspection									
	EXPENSE									
Materia	als & Services									
5500	Banking Fees & Charges	22,000.00	.00	22,000.00	2,452.00	.00	35,550.78	(13,550.78)	162	30,289.5
5729	Interest for CET	650.00	.00	650.00	.00	.00	.00	650.00	0	.0
	Materials & Services Totals	\$1,364,970.00	\$760,000.00	\$2,124,970.00	\$94,272.28	(\$2,073.44)	\$1,107,893.54	\$1,019,149.90	52%	\$1,273,992.8
Capital	Outlay									
5639	Other Improvements	.00	.00	.00	.00	.00	.00	.00	+++	96,906.4
5642	Passenger Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	42,891.1
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$139,797.6
	EXPENSE TOTALS	\$2,354,780.00	\$760,000.00	\$3,114,780.00	\$170,306.25	(\$2,073.44)	\$1,715,376.83	\$1,401,476.61	55%	\$2,317,042.4
	Division 2241 - Building Inspection Totals	(\$2,354,780.00)	(\$760,000.00)	(\$3,114,780.00)	(\$170,306.25)	\$2,073.44	(\$1,715,376.83)	(\$1,401,476.61)	55%	(\$2,317,042.43
Division	9711 - Operating Transfer Out									
	EXPENSE									
Transfe	ers Out									
5811										
5811.358	Transfer to General Cap Const Fund	420,000.00	.00	420,000.00	.00	.00	351,983.60	68,016.40	84	.0
	5811 - Totals	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$351,983.60	\$68,016.40	84%	\$0.0
	Transfers Out Totals	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$351,983.60	\$68,016.40	84%	\$0.0
	EXPENSE TOTALS	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$351,983.60	\$68,016.40	84%	\$0.0
	Division 9711 - Operating Transfer Out Totals	(\$420,000.00)	\$0.00	(\$420,000.00)	\$0.00	\$0.00	(\$351,983.60)	(\$68,016.40)	84%	\$0.0
	Department 521 - Building Totals	(\$2,774,780.00)	(\$760,000.00)	(\$3,534,780.00)	(\$170,306.25)	\$2,073.44	(\$2,067,360.43)	(\$1,469,493.01)	58%	(\$2,317,042.43
	nt 901 - Ending Fund Balance									
Division	9971 - Equity									
	EXPENSE									
5	gencies and Unappropriated Balances									
5921	Contingency	8,643,760.00	(70,000.00)	8,573,760.00	.00	.00	.00	8,573,760.00	0	.0
	Contingencies and Unappropriated Balances Totals	\$8,643,760.00	(\$70,000.00)	\$8,573,760.00	\$0.00	\$0.00	\$0.00	\$8,573,760.00	0%	\$0.0
	EXPENSE TOTALS	\$8,643,760.00	(\$70,000.00)	\$8,573,760.00	\$0.00	\$0.00	\$0.00	\$8,573,760.00	0%	\$0.0
	Division 9971 - Equity Totals	(\$8,643,760.00)	\$70,000.00	(\$8,573,760.00)	\$0.00	\$0.00	\$0.00	(\$8,573,760.00)	0%	\$0.0
	Department 901 - Ending Fund Balance Totals	(\$8,643,760.00)	\$70,000.00	(\$8,573,760.00)	\$0.00	\$0.00	\$0.00	(\$8,573,760.00)	0%	\$0.0
	Fund 123 - Building Inspection Fund Totals	\$11,418,540.00	\$690,000.00	\$12,108,540.00	\$170,306.25	(\$2,073.44)	\$2,067,360.43	\$10,043,253.01		\$2,317,042.4
	Asset Forfeiture									
	nt 211 - Police									
Division	2131 - Detectives									
	EXPENSE									
	als & Services								-	-
5329	Other Supplies	32,330.00	.00	32,330.00	.00	.00	.00	32,330.00	0	.0



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
und 132 -	Asset Forfeiture									
Departmer	nt 211 - Police									
Division	2131 - Detectives									
	EXPENSE									
	Materials & Services Totals	\$32,330.00	\$0.00	\$32,330.00	\$0.00	\$0.00	\$0.00	\$32,330.00	0%	\$0.0
	EXPENSE TOTALS	\$32,330.00	\$0.00	\$32,330.00	\$0.00	\$0.00	\$0.00	\$32,330.00	0%	\$0.0
	Division 2131 - Detectives Totals	(\$32,330.00)	\$0.00	(\$32,330.00)	\$0.00	\$0.00	\$0.00	(\$32,330.00)	0%	\$0.0
	Department 211 - Police Totals	(\$32,330.00)	\$0.00	(\$32,330.00)	\$0.00	\$0.00	\$0.00	(\$32,330.00)	0%	\$0.0
	Fund 132 - Asset Forfeiture Totals	\$32,330.00	\$0.00	\$32,330.00	\$0.00	\$0.00	\$0.00	\$32,330.00		\$0.0
Fund 133 -	National Opioid Settlement Fund									
Departmer	nt 101 - Administration									
Division	1211 - City Administrator									
	EXPENSE									
Materia	als & Services									
5419	Other Professional Serv	230,000.00	.00	230,000.00	.00	.00	.00	230,000.00	0	.0
	Materials & Services Totals	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	0%	\$0.0
	EXPENSE TOTALS	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	0%	\$0.0
	Division 1211 - City Administrator Totals	(\$230,000.00)	\$0.00	(\$230,000.00)	\$0.00	\$0.00	\$0.00	(\$230,000.00)	0%	\$0.0
	Department 101 - Administration Totals	(\$230,000.00)	\$0.00	(\$230,000.00)	\$0.00	\$0.00	\$0.00	(\$230,000.00)	0%	\$0.0
	Fund 133 - National Opioid Settlement Fund Totals	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00		\$0.0
Fund 136 -	American Rescue Plan Fund									
Departmer	nt 101 - Administration									
Division	1211 - City Administrator									
	EXPENSE									
Materia	als & Services									
5521	ARPA Funded Internal Projects	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	8,500.0
5522	ARPA Funded Community Projects	232,000.00	.00	232,000.00	.00	36,000.00	175,700.00	20,300.00	91	272,000.0
	Materials & Services Totals	\$240,500.00	\$0.00	\$240,500.00	\$0.00	\$36,000.00	\$175,700.00	\$28,800.00	88%	\$280,500.0
	EXPENSE TOTALS	\$240,500.00	\$0.00	\$240,500.00	\$0.00	\$36,000.00	\$175,700.00	\$28,800.00	88%	\$280,500.0
	Division 1211 - City Administrator Totals	(\$240,500.00)	\$0.00	(\$240,500.00)	\$0.00	(\$36,000.00)	(\$175,700.00)	(\$28,800.00)	88%	(\$280,500.00
Division	9711 - Operating Transfer Out									
	EXPENSE									
Transfe	ers Out									
5811										
5811.001	Transfer to General Fund	986,160.00	.00	986,160.00	.00	.00	.00	986,160.00	0	664,198.0
5811.110	Transfer to Transit	186,000.00	.00	186,000.00	.00	.00	.00	186,000.00	0	81,062.0
	Transfer to General Cap Const Fund	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	81,978.8
5811.358										
5811.358 5811.359	Transfer to Community Center Cap Const Fund	385,000.00	.00	385,000.00	.00	.00	.00	385,000.00	0	.0



	сотротитеи 1889	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 136 -	American Rescue Plan Fund									
Departmen	t 101 - Administration									
Division	9711 - Operating Transfer Out									
	EXPENSE									
	Transfers Out Totals	\$1,677,160.00	\$0.00	\$1,677,160.00	\$0.00	\$0.00	\$0.00	\$1,677,160.00	0%	\$827,238.88
	EXPENSE TOTALS	\$1,677,160.00	\$0.00	\$1,677,160.00	\$0.00	\$0.00	\$0.00	\$1,677,160.00	0%	\$827,238.88
	Division 9711 - Operating Transfer Out Totals	(\$1,677,160.00)	\$0.00	(\$1,677,160.00)	\$0.00	\$0.00	\$0.00	(\$1,677,160.00)	0%	(\$827,238.88)
	Department 101 - Administration Totals	(\$1,917,660.00)	\$0.00	(\$1,917,660.00)	\$0.00	(\$36,000.00)	(\$175,700.00)	(\$1,705,960.00)	11%	(\$1,107,738.88)
	Fund 136 - American Rescue Plan Fund Totals	\$1,917,660.00	\$0.00	\$1,917,660.00	\$0.00	\$36,000.00	\$175,700.00	\$1,705,960.00		\$1,107,738.88
Fund 137 -	Housing Rehab Fund									
Departmen	t 531 - Housing Rehabilitation									
Division	5911 - Housing									
	EXPENSE									
Personn	el Services									
5111	Regular Wages	2,070.00	.00	2,070.00	143.03	.00	1,358.88	711.12	66	1,944.05
5211	OR Workers' Benefit	.00	.00	.00	.02	.00	.13	(.13)	+++	.21
5212	Social Security	130.00	.00	130.00	12.34	.00	86.22	43.78	66	132.80
5213	Med & Dent Ins	190.00	.00	190.00	16.36	.00	118.03	71.97	62	178.44
5214										
5214.100	PERS - City	450.00	.00	450.00	32.10	.00	298.14	151.86	66	416.90
5214.600	PERS 6%	120.00	.00	120.00	10.04	.00	93.31	26.69	78	148.43
5214.800	DEFERED COMP - CITY	250.00	.00	250.00	24.32	.00	195.23	54.77	78	233.24
	5214 - Totals	\$820.00	\$0.00	\$820.00	\$66.46	\$0.00	\$586.68	\$233.32	72%	\$798.57
5215	Long Term Disability Ins	.00	.00	.00	.25	.00	1.63	(1.63)	+++	2.64
5216	Unemployment Insurance	20.00	.00	20.00	.14	.00	2.53	17.47	13	11.76
5217	Life Insurance	.00	.00	.00	.17	.00	1.07	(1.07)	+++	1.68
5218	Paid Family Leave Insurance	10.00	.00	10.00	.44	.00	3.74	6.26	37	7.33
	Personnel Services Totals	\$3,240.00	\$0.00	\$3,240.00	\$239.21	\$0.00	\$2,158.91	\$1,081.09	67%	\$3,077.48
Material	's & Services									
5419	Other Professional Serv	51,850.00	.00	51,850.00	.00	.00	76.00	51,774.00	0	76.00
	Materials & Services Totals	\$51,850.00	\$0.00	\$51,850.00	\$0.00	\$0.00	\$76.00	\$51,774.00	0%	\$76.00
	EXPENSE TOTALS	\$55,090.00	\$0.00	\$55,090.00	\$239.21	\$0.00	\$2,234.91	\$52,855.09	4%	\$3,153.48
	Division 5911 - Housing Totals	(\$55,090.00)	\$0.00	(\$55,090.00)	(\$239.21)	\$0.00	(\$2,234.91)	(\$52,855.09)	4%	(\$3,153.48)
	Department 531 - Housing Rehabilitation Totals	(\$55,090.00)	\$0.00	(\$55,090.00)	(\$239.21)	\$0.00	(\$2,234.91)	(\$52,855.09)	4%	(\$3,153.48)
	Fund 137 - Housing Rehab Fund Totals	\$55,090.00	\$0.00	\$55,090.00	\$239.21	\$0.00	\$2,234.91	\$52,855.09		\$3,153.48



Account Account Possephin Budget Amendments Budget Transactions Transactions Transactions Rev' Prior Yaor Tedal Digen 31 Maintenances -	1 11	corporated 1889		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/			
Lund. 1.40- Struet Fund Description G31 - Maintenance Division 4211 - Struet Maintenance Division 4211 - Struet Maintenance Division 4211 - Struet Maintenance Division 4211 - Struet Maintenance Division 4211 - Struet Maintenance 0.00 560,050.00 0.00 561,520.55 294,539.44 66 770,524.14 Still Parchime Moges 13,070.00 0.00 1,3070.00 1,3070.00 0.00 5123.00 5768.03 6,311.97 52 1,358.00 Still Overtome 13,070.00 0.00 1,23.40 64 6,394.053.31 91 1,474.54 1	Account	Account Description								5		Prior Year Total		
Difference Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable Vertical Variable	Fund 140 - 9	· · · · · · · · · · · · · · · · · · ·												
EVENCE Evence Still Regular Wages S56,660.00 .00 <th .0<="" colspan="2" td=""><td>Departmen</td><td>t 631 - Maintenance</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td>Departmen</td> <td>t 631 - Maintenance</td> <td></td>		Departmen	t 631 - Maintenance										
Descent Function Section	Division	4211 - Street Maintenance												
111Regular Wages856,060.0.0065,015.00		EXPENSE												
112 Part Tare Vages 00	Personn	nel Services												
112 Overtine 13,070.00 1,159.67 0.00 6,758.03 6,311.97 52 11,580.07 5211 OR Workers' Benefit 220.00 0.00 220.00 16.30 0.00 123.21 87.69 60 207.10 5212 Scala Sccurity 67,360.00 00 7,380.00 17,314.75 0.00 124,276.16 88.695.84 59 174,261.41 5214 Merk Berternett .00 .00 1.00 .00 88.665.93 61,34.07 59 134.897.79 5214.600 PERS - Gity 151,200.00 .00 151,202.00 3,41.47.3 .00 88,665.93 61,34.07 59 13,4897.79 521.46.00 88,665.93 61,34.07.59 13,4897.29 52.00 88,065.93 61,34.07.59 13,4897.29 521.60 50.00 3,41.47.2 50.65 60 53.082.35 58 11,429.45 5214.600 PERS - Gity 521.00.00 .00 \$14.872.45 \$0.00 1.059.65 7.610.35 12 44.865	5111	Regular Wages		856,060.00	.00	856,060.00	65,015.80	.00	561,520.56	294,539.44	66	770,524.14		
5211 OR Worksy Benefit 5200 0.00 52100 15.30 0.00 12.2.11 87.69 60 207.10 5212 Social Security 67,360.00 0 67,360.00 4,936.60 0.0 42,357.54 82,002.46 63 59,045.33 5214 Retirement .00 .00 17,31.47.5 .00 1.00 .00 1.44,857.79 5214.00 PERS - City 151,200.00 .00 51,200.00 3,614.73 .00 8,966.53 61,534.07 59 63,889.79 5214.00 PERS 6% 52,100.00 .00 1,950.00 929.80 00 8,994.75 3,855.25 66 1,204.45 5215 Long Tem Disability Ins 1,490.00 .00 1,490.00 116.18 .00 667.20 622.80 53 1,244.45 5216 Unemployment Insuance .947.00 94.00 .00 1,038.0 510.59.15 32 4.455.18 5217 Lite Insuance .947.00 1,470.00	5112	Part-Time Wages		.00	.00	.00	.00	.00	.00	.00	+++	18,193.60		
5212 5213Social Scarvity67,360,0067,360,0064,393,6074,938,6074,2357,5425,00,2466359,945,335214Met & Den Ins212,780,0070,0071,947,0770,007	5121	Overtime		13,070.00	.00	13,070.00	1,159.67	.00	6,758.03	6,311.97	52	13,580.60		
5213 Med & Dent Ins 212,780,00 0.00 212,780,00 17,314,75 0.00 124,726,16 88,053,84 59 174,261,41 5214 Retirement 0.00 0.00 0.00 0.00 0.00 88,053,34 59 174,261,41 5214,100 PERS 6/K 151,200,00 0.00 10,312,73 0.00 88,053,34 50 50,053,08,23 5214,800 DEFERED COMP - CITY 11,950,00 0.00 51,100,00 11,950,00 91,93,00 929,80 80,04,75 385,25 68 11,244,45 5215 Long Tern Disability Ins 1,490,00 0.00 11,950,00 914,857,26 50.00 80,947,5 385,25 68 91,94,857,85 5215 Long Tern Disability Ins 1,490,00 0.00 1,490,00 0.16,18 0.00 80,07,09 856,041,58 60,06 91,94,857,85 5216 Unerglowment Insurance 4,670,00 0.00 94,000 76,10,35 12 4,865,18 5217 Under Family Leave Insurance 4,000,00 94,000 94,000,00 0.00 2,100,91 <th< td=""><td>5211</td><td>OR Workers' Benefit</td><td></td><td>220.00</td><td>.00</td><td>220.00</td><td>16.30</td><td>.00</td><td>132.31</td><td>87.69</td><td>60</td><td>207.10</td></th<>	5211	OR Workers' Benefit		220.00	.00	220.00	16.30	.00	132.31	87.69	60	207.10		
5214 Retirement 5214.100 PERS - Cty 151,200.00 00 151,200.00 00 1.0,312.73 00 89,665.93 61,534.07	5212	Social Security		67,360.00	.00	67,360.00	4,938.60	.00	42,357.54	25,002.46	63	59,405.33		
5214Refirement.00 </td <td>5213</td> <td>Med & Dent Ins</td> <td></td> <td>212,780.00</td> <td>.00</td> <td>212,780.00</td> <td>17,314.75</td> <td>.00</td> <td>124,726.16</td> <td>88,053.84</td> <td>59</td> <td>174,261.41</td>	5213	Med & Dent Ins		212,780.00	.00	212,780.00	17,314.75	.00	124,726.16	88,053.84	59	174,261.41		
5214.100 PERS - Chy 151,200.00 .00 151,200.00 .00 151,200.00 .00 131,27.37 .00 89,665.93 61,534.07 59 134,807.97 5214.800 PEERED COMP - CTY .1950.00 .00 15,000.00 3,614.73 .00 8,094.75 3,855.55 68 11,204.45 5215 Long Term Disability Ins 1,490.00 .00 \$215,250.00 \$14,857.26 \$0.00 \$129,208.42 \$86,041.58 60 \$11,204.45 5216 Unemployment Insurance .867.00 .00 846,700 0.66.19 0.0 1,505.05 76.10.3 12 4,865.18 5216 Unemployment Insurance .940.00 .00 .940.00 77.33 .00 .710.01 1,305.05 61 .912.43.83 5218 Paid Family Lave Insurance .940.00 .00 .00 .210.01 1,305.05 64 .912.48.5 5315 Computer Supplies .1,300.00 .00 .00 .00 .00 .00 .1,533.62	5214													
5214.600 PERS 6% 52,10,000 3,614,73 0.00 31,447,74 20,652,26 6.00 53,08,23 5214.600 PERS 6MP - CITY 1,950,00 \$00 1,1950,00 92,800 0.00 \$1,497,40 3,855,25 6.8 11,204,45 5215 Long Tern Disability Ins \$1,490,00 \$1,25,20,00 \$1,487,20 \$0.00 \$12,82,800 \$66,20,80 \$52 6.8 1,421,88 5216 Long Tern Disability Ins 1,490,00 0 \$1,490,00 \$1,690,00 \$67,200 \$62,280 \$52 6.8 1,421,88 5216 Life Insurance \$6,70,00 0.00 \$7,73 0.00 \$51,00,059 \$1,302,186 5217 Life Insurance \$1,379,310.00 \$10,390,00 \$10,800,00 \$1,080,00 \$51,000,591 \$3,021,86 \$3,021,86 5217 Life Insurance \$1,379,310.00 \$10,300,00 \$10,000,00 \$10,000,00 \$10,000,00 \$51,00,01 \$3,021,86 \$51,000,01 \$51,000,01 \$51,000,01 \$51,000,01 \$51,000,01	5214	Retirement		.00	.00	.00	.00	.00	.00	.00	+++	(524.17)		
5214.800DEFERE OCMP - CITY11,950.000011,950.00929.80008,094.753,855.256811,204.855215Long Term Disability Ins52161,490.000,41457.26\$0.00\$1427.88\$60.00\$122.80\$60.76\$22.80\$60.95\$1421.885216Unerployment Insurance8,670.000,940.0079.730.001,055.657,610.35124,865.185217Jaife Insurance8,670.000,940.0079.730.005,730.31366.6691.59.185218Paid Family Leave Insurance3,470.000.003,470.00244.540.002,100.911,369.096191.02.18Versonal Services Totals3,470.000.003,470.002,466.381,533.62620.005319Office Supplies4,000.000.002,000.000.000.0013,000.001,500.001,500.005322Lubricartis2,000.000.000.000.000.0013,000.001,500.001,500.001,500.001,500.001,500.001,500.001,500.001,500.001,500.001,500.001,500.001,500.001,500.001,500.001,500.001,500.001,500.001,500.001,61.931,47.831,47.831,44.9831,44.9831,521.7861,521.7861,521.7861,521.7861,521.7861,521.7861,521.7861,521.7861,521.7861,521	5214.100	PERS - City		151,200.00	.00	151,200.00	10,312.73	.00	89,665.93	61,534.07	59	134,897.79		
5214 - Totals \$215,250.00 \$0.00 \$215,250.00 \$14,857.26 \$0.00 \$129,208.42 \$86,041.58 60% \$198,586.30 5215 Long Term Disability Ins 1,490.00 .00 1,490.00 116.18 .00 867.20 622.80 58 1,42.85.18 5216 Unemployment Insurance 8,670.00 0.0 8,670.00 66.19 .00 1,059.65 7610.35 12 4,485.18 5217 Life Insurance 940.00 .00 3,470.00 244.54 .00 2,100.91 1,369.09 61 3,021.86 Materials & Services Fersonnel Services Totals \$1,379,310.00 \$103,809.02 \$0.00 \$8669,304.09 \$510,005.91 63% \$1,244,983.31 Materials & Services 5315 Computer Supplies 4,000.00 .00 .00 .00 12,084.94 \$1,244,983.31 Services 5315 Computer Supplies 4,000.00 .00 .00 .00 .00 .0	5214.600	PERS 6%		52,100.00	.00	52,100.00	3,614.73	.00	31,447.74	20,652.26	60	53,008.23		
5215 Long Term Disability Ins 1,490.00 0.00 1,490.00 116.18 0.00 867.20 622.80 58 1,421.88 5216 Unemployment Insurance 8,670.00 0.00 8,670.00 66.19 0.00 1,059.65 7,610.35 12 4,865.18 5217 Life Insurance 3,470.00 0.00 3,470.00 2,44.54 0.00 2,100.91 1,369.09 61 3,021.86 5218 Paid Family Lave Insurance 3,470.00 \$10,3809.02 \$0.00 \$869,304.09 \$510,005.91 63% \$1,224,983.31 Materials & Services Saterials Services Saterials Services Saterials Services Saterials Services Saterials Saterial Saterials Saterial Saterials Saterials Saterials Saterial Saterials Saterial Saterial Saterials Saterial Saterial Saterial Saterial Saterial Saterial Saterial Saterials Saterial Sateria	5214.800	DEFERED COMP - CITY		11,950.00	.00	11,950.00	929.80	.00	8,094.75	3,855.25	68	11,204.45		
5216 Unemployment Insurance 8,670.00 0.00 8,670.00 7,97.3 0.00 1,059.65 7,610.35 1.2 4,865.18 5217 Life Insurance 940.00 .00 940.00 79.73 .00 573.31 366.69 61 915.91 5218 Paid Family Leave Insurance .3,470.00 .00 \$1,379.310.00 \$10.3,890.20 \$869.304.09 \$\$10,055.91 63% \$1,244,983.31 Materials & Services Services \$1,379.310.00 \$10,00.00 .00 \$2,466.38 1,533.62 62 .00 5319 Orffice Supplies 4,000.00 .00 4,000.00 .00 .00 2,466.38 1,533.62 62 .00 5323 Computer Supplies .000 .00 .000 .00			5214 - Totals	\$215,250.00	\$0.00	\$215,250.00	\$14,857.26	\$0.00	\$129,208.42	\$86,041.58	60%	\$198,586.30		
5217 Life Insurance 940.00 .00 940.00 79.73 .00 573.31 366.69 61 915.91 5218 Paid Family Leave Insurance 3,470.00 .00 3,470.00 244.54 .00 2,100.91 1,369.09 61 3,021.86 Materials & Services State Tables & Services State Tables & Services State Tables & Services State Tables & Services 4,000.00 .00 4,000.00 .00 .00 2,466.38 1,533.62 62 .00 State Tables & Services St	5215	Long Term Disability Ins		1,490.00	.00	1,490.00	116.18	.00	867.20	622.80	58	1,421.88		
Paid Family Leave Insurance 3,470.00 .00 3,470.00 244.54 .00 2,100.91 1,369.09 61 3,021.86 Paterlak & Services ************************************	5216	Unemployment Insurance		8,670.00	.00	8,670.00	66.19	.00	1,059.65	7,610.35	12	4,865.18		
Personnel Services Totals \$1,379,310.00 \$0.00 \$1,379,310.00 \$103,809.02 \$0.00 \$869,304.09 \$510,005.91 63% \$1,244,983.31 Materials & Services 5315 Computer Supplies 4,000.00 .00 4,000.00 .00 2,466.38 1,533.62 62 .00 5319 Office Supplies 2,000.00 .00 2,000.00 .00 .00 128.45 1,871.55 6 1,526.14 5321 Cleaning Supplies .00 .	5217	Life Insurance		940.00	.00	940.00	79.73	.00	573.31	366.69	61	915.91		
Materials & Services S315 Computer Supplies 4,000.00 0.00 4,000.00 0.00 2,466.38 1,533.62 62 .00 S315 Office Supplies 2,000.00 0.00 0.00 0.00 128.65 1,576.61 4 0.00 S321 Cleaning Supplies .00 .00 0.00 0.00 0.00 13,000.00 0 13,000.00 0 0.00 13,000.00 0.00 7,941.02 S322 Lubricnts 13,000.00 .00 2,850.00 0.00 0.00 0.00 13,000.00 0 7,941.02 S323 Fuel 28,000.00 .00 2,550.00 0.00 1,008.66 4,491.34 18 887.96 S324 Clothing .5500.00 .00 6,500.00 0.00 1,417.55 4,481.99 2.9 2,412.67 S325 Tres/Parts .9000.00 .00 6,500.00 322.77 .00 1,417.55 4,582.95 9,178.95 <t< td=""><td>5218</td><td>Paid Family Leave Insurance</td><td></td><td>3,470.00</td><td>.00</td><td>3,470.00</td><td>244.54</td><td>.00</td><td>2,100.91</td><td>1,369.09</td><td>61</td><td>,</td></t<>	5218	Paid Family Leave Insurance		3,470.00	.00	3,470.00	244.54	.00	2,100.91	1,369.09	61	,		
S315Computer Supplies4,000.00.004,000.00.000.002,466.381,533.6262.005319Office Supplies2,000.00.002,000.00.00.00.00128.451,871.5561,526.145321Cleaning Supplies.00.00.00.00.00.00.00.00.13,000.00.7,841.025322Lubricants13,000.00.00.00.00.00.00.13,000.00.7,841.025323Fuel28,000.00.002,550.00.00.00.00.00.1,008.61.4,1579.06.8.2,412.075324Clothing.5,500.00.00.5,500.00.00.00.00.00.008.61.4,481.99.29.2,412.675325Safety/Medical.3,500.00.00.3,500.00.00.8,287.3,147.87.65.9,178.955337Tires/Parts.9,000.00.00.5,000.00.69,50.880.20.4,971.93.3,147.87.65.9,178.955338Tools.7,500.00.00.7,500.00.5,000.00.64,99.00.1,64.9.1,483.51.1.977.105352Protective Clothing.5,000.00.00.5,000.00.00.00.3,415.43.1,584.55.6.6,214.135361Road Materials.60,000.00.00.5,000.00.00.00.3,415.43.1,584.55.6.2,324.3353		l l	Personnel Services Totals	\$1,379,310.00	\$0.00	\$1,379,310.00	\$103,809.02	\$0.00	\$869,304.09	\$510,005.91	63%	\$1,244,983.31		
5319Office Supplies2,000.00.002,000.00.00.00.00128.451,871.5561,526.145321Cleaning Supplies.00<	Material	ls & Services												
5321Cleaning Supplies.00.00.00.00.00.00.57.06.4++.005322Lubricants13,000.00.0013,000.00.00.00.00.00.00.00.00.7,841.025323Fuel28,000.00.0028,000.002,052.84642.5312,778.4114,579.064823,712.075324Clothing5,500.00.005,500.00.00.00.001,008.664,491.3418887.965326Safety/Medical3,500.00.003,500.00.0082.87935.142,481.99292,412.675329Other Supplies6,000.00.006,000.00327.17.001,417.054,582.95243,905.985337Tires/Parts9,000.00.009,000.0069.50880.204,971.933,147.87659,178.955338Tools7,500.00.007,500.0016.49.001,483.5119,71.015352Protective Clothing5,000.00.001,500.00117.00.003,14.431,584.57684,184.375361Road Materials60,000.00.0060,000.00.00.002,7371.4232,628.584632,342.335362Concrete3,500.00.003,500.00.00.00.002,31.48.371,584.57684,184.375361Road Materials60,000.00.0060,000.00	5315	Computer Supplies		4,000.00	.00	4,000.00	.00	.00	2,466.38	1,533.62	62	.00		
5322Lubricants13,000.000.0013,000.000.0013,000.000.0013,000.0007,841.025323Fuel28,000.000.0028,000.002,052.84642.5312,778.4114,579.064823,712.075324Clothing5,500.000.005,500.000.000.001,008.664,491.3418887.965326Safety/Medical3,500.000.003,500.000.0082.87935.142,481.99292,412.675329Other Supplies6,000.000.006,000.00327.170.001,417.054,582.95243,905.985337Tires/Parts9,000.000.006,000.0069.50880.204,971.933,147.87659,178.955338Tools7,500.000.007,500.00575.05232.756,199.721,067.53866,71.515339Other Maintenance Supplies1,500.000.007,500.0016.490.0016.491,483.511977.105352Protective Clothing5,000.000.005,000.00117.000.003,415.431,584.57684,184.375361Road Materials60,000.000.0060,000.000.000.0027,371.423,262.854632,342.335362Concrete3,500.000.003,500.000.000.00323.193,176.819498.405363Signs35,000.000.00 <t< td=""><td>5319</td><td>Office Supplies</td><td></td><td>2,000.00</td><td>.00</td><td>2,000.00</td><td>.00</td><td>.00</td><td>128.45</td><td>1,871.55</td><td>6</td><td>1,526.14</td></t<>	5319	Office Supplies		2,000.00	.00	2,000.00	.00	.00	128.45	1,871.55	6	1,526.14		
5323Fuel28,000.00.0028,000.002,052.84642.5312,778.4114,579.064823,712.075324Clothing5,500.00.005,500.00.00.00.001,008.664,491.3418887.965326Safety/Medical3,500.00.003,500.00.0082.87935.142,481.99292,412.675329Other Supplies6,000.00.006,000.00327.17.001,417.054,582.95243,905.985337Tires/Parts9,000.00.009,000.0069.50880.204,971.933,147.87659,178.955338ToolsTools7,500.00.007,500.00.00575.05232.756,199.721,067.53866,715.125339Other Maintenance Supplies1,500.00.001,500.00117.00.003,415.431,1977.105352Protective Clothing5,000.00.005,000.00117.00.003,415.431,584.57684,184.375361Road Materials60,000.00.0060,000.00.00.0027,371.4232,628.584632,342.335362Concrete3,500.00.003,500.00.00.0023.193,176.819498.405363Signs35,000.00.0035,000.00.00.005,961.7229,038.281725,317.88	5321	Cleaning Supplies		.00		.00	.00	.00	57.06	(57.06)	+++	.00		
5324Clothing5,500.00.005,500.00.00.001,008.664,491.3418887.965326Safety/Medical3,500.00.003,500.00.0082.87935.142,481.99292,412.675329Other Supplies6,000.00.006,000.00327.17.001,417.054,582.95243,905.985337Tires/Parts9,000.00.009,000.0069.50880.204,971.933,147.87659,178.955338Tools7,500.00.007,500.00575.05232.756,199.721,067.53866,715.125339Other Maintenance Supplies1,500.00.001,500.0016.49.001,483.511977.105352Protective Clothing5,000.00.005,000.00117.00.003,415.431,584.57684,184.375361Road Materials60,000.00.0060,000.00.00.0027,371.4232,628.584632,342.335362Concrete3,500.00.003,500.00.00.00323.193,176.819498.405363Signs35,000.00.0035,000.00.00.005,961.7229,038.281725,317.88	5322	Lubricants		13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	7,841.02		
5326Safety/Medical3,500.00.003,500.00.0082.87935.142,481.99292,412.675329Other Supplies6,000.00.006,000.00327.17.001,417.054,582.95243,905.985337Tires/Parts9,000.00.009,000.0069.50880.204,971.933,147.87659,178.955338Tools7,500.00.007,500.00575.05232.756,199.721,067.53866,715.125339Other Maintenance Supplies1,500.00.001,500.0016.49.001,64.91,483.511977.105352Protective Clothing5,000.00.005,000.00117.00.003,415.431,584.57684,184.375361Road Materials60,000.00.0060,000.00.00.0027,371.4232,628.584632,342.335362Concrete3,500.00.003,500.00.00.00323.193,176.819498.405363Signs35,000.00.0035,000.00.00.005,961.7229,038.281725,317.88	5323	Fuel		28,000.00	.00	28,000.00	2,052.84	642.53	12,778.41	14,579.06	48	23,712.07		
5329Other Supplies6,000.00.006,000.00327.17.001,417.054,82.95243,905.985337Tires/Parts9,000.00.009,000.0069.50880.204,971.933,147.87659,178.955338Tools7,500.00.007,500.00575.05232.756,199.721,067.53866,715.125339Other Maintenance Supplies1,500.00.001,500.0016.49.0016.491,483.511977.105352Protective Clothing5,000.00.005,000.00117.00.003,415.431,584.57684,184.375361Road Materials60,000.00.0060,000.00.00.0027,371.4232,628.584632,342.335362Concrete3,500.00.0035,000.00.00.005,961.7229,038.281725,317.885363Signs35,000.00.0035,000.00948.00.005,961.7229,038.281725,317.88	5324	Clothing		5,500.00	.00	5,500.00	.00	.00	1,008.66	4,491.34	18	887.96		
5337Tires/Parts9,000.00.009,000.0069.50880.204,971.933,147.87659,178.955338ToolsTools7,500.00.007,500.00575.05232.756,199.721,067.53866,715.125339Other Maintenance Supplies1,500.00.001,500.0016.49.0016.491,483.511977.105352Protective Clothing5,000.00.005,000.00117.00.003,415.431,584.57684,184.375361Road Materials60,000.00.0060,000.00.00.0027,371.4232,628.584632,342.335362Concrete3,500.00.0035,000.00.00.00323.193,176.819498.405363Signs35,000.00.0035,000.00948.00.005,961.7229,038.281725,317.88	5326	Safety/Medical		3,500.00	.00	3,500.00	.00	82.87	935.14	2,481.99	29	2,412.67		
5338Tools7,500.00.007,500.00575.05232.756,199.721,067.53866,715.125339Other Maintenance Supplies1,500.00.001,500.0016.49.0016.491,483.511977.105352Protective Clothing5,000.00.005,000.00117.00.003,415.431,584.57684,184.375361Road Materials60,000.00.0060,000.00.00.00.0027,371.4232,628.584632,342.335362Concrete3,500.00.0035,000.00.00.00.00323.193,176.819498.405363Signs35,000.00.0035,000.00948.00.005,961.7229,038.281725,317.88	5329	Other Supplies		6,000.00	.00	6,000.00	327.17	.00	1,417.05	4,582.95	24	3,905.98		
5339Other Maintenance Supplies1,500.00.001,500.0016.49.0016.491,483.511977.105352Protective Clothing5,000.00.005,000.00117.00.003,415.431,584.57684,184.375361Road Materials60,000.00.0060,000.00.00.00.0027,371.4232,628.584632,342.335362Concrete3,500.00.003,500.00.00.00323.193,176.819498.405363Signs35,000.00.0035,000.00948.00.005,961.7229,038.281725,317.88	5337	Tires/Parts		9,000.00			69.50	880.20	•	3,147.87	65	9,178.95		
5352Protective Clothing5,000.00.005,000.00117.00.003,415.431,584.57684,184.375361Road Materials60,000.00.0060,000.00.00.00.0027,371.4232,628.584632,342.335362Concrete3,500.00.003,500.00.00.00323.193,176.819498.405363Signs35,000.00.0035,000.00948.00.005,961.7229,038.281725,317.88	5338	Tools			.00		575.05	232.75	6,199.72	•	86	6,715.12		
5361Road Materials60,000.00.0060,000.00.00.0027,371.4232,628.584632,342.335362Concrete3,500.00.003,500.00.00.00323.193,176.819498.405363Signs35,000.00.0035,000.00948.00.005,961.7229,038.281725,317.88	5339	Other Maintenance Supplies		1,500.00	.00		16.49	.00		1,483.51	1	977.10		
5362Concrete3,500.00.003,500.00.00.00323.193,176.819498.405363Signs35,000.00.0035,000.00948.00.005,961.7229,038.281725,317.88	5352	Protective Clothing		5,000.00	.00	5,000.00	117.00	.00	3,415.43	1,584.57	68	4,184.37		
5363 Signs 35,000.00 .00 35,000.00 948.00 .00 5,961.72 29,038.28 17 25,317.88	5361	Road Materials		60,000.00	.00	60,000.00	.00	.00	27,371.42	32,628.58	46	32,342.33		
	5362	Concrete		3,500.00	.00	3,500.00	.00	.00	323.19	3,176.81	9	498.40		
5369 Other Street Supplies 40,000.00 .00 40,000.00 79.98 .00 6,751.56 33,248.44 17 11,099.81	5363	Signs		35,000.00	.00	35,000.00	948.00	.00	5,961.72	29,038.28	17	25,317.88		
	5369	Other Street Supplies		40,000.00	.00	40,000.00	79.98	.00	6,751.56	33,248.44	17	11,099.81		
5419 Other Professional Serv 100,000.00 .00 100,000.00 2,126.44 4,353.03 67,305.08 28,341.89 72 58,723.20	5419	Other Professional Serv		100,000.00	.00	100,000.00	2,126.44	4,353.03	67,305.08	28,341.89	72	58,723.20		
5421 Telephone/Data 6,500.00 .00 6,500.00 520.10 173.60 4,317.36 2,009.04 69 6,196.80	5421	Telephone/Data		6,500.00	.00	6,500.00	520.10	173.60	4,317.36	2,009.04	69	6,196.80		



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 140 -	Street Fund										
Departmer	nt 631 - Maintenance										
Division	4211 - Street Maintenance										
	EXPENSE										
Materia	ls & Services										
5424	Advertising		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	55.00
5432	Meals		300.00	.00	300.00	.00	.00	.00	300.00	0	645.04
5433	Mileage		300.00	.00	300.00	.00	.00	.00	300.00	0	201.25
5439	Travel		3,500.00	.00	3,500.00	667.32	(667.32)	667.32	3,500.00	0	2,795.35
5445	Work Equipment		12,000.00	.00	12,000.00	4,093.50	.00	8,991.88	3,008.12	75	7,312.66
5446	Software Licenses		35,000.00	.00	35,000.00	91.41	11,001.44	9,983.29	14,015.27	60	16,644.80
5449	Leases - Other		4,000.00	.00	4,000.00	.00	.00	4,006.59	(6.59)	100	.00
5451	Natural Gas		5,000.00	.00	5,000.00	804.57	.00	2,483.51	2,516.49	50	3,524.59
5453	Electricity		12,000.00	.00	12,000.00	882.18	.00	4,544.32	7,455.68	38	7,152.79
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	938.87	374.00	9,043.00	5,583.00	63	16,641.84
5474	Structures Repair & Maint		8,000.00	.00	8,000.00	.00	.00	3,681.18	4,318.82	46	13,999.01
5475	Vehicle Repair & Maint		19,000.00	.00	19,000.00	2,478.17	2,157.82	18,255.49	(1,413.31)	107	13,876.44
5476	Laundry		12,000.00	.00	12,000.00	507.70	749.66	5,250.34	6,000.00	50	8,813.47
5479	Other Repair & Maint		1,200,000.00	.00	1,200,000.00	.00	.00	1,500.00	1,198,500.00	0	78,939.49
5482	Tree Maintenance		15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	19,870.85
5491	Dues & Subscriptions		.00	.00	.00	.00	.00	.00	.00	+++	50.00
5492	Registrations/Training		12,000.00	.00	12,000.00	2,156.00	(1,078.00)	4,374.65	8,703.35	27	4,308.06
5498	Permits/Fees		3,000.00	.00	3,000.00	.00	.00	344.75	2,655.25	11	.00
	Ma	terials & Services Totals	\$1,689,100.00	\$0.00	\$1,689,100.00	\$19,452.29	\$18,902.58	\$218,551.37	\$1,451,646.05	14%	\$390,350.44
Capital	Outlay										
5643	Heavy Equipment		90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	.00
5649	Other Equipment		190,000.00	.00	190,000.00	.00	.00	89,049.96	100,950.04	47	37,916.00
		Capital Outlay Totals	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$89,049.96	\$190,950.04	32%	\$37,916.00
		EXPENSE TOTALS	\$3,348,410.00	\$0.00	\$3,348,410.00	\$123,261.31	\$18,902.58	\$1,176,905.42	\$2,152,602.00	36%	\$1,673,249.75
	Division 4211 - Stre	et Maintenance Totals	(\$3,348,410.00)	\$0.00	(\$3,348,410.00)	(\$123,261.31)	(\$18,902.58)	(\$1,176,905.42)	(\$2,152,602.00)	36%	(\$1,673,249.75)
Division	4299 - Street Admin										
	EXPENSE										
Materia	ols & Services										
5414	Accounting/Auditing		5,850.00	.00	5,850.00	1,540.00	.00	10,010.00	(4,160.00)	171	9,310.00
5428	IT Support		46,000.00	.00	46,000.00	3,833.32	.00	30,666.56	15,333.44	67	45,109.92
5448	Internal Rent		5,040.00	.00	5,040.00	420.00	.00	3,360.00	1,680.00	67	5,700.00
5451	Natural Gas		600.00	.00	600.00	.00	.00	.00	600.00	0	.00
5453	Electricity		2,490.00	.00	2,490.00	196.82	.00	1,250.24	1,239.76	50	2,044.64
5456	Street Lighting		350,000.00	.00	350,000.00	27,715.13	3,067.49	188,958.26	157,974.25	55	341,042.20
5461	Auto Insurance		12,000.00	.00	12,000.00	1,000.00	.00	8,000.00	4,000.00	67	7,740.00



	,	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 140 -	Street Fund									
Departmer	nt 631 - Maintenance									
Division	4299 - Street Admin									
	EXPENSE									
Materia	ols & Services									
5463	Property/Earthquake Insurance	12,030.00	.00	12,030.00	1,002.50	.00	8,020.00	4,010.00	67	9,380.04
5464	Workers' Comp	21,990.00	.00	21,990.00	1,832.50	.00	14,660.00	7,330.00	67	19,539.96
5465	General Liability Insurance	15,240.00	.00	15,240.00	1,270.00	.00	10,160.00	5,080.00	67	14,030.04
5472	Buildings Repairs & Maint	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	198.81
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	17,000.00	.00	17,000.00	1,648.64	.00	23,787.64	(6,787.64)	140	20,331.76
	Materials & Services Totals	\$517,240.00	\$0.00	\$517,240.00	\$40,458.91	\$3,067.49	\$298,872.70	\$215,299.81	58%	\$474,427.37
	EXPENSE TOTALS	\$517,240.00	\$0.00	\$517,240.00	\$40,458.91	\$3,067.49	\$298,872.70	\$215,299.81	58%	\$474,427.37
	Division 4299 - Street Admin Totals	(\$517,240.00)	\$0.00	(\$517,240.00)	(\$40,458.91)	(\$3,067.49)	(\$298,872.70)	(\$215,299.81)	58%	(\$474,427.37)
Division	9711 - Operating Transfer Out									
	EXPENSE									
Transfe	ers Out									
5811										
5811.363	Transfer to Street & Storm Cap Const Fund	1,007,000.00	.00	1,007,000.00	1,277.88	.00	211,085.80	795,914.20	21	.00
5811.465	Transfer to Sewer Cap Const	1,000,000.00	.00	1,000,000.00	600.13	.00	3,824.28	996,175.72	0	.00
5811.591	Transfer to Equipment Replace	60,000.00	.00	60,000.00	5,000.00	.00	40,000.00	20,000.00	67	60,000.00
	5811 - Totals	\$2,067,000.00	\$0.00	\$2,067,000.00	\$6,878.01	\$0.00	\$254,910.08	\$1,812,089.92	12%	\$60,000.00
	Transfers Out Totals	\$2,067,000.00	\$0.00	\$2,067,000.00	\$6,878.01	\$0.00	\$254,910.08	\$1,812,089.92	12%	\$60,000.00
	EXPENSE TOTALS	\$2,067,000.00	\$0.00	\$2,067,000.00	\$6,878.01	\$0.00	\$254,910.08	\$1,812,089.92	12%	\$60,000.00
	Division 9711 - Operating Transfer Out Totals	(\$2,067,000.00)	\$0.00	(\$2,067,000.00)	(\$6,878.01)	\$0.00	(\$254,910.08)	(\$1,812,089.92)	12%	(\$60,000.00)
	Department 631 - Maintenance Totals	(\$5,932,650.00)	\$0.00	(\$5,932,650.00)	(\$170,598.23)	(\$21,970.07)	(\$1,730,688.20)	(\$4,179,991.73)	30%	(\$2,207,677.12)
Departmer	nt 901 - Ending Fund Balance									
Division	9971 - Equity									
	EXPENSE									
Conting	gencies and Unappropriated Balances									
5921	Contingency	4,300,120.00	.00	4,300,120.00	.00	.00	.00	4,300,120.00	0	.00
	Contingencies and Unappropriated Balances Totals	\$4,300,120.00	\$0.00	\$4,300,120.00	\$0.00	\$0.00	\$0.00	\$4,300,120.00	0%	\$0.00
	EXPENSE TOTALS	\$4,300,120.00	\$0.00	\$4,300,120.00	\$0.00	\$0.00	\$0.00	\$4,300,120.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$4,300,120.00)	\$0.00	(\$4,300,120.00)	\$0.00	\$0.00	\$0.00	(\$4,300,120.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$4,300,120.00)	\$0.00	(\$4,300,120.00)	\$0.00	\$0.00	\$0.00	(\$4,300,120.00)	0%	\$0.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 250 -	GO Debt Service Fund										
Departmer	nt 151 - Finance										
Division	9111 - Debt Service										
	EXPENSE										
Debt Se	ervice										
5711	Bond Principal		.00	.00	.00	.00	.00	.00	.00	+++	597,000.00
5721	Bond Interest	_	.00	.00	.00	.00	.00	.00	.00	+++	12,417.60
	Debt Se	ervice Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$609,417.60
	EXPE	NSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$609,417.60
	Division 9111 - Debt Se	rvice Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$609,417.60)
Division	9711 - Operating Transfer Out										
	EXPENSE										
Transfe	ers Out										
5811											
5811.001	Transfer to General Fund		48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0	.00
	5	811 - Totals	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0%	\$0.00
	Transfer	s Out Totals	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0%	\$0.00
	EXPE	NSE TOTALS	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0%	\$0.00
	Division 9711 - Operating Transfe	r Out Totals	(\$48,000.00)	\$0.00	(\$48,000.00)	\$0.00	\$0.00	\$0.00	(\$48,000.00)	0%	\$0.00
	Department 151 - Fin	ance Totals	(\$48,000.00)	\$0.00	(\$48,000.00)	\$0.00	\$0.00	\$0.00	(\$48,000.00)	0%	(\$609,417.60)
	Fund 250 - GO Debt Service	Fund Totals	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00		\$609,417.60
Fund 358 -	General Cap Const Fund										
Departmer	nt 121 - City Administrator										
Division	9531 - Construction										
	EXPENSE										
Capital	Outlay										
5623											
5623.046	Pool Projects		.00	.00	.00	.00	.00	.00	.00	+++	32,519.00
	5	623 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32,519.00
5629	Buildings		970,000.00	.00	970,000.00	259.53	422.88	604,232.47	365,344.65	62	20,610.00
5637											
5637	Parks		3,710,000.00	.00	3,710,000.00	.00	896.00	85,007.49	3,624,096.51	2	178,781.49
5637.042	Legion Park Playground		.00	.00	.00	.00	.00	.00	.00	+++	(3,000.00)
	5	637 - Totals	\$3,710,000.00	\$0.00	\$3,710,000.00	\$0.00	\$896.00	\$85,007.49	\$3,624,096.51	2%	\$175,781.49
5639	Other Improvements		35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	17,621.00
	•	outlay Totals	\$4,715,000.00	\$0.00	\$4,715,000.00	\$259.53	\$1,318.88	\$689,239.96	\$4,024,441.16	15%	\$246,531.49
	*	NSE TOTALS	\$4,715,000.00	\$0.00	\$4,715,000.00	\$259.53	\$1,318.88	\$689,239.96	\$4,024,441.16	15%	\$246,531.49
	Division 9531 - Constru	ction Totals	(\$4,715,000.00)	\$0.00	(\$4,715,000.00)	(\$259.53)	(\$1,318.88)	(\$689,239.96)	(\$4,024,441.16)	15%	(\$246,531.49)
	Department 121 - City Administ	_	(\$4,715,000.00)	\$0.00	(\$4,715,000.00)	(\$259.53)	(\$1,318.88)	(\$689,239.96)	(\$4,024,441.16)	15%	(\$246,531.49)
	Fund 358 - General Cap Const	_	\$4,715,000.00	\$0.00	\$4,715,000.00	\$259.53	\$1,318.88	\$689,239.96	\$4,024,441.16		\$246,531.49
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1 1	ncorporated 1889	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	Community Center Cap Const Fund	Dudget		Budget		2.100110101000		Tanoactionic		
	ant 121 - City Administrator									
	n 9531 - Construction									
	EXPENSE									
Capital	l Outlay									
5629	Buildings	1,740,000.00	.00	1,740,000.00	.00	.00	.00	1,740,000.00	0	.00
	_ Capital Outlay Totals	\$1,740,000.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$0.00	\$1,740,000.00	0%	\$0.00
	EXPENSE TOTALS	\$1,740,000.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$0.00	\$1,740,000.00	0%	\$0.00
	Division 9531 - Construction Totals	(\$1,740,000.00)	\$0.00	(\$1,740,000.00)	\$0.00	\$0.00	\$0.00	(\$1,740,000.00)	0%	\$0.00
	Department 121 - City Administrator Totals	(\$1,740,000.00)	\$0.00	(\$1,740,000.00)	\$0.00	\$0.00	\$0.00	(\$1,740,000.00)	0%	\$0.00
Departmer	ent 901 - Ending Fund Balance									
Division	n 9971 - Equity									
	EXPENSE									
Conting	gencies and Unappropriated Balances									
5921	Contingency	1,385,000.00	.00	1,385,000.00	.00	.00	.00	1,385,000.00	0	.00
	Contingencies and Unappropriated Balances Totals	\$1,385,000.00	\$0.00	\$1,385,000.00	\$0.00	\$0.00	\$0.00	\$1,385,000.00	0%	\$0.00
	EXPENSE TOTALS	\$1,385,000.00	\$0.00	\$1,385,000.00	\$0.00	\$0.00	\$0.00	\$1,385,000.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$1,385,000.00)	\$0.00	(\$1,385,000.00)	\$0.00	\$0.00	\$0.00	(\$1,385,000.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$1,385,000.00)	\$0.00	(\$1,385,000.00)	\$0.00	\$0.00	\$0.00	(\$1,385,000.00)	0%	\$0.00
F	Fund 359 - Community Center Cap Const Fund Totals	\$3,125,000.00	\$0.00	\$3,125,000.00	\$0.00	\$0.00	\$0.00	\$3,125,000.00		\$0.00
-und 360	- Special Assessment Fund									
Departmer	nt 541 - Special Assessment									
Division	5921 - Special Assessment									
	EXPENSE									
Materia	als & Services									
5419	Other Professional Serv	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	76.00
	Materials & Services Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$76.00
	EXPENSE TOTALS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$76.00
	Division 5921 - Special Assessment Totals	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0%	(\$76.00)
	Department 541 - Special Assessment Totals	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0%	(\$76.00)
Departmer	nt 901 - Ending Fund Balance									
Division	n 9971 - Equity									
	EXPENSE									
Conting	gencies and Unappropriated Balances									
5921	Contingency	45,270.00	.00	45,270.00	.00	.00	.00	45,270.00	0	.00
	Contingencies and Unappropriated Balances Totals	\$45,270.00	\$0.00	\$45,270.00	\$0.00	\$0.00	\$0.00	\$45,270.00	0%	\$0.00
	EXPENSE TOTALS	\$45,270.00	\$0.00	\$45,270.00	\$0.00	\$0.00	\$0.00	\$45,270.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$45,270.00)	\$0.00	(\$45,270.00)	\$0.00	\$0.00	\$0.00	(\$45,270.00)	0%	\$0.00
	Division 3371 - Equity Totals									
	Department 901 - Ending Fund Balance Totals	(\$45,270.00)	\$0.00	(\$45,270.00)	\$0.00	\$0.00	\$0.00	(\$45,270.00)	0%	\$0.00



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
-und 363	Street & Storm Cap Const Fund									
Departmer	nt 631 - Maintenance									
Division	9531 - Construction									
	EXPENSE									
Capital	Outlay									
5631	Streets/Alleys/Sidewalks	3,550,000.00	.00	3,550,000.00	3,719.93	.00	228,282.58	3,321,717.42	6	213,831.81
5636	Storm Drains	.00	.00	.00	.00	.00	346.04	(346.04)	+++	.00
	Capital Outlay Totals	\$3,550,000.00	\$0.00	\$3,550,000.00	\$3,719.93	\$0.00	\$228,628.62	\$3,321,371.38	6%	\$213,831.81
	EXPENSE TOTALS	\$3,550,000.00	\$0.00	\$3,550,000.00	\$3,719.93	\$0.00	\$228,628.62	\$3,321,371.38	6%	\$213,831.81
	Division 9531 - Construction Totals	(\$3,550,000.00)	\$0.00	(\$3,550,000.00)	(\$3,719.93)	\$0.00	(\$228,628.62)	(\$3,321,371.38)	6%	(\$213,831.81)
	Department 631 - Maintenance Totals	(\$3,550,000.00)	\$0.00	(\$3,550,000.00)	(\$3,719.93)	\$0.00	(\$228,628.62)	(\$3,321,371.38)	6%	(\$213,831.81
Departmer	nt 901 - Ending Fund Balance									
Division	9971 - Equity									
	EXPENSE									
Conting	gencies and Unappropriated Balances									
5981										
5981.005	Reserve for Future Years	874,990.00	.00	874,990.00	.00	.00	.00	874,990.00	0	.00
	5981 - Totals	\$874,990.00	\$0.00	\$874,990.00	\$0.00	\$0.00	\$0.00	\$874,990.00	0%	\$0.00
	Contingencies and Unappropriated Balances Totals	\$874,990.00	\$0.00	\$874,990.00	\$0.00	\$0.00	\$0.00	\$874,990.00	0%	\$0.00
	EXPENSE TOTALS	\$874,990.00	\$0.00	\$874,990.00	\$0.00	\$0.00	\$0.00	\$874,990.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$874,990.00)	\$0.00	(\$874,990.00)	\$0.00	\$0.00	\$0.00	(\$874,990.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$874,990.00)	\$0.00	(\$874,990.00)	\$0.00	\$0.00	\$0.00	(\$874,990.00)	0%	\$0.00
	Fund 363 - Street & Storm Cap Const Fund Totals	\$4,424,990.00	\$0.00	\$4,424,990.00	\$3,719.93	\$0.00	\$228,628.62	\$4,196,361.38		\$213,831.81
Fund 364 -	Parks SDC Fund									
Departmer	nt 491 - Parks Administration									
Division	9511 - Design Engineering									
	EXPENSE									
Materia	ls & Services									
5419	Other Professional Serv	50,000.00	.00	50,000.00	7,000.00	9,575.00	14,875.00	25,550.00	49	92,715.61
	Materials & Services Totals	\$50,000.00	\$0.00	\$50,000.00	\$7,000.00	\$9,575.00	\$14,875.00	\$25,550.00	49%	\$92,715.61
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$7,000.00	\$9,575.00	\$14,875.00	\$25,550.00	49%	\$92,715.61
	Division 9511 - Design Engineering Totals	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$7,000.00)	(\$9,575.00)	(\$14,875.00)	(\$25,550.00)	49%	(\$92,715.61)
Division	9711 - Operating Transfer Out									
	EXPENSE									
Transfe	ers Out									
5811										
5811.358	Transfer to General Cap Const Fund	937,400.00	.00	937,400.00	.00	.00	31,052.58	906,347.42	3	80,298.25
	5811 - Totals	\$937,400.00	\$0.00	\$937,400.00	\$0.00	\$0.00	\$31,052.58	\$906,347.42	3%	\$80,298.25
	Transfers Out Totals	\$937,400.00	\$0.00	\$937,400.00	\$0.00	\$0.00	\$31,052.58	\$906,347.42	3%	\$80,298.25
		\$937,400.00	\$0.00	\$937,400.00	\$0.00	\$0.00	\$31,052.58	\$906,347.42	3%	+00 200 20
	EXPENSE TOTALS	\$937,400.00	φ 0.00	\$937,400.00	φ 0.00	φ 0.00	\$31,052.56	3900,347.42	5%0	\$80,298.25



Fiscal Year to Date 02/28/25

Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 364 -	Parks SDC Fund									
	Department 491 - Parks Administration Totals	(\$987,400.00)	\$0.00	(\$987,400.00)	(\$7,000.00)	(\$9,575.00)	(\$45,927.58)	(\$931,897.42)	6%	(\$173,013.86)
Departmer	t 901 - Ending Fund Balance									
Division	9971 - Equity									
	EXPENSE									
Conting	encies and Unappropriated Balances									
5981										
5981.005	Reserve for Future Years	7,158,280.00	.00	7,158,280.00	.00	.00	.00	7,158,280.00	0	.00
	5981 - Totals	\$7,158,280.00	\$0.00	\$7,158,280.00	\$0.00	\$0.00	\$0.00	\$7,158,280.00	0%	\$0.00
	Contingencies and Unappropriated Balances Totals	\$7,158,280.00	\$0.00	\$7,158,280.00	\$0.00	\$0.00	\$0.00	\$7,158,280.00	0%	\$0.00
	EXPENSE TOTALS	\$7,158,280.00	\$0.00	\$7,158,280.00	\$0.00	\$0.00	\$0.00	\$7,158,280.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$7,158,280.00)	\$0.00	(\$7,158,280.00)	\$0.00	\$0.00	\$0.00	(\$7,158,280.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$7,158,280.00)	\$0.00	(\$7,158,280.00)	\$0.00	\$0.00	\$0.00	(\$7,158,280.00)	0%	\$0.00
	Fund 364 - Parks SDC Fund Totals	\$8,145,680.00	\$0.00	\$8,145,680.00	\$7,000.00	\$9,575.00	\$45,927.58	\$8,090,177.42		\$173,013.86
Fund 376 -	Transportation SDC Fund									
Departmer	t 631 - Maintenance									
Division	9711 - Operating Transfer Out									
	EXPENSE									
Transfe	rs Out									
5811										
5811.001	Transfer to General Fund	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
5811.358	Transfer to General Cap Const Fund	200,000.00	.00	200,000.00	.00	.00	241.00	199,759.00	0	20,241.59
5811.363	Transfer to Street & Storm Cap Const Fund	1,285,000.00	.00	1,285,000.00	2,335.77	.00	10,173.67	1,274,826.33	1	168,325.54
	5811 - Totals	\$1,545,000.00	\$0.00	\$1,545,000.00	\$2,335.77	\$0.00	\$10,414.67	\$1,534,585.33	1%	\$188,567.13
	Transfers Out Totals	\$1,545,000.00	\$0.00	\$1,545,000.00	\$2,335.77	\$0.00	\$10,414.67	\$1,534,585.33	1%	\$188,567.13
	EXPENSE TOTALS	\$1,545,000.00	\$0.00	\$1,545,000.00	\$2,335.77	\$0.00	\$10,414.67	\$1,534,585.33	1%	\$188,567.13
	Division 9711 - Operating Transfer Out Totals	(\$1,545,000.00)	\$0.00	(\$1,545,000.00)	(\$2,335.77)	\$0.00	(\$10,414.67)	(\$1,534,585.33)	1%	(\$188,567.13)
	Department 631 - Maintenance Totals	(\$1,545,000.00)	\$0.00	(\$1,545,000.00)	(\$2,335.77)	\$0.00	(\$10,414.67)	(\$1,534,585.33)	1%	(\$188,567.13)
Departmer	t 901 - Ending Fund Balance									
Division	9971 - Equity									
	EXPENSE									
Conting	encies and Unappropriated Balances									
5981										
5981.005	Reserve for Future Years	14,885,710.00	.00	14,885,710.00	.00	.00	.00	14,885,710.00	0	.00
	5981 - Totals	\$14,885,710.00	\$0.00	\$14,885,710.00	\$0.00	\$0.00	\$0.00	\$14,885,710.00	0%	\$0.00
	Contingencies and Unappropriated Balances Totals	\$14,885,710.00	\$0.00	\$14,885,710.00	\$0.00	\$0.00	\$0.00	\$14,885,710.00	0%	\$0.00
	EXPENSE TOTALS	\$14,885,710.00	\$0.00	\$14,885,710.00	\$0.00	\$0.00	\$0.00	\$14,885,710.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$14,885,710.00)	\$0.00	(\$14,885,710.00)	\$0.00	\$0.00	\$0.00	(\$14,885,710.00)	0%	\$0.00
		(\$14,885,710.00)	\$0.00	(\$14,885,710.00)	\$0.00	\$0.00	\$0.00	(\$14,885,710.00)	0%	\$0.00
	Fund 376 - Transportation SDC Fund Totals	\$16,430,710.00	\$0.00	\$16,430,710.00	\$2,335.77	\$0.00	\$10,414.67	\$16,420,295.33		\$188,567.13
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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 377 -	Storm SDC Fund									
Departmen	nt 631 - Maintenance									
Division	9511 - Design Engineering									
	EXPENSE									
Materia	ls & Services									
5419	Other Professional Serv	260,000.00	.00	260,000.00	.00	158,572.36	101,427.64	.00	100	202,361.19
	Materials & Services Totals	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$158,572.36	\$101,427.64	\$0.00	100%	\$202,361.19
	EXPENSE TOTALS	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$158,572.36	\$101,427.64	\$0.00	100%	\$202,361.19
	Division 9511 - Design Engineering Totals	(\$260,000.00)	\$0.00	(\$260,000.00)	\$0.00	(\$158,572.36)	(\$101,427.64)	\$0.00	100%	(\$202,361.19)
Division	9711 - Operating Transfer Out EXPENSE									
Transfe	ers Out									
5811										
5811.363	Transfer to Street & Storm Cap Const Fund	70,000.00	.00	70,000.00	86.51	.00	536.44	69,463.56	1	45,364.91
	5811 - Totals	\$70,000.00	\$0.00	\$70,000.00	\$86.51	\$0.00	\$536.44	\$69,463.56	1%	\$45,364.91
	Transfers Out Totals	\$70,000.00	\$0.00	\$70,000.00	\$86.51	\$0.00	\$536.44	\$69,463.56	1%	\$45,364.91
	EXPENSE TOTALS	\$70,000.00	\$0.00	\$70,000.00	\$86.51	\$0.00	\$536.44	\$69,463.56	1%	\$45,364.91
	Division 9711 - Operating Transfer Out Totals	(\$70,000.00)	\$0.00	(\$70,000.00)	(\$86.51)	\$0.00	(\$536.44)	(\$69,463.56)	1%	(\$45,364.91)
	Department 631 - Maintenance Totals	(\$330,000.00)	\$0.00	(\$330,000.00)	(\$86.51)	(\$158,572.36)	(\$101,964.08)	(\$69,463.56)	79%	(\$247,726.10)
Departmen	nt 901 - Ending Fund Balance									
Division	9971 - Equity EXPENSE									
Conting	EXPENSE pencies and Unappropriated Balances									
5981	encies and onappropriated balances									
5981.005	Reserve for Future Years	797,570.00	.00	797,570.00	.00	.00	.00	797,570.00	0	.00
5981.005	5981 - Totals	\$797,570.00	\$0.00	\$797,570.00	\$0.00	\$0.00	\$0.00	\$797,570.00	0%	\$0.00
	Contingencies and Unappropriated Balances Totals	\$797,570.00	\$0.00	\$797,570.00	\$0.00	\$0.00	\$0.00	\$797,570.00	0%	\$0.00
	EXPENSE TOTALS	\$797,570.00	\$0.00	\$797,570.00	\$0.00	\$0.00	\$0.00	\$797,570.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$797,570.00)	\$0.00	(\$797,570.00)	\$0.00	\$0.00	\$0.00	(\$797,570.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$797,570.00)	\$0.00	(\$797,570.00)	\$0.00	\$0.00	\$0.00	(\$797,570.00)	0%	\$0.00
	Fund 377 - Storm SDC Fund Totals	\$1,127,570.00	\$0.00	\$1,127,570.00	\$86.51	\$158,572.36	\$101,964.08	\$867,033.56	0,0	\$247,726.10
Fund 465 -	Sewer Cap Const Fund	<i>41,127,370.00</i>	40.00	<i><i>ψ</i>1,127,370.00</i>	400.91	<i>4130,372.30</i>	\$101,50 h.00	4007,055.50		φ2 17,7 20.10
	nt 621 - Sewer									
	9511 - Design Engineering									
	EXPENSE									
Capital	*		•		• -		•	250 200 25	-	
5635	Sewer	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
	Capital Outlay Totals	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
	EXPENSE TOTALS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
	Division 9511 - Design Engineering Totals	(\$250,000.00)	\$0.00	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0%	\$0.00



Account Account Description Budget Amendments Budget Transactions Encumbrances Transactions Transactions
Department 621 - Sewer Division 9531 - Construction EXPENSE Capital Outlay 5631 Streets/Alleys/Sidewalks .00 .00 10,570,000.00 1,519.80 21,545.00 17,852.87 10,530,602.13 5635 Sewer Capital Outlay Totals \$10,570,000.00 \$10,570,000.00 \$1,519.80 \$21,545.00 \$17,852.87 \$10,530,602.13 EXPENSE <totals< td=""> \$10,570,000.00 \$0.00 \$10,570,000.00 \$10,570,000.00 \$1,519.80 \$21,545.00 \$17,852.87 \$10,530,602.13 Division 9531 - Construction Totals \$10,570,000.00 \$0.00 \$10,570,000.00 \$10,570,000.00 \$11,519.80 \$21,545.00 \$17,852.87 \$10,530,602.13 Division 9531 - Construction Totals \$10,570,000.00 \$0.00 \$10,820,000.00 \$11,519.80 \$21,545.00 \$17,852.87 \$10,780,602.13 Thund 466 - Sewer Cap Const Fund \$10,820,000.00 \$0.00 \$10,820,000.00 \$10,820,000.00 \$11,852.87 \$10,780,602.13 Fund 466 - Sewer Cap Const Fund \$10,820,000.00 \$0.00 \$10,820,000.00 \$11,852.87 \$10,780,602.13</totals<>
Division 9531 - Construction EXPENSE Capital Outlay 5631 Streets/Alleys/Sidewalks .00 .00 10,570,000.00 1,519.80 21,545.00 17,852.87 10,530,602.13 5635 Sewer Capital Outlay Totals \$10,570,000.00 \$0.00 \$10,570,000.00 \$10,570,000.00 \$17,852.87 \$10,530,602.13 EXPENSE Capital Outlay Totals \$10,570,000.00 \$0.00 \$10,570,000.00 \$11,519.80 \$21,545.00 \$17,852.87 \$10,530,602.13 Division 9531 - Construction Totals \$10,570,000.00 \$0.00 \$10,570,000.00 \$10,570,000.00 \$1,519.80 \$21,545.00 \$17,852.87 \$10,530,602.13 Division 9531 - Construction Totals \$10,570,000.00 \$0.00 \$10,570,000.00 \$1,519.80 \$21,545.00 \$17,852.87 \$10,530,602.13 Division 9531 - Construction Totals \$10,570,000.00 \$0.00 \$10,820,000.00 \$1,519.80 \$21,545.00 \$17,852.87 \$10,530,602.13 Department 621 - Sewer Totals \$10,820,000.00 \$10,820,000.00 \$1,519.80 \$21,545.00 \$17,852.87 \$10,780,602.13
EXPENSE Capital Outlay 5631 Streets/Alleys/Sidewalks .00 <
Capital Outlay 5631 Streets/Alleys/Sidewalks .00
5631 Streets/Alleys/Sidewalks .00 .00 .00 .00 .00 .00 .00 5635 Sewer .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 5635 Sewer .0010000000000000000000000000000000000
5635 Sewer 10,570,000.00 .00 10,570,000.00 1,519.80 21,545.00 17,852.87 10,530,602.13 Capital Outlay Totals \$10,570,000.00 \$0.00 \$10,570,000.00 \$1,519.80 \$21,545.00 \$17,852.87 \$10,530,602.13 EXPENSE TOTALS \$10,570,000.00 \$0.00 \$10,570,000.00 \$1,519.80 \$21,545.00 \$17,852.87 \$10,530,602.13 Division 9531 - Construction Totals \$10,570,000.00 \$0.00 \$10,570,000.00 \$1,519.80 \$21,545.00 \$17,852.87 \$10,530,602.13 Division 9531 - Construction Totals \$10,570,000.00 \$0.00 \$10,570,000.00 \$1,519.80 \$21,545.00 \$17,852.87 \$10,530,602.13 Department 621 - Sewer Totals \$10,820,000.00 \$0.00 \$10,820,000.00 \$1,519.80 \$21,545.00 \$17,852.87 \$10,780,602.13 Fund 465 - Sewer Cap Const Fund \$10,820,000.00 \$0.00 \$10,820,000.00 \$1,519.80 \$21,545.00 \$17,852.87 \$10,780,602.13 Department 611 - Water Bivision 9511 - Design Engineering EXPENSE K K K K K </td
Capital Outlay Totals \$10,570,000.00 \$0.00 \$10,570,000.00 \$1,519.80 \$21,545.00 \$17,852.87 \$10,530,602.13 EXPENSE TOTALS \$10,570,000.00 \$0.00 \$10,570,000.00 \$1,519.80 \$21,545.00 \$17,852.87 \$10,530,602.13 Division 9531 - Construction Totals \$10,570,000.00 \$0.00 \$10,570,000.00 \$1,519.80 \$21,545.00 \$17,852.87 \$10,530,602.13 Department 621 - Sewer Totals (\$10,570,000.00) \$0.00 (\$10,570,000.00) (\$10,570,000.00) \$1,519.80 \$21,545.00 \$17,852.87 \$10,530,602.13 Fund 465 - Sewer Cap Const Fund Totals \$10,820,000.00 \$0.00 \$10,820,000.00 \$1,519.80 \$21,545.00 \$17,852.87 \$10,780,602.13 Fund 466 - Water Cap Const Fund \$10,820,000.00 \$0.00 \$10,820,000.00 \$1,519.80 \$21,545.00 \$17,852.87 \$10,780,602.13 Department 611 - Water Division 9511 - Design Engineering EXPENSE \$10,820,000.00 \$10,820,000.00 \$1,519.80 \$21,545.00 \$17,852.87 \$10,780,602.13 EXPENSE State Cap Const Fund State Cap Const Fund \$10,820,000.00 \$10,820,000.00 \$1,519.80
EXPENSE TOTALS \$10,570,000.00 \$0.00 \$10,570,000.00 \$1,519.80 \$21,545.00 \$17,852.87 \$10,530,602.13 Division 9531 - Construction Totals (\$10,570,000.00) \$0.00 (\$10,570,000.00) (\$1,519.80) (\$21,545.00) (\$17,852.87) (\$10,530,602.13) Department 621 - Sewer Totals (\$10,820,000.00) \$0.00 (\$10,820,000.00) (\$1,519.80) (\$21,545.00) (\$17,852.87) (\$10,780,602.13) Fund 465 - Sewer Cap Const Fund Totals \$10,820,000.00 \$10,820,000.00 \$1,519.80 \$21,545.00 \$17,852.87 \$10,780,602.13) Fund 466 - Water Cap Const Fund Totals \$10,820,000.00 \$10,820,000.00 \$1,519.80 \$21,545.00 \$17,852.87 \$10,780,602.13 Department 611 - Water Division 9511 - Design Engineering \$10,820,000.00 \$10,820,000.00 \$1,519.80 \$21,545.00 \$17,852.87 \$10,780,602.13 EXPENSE Fund Set \$10,820,000.00 \$10,820,000.00 \$1,519.80 \$21,545.00 \$17,852.87 \$10,780,602.13 Department 611 - Water Division \$251,545.00 \$17,852.87 \$10,78
Division 9531 - Construction Totals (\$10,570,000.00) \$0.00 (\$10,570,000.00) (\$1,519.80) (\$21,545.00) (\$17,852.87) (\$10,530,602.13) Department 621 - Sewer Totals (\$10,820,000.00) \$0.00 (\$10,820,000.00) (\$1,519.80) (\$21,545.00) (\$17,852.87) (\$10,780,602.13) Fund 465 - Sewer Cap Const Fund Totals \$10,820,000.00 \$10,820,000.00 \$1,519.80 \$21,545.00 \$17,852.87 \$10,780,602.13) Fund 466 - Water Cap Const Fund Totals \$10,820,000.00 \$10,820,000.00 \$1,519.80 \$21,545.00 \$17,852.87 \$10,780,602.13 Department 611 - Water Division 9511 - Design Engineering EXPENSE \$21,545.00 \$17,852.87 \$10,780,602.13
Department 621 - Sewer Totals (\$10,820,000.00) \$0.00 (\$10,820,000.00) (\$17,19.80) (\$21,545.00) (\$17,852.87) (\$10,780,602.13) Fund 465 - Sewer Cap Const Fund Totals \$10,820,000.00 \$0.00 \$10,820,000.00 \$1,519.80 \$21,545.00 \$17,852.87 \$10,780,602.13 Fund 466 - Water Cap Const Fund Totals \$10,820,000.00 \$10,820,000.00 \$1,519.80 \$21,545.00 \$17,852.87 \$10,780,602.13 Department 611 - Water Division 9511 - Design Engineering EXPENSE \$21,545.00 \$17,852.87 \$10,780,602.13
Fund 465 - Sewer Cap Const Fund Totals \$10,820,000.00 \$0.00 \$10,820,000.00 \$1,519.80 \$21,545.00 \$17,852.87 \$10,780,602.13 Fund 466 - Water Cap Const Fund Department 611 - Water Division 9511 - Design Engineering EXPENSE EXPENSE EXPENSE EXPENSE EXPENSE
Fund 466 - Water Cap Const Fund Department 611 - Water Division 9511 - Design Engineering EXPENSE
Department 611 - Water Division 9511 - Design Engineering EXPENSE
Division 9511 - Design Engineering EXPENSE
EXPENSE
Capital Outlay
5634 Water - Capital 25,000.00 .00 25,000.00 .00 .00 25,000.00
Capital Outlay Totals \$25,000.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$25,000.00
EXPENSE TOTALS \$25,000.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$25,000.00
Division 9511 - Design Engineering Totals (\$25,000.00) \$0.00 (\$25,000.00) \$0.00 \$0.00 \$0.00 (\$25,000.00)
Division 9521 - Right of Way EXPENSE
Capital Outlay
5611 Land00 .00 .00 .00 .00 .00 .00 .00
Capital Outlay Totals \$0.00<
EXPENSE TOTALS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
EXPENSE TOTALS \$0.00
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EXPENSE TOTALS \$0.00
EXPENSE TOTALS \$0.00
EXPENSE TOTALS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Division 9521 - Right of Way Totals \$0.00



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 466 ·	· Water Cap Const Fund									
	nt 901 - Ending Fund Balance									
Divisio	n 9971 - Equity									
	EXPENSE									
Conting	gencies and Unappropriated Balances									
5981										
5981.005	Reserve for Future Years	732,000.00	.00	732,000.00	.00	.00	.00	732,000.00	0	.0
	5981 - Totals	\$732,000.00	\$0.00	\$732,000.00	\$0.00	\$0.00	\$0.00	\$732,000.00	0%	\$0.0
	Contingencies and Unappropriated Balances Totals	\$732,000.00	\$0.00	\$732,000.00	\$0.00	\$0.00	\$0.00	\$732,000.00	0%	\$0.0
	EXPENSE TOTALS	\$732,000.00	\$0.00	\$732,000.00	\$0.00	\$0.00	\$0.00	\$732,000.00	0%	\$0.0
	Division 9971 - Equity Totals	(\$732,000.00)	\$0.00	(\$732,000.00)	\$0.00	\$0.00	\$0.00	(\$732,000.00)	0%	\$0.0
	Department 901 - Ending Fund Balance Totals	(\$732,000.00)	\$0.00	(\$732,000.00)	\$0.00	\$0.00	\$0.00	(\$732,000.00)	0%	\$0.0
	Fund 466 - Water Cap Const Fund Totals	\$4,243,450.00	\$0.00	\$4,243,450.00	\$8,628.16	\$68,580.12	\$52,296.21	\$4,122,573.67		\$962,404.5
	· Water Fund									
	nt 611 - Water									
Divisio	n 6411 - Water Supply									
	EXPENSE									
	nel Services									
5111	Regular Wages	860,690.00	.00	860,690.00	62,317.05	.00	539,316.14	321,373.86	63	1,210,867.0
5112	Part-Time Wages	31,510.00	.00	31,510.00	959.47	.00	12,487.20	19,022.80	40	19,723.6
5121	Overtime	9,790.00	.00	9,790.00	191.71	.00	3,245.09	6,544.91	33	12,488.7
5211	OR Workers' Benefit	190.00	.00	190.00	12.79	.00	113.73	76.27	60	285.0
5212	Social Security	70,110.00	.00	70,110.00	4,775.69	.00	41,437.59	28,672.41	59	91,905.2
5213	Med & Dent Ins	222,640.00	.00	222,640.00	15,508.80	.00	112,201.59	110,438.41	50	272,534.1
5214										
5214	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	(1,497.62
5214.100	PERS - City	159,730.00	.00	159,730.00	11,211.18	.00	96,124.68	63,605.32	60	213,060.2
5214.600	PERS 6%	52,240.00	.00	52,240.00	3,629.97	.00	31,275.08	20,964.92	60	80,164.2
5214.800	DEFERED COMP - CITY	19,300.00	.00	19,300.00	1,460.88	.00	12,558.59	6,741.41	65	24,844.5
	5214 - Totals	\$231,270.00	\$0.00	\$231,270.00	\$16,302.03	\$0.00	\$139,958.35	\$91,311.65	61%	\$316,571.3
5215	Long Term Disability Ins	1,350.00	.00	1,350.00	106.69	.00	786.14	563.86	58	2,167.1
5216	Unemployment Insurance	9,020.00	.00	9,020.00	63.50	.00	1,031.22	7,988.78	11	7,537.6
5217	Life Insurance	890.00	.00	890.00	73.14	.00	518.70	371.30	58	1,395.0
5218	Paid Family Leave Insurance	3,630.00	.00	3,630.00	232.96	.00	2,019.33	1,610.67	56	4,622.9
	Personnel Services Totals	\$1,441,090.00	\$0.00	\$1,441,090.00	\$100,543.83	\$0.00	\$853,115.08	\$587,974.92	59%	\$1,940,098.0
	als & Services									
5315	Computer Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.0
5319	Office Supplies	1,750.00	.00	1,750.00	.00	.00	471.96	1,278.04	27	1,504.6
5323	Fuel	10,000.00	.00	10,000.00	495.58	105.62	7,016.29	2,878.09	71	12,714.5
5324	Clothing	2,250.00	.00	2,250.00	.00	.00	108.93	2,141.07	5	963.2
5326	Safety/Medical	1,500.00	.00	1,500.00	.00	698.82	3,612.41	(2,811.23)	287	2,904.6



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Useu/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
-und 470	Water Fund										
	nt 611 - Water										
Division	6411 - Water Supply										
	EXPENSE										
	ls & Services										
5327	Chemicals		130,000.00	.00	130,000.00	1,661.93	60,778.22	49,451.08	19,770.70	85	98,217.44
5328	Lab Supplies		2,500.00	.00	2,500.00	.00	.00	2,615.12	(115.12)	105	5,031.18
5329	Other Supplies		1,600.00	.00	1,600.00	.00	.00	1,781.84	(181.84)	111	2,037.1
5338	Tools		1,750.00	.00	1,750.00	91.17	.00	253.07	1,496.93	14	4,020.73
5339	Other Maintenance Supplies		1,000.00	.00	1,000.00	175.35	.00	958.36	41.64	96	1,370.75
5379											
5379	Water/Sewer Supplies		20,000.00	.00	20,000.00	88.63	.00	212.89	19,787.11	1	40,448.29
5379.001	Line Repair Supplies		.00	.00	.00	.00	.00	.00	.00	+++	5,576.21
5379.002	Customer Service		.00	.00	.00	.00	.00	24.99	(24.99)	+++	17,540.57
5379.003	Pump Supplies		4,500.00	.00	4,500.00	.00	247.19	991.32	3,261.49	28	3,680.99
5379.004	Meter Parts		.00	.00	.00	.00	.00	.00	.00	+++	10,196.38
5379.005	Protective Equipment		1,500.00	.00	1,500.00	249.99	.00	1,523.11	(23.11)	102	2,351.08
		5379 - Totals	\$26,000.00	\$0.00	\$26,000.00	\$338.62	\$247.19	\$2,752.31	\$23,000.50	12%	\$79,793.52
5419											
5419	Other Professional Serv		16,000.00	.00	16,000.00	534.97	1,925.84	7,511.88	6,562.28	59	19,707.26
5419.501	Testing/Lab		20,000.00	.00	20,000.00	779.76	.00	1,413.76	18,586.24	7	2,414.67
5419.707	Educ Outreach		3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	997.50
		5419 - Totals	\$39,500.00	\$0.00	\$39,500.00	\$1,314.73	\$1,925.84	\$8,925.64	\$28,648.52	27%	\$23,119.43
5421	Telephone/Data		10,000.00	.00	10,000.00	1,018.02	114.90	7,984.96	1,900.14	81	11,286.83
5422	Postage		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	23.00
5445	Work Equipment		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	99.43
5446	Software Licenses		20,000.00	.00	20,000.00	.00	25,558.05	29,011.50	(34,569.55)	273	31,773.88
5449	Leases - Other		.00	.00	.00	.00	.00	4,005.98	(4,005.98)	+++	.00
5451	Natural Gas		3,750.00	.00	3,750.00	415.26	.00	1,698.40	2,051.60	45	2,742.74
5453	Electricity		375,000.00	.00	375,000.00	40,233.48	.00	253,081.85	121,918.15	67	345,669.87
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	.00	23.06	42,908.65	(32,431.71)	409	8,241.31
5472	Buildings Repairs & Maint		3,000.00	.00	3,000.00	497.14	11,043.59	4,427.74	(12,471.33)	516	7,745.46
5475	Vehicle Repair & Maint		5,000.00	.00	5,000.00	34.48	362.50	3,435.52	1,201.98	76	10,002.72
5479	Other Repair & Maint		102,500.00	.00	102,500.00	1,288.05	.00	9,557.60	92,942.40	9	161,544.05
5491	Dues & Subscriptions		3,500.00	.00	3,500.00	.00	.00	1,026.00	2,474.00	29	2,448.00
5492	Registrations/Training		1,500.00	.00	1,500.00	667.32	(667.32)	2,241.98	(74.66)	105	7,517.09
5493	Printing/Binding		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5498	Permits/Fees		1,500.00	.00	1,500.00	.00	.00	398.75	1,101.25	27	8,285.00
	·	Materials & Services Totals	\$761,900.00	\$0.00	\$761,900.00	\$48,231.13	\$100,190.47	\$437,725.94	\$223,983.59	71%	\$829,056.72



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 470 -	Water Fund										
Departmen	t 611 - Water										
Division	6411 - Water Supply										
	EXPENSE										
Capital (Outlay										
5642	Passenger Vehicles		.00	.00	.00	.00	.00	.00	.00	+++	40,763.91
5649	Other Equipment	_	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
		Capital Outlay Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$40,763.91
		EXPENSE TOTALS	\$2,252,990.00	\$0.00	\$2,252,990.00	\$148,774.96	\$100,190.47	\$1,290,841.02	\$861,958.51	62%	\$2,809,918.70
		- Water Supply Totals	(\$2,252,990.00)	\$0.00	(\$2,252,990.00)	(\$148,774.96)	(\$100,190.47)	(\$1,290,841.02)	(\$861,958.51)	62%	(\$2,809,918.70)
Division	6412 - Water Distribution										
_	EXPENSE										
	nel Services										
5111	Regular Wages		374,540.00	.00	374,540.00	33,196.14	.00	257,174.24	117,365.76	69	.00
5121	Overtime		9,790.00	.00	9,790.00	992.59	.00	4,422.39	5,367.61	45	.00
5211	OR Workers' Benefit		100.00	.00	100.00	6.54	.00	53.30	46.70	53	.00
5212	Social Security		29,750.00	.00	29,750.00	2,580.32	.00	19,567.32	10,182.68	66	.00
5213	Med & Dent Ins		115,410.00	.00	115,410.00	5,486.98	.00	50,876.02	64,533.98	44	.00
5214											
5214.100	PERS - City		67,910.00	.00	67,910.00	6,173.51	.00	46,999.54	20,910.46	69	.00
5214.600	PERS 6%		23,060.00	.00	23,060.00	2,070.64	.00	15,429.67	7,630.33	67	.00
5214.800	DEFERED COMP - CITY		3,520.00	.00	3,520.00	321.71	.00	2,728.09	791.91	78	.00
		5214 - Totals	\$94,490.00	\$0.00	\$94,490.00	\$8,565.86	\$0.00	\$65,157.30	\$29,332.70	69%	\$0.00
5215	Long Term Disability Ins		640.00	.00	640.00	34.82	.00	330.17	309.83	52	.00
5216	Unemployment Insurance		3,840.00	.00	3,840.00	34.17	.00	488.96	3,351.04	13	.00
5217	Life Insurance		360.00	.00	360.00	23.89	.00	218.25	141.75	61	.00
5218	Paid Family Leave Insurance		1,540.00	.00.	1,540.00	129.67	.00.	989.00	551.00	64	.00
Matavia		Personnel Services Totals	\$630,460.00	\$0.00	\$630,460.00	\$51,050.98	\$0.00	\$399,276.95	\$231,183.05	63%	\$0.00
5315	<i>ls & Services</i> Computer Supplies		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5323	Fuel		,		•		.00 218.06	.00 859.04	,	11	.00
5325 5324	Clothing		10,000.00 2,250.00	.00 .00	10,000.00 2,250.00	781.57 198.93	.00	198.93	8,922.90 2,051.07	9	.00
5324 5326	Safety/Medical		2,250.00	.00	2,230.00	.00	.00	.00	2,500.00	9	.00
5328	Lab Supplies		16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	.00
5329	Other Supplies		3,600.00	.00	3,600.00	.00	.00	.00 1,783.07	1,816.93	50	.00
5329 5338	Tools		1,750.00	.00	1,750.00	.00	.00	1,783.07	1,630.07	50 7	.00
5339	Other Maintenance Supplies		1,000.00	.00	1,000.00	.00 24.66	.00	857.49	1,630.07	7 86	.00
5379	other maintenance supplies		1,000.00	.00	1,000.00	24.00	.00	67.70	142.51	00	.00
5379 5379	Water/Sewer Supplies		.00	.00	.00	183.40	.00	183.40	(183.40)	+++	.00
5379.001	Line Repair Supplies		20,000.00	.00	20,000.00	.00	.00	1,053.72	18,946.28	5	.00
22/2:001	Line Repair Supplies		20,000.00	.00	20,000.00	.00	.00	1,000.72	10,940.28	Э	.00



Joint Joint <th< th=""><th></th><th>icorporated 1889</th><th></th><th>Adopted</th><th>Budget</th><th>Amended</th><th>Current Month</th><th>YTD</th><th>YTD</th><th>Budget - YTD</th><th>% Used/</th><th></th></th<>		icorporated 1889		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Department Department Department Department DepartmentDepartment Department DepartmentDepartment Department DepartmentDepartment Department DepartmentDepartment Department DepartmentDepartment Department DepartmentDepartment Department DepartmentDepartment Department DepartmentDepartment Department DepartmentDepartment Department DepartmentDepartment Departm	Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Dusion 6.41.2 - Water Distribution Total 2.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	Fund 470 -	Water Fund										
Solverse solversolverse solverse solverse solverse solverse solvers	Departmer	nt 611 - Water										
Protects view view view view view view view view	Division	6412 - Water Distribution										
37900 Schemer Service 320,000,00 0,00 0,00 57,32 19,24,68 0,00 379,003 Pump Supplies 20,000,00 0,00 0,00 1,00 20,000,00 1,00 0,00 504,42 (504,42) +++ 0,00 379,004 Meter Parts 20,000,00 0,00 1,300,00 0,00 1,300,00 1,00 0,00 20,00,00 1,300,00 0,00 20,00,00 \$1,300,00 \$1,300,00 \$1,300,00 \$1,00,00,00 \$1,00,00,00 0		EXPENSE										
373:03 Cuchame-Service 20,00.00 0.00 0.00 0.00 73.32 19.39.468 0 0.00 379.03 Protective Equipment 20,00.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 250.49 250.05.3 226 0.00 379.05 Protective Equipment 53.79 - Totals 561,500.00 0.00 1.3.40.40 16,443.33 28,763.01 (25,206.34) 226 0.00 419 Testing/Lab 561,500.00 0.00 0.00 0.00 0.00 0.00 1.000.00 +++ 0.00 419.70 Fate: Outreach 1.000.00 0.00	Materia	ls & Services										
373.03 Pump Supplies 0.0 0.0 0.0 0.0 0.0 500.0 500.0 500.0 500.0 500.0 500.0 1.500.00 0.0 1.500.00 0.0 0.00 0.00 289.60 1.230.20 226 0.00 379.05 Protective Equipment 5379 - Totals 561,500.00 513,673.00 510,000.00 510,000.00 510,000.00 510,000.00 510,000.00 510,000.00 510,000.00 510,000.00 510,000.00 510,000.00 510,000.00 510,000.00	5379											
373.04 Mader Paris 20,00.00 0.00 1,440.40 16,443.33 28,763.01 (25,206.34) 26 0.00 373.05 Protective Equipment 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 0.00 1,600.00 0.00 0.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 1,000.00 0.00 1,000.00 1,000.00 0.00 1,000.00 1,000.00 0.00 1,000.00 1,000.00 1,000.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.	5379.002	Customer Service		20,000.00	.00	20,000.00	.00	.00	75.32	19,924.68	0	.00
373.005 Protective Equipment 1,500.00 0.00 1,500.00 0.00 0.00 269.98 1,230.02 18 0.00 419 5379 - Totals \$5179 - Totals \$5170 - Totals \$5170 - Totals \$513,623.80	5379.003	Pump Supplies		.00	.00	.00	.00	.00	504.42	(504.42)	+++	.00
S379 - Totals \$61,500.00 \$0.00 \$61,500.00 \$13,623.80 \$16,443.33 \$30,849.85 \$14,206.82 77% \$0.00 \$19.501 Testing/Lab 10,000.00 .00 <t< td=""><td>5379.004</td><td>Meter Parts</td><td></td><td>20,000.00</td><td>.00</td><td>20,000.00</td><td>13,440.40</td><td>16,443.33</td><td>28,763.01</td><td>(25,206.34)</td><td>226</td><td>.00</td></t<>	5379.004	Meter Parts		20,000.00	.00	20,000.00	13,440.40	16,443.33	28,763.01	(25,206.34)	226	.00
419 5 5 100000 0.00	5379.005	Protective Equipment		1,500.00	.00	1,500.00	.00	.00	269.98	1,230.02	18	.00
19:01 csting/Lab 10,000.00 .00 10,000.00 .00 <td></td> <td></td> <td>5379 - Totals</td> <td>\$61,500.00</td> <td>\$0.00</td> <td>\$61,500.00</td> <td>\$13,623.80</td> <td>\$16,443.33</td> <td>\$30,849.85</td> <td>\$14,206.82</td> <td>77%</td> <td>\$0.00</td>			5379 - Totals	\$61,500.00	\$0.00	\$61,500.00	\$13,623.80	\$16,443.33	\$30,849.85	\$14,206.82	77%	\$0.00
419.707 Educ Outreach 0 0 0 0 0 0 941.00 (41.00) +++ 0.00 32 Meals 1,000.00 0 0 100.00 0.00 \$0	5419											
5419 - Totals \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,059.00 9% \$0.00 432 Meals 1,000.00 .00 1,000.00 .00 1,000.00 0 .00 433 Mileage 500.00 .00 500.00 .00	5419.501	Testing/Lab		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
432 Meals 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 333 Mileage 500.00 0.00 500.00 0.00 500.00 0.00 500.00 0.00 500.00 0.00 500.00 0.00 500.00 0.00 500.00 0.00 700.00 0.00 700.00 0.00 700.00 0.00 700.00	5419.707	Educ Outreach		.00	.00	.00	.00	.00	941.00	(941.00)	+++	.00
433 Mileage 500.00 .00 500.00 .00			5419 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$941.00	\$9,059.00	9%	\$0.00
446 Software Licenses 17,750.00 .00 17,750.00 .00 17,750.00 .00 17,750.00 .00 .00 711 Equipment Repair & Maint 10,000.00 0.00 10,000.00 0.00 60.00 446.66 9,475.34 5 0.00 72 Buildings Repairs & Maint .00 0.00 8,000.00 17,59 264.23 3,416.11 4,319.66 46 .00 475 Vehicle Repair & Maint 102,500.00 0.00 1,500.00 0.00 0.00 9.00 0.00 9.00 9.00 9.00 9.00 9.00 0.00 9	5432	Meals		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
471 Equipment Repair & Maint 10,000.00 .00 10,000.00 .00	5433	Mileage		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
472 Buildings Repairs & Maint 00 0	5446	Software Licenses		17,750.00	.00	17,750.00	.00	.00	.00	17,750.00	0	.00
475 Vehicle Repair & Maint 8,000.00 .00 8,000.00 17.59 264.23 3,416.11 4,319.66 46 .00 479 Other Repair & Maint 102,500.00 .00 102,500.00 .00 .00 914.75 101,555.25 1 .00 491 Dues & Subscriptions 1,500.00 .00 1,500.00 .00 .00 .00 11,550.00 .00	5471	Equipment Repair & Maint		10,000.00	.00	10,000.00	.00	60.00	464.66	9,475.34	5	.00
479 Other Repair & Maint 102,500.00 .00 102,500.00 .00 102,500.00 .00 102,500.00 .00 102,500.00 .00 102,500.00 .00 102,500.00 .00 102,500.00 .00 102,500.00 .00	5472	Buildings Repairs & Maint		.00	.00	.00	.00	.00	19.95	(19.95)	+++	.00
491 Dues & Subscriptions 1,500.00 .00 1,500.00 .00 1,500.00 .00 1,500.00 .00 .00 492 Registrations/Training 2,250.00 .00 1,500.00 .00 2,250.00 .00 .00 2,035.04 214.96 90 .00 498 Permits/Fees Materials & Services Totals \$255,600.00 \$15,240.95 \$16,985.62 \$427,032.61 52% \$0.00 \$0.00 \$255,600.00 \$15,240.95 \$16,985.62 \$442,041.77 \$427,032.61 52% \$0.00 \$0.00 \$255,600.00 \$66,291.93 \$16,985.62 \$442,041.77 \$427,032.61 52% \$0.00 \$0.00 \$0.00 \$66,291.93 \$16,985.62 \$442,041.77 \$427,032.61 52% \$0.00 \$0.00 \$0.00 \$66,291.93 \$(\$16,985.62) \$(\$442,041.77) \$(\$427,032.61 52% \$0.00 \$(\$0.00 \$(\$66,291.93) \$(\$16,985.62) \$(\$442,041.77) \$(\$427,032.61 52% \$0.00 \$(\$0.00 \$(\$66,291.93) \$(\$16,985.62) \$(\$442,041.77) <th< td=""><td>5475</td><td>Vehicle Repair & Maint</td><td></td><td>8,000.00</td><td>.00</td><td>8,000.00</td><td>17.59</td><td>264.23</td><td>3,416.11</td><td>4,319.66</td><td>46</td><td>.00</td></th<>	5475	Vehicle Repair & Maint		8,000.00	.00	8,000.00	17.59	264.23	3,416.11	4,319.66	46	.00
492 Registrations/Training 2,250.0 .00 2,250.00 594.40 .00 2,035.04 214.96 90 .00 498 Permits/Fees 1,500.00 .00 1,500.00 .00 305.00 1,195.00 20 .00 498 Permits/Fees Materials & Services Totals \$255,600.00 \$255,600.00 \$15,240.95 \$16,985.62 \$42,764.82 \$195,849.56 23% \$0.00 Livision 6412 - Water Distribution Totals \$886,060.00 \$0.00 \$886,060.00 \$66,291.93 \$(\$16,985.62) \$442,041.77 \$427,032.61 \$2% \$0.00 Division 6499 - Water Administration (\$886,060.00) \$0.00 \$(\$886,060.00) \$0.00 \$(\$66,291.93) \$(\$16,985.62) \$(\$442,041.77) \$(\$427,032.61) \$2% \$0.00 Division 6499 - Water Administration EXPENSE K Services \$15 \$16,995.61 \$16,995.62 \$1,990.42 \$1,990.42 409 Garage Services .00 .00 .00 .00 .00	5479	Other Repair & Maint		102,500.00	.00	102,500.00	.00	.00	914.75	101,585.25	1	.00
498 Permits/Fees 1,500.00 .00 1,500.00 .00	5491	Dues & Subscriptions		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
Materials & Services Totals \$255,600.00 \$0.00 \$255,600.00 \$16,985.62 \$42,764.82 \$195,849.56 23% \$0.00 EXPENSE TOTALS \$886,060.00 \$0.00 \$886,060.00 \$66,291.93 \$16,985.62 \$442,041.77 \$427,032.61 52% \$0.00 Division 6499 - Water Administration (\$886,060.00) \$0.00 (\$886,060.00) (\$66,291.93) (\$16,985.62) (\$442,041.77) \$427,032.61 52% \$0.00 Division 6499 - Water Administration (\$886,060.00) \$0.00 (\$886,060.00) (\$66,291.93) (\$16,985.62) (\$442,041.77) (\$427,032.61) 52% \$0.00 Division 6499 - Water Administration (\$886,060.00) \$0.00 (\$886,060.00) (\$886,060.00) (\$86,020 (\$16,985.62) (\$442,041.77) (\$427,032.61) 52% \$0.00 Bivision 6499 - Water Administration (\$886,060.00) \$0.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	5492	Registrations/Training		2,250.00	.00	2,250.00	594.40	.00	2,035.04	214.96	90	.00
EXPENSE TOTALS \$886,060.00 \$0.00 \$886,060.00 \$66,291.93 \$16,985.62 \$442,041.77 \$427,032.61 52% \$0.00 Division 6412 - Water Distribution Totals (\$886,060.00) \$0.00 \$886,060.00) (\$66,291.93) \$16,985.62) (\$442,041.77) \$427,032.61) 52% \$0.00 Division 6419 - Water Administration EXPENSE (\$886,060.00) (\$886,060.00) (\$66,291.93) (\$16,985.62) (\$442,041.77) (\$427,032.61) 52% \$0.00 Division 6499 - Water Administration EXPENSE \$00 .00 .00 .00 .00 +++ 656.42 409 409.140 Garage Services 20,010.00 .00 20,010.00 .00 4,051.58 15,958.42 20 11,904.03 409.140 Garage Services 20,010.00 \$0.00 \$20,010.00 \$0.00 \$4,051.58 15,958.42 20% \$11,904.03 414 Accounting/Auditing 10,970.00 .00 1,000.00 .00	5498	Permits/Fees		1,500.00	.00	1,500.00	.00	.00	305.00	1,195.00	20	.00
Division 6412 - Water Distribution Totals (\$886,060.00) (\$66,291.93) (\$16,985.62) (\$442,041.77) (\$427,032.61) 52% \$0.00 Division 6499 - Water Administration EXPENSE \$0.00 .00 .00 .00 .00 +++ 656.42 409 409 409 409 5409 - Totals \$20,010.00 .00 20,010.00 .00 20,010.00 .00 4,051.58 15,958.42 20 11,904.03 414 Accounting/Auditing 10,970.00 .00 10,970.00 .00 .00 .00 7,150.00 3,820.00 65 6,650.00 419 Other Professional Serv 15,000.00 .00 15,000.00 .00 <td></td> <td>Ma</td> <td>terials & Services Totals</td> <td>\$255,600.00</td> <td>\$0.00</td> <td>\$255,600.00</td> <td>\$15,240.95</td> <td>\$16,985.62</td> <td>\$42,764.82</td> <td>\$195,849.56</td> <td>23%</td> <td>\$0.00</td>		Ma	terials & Services Totals	\$255,600.00	\$0.00	\$255,600.00	\$15,240.95	\$16,985.62	\$42,764.82	\$195,849.56	23%	\$0.00
Division 6499 - Water Administration EXPENSE Materials & Services Services 319 Office Supplies .00 .00 .00 .00 .00 .00 +++ 656.43 409 409 6arage Services 20,010.00 .00 20,010.00 .00 .00 4,051.58 15,958.42 20 11,904.03 414 Accounting/Auditing 10,970.00 .00 10,970.00 .00 .00 .00 3,820.00 65 6,655.00 419 Other Professional Serv 15,000.00 .00 15,000.00 .0			EXPENSE TOTALS	\$886,060.00	\$0.00	\$886,060.00	\$66,291.93	\$16,985.62	\$442,041.77	\$427,032.61	52%	\$0.00
EXPENSE Materials & Services 319 Office Supplies .00 .00 .00 .00 .00 +++ 656.42 409		Division 6412 - Wa	ter Distribution Totals	(\$886,060.00)	\$0.00	(\$886,060.00)	(\$66,291.93)	(\$16,985.62)	(\$442,041.77)	(\$427,032.61)	52%	\$0.00
Materials & Services 319 Office Supplies .00	Division	6499 - Water Administration										
319 Office Supplies .00		EXPENSE										
409 409 6arage Services 20,010.00 .00 20,010.00 .00 4,051.58 15,958.42 20 11,904.02 414 Accounting/Auditing 10,970.00 .00 10,970.00 .00 11,000.00 .00 7,150.00 3,820.00 65 6,650.00 412 Postage 20,000.00 .00 15,000.00 .00 15,000.00 .00 </td <td>Materia</td> <td>ls & Services</td> <td></td>	Materia	ls & Services										
409.140 Garage Services 20,010.00 .00 20,010.00 .00 20,010.00 .00 4,051.58 15,958.42 20 11,904.02 5409 - Totals \$20,010.00 \$0.00 \$20,010.00 \$0.00 \$0.00 \$0.00 \$4,051.58 \$15,958.42 20% \$11,904.02 414 Accounting/Auditing 10,970.00 .00 10,970.00 11,00.00 .00 7,150.00 3,820.00 65 6,650.00 419 Other Professional Serv 15,000.00 .00 15,000.00 .00	5319	Office Supplies		.00	.00	.00	.00	.00	.00	.00	+++	656.43
5409 - Totals \$20,010.00 \$0.00 \$20,010.00 \$0.00 \$4,051.58 \$15,958.42 20% \$11,904.02 414 Accounting/Auditing 10,970.00 .00 10,970.00 1,100.00 .00 7,150.00 3,820.00 65 6,650.00 419 Other Professional Serv 15,000.00 .00 15,000.00 .00 .00 .00 .00 15,000.00 0 .00 422 Postage 20,000.00 .00 20,000.00 583.52 6,976.14 11,374.93 1,648.93 92 22,629.54 428 IT Support 72,790.00 .00 72,790.00 6,065.82 .00 48,526.56 24,263.44 67 64,909.92	5409											
414Accounting/Auditing10,970.00.0010,970.001,100.00.007,150.003,820.00656,650.00419Other Professional Serv15,000.00.0015,000.00.00.00.00.00.0015,000.000.00422Postage20,000.00.0020,000.00583.526,976.1411,374.931,648.939222,629.54428IT Support72,790.00.0072,790.006,065.82.0048,526.5624,263.446764,909.92	5409.140	Garage Services		20,010.00	.00	20,010.00	.00	.00	4,051.58	15,958.42	20	11,904.03
414Accounting/Auditing10,970.00.0010,970.001,100.00.007,150.003,820.00656,650.00419Other Professional Serv15,000.00.0015,000.00.00.00.00.00.0015,000.000.00422Postage20,000.00.0020,000.00583.526,976.1411,374.931,648.939222,629.54428IT Support72,790.00.0072,790.006,065.82.0048,526.5624,263.446764,909.92		-	5409 - Totals	\$20,010.00	\$0.00	\$20,010.00	\$0.00	\$0.00	\$4,051.58	\$15,958.42	20%	\$11,904.03
419Other Professional Serv15,000.00.0015,000.00.00.00.00.0015,000.000.00422Postage20,000.00.0020,000.00583.526,976.1411,374.931,648.939222,629.54428IT Support72,790.00.0072,790.006,065.82.0048,526.5624,263.446764,909.92	5414	Accounting/Auditing										6,650.00
422Postage20,000.00.0020,000.00583.526,976.1411,374.931,648.939222,629.54428IT Support72,790.00.0072,790.006,065.82.0048,526.5624,263.446764,909.92	5419					•	•			-		.00
428 IT Support 72,790.00 .00 72,790.00 6,065.82 .00 48,526.56 24,263.44 67 64,909.92	5422			,		•				,		22,629.54
	5428	-				•		•	•	-		64,909.92
	5448					•	•		•	-		14,580.00
				,		,	,		,	,		,



1 n c	corporated 1889	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 470 - W										
Department	611 - Water									
Division	6499 - Water Administration									
	EXPENSE									
Materials	s & Services									
5450	General Right of Way Charge	234,340.00	.00	234,340.00	19,947.66	.00	208,268.64	26,071.36	89	278,616.00
5460	Property Tax Expense	7,000.00	.00	7,000.00	.00	.00	5,255.22	1,744.78	75	5,313.42
5461	Auto Insurance	11,580.00	.00	11,580.00	965.00	.00	7,720.00	3,860.00	67	7,440.00
5463	Property/Earthquake Insurance	39,440.00	.00	39,440.00	3,286.67	.00	26,293.36	13,146.64	67	31,440.00
5464	Workers' Comp	14,240.00	.00	14,240.00	1,186.67	.00	9,493.36	4,746.64	67	13,950.00
5465	General Liability Insurance	16,240.00	.00	16,240.00	1,353.33	.00	10,826.64	5,413.36	67	16,290.00
5472	Buildings Repairs & Maint	5,530.00	.00	5,530.00	.00	.00	.00	5,530.00	0	.00
5493	Printing/Binding	16,000.00	.00	16,000.00	583.52	6,976.12	8,023.88	1,000.00	94	11,964.82
5500	Banking Fees & Charges	74,000.00	.00	74,000.00	5,969.06	.00	52,609.59	21,390.41	71	71,325.46
	Materials & Services Totals	\$570,010.00	\$0.00	\$570,010.00	\$42,113.75	\$13,952.26	\$408,173.76	\$147,883.98	74%	\$557,669.62
Debt Serv	vice									
5711	Bond Principal	.00	.00	.00	.00	.00	.00	.00	+++	2,244,000.00
5721	Bond Interest	.00	.00	.00	.00	.00	.00	.00	+++	7,513.66
	Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,251,513.66
	EXPENSE TOTALS	\$570,010.00	\$0.00	\$570,010.00	\$42,113.75	\$13,952.26	\$408,173.76	\$147,883.98	74%	\$2,809,183.28
	Division 6499 - Water Administration Totals	(\$570,010.00)	\$0.00	(\$570,010.00)	(\$42,113.75)	(\$13,952.26)	(\$408,173.76)	(\$147,883.98)	74%	(\$2,809,183.28)
Division	9711 - Operating Transfer Out									
	EXPENSE									
Transfers	s Out									
5811										
5811.140	Transfer to Street	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
5811.466	Transfer to Water Cap Const	2,575,000.00	.00	2,575,000.00	86.51	.00	679.62	2,574,320.38	0	78,542.84
5811.591	Transfer to Equipment Replace	60,000.00	.00	60,000.00	5,000.00	.00	40,000.00	20,000.00	67	60,000.00
	5811 - Totals	\$2,665,000.00	\$0.00	\$2,665,000.00	\$5,086.51	\$0.00	\$40,679.62	\$2,624,320.38	2%	\$138,542.84
	Transfers Out Totals	\$2,665,000.00	\$0.00	\$2,665,000.00	\$5,086.51	\$0.00	\$40,679.62	\$2,624,320.38	2%	\$138,542.84
	EXPENSE TOTALS	\$2,665,000.00	\$0.00	\$2,665,000.00	\$5,086.51	\$0.00	\$40,679.62	\$2,624,320.38	2%	\$138,542.84
	Division 9711 - Operating Transfer Out Totals	(\$2,665,000.00)	\$0.00	(\$2,665,000.00)	(\$5,086.51)	\$0.00	(\$40,679.62)	(\$2,624,320.38)	2%	(\$138,542.84)
	Department 611 - Water Totals	(\$6,374,060.00)	\$0.00	(\$6,374,060.00)	(\$262,267.15)	(\$131,128.35)	(\$2,181,736.17)	(\$4,061,195.48)	36%	(\$5,757,644.82)
Department	901 - Ending Fund Balance									
Division	9971 - Equity									
	EXPENSE									
Continger	encies and Unappropriated Balances									
5921	Contingency	370,910.00	.00	370,910.00	.00	.00	.00	370,910.00	0	.00
5981										
5981.005	Reserve for Future Years	654,770.00	.00	654,770.00	.00	.00	.00	654,770.00	0	.00
	Contingency	370,910.00		370,910.00		.00	.00	370,910.00	0	



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	Water Fund									
Departme	nt 901 - Ending Fund Balance									
Divisior	n 9971 - Equity									
	EXPENSE									
Conting	gencies and Unappropriated Balances									
	5981 - Totals	\$654,770.00	\$0.00	\$654,770.00	\$0.00	\$0.00	\$0.00	\$654,770.00	0%	\$0.00
	Contingencies and Unappropriated Balances Totals	\$1,025,680.00	\$0.00	\$1,025,680.00	\$0.00	\$0.00	\$0.00	\$1,025,680.00	0%	\$0.00
	EXPENSE TOTALS	\$1,025,680.00	\$0.00	\$1,025,680.00	\$0.00	\$0.00	\$0.00	\$1,025,680.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$1,025,680.00)	\$0.00	(\$1,025,680.00)	\$0.00	\$0.00	\$0.00	(\$1,025,680.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$1,025,680.00)	\$0.00	(\$1,025,680.00)	\$0.00	\$0.00	\$0.00	(\$1,025,680.00)	0%	\$0.00
	Fund 470 - Water Fund Totals	\$7,399,740.00	\$0.00	\$7,399,740.00	\$262,267.15	\$131,128.35	\$2,181,736.17	\$5,086,875.48		\$5,757,644.82
Fund 472 -	Sewer Fund									
Departme	nt 621 - Sewer									
Divisior	6511 - WWTP Operation									
	EXPENSE									
Personi	nel Services									
5111	Regular Wages	1,622,580.00	.00	1,622,580.00	114,684.22	.00	955,667.93	666,912.07	59	1,314,996.85
5112	Part-Time Wages	23,170.00	.00	23,170.00	1,692.66	.00	12,245.54	10,924.46	53	22,116.79
5121	Overtime	37,010.00	.00	37,010.00	706.12	.00	23,963.82	13,046.18	65	20,997.00
5211	OR Workers' Benefit	420.00	.00	420.00	24.02	.00	200.62	219.38	48	296.65
5212	Social Security	130,050.00	.00	130,050.00	8,770.29	.00	73,899.93	56,150.07	57	100,397.22
5213	Med & Dent Ins	421,770.00	.00	421,770.00	26,545.16	.00	192,548.63	229,221.37	46	254,815.48
5214				·						
5214	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	(1,647.39)
5214.100	PERS - City	295,620.00	.00	295,620.00	19,835.73	.00	154,261.96	141,358.04	52	217,390.38
5214.600	PERS 6%	99,580.00	.00	99,580.00	6,837.50	.00	53,088.39	46,491.61	53	82,209.69
5214.800	DEFERED COMP - CITY	21,950.00	.00	21,950.00	2,144.52	.00	17,801.89	4,148.11	81	23,781.60
	5214 - Totals	\$417,150.00	\$0.00	\$417,150.00	\$28,817.75	\$0.00	\$225,152.24	\$191,997.76	54%	\$321,734.28
5215	Long Term Disability Ins	2,480.00	.00	2,480.00	206.46	.00	1,555.45	924.55	63	2,369.92
5216	Unemployment Insurance	16,800.00	.00	16,800.00	117.13	.00	1,856.61	14,943.39	11	8,235.45
5217	Life Insurance	1,700.00	.00	1,700.00	141.59	.00	1,026.91	673.09	60	1,524.45
5218	Paid Family Leave Insurance	6,730.00	.00	6,730.00	438.13	.00	3,699.35	3,030.65	55	5,113.37
0210	Personnel Services Totals	\$2,679,860.00	\$0.00	\$2,679,860.00	\$182,143.53	\$0.00	\$1,491,817.03	\$1,188,042.97	56%	\$2,052,597.46
Materia	als & Services	+_,,	+	+=,	+/	+	+-,,	+-//-		+_,,,
5315	Computer Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5319	Office Supplies	4,000.00	.00	4,000.00	282.01	.00	655.06	3,344.94	16	1,550.05
5322	Lubricants	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,498.37
5323	Fuel	30,500.00	.00	30,500.00	517.23	2,856.67	5,427.00	22,216.33	27	3,113.81
5324	Clothing	4,000.00	.00	4,000.00	.00	.00	108.93	3,891.07	3	276.98
5324	-			7,000.00	.00 69.96	242.82		3,060.64	56	
5520	Safety/Medical	7,000.00	.00	7,000.00	09.90	242.02	3,696.54	5,000.04	00	4,018.01



	icorporated 1889	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 472 -	Sewer Fund									
Departme	nt 621 - Sewer									
Division	6511 - WWTP Operation									
	EXPENSE									
Materia	als & Services									
5327	Chemicals	30,000.00	.00	30,000.00	791.33	118.25	11,182.38	18,699.37	38	20,819.37
5328	Lab Supplies	24,000.00	.00	24,000.00	2,143.86	4,694.38	15,811.75	3,493.87	85	16,237.29
5329	Other Supplies	4,000.00	.00	4,000.00	.00	1,244.63	2,797.14	(41.77)	101	7,125.20
5335	Electrical Supplies	14,500.00	.00	14,500.00	.00	.00	3,705.75	10,794.25	26	5,620.94
5336	HVAC	11,000.00	.00	11,000.00	2,526.41	5,794.57	5,451.89	(246.46)	102	12,274.61
5338	Tools	4,000.00	.00	4,000.00	997.96	.00	4,709.57	(709.57)	118	9,658.65
5352	Protective Clothing	2,500.00	.00	2,500.00	152.56	.00	1,625.48	874.52	65	6,173.78
5379	Water/Sewer Supplies	.00	.00	.00	877.96	7,987.50	12,494.59	(20,482.09)	+++	13,834.86
5384	Trees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	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	343.19	5,635.57	12,221.00	7,143.43	71	30,463.05
5419.501	Testing/Lab	30,000.00	.00	30,000.00	1,050.00	8,984.94	14,611.94	6,403.12	79	28,767.29
5419.707	Educ Outreach	2,500.00	.00	2,500.00	75.00	.00	1,193.11	1,306.89	48	25.00
		5419 - Totals \$57,500.00	\$0.00	\$57,500.00	\$1,468.19	\$14,620.51	\$28,026.05	\$14,853.44	74%	\$59,255.34
5421	Telephone/Data	16,000.00	.00	16,000.00	1,667.36	385.89	12,357.12	3,256.99	80	19,317.68
5422	Postage	800.00	.00	800.00	244.09	460.80	599.18	(259.98)	132	271.25
5429	Other Communication Serv	5,000.00	.00	5,000.00	.00	653.40	138.60	4,208.00	16	1,401.06
5432	Meals	500.00	.00	500.00	.00	.00	.00	500.00	0	95.51
5433	Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0	52.26
5439	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5443	Office Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5446	Software Licenses	25,000.00	.00	25,000.00	1,662.19	37,049.41	38,002.79	(50,052.20)	300	37,054.28
5449	Leases - Other	19,000.00	.00	19,000.00	8,076.30	.00	8,076.30	10,923.70	43	8,076.30
5451	Natural Gas	39,200.00	.00	39,200.00	8,171.44	.00	35,106.00	4,094.00	90	47,779.79
5453	Electricity	454,250.00	.00	454,250.00	44,904.85	.00	292,212.15	162,037.85	64	438,666.46
5454	Solid Waste Disposal	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5471	Equipment Repair & Maint	125,000.00	.00	125,000.00	14,756.87	17,782.15	76,747.37	30,470.48	76	95,994.71
5472	Buildings Repairs & Maint	15,000.00	.00	15,000.00	329.34	160.65	1,881.42	12,957.93	14	4,257.04
5475	Vehicle Repair & Maint	12,000.00	.00	12,000.00	179.05	1,571.12	7,245.01	3,183.87	73	8,889.05
5476	Laundry	19,000.00	.00	19,000.00	1,226.46	4,802.34	6,280.48	7,917.18	58	6,911.46
5477	Instrumentation & Calibra	5,000.00	.00	5,000.00	312.79	.00	312.79	4,687.21	6	1,650.00
5479	Other Repair & Maint	700,000.00	.00	700,000.00	9,862.02	1,904.04	415,848.83	282,247.13	60	348,466.73
5492	Registrations/Training	5,000.00	.00	5,000.00	.00	.00	2,283.22	2,716.78	46	3,071.29
5493	Printing/Binding	.00	.00	.00	.00	.00	138.00	(138.00)	+++	59.00
5498	Permits/Fees	35,000.00	.00	35,000.00	(156.16)	154.67	35,423.92	(578.59)	102	39,862.59



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 472 -	Sewer Fund									
Departmer	nt 621 - Sewer									
Division	6511 - WWTP Operation									
	EXPENSE									
	Materials & Services Totals	\$1,695,450.00	\$0.00	\$1,695,450.00	\$101,064.07	\$102,483.80	\$1,028,345.31	\$564,620.89	67%	\$1,223,333.72
Capital	Outlay									
5649	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	18,591.53
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,591.53
	EXPENSE TOTALS	\$4,375,310.00	\$0.00	\$4,375,310.00	\$283,207.60	\$102,483.80	\$2,520,162.34	\$1,752,663.86	60%	\$3,294,522.71
	Division 6511 - WWTP Operation Totals	(\$4,375,310.00)	\$0.00	(\$4,375,310.00)	(\$283,207.60)	(\$102,483.80)	(\$2,520,162.34)	(\$1,752,663.86)	60%	(\$3,294,522.71)
Division	6599 - Sewer Administration									
	EXPENSE									
Materia	ls & Services									
5409										
5409.140	Garage Services	20,610.00	.00	20,610.00	.00	.00	4,882.79	15,727.21	24	8,087.96
	5409 - Totals	\$20,610.00	\$0.00	\$20,610.00	\$0.00	\$0.00	\$4,882.79	\$15,727.21	24%	\$8,087.96
5414	Accounting/Auditing	20,480.00	.00	20,480.00	3,520.00	.00	22,880.00	(2,400.00)	112	21,280.00
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	583.52	6,976.12	8,023.88	5,000.00	75	17,260.42
5428	IT Support	95,110.00	.00	95,110.00	7,925.83	.00	63,406.64	31,703.36	67	91,320.00
5446	Software Licenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5448	Internal Rent	24,000.00	.00	24,000.00	2,000.00	.00	16,000.00	8,000.00	67	27,180.00
5449	Leases - Other	20,000.00	.00	20,000.00	.00	.00	(8,076.30)	28,076.30	-40	16,152.60
5450	General Right of Way Charge	550,000.00	.00	550,000.00	47,951.16	.00	380,798.95	169,201.05	69	556,869.58
5461	Auto Insurance	8,410.00	.00	8,410.00	700.83	.00	5,606.64	2,803.36	67	5,450.04
5463	Property/Earthquake Insurance	67,650.00	.00	67,650.00	5,637.50	.00	45,100.00	22,550.00	67	48,720.00
5464	Workers' Comp	28,290.00	.00	28,290.00	2,357.50	.00	18,860.00	9,430.00	67	27,290.04
5465	General Liability Insurance	21,030.00	.00	21,030.00	1,752.50	.00	14,020.00	7,010.00	67	19,869.96
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	583.52	6,976.12	8,023.88	5,000.00	75	11,964.82
5500	Banking Fees & Charges	82,000.00	.00	82,000.00	6,787.00	.00	61,882.71	20,117.29	75	81,236.19
	Materials & Services Totals	\$1,001,480.00	\$0.00	\$1,001,480.00	\$79,799.36	\$13,952.24	\$641,409.19	\$346,118.57	65%	\$932,681.61
	EXPENSE TOTALS	\$1,001,480.00	\$0.00	\$1,001,480.00	\$79,799.36	\$13,952.24	\$641,409.19	\$346,118.57	65%	\$932,681.61
	Division 6599 - Sewer Administration Totals	(\$1,001,480.00)	\$0.00	(\$1,001,480.00)	(\$79,799.36)	(\$13,952.24)	(\$641,409.19)	(\$346,118.57)	65%	(\$932,681.61)



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 472 -	Sewer Fund										
Departmer	nt 621 - Sewer										
Division	9711 - Operating Transfer Out										
	EXPENSE										
Transfe	ers Out										
5811											
5811.140	Transfer to Street		120,000.00	.00	120,000.00	10,000.00	.00	80,000.00	40,000.00	67	90,000.00
5811.465	Transfer to Sewer Cap Const		6,160,000.00	.00	6,160,000.00	259.53	.00	22,968.31	6,137,031.69	0	116,387.12
5811.591	Transfer to Equipment Replace		60,000.00	.00	60,000.00	5,000.00	.00	40,000.00	20,000.00	67	60,000.00
		5811 - Totals	\$6,340,000.00	\$0.00	\$6,340,000.00	\$15,259.53	\$0.00	\$142,968.31	\$6,197,031.69	2%	\$266,387.12
		Transfers Out Totals	\$6,340,000.00	\$0.00	\$6,340,000.00	\$15,259.53	\$0.00	\$142,968.31	\$6,197,031.69	2%	\$266,387.12
		EXPENSE TOTALS	\$6,340,000.00	\$0.00	\$6,340,000.00	\$15,259.53	\$0.00	\$142,968.31	\$6,197,031.69	2%	\$266,387.12
	Division 9711 - Operating		(\$6,340,000.00)	\$0.00	(\$6,340,000.00)	(\$15,259.53)	\$0.00	(\$142,968.31)	(\$6,197,031.69)	2%	(\$266,387.12)
	1	621 - Sewer Totals	(\$11,716,790.00)	\$0.00	(\$11,716,790.00)	(\$378,266.49)	(\$116,436.04)	(\$3,304,539.84)	(\$8,295,814.12)	29%	(\$4,493,591.44)
Departmer	nt 631 - Maintenance										
Division	6521 - Sewer Line Maint										
	EXPENSE										
Personi	nel Services										
5111	Regular Wages		129,740.00	.00	129,740.00	10,114.22	.00	69,070.57	60,669.43	53	108,708.52
5121	Overtime		.00	.00	.00	303.57	.00	2,106.53	(2,106.53)	+++	2,322.63
5211	OR Workers' Benefit		40.00	.00	40.00	2.62	.00	16.87	23.13	42	27.39
5212	Social Security		9,920.00	.00	9,920.00	772.69	.00	5,286.74	4,633.26	53	8,288.32
5213	Med & Dent Ins		35,640.00	.00	35,640.00	3,173.96	.00	18,654.22	16,985.78	52	18,723.90
5214											
5214.100	PERS - City		38,790.00	.00	38,790.00	1,736.65	.00	11,865.25	26,924.75	31	18,388.31
5214.600	PERS 6%		7,790.00	.00	7,790.00	625.08	.00	4,270.67	3,519.33	55	7,525.14
5214.800	DEFERED COMP - CITY	-	3,270.00	.00	3,270.00	.00	.00	.00	3,270.00	0	.00
		5214 - Totals	\$49,850.00	\$0.00	\$49,850.00	\$2,361.73	\$0.00	\$16,135.92	\$33,714.08	32%	\$25,913.45
5215	Long Term Disability Ins		120.00	.00	120.00	17.39	.00	115.06	4.94	96	187.15
5216	Unemployment Insurance		1,290.00	.00	1,290.00	10.43	.00	132.02	1,157.98	10	673.37
5217	Life Insurance		70.00	.00	70.00	11.94	.00	76.48	(6.48)	109	121.00
5218	Paid Family Leave Insurance	-	510.00	.00	510.00	39.94	.00	273.80	236.20	54	431.85
		sonnel Services Totals	\$227,180.00	\$0.00	\$227,180.00	\$16,808.49	\$0.00	\$111,868.21	\$115,311.79	49%	\$165,397.58
	ls & Services										
5319	Office Supplies		2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	291.16
5321	Cleaning Supplies		300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5323	Fuel		12,000.00	.00	12,000.00	204.18	714.17	1,574.29	9,711.54	19	12,177.30
5324	Clothing		2,000.00	.00	2,000.00	.00	.00	1,069.87	930.13	53	381.48
5326	Safety/Medical		2,000.00	.00	2,000.00	.00	.00	216.94	1,783.06	11	5,593.91
5329	Other Supplies		5,000.00	.00	5,000.00	.00	.00	102.34	4,897.66	2	1,482.13
5338	Tools		2,050.00	.00	2,050.00	.00	.00	.00	2,050.00	0	3,575.33



1 11	icorporated 188	7	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 472 -	Sewer Fund										
Departmer	nt 631 - Maintenance										
Division	6521 - Sewer Line Maint										
	EXPENSE										
Materia	als & Services										
5352	Protective Clothing		1,400.00	.00	1,400.00	.00	.00	982.16	417.84	70	651.97
5379	Water/Sewer Supplies		.00	.00	.00	1,177.95	.00	3,911.06	(3,911.06)	+++	6,175.00
5409											
5409.140	Garage Services		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,615.04
		5409 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$3,615.04
5419	Other Professional Serv		900.00	.00	900.00	151.93	.00	856.13	43.87	95	1,249.66
5421	Telephone/Data		1,800.00	.00	1,800.00	42.73	.00	341.33	1,458.67	19	510.77
5422	Postage		.00	.00	.00	.00	.00	.00	.00	+++	466.31
5445	Work Equipment		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5446	Software Licenses		12,000.00	.00	12,000.00	.00	.00	188.85	11,811.15	2	2,882.17
5471	Equipment Repair & Maint		15,000.00	.00	15,000.00	.00	.00	3,256.87	11,743.13	22	8,351.71
5475	Vehicle Repair & Maint		4,000.00	.00	4,000.00	352.37	5,037.36	861.60	(1,898.96)	147	3,186.73
5476	Laundry		3,000.00	.00	3,000.00	306.63	1,200.56	1,799.44	.00	100	6,294.82
5479	Other Repair & Maint		50,000.00	.00	50,000.00	2,173.38	2,282.00	2,791.22	44,926.78	10	510,829.86
5492	Registrations/Training	_	1,500.00	.00	1,500.00	.00	.00	2,126.65	(626.65)	142	48.42
		Materials & Services Totals	\$125,850.00	\$0.00	\$125,850.00	\$4,409.17	\$9,234.09	\$20,078.75	\$96,537.16	23%	\$567,763.77
		EXPENSE TOTALS	\$353,030.00	\$0.00	\$353,030.00	\$21,217.66	\$9,234.09	\$131,946.96	\$211,848.95	40%	\$733,161.35
		- Sewer Line Maint Totals	(\$353,030.00)	\$0.00	(\$353,030.00)	(\$21,217.66)	(\$9,234.09)	(\$131,946.96)	(\$211,848.95)	40%	(\$733,161.35)
		631 - Maintenance Totals	(\$353,030.00)	\$0.00	(\$353,030.00)	(\$21,217.66)	(\$9,234.09)	(\$131,946.96)	(\$211,848.95)	40%	(\$733,161.35)
-1	nt 641 - Surface Water/Col										
Division	6611 - Surface Water Coll	ection									
	EXPENSE										
	nel Services										
5111	Regular Wages		97,490.00	.00	97,490.00	6,996.69	.00	46,220.01	51,269.99	47	78,767.22
5121	Overtime		.00	.00	.00	203.85	.00	1,125.56	(1,125.56)	+++	1,299.99
5211	OR Workers' Benefit		30.00	.00	30.00	1.93	.00	11.02	18.98	37	21.60
5212	Social Security		7,470.00	.00	7,470.00	533.75	.00	3,465.58	4,004.42	46	5,968.48
5213	Med & Dent Ins		24,570.00	.00	24,570.00	2,284.77	.00	12,277.77	12,292.23	50	14,718.14
5214											
5214.100	PERS - City		22,080.00	.00	22,080.00	1,200.33	.00	7,246.58	14,833.42	33	13,323.67
5214.600	PERS 6%		5,850.00	.00	5,850.00	432.02	.00	2,608.22	3,241.78	45	5,452.30
5214.800	DEFERED COMP - CITY	_	1,600.00	.00	1,600.00	.00	.00	224.11	1,375.89	14	174.90
		5214 - Totals	\$29,530.00	\$0.00	\$29,530.00	\$1,632.35	\$0.00	\$10,078.91	\$19,451.09	34%	\$18,950.87
5215	Long Term Disability Ins		140.00	.00	140.00	12.08	.00	75.23	64.77	54	141.77
5216	Unemployment Insurance		970.00	.00	970.00	7.18	.00	79.63	890.37	8	485.45



11	icorporatea 1889	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 472 -	Sewer Fund									
Departmer	nt 641 - Surface Water/Collections									
Division	6611 - Surface Water Collection									
	EXPENSE									
Personi	nel Services									
5217	Life Insurance	90.00	.00	90.00	8.29	.00	50.09	39.91	56	91.64
5218	Paid Family Leave Insurance	390.00	.00	390.00	27.75	.00	167.31	222.69	43	309.14
	Personnel Services Totals	\$160,680.00	\$0.00	\$160,680.00	\$11,708.64	\$0.00	\$73,551.11	\$87,128.89	46%	\$120,754.30
Materia	ls & Services									
5323	Fuel	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	490.26
5326	Safety/Medical	1,200.00	.00	1,200.00	.00	.00	439.00	761.00	37	465.00
5329	Other Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	4,580.54
5338	Tools	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	19.09
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	.00	.00	+++	552.39
5419	Other Professional Serv	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	47.00
5421	Telephone/Data	1,500.00	.00	1,500.00	.00	.00	.01	1,499.99	0	468.17
5428	IT Support	33,230.00	.00	33,230.00	2,769.17	.00	22,153.36	11,076.64	67	34,200.00
5454	Solid Waste Disposal	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
5471	Equipment Repair & Maint	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	529.60
5475	Vehicle Repair & Maint	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
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	\$58,730.00	\$0.00	\$58,730.00	\$2,769.17	\$0.00	\$22,592.37	\$36,137.63	38%	\$41,352.05
	EXPENSE TOTALS	\$219,410.00	\$0.00	\$219,410.00	\$14,477.81	\$0.00	\$96,143.48	\$123,266.52	44%	\$162,106.35
	Division 6611 - Surface Water Collection Totals	(\$219,410.00)	\$0.00	(\$219,410.00)	(\$14,477.81)	\$0.00	(\$96,143.48)	(\$123,266.52)	44%	(\$162,106.35)
	Department 641 - Surface Water/Collections Totals	(\$219,410.00)	\$0.00	(\$219,410.00)	(\$14,477.81)	\$0.00	(\$96,143.48)	(\$123,266.52)	44%	(\$162,106.35)
Departmer	nt 901 - Ending Fund Balance									
Division	9971 - Equity									
	EXPENSE									
Conting	gencies and Unappropriated Balances									
5921	Contingency	1,189,850.00	.00	1,189,850.00	.00	.00	.00	1,189,850.00	0	.00
5981										
5981.005	Reserve for Future Years	19,845,240.00	.00	19,845,240.00	.00	.00	.00	19,845,240.00	0	.00
	5981 - Totals	\$19,845,240.00	\$0.00	\$19,845,240.00	\$0.00	\$0.00	\$0.00	\$19,845,240.00	0%	\$0.00
	Contingencies and Unappropriated Balances Totals	\$21,035,090.00	\$0.00	\$21,035,090.00	\$0.00	\$0.00	\$0.00	\$21,035,090.00	0%	\$0.00
	EXPENSE TOTALS	\$21,035,090.00	\$0.00	\$21,035,090.00	\$0.00	\$0.00	\$0.00	\$21,035,090.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$21,035,090.00)	\$0.00	(\$21,035,090.00)	\$0.00	\$0.00	\$0.00	(\$21,035,090.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$21,035,090.00)	\$0.00	(\$21,035,090.00)	\$0.00	\$0.00	\$0.00	(\$21,035,090.00)	0%	\$0.00
	Fund 472 - Sewer Fund Totals	\$33,324,320.00	\$0.00	\$33,324,320.00	\$413,961.96	\$125,670.13	\$3,532,630.28	\$29,666,019.59		\$5,388,859.14



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tot
und 474 -	Water SDC Fund									
Departme	nt 611 - Water									
Divisior	9711 - Operating Transfer Out									
	EXPENSE									
Transfe	ers Out									
5811										
5811.466	Transfer to Water Cap Const	936,450.00	.00	936,450.00	8,541.65	.00	51,616.59	884,833.41	6	875,374.6
	5811 - Totals	\$936,450.00	\$0.00	\$936,450.00	\$8,541.65	\$0.00	\$51,616.59	\$884,833.41	6%	\$875,374.6
	Transfers Out Totals	\$936,450.00	\$0.00	\$936,450.00	\$8,541.65	\$0.00	\$51,616.59	\$884,833.41	6%	\$875,374.6
	EXPENSE TOTALS	\$936,450.00	\$0.00	\$936,450.00	\$8,541.65	\$0.00	\$51,616.59	\$884,833.41	6%	\$875,374.6
	Division 9711 - Operating Transfer Out Totals	(\$936,450.00)	\$0.00	(\$936,450.00)	(\$8,541.65)	\$0.00	(\$51,616.59)	(\$884,833.41)	6%	(\$875,374.69
	Department 611 - Water Totals	(\$936,450.00)	\$0.00	(\$936,450.00)	(\$8,541.65)	\$0.00	(\$51,616.59)	(\$884,833.41)	6%	(\$875,374.69
Departme	nt 901 - Ending Fund Balance									
Division	n 9971 - Equity									
	EXPENSE									
Conting	gencies and Unappropriated Balances									
5981										
5981.005	Reserve for Future Years	3,758,340.00	.00	3,758,340.00	.00	.00	.00	3,758,340.00	0	.0
	5981 - Totals	\$3,758,340.00	\$0.00	\$3,758,340.00	\$0.00	\$0.00	\$0.00	\$3,758,340.00	0%	\$0.0
	Contingencies and Unappropriated Balances Totals	\$3,758,340.00	\$0.00	\$3,758,340.00	\$0.00	\$0.00	\$0.00	\$3,758,340.00	0%	\$0.0
	EXPENSE TOTALS	\$3,758,340.00	\$0.00	\$3,758,340.00	\$0.00	\$0.00	\$0.00	\$3,758,340.00	0%	\$0.0
	Division 9971 - Equity Totals	(\$3,758,340.00)	\$0.00	(\$3,758,340.00)	\$0.00	\$0.00	\$0.00	(\$3,758,340.00)	0%	\$0.0
	Department 901 - Ending Fund Balance Totals	(\$3,758,340.00)	\$0.00	(\$3,758,340.00)	\$0.00	\$0.00	\$0.00	(\$3,758,340.00)	0%	\$0.0
	Fund 474 - Water SDC Fund Totals	\$4,694,790.00	\$0.00	\$4,694,790.00	\$8,541.65	\$0.00	\$51,616.59	\$4,643,173.41		\$875,374.6
Fund 475 -	Sewer SDC Fund									
Departme	nt 621 - Sewer									
Division	9511 - Design Engineering									
	EXPENSE									
Materia	als & Services									
5419	Other Professional Serv	230,000.00	.00	230,000.00	15,043.50	154,165.04	75,834.96	.00	100	229,303.5
	Materials & Services Totals	\$230,000.00	\$0.00	\$230,000.00	\$15,043.50	\$154,165.04	\$75,834.96	\$0.00	100%	\$229,303.5
	EXPENSE TOTALS	\$230,000.00	\$0.00	\$230,000.00	\$15,043.50	\$154,165.04	\$75,834.96	\$0.00	100%	\$229,303.5
	Division 9511 - Design Engineering Totals	(\$230,000.00)	\$0.00	(\$230,000.00)	(\$15,043.50)	(\$154,165.04)	(\$75,834.96)	\$0.00	100%	(\$229,303.50
Division	9711 - Operating Transfer Out									
	EXPENSE									
Transfe	ers Out									
5811										
5811.465	Transfer to Sewer Cap Const	3,660,000.00	.00	3,660,000.00	660.14	.00	12,605.27	3,647,394.73	0	.0
	5811 - Totals	\$3,660,000.00	\$0.00	\$3,660,000.00	\$660.14	\$0.00	\$12,605.27	\$3,647,394.73	0%	\$0.0
	Transfers Out Totals	\$3,660,000.00	\$0.00	\$3,660,000.00	\$660.14	\$0.00	\$12,605.27	\$3,647,394.73	0%	\$0.0
	EXPENSE TOTALS	\$3,660,000.00	\$0.00	\$3,660,000.00	\$660.14	\$0.00	\$12,605.27	\$3,647,394.73	0%	\$0.0



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 475 -	Sewer SDC Fund									
Departmen	t 621 - Sewer									
	Division 9711 - Operating Transfer Out Totals	(\$3,660,000.00)	\$0.00	(\$3,660,000.00)	(\$660.14)	\$0.00	(\$12,605.27)	(\$3,647,394.73)	0%	\$0.00
	Department 621 - Sewer Totals	(\$3,890,000.00)	\$0.00	(\$3,890,000.00)	(\$15,703.64)	(\$154,165.04)	(\$88,440.23)	(\$3,647,394.73)	6%	(\$229,303.50)
Departmen	t 901 - Ending Fund Balance									
Division	9971 - Equity									
	EXPENSE									
Conting	encies and Unappropriated Balances									
5981										
5981.005	Reserve for Future Years	1,481,380.00	.00	1,481,380.00	.00	.00	.00	1,481,380.00	0	.0
	5981 - Totals	\$1,481,380.00	\$0.00	\$1,481,380.00	\$0.00	\$0.00	\$0.00	\$1,481,380.00	0%	\$0.0
	Contingencies and Unappropriated Balances Totals	\$1,481,380.00	\$0.00	\$1,481,380.00	\$0.00	\$0.00	\$0.00	\$1,481,380.00	0%	\$0.0
	EXPENSE TOTALS	\$1,481,380.00	\$0.00	\$1,481,380.00	\$0.00	\$0.00	\$0.00	\$1,481,380.00	0%	\$0.0
	Division 9971 - Equity Totals	(\$1,481,380.00)	\$0.00	(\$1,481,380.00)	\$0.00	\$0.00	\$0.00	(\$1,481,380.00)	0%	\$0.0
	Department 901 - Ending Fund Balance Totals	(\$1,481,380.00)	\$0.00	(\$1,481,380.00)	\$0.00	\$0.00	\$0.00	(\$1,481,380.00)	0%	\$0.0
	Fund 475 - Sewer SDC Fund Totals	\$5,371,380.00	\$0.00	\$5,371,380.00	\$15,703.64	\$154,165.04	\$88,440.23	\$5,128,774.73		\$229,303.5
Fund 568 -	Information Technology Fund									
Departmen	t 152 - IT									
Division	1921 - Information Technology									
	EXPENSE									
Personn	nel Services									
5111	Regular Wages	504,780.00	.00	504,780.00	39,621.01	.00	315,239.89	189,540.11	62	428,819.3
5121	Overtime	.00	.00	.00	1,339.38	.00	9,260.61	(9,260.61)	+++	5,439.1
5211	OR Workers' Benefit	110.00	.00	110.00	8.72	.00	63.43	46.57	58	94.5
5212	Social Security	39,150.00	.00	39,150.00	3,076.36	.00	24,492.18	14,657.82	63	32,937.1
5213	Med & Dent Ins	113,770.00	.00	113,770.00	9,712.92	.00	62,475.54	51,294.46	55	79,043.6
5214										
5214.100	PERS - City	86,320.00	.00	86,320.00	6,968.44	.00	51,835.42	34,484.58	60	67,440.0
5214.600	PERS 6%	30,300.00	.00	30,300.00	2,493.82	.00	18,537.05	11,762.95	61	27,397.4
5214.800	DEFERED COMP - CITY	8,050.00	.00	8,050.00	603.72	.00	5,210.14	2,839.86	65	7,392.5
	5214 - Totals	\$124,670.00	\$0.00	\$124,670.00	\$10,065.98	\$0.00	\$75,582.61	\$49,087.39	61%	\$102,230.0
5215	Long Term Disability Ins	870.00	.00	870.00	71.36	.00	511.46	358.54	59	751.5
5216	Unemployment Insurance	5,040.00	.00	5,040.00	40.91	.00	602.20	4,437.80	12	2,633.3
5217	Life Insurance	570.00	.00	570.00	48.95	.00	338.13	231.87	59	484.3
5218	Paid Family Leave Insurance	2,020.00	.00	2,020.00	155.46	.00	1,213.56	806.44	60	1,653.2
	Personnel Services Totals	\$790,980.00	\$0.00	\$790,980.00	\$64,141.05	\$0.00	\$489,779.61	\$301,200.39	62%	\$654,086.4
	ls & Services	42,000,00		42,000,00	2 012 00	(2,500,02)	22,400,02	11 110 10	74	20.204.6
5315	Computer Supplies	42,000.00	.00	42,000.00	3,912.08	(2,599.92)	33,480.82	11,119.10	74	29,204.6
5319	Office Supplies	1,000.00	.00	1,000.00	.00	.00	1,799.05	(799.05)	180	994.0
5323	Fuel	1,100.00	.00	1,100.00	70.56	32.62	321.57	745.81	32	707.70



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 568 -	Information Technology Fund									
Departme	nt 152 - IT									
Divisior	1921 - Information Technology									
	EXPENSE									
Materia	ls & Services									
5409										
5409.140	Garage Services	1,000.00	.00	1,000.00	.00	.00	163.52	836.48	16	.00
	5409 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$163.52	\$836.48	16%	\$0.00
5414	Accounting/Auditing	800.00	.00	800.00	110.00	.00	715.00	85.00	89	665.00
5415	Computer	82,520.00	.00	82,520.00	2,954.99	(754.98)	18,108.07	65,166.91	21	52,373.95
5419	Other Professional Serv	100,000.00	.00	100,000.00	3,027.18	108.70	91,827.91	8,063.39	92	100,071.91
5421	Telephone/Data	37,000.00	.00	37,000.00	363.50	314.01	5,785.15	30,900.84	16	48,151.87
5422	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	10.14
5423	Internet	16,000.00	.00	16,000.00	1,292.72	.00	10,339.72	5,660.28	65	14,128.62
5433	Mileage	1,000.00	.00	1,000.00	.00	.00	114.82	885.18	11	1,057.03
5446	Software Licenses	461,650.00	.00	461,650.00	.00	.00	409,292.50	52,357.50	89	471,927.47
5448	Internal Rent	18,050.00	.00	18,050.00	1,504.17	.00	12,033.36	6,016.64	67	18,429.96
5449	Leases - Other	30,000.00	.00	30,000.00	2,645.50	10,389.52	23,165.39	(3,554.91)	112	29,626.93
5461	Auto Insurance	780.00	.00	780.00	65.00	.00	520.00	260.00	67	510.00
5464	Workers' Comp	4,150.00	.00	4,150.00	345.83	.00	2,766.64	1,383.36	67	3,890.04
5465	General Liability Insurance	11,030.00	.00	11,030.00	919.17	.00	7,353.36	3,676.64	67	10,650.00
5471	Equipment Repair & Maint	7,500.00	.00	7,500.00	34.47	.00	8,982.70	(1,482.70)	120	1,402.52
5492	Registrations/Training	14,000.00	.00	14,000.00	1,037.92	(1,037.92)	8,233.61	6,804.31	51	6,819.97
	Materials & Services Totals	\$829,780.00	\$0.00	\$829,780.00	\$18,283.09	\$6,452.03	\$635,003.19	\$188,324.78	77%	\$790,621.80
Capital	Outlay									
5641	Office Furniture & Equip	.00	.00	.00	.00	.00	.00	.00	+++	8,956.40
5645										
5645.101	Network	70,000.00	.00	70,000.00	.00	.00	38,050.13	31,949.87	54	128,031.83
	5645 - Totals	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$38,050.13	\$31,949.87	54%	\$128,031.83
	Capital Outlay Totals	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$38,050.13	\$31,949.87	54%	\$136,988.23
	EXPENSE TOTALS	\$1,690,760.00	\$0.00	\$1,690,760.00	\$82,424.14	\$6,452.03	\$1,162,832.93	\$521,475.04	69%	\$1,581,696.43
	Division 1921 - Information Technology Totals	(\$1,690,760.00)	\$0.00	(\$1,690,760.00)	(\$82,424.14)	(\$6,452.03)	(\$1,162,832.93)	(\$521,475.04)	69%	(\$1,581,696.43)
	Department 152 - IT Totals	(\$1,690,760.00)	\$0.00	(\$1,690,760.00)	(\$82,424.14)	(\$6,452.03)	(\$1,162,832.93)	(\$521,475.04)	69%	(\$1,581,696.43)
Departme	nt 901 - Ending Fund Balance									
Divisior	9971 - Equity									
	EXPENSE									
Conting	nencies and Unappropriated Balances									
5921	Contingency	228,670.00	.00	228,670.00	.00	.00	.00	228,670.00	0	.00
5981										
5981.004	ReserveEquipment	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 568 -	Information Technology Fund									
	nt 901 - Ending Fund Balance									
Divisior	9971 - Equity									
	EXPENSE									
Conting	gencies and Unappropriated Balances									
	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	\$348,670.00	\$0.00	\$348,670.00	\$0.00	\$0.00	\$0.00	\$348,670.00	0%	\$0.00
	EXPENSE TOTALS	\$348,670.00	\$0.00	\$348,670.00	\$0.00	\$0.00	\$0.00	\$348,670.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$348,670.00)	\$0.00	(\$348,670.00)	\$0.00	\$0.00	\$0.00	(\$348,670.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$348,670.00)	\$0.00	(\$348,670.00)	\$0.00	\$0.00	\$0.00	(\$348,670.00)	0%	\$0.00
	Fund 568 - Information Technology Fund Totals	\$2,039,430.00	\$0.00	\$2,039,430.00	\$82,424.14	\$6,452.03	\$1,162,832.93	\$870,145.04		\$1,581,696.43
Fund 581 -	Insurance Fund									
Departme	nt 131 - City Recorder									
Divisior	1581 - Risk Management									
	EXPENSE									
Person	nel Services									
5111	Regular Wages	59,790.00	.00	59,790.00	4,615.25	.00	35,470.71	24,319.29	59	60,368.56
5121	Overtime	.00	.00	.00	.30	.00	14.39	(14.39)	+++	53.94
5211	OR Workers' Benefit	10.00	.00	10.00	.66	.00	9.19	.81	92	10.37
5212	Social Security	4,800.00	.00	4,800.00	352.44	.00	3,292.49	1,507.51	69	4,755.43
5213	Med & Dent Ins	3,690.00	.00	3,690.00	311.67	.00	2,238.60	1,451.40	61	3,345.72
5214										
5214.100	PERS - City	10,610.00	.00	10,610.00	785.69	.00	6,699.15	3,910.85	63	9,963.31
5214.600	PERS 6%	3,590.00	.00	3,590.00	281.41	.00	2,400.53	1,189.47	67	4,059.53
5214.800	DEFERED COMP - CITY	2,270.00	.00	2,270.00	75.71	.00	897.17	1,372.83	40	2,505.29
	5214 - Totals	\$16,470.00	\$0.00	\$16,470.00	\$1,142.81	\$0.00	\$9,996.85	\$6,473.15	61%	\$16,528.13
5215	Long Term Disability Ins	90.00	.00	90.00	8.25	.00	81.90	8.10	91	123.46
5216	Unemployment Insurance	600.00	.00	600.00	4.56	.00	122.17	477.83	20	366.53
5217	Life Insurance	60.00	.00	60.00	5.68	.00	53.66	6.34	89	79.58
5218	Paid Family Leave Insurance	230.00	.00	230.00	17.76	.00	243.16	(13.16)	106	228.84
	Personnel Services Totals	\$85,740.00	\$0.00	\$85,740.00	\$6,459.38	\$0.00	\$51,523.12	\$34,216.88	60%	\$85,860.56
Materia	als & Services									
5414	Accounting/Auditing	800.00	.00	800.00	110.00	.00	715.00	85.00	89	665.00
5419	Other Professional Serv	12,000.00	.00	12,000.00	.00	4,610.83	.00	7,389.17	38	.00
5432	Meals	250.00	.00	250.00	.00	.00	.00	250.00	0	72.28
5433	Mileage	500.00	.00	500.00	.00	.00	109.21	390.79	22	237.43
5439	Travel	600.00	.00	600.00	.00	.00	122.57	477.43	20	.00
5461	Auto Insurance	139,040.00	.00	139,040.00	.00	.00	126,831.42	12,208.58	91	113,821.41
5463	Property/Earthquake Insurance	228,910.00	.00	228,910.00	.00	.00	230,735.63	(1,825.63)	101	197,338.90
5464	Workers' Comp	241,560.00	.00	241,560.00	.00	.00	215,741.12	25,818.88	89	221,610.62



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 581 -	Insurance Fund									
1	nt 131 - City Recorder									
Divisior	1581 - Risk Management									
	EXPENSE									
	ls & Services									
5465	General Liability Insurance	356,700.00	.00	356,700.00	144.50	.00	331,244.59	25,455.41	93	307,503.63
5468	Deductible	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
5469	Other Insurance Costs	15,000.00	.00	15,000.00	214.00	.00	18,280.99	(3,280.99)	122	27,151.52
5491	Dues & Subscriptions	1,000.00	.00	1,000.00	.00	.00	874.00	126.00	87	565.00
5492	Registrations/Training	1,000.00	.00	1,000.00	.00	.00	820.88	179.12	82	245.00
	Materials & Services Totals	\$1,017,360.00	\$0.00	\$1,017,360.00	\$468.50	\$4,610.83	\$925,475.41	\$87,273.76	91%	\$869,210.79
	EXPENSE TOTALS	\$1,103,100.00	\$0.00	\$1,103,100.00	\$6,927.88	\$4,610.83	\$976,998.53	\$121,490.64	89%	\$955,071.35
	Division 1581 - Risk Management Totals	(\$1,103,100.00)	\$0.00	(\$1,103,100.00)	(\$6,927.88)	(\$4,610.83)	(\$976,998.53)	(\$121,490.64)	89%	(\$955,071.35)
	Department 131 - City Recorder Totals	(\$1,103,100.00)	\$0.00	(\$1,103,100.00)	(\$6,927.88)	(\$4,610.83)	(\$976,998.53)	(\$121,490.64)	89%	(\$955,071.35)
	nt 901 - Ending Fund Balance									
Divisior	9971 - Equity									
	EXPENSE									
-	gencies and Unappropriated Balances									
5921	Contingency	460,390.00	.00	460,390.00	.00	.00	.00	460,390.00	0	.00
	Contingencies and Unappropriated Balances Totals	\$460,390.00	\$0.00	\$460,390.00	\$0.00	\$0.00	\$0.00	\$460,390.00	0%	\$0.00
	EXPENSE TOTALS	\$460,390.00	\$0.00	\$460,390.00	\$0.00	\$0.00	\$0.00	\$460,390.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$460,390.00)	\$0.00	(\$460,390.00)	\$0.00	\$0.00	\$0.00	(\$460,390.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$460,390.00)	\$0.00	(\$460,390.00)	\$0.00	\$0.00	\$0.00	(\$460,390.00)	0%	\$0.00
	Fund 581 - Insurance Fund Totals	\$1,563,490.00	\$0.00	\$1,563,490.00	\$6,927.88	\$4,610.83	\$976,998.53	\$581,880.64		\$955,071.35
	Equipment Replacement Fund									
	nt 611 - Water									
Divisior	9211 - Equipment Purchases									
	EXPENSE									
,	Outlay									
5649	Other Equipment	493,550.00	.00	493,550.00	.00	.00	6,128.65	487,421.35	1	.00
	Capital Outlay Totals	\$493,550.00	\$0.00	\$493,550.00	\$0.00	\$0.00	\$6,128.65	\$487,421.35	1%	\$0.00
	EXPENSE TOTALS	\$493,550.00	\$0.00	\$493,550.00	\$0.00	\$0.00	\$6,128.65	\$487,421.35	1%	\$0.00
	Division 9211 - Equipment Purchases Totals	(\$493,550.00)	\$0.00	(\$493,550.00)	\$0.00	\$0.00	(\$6,128.65)	(\$487,421.35)	1%	\$0.00
	Department 611 - Water Totals	(\$493,550.00)	\$0.00	(\$493,550.00)	\$0.00	\$0.00	(\$6,128.65)	(\$487,421.35)	1%	\$0.00
	nt 621 - Sewer									
Division	9211 - Equipment Purchases									
<i>c i i i</i>	EXPENSE									
Capital 5649	Outlay	42.4.202.62		42.4.202.22				42.4.200.00	-	40 007 04
	Other Equipment	424,200.00	.00	424,200.00	.00	.00	.00	424,200.00	0	18,285.94



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 591	- Equipment Replacement Fund									
Departme	ent 621 - Sewer									
Divisio	on 9211 - Equipment Purchases									
	EXPENSE									
	Capital Outlay Totals	\$424,200.00	\$0.00	\$424,200.00	\$0.00	\$0.00	\$0.00	\$424,200.00	0%	\$18,285.94
	EXPENSE TOTALS	\$424,200.00	\$0.00	\$424,200.00	\$0.00	\$0.00	\$0.00	\$424,200.00	0%	\$18,285.94
	Division 9211 - Equipment Purchases Totals	(\$424,200.00)	\$0.00	(\$424,200.00)	\$0.00	\$0.00	\$0.00	(\$424,200.00)	0%	(\$18,285.94)
	Department 621 - Sewer Totals	(\$424,200.00)	\$0.00	(\$424,200.00)	\$0.00	\$0.00	\$0.00	(\$424,200.00)	0%	(\$18,285.94)
Departme	ent 631 - Maintenance									
Divisio	on 9211 - Equipment Purchases									
	EXPENSE									
Capita	al Outlay									
5649	Other Equipment	360,520.00	.00	360,520.00	.00	.00	27,487.00	333,033.00	8	.00
	Capital Outlay Totals	\$360,520.00	\$0.00	\$360,520.00	\$0.00	\$0.00	\$27,487.00	\$333,033.00	8%	\$0.00
	EXPENSE TOTALS	\$360,520.00	\$0.00	\$360,520.00	\$0.00	\$0.00	\$27,487.00	\$333,033.00	8%	\$0.00
	Division 9211 - Equipment Purchases Totals	(\$360,520.00)	\$0.00	(\$360,520.00)	\$0.00	\$0.00	(\$27,487.00)	(\$333,033.00)	8%	\$0.00
	Department 631 - Maintenance Totals	(\$360,520.00)	\$0.00	(\$360,520.00)	\$0.00	\$0.00	(\$27,487.00)	(\$333,033.00)	8%	\$0.00
Departme	ent 671 - Transit									
Divisio	on 9211 - Equipment Purchases									
	EXPENSE									
Capita	al Outlay									
5649	Other Equipment	3,550.00	.00	3,550.00	.00	.00	.00	3,550.00	0	.00
	Capital Outlay Totals	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$0.00	\$3,550.00	0%	\$0.00
	EXPENSE TOTALS	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$0.00	\$3,550.00	0%	\$0.00
	Division 9211 - Equipment Purchases Totals	(\$3,550.00)	\$0.00	(\$3,550.00)	\$0.00	\$0.00	\$0.00	(\$3,550.00)	0%	\$0.00
	Department 671 - Transit Totals	(\$3,550.00)	\$0.00	(\$3,550.00)	\$0.00	\$0.00	\$0.00	(\$3,550.00)	0%	\$0.00
Departme	ent 691 - Public Works Administration									
Divisio	on 9211 - Equipment Purchases									
	EXPENSE									
Capita	al Outlay									
5649	Other Equipment	25,190.00	.00	25,190.00	.00	.00	.00	25,190.00	0	.00
	Capital Outlay Totals	\$25,190.00	\$0.00	\$25,190.00	\$0.00	\$0.00	\$0.00	\$25,190.00	0%	\$0.00
	EXPENSE TOTALS	\$25,190.00	\$0.00	\$25,190.00	\$0.00	\$0.00	\$0.00	\$25,190.00	0%	\$0.00
	Division 9211 - Equipment Purchases Totals	(\$25,190.00)	\$0.00	(\$25,190.00)	\$0.00	\$0.00	\$0.00	(\$25,190.00)	0%	\$0.00
	Department 691 - Public Works Administration Totals	(\$25,190.00)	\$0.00	(\$25,190.00)	\$0.00	\$0.00	\$0.00	(\$25,190.00)	0%	\$0.00
	Fund 591 - Equipment Replacement Fund Totals	\$1,307,010.00	\$0.00	\$1,307,010.00	\$0.00	\$0.00	\$33,615.65	\$1,273,394.35		\$18,285.94



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 693	- Reserve for PERS									
Departme	ent 901 - Ending Fund Balance									
Divisio	on 9971 - Equity									
	EXPENSE									
Contin	gencies and Unappropriated Balances									
5921	Contingency	391,120.00	.00	391,120.00	.00	.00	.00	391,120.00	0	.0
	Contingencies and Unappropriated Balances Totals	\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00	0%	\$0.0
	EXPENSE TOTALS	\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00	0%	\$0.0
	Division 9971 - Equity Totals	(\$391,120.00)	\$0.00	(\$391,120.00)	\$0.00	\$0.00	\$0.00	(\$391,120.00)	0%	\$0.0
	Department 901 - Ending Fund Balance Totals	(\$391,120.00)	\$0.00	(\$391,120.00)	\$0.00	\$0.00	\$0.00	(\$391,120.00)	0%	\$0.0
	Fund 693 - Reserve for PERS Totals	\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00		\$0.0
Fund 695	- Lavelle Black Trust Fund									
Departme	ent 211 - Police									
Divisio	m 2111 - Patrol									
	EXPENSE									
Materi	ials & Services									
5329	Other Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,080.4
5419	Other Professional Serv	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.0
5492	Registrations/Training	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	Materials & Services Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$2,080.42
	EXPENSE TOTALS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$2,080.42
	Division 2111 - Patrol Totals	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	(\$7,500.00)	0%	(\$2,080.47
	Department 211 - Police Totals	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	(\$7,500.00)	0%	(\$2,080.47
	ent 901 - Ending Fund Balance									
Divisio	n 9971 - Equity									
	EXPENSE									
	ngencies and Unappropriated Balances									
5921	Contingency	29,320.00	.00	29,320.00	.00	.00	.00	29,320.00	0	.0
	Contingencies and Unappropriated Balances Totals	\$29,320.00	\$0.00	\$29,320.00	\$0.00	\$0.00	\$0.00	\$29,320.00	0%	\$0.0
	EXPENSE TOTALS	\$29,320.00	\$0.00	\$29,320.00	\$0.00	\$0.00	\$0.00	\$29,320.00	0%	\$0.0
	Division 9971 - Equity Totals	(\$29,320.00)	\$0.00	(\$29,320.00)	\$0.00	\$0.00	\$0.00	(\$29,320.00)	0%	\$0.0
	Department 901 - Ending Fund Balance Totals	(\$29,320.00)	\$0.00	(\$29,320.00)	\$0.00	\$0.00	\$0.00	(\$29,320.00)	0%	\$0.0
	Fund 695 - Lavelle Black Trust Fund Totals	\$36,820.00	\$0.00	\$36,820.00	\$0.00	\$0.00	\$0.00	\$36,820.00		\$2,080.4
Fund 720	- Urban Renewal Fund									
Departme	ent 125 - Economic Development									
Divisio	on 7200 - URA									
	EXPENSE									
Persor	nnel Services									
5111	Regular Wages	190,280.00	.00	190,280.00	13,279.92	.00	108,085.29	82,194.71	57	192,429.79
5121	Overtime	.00	.00	.00	.89	.00	121.96	(121.96)	+++	116.98
5211	OR Workers' Benefit	20.00	.00	20.00	1.97	.00	15.44	4.56	77	28.48



1 1	corporatea 188	/	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 720 -	Urban Renewal Fund										
Departmen	t 125 - Economic Develop	ment									
Division	7200 - URA										
	EXPENSE										
Personn	nel Services										
5212	Social Security		15,150.00	.00	15,150.00	1,025.47	.00	8,287.63	6,862.37	55	14,842.53
5213	Med & Dent Ins		25,910.00	.00	25,910.00	1,996.68	.00	15,115.73	10,794.27	58	24,421.45
5214											
5214.100	PERS - City		34,310.00	.00	34,310.00	1,991.97	.00	16,837.28	17,472.72	49	33,931.99
5214.600	PERS 6%		11,410.00	.00	11,410.00	704.59	.00	5,954.06	5,455.94	52	13,712.47
5214.800	DEFERED COMP - CITY	_	9,360.00	.00	9,360.00	560.70	.00	4,702.44	4,657.56	50	9,422.37
		5214 - Totals	\$55,080.00	\$0.00	\$55,080.00	\$3,257.26	\$0.00	\$27,493.78	\$27,586.22	50%	\$57,066.83
5215	Long Term Disability Ins		340.00	.00	340.00	23.92	.00	174.43	165.57	51	355.97
5216	Unemployment Insurance		1,910.00	.00	1,910.00	13.30	.00	203.12	1,706.88	11	1,167.82
5217	Life Insurance		210.00	.00	210.00	16.39	.00	113.75	96.25	54	227.17
5218	Paid Family Leave Insurance	_	750.00	.00	750.00	48.17	.00	391.50	358.50	52	686.21
		Personnel Services Totals	\$289,650.00	\$0.00	\$289,650.00	\$19,663.97	\$0.00	\$160,002.63	\$129,647.37	55%	\$291,343.23
	ls & Services								<i>(</i>		
5414	Accounting/Auditing		3,530.00	.00	3,530.00	660.00	.00	4,290.00	(760.00)	122	3,990.00
5419	Other Professional Serv		78,000.00	.00	78,000.00	7,540.00	.00	31,513.39	46,486.61	40	101,035.66
5428	IT Support		10,420.00	.00	10,420.00	868.33	.00	6,946.64	3,473.36	67	9,450.00
5448	Internal Rent		1,080.00	.00	1,080.00	90.00	.00	720.00	360.00	67	1,100.04
5479	Other Repair & Maint		.00	.00	.00	.00	.00	7,261.99	(7,261.99)	+++	6,203.37
5520	Grant Program		155,000.00	.00	155,000.00	.00	.00	111,668.00	43,332.00	72	321,606.00
5530	Design Services		15,000.00	.00	15,000.00	.00	.00	1,777.50	13,222.50	12	16,741.28
		Materials & Services Totals	\$263,030.00	\$0.00	\$263,030.00	\$9,158.33	\$0.00	\$164,177.52	\$98,852.48	62%	\$460,126.35
Capital d	,										
5611	Land		.00	1,360,000.00	1,360,000.00	.00	.00	1,350,370.32	9,629.68	99	.00
5630	Public Art		110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	68,619.05
5631	Streets/Alleys/Sidewalks		.00	.00	.00	.00	.00	.00	.00	+++	795.60
5639	Other Improvements		14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	207,112.95
Dalla		Capital Outlay Totals	\$124,000.00	\$1,360,000.00	\$1,484,000.00	\$0.00	\$0.00	\$1,350,370.32	\$133,629.68	91%	\$276,527.60
Debt Se			202.000.00	50 200 00	252 200 00	00	00	00	252 200 00	0	205 000 00
5711	Bond Principal		293,000.00	59,200.00	352,200.00	.00	.00	.00	352,200.00	0	285,000.00
5721	Bond Interest	Dalat Causian Tatala	42,860.00	30,900.00	73,760.00	.00	.00	21,425.96	52,334.04	29	50,746.40
		Debt Service Totals	\$335,860.00	\$90,100.00	\$425,960.00	\$0.00	\$0.00	\$21,425.96	\$404,534.04	5%	\$335,746.40
		EXPENSE TOTALS	\$1,012,540.00	\$1,450,100.00	\$2,462,640.00	\$28,822.30	\$0.00	\$1,695,976.43	\$766,663.57	69%	\$1,363,743.58
		ivision 7200 - URA Totals	(\$1,012,540.00)	(\$1,450,100.00)	(\$2,462,640.00)	(\$28,822.30)	\$0.00	(\$1,695,976.43)	(\$766,663.57)	69% 69%	(\$1,363,743.58)
	Department 125 - Econ	omic Development Totals	(\$1,012,540.00)	(\$1,450,100.00)	(\$2,462,640.00)	(\$28,822.30)	\$0.00	(\$1,695,976.43)	(\$766,663.57)	09%	(\$1,363,743.58)



1 1	icorporatea 1889									
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 720 -	Urban Renewal Fund									
Departmer	nt 901 - Ending Fund Balance									
Division	9971 - Equity									
	EXPENSE									
Conting	nencies and Unappropriated Balances									
5921	Contingency	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.0
5981										
5981.005	Reserve for Future Years	788,050.00	(90,100.00)	697,950.00	.00	.00	.00	697,950.00	0	.0
	5981 - Totals	\$788,050.00	(\$90,100.00)	\$697,950.00	\$0.00	\$0.00	\$0.00	\$697,950.00	0%	\$0.0
	Contingencies and Unappropriated Balances Totals	\$858,050.00	(\$90,100.00)	\$767,950.00	\$0.00	\$0.00	\$0.00	\$767,950.00	0%	\$0.0
	EXPENSE TOTALS	\$858,050.00	(\$90,100.00)	\$767,950.00	\$0.00	\$0.00	\$0.00	\$767,950.00	0%	\$0.0
	Division 9971 - Equity Totals	(\$858,050.00)	\$90,100.00	(\$767,950.00)	\$0.00	\$0.00	\$0.00	(\$767,950.00)	0%	\$0.0
	Department 901 - Ending Fund Balance Totals	(\$858,050.00)	\$90,100.00	(\$767,950.00)	\$0.00	\$0.00	\$0.00	(\$767,950.00)	0%	\$0.0
	Fund 720 - Urban Renewal Fund Totals	\$1,870,590.00	\$1,360,000.00	\$3,230,590.00	\$28,822.30	\$0.00	\$1,695,976.43	\$1,534,613.57		\$1,363,743.5
	Grand Totals	\$175,359,690.00	\$2,392,610.00	\$177,752,300.00	\$2,726,269.28	\$1,397,453.04	\$31,218,551.13	\$145,136,295.83		\$44,505,750.1

Year-to-Date Revenue for All Funds



Revenue - All Funds

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund									
Departmer	nt 000 - Revenue									
	REVENUE									
Fund Ba										
3081	Beginning Fund Balance	13,450,490.00	.00	13,450,490.00	.00	.00	.00	13,450,490.00	0	.00
	Fund Balance Totals	\$13,450,490.00	\$0.00	\$13,450,490.00	\$0.00	\$0.00	\$0.00	\$13,450,490.00	0%	\$0.00
Taxes										
3111	Property Tax - Current	13,200,000.00	.00	13,200,000.00	57,724.90	.00	12,802,026.58	397,973.42	97	11,284,719.51
3112	Property Tax - Delinquent	240,000.00	.00	240,000.00	9,551.60	.00	199,608.66	40,391.34	83	204,708.37
3113	Pmt in Lieu of Taxes	.00	.00	.00	.00	.00	.00	.00	+++	64,416.00
3133	Hotel/Motel Tax	500,000.00	.00	500,000.00	25,022.85	.00	277,292.04	222,707.96	55	504,995.79
	Taxes Totals	\$13,940,000.00	\$0.00	\$13,940,000.00	\$92,299.35	\$0.00	\$13,278,927.28	\$661,072.72	95%	\$12,058,839.67
	s and Permits	45 000 00		45 000 00	E 4 E 0 0 0		20 557 50	45 442 50		46 275 00
3211	Business License	45,000.00	.00	45,000.00	5,150.00	.00	29,557.50	15,442.50	66	46,275.00
3213	RoW Utility License	1,500.00	.00	1,500.00	600.00	.00	1,200.00	300.00	80	2,400.00
3219	Other License	3,000.00	.00	3,000.00	480.00	.00	1,030.00	1,970.00	34	3,188.00
3220	Taxicab Permits Licenses and Permits Totals	2,200.00	.00.08	2,200.00 \$51,700.00	.00 \$6,230.00	.00.	1,230.00 \$33,017.50	970.00 \$18,682.50	56 64%	1,905.00 \$53,768.00
Intorgo		\$51,700.00	\$0.00	\$51,700.00	\$0,230.00	\$0.00	\$33,017.50	\$10,002.50	04%	\$55,766.00
3341	vernmental State Grants	200,000.00	.00	200,000.00	25 071 00	00	50,490.00	140 510 00	25	331,168.80
3351	Grants	208,000.00	.00 153,000.00	361,000.00	25,971.00 .00	.00 .00	50,490.00 .00	149,510.00 361,000.00	25	20,326.00
3362	State Liquor Proration	515,000.00	.00	515,000.00	.00 52,639.79	.00	.00 283,743.64	231,256.36	55	476,789.88
3363	State Cigarette Tax	19,000.00	.00	19,000.00	1,105.44	.00	9,876.85	9,123.15	52	17,689.95
3364	State Revenue Sharing	400,000.00	.00	400,000.00	112,182.00	.00	187,250.52	212,749.48	47	385,835.43
3367	State Marijuana Tax Distribution - HB 3400 Local	30,000.00	.00	30,000.00	.00	.00	22,095.35	7,904.65	74	39,766.35
5507	Option Tax	50,000.00	.00	50,000.00	.00	.00	22,055.55	7,504.05	7 7	55,700.55
	Intergovernmental Totals	\$1,372,000.00	\$153,000.00	\$1,525,000.00	\$191,898.23	\$0.00	\$553,456.36	\$971,543.64	36%	\$1,271,576.41
Charges	s for Goods and Services									
3415	Sale of Documents	200.00	.00	200.00	252.00	.00	259.00	(59.00)	130	12,029.25
	Charges for Goods and Services Totals	\$200.00	\$0.00	\$200.00	\$252.00	\$0.00	\$259.00	(\$59.00)	130%	\$12,029.25
Franchis	se Fees									
3226										
3226	RoW Franchise Revenue	280,000.00	.00	280,000.00	.00	.00	.00	280,000.00	0	.00
3226.002	RoW Franchise Revenue - Consumer Cellular	.00	.00	.00	2,600.42	.00	5,172.67	(5,172.67)	+++	10,666.09
3226.003	RoW Franchise Revenue - Dish Wireless	.00	.00	.00	.00	.00	42.21	(42.21)	+++	82.88
3226.005	RoW Franchise Revenue - Granite Telecommunications	.00	.00	.00	.00	.00	3,120.68	(3,120.68)	+++	7,369.65
3226.006	RoW Franchise Revenue - LS Networks	.00	.00	.00	.00	.00	813.78	(813.78)	+++	1,695.00
3226.007	RoW Franchise Revenue - Mitel Cloud Services	.00	.00	.00	.00	.00	28.40	(28.40)	+++	47.88
3226.009	RoW Franchise Revenue - Electric Lightwave	.00	.00	.00	.00	.00	.00	.00	+++	4,806.67
3226.010	RoW Franchise Revenue - vCom QuantumShift	.00	.00	.00	.00	.00	199.77	(199.77)	+++	1,033.45
3226.011	RoW Franchise Revenue - Gabb Wireless	.00	.00	.00	.00	.00	14.01	(14.01)	+++	37.65



	corporated 1889	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund									
Departmen	t 000 - Revenue									
	REVENUE									
Franchis	se Fees									
3226										
3226.012	RoW Franchise Revenue - Qwest	.00	.00	.00	.00	.00	7,001.28	(7,001.28)	+++	17,034.15
3226.013	RoW Franchise Revenue - CenturyLink	.00	.00	.00	.00	.00	3,487.40	(3,487.40)	+++	9,037.39
3226.014	RoW Franchise Revenue - Level3	.00	.00	.00	.00	.00	5,244.18	(5,244.18)	+++	11,508.80
3226.015	RoW Franchise Revenue - Windstream	.00	.00	.00	.00	.00	.78	(.78)	+++	67.72
3226.016	RoW Franchise Revenue - McLeod USA	.00	.00	.00	.00	.00	164.51	(164.51)	+++	216.69
3226.017	RoW Franchise Revenue - RingCentral	.00	.00	.00	120.81	.00	205.73	(205.73)	+++	1,983.64
3226.021	RoW Franchise Revenue - GreatCall	.00	.00	.00	.00	.00	480.62	(480.62)	+++	1,048.06
3226.022	RoW Franchise Revenue - Clear Rate Communications	.00	.00	.00	.00	.00	125.76	(125.76)	+++	345.37
3226.023	RoW Franchise Revenue - Calpine Energy	.00	.00	.00	.00	.00	48,229.06	(48,229.06)	+++	116,493.46
3226.025	RoW Franchise Revenue - Constellation New Energy	.00	.00	.00	.00	.00	15,546.75	(15,546.75)	+++	24,879.86
3226.026	RoW Franchise Revenue - DataVision Telecom	.00	.00	.00	.00	.00	3,740.61	(3,740.61)	+++	6,928.50
3226.028	RoW Franchise Revenue - Spectrotel, Inc.	.00	.00	.00	.00	.00	185.55	(185.55)	+++	247.60
3226.029	RoW Franchise Revenue - MetTel	.00	.00	.00	.00	.00	347.59	(347.59)	+++	986.58
3226.030	RoW Franchise Revenue - Nextiva Inc	.00	.00	.00	.00	.00	210.81	(210.81)	+++	418.31
3226.031	RoW Franchise Revenue - iWireless	.00	.00	.00	.00	.00	48.42	(48.42)	+++	97.31
3226.032	RoW Franchise Revenue - Marconi	.00	.00	.00	.00	.00	37.08	(37.08)	+++	71.58
3226.033	RoW Franchise Revenue - Nuso	.00	.00	.00	.00	.00	.00	.00	+++	29.46
3226.034	RoW Franchise Revenue - Ooma	.00	.00	.00	.00	.00	414.02	(414.02)	+++	566.91
3226.035	RoW Franchise Revenue - GC Pivotal	.00	.00	.00	.00	.00	87.62	(87.62)	+++	120.97
3226.036	RoW Franchise Revenue - Comcast	.00	.00	.00	.00	.00	23,502.21	(23,502.21)	+++	41,718.12
3226.037	RoW Franchise Revenue - Zoom Voice Comm	.00	.00	.00	.00	.00	15.10	(15.10)	+++	275.79
3226.038	RoW Franchise Revenue - 8X8 Inc	.00	.00	.00	.00	.00	4.95	(4.95)	+++	2,191.95
3226.039	RoW Franchise Revenue - Patriot Mobile	.00	.00	.00	.00	.00	30.50	(30.50)	+++	173.60
3226.040	RoW Franchise Revenue - Interface Security Systems	.00	.00	.00	.00	.00	20.10	(20.10)	+++	65.96
3226.041	RoW Franchise Revenue - Mint Mobile	.00	.00	.00	.00	.00	198.26	(198.26)	+++	730.10
3226.042	RoW Franchise Revenue - GreenFly Networks	.00	.00	.00	56.23	.00	147.98	(147.98)	+++	240.07
3226.043	RoW Franchise Revenue - ICIM Corporation	.00	.00	.00	.00	.00	16.80	(16.80)	+++	33.31
3226.044	RoW Franchise Revenue - BCN Telecom Inc	.00	.00	.00	.00	.00	8.82	(8.82)	+++	9.15
3226.045	RoW Franchise Revenue - Simple VoIP LLC	.00	.00	.00	.00	.00	68.30	(68.30)	+++	119.53
3226.046	RoW Franchise Revenue - Intelepeer Cloud Comm.	.00	.00	.00	.00	.00	.00	.00	+++	101.52
3226.047	RoW Franchise Revenue - Plintron	.00	.00	.00	.00	.00	.73	(.73)	+++	6.21
3226.048	RoW Franchise Revenue - Momentum Telecom	.00	.00	.00	.00	.00	305.61	(305.61)	+++	871.79
3226.049	RoW Franchise Revenue - Star2Star Communications	.00	.00	.00	.00	.00	25.98	(25.98)	+++	153.37
3226.050	RoW Franchise Revenue - Combined PC	.00	.00	.00	.00	.00	1.05	(1.05)	+++	59.19
3226.051	RoW Franchise Revenue - Garmin Services	.00	.00	.00	.00	.00	3.65	(3.65)	+++	44.04
3226.052	RoW Franchise Revenue - Liberty Mobile PR	.00	.00	.00	.00	.00	42.82	(42.82)	+++	.00



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	General Fund									
Departmer	nt 000 - Revenue									
	REVENUE									
	ise Fees									
3226										
3226.053	RoW Franchise Revenue - Prosper Wireless	.00	.00	.00	.00	.00	.07	(.07)	+++	.00
	3226 - Totals	\$280,000.00	\$0.00	\$280,000.00	\$2,777.46	\$0.00	\$119,342.22	\$160,657.78	43%	\$264,615.33
3228	DCE Even abies Esse	040 000 00	00	0.40,000,00	00	00	00	040 000 00	0	021 700 00
3228.003 3228.004	PGE Franchise Fees NW Natural Franchise Fees	940,000.00 210,000.00	.00 .00	940,000.00 210,000.00	.00 .00	.00 .00	.00 89,673.47	940,000.00 120,326.53	0 43	831,799.09 237,430.43
3228.004	Republic Services Franchise Fees	360,000.00	.00	360,000.00	.00	.00	204,905.96	155,094.04	45 57	367,792.89
3228.000	Wave Broadband Franchise Fees	60,000.00	.00	60,000.00	9,705.76	.00	204,903.90	39,356.58	34	64,531.27
3228.007	Wave PEG Fees	.00	.00	.00	9,703.70	.00	576.62	(576.62)	+++	667.26
5220.500	3228 - Totals	\$1,570,000.00	\$0.00	\$1,570,000.00	\$9,705.76	\$0.00	\$315,799.47	\$1,254,200.53	20%	\$1,502,220.94
3243		φ1,570,000.00	40.00	φ1,570,000.00	\$5,705.70	40.00	<i>4313,733.17</i>	φ1,251,200.55	2070	φ1,502,220.51
3243.470	General Right of Way - Water	295,000.00	.00	295,000.00	19,947.66	.00	208,268.64	86,731.36	71	278,616.00
3243.472	General Right of Way - Sewer	550,000.00	.00	550,000.00	47,951.16	.00	380,798.95	169,201.05	69	556,869.58
02.001.02	3243 - Totals	\$845,000.00	\$0.00	\$845,000.00	\$67,898.82	\$0.00	\$589,067.59	\$255,932.41	70%	\$835,485.58
	Franchise Fees Totals	\$2,695,000.00	\$0.00	\$2,695,000.00	\$80,382.04	\$0.00	\$1,024,209.28	\$1,670,790.72	38%	\$2,602,321.85
Miscella	aneous Revenue		·							
3611	Interest from Investments	450,000.00	.00	450,000.00	60,053.88	.00	403,677.69	46,322.31	90	627,743.06
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	65,456.01	(65,456.01)	+++	66,169.56
3641	Annual Access Fee	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
3691	Sale of Surplus Property	20,000.00	.00	20,000.00	2,875.00	.00	5,519.00	14,481.00	28	32,000.00
3692										
3692.101	CopiesOther	.00	.00	.00	1.00	.00	3.30	(3.30)	+++	5.80
	3692 - Totals	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$3.30	(\$3.30)	+++	\$5.80
3698	Cash Long and Short	.00	.00	.00	(18.01)	.00	3.06	(3.06)	+++	11.56
3699	Other Miscellaneous Income	70,000.00	.00	70,000.00	7,123.63	.00	67,155.79	2,844.21	96	230,277.59
	Miscellaneous Revenue Totals	\$541,000.00	\$0.00	\$541,000.00	\$70,035.50	\$0.00	\$541,814.85	(\$814.85)	100%	\$956,207.57
Transfe	ers In									
3971										
3971.136	Transfer from American Rescue Plan Fund	986,160.00	.00	986,160.00	.00	.00	.00	986,160.00	0	664,198.00
3971.250	Transfer from GO Debt Service Fund	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0	.00
3971.376	Transfer From Street SDC	60,000.00	.00	60,000.00	00.	.00	.00.	60,000.00	0	.00
	3971 - Totals	\$1,094,160.00	\$0.00	\$1,094,160.00	\$0.00	\$0.00	\$0.00	\$1,094,160.00	0%	\$664,198.00
		\$1,094,160.00	\$0.00	\$1,094,160.00	\$0.00	\$0.00	\$0.00	\$1,094,160.00	0%	\$664,198.00
	REVENUE TOTALS	\$33,144,550.00	\$153,000.00 \$153,000.00	\$33,297,550.00 \$33,297,550.00	\$441,097.12 \$441,097.12	\$0.00 \$0.00	\$15,431,684.27 \$15,431,684.27	\$17,865,865.73 \$17,865,865.73	46%	\$17,618,940.75 \$17,618,940.75
	Department 000 - Revenue Totals	acce	\$122,000.00	ສວວ,∠ອ7,550.00	\$ 44 1,097.12	\$0.00	\$13,431,004.2/	31/,203,203,20	40%	\$17,018,940./5



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 001 ·	General Fund									
Departme	nt 101 - Administration									
	REVENUE									
5	es for Goods and Services									
3416	Lien Search Revenue	15,150.00	.00	15,150.00	1,512.00	.00	13,972.00	1,178.00	92	14,720.00
	Charges for Goods and Services Totals	\$15,150.00	\$0.00	\$15,150.00	\$1,512.00	\$0.00	\$13,972.00	\$1,178.00	92%	\$14,720.00
	and Forfeits	24 750 00	00	24 750 00	2 266 22	00	20 211 65	4 420 25	02	22,002,01
3530 3531	Court Fines from Other Jurisdictions Court Fines	24,750.00	.00	24,750.00	2,366.23	.00 .00	20,311.65	4,438.35	82 54	22,093.01
3531	Fines and Forfeits Totals	525,000.00 \$549,750.00	.00 \$0.00	525,000.00	29,008.16 \$31,374.39	\$0.00	282,863.94 \$303,175.59	242,136.06 \$246,574.41	55%	469,964.73 \$492,057.74
	REVENUE TOTALS	\$564,900.00	\$0.00	\$549,750.00 \$564,900.00	\$32,886.39	\$0.00	\$317,147.59	\$240,574.41	55%	\$492,037.74
	Department 101 - Administration Totals	\$564,900.00	\$0.00	\$564,900.00	\$32,886.39	\$0.00	\$317,147.59	\$247,752.41	56%	\$506,777.74
Denartme	nt 125 - Economic Development	\$307,900.00	\$0.00	\$304,900.00	\$32,000.39	\$0.00	\$517,147.55	şzч/,/ Jz.ч1	50%	\$500,777.75
Departme	REVENUE									
Intera	overnmental									
3351	Grants	160,000.00	.00	160,000.00	27,000.00	.00	134,000.00	26,000.00	84	135,000.00
	Intergovernmental Totals	\$160,000.00	\$0.00	\$160,000.00	\$27,000.00	\$0.00	\$134,000.00	\$26,000.00	84%	\$135,000.00
Miscell	aneous Revenue	. ,			. ,		. ,	. ,		
3699	Other Miscellaneous Income	10,000.00	.00	10,000.00	.00	.00	37,770.00	(27,770.00)	378	7,041.00
	Miscellaneous Revenue Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$37,770.00	(\$27,770.00)	378%	\$7,041.00
	REVENUE TOTALS	\$170,000.00	\$0.00	\$170,000.00	\$27,000.00	\$0.00	\$171,770.00	(\$1,770.00)	101%	\$142,041.00
	Department 125 - Economic Development Totals	\$170,000.00	\$0.00	\$170,000.00	\$27,000.00	\$0.00	\$171,770.00	(\$1,770.00)	101%	\$142,041.00
Departme	nt 211 - Police									
	REVENUE									
5	overnmental									
3333	Federal Grants Indirect	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	6,415.03
3341	State Grants	132,000.00	189,610.00	321,610.00	.00	.00	94,805.00	226,805.00	29	.00
	Intergovernmental Totals	\$162,000.00	\$189,610.00	\$351,610.00	\$0.00	\$0.00	\$94,805.00	\$256,805.00	27%	\$6,415.03
5	es for Goods and Services									
3421		15 000 00		45 000 00			10 100 10	(1.160.10)	100	27 706 06
3421	Police Reimbursements	15,000.00	.00	15,000.00	929.00	.00	19,168.42	(4,168.42)	128	27,706.96
3421.001	Reimbursements School District	105,000.00	.00	105,000.00	.00	.00	27,579.60	77,420.40	26	109,948.42
3421.013	Reimbursements Marion County	.00	.00	.00	.00 \$929.00	00.	.00	.00 \$73,251.98	+++ 39%	59,978.63 \$197,634.01
	3421 - Totals Charges for Goods and Services Totals	\$120,000.00	\$0.00	\$120,000.00 \$120,000.00	\$929.00	\$0.00	\$46,748.02 \$46,748.02	\$73,251.98	39%	\$197,634.01
Finac	and Forfeits	\$120,000.00	\$ 0. 00	\$120,000.00	\$929.00	\$0 . 00	\$40,740.0Z	\$75,251.90	3970	\$197,034.01
3531										
3531.101	Police Training Surcharge	18,000.00	.00	18,000.00	1,214.00	.00	11,699.00	6,301.00	65	19,051.00
5551.101	3531 - Totals	\$18,000.00	\$0.00	\$18,000.00	\$1,214.00	\$0.00	\$11,699.00	\$6,301.00	65%	\$19,051.00
3532	Towing Fee	10,000.00	.00	10,000.00	3,600.00	.00	19,673.00	(9,673.00)	197	20,100.00
3533	Alarm Fee	500.00	.00	500.00	.00	.00	(120.00)	620.00	-24	90.00
		500.00		500100			(120100)	020100		50.00



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund									
Departme	nt 211 - Police									
	REVENUE									
	Fines and Forfeits Totals	\$28,500.00	\$0.00	\$28,500.00	\$4,814.00	\$0.00	\$31,252.00	(\$2,752.00)	110%	\$39,241.00
Miscella	aneous Revenue									
3673	Donations-Police	2,500.00	.00	2,500.00	.00	.00	3,000.00	(500.00)	120	.00
3694	Gain/Loss on Sale	.00	.00	.00	.00	.00	9,500.00	(9,500.00)	+++	.00
3699	Other Miscellaneous Income	3,500.00	.00	3,500.00	4,033.67	.00	16,948.41	(13,448.41)	484	943.50
	Miscellaneous Revenue Totals	\$6,000.00	\$0.00	\$6,000.00	\$4,033.67	\$0.00	\$29,448.41	(\$23,448.41)	491%	\$943.50
	REVENUE TOTALS	\$316,500.00	\$189,610.00	\$506,110.00	\$9,776.67	\$0.00	\$202,253.43	\$303,856.57	40%	\$244,233.54
	Department 211 - Police Totals	\$316,500.00	\$189,610.00	\$506,110.00	\$9,776.67	\$0.00	\$202,253.43	\$303,856.57	40%	\$244,233.54
Departme	nt 411 - Community Services									
	REVENUE									
Intergo	overnmental									
3341	State Grants	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
3351	Grants	.00	.00	.00	.00	.00	164.91	(164.91)	+++	.00
3365	Regional Library Services	97,940.00	.00	97,940.00	.00	.00	56,880.55	41,059.45	58	106,320.04
3366	Ready to Read Grant	4,880.00	.00	4,880.00	.00	.00	5,278.00	(398.00)	108	4,897.00
	Intergovernmental Totals	\$102,820.00	\$0.00	\$102,820.00	\$0.00	\$0.00	\$62,323.46	\$40,496.54	61%	\$113,217.04
Charge	s for Goods and Services									
3417	Resale of Merchandise	8,250.00	.00	8,250.00	128.00	.00	2,386.00	5,864.00	29	3,732.25
3418	Concession Sales	8,000.00	.00	8,000.00	234.75	.00	2,874.00	5,126.00	36	7,268.25
3471										
3471.101	Pool Admissions	83,000.00	.00	83,000.00	4,650.00	.00	50,279.00	32,721.00	61	81,704.28
3471.102	Pool Memberships	85,120.00	.00	85,120.00	5,322.57	.00	36,486.94	48,633.06	43	70,158.01
3471.103	Pool Rentals	7,000.00	.00	7,000.00	.00	.00	280.00	6,720.00	4	700.50
3471.104	Swimming Lessons	25,000.00	.00	25,000.00	1,460.00	.00	14,412.75	10,587.25	58	23,509.50
3471.105	Pool Sponsorships	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	3471 - Totals	\$201,620.00	\$0.00	\$201,620.00	\$11,432.57	\$0.00	\$101,458.69	\$100,161.31	50%	\$176,072.29
3472	Rural Readers' Fees	1,000.00	.00	1,000.00	.00	.00	135.00	865.00	14	300.00
3473										
3473.101	Youth Sports	15,000.00	.00	15,000.00	.00	.00	4,037.75	10,962.25	27	16,559.42
3473.102	Adult Sports	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
3473.103	Youth Program	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	(5,349.00)
3473.106	Recreation - Sponsorship Revenue	3,000.00	.00	3,000.00	.00	.00	3,500.00	(500.00)	117	3,500.00
3473.110	Arts & Culture	.00	.00	.00	370.00	.00	412.00	(412.00)	+++	.00
3473.111	Active Adult	2,000.00	.00	2,000.00	.00	.00	370.00	1,630.00	18	1,105.00
	3473 - Totals	\$26,500.00	\$0.00	\$26,500.00	\$370.00	\$0.00	\$8,319.75	\$18,180.25	31%	\$15,815.42
3474										
3474	Event Admission & Vendor Fees	1,500.00	.00	1,500.00	.00	.00	75.00	1,425.00	5	1,735.00
3474.099	Fiesta Event Admissions & Vendor Fees	70,000.00	.00	70,000.00	.00	.00	36,881.00	33,119.00	53	62,947.89



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 001 -	General Fund									
Departmen	t 411 - Community Services									
	REVENUE									
Charges	s for Goods and Services									
	3474 - Totals	\$71,500.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$36,956.00	\$34,544.00	52%	\$64,682.89
3476										
3476	Event Sponsorships	12,000.00	.00	12,000.00	500.00	.00	12,300.00	(300.00)	102	20,650.00
3476.099	Fiesta Event Sponsorships	80,000.00	.00	80,000.00	.00	.00	78,226.00	1,774.00	98	69,530.00
	3476 - Totals	\$92,000.00	\$0.00	\$92,000.00	\$500.00	\$0.00	\$90,526.00	\$1,474.00	98%	\$90,180.00
3491	Rental Income	29,790.00	.00	29,790.00	1,575.00	.00	34,558.00	(4,768.00)	116	38,946.00
	Charges for Goods and Services Totals	\$438,660.00	\$0.00	\$438,660.00	\$14,240.32	\$0.00	\$277,213.44	\$161,446.56	63%	\$396,997.10
Fines ar	nd Forfeits									
3536	Library Fines	350.00	.00	350.00	1.54	.00	180.42	169.58	52	257.10
	Fines and Forfeits Totals	\$350.00	\$0.00	\$350.00	\$1.54	\$0.00	\$180.42	\$169.58	52%	\$257.10
Miscella	neous Revenue									
3625	Facilities Rent	15,000.00	.00	15,000.00	850.00	.00	9,281.00	5,719.00	62	22,828.00
3651	Internal Rent Revenue	78,100.00	.00	78,100.00	6,508.33	.00	52,066.64	26,033.36	67	85,280.04
3672										
3672	Donations-Library	.00	.00	.00	.00	.00	30.00	(30.00)	+++	156.28
3672.001	Donations-Library - Music in the Park	.00	.00	.00	.00	.00	30.00	(30.00)	+++	2,000.00
	3672 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	(\$60.00)	+++	\$2,156.28
3695	Lost Book Revenue	.00	.00	.00	59.00	.00	1,247.26	(1,247.26)	+++	1,179.74
3698										
3698.102	Library	.00	.00	.00	.20	.00	(2.60)	2.60	+++	36.44
3698.103	Aquatics	.00	.00	.00	(4.00)	.00	(52.50)	52.50	+++	16.34
3698.104	Recreation	.00	.00	.00	3.20	.00	135.65	(135.65)	+++	(74.09)
	3698 - Totals	\$0.00	\$0.00	\$0.00	(\$0.60)	\$0.00	\$80.55	(\$80.55)	+++	(\$21.31)
3699										
3699	Other Miscellaneous Income	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	13.50
3699.102	Library	4,500.00	.00	4,500.00	532.30	.00	4,547.93	(47.93)	101	5,897.14
3699.104	Recreation	.00	.00	.00	.00	.00	250.00	(250.00)	+++	.00
	3699 - Totals	\$5,500.00	\$0.00	\$5,500.00	\$532.30	\$0.00	\$4,797.93	\$702.07	87%	\$5,910.64
	Miscellaneous Revenue Totals	\$98,600.00	\$0.00	\$98,600.00	\$7,949.03	\$0.00	\$67,533.38	\$31,066.62	68%	\$117,333.39
	REVENUE TOTALS	\$640,430.00	\$0.00	\$640,430.00	\$22,190.89	\$0.00	\$407,250.70	\$233,179.30	64%	\$627,804.63
	Department 411 - Community Services Totals	\$640,430.00	\$0.00	\$640,430.00	\$22,190.89	\$0.00	\$407,250.70	\$233,179.30	64%	\$627,804.63
Departmen	t 511 - Planning									
11	REVENUE									
	s and Permits	125 000 00	6 0	125 000 00	0 407 05		112 700 77	12 201 22	00	107 200 72
3451	T&E Planning Develop Fee	125,000.00	.00	125,000.00	9,487.05	.00	112,708.77	12,291.23	90	107,208.73
3456	Planning Fees	200,000.00	.00	200,000.00	28,842.50	.00	122,423.50	77,576.50	61	190,153.50



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 001 -	General Fund										
Departmer	nt 511 - Planning										
	REVENUE	_									
		Licenses and Permits Totals	\$325,000.00	\$0.00	\$325,000.00	\$38,329.55	\$0.00	\$235,132.27	\$89,867.73	72%	\$297,362.23
		REVENUE TOTALS	\$325,000.00	\$0.00	\$325,000.00	\$38,329.55	\$0.00	\$235,132.27	\$89,867.73	72%	\$297,362.23
		ent 511 - Planning Totals	\$325,000.00	\$0.00	\$325,000.00	\$38,329.55	\$0.00	\$235,132.27	\$89,867.73	72%	\$297,362.23
Departmer	nt 651 - Engineering										
	REVENUE										
	es and Permits										
3221								200.00	(200.00)		450.00
3221.111	Demo Permits		.00	.00	.00	.00	.00	300.00	(300.00)	+++	450.00
2224	D/M/ Construction Doursite	3221 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	+++	\$450.00
3224	R/W Construction Permits		125,000.00	.00	125,000.00	6,556.00	.00	101,940.62	23,059.38	82	325,416.88
3451	T&E Planning Develop Fee	_	50,000.00	.00	50,000.00	4,744.95	.00	56,371.23	(6,371.23)	113	53,665.44
T		Licenses and Permits Totals	\$175,000.00	\$0.00	\$175,000.00	\$11,300.95	\$0.00	\$158,611.85	\$16,388.15	91%	\$379,532.32
5	vernmental	et WO Devenue	120,000,00	00	120,000,00	6 450 07	00	40.000.41	70 1 20 50	42	70 711 50
3656	Engineering Internal Proje	Intergovernmental Totals	120,000.00 \$120,000.00	.00 \$0.00	120,000.00 \$120,000.00	6,450.87 \$6,450.87	.00 \$0.00	49,860.41 \$49,860.41	70,139.59	42	78,711.56 \$78,711.56
		REVENUE TOTALS	\$295,000.00	\$0.00	\$295,000.00	\$0,450.87		\$208,472.26	\$70,139.59	71%	\$78,711.50
	Densylvesia		1 1	\$0.00	\$295,000.00		\$0.00 \$0.00	\$208,472.26	\$86,527.74	71%	
	1	651 - Engineering Totals 001 - General Fund Totals	\$295,000.00 \$35,456,380.00	\$0.00	\$35,798,990.00	\$17,751.82 \$589,032.44	\$0.00	\$208,472.26	\$18,825,279.48	/1%	\$458,243.88 \$19,895,403.77
Fund 110	Transit Fund	UUL - General Fund Totals	\$35,450,360.00	\$342,010.00	\$35,796,990.00	\$209,032.44	\$0.00	\$10,975,710.52	\$10,025,279.40		\$19,695,405.77
	nt 000 - Revenue										
Departmen	REVENUE										
Fund Ba											
3081	Beginning Fund Balance		916,000.00	.00	916,000.00	.00	.00	.00	916,000.00	0	.00
5001	Deginining I unu Dalance	Fund Balance Totals	\$916,000.00	\$0.00	\$916,000.00	\$0.00	\$0.00	\$0.00	\$916,000.00	0%	\$0.00
Interao	vernmental	Tunu Dalance Totals	\$510,000.00	φ0.00	\$910,000.00	φ0.00	40.00	\$0.00	\$910,000.00	070	\$0.00
3332	Federal Grants		1,824,150.00	.00	1,824,150.00	.00	.00	.00	1,824,150.00	0	.00
3333			1,02 1,130.00	100	1,02 1,150100	100	100	100	1,02 1,130.00	0	
3333.601	5310 Discretionary Ops		72,440.00	.00	72,440.00	36,032.00	.00	36,032.00	36,408.00	50	55,562.00
3333.603	5311 Formula Operation		167,500.00	.00	167,500.00	15,709.00	.00	85,251.00	82,249.00	51	285,191.00
3333.605	Veh Prev Maint		40,650.00	.00	40,650.00	26,433.00	.00	26,433.00	14,217.00	65	54,869.00
		3333 - Totals	\$280,590.00	\$0.00	\$280,590.00	\$78,174.00	\$0.00	\$147,716.00	\$132,874.00	53%	\$395,622.00
3341	State Grants		423,670.00	.00	423,670.00	.00	.00	.00	423,670.00	0	.00
3345	Statewide Transit		792,650.00	.00	792,650.00	206,775.00	.00	319,244.00	473,406.00	40	939,454.00
		Intergovernmental Totals	\$3,321,060.00	\$0.00	\$3,321,060.00	\$284,949.00	\$0.00	\$466,960.00	\$2,854,100.00	14%	\$1,335,076.00
							1	,		-	
Miscella	aneous Revenue										
Miscella 3611	aneous Revenue Interest from Investments		11,000.00	.00	11,000.00	2,562.86	.00	21,175.90	(10,175.90)	193	26,972.46



	corporatea 1889	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 110 -	Transit Fund									
Departmen	nt 000 - Revenue									
	REVENUE									
Miscella	nneous Revenue									
3676	Donations-Transit	6,000.00	.00	6,000.00	342.00	.00	4,468.03	1,531.97	74	8,105.75
3678	Developer Contributions	.00	.00	.00	.00	.00	.00	.00	+++	40,268.40
3691	Sale of Surplus Property	.00	.00	.00	.00	.00	7,200.00	(7,200.00)	+++	.00
3699	Other Miscellaneous Income	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
	Miscellaneous Revenue Total	\$\$317,000.00	\$0.00	\$317,000.00	\$2,904.86	\$0.00	\$35,307.62	\$281,692.38	11%	\$77,985.65
Transfei	ers In									
3971										
3971.001	Transfer From General Fund	150,000.00	.00	150,000.00	12,500.00	.00	100,000.00	50,000.00	67	99,999.96
3971.136	Transfer from American Rescue Plan Fund	186,000.00	.00	186,000.00	.00	.00	.00	186,000.00	0	81,062.00
	3971 - Total	1	\$0.00	\$336,000.00	\$12,500.00	\$0.00	\$100,000.00	\$236,000.00	30%	\$181,061.96
	Transfers In Total	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$336,000.00	\$12,500.00	\$0.00	\$100,000.00	\$236,000.00	30%	\$181,061.96
	REVENUE TOTAL	- ,	\$0.00	\$4,890,060.00	\$300,353.86	\$0.00	\$602,267.62	\$4,287,792.38	12%	\$1,594,123.61
	Department 000 - Revenue Total	. , ,	\$0.00	\$4,890,060.00	\$300,353.86	\$0.00	\$602,267.62	\$4,287,792.38	12%	\$1,594,123.61
	Fund 110 - Transit Fund Total	ls \$4,890,060.00	\$0.00	\$4,890,060.00	\$300,353.86	\$0.00	\$602,267.62	\$4,287,792.38		\$1,594,123.61
	Building Inspection Fund									
Departmen	nt 000 - Revenue									
	REVENUE									
Fund Ba										
3081	Beginning Fund Balance	8,536,540.00	.00	8,536,540.00	.00	.00	.00	8,536,540.00	0	.00
	Fund Balance Total	\$8,536,540.00	\$0.00	\$8,536,540.00	\$0.00	\$0.00	\$0.00	\$8,536,540.00	0%	\$0.00
	s and Permits									
3221										
3221.101	Building Permits	570,000.00	.00	570,000.00	46,172.42	.00	721,963.94	(151,963.94)	127	719,264.46
3221.102	Mechanical Permits	80,000.00	.00	80,000.00	10,618.34	.00	111,708.26	(31,708.26)	140	90,357.94
3221.105	Plan Check Fees	600,000.00	.00	600,000.00	105,082.86	.00	503,257.38	96,742.62	84	821,341.81
3221.106	Fire Check Fees	225,000.00	.00	225,000.00	.00	.00	100,449.80	124,550.20	45	288,038.30
3221.109	Plan CheckMechanical	33,000.00	.00	33,000.00	175.20	.00	26,299.30	6,700.70	80	33,745.60
3221.110	CET Administrative Fee	30,000.00	.00	30,000.00	3,417.70	.00	38,758.30	(8,758.30)	129	35,094.82
3221.111	Demo Permits	2,000.00	.00	2,000.00	.00	.00	300.00	1,700.00	15	450.00
	3221 - Total	1,12,121,121	\$0.00	\$1,540,000.00	\$165,466.52	\$0.00	\$1,502,736.98	\$37,263.02	98%	\$1,988,292.93
	Licenses and Permits Total	\$1,540,000.00	\$0.00	\$1,540,000.00	\$165,466.52	\$0.00	\$1,502,736.98	\$37,263.02	98%	\$1,988,292.93
5	vernmental									
3891		1 000 000 00	coo ooo oo	1 600 000 00	02.024.62	~~	020 100 70	CC0 001 20	50	042 275 20
3891	Construction Excise Tax	1,000,000.00	600,000.00	1,600,000.00	82,024.62	.00	930,198.70	669,801.30	58	842,275.38
3891.159	State Surcharge	90,000.00	90,000.00	180,000.00	6,719.27	.00	99,969.54	80,030.46	56	97,137.29
3891.259	State Manufactured Home Fee	1,000.00	.00	1,000.00	00.	.00	.00.	1,000.00	0	.00.
	3891 - Total	ls \$1,091,000.00	\$690,000.00	\$1,781,000.00	\$88,743.89	\$0.00	\$1,030,168.24	\$750,831.76	58%	\$939,412.67



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
und 123 -	Building Inspection Fund									
Departme	ent 000 - Revenue									
	REVENUE									
	Intergovernmental Totals	\$1,091,000.00	\$690,000.00	\$1,781,000.00	\$88,743.89	\$0.00	\$1,030,168.24	\$750,831.76	58%	\$939,412.6
Miscella	laneous Revenue									
3611	Interest from Investments	250,000.00	.00	250,000.00	32,019.23	.00	261,111.01	(11,111.01)	104	345,802.6
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	37,466.37	(37,466.37)	+++	33,630.9
3699	Other Miscellaneous Income	1,000.00	.00	1,000.00	84.00	.00	112.00	888.00	11	16.2
	Miscellaneous Revenue Totals	\$251,000.00	\$0.00	\$251,000.00	\$32,103.23	\$0.00	\$298,689.38	(\$47,689.38)	119%	\$379,449.9
	REVENUE TOTALS	\$11,418,540.00	\$690,000.00	\$12,108,540.00	\$286,313.64	\$0.00	\$2,831,594.60	\$9,276,945.40	23%	\$3,307,155.5
	Department 000 - Revenue Totals	\$11,418,540.00	\$690,000.00	\$12,108,540.00	\$286,313.64	\$0.00	\$2,831,594.60	\$9,276,945.40	23%	\$3,307,155.5
	Fund 123 - Building Inspection Fund Totals	\$11,418,540.00	\$690,000.00	\$12,108,540.00	\$286,313.64	\$0.00	\$2,831,594.60	\$9,276,945.40		\$3,307,155.5
Fund 132 -	- Asset Forfeiture									
Departme	ent 000 - Revenue									
	REVENUE									
Fund B	Balance									
3081	Beginning Fund Balance	29,630.00	.00	29,630.00	.00	.00	.00	29,630.00	0	.0
	Fund Balance Totals	\$29,630.00	\$0.00	\$29,630.00	\$0.00	\$0.00	\$0.00	\$29,630.00	0%	\$0.0
Miscella	laneous Revenue									
3611	Interest from Investments	900.00	.00	900.00	113.18	.00	923.61	(23.61)	103	1,193.6
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	134.54	(134.54)	+++	86.10
3692	Confiscated Cash	.00	.00	.00	.00	.00	.00	.00	+++	8,495.5
3693	Sale of Confiscated Prop	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	2,780.0
	Miscellaneous Revenue Totals	\$2,700.00	\$0.00	\$2,700.00	\$113.18	\$0.00	\$1,058.15	\$1,641.85	39%	\$12,555.3
	REVENUE TOTALS	\$32,330.00	\$0.00	\$32,330.00	\$113.18	\$0.00	\$1,058.15	\$31,271.85	3%	\$12,555.30
	Department 000 - Revenue Totals	\$32,330.00	\$0.00	\$32,330.00	\$113.18	\$0.00	\$1,058.15	\$31,271.85	3%	\$12,555.3
	Fund 132 - Asset Forfeiture Totals	\$32,330.00	\$0.00	\$32,330.00	\$113.18	\$0.00	\$1,058.15	\$31,271.85		\$12,555.3
Fund 133 -	 National Opioid Settlement Fund 									
Departme	ent 000 - Revenue									
	REVENUE									
Miscella	laneous Revenue									
3699										
3699.108	National Opioid Settlement	30,000.00	.00	30,000.00	.00	.00	41,724.40	(11,724.40)	139	.00
	3699 - Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$41,724.40	(\$11,724.40)	139%	\$0.0
	Miscellaneous Revenue Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$41,724.40	(\$11,724.40)	139%	\$0.0
Transfe	ers In									
3971										
3971.001	Transfer From General Fund	200,000.00	.00	200,000.00	.00	.00	166,479.36	33,520.64	83	.00
	3971 - Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$166,479.36	\$33,520.64	83%	\$0.00
	Transfers In Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$166,479.36	\$33,520.64	83%	\$0.00
	REVENUE TOTALS	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$208,203.76	\$21,796.24	91%	\$0.0



11	ncorporatea 1889	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 133 -	- National Opioid Settlement Fund									
	Department 000 - Revenue Totals	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$208,203.76	\$21,796.24	91%	\$0.00
	Fund 133 - National Opioid Settlement Fund Totals	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$208,203.76	\$21,796.24		\$0.00
-und 136 -	- American Rescue Plan Fund			. ,			. ,	. ,		
Departme	ent 000 - Revenue									
	REVENUE									
Fund B	Balance									
3081	Beginning Fund Balance	1,917,660.00	.00	1,917,660.00	.00	.00	.00	1,917,660.00	0	.0
	Fund Balance Totals	\$1,917,660.00	\$0.00	\$1,917,660.00	\$0.00	\$0.00	\$0.00	\$1,917,660.00	0%	\$0.0
Miscella	laneous Revenue									
3611	Interest from Investments	.00	.00	.00	.00	.00	.00	.00	+++	25,863.4
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	.00	.00	+++	12,424.9
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,288.4
	REVENUE TOTALS	\$1,917,660.00	\$0.00	\$1,917,660.00	\$0.00	\$0.00	\$0.00	\$1,917,660.00	0%	\$38,288.4
	Department 000 - Revenue Totals	\$1,917,660.00	\$0.00	\$1,917,660.00	\$0.00	\$0.00	\$0.00	\$1,917,660.00	0%	\$38,288.4
	Fund 136 - American Rescue Plan Fund Totals	\$1,917,660.00	\$0.00	\$1,917,660.00	\$0.00	\$0.00	\$0.00	\$1,917,660.00		\$38,288.4
-und 137 -	- Housing Rehab Fund									
Departme	ent 000 - Revenue									
	REVENUE									
Fund B	Balance									
3081	Beginning Fund Balance	45,790.00	.00	45,790.00	.00	.00	.00	45,790.00	0	.00
	Fund Balance Totals	\$45,790.00	\$0.00	\$45,790.00	\$0.00	\$0.00	\$0.00	\$45,790.00	0%	\$0.00
Miscella	laneous Revenue									
3611	Interest from Investments	1,300.00	.00	1,300.00	234.62	.00	1,721.96	(421.96)	132	1,848.12
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	206.75	(206.75)	+++	148.48
	Miscellaneous Revenue Totals	\$1,300.00	\$0.00	\$1,300.00	\$234.62	\$0.00	\$1,928.71	(\$628.71)	148%	\$1,996.6
Other I	Financing Sources									
3824										
3824.010	Loan Payback 2010	8,000.00	.00	8,000.00	.00	.00	20,028.93	(12,028.93)	250	18,752.12
	3824 - Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$20,028.93	(\$12,028.93)	250%	\$18,752.1
		+0.000.00		\$8,000.00	\$0.00	\$0.00	\$20,028.93	(\$12,028.93)	250%	\$18,752.1
	Other Financing Sources Totals	\$8,000.00	\$0.00	\$8,000.00	φ0.00	φ0.00				
	Other Financing Sources Totals REVENUE TOTALS	\$55,090.00	\$0.00 \$0.00	\$55,090.00	\$234.62	\$0.00	\$21,957.64	\$33,132.36	40%	
		,		. ,		· · ·	\$21,957.64 \$21,957.64	\$33,132.36 \$33,132.36	40% 40%	
	REVENUE TOTALS	\$55,090.00	\$0.00	\$55,090.00	\$234.62	\$0.00				\$20,748.7
	REVENUE TOTALS Department 000 - Revenue Totals Fund 137 - Housing Rehab Fund Totals - Street Fund	\$55,090.00 \$55,090.00	\$0.00 \$0.00	\$55,090.00 \$55,090.00	\$234.62 \$234.62	\$0.00 \$0.00	\$21,957.64	\$33,132.36		\$20,748.72
	REVENUE TOTALS Department 000 - Revenue Totals Fund 137 - Housing Rehab Fund Totals	\$55,090.00 \$55,090.00	\$0.00 \$0.00	\$55,090.00 \$55,090.00	\$234.62 \$234.62	\$0.00 \$0.00	\$21,957.64	\$33,132.36		\$20,748.7
Departme	REVENUE TOTALS Department 000 - Revenue Totals Fund 137 - Housing Rehab Fund Totals - Street Fund ent 000 - Revenue REVENUE	\$55,090.00 \$55,090.00	\$0.00 \$0.00	\$55,090.00 \$55,090.00	\$234.62 \$234.62	\$0.00 \$0.00	\$21,957.64	\$33,132.36		\$20,748.72
Departme	REVENUE TOTALS Department 000 - Revenue Totals Fund 137 - Housing Rehab Fund Totals - Street Fund ent 000 - Revenue	\$55,090.00 \$55,090.00	\$0.00 \$0.00	\$55,090.00 \$55,090.00	\$234.62 \$234.62	\$0.00 \$0.00	\$21,957.64	\$33,132.36		\$20,748.72
Departme	REVENUE TOTALS Department 000 - Revenue Totals Fund 137 - Housing Rehab Fund Totals - Street Fund ent 000 - Revenue REVENUE	\$55,090.00 \$55,090.00	\$0.00 \$0.00	\$55,090.00 \$55,090.00	\$234.62 \$234.62	\$0.00 \$0.00	\$21,957.64	\$33,132.36		\$20,748.72 \$20,748.72 \$20,748.72



	icorporatea 1889		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 140 -	Street Fund										
Departme	nt 000 - Revenue										
	REVENUE										
Taxes											
3171	City Gas Tax		110,000.00	.00	110,000.00	8,398.37	.00	68,870.49	41,129.51	63	109,191.19
		Taxes Totals	\$110,000.00	\$0.00	\$110,000.00	\$8,398.37	\$0.00	\$68,870.49	\$41,129.51	63%	\$109,191.19
	es and Permits										
3223	Curb Cuts and Bores	_	100.00	.00	100.00	.00	.00	201.00	(101.00)	201	67.00
	Licenses and	Permits Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$201.00	(\$101.00)	201%	\$67.00
-	overnmental										
3333											
3333.001	DoT Fund Exchange	. –	300,000.00	.00	300,000.00	.00	.00	353,039.00	(53,039.00)	118	1,714,965.12
		3333 - Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$353,039.00	(\$53,039.00)	118%	\$1,714,965.12
3361	State Gas Tax	_	2,080,000.00	.00	2,080,000.00	214,953.99	.00	1,371,923.08	708,076.92	66	2,128,408.79
	5	nmental Totals	\$2,380,000.00	\$0.00	\$2,380,000.00	\$214,953.99	\$0.00	\$1,724,962.08	\$655,037.92	72%	\$3,843,373.91
	ise Fees										
3141	Privilege Tax, PGE		348,000.00	.00	348,000.00	.00	.00	.00	348,000.00	0	356,743.11
3142	Privilege Tax, NW Natural		160,000.00	.00	160,000.00	.00	.00	59,782.32	100,217.68	37	158,286.95
		ise Fees Totals	\$508,000.00	\$0.00	\$508,000.00	\$0.00	\$0.00	\$59,782.32	\$448,217.68	12%	\$515,030.06
	aneous Revenue										
3611	Interest from Investments		115,000.00	.00	115,000.00	27,792.48	.00	217,008.16	(102,008.16)	189	251,338.65
3617	Change in Fair Value of Investments		.00	.00	.00	.00	.00	31,692.00	(31,692.00)	+++	23,935.48
3654	Garage WO Revenue		60,000.00	.00	60,000.00	.00	.00	50,248.34	9,751.66	84	71,175.49
3678	Developer Contributions		.00	.00	.00	.00	.00	.00	00.	+++	31,418.00
3699	Other Miscellaneous Income		500.00	.00	500.00	446.74	.00	1,693.29	(1,193.29)	339	602.52
	Miscellaneous P	Revenue Totals	\$175,500.00	\$0.00	\$175,500.00	\$28,239.22	\$0.00	\$300,641.79	(\$125,141.79)	171%	\$378,470.14
Transfe	ers In										
3971	Turnefen Frein Mehri		20,000,00	00	20,000,00	00	00	00	20,000,00	0	00
3971.470	Transfer From Water Transfer From Sewer		30,000.00	.00	30,000.00	.00	.00	00.	30,000.00	0 67	00.
3971.472	Transfer From Sewer	2071 Tatala -	120,000.00	.00 \$0.00	120,000.00	10,000.00	.00 \$0.00	80,000.00	40,000.00	53%	90,000.00 \$90,000.00
	Trac	3971 - Totals	\$150,000.00 \$150,000.00	\$0.00	\$150,000.00 \$150,000.00	\$10,000.00 \$10,000.00	\$0.00	\$80,000.00	\$70,000.00 \$70,000.00	53%	\$90,000.00
		VENUE TOTALS	\$10,232,770.00	\$0.00	\$10,232,770.00	\$261,591.58	\$0.00	\$2,234,457.68	\$7,998,312.32	22%	\$90,000.00
	Department 000 - R		\$10,232,770.00	\$0.00	\$10,232,770.00	\$261,591.58	\$0.00	\$2,234,457.68	\$7,998,312.32	22%	\$4,936,132.30
	Fund 140 - Stre		\$10,232,770.00	\$0.00	\$10,232,770.00	\$261,591.58	\$0.00	\$2,234,457.68	\$7,998,312.32	2270	\$4,936,132.30
Fund 250 -	GO Debt Service Fund		\$10,232,770.00	\$0.00	\$10,232,770.00	\$201,551.50	φ0.00	φ 2,2 37,737.00	\$7,990,512.52		,950,152.50
	nt 000 - Revenue										
Departmen	REVENUE										
Fund B											
3081	Beginning Fund Balance		48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0	.00
5501	5 5	Balance Totals	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00		\$48,000.00	0%	\$0.00
	Funu	Dulatice Totals	φ - 0,000.00	φ 0.00	a-0,000.00	φ 0.00	φ 0.00	φ 0.00	a-0,000.00	0.70	φ 0.00



17	acorporated 1889	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 250 -	GO Debt Service Fund			_						
Departme	nt 000 - Revenue									
	REVENUE									
Taxes										
3111	Property Tax - Current	.00	.00	.00	.00	.00	.00	.00	+++	613,456.68
3112	Property Tax - Delinquent	.00	.00	.00	.00	.00	.00	.00	+++	11,523.23
	Taxes Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$624,979.91
Miscella	aneous Revenue									
3611	Interest from Investments	.00	.00	.00	.00	.00	.00	.00	+++	7,094.55
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	.00	.00	+++	2,360.55
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,455.10
	REVENUE TOTALS	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0%	\$634,435.01
	Department 000 - Revenue Totals	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0%	\$634,435.01
	Fund 250 - GO Debt Service Fund Totals	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00		\$634,435.01
Fund 358 -	General Cap Const Fund									
Departme	nt 000 - Revenue									
	REVENUE									
Intergo	overnmental									
3332	Federal Grants	1,700,000.00	.00	1,700,000.00	.00	.00	.00	1,700,000.00	0	.00
3341	State Grants	725,000.00	.00	725,000.00	.00	.00	47,300.96	677,699.04	7	.00
	Intergovernmental Totals	\$2,425,000.00	\$0.00	\$2,425,000.00	\$0.00	\$0.00	\$47,300.96	\$2,377,699.04	2%	\$0.00
	aneous Revenue									
3678	Developer Contributions	.00	.00	.00	.00	.00	.00	.00	+++	106,090.00
3699	Other Miscellaneous Income	.00	.00	.00	.00	.00	316.23	(316.23)	+++	.00
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.23	(\$316.23)	+++	\$106,090.00
Transfe	ers In									
3971										
3971.001	Transfer From General Fund	612,600.00	.00	612,600.00	259.53	.00	253,964.33	358,635.67	41	66,470.00
3971.123	Transfer From Building	420,000.00	.00	420,000.00	.00	.00	351,459.34	68,540.66	84	.00
3971.136	Transfer from American Rescue Plan Fund	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	81,978.88
3971.364	Transfer From Parks SDC	937,400.00	.00	937,400.00	.00	.00	29,853.39	907,546.61	3	80,298.25
3971.376	Transfer From Street SDC	200,000.00	.00	200,000.00	.00	.00	240.99	199,759.01	0	20,241.59
	3971 - Totals	\$2,290,000.00	\$0.00	\$2,290,000.00	\$259.53	\$0.00	\$635,518.05	\$1,654,481.95	28%	\$248,988.72
	Transfers In Totals	\$2,290,000.00	\$0.00	\$2,290,000.00	\$259.53	\$0.00	\$635,518.05	\$1,654,481.95	28%	\$248,988.72
	REVENUE TOTALS	\$4,715,000.00	\$0.00	\$4,715,000.00	\$259.53	\$0.00	\$683,135.24	\$4,031,864.76	14%	\$355,078.72
	Department 000 - Revenue Totals	\$4,715,000.00	\$0.00	\$4,715,000.00	\$259.53	\$0.00	\$683,135.24	\$4,031,864.76	14%	\$355,078.72
	Fund 358 - General Cap Const Fund Totals	\$4,715,000.00	\$0.00	\$4,715,000.00	\$259.53	\$0.00	\$683,135.24	\$4,031,864.76		\$355,078.72



Fiscal Year to Date 02/28/25 Include Rollup Account and Rollup to Account

1 11	corporated 1889		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 359 -	Community Center Cap Const Fund										
Departmer	nt 000 - Revenue										
	REVENUE										
Intergo	vernmental										
3341	State Grants		1,740,000.00	.00	1,740,000.00	.00	.00	.00	1,740,000.00	0	.00
	Intergove	rnmental Totals	\$1,740,000.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$0.00	\$1,740,000.00	0%	\$0.00
Transfe	rs In										
3971											
3971.001	Transfer From General Fund		1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
3971.136	Transfer from American Rescue Plan Fu	ind	385,000.00	.00	385,000.00	.00	.00	.00	385,000.00	0	.00
		3971 - Totals	\$1,385,000.00	\$0.00	\$1,385,000.00	\$0.00	\$0.00	\$0.00	\$1,385,000.00	0%	\$0.00
		nsfers In Totals	\$1,385,000.00	\$0.00	\$1,385,000.00	\$0.00	\$0.00	\$0.00	\$1,385,000.00	0%	\$0.00
		VENUE TOTALS	\$3,125,000.00	\$0.00	\$3,125,000.00	\$0.00	\$0.00	\$0.00	\$3,125,000.00	0%	\$0.00
	Department 000 - F		\$3,125,000.00	\$0.00	\$3,125,000.00	\$0.00	\$0.00	\$0.00	\$3,125,000.00	0%	\$0.00
	und 359 - Community Center Cap Cor	1st Fund Totals	\$3,125,000.00	\$0.00	\$3,125,000.00	\$0.00	\$0.00	\$0.00	\$3,125,000.00		\$0.00
	Special Assessment Fund										
Departmer	nt 000 - Revenue										
	REVENUE										
Fund Ba											
3081	Beginning Fund Balance		44,670.00	.00	44,670.00	.00	.00	.00	44,670.00	0	.00
		l Balance Totals	\$44,670.00	\$0.00	\$44,670.00	\$0.00	\$0.00	\$0.00	\$44,670.00	0%	\$0.00
	neous Revenue										
3611	Interest from Investments		1,300.00	.00	1,300.00	171.73	.00	1,380.64	(80.64)	106	1,842.81
3614	Special Assessment-Intere		1,600.00	.00	1,600.00	400.00	.00	1,800.00	(200.00)	112	2,400.00
3617	Change in Fair Value of Investments		.00	.00	.00	.00	.00	200.52	(200.52)	+++	181.47
3681	Special Assessment Princi		200.00	.00	200.00	.00	.00	.00.	200.00	0	.00.
		Revenue Totals	\$3,100.00	\$0.00	\$3,100.00	\$571.73	\$0.00	\$3,381.16	(\$281.16)	109%	\$4,424.28
		VENUE TOTALS	\$47,770.00	\$0.00	\$47,770.00	\$571.73	\$0.00	\$3,381.16	\$44,388.84	7%	\$4,424.28
	Department 000 - F		\$47,770.00	\$0.00	\$47,770.00	\$571.73	\$0.00	\$3,381.16	\$44,388.84	7%	\$4,424.28
Fund aca	Fund 360 - Special Assessme	ent Fund Totals	\$47,770.00	\$0.00	\$47,770.00	\$571.73	\$0.00	\$3,381.16	\$44,388.84		\$4,424.28
	Street & Storm Cap Const Fund										
Departmer	nt 000 - Revenue REVENUE										
Fund Ba	alance										
3081	Beginning Fund Balance		1,032,990.00	.00	1,032,990.00	.00	.00	.00	1,032,990.00	0	.00
	Fund	Balance Totals	\$1,032,990.00	\$0.00	\$1,032,990.00	\$0.00	\$0.00	\$0.00	\$1,032,990.00	0%	\$0.00
Intergo	vernmental										
3333											
3333.001	DoT Fund Exchange		.00	.00	.00	.00	.00	.00	.00	+++	667,833.00
		3333 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$667,833.00
3341	State Grants		1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00

Run by Karen AIC on 03/18/2025 10:21:26 AM



	icorporatea 1889	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 363 -	Street & Storm Cap Const Fund									
Departmer	nt 000 - Revenue									
	REVENUE									
Intergo	overnmental									
3351	Grants	.00	.00	.00	.00	.00	.00	.00	+++	122,728.50
	Intergovernmental Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$790,561.50
	aneous Revenue									
3611	Interest from Investments	30,000.00	.00	30,000.00	7,956.02	.00	60,954.29	(30,954.29)	203	58,223.12
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	8,227.26	(8,227.26)	+++	640.42
3678	Developer Contributions	.00	.00	.00	1,450.00	.00	237,627.60	(237,627.60)	+++	640,924.17
	Miscellaneous Revenue Totals	\$30,000.00	\$0.00	\$30,000.00	\$9,406.02	\$0.00	\$306,809.15	(\$276,809.15)	1023%	\$699,787.71
Transfe	ers In									
3971										
3971.140	Transfer From Street	1,007,000.00	.00	1,007,000.00	1,277.88	.00	211,085.80	795,914.20	21	.00
3971.376	Transfer From Street SDC	1,285,000.00	.00	1,285,000.00	2,335.77	.00	10,173.67	1,274,826.33	1	168,325.54
3971.377	Transfer From Storm SDC	70,000.00	.00	70,000.00	86.51	.00	536.44	69,463.56	1	45,364.91
	3971 - Totals	\$2,362,000.00	\$0.00	\$2,362,000.00	\$3,700.16	\$0.00	\$221,795.91	\$2,140,204.09	9%	\$213,690.45
	Transfers In Totals	\$2,362,000.00	\$0.00	\$2,362,000.00	\$3,700.16	\$0.00	\$221,795.91	\$2,140,204.09	9%	\$213,690.45
	REVENUE TOTALS	\$4,424,990.00	\$0.00	\$4,424,990.00	\$13,106.18	\$0.00	\$528,605.06	\$3,896,384.94	12%	\$1,704,039.66
	Department 000 - Revenue Totals	\$4,424,990.00	\$0.00	\$4,424,990.00	\$13,106.18	\$0.00	\$528,605.06	\$3,896,384.94	12%	\$1,704,039.66
	Fund 363 - Street & Storm Cap Const Fund Totals	\$4,424,990.00	\$0.00	\$4,424,990.00	\$13,106.18	\$0.00	\$528,605.06	\$3,896,384.94		\$1,704,039.66
	Parks SDC Fund									
Departmer	nt 000 - Revenue									
5	REVENUE									
Fund B		6 245 600 00	00	6 245 600 00	00	00	00	6 245 600 00	0	00
3081	Beginning Fund Balance	6,345,680.00	.00	6,345,680.00	00.	.00.	.00.	6,345,680.00	0	.00
Chause	Fund Balance Totals	\$6,345,680.00	\$0.00	\$6,345,680.00	\$0.00	\$0.00	\$0.00	\$6,345,680.00	0%	\$0.00
3458	s for Goods and Services									
3458.501	Park's SDC's	1,700,000.00	.00	1,700,000.00	102,234.00	.00	1,745,659.00	(45,659.00)	103	2,142,615.00
5450.501		\$1,700,000.00	\$0.00	\$1,700,000.00	\$102,234.00	\$0.00	\$1,745,659.00	(\$45,659.00)	103%	\$2,142,615.00
	Charges for Goods and Services Totals	\$1,700,000.00	\$0.00	\$1,700,000.00	\$102,234.00	\$0.00	\$1,745,659.00	(\$45,659.00)	103%	\$2,142,615.00
Miscella	aneous Revenue	φ1,700,000.00	φ 0.00	φ1,700,000.00	φ102,2 37.00	φ 0.00	φ1,/ τ 3,035.00	(00.650,674)	103 /0	φ2,172,013.00
3611	Interest from Investments	100,000.00	.00	100,000.00	30,598.02	.00	234,963.24	(134,963.24)	235	260,771.53
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	29,653.87	(29,653.87)	+++	20,136.18
501/	Miscellaneous Revenue Totals	\$100,000.00	\$0.00	\$100,000.00	\$30,598.02	\$0.00	\$264,617.11	(\$164,617.11)	265%	\$280,907.71
	REVENUE TOTALS	\$8,145,680.00	\$0.00	\$8,145,680.00	\$132,832.02	\$0.00	\$2,010,276.11	\$6,135,403.89	205 %	\$2,423,522.71
	Department 000 - Revenue Totals	\$8,145,680.00	\$0.00	\$8,145,680.00	\$132,832.02	\$0.00	\$2,010,276.11	\$6,135,403.89	25%	\$2,423,522.71
	Fund 364 - Parks SDC Fund Totals	\$8,145,680.00	\$0.00	\$8,145,680.00	\$132,832.02	\$0.00	\$2,010,276.11	\$6,135,403.89	23,0	\$2,423,522.71
		40/1 10/000.00	φ0.00	40,1 10,000.00	φ132,032.02	φ0.00	<i>Ψ2</i> ,010,270,11	40,100,100,000		<i>Ψει</i> ιεσισεει/ Ι



	10079074124 1889	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 376 -	Transportation SDC Fund									
Departme	nt 000 - Revenue									
	REVENUE									
Fund B	Balance									
3081	Beginning Fund Balance	14,980,710.00	.00	14,980,710.00	.00	.00	.00	14,980,710.00	0	.00
	Fund Balance Totals	\$14,980,710.00	\$0.00	\$14,980,710.00	\$0.00	\$0.00	\$0.00	\$14,980,710.00	0%	\$0.00
5	es for Goods and Services									
3458										
3458.101	Transportation Impact Fees	1,150,000.00	.00	1,150,000.00	186,048.00	.00	2,521,777.72	(1,371,777.72)	219	2,364,370.34
	3458 - Totals	\$1,150,000.00	\$0.00	\$1,150,000.00	\$186,048.00	\$0.00	\$2,521,777.72	(\$1,371,777.72)	219%	\$2,364,370.34
	Charges for Goods and Services Totals	\$1,150,000.00	\$0.00	\$1,150,000.00	\$186,048.00	\$0.00	\$2,521,777.72	(\$1,371,777.72)	219%	\$2,364,370.34
	aneous Revenue									
3611	Interest from Investments	300,000.00	.00	300,000.00	69,221.93	.00	536,193.99	(236,193.99)	179	642,083.68
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	71,439.05	(71,439.05)	+++	59,096.15
	Miscellaneous Revenue Totals	\$300,000.00	\$0.00	\$300,000.00	\$69,221.93	\$0.00	\$607,633.04	(\$307,633.04)	203%	\$701,179.83
	REVENUE TOTALS	\$16,430,710.00	\$0.00	\$16,430,710.00	\$255,269.93	\$0.00	\$3,129,410.76	\$13,301,299.24	19%	\$3,065,550.17
	Department 000 - Revenue Totals	\$16,430,710.00	\$0.00	\$16,430,710.00	\$255,269.93	\$0.00	\$3,129,410.76	\$13,301,299.24	19%	\$3,065,550.17
	Fund 376 - Transportation SDC Fund Totals	\$16,430,710.00	\$0.00	\$16,430,710.00	\$255,269.93	\$0.00	\$3,129,410.76	\$13,301,299.24		\$3,065,550.17
	Storm SDC Fund									
Departme	nt 000 - Revenue									
	REVENUE									
Fund B									_	
3081	Beginning Fund Balance	1,052,570.00	.00	1,052,570.00	.00	.00	.00	1,052,570.00	0	.00
	Fund Balance Totals	\$1,052,570.00	\$0.00	\$1,052,570.00	\$0.00	\$0.00	\$0.00	\$1,052,570.00	0%	\$0.00
5	es for Goods and Services									
3458								(16 - 20 - 1)		
3458.201	Storm SDC's	50,000.00	.00	50,000.00	5,995.00	.00	66,782.71	(16,782.71)	134	61,794.48
	3458 - Totals	\$50,000.00	\$0.00	\$50,000.00	\$5,995.00	\$0.00	\$66,782.71	(\$16,782.71)	134%	\$61,794.48
A <i>4</i> = = = 1/	Charges for Goods and Services Totals	\$50,000.00	\$0.00	\$50,000.00	\$5,995.00	\$0.00	\$66,782.71	(\$16,782.71)	134%	\$61,794.48
	aneous Revenue			25 000 00	2 472 54	00	20,020,25	(5,000,05)	100	46 005 04
3611	Interest from Investments	25,000.00	.00	25,000.00	3,473.54	.00	30,028.35	(5,028.35)	120	46,885.04
3617	Change in Fair Value of Investments	.00	00.	.00	.00	00.	4,596.22	(4,596.22)	+++	5,435.19
	Miscellaneous Revenue Totals	\$25,000.00	\$0.00	\$25,000.00	\$3,473.54	\$0.00	\$34,624.57	(\$9,624.57)	138%	\$52,320.23
	REVENUE TOTALS	\$1,127,570.00	\$0.00	\$1,127,570.00	\$9,468.54	\$0.00	\$101,407.28	\$1,026,162.72	9%	\$114,114.71
	Department 000 - Revenue Totals	\$1,127,570.00	\$0.00	\$1,127,570.00	\$9,468.54	\$0.00	\$101,407.28	\$1,026,162.72	9%	\$114,114.71
	Fund 377 - Storm SDC Fund Totals	\$1,127,570.00	\$0.00	\$1,127,570.00	\$9,468.54	\$0.00	\$101,407.28	\$1,026,162.72		\$114,114.71



Fiscal Year to Date 02/28/25 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 465 -	Sewer Cap Const Fund									
Departmer	nt 000 - Revenue									
	REVENUE									
Transfe	ers In									
3971										
3971.140	Transfer From Street	1,000,000.00	.00	1,000,000.00	600.13	.00	3,824.28	996,175.72	0	.00
3971.472	Transfer From Sewer	6,160,000.00	.00	6,160,000.00	259.53	.00	22,968.31	6,137,031.69	0	116,387.12
3971.475	Transfer From Sewer SDC	3,660,000.00	.00	3,660,000.00	660.14	.00	12,605.28	3,647,394.72	0	.00
	3971 - Totals	\$10,820,000.00	\$0.00	\$10,820,000.00	\$1,519.80	\$0.00	\$39,397.87	\$10,780,602.13	0%	\$116,387.12
	Transfers In Totals	\$10,820,000.00	\$0.00	\$10,820,000.00	\$1,519.80	\$0.00	\$39,397.87	\$10,780,602.13	0%	\$116,387.12
	REVENUE TOTALS	\$10,820,000.00	\$0.00	\$10,820,000.00	\$1,519.80	\$0.00	\$39,397.87	\$10,780,602.13	0%	\$116,387.12
	Department 000 - Revenue Totals	\$10,820,000.00	\$0.00	\$10,820,000.00	\$1,519.80	\$0.00	\$39,397.87	\$10,780,602.13	0%	\$116,387.12
	Fund 465 - Sewer Cap Const Fund Totals	\$10,820,000.00	\$0.00	\$10,820,000.00	\$1,519.80	\$0.00	\$39,397.87	\$10,780,602.13		\$116,387.12
	Water Cap Const Fund									
Departmen	nt 000 - Revenue									
Fund B	REVENUE									
3081	Beginning Fund Balance	723,000.00	.00	723,000.00	.00	.00	.00	723,000.00	0	.00
5061	Fund Balance Totals	\$723,000.00	\$0.00	\$723,000.00	\$0.00	\$0.00	\$0.00	\$723,000.00	0%	\$0.00
Miccolle	aneous Revenue	\$725,000.00	\$0.00	\$723,000.00	φ0.00	\$0.00	\$0.00	\$725,000.00	070	\$0.00
3611	Interest from Investments	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	9,831.84
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	.00	.00	+++	1,287.19
5017	Miscellaneous Revenue Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$11,119.03
Transfe		457000100	<i>quite</i>	457000100	<i>quice</i>	40.00	<i>q</i> uite	427000100	0,0	<i>q117151<i>5151515151<i>51515151<i>5151<i>515151<i>5151<i>51<i>5151<i>51<i>51<i>51<i>51<i>51<i>51<i>51<i>51<i>51<i>51<i>51<i>51<i>51<i>51<i>51<i>51<i>51<i>51<i>51<i>51<i>51<i>151<i>11111111111<i>1111111111111</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>
3971										
3971.470	Transfer From Water	2,575,000.00	.00	2,575,000.00	86.51	.00	679.62	2,574,320.38	0	78,542.8
3971.474	Transfer From Water SDC	936,450.00	.00	936,450.00	8,541.65	.00	51,616.59	884,833.41	6	875,374.6
	3971 - Totals	\$3,511,450.00	\$0.00	\$3,511,450.00	\$8,628.16	\$0.00	\$52,296.21	\$3,459,153.79	1%	\$953,917.5
	Transfers In Totals	\$3,511,450.00	\$0.00	\$3,511,450.00	\$8,628.16	\$0.00	\$52,296.21	\$3,459,153.79	1%	\$953,917.5
	REVENUE TOTALS	\$4,243,450.00	\$0.00	\$4,243,450.00	\$8,628.16	\$0.00	\$52,296.21	\$4,191,153.79	1%	\$965,036.5
	Department 000 - Revenue Totals	\$4,243,450.00	\$0.00	\$4,243,450.00	\$8,628.16	\$0.00	\$52,296.21	\$4,191,153.79	1%	\$965,036.5
	Fund 466 - Water Cap Const Fund Totals	\$4,243,450.00	\$0.00	\$4,243,450.00	\$8,628.16	\$0.00	\$52,296.21	\$4,191,153.79		\$965,036.5
Fund 470 -	Water Fund									
Departmer	nt 000 - Revenue									
	REVENUE									
Fund B	alance									
3081	Beginning Fund Balance	1,671,740.00	.00	1,671,740.00	.00	.00	.00	1,671,740.00	0	.00
	Fund Balance Totals	\$1,671,740.00	\$0.00	\$1,671,740.00	\$0.00	\$0.00	\$0.00	\$1,671,740.00	0%	\$0.00
Charge.	s for Goods and Services									
3434										
3434.101	Water Sales Revenue	5,453,300.00	.00	5,453,300.00	365,097.11	.00	3,880,971.05	1,572,328.95	71	5,170,429.64

Run by Karen AIC on 03/18/2025 10:21:26 AM



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 470 -	Water Fund										
Departme	nt 000 - Revenue										
	REVENUE										
Charge	es for Goods and Services										
3434											
3434.102	New Services		54,000.00	.00	54,000.00	7,312.58	.00	93,823.12	(39,823.12)	174	88,674.51
3434.103	Re-connection Fees		21,000.00	.00	21,000.00	2,360.00	.00	15,565.00	5,435.00	74	21,205.00
3434.104	Vacations		2,200.00	.00	2,200.00	105.00	.00	1,995.00	205.00	91	2,590.00
3434.106	NSF Check Fee		1,000.00	.00	1,000.00	150.00	.00	1,245.00	(245.00)	124	1,505.00
3434.108	Bulk Water Sales		2,000.00	.00	2,000.00	.00	.00	2,123.30	(123.30)	106	89,062.54
3434.111	Collections		500.00	.00	500.00	.00	.00	(41.25)	541.25	-8	956.93
3434.112	Late Fees		75,000.00	.00	75,000.00	6,865.00	.00	51,550.00	23,450.00	69	74,410.00
		3434 - Totals	\$5,609,000.00	\$0.00	\$5,609,000.00	\$381,889.69	\$0.00	\$4,047,231.22	\$1,561,768.78	72%	\$5,448,833.62
	Charges for God	ds and Services Totals	\$5,609,000.00	\$0.00	\$5,609,000.00	\$381,889.69	\$0.00	\$4,047,231.22	\$1,561,768.78	72%	\$5,448,833.62
Miscella	aneous Revenue										
3611	Interest from Investments		55,000.00	.00	55,000.00	14,331.00	.00	96,889.38	(41,889.38)	176	72,189.18
3617	Change in Fair Value of Investm	ents	.00	.00	.00	.00	.00	9,053.11	(9,053.11)	+++	7,954.40
3625	Facilities Rent		60,000.00	.00	60,000.00	4,420.46	.00	35,498.42	24,501.58	59	67,814.24
3691	Sale of Surplus Property		.00	.00	.00	.00	.00	1,025.00	(1,025.00)	+++	.00
3699	Other Miscellaneous Income		4,000.00	.00	4,000.00	.00	.00	96.85	3,903.15	2	1,662.83
	Miscella	aneous Revenue Totals	\$119,000.00	\$0.00	\$119,000.00	\$18,751.46	\$0.00	\$142,562.76	(\$23,562.76)	120%	\$149,620.65
		REVENUE TOTALS	\$7,399,740.00	\$0.00	\$7,399,740.00	\$400,641.15	\$0.00	\$4,189,793.98	\$3,209,946.02	57%	\$5,598,454.27
	Department	000 - Revenue Totals	\$7,399,740.00	\$0.00	\$7,399,740.00	\$400,641.15	\$0.00	\$4,189,793.98	\$3,209,946.02	57%	\$5,598,454.27
	Fund 470) - Water Fund Totals	\$7,399,740.00	\$0.00	\$7,399,740.00	\$400,641.15	\$0.00	\$4,189,793.98	\$3,209,946.02		\$5,598,454.27
Fund 472 -	Sewer Fund										
Departme	nt 000 - Revenue										
	REVENUE										
Fund B	Palance										
3081	Beginning Fund Balance		22,186,360.00	.00	22,186,360.00	.00	.00	.00	22,186,360.00	0	.00
		Fund Balance Totals	\$22,186,360.00	\$0.00	\$22,186,360.00	\$0.00	\$0.00	\$0.00	\$22,186,360.00	0%	\$0.00
Charge	es for Goods and Services										
3434											
3434.112	Late Fees		75,000.00	.00	75,000.00	6,865.00	.00	51,550.00	23,450.00	69	74,410.00
		3434 - Totals	\$75,000.00	\$0.00	\$75,000.00	\$6,865.00	\$0.00	\$51,550.00	\$23,450.00	69%	\$74,410.00
3435											
3435.101	Sewer System Revenue		10,386,860.00	.00	10,386,860.00	854,070.81	.00	6,843,196.87	3,543,663.13	66	10,227,880.14
3435.103	Septage Dumping		120,000.00	.00	120,000.00	12,646.52	.00	79,129.51	40,870.49	66	178,072.28
2425 111	Collections		500.00	.00	500.00	.00	.00	(41.25)	541.25	-8	956.98
3435.111								• • •			
3435.111		3435 - Totals	\$10,507,360.00	\$0.00	\$10,507,360.00	\$866,717.33	\$0.00	\$6,922,285.13	\$3,585,074.87	66%	\$10,406,909.40



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
ccount	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tot
und 472 ·	Sewer Fund									
Departme	nt 000 - Revenue									
	REVENUE									
	and Forfeits									
535	Sewer Discharge Fines	.00	.00	.00	.00	.00	.00	.00	+++	100.0
	Fines and Forfeits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100.0
	aneous Revenue									
611	Interest from Investments	550,000.00	.00	550,000.00	94,542.62	.00	731,180.97	(181,180.97)	133	849,305.0
617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	99,255.39	(99,255.39)	+++	70,384.
699										
699.472	PGE Energy Partner Program (WWTP)	5,600.00	.00	5,600.00	2,155.76	.00	5,515.75	84.25	98	7,591.3
	3699 - Totals	\$5,600.00	\$0.00	\$5,600.00	\$2,155.76	\$0.00	\$5,515.75	\$84.25	98%	\$7,591.3
	Miscellaneous Revenue Totals	\$555,600.00	\$0.00	\$555,600.00	\$96,698.38	\$0.00	\$835,952.11	(\$280,352.11)	150%	\$927,281.
	REVENUE TOTALS	\$33,324,320.00	\$0.00	\$33,324,320.00	\$970,280.71	\$0.00	\$7,809,787.24	\$25,514,532.76	23%	\$11,408,700.
	Department 000 - Revenue Totals	\$33,324,320.00	\$0.00	\$33,324,320.00	\$970,280.71	\$0.00	\$7,809,787.24	\$25,514,532.76	23%	\$11,408,700.
	Fund 472 - Sewer Fund Totals	\$33,324,320.00	\$0.00	\$33,324,320.00	\$970,280.71	\$0.00	\$7,809,787.24	\$25,514,532.76		\$11,408,700.
Fund E	REVENUE Balance									
081	Beginning Fund Balance	3,809,790.00	.00	3,809,790.00	.00	.00	.00	3,809,790.00	0	
	Fund Balance Totals	\$3,809,790.00	\$0.00	\$3,809,790.00	\$0.00	\$0.00	\$0.00	\$3,809,790.00	0%	\$0.
Charge	es for Goods and Services									
458										
458.301	Water SDC's	755,000.00	.00	755,000.00	102,321.90	.00	1,238,193.90	(483,193.90)	164	900,578.0
	3458 - Totals	\$755,000.00	\$0.00	\$755,000.00	\$102,321.90	\$0.00	\$1,238,193.90	(\$483,193.90)	164%	\$900,578.6
	Charges for Goods and Services Totals	\$755,000.00	\$0.00	\$755,000.00	\$102,321.90	\$0.00	\$1,238,193.90	(\$483,193.90)	164%	\$900,578.6
Minnell	-		•							
	aneous Revenue									
511	aneous Revenue Interest from Investments	130,000.00	.00	130,000.00	19,256.26	.00	144,555.08	(14,555.08)	111	
611	Interest from Investments Change in Fair Value of Investments	130,000.00 .00	.00	.00	19,256.26 .00	.00	18,919.72	(18,919.72)	+++	19,745.
611	Interest from Investments Change in Fair Value of Investments <i>Miscellaneous Revenue Totals</i>	130,000.00 .00 \$130,000.00	.00 \$0.00	.00 \$130,000.00	19,256.26 .00 \$19,256.26	.00 \$0.00	18,919.72 \$163,474.80	(18,919.72) (\$33,474.80)	+++ 126%	19,745. \$197,559.
611	Interest from Investments Change in Fair Value of Investments <i>Miscellaneous Revenue Totals</i> REVENUE TOTALS	130,000.00 .00 \$130,000.00 \$4,694,790.00	.00 \$0.00 \$0.00	.00 \$130,000.00 \$4,694,790.00	19,256.26 .00 \$19,256.26 \$121,578.16	.00 \$0.00 \$0.00	18,919.72 \$163,474.80 \$1,401,668.70	(18,919.72) (\$33,474.80) \$3,293,121.30	+++ 126% 30%	19,745. \$197,559. \$1,098,137.
511	Interest from Investments Change in Fair Value of Investments <i>Miscellaneous Revenue Totals</i> REVENUE TOTALS Department 000 - Revenue Totals	130,000.00 .00 \$130,000.00 \$4,694,790.00 \$4,694,790.00	.00 \$0.00 \$0.00 \$0.00	.00 \$130,000.00 \$4,694,790.00 \$4,694,790.00	19,256.26 .00 \$19,256.26 \$121,578.16 \$121,578.16	.00 \$0.00 \$0.00 \$0.00	18,919.72 \$163,474.80 \$1,401,668.70 \$1,401,668.70	(18,919.72) (\$33,474.80) \$3,293,121.30 \$3,293,121.30	+++ 126%	19,745. \$197,559. \$1,098,137. \$1,098,137.
511 517	Interest from Investments Change in Fair Value of Investments <i>Miscellaneous Revenue Totals</i> REVENUE TOTALS Department 000 - Revenue Totals Fund 474 - Water SDC Fund Totals	130,000.00 .00 \$130,000.00 \$4,694,790.00	.00 \$0.00 \$0.00	.00 \$130,000.00 \$4,694,790.00	19,256.26 .00 \$19,256.26 \$121,578.16	.00 \$0.00 \$0.00	18,919.72 \$163,474.80 \$1,401,668.70	(18,919.72) (\$33,474.80) \$3,293,121.30	+++ 126% 30%	19,745. \$197,559. \$1,098,137. \$1,098,137.
611 617 und 475 -	Interest from Investments Change in Fair Value of Investments <i>Miscellaneous Revenue Totals</i> REVENUE TOTALS Department 000 - Revenue Totals Fund 474 - Water SDC Fund Totals	130,000.00 .00 \$130,000.00 \$4,694,790.00 \$4,694,790.00	.00 \$0.00 \$0.00 \$0.00	.00 \$130,000.00 \$4,694,790.00 \$4,694,790.00	19,256.26 .00 \$19,256.26 \$121,578.16 \$121,578.16	.00 \$0.00 \$0.00 \$0.00	18,919.72 \$163,474.80 \$1,401,668.70 \$1,401,668.70	(18,919.72) (\$33,474.80) \$3,293,121.30 \$3,293,121.30	+++ 126% 30%	19,745. \$197,559. \$1,098,137. \$1,098,137.
611 617 und 475 -	Interest from Investments Change in Fair Value of Investments <i>Miscellaneous Revenue Totals</i> REVENUE TOTALS Department 000 - Revenue Totals Fund 474 - Water SDC Fund Totals • Sewer SDC Fund nt 000 - Revenue	130,000.00 .00 \$130,000.00 \$4,694,790.00 \$4,694,790.00	.00 \$0.00 \$0.00 \$0.00	.00 \$130,000.00 \$4,694,790.00 \$4,694,790.00	19,256.26 .00 \$19,256.26 \$121,578.16 \$121,578.16	.00 \$0.00 \$0.00 \$0.00	18,919.72 \$163,474.80 \$1,401,668.70 \$1,401,668.70	(18,919.72) (\$33,474.80) \$3,293,121.30 \$3,293,121.30	+++ 126% 30%	19,745. \$197,559. \$1,098,137. \$1,098,137.
611 617 und 475 - Departme	Interest from Investments Change in Fair Value of Investments <i>Miscellaneous Revenue Totals</i> REVENUE TOTALS Department 000 - Revenue Totals Fund 474 - Water SDC Fund Totals • Sewer SDC Fund int 000 - Revenue REVENUE	130,000.00 .00 \$130,000.00 \$4,694,790.00 \$4,694,790.00	.00 \$0.00 \$0.00 \$0.00	.00 \$130,000.00 \$4,694,790.00 \$4,694,790.00	19,256.26 .00 \$19,256.26 \$121,578.16 \$121,578.16	.00 \$0.00 \$0.00 \$0.00	18,919.72 \$163,474.80 \$1,401,668.70 \$1,401,668.70	(18,919.72) (\$33,474.80) \$3,293,121.30 \$3,293,121.30	+++ 126% 30%	19,745. \$197,559. \$1,098,137. \$1,098,137.
3611 3617 Fund 475 - Departme <i>Fund E</i>	Interest from Investments Change in Fair Value of Investments <i>Miscellaneous Revenue Totals</i> REVENUE TOTALS Department 000 - Revenue Totals Fund 474 - Water SDC Fund Totals Sewer SDC Fund Int 000 - Revenue REVENUE Balance	130,000.00 .00 \$130,000.00 \$4,694,790.00 \$4,694,790.00 \$4,694,790.00	.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$130,000.00 \$4,694,790.00 \$4,694,790.00 \$4,694,790.00	19,256.26 .00 \$19,256.26 \$121,578.16 \$121,578.16 \$121,578.16	.00 \$0.00 \$0.00 \$0.00 \$0.00	18,919.72 \$163,474.80 \$1,401,668.70 \$1,401,668.70 \$1,401,668.70	(18,919.72) (\$33,474.80) \$3,293,121.30 \$3,293,121.30 \$3,293,121.30	+++ 126% 30% 30%	19,745.3 \$197,559.1 \$1,098,137.7 \$1,098,137.7 \$1,098,137.7
6611 6617 Fund 475 - Departme	Interest from Investments Change in Fair Value of Investments <i>Miscellaneous Revenue Totals</i> REVENUE TOTALS Department 000 - Revenue Totals Fund 474 - Water SDC Fund Totals • Sewer SDC Fund int 000 - Revenue REVENUE	130,000.00 .00 \$130,000.00 \$4,694,790.00 \$4,694,790.00	.00 \$0.00 \$0.00 \$0.00	.00 \$130,000.00 \$4,694,790.00 \$4,694,790.00	19,256.26 .00 \$19,256.26 \$121,578.16 \$121,578.16	.00 \$0.00 \$0.00 \$0.00	18,919.72 \$163,474.80 \$1,401,668.70 \$1,401,668.70	(18,919.72) (\$33,474.80) \$3,293,121.30 \$3,293,121.30	+++ 126% 30%	177,813.8 19,745.3 \$197,559.1 \$1,098,137.7 \$1,098,137.7 \$1,098,137.7 \$1,098,137.7



	corporatea 1889	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 475 -	Sewer SDC Fund									
Departmer	nt 000 - Revenue									
	REVENUE									
Charges	s for Goods and Services									
3458										
3458.401	Sewer SDC's	1,100,000.00	.00	1,100,000.00	83,356.00	.00	1,294,913.50	(194,913.50)	118	1,505,565.40
	3458 - Totals	\$1,100,000.00	\$0.00	\$1,100,000.00	\$83,356.00	\$0.00	\$1,294,913.50	(\$194,913.50)	118%	\$1,505,565.40
	Charges for Goods and Services Totals	\$1,100,000.00	\$0.00	\$1,100,000.00	\$83,356.00	\$0.00	\$1,294,913.50	(\$194,913.50)	118%	\$1,505,565.40
Miscella	neous Revenue									
3611	Interest from Investments	100,000.00	.00	100,000.00	19,883.64	.00	151,559.26	(51,559.26)	152	169,172.29
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	19,196.99	(19,196.99)	+++	13,813.40
	Miscellaneous Revenue Totals	\$100,000.00	\$0.00	\$100,000.00	\$19,883.64	\$0.00	\$170,756.25	(\$70,756.25)	171%	\$182,985.69
	REVENUE TOTALS	\$5,371,380.00	\$0.00	\$5,371,380.00	\$103,239.64	\$0.00	\$1,465,669.75	\$3,905,710.25	27%	\$1,688,551.09
	Department 000 - Revenue Totals	\$5,371,380.00	\$0.00	\$5,371,380.00	\$103,239.64	\$0.00	\$1,465,669.75	\$3,905,710.25	27%	\$1,688,551.09
	Fund 475 - Sewer SDC Fund Totals	\$5,371,380.00	\$0.00	\$5,371,380.00	\$103,239.64	\$0.00	\$1,465,669.75	\$3,905,710.25		\$1,688,551.09
	Information Technology Fund									
Departmer	ot 000 - Revenue									
	REVENUE									
Fund Ba										
3081	Beginning Fund Balance	305,790.00	.00	305,790.00	.00	.00	.00	305,790.00	0	.00
	Fund Balance Totals	\$305,790.00	\$0.00	\$305,790.00	\$0.00	\$0.00	\$0.00	\$305,790.00	0%	\$0.00
	s for Goods and Services									
3421		500.00		500.00				500.00		
3421.002	Reimbursements Hubbard	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
3421.003	Reimbursements Mt Angel	5,200.00	.00	5,200.00	.00	.00	950.00	4,250.00	18	6,800.00
3421.004	Reimbursements Silverton	32,000.00	.00	32,000.00	.00	.00	32,000.00	.00	100	14,747.50
3421.005 3421.006	Reimbursements Aurora FD Reimbursements Monitor FD	1,000.00	.00	1,000.00	.00	.00	350.00	650.00 475.00	35 5	680.00 .00
3421.006		500.00 2,000.00	.00 .00	500.00	.00 .00	.00 .00	25.00	475.00	5 78	
3421.007	Reimbursements Mt Angel FD Reimbursement METCOM (Norcom)	63,000.00	.00	2,000.00 63,000.00	.00	.00	1,550.00 30,562.83	430.00 32,437.17	78 49	2,911.25 47,502.66
3421.008	Reimbursement Gervais	7,200.00	.00	7,200.00	.00	.00	7,200.00	.00	49 100	6,098.75
3421.009	Reimbursement Woodburn Fire Dist	3,000.00	.00	3,000.00	.00	.00	5,300.00	(2,300.00)	100	2,741.25
3421.010	Reimbursements Silverton FD	5,000.00	.00	5,000.00	.00	.00	7,500.00	(2,500.00)	177	2,741.23
3421.015	Reimbursements Monitor Fire District	.00	.00	3,000.00 .00	.00	.00	.00	(2,500.00)	+++	.00 510.00
3421.018	Reimbursements Hubbard Fire Department	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	+++	276.25
3421.019	Reimbursements Silver Falls Library	500.00	.00	500.00	.00	.00	625.00	(1,000.00)	125	658.75
5121.020	3421 - Totals	\$119,900.00		\$119,900.00	\$0.00	\$0.00	\$87,062.83	\$32,837.17	73%	\$82,926.41
3422	JHZI - Totais	φ11 9,900.00	φ 0.00	φ11 2, 500.00	φ0.00	φ0.00	φ07,002.03	φ32,037.17	10/0	402, <i>3</i> 20.71
3422.002	Rec Mamt (RMS) Hubbard	14,540.00	.00	14,540.00	.00	.00	7,270.00	7,270.00	50	14,320.00
3422.002	Rec Mgmt (RMS) Mt Angel	14,870.00	.00	14,870.00	.00	.00	7,435.00	7,435.00	50	14,650.00
3422.003	Rec Mgmt (RMS) Silverton	43,500.00	.00	43,500.00	.00	.00	21,750.00	21,750.00	50	42,510.00
5.22.001		15,500.00	.00	13,300.00	.00	.00	21,750.00	21,750.00	50	12,510.00



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 568 - 1	Information Technology Fund									
Departmen	t 000 - Revenue									
	REVENUE									
Charges	for Goods and Services									
3422										
3422.007	Rec Mgmt (RMS) Mt Angel FD	1,250.00	.00	1,250.00	.00	.00	625.00	625.00	50	1,220.00
3422.010	Rec Mgmt (RMS) Woodburn Fire Dist	6,000.00	.00	6,000.00	.00	.00	1,500.00	4,500.00	25	.00
3422.011	Rec Mgmt (RMS) Stayton PD	14,490.00	.00	14,490.00	.00	.00	7,245.00	7,245.00	50	14,190.00
3422.012	Rec Mgmt (RMS) Turner PD	3,860.00	.00	3,860.00	.00	.00	1,930.00	1,930.00	50	3,780.00
3422.017	Rec Mgmt (RMS) Aumsville PD	4,140.00	.00	4,140.00	.00	.00	2,070.00	2,070.00	50	4,060.00
	3422 - Totals	\$102,650.00	\$0.00	\$102,650.00	\$0.00	\$0.00	\$49,825.00	\$52,825.00	49%	\$94,730.00
	Charges for Goods and Services Totals	\$222,550.00	\$0.00	\$222,550.00	\$0.00	\$0.00	\$136,887.83	\$85,662.17	62%	\$177,656.41
	neous Revenue									
3611	Interest from Investments	5,000.00	.00	5,000.00	852.74	.00	3,215.25	1,784.75	64	10,219.49
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	1,383.37	(1,383.37)	+++	1,193.34
3652										
3652.001	IT Revenue - General Fund	1,153,350.00	.00	1,153,350.00	96,112.50	.00	768,900.00	384,450.00	67	1,025,220.00
3652.110	IT Revenue - Transit	41,670.00	.00	41,670.00	3,472.50	.00	27,780.00	13,890.00	67	32,850.00
3652.123	IT Revenue - Building Inspection	46,620.00	.00	46,620.00	3,885.00	.00	31,080.00	15,540.00	67	42,300.00
3652.140	IT Revenue - Street	46,000.00	.00	46,000.00	3,833.33	.00	30,666.64	15,333.36	67	45,109.92
3652.470	IT Revenue - Water	72,790.00	.00	72,790.00	6,065.83	.00	48,526.64	24,263.36	67	64,909.92
3652.472	IT Revenue - Sewer	128,340.00	.00	128,340.00	10,695.00	.00	85,560.00	42,780.00	67	125,520.00
3652.720	IT Revenue - Urban Renewal	10,420.00	.00	10,420.00	868.33	.00	6,946.64	3,473.36	67	9,450.00
	3652 - Totals	\$1,499,190.00	\$0.00	\$1,499,190.00	\$124,932.49	\$0.00	\$999,459.92	\$499,730.08	67%	\$1,345,359.84
3699	Other Miscellaneous Income	6,900.00	.00	6,900.00	2,059.83	.00	2,059.83	4,840.17	30	6,789.37
	Miscellaneous Revenue Totals	\$1,511,090.00	\$0.00	\$1,511,090.00	\$127,845.06	\$0.00	\$1,006,118.37	\$504,971.63	67%	\$1,363,562.04
	REVENUE TOTALS	\$2,039,430.00	\$0.00	\$2,039,430.00	\$127,845.06	\$0.00	\$1,143,006.20	\$896,423.80	56%	\$1,541,218.45
	Department 000 - Revenue Totals	\$2,039,430.00	\$0.00	\$2,039,430.00	\$127,845.06	\$0.00	\$1,143,006.20	\$896,423.80	56%	\$1,541,218.45
	Fund 568 - Information Technology Fund Totals	\$2,039,430.00	\$0.00	\$2,039,430.00	\$127,845.06	\$0.00	\$1,143,006.20	\$896,423.80		\$1,541,218.45
	Insurance Fund									
Departmen	t 000 - Revenue									
	REVENUE									
Fund Ba	lance									
3081	Beginning Fund Balance	644,280.00	.00	644,280.00	.00	.00	.00	644,280.00	0	.00
	Fund Balance Totals	\$644,280.00	\$0.00	\$644,280.00	\$0.00	\$0.00	\$0.00	\$644,280.00	0%	\$0.00
	neous Revenue									
3611	Interest from Investments	7,000.00	.00	7,000.00	898.26	.00	4,246.53	2,753.47	61	15,487.01
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	2,765.07	(2,765.07)	+++	2,179.13
3658										
3658.101	General Liability	669,650.00	.00	669,650.00	55,804.17	.00	446,433.36	223,216.64	67	521,049.96



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 581 -	Insurance Fund									
Departmer	nt 000 - Revenue									
	REVENUE									
Miscella	aneous Revenue									
3658										
3658.104	Workers Comp	241,560.00	.00	241,560.00	20,130.00	.00	161,040.00	80,520.00	67	230,000.0
	3658 - Totals	\$911,210.00	\$0.00	\$911,210.00	\$75,934.17	\$0.00	\$607,473.36	\$303,736.64	67%	\$751,050.0
3699	Other Miscellaneous Income	1,000.00	.00	1,000.00	.00	.00	18,187.50	(17,187.50)	1819	25.0
	Miscellaneous Revenue Totals	\$919,210.00	\$0.00	\$919,210.00	\$76,832.43	\$0.00	\$632,672.46	\$286,537.54	69%	\$768,741.1
	REVENUE TOTALS	\$1,563,490.00	\$0.00	\$1,563,490.00	\$76,832.43	\$0.00	\$632,672.46	\$930,817.54	40%	\$768,741.1
	Department 000 - Revenue Totals	\$1,563,490.00	\$0.00	\$1,563,490.00	\$76,832.43	\$0.00	\$632,672.46	\$930,817.54	40%	\$768,741.1
	Fund 581 - Insurance Fund Totals	\$1,563,490.00	\$0.00	\$1,563,490.00	\$76,832.43	\$0.00	\$632,672.46	\$930,817.54		\$768,741.1
	Equipment Replacement Fund									
Departmer	nt 000 - Revenue									
	REVENUE									
Fund B										
3081	Beginning Fund Balance	1,097,010.00	.00	1,097,010.00	.00	.00	.00	1,097,010.00	0	.0
	Fund Balance Totals	\$1,097,010.00	\$0.00	\$1,097,010.00	\$0.00	\$0.00	\$0.00	\$1,097,010.00	0%	\$0.0
Miscella	aneous Revenue									
3611	Interest from Investments	30,000.00	.00	30,000.00	4,697.26	.00	37,103.57	(7,103.57)	124	46,634.5
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	5,241.04	(5,241.04)	+++	4,348.8
3631	Insurance Recoveries	.00	.00	.00	(5,025.00)	.00	9,100.00	(9,100.00)	+++	.0
	Miscellaneous Revenue Totals	\$30,000.00	\$0.00	\$30,000.00	(\$327.74)	\$0.00	\$51,444.61	(\$21,444.61)	171%	\$50,983.4
Transfe	ers In									
3971										
3971.140	Transfer From Street	60,000.00	.00	60,000.00	5,000.00	.00	40,000.00	20,000.00	67	60,000.0
3971.470	Transfer From Water	60,000.00	.00	60,000.00	5,000.00	.00	40,000.00	20,000.00	67	60,000.0
3971.472	Transfer From Sewer	60,000.00	.00	60,000.00	5,000.00	.00	40,000.00	20,000.00	67	60,000.0
	3971 - Totals	\$180,000.00	\$0.00	\$180,000.00	\$15,000.00	\$0.00	\$120,000.00	\$60,000.00	67%	\$180,000.0
	Transfers In Totals	\$180,000.00	\$0.00	\$180,000.00	\$15,000.00	\$0.00	\$120,000.00	\$60,000.00	67%	\$180,000.0
	REVENUE TOTALS	\$1,307,010.00	\$0.00	\$1,307,010.00	\$14,672.26	\$0.00	\$171,444.61	\$1,135,565.39	13%	\$230,983.4
	Department 000 - Revenue Totals	\$1,307,010.00	\$0.00	\$1,307,010.00	\$14,672.26	\$0.00	\$171,444.61	\$1,135,565.39	13%	\$230,983.4
	Fund 591 - Equipment Replacement Fund Totals	\$1,307,010.00	\$0.00	\$1,307,010.00	\$14,672.26	\$0.00	\$171,444.61	\$1,135,565.39		\$230,983.4
Fund 693 -	Reserve for PERS									
Departmer	nt 000 - Revenue									
	REVENUE									
Fund B	alance									
3081	Beginning Fund Balance	391,120.00	.00	391,120.00	.00	.00	.00	391,120.00	0	.0
	Fund Balance Totals	\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00	0%	\$0.0



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 693 -	Reserve for PERS									
	Department 000 - Revenue 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									
Departmen	nt 000 - Revenue									
	REVENUE									
Fund Ba	alance									
3081	Beginning Fund Balance	35,820.00	.00	35,820.00	.00	.00	.00	35,820.00	0	.0
	Fund Balance Totals	\$35,820.00	\$0.00	\$35,820.00	\$0.00	\$0.00	\$0.00	\$35,820.00	0%	\$0.0
Miscella	aneous Revenue									
3611	Interest from Investments	1,000.00	.00	1,000.00	132.22	.00	1,079.00	(79.00)	108	1,545.8
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	159.87	(159.87)	+++	160.4
3673	Donations-Police	.00	.00	.00	.00	.00	.00	.00	+++	2,167.0
	Miscellaneous Revenue Totals	\$1,000.00	\$0.00	\$1,000.00	\$132.22	\$0.00	\$1,238.87	(\$238.87)	124%	\$3,873.2
	REVENUE TOTALS	\$36,820.00	\$0.00	\$36,820.00	\$132.22	\$0.00	\$1,238.87	\$35,581.13	3%	\$3,873.28
	Department 000 - Revenue Totals	\$36,820.00	\$0.00	\$36,820.00	\$132.22	\$0.00	\$1,238.87	\$35,581.13	3%	\$3,873.2
	Fund 695 - Lavelle Black Trust Fund Totals	\$36,820.00	\$0.00	\$36,820.00	\$132.22	\$0.00	\$1,238.87	\$35,581.13		\$3,873.2
Fund 720 -	Urban Renewal Fund									
Departmen	nt 000 - Revenue									
	REVENUE									
Fund Ba	alance									
3081	Beginning Fund Balance	683,130.00	.00	683,130.00	.00	.00	.00	683,130.00	0	.00
	Fund Balance Totals	\$683,130.00	\$0.00	\$683,130.00	\$0.00	\$0.00	\$0.00	\$683,130.00	0%	\$0.0
Taxes										
3111	Property Tax - Current	1,136,960.00	.00	1,136,960.00	5,509.16	.00	1,221,790.83	(84,830.83)	107	1,102,417.80
3112	Property Tax - Delinquent	15,500.00	.00	15,500.00	806.69	.00	17,474.93	(1,974.93)	113	16,648.47
	Taxes Totals	\$1,152,460.00	\$0.00	\$1,152,460.00	\$6,315.85	\$0.00	\$1,239,265.76	(\$86,805.76)	108%	\$1,119,066.27
Miscella	aneous Revenue									
3611	Interest from Investments	35,000.00	.00	35,000.00	6,722.01	.00	34,054.01	945.99	97	57,356.92
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	5,560.09	(5,560.09)	+++	7,336.9
	Miscellaneous Revenue Totals	\$35,000.00	\$0.00	\$35,000.00	\$6,722.01	\$0.00	\$39,614.10	(\$4,614.10)	113%	\$64,693.8
Transfei	rs In									
3972										
3972.001	Advance from General Fund	.00	1,360,000.00	1,360,000.00	.00	.00	1,350,370.32	9,629.68	99	.00
	3972 - Totals	\$0.00	\$1,360,000.00	\$1,360,000.00	\$0.00	\$0.00	\$1,350,370.32	\$9,629.68	99%	\$0.00
	Transfers In Totals	\$0.00	\$1,360,000.00	\$1,360,000.00	\$0.00	\$0.00	\$1,350,370.32	\$9,629.68	99%	\$0.00
	REVENUE TOTALS	\$1,870,590.00	\$1,360,000.00	\$3,230,590.00	\$13,037.86	\$0.00	\$2,629,250.18	\$601,339.82	81%	\$1,183,760.15
	Department 000 - Revenue Totals	\$1,870,590.00	\$1,360,000.00	\$3,230,590.00	\$13,037.86	\$0.00	\$2,629,250.18	\$601,339.82	81%	\$1,183,760.1
	Fund 720 - Urban Renewal Fund Totals	\$1,870,590.00	\$1,360,000.00	\$3,230,590.00	\$13,037.86	\$0.00	\$2,629,250.18	\$601,339.82		\$1,183,760.15
	_	\$175,359,690.00	\$2,392,610.00	\$177,752,300.00	\$3,687,554.70	\$0.00	\$48,865,691.65	\$128,886,608.35		\$62,709,416.62



Accounts Payable Report

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	counts Payable								
<u>Check</u> 154974	01/08/2025	Reconciled		01/16/2025	Utility Management Refund	ASHLAND-BURR, GRACE, S.	\$85.65	\$85.65	\$0.00
154975	01/08/2025	Reconciled		01/13/2025	Utility Management Refund	BAI, WEI	\$32.47	\$32.47	\$0.00
154976	01/08/2025	Reconciled		01/15/2025	Utility Management Refund	CLARE, ANNE	\$19.22	\$19.22	\$0.00
154977	01/08/2025	Reconciled		01/15/2025	Utility Management Refund	DR HORTON	\$28.06	\$28.06	\$0.00
154978	01/08/2025	Reconciled		01/15/2025	Utility Management Refund	DR HORTON	\$10.99	\$10.99	\$0.00
154979	01/08/2025	Reconciled		01/15/2025	Utility Management Refund	DR HORTON	\$46.63	\$46.63	\$0.00
154980	01/08/2025	Reconciled		01/13/2025	Utility Management Refund	GOFORTH, ALISHIA, ANN	\$34.80	\$34.80	\$0.00
154981	01/08/2025	Reconciled		01/14/2025	Utility Management Refund	I & E CONSTRUCTION	\$275.00	\$275.00	\$0.00
154982	01/08/2025	Reconciled		01/14/2025	Utility Management Refund	I & E CONSTRUCTION (SP)	\$140.00	\$140.00	\$0.00
154983	01/08/2025	Reconciled		02/07/2025	Utility Management Refund	JUAREZ LERDO, JORGE	\$16.97	\$16.97	\$0.00
154984	01/08/2025	Reconciled		01/13/2025	Utility Management Refund	LANDLORD: JUAN & VIRGINIA ORTEGA	\$60.06	\$60.06	\$0.00
154985	01/08/2025	Reconciled		01/16/2025	Utility Management Refund	LENNAR NW LLC	\$75.00	\$75.00	\$0.00
154986	01/08/2025	Reconciled		01/16/2025	Utility Management Refund	LENNAR NW LLC	\$75.00	\$75.00	\$0.00
154987	01/08/2025	Reconciled		01/16/2025	Utility Management Refund	LENNAR NW LLC	\$40.88	\$40.88	\$0.00
154988	01/08/2025	Reconciled		01/16/2025	Utility Management Refund	LENNAR NW LLC	\$13.16	\$13.16	\$0.00
154989	01/08/2025	Reconciled		01/16/2025	Utility Management Refund	LENNAR NW LLC	\$36.35	\$36.35	\$0.00
154990	01/08/2025	Reconciled		01/28/2025	Utility Management Refund	LGI HOMES OREGON LLC	\$50.78	\$50.78	\$0.00
154991	01/08/2025	Reconciled		01/28/2025	Utility Management Refund	LGI HOMES OREGON LLC	\$52.61	\$52.61	\$0.00
154992	01/08/2025	Reconciled		01/28/2025	Utility Management Refund	LGI HOMES OREGON LLC	\$22.07	\$22.07	\$0.00
154993	01/08/2025	Reconciled		01/28/2025	Utility Management Refund	LGI HOMES OREGON LLC	\$55.07	\$55.07	\$0.00
154994	01/08/2025	Reconciled		01/28/2025	Utility Management Refund	LGI HOMES OREGON LLC	\$91.42	\$91.42	\$0.00
154995	01/08/2025	Reconciled		01/28/2025	Utility Management Refund	LGI HOMES OREGON LLC	\$18.86	\$18.86	\$0.00
154996	01/08/2025	Reconciled		01/28/2025	Utility Management Refund	LGI HOMES OREGON LLC	\$31.54	\$31.54	\$0.00
154997	01/08/2025	Reconciled		01/28/2025	Utility Management Refund	LGI HOMES OREGON LLC	\$63.66	\$63.66	\$0.00
154998	01/08/2025	Reconciled		01/28/2025	Utility Management Refund	LGI HOMES OREGON LLC	\$91.39	\$91.39	\$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154999	01/08/2025	Reconciled		01/28/2025	Utility Management Refund	LGI HOMES OREGON LLC	\$105.30	\$105.30	\$0.00
155000	01/08/2025	Reconciled		01/28/2025	Utility Management Refund	LGI HOMES OREGON LLC	\$99.99	\$99.99	\$0.00
155001	01/08/2025	Reconciled		01/28/2025	Utility Management Refund	LGI HOMES OREGON LLC	\$91.64	\$91.64	\$0.00
155002	01/08/2025	Reconciled		01/28/2025	Utility Management Refund	LGI HOMES OREGON LLC	\$90.89	\$90.89	\$0.00
155003	01/08/2025	Reconciled		01/28/2025	Utility Management Refund	LGI HOMES OREGON LLC	\$15.03	\$15.03	\$0.00
155004	01/08/2025	Reconciled		01/28/2025	Utility Management Refund	LGI HOMES OREGON LLC	\$20.98	\$20.98	\$0.00
155005	01/08/2025	Reconciled		02/06/2025	Utility Management Refund	REYES GARCIA, CANDELARIO	\$25.70	\$25.70	\$0.00
155006	01/08/2025	Reconciled		01/22/2025	Utility Management Refund	SANTIAGO ENRIQUEZ, SALVADOR	\$13.59	\$13.59	\$0.00
155007	01/08/2025	Reconciled		01/08/2025	Accounts Payable	MCKENZIE GRANUM	\$198.77	\$198.77	\$0.00
155008	01/09/2025	Reconciled		01/14/2025	Accounts Payable	911 SUPPLY	\$149.95	\$149.95	\$0.00
155009	01/09/2025	Reconciled		02/03/2025	Accounts Payable	ACTIVE MEDIA INC	\$350.00	\$350.00	\$0.00
155010	01/09/2025	Reconciled		01/13/2025	Accounts Payable	ADDIELOISE INC. dba CITY WIDE FACILITY SOLUTIONS	\$2,397.84	\$2,397.84	\$0.00
155011	01/09/2025	Reconciled		01/15/2025	Accounts Payable	AIRGAS USA LLC	\$770.64	\$770.64	\$0.00
155012	01/09/2025	Reconciled		01/13/2025	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$317.95	\$317.95	\$0.00
155013	01/09/2025	Reconciled		01/16/2025	Accounts Payable	BATTERIES NORTHWEST	\$1,928.75	\$1,928.75	\$0.00
155014	01/09/2025	Reconciled		01/17/2025	Accounts Payable	BRIDGE TOWER OPCO, LLC	\$254.10	\$254.10	\$0.00
155015	01/09/2025	Reconciled		01/13/2025	Accounts Payable	CASCADE COLUMBIA DIST CO	\$2,303.00	\$2,303.00	\$0.00
155016	01/09/2025	Reconciled		01/14/2025	Accounts Payable	CASCADE WATER WORKS INC	\$62,062.00	\$62,062.00	\$0.00
155017	01/09/2025	Reconciled		01/21/2025	Accounts Payable	CENTURYLINK	\$622.62	\$622.62	\$0.00
155018	01/09/2025	Reconciled		01/22/2025	Accounts Payable	CHEMEKETA COMMUNITY COLLEGE	\$300.00	\$300.00	\$0.00
155019	01/09/2025	Reconciled		01/21/2025	Accounts Payable	CINTAS CORPORATION - 463	\$1,453.24	\$1,453.24	\$0.00
155020	01/09/2025	Reconciled		01/21/2025	Accounts Payable	CITIES DIGITAL INC	\$11,718.64	\$11,718.64	\$0.00
155021	01/09/2025	Reconciled		01/14/2025	Accounts Payable	CLAIR COMPANY, INC	\$1,492.00	\$1,492.00	\$0.00
155022	01/09/2025	Reconciled		01/13/2025	Accounts Payable	COLUMBIA CASCADE COMPANY	\$645.00	\$645.00	\$0.00
155023	01/09/2025	Reconciled		01/13/2025	Accounts Payable	COMPLETE WIRELESS SOLUTNS	\$83.00	\$83.00	\$0.00
155024	01/09/2025	Reconciled		01/16/2025	Accounts Payable	DATAVISION COMMUNICATIONS	\$1,458.66	\$1,458.66	\$0.00
155025	01/09/2025	Reconciled		01/21/2025	Accounts Payable	DAVID M COREY PHD PC	\$595.00	\$595.00	\$0.00
155026	01/09/2025	Reconciled		01/13/2025	Accounts Payable	DAVISON AUTO PARTS, INC.	\$3,940.31	\$3,940.31	\$0.00
155027	01/09/2025	Reconciled		01/30/2025	Accounts Payable	DELL MARKETING LP	\$2,501.70	\$2,501.70	\$0.00
155028	01/09/2025	Reconciled		01/24/2025	Accounts Payable	DELPHIA CONSULTING, LLC	\$836.10	\$836.10	\$0.00
155029	01/09/2025	Reconciled		01/14/2025	Accounts Payable	DONOVAN ENTERPRISES, INC.	\$1,750.00	\$1,750.00	\$0.00
155030	01/09/2025	Reconciled		02/07/2025	Accounts Payable	ENGINEERING NEWS RECORD	\$99.99	\$99.99	\$0.00
155031	01/09/2025	Reconciled		01/15/2025	Accounts Payable	EQUIPMENT DEPOT NORTHWEST dba NORLIFT OF OREGON	\$407.68	\$407.68	\$0.00
155032	01/09/2025	Reconciled		01/22/2025	Accounts Payable	FEDERAL EXPRESS CORP	\$35.12	\$35.12	\$0.00
155033	01/09/2025	Reconciled		01/14/2025	Accounts Payable	FRIENDS OF THE LIBRARY	\$729.50	\$729.50	\$0.00
155034	01/09/2025	Reconciled		01/16/2025	Accounts Payable	GALE/CENGAGE LEARNING	\$178.43	\$178.43	\$0.00
155035	01/09/2025	Reconciled		01/23/2025	Accounts Payable	GARCIA, DANNA, E	\$255.00	\$255.00	\$0.00
155036	01/09/2025	Reconciled		01/13/2025	Accounts Payable	GEORGE H. CROFF JR. dba WILLAMETTE RADON, LLC	\$1,200.00	\$1,200.00	\$0.00

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Pavee Name	Transaction Amount	Reconciled Amount	Difference
155037	01/09/2025	Reconciled	Volu Reason	01/21/2025	Accounts Payable	GRANITE TELECOMMUNICATIONS,	\$2,569.50	\$2,569.50	\$0.00
100001	01,00,2020	ricoonicia		0		LLC	<i><i><i>q</i>₂,000.00</i></i>	<i>4</i> <u></u> , 666166	<i>Q</i> 0100
155038	01/09/2025	Reconciled		01/21/2025	Accounts Payable	HACH CHEMICAL CO	\$1,700.00	\$1,700.00	\$0.00
155039	01/09/2025	Reconciled		01/14/2025	Accounts Payable	HILLYER'S MID CITY FORD	\$3,921.69	\$3,921.69	\$0.00
155040	01/09/2025	Reconciled		01/21/2025	Accounts Payable	HOFFMAN PRESSURE WASHING	\$345.00	\$345.00	\$0.00
155041	01/09/2025	Reconciled		01/13/2025	Accounts Payable	INDUSTRIAL SYSTEMS, INC.	\$3,905.23	\$3,905.23	\$0.00
155042	01/09/2025	Reconciled		01/22/2025	Accounts Payable	JASON DE LEON dba DL VISUALZ	\$2,000.00	\$2,000.00	\$0.00
155043	01/09/2025	Reconciled		01/17/2025	Accounts Payable	JEFF ELLIS & ASSOC INC	\$750.00	\$750.00	\$0.00
155044	01/09/2025	Reconciled		01/13/2025	Accounts Payable	JUBITZ CORPORATION	\$5,236.32	\$5,236.32	\$0.00
155045	01/09/2025	Reconciled		01/15/2025	Accounts Payable	KIMBALL MIDWEST	\$254.46	\$254.46	\$0.00
155046	01/09/2025	Reconciled		01/14/2025	Accounts Payable	KONE INC 4156	\$504.07	\$504.07	\$0.00
155047	01/09/2025	Reconciled		01/21/2025	Accounts Payable	LOOMIS	\$346.87	\$346.87	\$0.00
155048	01/09/2025	Reconciled		01/15/2025	Accounts Payable	MARION COUNTY FINANCE	\$3,614.64	\$3,614.64	\$0.00
155049	01/09/2025	Reconciled		01/13/2025	Accounts Payable	METRO PRESORT	\$1,101.52	\$1,101.52	\$0.00
155050	01/09/2025	Reconciled		01/17/2025	Accounts Payable	MIDWEST TAPE, LLC	\$243.65	\$243.65	\$0.00
155051	01/09/2025	Reconciled		01/13/2025	Accounts Payable	MONITORING NW LLC	\$102.00	\$102.00	\$0.00
155052	01/09/2025	Reconciled		01/15/2025	Accounts Payable	NET ASSETS CORPORATION	\$810.00	\$810.00	\$0.00
155053	01/09/2025	Reconciled		01/17/2025	Accounts Payable	OFFICE DEPOT	\$318.82	\$318.82	\$0.00
155054	01/09/2025	Reconciled		01/14/2025	Accounts Payable	OR DEPT OF REVENUE	\$10,868.14	\$10,868.14	\$0.00
155055	01/09/2025	Reconciled		01/13/2025	Accounts Payable	OREGON DEPT OF CONSUMER &	\$46,136.13	\$46,136.13	\$0.00
						BUS SERV	<i> </i>	<i>••••</i> ,••••••	
155056	01/09/2025	Reconciled		01/15/2025	Accounts Payable	OREGON EQUIPMENT SALES LLC	\$784.55	\$784.55	\$0.00
155057	01/09/2025	Reconciled		01/30/2025	Accounts Payable	OREGON FESTIVAL & EVENTS	\$200.00	\$200.00	\$0.00
						ASSOC			
155058	01/09/2025	Reconciled		01/13/2025	Accounts Payable	PACIFIC MOBILE STRUCTURES, INC.	\$796.25	\$796.25	\$0.00
155059	01/09/2025	Reconciled		01/16/2025	Accounts Payable	PENSKE COMMERCIAL VEHICLES US, LLC dba PREMIER TRU	\$411.38	\$411.38	\$0.00
155060	01/09/2025	Reconciled		01/13/2025	Accounts Payable	PETERSON MACHINERY	\$558.89	\$558.89	\$0.00
155061	01/09/2025	Reconciled		01/17/2025	Accounts Payable	POMP'S TIRE SERVICE INC.	\$3,357.73	\$3,357.73	\$0.00
155062	01/09/2025	Reconciled		01/17/2025	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$92,053.66	\$92,053.66	\$0.00
155063	01/09/2025	Reconciled		01/13/2025	Accounts Payable	PROFESSIONAL CREDIT SERVICE	\$226.62	\$226.62	\$0.00
155064	01/09/2025	Reconciled		01/16/2025	Accounts Payable	QUADIENT LEASING USA, INC.	\$827.31	\$827.31	\$0.00
155065	01/09/2025	Reconciled		01/21/2025	Accounts Payable	REDFLEX TRAFFIC SYSTEMS INC	\$10,194.00	\$10,194.00	\$0.00
155066	01/09/2025	Reconciled		01/16/2025	Accounts Payable	REWORLD HOLDING CORP. dba ECOREWORLD, LLC	\$125.58	\$125.58	\$0.00
155067	01/09/2025	Reconciled		01/16/2025	Accounts Payable	RGL WATER PURIFICATION INC	\$535.00	\$535.00	\$0.00
155068	01/09/2025	Reconciled		01/16/2025	Accounts Payable	ROBERT HALF INC	\$461.72	\$461.72	\$0.00
155069	01/09/2025	Reconciled		01/17/2025	Accounts Payable	SIERRA SPRINGS	\$50.96	\$50.96	\$0.00
155070	01/09/2025	Reconciled		01/16/2025	Accounts Payable	SNAP-ON CREDIT LLC	\$62.41	\$62.41	\$0.00
155071	01/09/2025	Reconciled		01/14/2025	Accounts Payable	SOUTHLAND INDUSTRIES	\$1,134.00	\$1,134.00	\$0.00
155072	01/09/2025	Reconciled		01/14/2025	Accounts Payable	STEELE ELECTRIC LLC	\$2,547.95	\$2,547.95	\$0.00
155073	01/09/2025	Reconciled		01/13/2025	Accounts Payable	THE AUTOMATION GROUP INC	\$1,402.00	\$1,402.00	\$0.00
155074	01/09/2025	Reconciled		01/14/2025	Accounts Payable	THE POOL & SPA HOUSE	\$380.29	\$380.29	\$0.00
155075	01/09/2025	Reconciled		01/17/2025	Accounts Payable	THOMSON REUTERS-WEST PAYMENT CENTER	\$996.93	\$996.93	\$0.00
155076	01/09/2025	Reconciled		01/16/2025	Accounts Payable	US BANCORP ASSET MNGMNT dba PFM ASSET MNGMNT	\$8,207.85	\$8,207.85	\$0.00
155077	01/09/2025	Reconciled		01/15/2025	Accounts Payable	WAVE BROADBAND	\$300.83	\$300.83	\$0.00
155078	01/09/2025	Reconciled		01/14/2025	Accounts Payable	WAXIE SANITARY SUPPLY	\$2,804.07	\$2,804.07	\$0.00
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Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155079	01/09/2025	Reconciled		01/13/2025	Accounts Payable	WOODBURN AMBULANCE SERV	\$225.00	\$225.00	\$0.00
155080	01/09/2025	Reconciled		01/13/2025	Accounts Payable	WOODBURN PLUMBING	\$1,031.04	\$1,031.04	\$0.00
155081	01/09/2025	Reconciled		01/23/2025	Accounts Payable	WOODBURN SCHOOL DIST 103C	\$107,295.62	\$107,295.62	\$0.00
155082	01/09/2025	Reconciled		01/22/2025	Accounts Payable	WOODBURN VETERINARY CLINIC PC	\$80.50	\$80.50	\$0.00
155083	01/09/2025	Reconciled		01/13/2025	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$144.00	\$144.00	\$0.00
155084	01/09/2025	Reconciled		02/28/2025	Accounts Payable	GADBAUGH, VICKI, JANE	\$265.00	\$265.00	\$0.00
155085	01/09/2025	Reconciled		01/13/2025	Accounts Payable	MCGOWAN, PAMELA , MARIE	\$64.00	\$64.00	\$0.00
155086	01/10/2025	Reconciled		01/14/2025	Accounts Payable	AARON N DEVOE	\$238.00	\$238.00	\$0.00
155087	01/17/2025	Reconciled		01/27/2025	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$24,893.22	\$24,893.22	\$0.00
155088	01/23/2025	Reconciled		01/27/2025	Accounts Payable	911 SUPPLY	\$24.14	\$24.14	\$0.00
155089	01/23/2025	Reconciled		01/27/2025	Accounts Payable	ABAKELIA, LIANA	\$59.99	\$59.99	\$0.00
155090	01/23/2025	Reconciled		02/04/2025	Accounts Payable	ACTIVE MEDIA INC	\$500.00	\$500.00	\$0.00
155091	01/23/2025	Reconciled		01/27/2025	Accounts Payable	ADDIELOISE INC. dba CITY WIDE FACILITY SOLUTIONS	\$1,110.34	\$1,110.34	\$0.00
155092	01/23/2025	Reconciled		01/27/2025	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$879.28	\$879.28	\$0.00
155093	01/23/2025	Reconciled		01/29/2025	Accounts Payable	BAKER & BAKER INC	\$189.27	\$189.27	\$0.00
155094	01/23/2025	Reconciled		02/03/2025	Accounts Payable	BAKER & TAYLOR LLC	\$377.00	\$377.00	\$0.00
155095	01/23/2025	Reconciled		01/28/2025	Accounts Payable	BATTERIES NORTHWEST	\$130.00	\$130.00	\$0.00
155096	01/23/2025	Reconciled		01/28/2025	Accounts Payable	BEN-KO-MATIC CO dba OWEN EQUIPMENT COMPANY	\$31.98	\$31.98	\$0.00
155097	01/23/2025	Reconciled		01/28/2025	Accounts Payable	BIO-MED TESTING SERVICE	\$2,190.00	\$2,190.00	\$0.00
155098	01/23/2025	Reconciled		01/27/2025	Accounts Payable	BURKOVSKAYA, LOLA	\$130.00	\$130.00	\$0.00
155099	01/23/2025	Reconciled		01/27/2025	Accounts Payable	CASCADE COLUMBIA DIST CO	\$6,345.14	\$6,345.14	\$0.00
155100	01/23/2025	Reconciled		03/03/2025	Accounts Payable	CDW GOVERNMENT INC	\$9,102.52	\$9,102.52	\$0.00
155101	01/23/2025	Reconciled		01/31/2025	Accounts Payable	CENTURYLINK	\$1,248.42	\$1,248.42	\$0.00
155102	01/23/2025	Reconciled		01/30/2025	Accounts Payable	CFM STRATEGIC COMMUNICATIONS, INC dba CFM ADVOCATE	\$5,000.00	\$5,000.00	\$0.00
155103	01/23/2025	Reconciled		01/27/2025	Accounts Payable	CHMIELOWSKI-WAKELEY, RENATA	\$310.00	\$310.00	\$0.00
155104	01/23/2025	Reconciled		02/03/2025	Accounts Payable	CINTAS CORPORATION - 463	\$1,378.59	\$1,378.59	\$0.00
155105	01/23/2025	Reconciled		01/27/2025	Accounts Payable	CIT BANK NA	\$2,450.66	\$2,450.66	\$0.00
155106	01/23/2025	Reconciled		01/30/2025	Accounts Payable	CIVICPLUS, LLC	\$7,293.83	\$7,293.83	\$0.00
155107	01/23/2025	Reconciled		01/27/2025	Accounts Payable	CMG OREGON LLC dba CARPENTER MEDIA GROUP OREGON	\$226.90	\$226.90	\$0.00
155108	01/23/2025	Reconciled		01/28/2025	Accounts Payable	CONSOLIDATED SUPPLY CO	\$5,534.33	\$5,534.33	\$0.00
155109	01/23/2025	Reconciled		02/18/2025	Accounts Payable	CONSOR NORTH AMERICA, INC.	\$21,420.44	\$21,420.44	\$0.00
155110	01/23/2025	Reconciled		01/27/2025	Accounts Payable	CONTRERAS, GERARDO	\$200.00	\$200.00	\$0.00
155111	01/23/2025	Reconciled		01/29/2025	Accounts Payable	CRIMINAL INFORMATION SERV INC	\$20.00	\$20.00	\$0.00
155112	01/23/2025	Reconciled		01/31/2025	Accounts Payable	DASH MEDICAL GLOVES, INC	\$181.73	\$181.73	\$0.00
155113	01/23/2025	Reconciled		01/27/2025	Accounts Payable	DAY WIRELESS SYSTEMS	\$2,683.00	\$2,683.00	\$0.00
155114	01/23/2025	Reconciled		03/04/2025	Accounts Payable	DELPHIA CONSULTING, LLC	\$832.10	\$832.10	\$0.00
155115	01/23/2025	Reconciled		01/28/2025	Accounts Payable	DKS ASSOCIATES	\$1,245.00	\$1,245.00	\$0.00
155116	01/23/2025	Reconciled		01/28/2025	Accounts Payable	DOUGLAS Q. RIES dba DNR HEATING & AIR CONDITIONING	\$1,985.00	\$1,985.00	\$0.00
155117	01/23/2025	Reconciled		01/28/2025	Accounts Payable	ELAINE HOWARD dba ELAINE HOWARD CONSULTING LLC	\$210.00	\$210.00	\$0.00
155118	01/23/2025	Reconciled		01/28/2025	Accounts Payable	ENGELMAN ELECTRIC INC	\$1,299.97	\$1,299.97	\$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155119	01/23/2025	Reconciled		01/28/2025	Accounts Payable	ENVIRONMENTAL SERVICES, INC dba SOIL SOLUTIONS	\$3,859.00	\$3,859.00	\$0.00
155120	01/23/2025	Reconciled		02/28/2025	Accounts Payable	FEDERAL EXPRESS CORP	\$107.29	\$107.29	\$0.00
155121	01/23/2025	Reconciled		01/30/2025	Accounts Payable	FERGUSON ENTERPRISES INC	\$759.50	\$759.50	\$0.00
155122	01/23/2025	Voided	Wrong Vendor	02/19/2025	Accounts Payable	FRONTLINE PUBLIC SAFETY SOLUTIONS	\$1,375.00		
155123	01/23/2025	Reconciled		02/06/2025	Accounts Payable	GMR LAWN MAINTENANCE	\$600.00	\$600.00	\$0.00
155124	01/23/2025	Reconciled		02/27/2025	Accounts Payable	HARDY DIAGNOSTICS	\$21.00	\$21.00	\$0.00
155125	01/23/2025	Reconciled		03/05/2025	Accounts Payable	HD SUPPLY, INC dba USABLUEBOOK	\$251.09	\$251.09	\$0.00
155126	01/23/2025	Reconciled		01/28/2025	Accounts Payable	HIGHWAY FUEL CO	\$1,199.20	\$1,199.20	\$0.00
155127	01/23/2025	Reconciled		01/31/2025	Accounts Payable	HOFFMAN PRESSURE WASHING	\$310.00	\$310.00	\$0.00
155128	01/23/2025	Reconciled		01/28/2025	Accounts Payable	IES COMMUNICATONS LLC	\$2,069.38	\$2,069.38	\$0.00
155129	01/23/2025	Reconciled		01/28/2025	Accounts Payable	INDUSTRIAL WELDING SUPPLY	\$49.00	\$49.00	\$0.00
155130	01/23/2025	Reconciled		01/31/2025	Accounts Payable	INGRAM LIBRARY SERVICES	\$539.50	\$539.50	\$0.00
155131	01/23/2025	Reconciled		01/28/2025	Accounts Payable	JACK'S OVERHEAD DOOR INC	\$3,590.00	\$3,590.00	\$0.00
155132	01/23/2025	Reconciled		01/27/2025	Accounts Payable	JUBITZ CORPORATION	\$3,197.24	\$3,197.24	\$0.00
155133	01/23/2025	Reconciled		02/07/2025	Accounts Payable	KEIZER OUTDOOR POWER EQUIP	\$37.20	\$37.20	\$0.00
155133	01/23/2025	Reconciled		01/30/2025	Accounts Payable	LABOR RELATIONS INFO SYSTEMS	\$125.00	\$125.00	\$0.00 \$0.00
155134	01/23/2025	Reconciled		01/31/2025	Accounts Payable	LANGUAGE LINE SERVICES INC	\$1,628.79	\$1,628.79	\$0.00 \$0.00
155136	01/23/2025	Reconciled		01/29/2025	Accounts Payable	LANGUAGE TESTING INTERNATIONAL INC	\$73.00	\$73.00	\$0.00
155137	01/23/2025	Reconciled		01/27/2025	Accounts Payable	LEGACY MEDICAL GROUP	\$107.00	\$107.00	\$0.00
155137	01/23/2025	Reconciled		01/28/2025	Accounts Payable	LES SCHWAB TIRE CENTER	\$304.98	\$304.98	\$0.00 \$0.00
155138	01/23/2025	Reconciled		01/23/2025	Accounts Payable	LOVE INC OF NORTH MARION	\$36,000.00	\$36,000.00	\$0.00 \$0.00
						COUNTY			
155140	01/23/2025	Reconciled		01/29/2025	Accounts Payable	MARION COUNTY TREASURY	\$26,951.54	\$26,951.54	\$0.00
155141	01/23/2025	Reconciled		01/27/2025	Accounts Payable	METRO PRESORT	\$2,327.31	\$2,327.31	\$0.00
155142	01/23/2025	Reconciled		01/27/2025	Accounts Payable	METROFAB, INC. AGRI-COLD	\$190.50	\$190.50	\$0.00
155143	01/23/2025	Reconciled		02/26/2025	Accounts Payable	MIDWEST TAPE, LLC	\$158.16	\$158.16	\$0.00
155144	01/23/2025	Reconciled		02/24/2025	Accounts Payable	MULTIVERSE INTERPRETING INC	\$663.00	\$663.00	\$0.00
155145	01/23/2025	Reconciled		01/23/2025	Accounts Payable	NATALYS CONSTRUCTION LLC	\$2,950.00	\$2,950.00	\$0.00
155146	01/23/2025	Reconciled		02/19/2025	Accounts Payable	NATIONAL TECHNICAL INVESTIGATORS' ASSOC. dba NATIA	\$2,500.00	\$2,500.00	\$0.00
155147	01/23/2025	Reconciled		01/29/2025	Accounts Payable	NICHOLAS TAYLOR dba TAYLORD	\$975.00	\$975.00	\$0.00
155148	01/23/2025	Reconciled		01/28/2025	Accounts Payable	NORTHWEST NATURAL GAS	\$22,691.26	\$22,691.26	\$0.00
155149	01/23/2025	Reconciled		02/03/2025	Accounts Payable	OFFICE DEPOT	\$491.41	\$491.41	\$0.00
155150	01/23/2025	Reconciled		01/27/2025	Accounts Payable	OLYMPUS TECHNOLOGIES INC dba CASCADE TRUCK BODY	\$13,366.50	\$13,366.50	\$0.00
155151	01/23/2025	Reconciled		01/30/2025	Accounts Payable	ONE CALL CONCEPTS INC	\$293.53	\$293.53	\$0.00
155152	01/23/2025	Reconciled		01/29/2025	Accounts Payable	OR DEPT OF TRANSPORTATION	\$80.22	\$80.22	\$0.00
155153	01/23/2025	Reconciled		02/03/2025	Accounts Payable	OREGON ASSN CHIEFS OF POLICE	\$1,025.00	\$1,025.00	\$0.00
155155	01/23/2025	Reconciled		01/28/2025	Accounts Payable	OREGON PORTABLE TOILETS LLC	\$210.00	\$210.00	\$0.00
155154	01/23/2025	Reconciled		02/14/2025	Accounts Payable	OVERDRIVE, INC	\$216.61	\$216.61	\$0.00 \$0.00
155155	01/23/2025	Reconciled		02/03/2025	Accounts Payable	PAT MCCARTHY PRODUCTIONS,	\$750.00	\$750.00	\$0.00 \$0.00
					-	INC. dba STREET CRIMES			•
155157	01/23/2025	Reconciled		01/30/2025	Accounts Payable	PENSKE COMMERCIAL VEHICLES US, LLC dba PREMIER TRU	\$11,730.91	\$11,730.91	\$0.00

Payment Register

				Reconciled/			Transaction	Reconciled	
Number	Date	Status	Void Reason	Voided Date	Source	Payee Name	Amount	Amount	Difference
155158	01/23/2025	Reconciled		02/03/2025	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$950.00	\$950.00	\$0.00
155159	01/23/2025	Reconciled		01/27/2025	Accounts Payable	PETROCARD	\$5,560.37	\$5,560.37	\$0.00
155160	01/23/2025	Reconciled		01/29/2025	Accounts Payable	PHENOVA INC	\$876.69	\$876.69	\$0.00
155161	01/23/2025	Reconciled		01/29/2025	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$3,635.92	\$3,635.92	\$0.00
155162	01/23/2025	Reconciled		01/27/2025	Accounts Payable	PROFESSIONAL CREDIT SERVICE	\$346.84	\$346.84	\$0.00
155163	01/23/2025	Reconciled		02/03/2025	Accounts Payable	QUADIENT FINANCE USA, INC.	\$808.00	\$808.00	\$0.00
155164	01/23/2025	Reconciled		01/27/2025	Accounts Payable	R&R TREE AND LANDSCAPING INC	\$1,525.00	\$1,525.00	\$0.00
155165	01/23/2025	Reconciled		02/03/2025	Accounts Payable	REDFLEX TRAFFIC SYSTEMS INC	\$7,446.00	\$7,446.00	\$0.00
155166	01/23/2025	Reconciled		01/27/2025	Accounts Payable	REDW LLC	\$13,500.00	\$13,500.00	\$0.00
155167	01/23/2025	Reconciled		01/29/2025	Accounts Payable	REPUBLIC SERVICES	\$57.25	\$57.25	\$0.00
155168	01/23/2025	Reconciled		01/28/2025	Accounts Payable	ROBERT HALF INC	\$1,979.57	\$1,979.57	\$0.00
155169	01/23/2025	Reconciled		02/03/2025	Accounts Payable	ROESER, DAREN	\$50.29	\$50.29	\$0.00
155170	01/23/2025	Reconciled		02/06/2025	Accounts Payable	ROW CONSULTANTS LLC	\$2,150.00	\$2,150.00	\$0.00
155171	01/23/2025	Reconciled		01/27/2025	Accounts Payable	RYAN, JACKSON	\$161.82	\$161.82	\$0.00
155172	01/23/2025	Reconciled		02/27/2025	Accounts Payable	RYAN HERCO CO	\$1,083.71	\$1,083.71	\$0.00
155173	01/23/2025	Reconciled		02/14/2025	Accounts Payable	S.O.S. LOCK SERVICE	\$50.00	\$50.00	\$0.00
155174	01/23/2025	Reconciled		02/03/2025	Accounts Payable	SIERRA SPRINGS	\$149.40	\$149.40	\$0.00
155175	01/23/2025	Reconciled		01/27/2025	Accounts Payable	SOLUTIONS YES, LLC	\$1,401.14	\$1,401.14	\$0.00
155176	01/23/2025	Reconciled		01/27/2025	Accounts Payable	SPIRIT ENTERPRISES OF OREGON	\$254.25	\$254.25	\$0.00
					·	INC			
155177	01/23/2025	Reconciled		01/28/2025	Accounts Payable	STEELE ELECTRIC LLC	\$119.85	\$119.85	\$0.00
155178	01/23/2025	Reconciled		01/27/2025	Accounts Payable	TIMECLOCK PLUS, LLC	\$476.00	\$476.00	\$0.00
155179	01/23/2025	Reconciled		02/03/2025	Accounts Payable	TIMMONS GROUP, INC.	\$1,509.67	\$1,509.67	\$0.00
155180	01/23/2025	Reconciled		01/30/2025	Accounts Payable	TOVUTI, INC.	\$399.00	\$399.00	\$0.00
155181	01/23/2025	Reconciled		02/04/2025	Accounts Payable	US BANK EQUIPMENT FINANCE	\$194.84	\$194.84	\$0.00
155182	01/23/2025	Reconciled		01/31/2025	Accounts Payable	VERIZON WIRELESS	\$8,104.35	\$8,104.35	\$0.00
155183	01/23/2025	Reconciled		01/29/2025	Accounts Payable	WINDSOR, ERIC	\$59.99	\$59.99	\$0.00
155184	01/23/2025	Reconciled		01/27/2025	Accounts Payable	WOODBURN AMBULANCE SERV	\$225.00	\$225.00	\$0.00
						INC			
155185	01/23/2025	Reconciled		01/27/2025	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$1,617.00	\$1,617.00	\$0.00
155186	01/23/2025	Reconciled		02/05/2025	Accounts Payable	PRICE, CRAIG	\$1,850.00	\$1,850.00	\$0.00
155187	01/23/2025	Open			Accounts Payable	REUTOV, PAULINA	\$25.00		
155188	01/28/2025	Reconciled		02/03/2025	Accounts Payable	FLOCK GROUP, INC. dba FLOCK SAFETY	\$89,950.00	\$89,950.00	\$0.00
155189	01/30/2025	Reconciled		02/07/2025	Accounts Payable	ATLAS TRUCK PARTS	\$550.00	\$550.00	\$0.00
155190	01/30/2025	Reconciled		02/11/2025	Accounts Payable	WOODBURN PLUMBING	\$147.00	\$147.00	\$0.00
155191	01/30/2025	Open			Utility Management	YEATS HEALEY, WILLIAM, A	\$25.54		
					Refund				
155192	02/06/2025	Reconciled		02/07/2025	Accounts Payable	AARON N DEVOE	\$20.50	\$20.50	\$0.00
155193	02/06/2025	Reconciled		02/18/2025	Accounts Payable	ACTIVE MEDIA INC	\$350.00	\$350.00	\$0.00
155194	02/06/2025	Reconciled		02/11/2025	Accounts Payable	ADDIELOISE INC. dba CITY WIDE FACILITY SOLUTIONS	\$1,287.50	\$1,287.50	\$0.00
155195	02/06/2025	Reconciled		02/13/2025	Accounts Payable	AIRGAS USA LLC	\$941.36	\$941.36	\$0.00
155196	02/06/2025	Reconciled		02/10/2025	Accounts Payable	AL'S GARDEN CENTER	\$260.00	\$260.00	\$0.00
155197	02/06/2025	Reconciled		02/12/2025	Accounts Payable	ALDINGER COMPANY dba QUALITY CONTROL SERVICES	\$609.86	\$609.86	\$0.00
155198	02/06/2025	Reconciled		02/10/2025	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$824.32	\$824.32	\$0.00
155199	02/06/2025	Reconciled		02/12/2025	Accounts Payable	BATTERIES NORTHWEST	\$139.00	\$139.00	\$0.00
155200	02/06/2025	Reconciled		02/10/2025	Accounts Payable	BRIX PAVING NORTHWEST, INC.	\$3,799.52	\$3,799.52	\$0.00
155201	02/06/2025	Reconciled		02/11/2025	Accounts Payable	BURKOVSKAYA, LOLA	\$130.00	\$130.00	\$0.00
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Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155202	02/06/2025	Reconciled		02/11/2025	Accounts Payable	CASCADE MOTO PORTLAND, LLC	\$2,021.63	\$2,021.63	\$0.00
155203	02/06/2025	Reconciled		02/11/2025	Accounts Payable	CASCADE ONLINE LLC	\$1,700.00	\$1,700.00	\$0.00
155204	02/06/2025	Reconciled		03/03/2025	Accounts Payable	CDW GOVERNMENT INC	\$1,186.66	\$1,186.66	\$0.00
155205	02/06/2025	Reconciled		02/12/2025	Accounts Payable	CENGAGE LEARNING INC dba	\$179.18	\$179.18	\$0.00
100200	02/00/2020	Recontinued		02/12/2020		GALE	ψ170.10	φ175.10	φ0.00
155206	02/06/2025	Reconciled		02/12/2025	Accounts Payable	CHATFIELD, LINDA, J.	\$150.00	\$150.00	\$0.00
155207	02/06/2025	Reconciled		02/19/2025	Accounts Payable	CHEMEKETA COMMUNITY	\$128.05	\$128.05	\$0.00
100201	02/00/2020	Recontinued		02,10,2020		COLLEGE	ψ120.00	120.00	φ0.00
155208	02/06/2025	Reconciled		02/18/2025	Accounts Payable	CINTAS CORPORATION - 463	\$1,780.43	\$1,780.43	\$0.00
155209	02/06/2025	Reconciled		02/11/2025	Accounts Payable	CIS: CITY-CTY INS SERVS	\$5,025.00	\$5,025.00	\$0.00
155210	02/06/2025	Reconciled		02/18/2025	Accounts Payable	CONSOR NORTH AMERICA, INC.	\$22,720.05	\$22,720.05	\$0.00
155211	02/06/2025	Reconciled		02/19/2025	Accounts Payable	CORE & MAIN LP	\$14,174.00	\$14,174.00	\$0.00
155212	02/06/2025	Reconciled		03/03/2025	Accounts Payable	CREATIVE BUS SALES INC dba	\$202.15	\$202.15	\$0.00
100212	02,00,2020	Recencied		00,00,2020		MODEL 1 COMMERCIAL VEHI, MODEL 1 COMMERCIAL , VEHICLES, INC	<i>\\</i>	<i>\\</i>	<i>QQ</i>
155213	02/06/2025	Reconciled		02/19/2025	Accounts Payable	CUES	\$1,662.19	\$1,662.19	\$0.00
155213	02/06/2025	Reconciled		02/11/2025	Accounts Payable	DATAVISION COMMUNICATIONS	\$1,458.66	\$1,458.66	\$0.00
155214	02/06/2025	Reconciled		02/11/2025	Accounts Payable	DAVISON AUTO PARTS, INC.	\$5,871.51	\$5,871.51	\$0.00
	02/06/2025	Reconciled		02/10/2025	5	DCC PROPANE, LLC dba PACER	\$499.10	\$499.10	\$0.00
155216					Accounts Payable	PROPANE			
155217	02/06/2025	Reconciled		02/26/2025	Accounts Payable	DELL MARKETING LP	\$2,200.01	\$2,200.01	\$0.00
155218	02/06/2025	Reconciled		02/10/2025	Accounts Payable	ENGELMAN ELECTRIC INC	\$1,319.74	\$1,319.74	\$0.00
155219	02/06/2025	Reconciled		02/25/2025	Accounts Payable	EUROFINS FRONTIER GLOBAL SCIENCES	\$513.00	\$513.00	\$0.00
155220	02/06/2025	Reconciled		02/20/2025	Accounts Payable	FEDERAL EXPRESS CORPORATION dba FEDEX	\$310.42	\$310.42	\$0.00
155221	02/06/2025	Reconciled		02/18/2025	Accounts Payable	GARTEN SERVICES INC	\$200.00	\$200.00	\$0.00
155222	02/06/2025	Reconciled		02/10/2025	Accounts Payable	GR SMITH CONSTRUCTION	\$4,900.00	\$4,900.00	\$0.00
						CORPORATION			
155223	02/06/2025	Reconciled		02/11/2025	Accounts Payable	GRAINGER INC	\$166.20	\$166.20	\$0.00
155224	02/06/2025	Reconciled		02/26/2025	Accounts Payable	HACH CHEMICAL CO	\$1,481.80	\$1,481.80	\$0.00
155225	02/06/2025	Reconciled		02/12/2025	Accounts Payable	HILLTOP REFRIGERATION INC	\$3,278.91	\$3,278.91	\$0.00
155226	02/06/2025	Reconciled		02/11/2025	Accounts Payable	HILLYER'S MID CITY FORD	\$37.70	\$37.70	\$0.00
155227	02/06/2025	Reconciled		02/18/2025	Accounts Payable	INGRAM LIBRARY SERVICES	\$1,799.10	\$1,799.10	\$0.00
155228	02/06/2025	Reconciled		02/10/2025	Accounts Payable	J THAYER COMPANY	\$30.10	\$30.10	\$0.00
155229	02/06/2025	Reconciled		02/13/2025	Accounts Payable	JEFF ELLIS & ASSOCIATES, INC.	\$325.00	\$325.00	\$0.00
155230	02/06/2025	Reconciled		02/10/2025	Accounts Payable	JUBITZ CORPORATION	\$2,536.06	\$2,536.06	\$0.00
155231	02/06/2025	Reconciled		02/28/2025	Accounts Payable	KEIZER OUTDOOR POWER EQUIP	\$164.20	\$164.20	\$0.00
155232	02/06/2025	Reconciled		02/24/2025	Accounts Payable	KIMBALL MIDWEST	\$447.90	\$447.90	\$0.00
155233	02/06/2025	Reconciled		02/25/2025	Accounts Payable	KITTELSON & ASSOC INC	\$2,345.00	\$2,345.00	\$0.00
155234	02/06/2025	Reconciled		02/11/2025	Accounts Payable	LES SCHWAB TIRE CENTER	\$430.97	\$430.97	\$0.00
155235	02/06/2025	Reconciled		02/11/2025	Accounts Payable	LONG BROS BUILDING SUPPLY	\$1,949.90	\$1,949.90	\$0.00
155236	02/06/2025	Reconciled		02/06/2025	Accounts Payable	MAXWELL, KAYLAH	\$286.65	\$286.65	\$0.00
155237	02/06/2025	Reconciled		02/10/2025	Accounts Payable	METRO PRESORT	\$280.05	\$280.05	\$0.00
155238	02/06/2025	Reconciled		02/19/2025	Accounts Payable	MIDWEST TAPE, LLC	\$528.53	\$528.53	\$0.00
155238	02/06/2025	Reconciled		02/18/2025	Accounts Payable	MULTI-CULTURAL BOOKS &	\$528.53 \$2,599.61	\$528.53 \$2,599.61	\$0.00 \$0.00
						VIDEOS			
155240	02/06/2025	Reconciled		02/24/2025	Accounts Payable	MULTIVERSE INTERPRETING INC	\$385.00	\$385.00	\$0.00
155241	02/06/2025	Reconciled		02/10/2025	Accounts Payable	NATALYS CONSTRUCTION LLC	\$3,100.00	\$3,100.00	\$0.00
155242	02/06/2025	Reconciled		02/11/2025	Accounts Payable	NET ASSETS CORPORATION	\$810.00	\$810.00	\$0.00

15524 02/08/2025 Reconciled 02/12/2025 Accounts Payable NICHCIA STAULOR to STAULOR to STAULOR 59/75.00 59/75.0	Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155244 02/06/2025 Reconciled 03/14/2025 Accounts Payable NORT HUDGE TACCREDITATION 52.97.00 52.97.00 52.97.00 50.00 155244 02/06/2025 Reconciled 02/18/2025 Accounts Payable OFFICE DELOT 56.36.10 55.30.01 50.00 155244 02/06/2025 Reconciled 02/11/2025 Accounts Payable OFFICE DELOT 51.00.01 53.01.01 53.01.01 53.01.01 53.01.01 53.01.01 53.01.01 53.01.01 53.01.01 53.01.01 53.01.01 53.01.01 53.01.01 53.01.01 53.01.01 53.01.01 53.01.01 53.01.01 53.01.01 53.01.01 53.00.01 50.00 <t< td=""><td>155243</td><td>02/06/2025</td><td>Reconciled</td><td></td><td>02/12/2025</td><td></td><td></td><td>\$975.00</td><td>\$975.00</td><td>\$0.00</td></t<>	155243	02/06/2025	Reconciled		02/12/2025			\$975.00	\$975.00	\$0.00
155245 02/06/2025 Reconciled 02/18/2025 Accounts Payable OFFICE DEPOT S63.61 S53.61 S50.0 155247 02/06/2025 Reconciled 02/18/2025 Accounts Payable OFFICE DEPOT S63.61 S50.0 S20.00	455044	00/00/0005	Described		00/44/0005	Assessmenter Develation	-		¢0.075.00	¢0.00
15524 02/06/2025 Reconciled 02/18/2025 Accounts Payable OFFECO EPCT \$63.61 \$56.36.1 \$50.00 155244 02/06/2025 Reconciled 02/18/2025 Accounts Payable OFECOM PORTABLE TOLETS LC \$21.00.00 \$21.00.00 \$20.00 155244 02/06/2025 Reconciled 02/17/2025 Accounts Payable OFECOM PORTABLE TOLETS LC \$21.00.00 \$22.00.00 \$22.55.70 \$25.55.70 \$25.55.70 \$25.57.00 \$25.00.00 \$22.55.70 \$25.57.00 \$25.00.00 \$22.57.00 \$22.70.00 \$22.70.00 \$22.70.00 \$22.70.00 \$22.70.00 \$22.70.00 \$22.70.00 \$22.70.00 \$22.70.00 \$22.70.00 <	155244	02/06/2025	Reconciled		03/14/2025	Accounts Payable		\$2,975.00	\$2,975.00	\$0.00
15246 02/06/2025 Reconciled 02/16/2025 Accounts Payable OREGON YOUT RALE TOLLETS LLC \$210.00 \$221.000 \$20.00 15247 02/06/2025 Reconciled 02/17/2025 Accounts Payable OREGON YOUT HAUTHORITY \$3,07.00 \$252.92 \$405.00 \$149.5.00 \$108.00<	155245	02/06/2025	Reconciled		02/18/2025	Accounts Pavable	-	\$63.61	\$63.61	\$0.00
15247 02/06/2025 Reconciled 02/11/2025 Accounts Payable ORKINLL WATERMEN INC 522.52 722.68 50.00<										
115248 02/06/2025 Reconciled 02/11/2025 Accounts Payable PENSRE CoMMRCIAL, VEHICLES \$120.64 \$222.92 \$30.00 155249 02/06/2025 Reconciled 02/11/2025 Accounts Payable PENSRE COMMRCIAL, VEHICLES \$120.64 \$446.00 \$405.00 \$405.00 \$405.00 \$405.00 \$405.00 \$405.00 \$405.00 \$405.00 \$405.00 \$405.00 \$405.00 \$405.00 \$405.00 \$405.00 \$405.00 \$405.00 \$50.										
152249 0.206/2025 Reconciled 0.21/2/2025 Accounts Payable PENSKE COMMERCIAL VEHICLES \$120.64 <td></td>										
152250 02/06/2025 Reconciled 02/11/2025 Accounts Payable PEREZ 1 PEST CONTROL INC \$495.00 \$495.00 \$0.00 155251 02/06/2025 Reconciled 02/11/2025 Accounts Payable PEREZ 1 PEST CONTROL INC \$108.00 \$108.00 \$108.00 \$0.00 155252 02/06/2025 Reconciled 02/10/2025 Accounts Payable PESTLOCAL LLC dub A & A PEST \$108.00 \$22.538.70 \$50.00 155254 02/08/2025 Reconciled 02/10/2025 Accounts Payable PETTY CASH \$20.80.00 \$50.0										
155251 02/06/2025 Reconciled 02/11/2025 Accounts Payable PERFORMANCE SYSTEMS \$13.18 \$13.18 \$0.00 155252 02/06/2025 Reconciled 02/11/2025 Accounts Payable PESTLOCAL LLC dba A & A PEST \$108.00 \$00.00 \$00.00 152254 02/06/2025 Reconciled 02/10/2025 Accounts Payable PETTOCAL \$108.00 \$600.00 \$00.00 152254 02/06/2025 Reconciled 02/12/2025 Accounts Payable PETTOCAN \$153.10 \$10.80.00 \$00.00 \$00.00 155257 02/06/2025 Reconciled 02/12/2025 Accounts Payable PETTOCAN \$10.01.00 \$10.01.00 \$10.00 \$00.00 \$00.00 155259 02/06/2025 Reconciled 02/19/2025 Accounts Payable PREGAMI INC \$16.81.68 \$16.81.68 \$00.00 \$50.00 155258 02/06/2025 Reconciled 02/12/2025 Accounts Payable ROSERT HALF INC \$1.62.57 \$1.62.57 \$0.00 155264 02/06/2025								•	* · - • · • ·	+
INTEGRATION LLC INTEGRATION LLC Integration Local <	155250	02/06/2025	Reconciled		03/03/2025	Accounts Payable		\$495.00	\$495.00	\$0.00
INTEGRATION LLC INTEGRATION LLC Integration Local <		02/06/2025	Reconciled							\$0.00
ISS253 02/06/2025 Reconciled 02/10/2025 Accounts Payable PETROCARD \$2,536.70 \$2,536.70 \$0,000							INTEGRATION LLC			
155254 02/06/2025 Reconciled 02/10/2025 Accounts Payable PETTY CASH \$600.00 \$500.00 \$00.00 155256 02/06/2025 Reconciled 02/14/2025 Accounts Payable POMPS TIRE SERVICE INC. \$722.68 \$722.68 \$572.68 \$00.00 155257 02/06/2025 Reconciled 02/14/2025 Accounts Payable PORT-LAND GENERAL ELECTIC \$1.09.768.72 \$0.00 155258 02/06/2025 Reconciled 02/12/2025 Accounts Payable PREGAME INC \$1.691.68 \$0.00 155261 02/06/2025 Reconciled 02/12/2026 Accounts Payable ROBERT HALF INC \$1.691.68 \$0.00 155262 02/06/2025 Reconciled 02/02/2025 Accounts Payable ROBERT HALF INC \$1.691.68 \$0.00 155263 02/06/2025 Reconciled 02/12/2026 Accounts Payable ROBERT HALF INC \$1.60.76 \$3.60.00 \$0.00 155263 02/06/2025 Reconciled 02/14/2026 Accounts Payable SIERARA SPRINGS \$160.76 \$1.60	155252	02/06/2025	Reconciled		02/11/2025	Accounts Payable		\$108.00	\$108.00	\$0.00
155256 02/06/2025 Reconciled 02/12/2025 Accounts Payable PHE/NOVA INC \$1,534,00 \$1,534,00 \$1,534,00 \$1,534,00 \$1,534,00 \$1,534,00 \$1,534,00 \$1,534,00 \$1,534,00 \$1,532,60 \$1,532,60 \$2,722,68 \$2,000 \$5,525 \$2,200,00 \$2,270,00 \$3,00 155256 02/06/2025 Reconciled 02/19/2025 Accounts Payable PORT LAND GENERAL ELECTRIC \$1,691,68 \$1,690,67 \$1,692,67 \$1,690,67 \$1,690,67 \$1,690,67 \$1,690,67 \$1,690,67 \$1,690,67 \$1,690,67 \$1,690,67 \$1,690,67 \$1,690,67 \$1,690,67 \$1,690,67 \$1,690,67 \$1,690,67 \$1,690,67 \$1,690,67	155253	02/06/2025	Reconciled		02/10/2025	Accounts Payable	PETROCARD	\$2,536.70	\$2,536.70	\$0.00
155256 02/06/2025 Reconciled 02/18/2025 Accounts Payable PORTLAND GENERAL ELECTRIC \$722.68 \$722.68 \$0.00 155257 02/06/2025 Reconciled 02/20/2025 Accounts Payable PREGAME INC \$2.270.00 \$2.270.00 \$2.270.00 \$0.00 155258 02/06/2025 Reconciled 02/20/2025 Accounts Payable PRIE SARVET VLC \$1.691.68 \$1.691.68 \$0.00 155250 02/06/2025 Reconciled 02/20/2025 Accounts Payable ROBERT HALF INC \$1.692.67 \$1.692.67 \$0.00 155262 02/06/2025 Reconciled 02/20/2025 Accounts Payable ROBERT HALF INC \$1.692.67 \$1.632.67 \$0.00 155264 02/06/2025 Reconciled 02/10/2025 Accounts Payable SASAFRAS, LLC \$960.00 \$960.00 \$0.00 155264 02/06/2025 Reconciled 02/11/2025 Accounts Payable \$0.01TONS YES, LLC \$1.96.28 \$1.96.28 \$0.00 155267 02/06/2025 Reconciled 02/11/2025	155254	02/06/2025	Reconciled			Accounts Payable	PETTY CASH	\$600.00	\$600.00	
155257 02/06/2025 Reconciled 02/13/2025 Accounts Payable PORTLAND GENERAL ELECTRIC \$109,768.72 \$109,768.72 \$0.00 155258 02/06/2025 Reconciled 02/19/2025 Accounts Payable PREGAME INC \$1,22.57 \$1,691.68 \$1,691.68 \$0.00 155260 02/06/2025 Reconciled 02/06/2025 Accounts Payable ROBERT HALF INC \$1,622.57 \$1,622.57 \$0.00 155261 02/06/2025 Reconciled 02/20/2025 Accounts Payable ROSEMARIE SANCHEZ \$279.99 \$279.99 \$0.00 155262 02/06/2025 Reconciled 02/10/2025 Accounts Payable ROTART VLUE OVODDBURN \$915.00 \$915.00 \$90.00 \$0.00 155265 02/06/2025 Reconciled 02/13/2025 Accounts Payable SLATERCOM LICHTING \$1,606.76 \$1,606.76 \$0.00 155266 02/06/2025 Reconciled 02/12/0225 Accounts Payable SULTERCOM LICHTING \$1,806.28 \$1,806.28 \$0.00 155276 02/06/2025 Reconcil	155255	02/06/2025	Reconciled		02/12/2025	Accounts Payable	PHENOVA INC			\$0.00
155258 02/06/2025 Reconciled 02/20/222 Accounts Payable PREGAME INC \$2,270.00 \$2,270.00 \$0.00 155250 02/06/2025 Reconciled 02/19/2025 Accounts Payable RDT SAFETY LLC \$1,691.68 \$1,622.57 \$1,622.57 \$0.00 155251 02/06/2025 Reconciled 02/02/2025 Accounts Payable ROBERT HALF INC \$1,622.57 \$1,602.257 \$1,602.257 \$1,600.00 \$0.00 155264 02/06/2025 Reconciled 02/10/2025 Accounts Payable SASAFRAS, LLC \$960.00 \$900.00 \$0.00 155264 02/06/2025 Reconciled 02/11/2025 Accounts Payable SLATERCOM LIGHTING \$1,606.76 \$1,600.76 \$1,000.76 155264 02/06/2025 Reconciled 02/11/2025 Accounts Payable SULTONS ¥FC.UNM-LLC \$1,80.676 \$1,000.76 155266 02/06/2025 Reconciled 02/25/2025 Accounts Payable SULTERCOM LIGHTING \$1,60.676 \$1,000.76 155267 02/06/2025 Reconciled 02/11/2	155256	02/06/2025	Reconciled		02/18/2025	Accounts Payable	POMP'S TIRE SERVICE INC.	\$722.68	\$722.68	\$0.00
155259 02/06/2025 Reconciled 02/19/2025 Accounts Payable RITZ SAFETY LLC \$1,691.68 \$1,691.68 \$0.00 155260 02/06/2025 Reconciled 02/12/2025 Accounts Payable ROSEMARIE SANCHEZ \$279.99 \$279.99 \$279.99 \$279.99 \$279.99 \$279.99 \$279.99 \$279.90 \$30.00 155263 02/06/2025 Reconciled 02/12/2025 Accounts Payable SASAFRAS, LLC \$960.00 \$960.00 \$0.00 155264 02/06/2025 Reconciled 02/11/2025 Accounts Payable SLERRA SPRINGS \$153.39 \$153.39 \$0.00 155265 02/06/2025 Reconciled 02/11/2025 Accounts Payable SLERRA SPRINGS \$1.606.76 \$1.600.76 \$1.600.76 \$0.00 155267 02/06/2025 Reconciled 02/11/2025 Accounts Payable SOLUTIONS AFCOMM-LLC \$20.40 \$20.40 \$20.40 \$20.40 \$20.40 \$20.40 \$20.40 \$20.40 \$20.40 \$20.40 \$20.40 \$20.40 \$20.40 \$20.40	155257	02/06/2025	Reconciled		02/13/2025	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$109,768.72	\$109,768.72	\$0.00
155260 02/06/2025 Reconciled 02/12/2025 Accounts Payable ROBERT HALF INC \$1,622.57 \$1,622.57 \$1,622.57 \$0.00 155261 02/06/2025 Reconciled 02/20/2025 Accounts Payable ROTARY CLUB OF WOODBURN \$915.00 \$915.00 \$0.00 155264 02/06/2025 Reconciled 02/10/2025 Accounts Payable SASAFRAS, LLC \$960.00 \$960.00 \$0.00 155264 02/06/2025 Reconciled 02/11/2025 Accounts Payable SIERA SPRINCS \$153.33 \$1,606.76 \$0.00 155266 02/06/2025 Reconciled 02/21/2025 Accounts Payable SNAP-ON CREDIT LLC \$62.41 \$62.41 \$0.00 155266 02/06/2025 Reconciled 02/11/2025 Accounts Payable SOLUTIONS AFCOMM-LLC \$20.40	155258	02/06/2025	Reconciled		02/20/2025	Accounts Payable	PREGAME INC	\$2,270.00		\$0.00
155261 02/06/2025 Reconciled 02/06/2025 Reconciled 02/06/2025 Reconciled 02/02/2026 Accounts Payable ROSEMARIE SANCHEZ \$\$279.99 \$\$279.99 \$\$279.99 \$\$0.00 155263 02/06/2025 Reconciled 02/10/2025 Accounts Payable SAFSAFRAS, LLC \$\$960.00 \$\$960.00 \$\$0.00 155265 02/06/2025 Reconciled 02/11/2025 Accounts Payable SLERA SPINIOS \$\$153.39 \$\$153.39 \$\$0.00 155265 02/06/2025 Reconciled 02/11/2025 Accounts Payable SLATERCOM LIGHTING \$\$1.306.7 \$\$1.066.76 \$\$0.00 155266 02/06/2025 Reconciled 02/21/0225 Accounts Payable SOLUTIONS XES, LLC \$\$1.396.28 \$\$1.396.28 \$\$0.00 155267 02/06/2025 Reconciled 02/11/2025 Accounts Payable THE POOL &\$\$PA HOUSE \$\$20.40 \$\$0.00 155270 02/06/2025 Reconciled 02/11/2025 Accounts Payable TIMECLOCK PLUS, LLC \$\$480.00 \$\$40.00 \$\$0.00 15	155259	02/06/2025	Reconciled		02/19/2025	Accounts Payable	RITZ SAFETY LLC	\$1,691.68	\$1,691.68	\$0.00
155262 02/06/2025 Reconciled 02/20/2025 Reconciled 02/06/2025 Reconciled 02/06/2025 Reconciled 02/06/2025 Reconciled 02/06/2025 Reconciled 02/01/2025 Accounts Payable SASAFRAS, LL C \$960.00 \$960.00 \$90.00 155264 02/06/2025 Reconciled 02/11/2025 Accounts Payable SIERA SPRINGS \$153.39 \$153.39 \$0.00 155266 02/06/2025 Reconciled 02/25/2025 Accounts Payable SNAP-ON CREDIT LLC \$62.41 \$62.41 \$0.00 155266 02/06/2025 Reconciled 02/21/2025 Accounts Payable SNAP-ON CREDIT LLC \$1.396.28 \$1.396.28 \$0.00 155268 02/06/2025 Reconciled 02/25/2025 Accounts Payable THE POOL & SPA HOUSE \$20.40 \$20.50 <td>155260</td> <td>02/06/2025</td> <td>Reconciled</td> <td></td> <td>02/12/2025</td> <td>Accounts Payable</td> <td>ROBERT HALF INC</td> <td>\$1,622.57</td> <td>\$1,622.57</td> <td>\$0.00</td>	155260	02/06/2025	Reconciled		02/12/2025	Accounts Payable	ROBERT HALF INC	\$1,622.57	\$1,622.57	\$0.00
155263 02/06/2025 Reconciled 02/10/2025 Accounts Payable SASSAFRAS, LLC \$\$60.00 \$\$60.00 \$\$60.00 \$\$60.00 155264 02/06/2025 Reconciled 02/13/2025 Accounts Payable SIERA SPRINGS \$15.33.9 \$10.00 155265 02/06/2025 Reconciled 02/11/2025 Accounts Payable SLATERCOM LIGHTING \$1.606.76 \$1.606.76 \$0.00 155266 02/06/2025 Reconciled 02/25/2025 Accounts Payable SULUTIONS AFCOMM-LLC \$62.41 \$62.41 \$0.00 155267 02/06/2025 Reconciled 02/11/2025 Accounts Payable SULUTIONS YES, LLC \$13.96.28 \$1.396.28 \$0.00 155269 02/06/2025 Reconciled 02/11/2025 Accounts Payable THE POOL & SPA HOUSE \$2.0.40 \$2.0.00 155270 02/06/2025 Reconciled 02/10/2025 Accounts Payable THCMSON REUTERS-WEST \$399.00 \$30.00 155271 02/06/2025 Reconciled 02/13/2025 Accounts Payable TWERT CENNELR	155261	02/06/2025	Reconciled		02/06/2025	Accounts Payable	ROSEMARIE SANCHEZ	\$279.99	\$279.99	\$0.00
155284 02/06/2025 Reconciled 02/13/2025 Accounts Payable SIERRA SPRINGS \$153.39 \$153.39 \$0.00 155265 02/06/2025 Reconciled 02/11/2025 Accounts Payable SLATERCOM LIGHTING \$16.00.76 \$1.000.76 \$0.00 155266 02/06/2025 Reconciled 02/12/2025 Accounts Payable SNAP-ON CREDIT LLC \$62.41 \$62.41 \$0.00 155267 02/06/2025 Reconciled 02/11/2025 Accounts Payable SOLUTIONS YES, LLC \$1.396.28 \$1.00.07 155268 02/06/2025 Reconciled 02/10/2025 Accounts Payable THE POOL & SPA HOUSE \$20.40 \$20.40 \$0.00 155270 02/06/2025 Reconciled 02/10/2025 Accounts Payable TIMECLOCK PLUS, LLC \$480.00 \$480.00 \$0.00 155271 02/06/2025 Reconciled 02/13/2025 Accounts Payable TO/UTI, INC. \$399.00 \$3.0.00 155271 02/06/2025 Reconciled 02/13/2025 Accounts Payable ULINE \$3.029.84	155262	02/06/2025	Reconciled			Accounts Payable	ROTARY CLUB OF WOODBURN	\$915.00		\$0.00
155265 02/06/2025 Reconciled 02/11/2025 Accounts Payable SLATERCOM LIGHTING \$1,606.76 \$1,606.76 \$0.00 155266 02/06/2025 Reconciled 02/10/2025 Accounts Payable SNAP-ON CREDIT LLC \$62.41 \$62.41 \$0.00 155267 02/06/2025 Reconciled 02/11/2025 Accounts Payable SNLTIONS AFCOMM-LLC \$1396.28 \$1,396.28 \$0.00 155267 02/06/2025 Reconciled 02/11/2025 Accounts Payable THE POOL & \$PA HOUSE \$20.40 \$20.40 \$20.40 \$20.40 \$20.40 \$20.40 \$20.40 \$0.00 155269 02/06/2025 Reconciled 02/10/2025 Accounts Payable THOMSON REUTERS-WEST \$996.93 \$90.00 \$0.00 155271 02/06/2025 Reconciled 02/13/2025 Accounts Payable TVUTI, INC. \$399.00 \$3.99.00 \$0.00 155272 02/06/2025 Reconciled 02/11/2025 Accounts Payable TVUTI, INC. \$3.028.44 \$3.028.44 \$0.00 155276	155263	02/06/2025	Reconciled		02/10/2025	Accounts Payable	SASSAFRAS, LLC	\$960.00	\$960.00	\$0.00
SOLUTIONS AFCOMM-LLC 155266 02/06/2025 Reconciled 02/25/2025 Accounts Payable SNAP-ON CREDIT LLC \$1,396.28 \$1,396.28 \$0.00 155268 02/06/2025 Reconciled 02/11/2025 Accounts Payable THE POOL & SPA HOUSE \$20.40	155264		Reconciled			Accounts Payable	SIERRA SPRINGS			
155267 02/06/2025 Reconciled 02/10/2025 Accounts Payable SOLUTIONS YES, LLC \$1,396.28 \$1,396.28 \$0.00 155268 02/06/2025 Reconciled 02/11/2025 Accounts Payable THE POOL & SPA HOUSE \$20.40 \$20.40 \$0.00 155269 02/06/2025 Reconciled 02/11/2025 Accounts Payable THOMSON REUTERS-WEST \$996.93 \$996.93 \$0.00 155271 02/06/2025 Reconciled 02/11/2025 Accounts Payable TIMECLOCK PLUS, LLC \$480.00 \$480.00 \$0.00 155271 02/06/2025 Reconciled 02/13/2025 Accounts Payable TOVUTI, INC. \$399.00 \$3.009 \$0.00 155273 02/06/2025 Reconciled 02/13/2025 Accounts Payable TULER TECHNOLOGIES INC \$1,522.50 \$1,522.50 \$0.00 155274 02/06/2025 Reconciled 02/13/2025 Accounts Payable ULRUA, MARICELA \$1,478.66 \$0.00 155275 02/06/2025 Reconciled 02/27/2025 Accounts Payable US FABRIC	155265	02/06/2025	Reconciled		02/11/2025	Accounts Payable		\$1,606.76	\$1,606.76	\$0.00
155268 02/06/2025 Reconciled 02/11/2025 Accounts Payable THE POOL & SPA HOUSE \$20.40	155266	02/06/2025	Reconciled		02/25/2025	Accounts Payable	SNAP-ON CREDIT LLC	\$62.41	\$62.41	\$0.00
155269 02/06/2025 Reconciled 02/25/2025 Accounts Payable THOMSON REUTERS-WEST \$996.93 \$996.93 \$900.93 155270 02/06/2025 Reconciled 02/10/2025 Accounts Payable TIMECLOCK PLUS, LLC \$480.00 \$480.00 \$0.00 155271 02/06/2025 Reconciled 02/13/2025 Accounts Payable TWELCTCK PLUS, LLC \$1,522.50 \$1,522.50 \$0.00 155273 02/06/2025 Reconciled 02/13/2025 Accounts Payable TVLER TECHNOLOGIES INC \$1,522.50 \$1,522.50 \$0.00 155274 02/06/2025 Reconciled 02/10/2025 Accounts Payable ULNE \$3,029.84 \$0.00 155276 02/06/2025 Reconciled 02/13/2025 Accounts Payable URZUA, MARICELA \$1,478.66 \$1,478.66 \$0.00 155276 02/06/2025 Reconciled 02/27/2025 Accounts Payable US FABRICS, INC. \$5,373.62 \$0.00 155277 02/06/2025 Reconciled 02/12/2025 Accounts Payable WALTER E NELSON CO <td< td=""><td>155267</td><td></td><td>Reconciled</td><td></td><td></td><td>Accounts Payable</td><td>SOLUTIONS YES, LLC</td><td></td><td></td><td></td></td<>	155267		Reconciled			Accounts Payable	SOLUTIONS YES, LLC			
PAYMENT CENTER 155270 02/06/2025 Reconciled 02/10/2025 Accounts Payable TIMECLOCK PLUS, LLC \$480.00 \$480.00 \$0.00 155271 02/06/2025 Reconciled 02/13/2025 Accounts Payable TOVUTI, INC. \$399.00 \$399.00 \$0.00 155272 02/06/2025 Reconciled 02/13/2025 Accounts Payable TVLER TECHNOLOGIES INC \$1,522.50 \$1,522.50 \$0.00 155273 02/06/2025 Reconciled 02/11/2025 Accounts Payable ULINE \$3,029.84 \$3,029.84 \$0.00 155274 02/06/2025 Reconciled 02/13/2025 Accounts Payable URZUA, MARICELA \$1,478.66 \$1,478.66 \$0.00 155275 02/06/2025 Reconciled 02/27/2025 Accounts Payable US BANCORP ASSET MNGMNT dba \$4,660.58 \$0.00 155276 02/06/2025 Reconciled 02/27/2025 Accounts Payable WALTER E NELSON CO \$2,025.56 \$2,025.56 \$0.00 155277 02/06/2025 Reconciled 02/28/2025		02/06/2025	Reconciled		02/11/2025		THE POOL & SPA HOUSE	\$20.40	\$20.40	\$0.00
155271 02/06/2025 Reconciled 02/13/2025 Accounts Payable TOVUTI, INC. \$399.00 \$399.00 \$0.00 155272 02/06/2025 Reconciled 02/13/2025 Accounts Payable TYLER TECHNOLOGIES INC \$1,522.50 \$1,522.50 \$0.00 155273 02/06/2025 Reconciled 02/18/2025 Accounts Payable ULINE \$3,029.84 \$3,029.84 \$0.00 155274 02/06/2025 Reconciled 02/13/2025 Accounts Payable URZUA, MARICELA \$1,478.66 \$1,478.66 \$0.00 155275 02/06/2025 Reconciled 02/17/2025 Accounts Payable US BANCORP ASSET MNGMNT dba \$4,660.58 \$4,660.58 \$0.00 155276 02/06/2025 Reconciled 02/12/2025 Accounts Payable US FABRICS, INC. \$5,373.62 \$5,373.62 \$0.00 155276 02/06/2025 Reconciled 02/12/2025 Accounts Payable WALTER E NELSON CO \$2,298.50 \$2,398.50 \$2,398.50 \$2,398.50 \$0.00 155279 02/06/2025 Reconciled <td>155269</td> <td>02/06/2025</td> <td>Reconciled</td> <td></td> <td>02/25/2025</td> <td>Accounts Payable</td> <td></td> <td>\$996.93</td> <td>\$996.93</td> <td>\$0.00</td>	155269	02/06/2025	Reconciled		02/25/2025	Accounts Payable		\$996.93	\$996.93	\$0.00
155272 02/06/2025 Reconciled 02/13/2025 Accounts Payable TYLER TECHNOLOGIES INC \$1,522.50 \$1,522.50 \$0.00 155273 02/06/2025 Reconciled 02/18/2025 Accounts Payable ULINE \$3,029.84 \$3,029.84 \$0.00 155274 02/06/2025 Reconciled 02/10/2025 Accounts Payable URZUA, MARICELA \$1,478.66 \$1,478.66 \$0.00 155275 02/06/2025 Reconciled 02/17/2025 Accounts Payable URZUA, MARICELA \$1,478.66 \$1,478.66 \$0.00 155276 02/06/2025 Reconciled 02/27/2025 Accounts Payable US BANCORP ASSET MNGMNT dba \$4,660.58 \$4,660.58 \$0.00 155276 02/06/2025 Reconciled 02/12/2025 Accounts Payable US FABRICS, INC. \$5,373.62 \$5,373.62 \$0.00 155277 02/06/2025 Reconciled 02/12/2025 Accounts Payable WALTER E NELSON CO \$2,292.56 \$2,025.56 \$0.00 155279 02/06/2025 Reconciled 02/12/2025 Accounts Payable WOODBURN SCHOOL DIST 103C \$76,425.35 \$76,425.35 \$0.00<	155270	02/06/2025	Reconciled		02/10/2025	Accounts Payable	TIMECLOCK PLUS, LLC	\$480.00	\$480.00	
155273 02/06/2025 Reconciled 02/18/2025 Accounts Payable ULINE \$3,029.84 \$3,029.84 \$0.00 155274 02/06/2025 Reconciled 02/10/2025 Accounts Payable URZUA, MARICELA \$1,478.66 \$1,478.66 \$0.00 155275 02/06/2025 Reconciled 02/13/2025 Accounts Payable US BANCORP ASSET MNGMNT dba \$4,660.58 \$4,660.58 \$0.00 155276 02/06/2025 Reconciled 02/27/2025 Accounts Payable US BANCORP ASSET MNGMNT dba \$4,660.58 \$4,660.58 \$0.00 155276 02/06/2025 Reconciled 02/27/2025 Accounts Payable US BANCORP ASSET MNGMNT \$5,373.62 \$5,373.62 \$0.00 155277 02/06/2025 Reconciled 02/12/2025 Accounts Payable WALTER E NELSON CO \$2,292.56 \$2,025.56 \$0.00 155279 02/06/2025 Reconciled 02/12/2025 Accounts Payable WOODBURN SCHOOL DIST 103C \$76,425.35 \$76,425.35 \$0.00 155280 02/06/2025 Reconciled 02/14/2025 Accounts Payable WOODBURN VETERINARY CLINIC \$289.51 \$2.025.61<	155271	02/06/2025	Reconciled		02/13/2025	Accounts Payable	TOVUTI, INC.			\$0.00
155274 02/06/2025 Reconciled 02/10/2025 Accounts Payable URZUA, MARICELA \$1,478.66 \$1,478.66 \$0.00 155275 02/06/2025 Reconciled 02/13/2025 Accounts Payable US BANCORP ASSET MNGMNT dba \$4,660.58 \$4,660.58 \$0.00 155276 02/06/2025 Reconciled 02/27/2025 Accounts Payable US FABRICS, INC. \$5,373.62 \$5,373.62 \$0.00 155277 02/06/2025 Reconciled 02/12/2025 Accounts Payable US FABRICS, INC. \$2,025.56 \$2,025.56 \$0.00 155278 02/06/2025 Reconciled 02/12/2025 Accounts Payable WALTER E NELSON CO \$2,398.50 \$2,398.50 \$0.00 155279 02/06/2025 Reconciled 02/19/2025 Accounts Payable WAXIE SANITARY SUPPLY \$2,398.50 \$2,398.50 \$0.00 155280 02/06/2025 Reconciled 02/14/2025 Accounts Payable WOODBURN VETERINARY CLINIC \$289.51 \$289.51 \$0.00 155281 02/06/2025 Reconciled 02/11/2025 Accounts Payable WURTH USA INC \$297.97 \$297.97 \$0.00 </td <td>155272</td> <td>02/06/2025</td> <td>Reconciled</td> <td></td> <td>02/13/2025</td> <td>Accounts Payable</td> <td>TYLER TECHNOLOGIES INC</td> <td>\$1,522.50</td> <td>\$1,522.50</td> <td>\$0.00</td>	155272	02/06/2025	Reconciled		02/13/2025	Accounts Payable	TYLER TECHNOLOGIES INC	\$1,522.50	\$1,522.50	\$0.00
155275 02/06/2025 Reconciled 02/13/2025 Accounts Payable US BANCORP ASSET MNGMNT dba \$4,660.58 \$4,660.58 \$0.00 155276 02/06/2025 Reconciled 02/27/2025 Accounts Payable US BANCORP ASSET MNGMNT dba \$4,660.58 \$4,660.58 \$0.00 155276 02/06/2025 Reconciled 02/27/2025 Accounts Payable US FABRICS, INC. \$5,373.62 \$5,373.62 \$0.00 155277 02/06/2025 Reconciled 02/12/2025 Accounts Payable WALTER E NELSON CO \$2,025.56 \$2,025.56 \$2,020 \$0.00 155279 02/06/2025 Reconciled 02/28/2025 Accounts Payable WAXIE SANITARY SUPPLY \$2,398.50 \$2,398.50 \$2,398.50 \$0.00 155280 02/06/2025 Reconciled 02/18/2025 Accounts Payable WOODBURN VETERINARY CLINIC \$289.51 \$0.00 155281 02/06/2025 Reconciled 02/14/2025 Accounts Payable WURTH USA INC \$297.97 \$297.97 \$0.00 155282 02/06/2025 Reconciled 02/10/2025 Accounts Payable YES GRAPHICS PRINTING CO. INC. \$1,097.	155273	02/06/2025	Reconciled		02/18/2025	Accounts Payable	ULINE	\$3,029.84	\$3,029.84	\$0.00
PFM ASSET MNGMNT 155276 02/06/2025 Reconciled 02/27/2025 Accounts Payable US FABRICS, INC. \$5,373.62 \$0.00 155277 02/06/2025 Reconciled 02/12/2025 Accounts Payable US FABRICS, INC. \$2,025.56 \$2,025.56 \$0.00 155278 02/06/2025 Reconciled 02/12/2025 Accounts Payable WALTER E NELSON CO \$2,398.50 \$2,398.50 \$0.00 155279 02/06/2025 Reconciled 02/28/2025 Accounts Payable WAXIE SANITARY SUPPLY \$2,398.50 \$2,025.35 \$76,425.35 \$0.00 155280 02/06/2025 Reconciled 02/19/2025 Accounts Payable WOODBURN VETERINARY CLINIC \$289.51 \$289.51 \$0.00 155281 02/06/2025 Reconciled 02/14/2025 Accounts Payable WURTH USA INC \$297.97 \$297.97 \$0.00 155282 02/06/2025 Reconciled 02/10/2025 Accounts Payable YES GRAPHICS PRINTING CO. INC. \$1,097.00 \$1,097.00 \$0.00 155283 02/06/2025	155274	02/06/2025	Reconciled		02/10/2025	Accounts Payable	URZUA, MARICELA	\$1,478.66	\$1,478.66	\$0.00
155277 02/06/2025 Reconciled 02/12/2025 Accounts Payable WALTER E NELSON CO \$2,025.56 \$2,025.56 \$0.00 155278 02/06/2025 Reconciled 02/12/2025 Accounts Payable WALTER E NELSON CO \$2,025.56 \$2,025.56 \$0.00 155278 02/06/2025 Reconciled 02/12/2025 Accounts Payable WAXIE SANITARY SUPPLY \$2,398.50 \$2,398.50 \$0.00 155279 02/06/2025 Reconciled 02/28/2025 Accounts Payable WOODBURN SCHOOL DIST 103C \$76,425.35 \$76,425.35 \$0.00 155280 02/06/2025 Reconciled 02/19/2025 Accounts Payable WOODBURN VETERINARY CLINIC \$289.51 \$289.51 \$0.00 155281 02/06/2025 Reconciled 02/14/2025 Accounts Payable WURTH USA INC \$297.97 \$297.97 \$0.00 155282 02/06/2025 Reconciled 02/10/2025 Accounts Payable YES GRAPHICS PRINTING CO. INC. \$1,097.00 \$1,097.00 \$0.00 155283 02/06/2025 Reconciled 02/24/	155275	02/06/2025	Reconciled		02/13/2025	Accounts Payable		\$4,660.58	\$4,660.58	\$0.00
155278 02/06/2025 Reconciled 02/12/2025 Accounts Payable WAXIE SANITARY SUPPLY \$2,398.50 \$2,398.50 \$0.00 155279 02/06/2025 Reconciled 02/28/2025 Accounts Payable WOODBURN SCHOOL DIST 103C \$76,425.35 \$76,425.35 \$0.00 155280 02/06/2025 Reconciled 02/19/2025 Accounts Payable WOODBURN VETERINARY CLINIC \$289.51 \$289.51 \$0.00 155280 02/06/2025 Reconciled 02/14/2025 Accounts Payable WURTH USA INC \$297.97 \$297.97 \$0.00 155282 02/06/2025 Reconciled 02/10/2025 Accounts Payable YES GRAPHICS PRINTING CO. INC. \$1,097.00 \$1,097.00 \$0.00 155283 02/06/2025 Reconciled 02/24/2025 Accounts Payable YES GRAPHICS PRINTING CO. INC. \$1,097.00 \$1,097.00 \$0.00 155283 02/06/2025 Reconciled 02/24/2025 Accounts Payable YES GRAPHICS PRINTING CO. INC. \$1,097.00 \$1,097.00 \$0.00 155283 02/06/2025 Reconciled	155276	02/06/2025	Reconciled		02/27/2025	Accounts Payable	US FABRICS, INC.	\$5,373.62	\$5,373.62	\$0.00
155278 02/06/2025 Reconciled 02/12/2025 Accounts Payable WAXIE SANITARY SUPPLY \$2,398.50 \$2,398.50 \$0.00 155279 02/06/2025 Reconciled 02/28/2025 Accounts Payable WOODBURN SCHOOL DIST 103C \$76,425.35 \$76,425.35 \$0.00 155280 02/06/2025 Reconciled 02/19/2025 Accounts Payable WOODBURN VETERINARY CLINIC \$289.51 \$289.51 \$0.00 155280 02/06/2025 Reconciled 02/14/2025 Accounts Payable WURTH USA INC \$297.97 \$297.97 \$0.00 155282 02/06/2025 Reconciled 02/10/2025 Accounts Payable YES GRAPHICS PRINTING CO. INC. \$1,097.00 \$1,097.00 \$0.00 155283 02/06/2025 Reconciled 02/24/2025 Accounts Payable YES GRAPHICS PRINTING CO. INC. \$1,097.00 \$1,097.00 \$0.00 155283 02/06/2025 Reconciled 02/24/2025 Accounts Payable YES GRAPHICS PRINTING CO. INC. \$1,097.00 \$1,097.00 \$0.00 155283 02/06/2025 Reconciled	155277	02/06/2025	Reconciled		02/12/2025	Accounts Payable	WALTER E NELSON CO	\$2,025.56	\$2,025.56	\$0.00
155280 02/06/2025 Reconciled 02/19/2025 Accounts Payable WOODBURN VETERINARY CLINIC \$289.51 \$289.51 \$0.00 155281 02/06/2025 Reconciled 02/14/2025 Accounts Payable WURTH USA INC \$297.97 \$297.97 \$0.00 155282 02/06/2025 Reconciled 02/10/2025 Accounts Payable WURTH USA INC \$1,097.00 \$1,097.00 \$0.00 155283 02/06/2025 Reconciled 02/24/2025 Accounts Payable YES GRAPHICS PRINTING CO. INC. \$1,097.00 \$1,097.00 \$0.00 155283 02/06/2025 Reconciled 02/24/2025 Accounts Payable PACHECO GARCIA, MARISOL \$19.99 \$19.99 \$0.00	155278	02/06/2025	Reconciled		02/12/2025		WAXIE SANITARY SUPPLY	\$2,398.50	\$2,398.50	\$0.00
155280 02/06/2025 Reconciled 02/19/2025 Accounts Payable WOODBURN VETERINARY CLINIC \$289.51 \$289.51 \$0.00 155281 02/06/2025 Reconciled 02/14/2025 Accounts Payable WURTH USA INC \$297.97 \$297.97 \$0.00 155282 02/06/2025 Reconciled 02/10/2025 Accounts Payable WURTH USA INC \$1,097.00 \$1,097.00 \$0.00 155283 02/06/2025 Reconciled 02/24/2025 Accounts Payable YES GRAPHICS PRINTING CO. INC. \$1,097.00 \$1,097.00 \$0.00 155283 02/06/2025 Reconciled 02/24/2025 Accounts Payable PACHECO GARCIA, MARISOL \$19.99 \$19.99 \$0.00	155279	02/06/2025	Reconciled		02/28/2025	Accounts Payable	WOODBURN SCHOOL DIST 103C	\$76,425.35	\$76,425.35	\$0.00
155282 02/06/2025 Reconciled 02/10/2025 Accounts Payable YES GRAPHICS PRINTING CO. INC. \$1,097.00 \$1,097.00 \$0.00 155283 02/06/2025 Reconciled 02/24/2025 Accounts Payable YES GRAPHICS PRINTING CO. INC. \$1,097.00 \$1,097.00 \$0.00 155283 02/06/2025 Reconciled 02/24/2025 Accounts Payable PACHECO GARCIA, MARISOL \$19.99 \$19.99 \$0.00	155280	02/06/2025	Reconciled		02/19/2025			\$289.51	\$289.51	\$0.00
155282 02/06/2025 Reconciled 02/10/2025 Accounts Payable YES GRAPHICS PRINTING CO. INC. \$1,097.00 \$1,097.00 \$0.00 155283 02/06/2025 Reconciled 02/24/2025 Accounts Payable PACHECO GARCIA, MARISOL \$19.99 \$19.99 \$0.00	155281	02/06/2025	Reconciled		02/14/2025	Accounts Payable	WURTH USA INC	\$297.97	\$297.97	\$0.00
155283 02/06/2025 Reconciled 02/24/2025 Accounts Payable PACHECO GARCIA, MARISOL \$19.99 \$19.99 \$0.00	155282	02/06/2025	Reconciled		02/10/2025	5	YES GRAPHICS PRINTING CO. INC.			\$0.00
		02/06/2025	Reconciled		02/24/2025		PACHECO GARCIA, MARISOL	\$19.99	\$19.99	\$0.00
	155284	02/06/2025	Reconciled		02/10/2025	Accounts Payable	STURGEON, BARBARA	\$50.00	\$50.00	\$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155285	02/06/2025	Reconciled		02/10/2025	Utility Management	ASCENCIO-BAUTISTA, MARCELINA	\$746.35	\$746.35	\$0.00
155286	02/06/2025	Reconciled		03/10/2025	Refund Utility Management Refund	CARRILO CALMO, CESAR , ISAIAS	\$65.49	\$65.49	\$0.00
155287	02/06/2025	Reconciled		02/21/2025	Utility Management Refund	COURTNEY-VERA, KEVIN	\$23.87	\$23.87	\$0.00
155288	02/06/2025	Reconciled		02/12/2025	Utility Management Refund	DR HORTON	\$21.21	\$21.21	\$0.00
155289	02/06/2025	Reconciled		02/12/2025	Utility Management Refund	DR HORTON	\$15.98	\$15.98	\$0.00
155290	02/06/2025	Reconciled		02/12/2025	Utility Management Refund	DR HORTON	\$18.65	\$18.65	\$0.00
155291	02/06/2025	Reconciled		02/11/2025	Utility Management Refund	FRANCO, HECTOR	\$38.48	\$38.48	\$0.00
155292	02/06/2025	Reconciled		02/12/2025	Utility Management Refund	LANDLORD: J. JESUS TORRES GARCIA	\$59.08	\$59.08	\$0.00
155293	02/06/2025	Reconciled		02/19/2025	Utility Management Refund	LENNAR NW LLC	\$32.34	\$32.34	\$0.00
155294	02/06/2025	Reconciled		02/19/2025	Utility Management Refund	LENNAR NW LLC	\$21.48	\$21.48	\$0.00
155295	02/06/2025	Reconciled		02/19/2025	Utility Management Refund	LENNAR NW LLC	\$32.43	\$32.43	\$0.00
155296	02/06/2025	Reconciled		02/19/2025	Utility Management Refund	LENNAR NW LLC	\$31.79	\$31.79	\$0.00
155297	02/06/2025	Reconciled		02/19/2025	Utility Management Refund	LENNAR NW LLC	\$34.17	\$34.17	\$0.00
155298	02/06/2025	Reconciled		02/19/2025	Utility Management Refund	LENNAR NW LLC	\$34.24	\$34.24	\$0.00
155299	02/06/2025	Reconciled		02/19/2025	Utility Management Refund	LENNAR NW LLC	\$31.59	\$31.59	\$0.00
155300	02/06/2025	Reconciled		02/19/2025	Utility Management Refund	LENNAR NW LLC	\$8.57	\$8.57	\$0.00
155301	02/06/2025	Reconciled		02/19/2025	Utility Management Refund	LENNAR NW LLC	\$53.66	\$53.66	\$0.00
155302	02/06/2025	Reconciled		02/19/2025	Utility Management Refund	LENNAR NW LLC	\$57.92	\$57.92	\$0.00
155303	02/06/2025	Reconciled		02/19/2025	Utility Management Refund	LGI HOMES OREGON LLC	\$43.46	\$43.46	\$0.00
155304	02/06/2025	Reconciled		02/10/2025	Utility Management Refund	LOPEZ CIBRIAN, KARLA	\$65.37	\$65.37	\$0.00
155305	02/06/2025	Reconciled		02/28/2025	Utility Management Refund	MENDEZ GODINEZ, HERLINDA	\$115.70	\$115.70	\$0.00
155306	02/06/2025	Reconciled		02/20/2025	Utility Management Refund	PATAGONIA INVESTMENTS LLC	\$22.05	\$22.05	\$0.00
155307	02/06/2025	Reconciled		02/14/2025	Utility Management Refund	WRIGHT, CATHERINE, A.	\$14.13	\$14.13	\$0.00
155308 155309	02/20/2025 02/20/2025	Reconciled Reconciled		02/25/2025 02/24/2025	Accounts Payable Accounts Payable	911 SUPPLY ADDIELOISE INC. dba CITY WIDE FACILITY SOLUTIONS	\$98.56 \$1,110.34	\$98.56 \$1,110.34	\$0.00 \$0.00
155310	02/20/2025	Reconciled		02/25/2025	Accounts Payable	ALDINGER COMPANY dba QUALITY CONTROL SERVICES	\$312.79	\$312.79	\$0.00
155311	02/20/2025	Reconciled		02/27/2025	Accounts Payable	ALS GROUP USA CORP	\$1,050.00	\$1,050.00	\$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
155312	02/20/2025	Reconciled		02/24/2025	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$892.15	\$892.15	\$0.00
155313	02/20/2025	Reconciled		02/27/2025	Accounts Payable	APSCO LLC	\$11,652.12	\$11,652.12	\$0.00
155314	02/20/2025	Reconciled		02/24/2025	Accounts Payable	ASHLAND BROTHERS	\$1,410.00	\$1,410.00	\$0.00
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155315	02/20/2025	Reconciled		02/25/2025	Accounts Payable	BASJ LLC dba QUICK TRIM	\$419.00	\$419.00	\$0.00
						GRAPHICS			
155316	02/20/2025	Reconciled		02/24/2025	Accounts Payable	CANBY SIGNS & GRAPHICS	\$690.00	\$690.00	\$0.00
155317	02/20/2025	Reconciled		03/04/2025	Accounts Payable	CANBY TROPHIES & AWARDS	\$72.50	\$72.50	\$0.00
155318	02/20/2025	Reconciled		02/28/2025	Accounts Payable	CINTAS CORPORATION - 463	\$598.82	\$598.82	\$0.00
155319	02/20/2025	Reconciled		02/25/2025	Accounts Payable	CIT BANK NA	\$2,450.66	\$2,450.66	\$0.00
155320	02/20/2025	Reconciled		02/24/2025	Accounts Payable	CLAIR COMPANY, INC	\$7,168.09	\$7,168.09	\$0.00
155321	02/20/2025	Reconciled		02/26/2025	Accounts Payable	CRIMINAL INFORMATION SERV INC	\$107.00	\$107.00	\$0.00
155322	02/20/2025	Reconciled		02/25/2025	Accounts Payable	DATAVISION COMMUNICATIONS	\$300.83	\$300.83	\$0.00
155323	02/20/2025	Reconciled		02/24/2025	Accounts Payable	DAY WIRELESS SYSTEMS	\$4,033.00	\$4,033.00	\$0.00
155324	02/20/2025	Reconciled		02/25/2025	Accounts Payable	DELPHIA CONSULTING, LLC	\$832.10	\$832.10	\$0.00
155325	02/20/2025	Reconciled		02/25/2025	Accounts Payable	DONOVAN ENTERPRISES, INC.	\$7,000.00	\$7,000.00	\$0.00
155326	02/20/2025	Reconciled		02/20/2025	Accounts Payable	DOUGLAS BARRERA dba DOU- GLASS WINDOW CLEANING LLC	\$3,480.00	\$3,480.00	\$0.00
155327	02/20/2025	Reconciled		03/06/2025	Accounts Payable	FEDERAL EXPRESS CORPORATION dba FEDEX	\$60.69	\$60.69	\$0.00
155328	02/20/2025	Reconciled		02/24/2025	Accounts Payable	G&G AUTO CARE SUPPLY INC dba	\$249.73	\$249.73	\$0.00
155329	02/20/2025	Reconciled		02/24/2025	Accounts Payable	G&G SUPPLY CO GARTEN SERVICES INC	\$290.36	\$290.36	\$0.00
155330	02/20/2025	Reconciled		02/26/2025	Accounts Payable	GRAINGER INC	\$497.14	\$497.14	\$0.00 \$0.00
155331	02/20/2025	Reconciled		03/07/2025	Accounts Payable	GRANITE TELECOMMUNICATIONS,	\$2,609.81	\$2,609.81	\$0.00
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155332	02/20/2025	Reconciled		02/27/2025	Accounts Payable	HILLYER'S MID CITY FORD	\$84.31	\$84.31	\$0.00
155333	02/20/2025	Reconciled		02/25/2025	Accounts Payable	INDUSTRIAL BOLT & SUPPLY INC	\$114.78	\$114.78	\$0.00
155334	02/20/2025	Reconciled		02/25/2025	Accounts Payable	INDUSTRIAL WELDING SUPPLY	\$5.00	\$5.00	\$0.00
155335	02/20/2025	Reconciled		03/03/2025	Accounts Payable	INGRAM LIBRARY SERVICES	\$657.00	\$657.00	\$0.00
155336	02/20/2025	Reconciled		02/24/2025	Accounts Payable	JUBITZ CORPORATION	\$5,570.53	\$5,570.53	\$0.00
155337	02/20/2025	Reconciled		03/04/2025	Accounts Payable	KATHRYN SAIN	\$59.99	\$59.99	\$0.00
155338	02/20/2025	Reconciled		02/28/2025	Accounts Payable	KEIZER OUTDOOR POWER EQUIP	\$816.40	\$816.40	\$0.00
155339	02/20/2025	Reconciled		02/24/2025	Accounts Payable	KONE INC 4156	\$633.66	\$633.66	\$0.00
155340	02/20/2025	Reconciled		02/27/2025	Accounts Payable	LANGUAGE LINE SERVICES INC	\$303.60	\$303.60	\$0.00
155341	02/20/2025	Reconciled		02/25/2025	Accounts Payable	LEGACY MEDICAL GROUP	\$376.00	\$376.00	\$0.00
155342	02/20/2025	Reconciled		02/26/2025	Accounts Payable	LES SCHWAB TIRE CENTER	\$146.99	\$146.99	\$0.00
155343	02/20/2025	Reconciled		03/05/2025	Accounts Payable	LOOMIS	\$346.87	\$346.87	\$0.00
155344	02/20/2025	Reconciled		02/21/2025	Accounts Payable	LOVE INC OF NORTH MARION COUNTY	\$20,000.00	\$20,000.00	\$0.00
155345	02/20/2025	Reconciled		02/25/2025	Accounts Payable	MARION COUNTY FINANCE	\$4,491.22	\$4,491.22	\$0.00
155346	02/20/2025	Reconciled		03/03/2025	Accounts Payable	METRO PRESORT	\$1,101.12	\$1,101.12	\$0.00
155347	02/20/2025	Reconciled		02/26/2025	Accounts Payable	MIDWEST TAPE, LLC	\$152.19	\$152.19	\$0.00
155348	02/20/2025	Reconciled		02/24/2025	Accounts Payable	MT ANGEL PUBLISHING	\$975.00	\$975.00	\$0.00
155349	02/20/2025	Open			Accounts Payable	MULTIVERSE INTERPRETING INC	\$442.00		
155350	02/20/2025	Reconciled		02/24/2025	Accounts Payable	NATALYS CONSTRUCTION LLC	\$1,850.00	\$1,850.00	\$0.00
155351	02/20/2025	Reconciled		02/25/2025	Accounts Payable	NORTHWEST NATURAL GAS	\$20,049.86	\$20,049.86	\$0.00
155352	02/20/2025	Reconciled		03/03/2025	Accounts Payable	OFFICE DEPOT	\$358.25	\$358.25	\$0.00
155353	02/20/2025	Reconciled		02/24/2025	Accounts Payable	ONE CALL CONCEPTS INC	\$455.84	\$455.84	\$0.00
155354	02/20/2025	Reconciled		02/25/2025	Accounts Payable	OR DEPT OF REVENUE	\$13,578.23	\$13,578.23	\$0.00
155355	02/20/2025	Reconciled		02/27/2025	Accounts Payable	OR DEPT OF TRANSPORTATION	\$311.42	\$311.42	\$0.00
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Payment Register

				Reconciled/			Transaction	Reconciled	
Number	Date	Status	Void Reason	Voided Date	Source	Payee Name	Amount	Amount	Difference
155356	02/20/2025	Reconciled		03/03/2025	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$795.00	\$795.00	\$0.00
155357	02/20/2025	Reconciled		02/26/2025	Accounts Payable	PETERSON MACHINERY	\$76.51	\$76.51	\$0.00
155358	02/20/2025	Reconciled		02/25/2025	Accounts Payable	PETROCARD	\$2,694.65	\$2,694.65	\$0.00
155359	02/20/2025	Reconciled		03/06/2025	Accounts Payable	PLAYAWAY PRODUCTS LLC	\$56.99	\$56.99	\$0.00
155360	02/20/2025	Reconciled		03/03/2025	Accounts Payable	POMP'S TIRE SERVICE INC.	\$119.72	\$119.72	\$0.00
155361	02/20/2025	Reconciled		02/26/2025	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$32,143.94	\$32,143.94	\$0.00
155362	02/20/2025	Reconciled		02/27/2025	Accounts Payable	QUADIENT LEASING USA, INC.	\$474.60	\$474.60	\$0.00
155363	02/20/2025	Reconciled		02/27/2025	Accounts Payable	REDFLEX TRAFFIC SYSTEMS INC	\$7,680.00	\$7,680.00	\$0.00
155364	02/20/2025	Reconciled		02/24/2025	Accounts Payable	REDW LLC	\$11,000.00	\$11,000.00	\$0.00
155365	02/20/2025	Reconciled		02/25/2025	Accounts Payable	ROBERT HALF INC	\$6,229.66	\$6,229.66	\$0.00
155366	02/20/2025	Reconciled		02/25/2025	Accounts Payable	ROSE CITY PHILANTHROPY	\$7,000.00	\$7,000.00	\$0.00
155367	02/20/2025	Reconciled		03/11/2025	Accounts Payable	ROTARY CLUB OF WOODBURN	\$305.00	\$305.00	\$0.00
155368	02/20/2025	Open			Accounts Payable	ROW CONSULTANTS LLC	\$2,230.00		
155369	02/20/2025	Reconciled		02/20/2025	Accounts Payable	SAVAGE MUSIC ENTERTAINMENT, LLC	\$25,000.00	\$25,000.00	\$0.00
155370	02/20/2025	Open			Accounts Payable	SNAP-ON TOOLS	\$150.39		
155371	02/20/2025	Reconciled		02/24/2025	Accounts Payable	SOUTHLAND INDUSTRIES	\$1,134.00	\$1,134.00	\$0.00
155372	02/20/2025	Reconciled		02/25/2025	Accounts Payable	STEELE ELECTRIC LLC	\$2,096.70	\$2,096.70	\$0.00
155373	02/20/2025	Reconciled		02/28/2025	Accounts Payable	THE B-PAD GROUP, INC.	\$1,650.00	\$1,650.00	\$0.00
155374	02/20/2025	Reconciled		03/06/2025	Accounts Payable	US BANK EQUIPMENT FINANCE	\$194.84	\$194.84	\$0.00
155375	02/20/2025	Reconciled		02/25/2025	Accounts Payable	VELVET MORNING CREATIVE LLC dba ONE27 MEDIA HOUSE	\$5,600.00	\$5,600.00	\$0.00
155376	02/20/2025	Reconciled		02/28/2025	Accounts Payable	VERIZON WIRELESS	\$8,077.17	\$8,077.17	\$0.00
155377	02/20/2025	Reconciled		02/25/2025	Accounts Payable	WOODBURN AMBULANCE SERV INC	\$225.00	\$225.00	\$0.00
155378	02/20/2025	Reconciled		03/03/2025	Accounts Payable	WOODBURN VETERINARY CLINIC PC	\$139.30	\$139.30	\$0.00
155379	02/20/2025	Reconciled		02/26/2025	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$678.00	\$678.00	\$0.00
155380	02/20/2025	Reconciled		02/20/2025	Accounts Payable	ZAMRIN, JAMIE	\$337.94	\$337.94	\$0.00
155381	02/20/2025	Reconciled		03/03/2025	Accounts Payable	ABDELKARIM, AYMAN , JAMAL	\$64.00	\$64.00	\$0.00
155382	02/20/2025	Reconciled		02/24/2025	Accounts Payable	GALLIMORE, MELINDA, BRAY	\$64.00	\$64.00	\$0.00
155383	02/20/2025	Reconciled		02/28/2025	Accounts Payable	HAYES, TREVOR , RYAN	\$64.00	\$64.00	\$0.00
155384	02/20/2025	Reconciled		03/04/2025	Accounts Payable	HOUGH, PAMELA, SUE	\$137.00	\$137.00	\$0.00
155385	02/20/2025	Reconciled		02/24/2025	Accounts Payable	RISHEL, DIANE , MARIE	\$64.00	\$64.00	\$0.00
155386	02/20/2025	Reconciled		02/25/2025	Accounts Payable	WILSON, BILLY	\$144.50	\$144.50	\$0.00
Type Check	Totals:				413 Transactions		\$1,394,908.93	\$1,390,661.00	\$0.00
<u>EFT</u>									
2420	01/14/2025	Reconciled		01/14/2025	Accounts Payable	DELUXE BUSINESS CHECKS	\$656.84	\$656.84	\$0.00
2421	01/30/2025	Reconciled		01/30/2025	Accounts Payable	US BANK	\$3,948.04	\$3,948.04	\$0.00
2422	01/30/2025	Reconciled		01/30/2025	Accounts Payable	US BANK	\$236.84	\$236.84	\$0.00
2423	01/30/2025	Reconciled		01/30/2025	Accounts Payable	US BANK	\$919.78	\$919.78	\$0.00
2424	01/30/2025	Reconciled		01/30/2025	Accounts Payable	US BANK	\$881.90	\$881.90	\$0.00
2425	01/30/2025	Reconciled		01/30/2025	Accounts Payable	US BANK	\$2,442.90	\$2,442.90	\$0.00
2426	01/30/2025	Reconciled		01/30/2025	Accounts Payable	US BANK	\$1,516.71	\$1,516.71	\$0.00
2427	01/30/2025	Reconciled		01/30/2025	Accounts Payable	US BANK	\$35.00	\$35.00	\$0.00
2428	01/30/2025	Reconciled		01/30/2025	Accounts Payable	US BANK	\$99.89	\$99.89	\$0.00
2429	01/30/2025	Reconciled		01/30/2025	Accounts Payable	US BANK	\$984.99	\$984.99	\$0.00
2430	01/30/2025	Reconciled		01/30/2025	Accounts Payable	US BANK	\$205.76	\$205.76	\$0.00
2431	01/30/2025	Reconciled		01/30/2025	Accounts Payable	US BANK	\$1,761.30	\$1,761.30	\$0.00
2432	01/30/2025	Reconciled		01/30/2025	Accounts Payable	US BANK	\$164.02	\$164.02	\$0.00
	5.,00,2020			,			\$.5.0L	\$.0Z	\$0.00

Payment Register

Number 2433	Date	Status	Void Reason	Voided Date	Source	Payee Name		Amount	Reconciled Amount	Difference
2400	01/30/2025	Reconciled	Volu Neason	01/30/2025	Accounts Payable	US BANK		\$5,052.09	\$5,052.09	\$0.00
2434	01/30/2025	Reconciled		01/30/2025	Accounts Payable	US BANK		\$351.45	\$351.45	\$0.00
2435	01/30/2025	Reconciled		01/30/2025	Accounts Payable	US BANK		\$1,242.47	\$1,242.47	\$0.00
2436	01/30/2025	Reconciled		01/30/2025	Accounts Payable	US BANK		\$1,707.54	\$1,707.54	\$0.00
2437	01/30/2025	Reconciled		01/30/2025	Accounts Payable	US BANK		\$643.93	\$643.93	\$0.00
2438	01/30/2025	Reconciled		01/30/2025	Accounts Payable	US BANK		(\$206.72)	(\$206.72)	\$0.00
2439	01/30/2025	Reconciled		01/30/2025	Accounts Payable	US BANK		\$22.96	\$22.96	\$0.00
2439	01/30/2025	Reconciled		01/30/2025	Accounts Payable	US BANK		\$2,896.11	\$2,896.11	\$0.00
2440	01/30/2025	Reconciled		01/30/2025	Accounts Payable	US BANK		\$1,096.15	\$1,096.15	\$0.00
2441	01/30/2025	Reconciled		01/30/2025	Accounts Payable	US BANK		\$143.34	\$143.34	\$0.00
2442	01/30/2025	Reconciled		01/30/2025	Accounts Payable	US BANK		\$530.00	\$530.00	\$0.00
2444	01/30/2025	Reconciled		01/30/2025	Accounts Payable	US BANK		\$540.00	\$540.00	\$0.00
2445	01/30/2025	Reconciled		01/30/2025 01/30/2025	Accounts Payable	US BANK		\$2,983.09	\$2,983.09	\$0.00
2446	01/30/2025	Reconciled			Accounts Payable	US BANK		\$3,120.46	\$3,120.46	\$0.00
2447	01/30/2025	Reconciled		01/30/2025	Accounts Payable	US BANK		\$813.43	\$813.43	\$0.00
2448	01/30/2025	Reconciled		01/30/2025	Accounts Payable	US BANK		\$991.15	\$991.15	\$0.00
2449	01/30/2025	Reconciled		01/30/2025	Accounts Payable	US BANK		\$48.40	\$48.40	\$0.00
2450	02/28/2025	Open			Accounts Payable	US BANK		\$6,370.84		
2451	02/28/2025	Open			Accounts Payable	US BANK		\$170.51		
2452	02/28/2025	Open			Accounts Payable	US BANK		\$38.37		
2453	02/28/2025	Open			Accounts Payable	US BANK		\$10,124.29		
2454	02/28/2025	Open			Accounts Payable	US BANK		\$765.63		
2455	02/28/2025	Open			Accounts Payable	US BANK		\$1,719.19		
2456	02/28/2025	Open			Accounts Payable	US BANK		\$882.76		
2457	02/28/2025	Open			Accounts Payable	US BANK		\$3,086.56		
2458	02/28/2025	Open			Accounts Payable	US BANK		\$1,840.78		
2459	02/28/2025	Open			Accounts Payable	US BANK		\$294.00		
2460	02/28/2025	Open			Accounts Payable	US BANK		\$241.66		
2461	02/28/2025	Open			Accounts Payable	US BANK		\$3,426.47		
2462	02/28/2025	Open			Accounts Payable	US BANK		\$398.98		
2463	02/28/2025	Open			Accounts Payable	US BANK		\$4,595.63		
2464	02/28/2025	Open			Accounts Payable	US BANK		\$618.96		
2465	02/28/2025	Open			Accounts Payable	US BANK		\$2,277.32		
2466	02/28/2025	Open			Accounts Payable	US BANK		\$755.00		
2467	02/28/2025	Open			Accounts Payable	US BANK		\$903.74		
2468	02/28/2025	Open			Accounts Payable	US BANK		\$185.31		
2469	02/28/2025	Open			Accounts Payable	US BANK		\$1,349.16		
2470	02/28/2025	Open			Accounts Payable	US BANK		\$3,258.23		
2471	02/28/2025	Open			Accounts Payable	US BANK		\$2,100.27		
2472	02/28/2025	Open			Accounts Payable	US BANK		\$1,325.25		
2472	02/28/2025	Open			Accounts Payable	US BANK		\$594.40		
2473	02/28/2025				Accounts Payable	US BANK		\$1,278.89		
2474 2475	02/28/2025	Open				US BANK US BANK				
	02/28/2025	Open			Accounts Payable			\$3,264.50 \$4,075.01		
2476		Open			Accounts Payable	US BANK		\$4,975.01 \$4,518.32		
2477	02/28/2025	Open			Accounts Payable	US BANK		\$4,518.32 \$2,200.05		
2478	02/28/2025	Open			Accounts Payable	US BANK		\$3,209.95	ФОГ 000 00	#0.00
Type EFT To		T = (= 1 =			59 Transactions			\$100,399.80	\$35,829.82	\$0.00
AP-A/P - Acc	counts Payable 1	IOTAIS								
				Checks	Status Cou	int	Transaction Amount	Re	conciled Amount	
					Open	5	\$2,872.93		\$0.00	

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
					Reconciled	407	\$1,390,661.00		\$1,390,661.00	
					Voided	1	\$1,375.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	413	\$1,394,908.93		\$1,390,661.00	
				EFTs	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	29	\$64,569.98		\$0.00	
					Reconciled	30	\$35,829.82		\$35,829.82	
					Voided	0	\$0.00		\$0.00	
					Total	59	\$100,399.80		\$35,829.82	
				All	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	34	\$67,442.91		\$0.00	
					Reconciled	437	\$1,426,490.82		\$1,426,490.82	
					Voided	1	\$1,375.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
Grand Total	le:				Total	472	\$1,495,308.73		\$1,426,490.82	
Granu Totai	15.			Checks	Status	Count	Transaction Amount	Reco	nciled Amount	
					Open	5	\$2,872.93		\$0.00	
					Reconciled	407	\$1,390,661.00		\$1,390,661.00	
					Voided	1	\$1,375.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	413	\$1,394,908.93		\$1,390,661.00	
				EFTs	Status	Count	Transaction Amount	Reco	nciled Amount	
					Open	29	\$64,569.98		\$0.00	
					Reconciled	30	\$35,829.82		\$35,829.82	
					Voided	0	\$0.00		\$0.00	
					Total	59	\$100,399.80		\$35,829.82	
				All	Status	Count	Transaction Amount	Reco	nciled Amount	
					Open	34	\$67,442.91		\$0.00	
					Reconciled	437	\$1,426,490.82		\$1,426,490.82	
					Voided	1	\$1,375.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	472	\$1,495,308.73		\$1,426,490.82	

Cash and Investment Reconciliation Report

City of Woodburn CASH & INVESTMENT RECONCILIATION January 31, 2025 (rounded to \$1,000's)

				I	PFMAM Investment	U	SB Retainage	
	Ba	nk Accounts	LGIP		Portfolio		Escrow	Total
Statement Balance 12/31/2024	\$	3,157,000	\$ 50,873,000	\$	58,878,000	\$	35,000	\$ 112,943,000
Change in Market Value & Gain/(Loss) on								
Maturity/Sale	\$	-	\$ -	\$	(8,000)	\$	-	\$ (8,000)
Deposits/Security Purchases	\$	5,098,000	\$ 931,000	\$	1,500,000	\$	-	\$ 7,529,000
Interest	\$	-	\$ 206,000	\$	144,000	\$	-	\$ 350,000
Withdrawals/Disbursements/Maturities	\$	(5,704,000)	\$ -	\$	(1,613,000)	\$	(24,000)	\$ (7,341,000)
Statement Balance 1/31/2025	\$	2,551,000	\$ 52,010,000	\$	58,901,000	\$	11,000	\$ 113,473,000
Deposits in Transit	\$	267,000						\$ 267,000
Outstanding Checks - A/P & Payroll	\$	(176,000)						\$ (176,000)
General Ledger Balance 1/31/2025	\$	2,642,000	\$ 52,010,000	\$	58,901,000	\$	11,000	\$ - 113,564,000

CASH & INVESTMENT CLASSIFICATION

Unrestricted	\$ 46,303,000
Restricted	
Capital Construction	\$ 3,068,000
System Development Charges	\$ 39,596,000
Debt Reserve	\$ -
Other Restrictions	\$ 16,993,000
URA	\$ 1,880,000
SMR Reserve	\$ 5,687,000
Held in Trust	\$ 37,000
	\$ 113,564,000

INVESTMENT REPORTING (in complianc	1/31/2025		
	Average Rate		Balance
LGIP	4.70%	\$ 52,010,000	\$ 52,010,000
PFMAM Investment Portfolio	4.40%	\$ 58,901,000	\$ 58,901,000
		\$ 52,010,000 \$ 58,901,000	\$ 110,911,000

City of Woodburn CASH & INVESTMENT RECONCILIATION February 28, 2025 (rounded to \$1,000's)

PFMAM Investment **USB** Retainage LGIP **Bank Accounts** Portfolio Escrow Total Statement Balance 1/31/2025 \$ 2,551,000 \$ 52,010,000 \$ 58,901,000 \$ 11,000 \$ 113,473,000 Change in Market Value & Gain/(Loss) on \$ \$ \$ \$ \$ Maturity/Sale --_ _ -\$ Deposits/Security Purchases 3,690,000 \$ 541,000 \$ \$ \$ 4,231,000 -_ \$ \$ 188,000 \$ 207,000 \$ \$ 395,000 Interest _ -\$ \$ Withdrawals/Disbursements/Maturities (3,515,000) \$ -(152,000) \$ _ \$ (3,667,000) \$ 52,739,000 \$ 11,000 \$ 114,432,000 Statement Balance 2/28/2025 2,726,000 \$ 58,956,000 \$ \$ 231,000 \$ 231,000 Deposits in Transit \$ \$ Outstanding Checks - A/P & Payroll (229,000) (229,000)_ General Ledger Balance 2/28/2025 \$ 2,728,000 \$ 52,739,000 \$ 58,956,000 \$ 11,000 \$ 114,434,000

CASH & INVESTMENT CLASSIFICATION

Unrestricted	\$ 46,321,000
Restricted	
Capital Construction	\$ 3,069,000
System Development Charges	\$ 40,184,000
Debt Reserve	\$ -
Other Restrictions	\$ 17,271,000
URA	\$ 1,865,000
SMR Reserve	\$ 5,687,000
Held in Trust	\$ 37,000

\$ 114,434,000

INVESTMENT REPORTING (in compliance	2/28/2025		
	Average Rate		Balance
LGIP	4.70%	\$ 52,739,000	\$ 52,739,000
PFMAM Investment Portfolio	4.37%	\$ 58,956,000	\$ 58,956,000
		\$ 52,739,000 \$ 58,956,000	\$ 111,695,000



Agenda Item

March 24, 2025

- TO: Honorable Mayor and City Council through City Administrator
- FROM: Renata Wakeley, Special Projects Director Chris Kerr, Community Development Director
- SUBJECT: Second reading of Ordinance 2633, adopting Comprehensive Plan Map Amendment (Exhibit B) based on Analyses and Findings (Exhibit A) (LA 24-01)

<u>RECOMMENDATION</u>:

Conduct second reading of and adopt Ordinance 2633 to implement the comprehensive plan map amendment for LA-24-01.

BACKGROUND:

The Woodburn City Council previously conducted a public hearing and tentatively approved Legislative Amendment LA 24-01, adopting a Comprehensive Plan Map Amendment based on attached Analyses and Findings (Exhibit A), on October 28, 2024. The City Council also held the first reading of Ordinance 2633 to implement the amendment prior to sending the proposed map amendment to the Marion County Board of Commissioners for their concurrence, as required under ORS 195 and 197, and the 2015 City of Woodburn/Marion County Urban Growth Coordination Agreement.

Planning Commission Recommendation and Testimony

On October 10, 2024, the Planning Commission held a duly noticed public hearing on LA-24-01, received written and verbal testimony in support of the proposal, and unanimously recommended approval.

Marion County Board of Commissioners Recommendation and Testimony

On January 29, 2025, the Marion County Board of Commissioners held a duly noticed public hearing on LA-24-01, received written and verbal testimony in support of the proposal, and unanimously concurred in the city's legislative

amendment, directing staff to return with the ordinance consistent with their approval decision (attached).

DISCUSSION:

Following the City's adoption of the proposed UGB amendment, staff will submit the adoption ordinance and findings to the Oregon Department of Land Conservation and Development (DLCD) for review and approval. The DLCD director must either 1) approve the local decision, 2) deny the decision and return it to the local government for revision, or 3) refer it to the Land Conservation and Development Commission. The director must make a decision within 120 days from the date the information is received by DLCD.

FINANCIAL IMPLICATION:

None.

Attachments:

1) Marion County Ordinance 1477, signed February 26, 2025

BEFORE THE BOARD OF COMMISSIONERS FOR MARION COUNTY, OREGON

In the matter of amending the Marion County Comprehensive plan by adopting a 237-acre amendment to the City of Woodburn Urban Growth Boundary for industrial land and rezoning land added to the urban growth boundary. LA 24-001 Clerk's File No: Legislative Amendment

)

)

AN ADMINISTRATIVE ORDINANCE

ORDINANCE NO. <u>47</u>7

THE MARION COUNTY BOARD OF COMMISSIONERS HEREBY ORDAINS AS FOLLOWS:

SECTION I. Purpose

This ordinance is enacted pursuant to the authority granted general law counties in the State of Oregon by Oregon Revised Statutes (ORS) Chapter 203, and the comprehensive land use planning and coordination with local government provisions under Chapters 195 and 197, by Amending the Marion County Comprehensive plan by adopting a 237-acre amendment to the City of Woodburn Urban Growth Boundary for industrial land and rezoning land added to the urban growth boundary.

SECTION II. <u>Authorization</u>

The Marion County Board of Commissioners initiated a legislative amendment to the Marion County Comprehensive Plan by Resolution No. 24R-33 dated December 18, 2024. The legislative amendments came before the Board at the request of the City of Woodburn for concurrence in and adoption of an urban growth boundary amendment being considered by the city, pursuant to the planning coordination and concurrence provisions under ORS Chapters 195 and 197, and the provisions of the executed December 23, 2015 Urban Growth Boundary and Policy Agreement between Marion County and the City of Woodburn that establishes procedures for addressing land use matters of mutual concern, including amendments to the comprehensive plan and urban growth boundary. The Board held a public hearing on January 29, 2025, for which proper public notice and advertisement was given. The Board closed the hearing on January 29, 2025. All persons present during the public hearing and those provided notice of the hearing, were given the opportunity to speak or present written statements on the proposed amendments.

SECTION III. Evidence and Findings

The Board has reviewed the evidence and testimony in the record. Based on the facts and findings in the record, as contained in Exhibits A and B, which are incorporated herein by this reference, the Board determines that the updated City of Woodburn Urban Growth Boundary amendment conforms with the requirements under ORS Chapter 197 and the Statewide Land Use Planning Goals and Administrative Rules for the development and revision of comprehensive plans, with ORS Chapter 195 for county coordination with local comprehensive plan activities, and the Marion County Comprehensive Plan Urbanization Element on coordination with cities on growth management policies and guidelines.

The amendment adopts a 237-acre amendment to the City of Woodburn Urban Growth Boundary for industrial land to provide a 20-year supply of recreational land and the redesignation of lands included in the boundary expansion from a Marion County comprehensive plan designation of "Primary Agriculture" to City of Woodburn Comprehensive Plan designations of "Southwest Industrial Reserve zone". The land will be rezoned from "Exclusive Farm Use" to Marion County zoning plan designations of "Urban Transition 20 Acre Minimum".

SECTION IV. Amendments to Marion County Comprehensive Plan

The Marion County Comprehensive Plan is amended to include the adoption of an updated City of Woodburn Urban Growth Boundary for application in the area within the urban growth boundary that lies outside the city limits. The Marion County Comprehensive Plan Map is amended to include a 237-acre urban growth boundary expansion and changes in the plan designation of those properties added to the boundary and within the urban growth area as depicted on the maps set forth in Exhibit C. The Marion County Comprehensive Plan and its implementing ordinances (zoning maps) are further amended to include the rezoning of the properties included within the amended urban growth boundary as depicted on the map set forth in Exhibit C to Public.

SECTION V. Repeal Of Portions Of Existing Ordinances

Those portions of Marion County Ordinance No. 572 adopting a City of Woodburn Urban Growth Boundary and a Comprehensive Plan for the area outside the city but within the growth boundary or amendments pertaining to the City of Woodburn, are hereby repealed, or amended as set forth in this ordinance through the adoption of the City of Woodburn Comprehensive Plan updates and amendments, which by reference are incorporated into this Ordinance.

SECTION VI. Severability

Should any section, subsection, paragraph, sentence, clause, or phrase of this Ordinance or any policy, provision, findings, statement, conclusion, or designation to a particular land use or area of land, or any other portion, segment or element of this Ordinance or of any amendments thereto and adopted hereunder, be declared invalid for any reason, such declaration shall not affect the validity and continued application of any other portion or element of this Ordinance or amendments to the Comprehensive Plan, as amended herein; and if this Ordinance or any portion thereof should be held to

be invalid on one ground, but valid on another, it shall be construed that the valid ground is the one upon which this Ordinance or any portion thereof was enacted.

SECTION VII. Effective Date

Pursuant to Chapter 1.10 of the Marion County Code, this is a legislative Administrative Ordinance and shall take effect upon adoption.

SIGNED and FINALIZED this _ day of February_, 2025 at Salem, Oregon.

MARION COUNTY BOARD OF COMMISSIONERS

Chair **Recording Secretary**

JUDICIAL NOTICE

Oregon Revised Statutes (ORS) Chapter 197.830 provides that land use decisions may be reviewed by the Land Use Board of Appeals (LUBA) by filing a notice of intent to appeal within 21 days from the date this ordinance becomes final.

COUNCIL BILL NO. 3264

ORDINANCE NO. 2633

AN ORDINANCE ADOPTING LEGISLATIVE AMENDMENT 2024-01 (LA-24-01) FOR COMPREHENSIVE PLAN MAP AMENDMENT TO INCORPORATE PREVIOUSLY ESTABLISHED URBAN RESERVE AREA (URA)

WHEREAS, Oregon Administrative Rule (OAR) 660-009 (Goal 9-Economic Development) provides that cities must adopt measures to ensure sufficiency of employment land and employment growth in Oregon; and

WHEREAS, in January 2024, the Woodburn City Council adopted the 2023 Buildable Lands Inventory ("BLI") and Economic Opportunities Analysis ("EOA") via Ordinance 2619, following public hearings before the Planning Commission and City Council; and

WHEREAS, in March 2024, the Woodburn City Council directed staff to initiate legislative amendments to the Comprehensive Plan Map and Urban Growth Boundary as a result of findings made in the newly adopted BLI and EOA, via Resolution 2230, and in compliance with WDO 4.01.09 which permits the City Council to initiate consideration of potential legislative amendments to the Comprehensive Plan; and

WHEREAS, pursuant to ORS 197.610, the City provided notice and submitted the proposed comprehensive plan map changes to the Department of Land Conservation and Development prior to the first evidentiary hearing; and

WHEREAS, on October 10, 2024, in conformance with WDO 4.01.09B and 4.01.10B, the Planning Commission held a fully noticed public hearing and unanimously recommended approval of the amendments to the City Council; and

WHEREAS, on October 28, 2024, the City Council held a fully noticed public hearing and requested this Ordinance effecting the amendment (LA 24-01); and

WHEREAS, at the close of the public hearing, the City Council determined that the evidence and argument presented in the public hearing and on the record showed that the requested legislative amendment complies with all applicable provisions of the Woodburn Development Ordinance, Woodburn Comprehensive Plan, and applicable state law, as explained in Exhibit A;

WHEREAS, following the 1st reading of the ordinance, the City will send the ordinance to the Marion County Board of Commissioners for concurrence.

Page - 1 - Council Bill No. 3264 Ordinance No. 2633

NOW, THEREFORE,

THE CITY OF WOODBURN ORDAINS AS FOLLOWS:

Section 1. The Woodburn Comprehensive Plan Map and urban growth boundary is amended as depicted in <u>Exhibit B</u>, attached hereto an incorporated herein.

Section 2. After this ordinance amendment is adopted, the Community Development Director shall update the Woodburn Comprehensive Plan Map to incorporate all revisions contained herein.

Section 3. The legislative action taken by the Ordinance is explained and justified by the analysis and findings attached hereto and incorporated herein as <u>Exhibit A</u>.

Approved as to form:

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

Page - 2 - Council Bill No. 3264 Ordinance No. 2633

ANALYSES & FINDINGS Woodburn Comprehensive Plan Map Amendment and UGB Expansion into Urban Reserve Area

I. INTRODUCTION

In January 2024, the City adopted an update to our Economic Opportunities Analysis ("EOA") which included an employment growth rate of 2.3%, adding an estimated 6,830 jobs by the year 2043. The 2023-2043 Economic Opportunities Analysis ("EOA") and Buildable Land Inventory ("BLI") reconciled the 20-year employment demand with existing employment land supply within the existing Urban Growth Boundary (UGB) for an identified need (deficit) of 379.2 total acres of employment land need- see Table 1 below.

Upon adoption of the 2023-2043 Economic Opportunities Analysis ("EOA") and Buildable Land Inventory ("BLI"), the City Council initiated a Woodburn Comprehensive Plan Map amendment and an amendment to the City of Woodburn/Marion County Urban Growth Coordination Agreement (Coordination Agreement) to incorporate the 237 gross acres identified as the Urban Reserve Area/Southwest Industrial Reserve into the Woodburn Urban Growth Boundary ("UGB"), in order to comply with Goal 9 and Goal 14 under Oregon Administrative Rule (OAR) 660, and meet some of the adopted employment need/deficit.

A. Timeline

Following is the timeline of relevant events carrying out this Legislative Amendment:

March 25, 2024:	Resolution 2230-A Resolution Initiating Consideration of Proposed
	Legislative Amendments to the Woodburn Comprehensive Plan Map to
	Amend the Urban Growth Boundary and Incorporate the Previously
	Established Urban Reserve Area (URA)
September 4, 2024:	35-day PAPA notice to DLCD
September 24, 2024:	Woodburn Development Ordinance (WDO) notice requirements for
	legislative amendments mailed and posted
October 10, 2024:	Woodburn Planning Commission Meeting, following a duly noticed public
	hearing notice
October 28, 2024:	Woodburn City Council Meeting, following a duly noticed public hearing
	notice

II. APPLICABLE LAW

A. General

Evaluation and expansion of a UGB requires application of several interrelated administrative statutes, Oregon Statewide Planning Goals, Oregon Revised Statute (ORS) 197.298, and the Woodburn Comprehensive Plan.

As part of the Goal 14 UGB analysis, Woodburn previously addressed capacity needs under Goal 9 (Economic Development) and related statutes and administrative rules under OAR chapter 660 via the previously adopted 2023-2043 Buildable Land Inventory and Economic Opportunities Analysis (Ordinance 2619, January 2024).

B. Amount of Land

The applicable requirements are found in ORS 197.298 and 197.712, Goal 9, OAR chapter 660-009, and Goal 14. The first step is to determine the "amount of land needed" and a "differentiation of land use types according to their land consumption attributes," under Goal 14.

Goal 14 requires that (emphasis added):

"Establishment and change of urban growth boundaries shall be based on the following:

(1) *Demonstrated need to accommodate long range urban population*, consistent with a 20-year population forecast coordinated with affected local governments; and

(2) *Demonstrated need for* housing, *employment opportunities*, livability or uses such as public facilities, streets and roads, schools, parks or open space, or any combination of the need categories in this subsection (2).

"In determining need, local government may specify characteristics, such as parcel size, topography or proximity, necessary for land to be suitable for an identified need."

C. Alternative Sites Analysis

The Goal 9 rule provides that cities "must adopt measures adequate to implement policies adopted pursuant to OAR 660-009-0020". To accomplish that, compatible employment uses with similar site characteristics may be combined into "broad site categories (OAR 660-009-0025(1)). In addition, OAR 660-009-0025(2) requires jurisdictions to ensure the total acreage of land designated must at least equal the total projected land needs for each industrial or other employment use category identified in the plan during the 20-year planning period.

If there is a need to accommodate population or employment growth, the jurisdiction must first look to land inside the existing UGB to accommodate that need. If some or all of the identified need cannot be accommodated inside the UGB, the jurisdiction then moves to the second step: "application of ORS 197A.320(2)(c), together with Goal 14, to locate and justify inclusion of land to fill that quantified need." The jurisdiction must follow the priority statute, ORS 197.298(1)(a-d), sequentially. When determining which lands to include within the UGB of a city outside of Metro, the rules of ORS 197A.320 must also be applied.

Marion County and the City of Woodburn adopted Woodburn's current Urban Reserve Area via Ordinance 2530 in December 2015. Because the City has an adopted, designated Urban Reserve Area to meet 237 gross acres of industrial employment land that is suitable to respond to economic development opportunities and needs, the City Council intends to apply ORS 197.298(1)(a) first.

A local government cannot include lower priority lands within the UGB pursuant to an exception to that priority scheme without first applying the priority scheme to determine whether higher

priority lands can accommodate the identified need. Since the subject property the City is proposing to bring into the UGB is already Urban Reserve Area (URA), it is the sequential first priority for UGB inclusion.

As the subsequent priorities under ORS 197.298(1)(b-d) require a more in-depth and costly "locational factor" analysis such as soils analysis, engineering work related to the provision and cost of facilities and services, and assessment of other development hazards or natural resources, the City Council intends to address any remaining employment land deficits adopted in the 2023-2043 EOA and BLI via a later, separate land use process.

Put more simply, the City, when seeking a UGB expansion, will first look to lands within our previously designated Urban Reserve Area (URA) before addressing remaining need under ORS 197.298(1)(b-d) via a separate legislative amendment process.

III. LAND USE DECISION - UGB

A. Summary of Decision

The Urban Reserve Area (URA) is west and south of Parr Road, and consists of approximately 237 gross acres, and forms the Southwest Industrial Reserve (SWIR). In particular, the URA was established to inform the City's decisions to plan, zone, and protect future industrial land consistent with the City's adopted Targeted Industries report and EOA for a diversity of lot size and type. The adopted EOA describes seven (7) targeted industries for Woodburn, with a variety of different site size and location preferences. The transportation needs also vary, from industries that desire foot traffic and local shoppers to those that move materials by freight and need good road access for trucks.

1. Employment Land Need

As part of the adopted Buildable Land Inventory (BLI), the City identified 696 individual tax lots and 1,302 gross acres of land zoned for employment (commercial or industrial) within the current Woodburn Urban Growth Boundary. After removing "development constraints" as defined under OAR 660-009, "developed" employment land under OAR 660-038, and other safe harbor deductions to calculate available net acreage of available employment, the resulting BLI study identified 64.8 net acres of remaining commercial/mixed use land and 77.3 net developable acres of remaining industrial land (identified as vacant, partially vacant, and redevelopable)¹. This land is available for future industrial uses, either by new employers or by existing employers expanding their businesses. Notably, the BLI study also identified no availability of commercial/mixed use lots larger than 10 acres and no availability of industrial lots larger than 20 acres to meet targeted industries in the adopted Economic Opportunities Analysis (EOA).

Further, the EOA then provided a forecast for employment land need under Goal 9 and provided a reconciliation of remaining employment land from the BLI. The reports found that in order to reconcile our 20-year forecast of employment land need, the City of Woodburn faces a <u>deficit</u> of employment land over the planning period in both the commercial and industrial categories:

¹ 2023 Buildable Land Inventory (adopted January 2024 via Ordinance 2619).

- **Commercial.** In addition to existing capacity within the UGB, Woodburn will need to add 107 gross acres for non-industrial employment land as identified in the BLI and EOA.
- **Industrial.** In addition to existing capacity within the UGB, Woodburn will need to add approximately 273 gross acres for new industrial capacity.

IV. URBAN RESERVE AREA/URBAN GROWTH BOUNDARY MAP AMENDMENT

In order to address the identified employment land need in an expeditious manner and to allow Woodburn to address the immediate lack of larger lots to meet identified targeted industries, the expansion of the Urban Growth Boundary to incorporate the previously established URA will include eight (8) tax lots and ~237 gross² acres of land to be zoned Southwest Industrial Reserve (SWIR). See Attachment 1 for the previously adopted Urban Reserve Area (URA) Map.

Мар	Tax Lot	Acres
052W12	1100	24.02
052W14	0900	42.88
052W14	1000	10.0
052W14	1100	21.74
052W14	1200	3.88
052W14	1500	59.43
052W14	1600	25.0
052W23	0100	50.18

V. STATEWIDE PLANNING GOALS AND STATUTORY FINDINGS

A. Applicable Goals

Staff finds that the Statewide Planning Goals applicable to this land use decision are as follows:

- Goal 1: Citizen Involvement
- Goal 2: Land Use Planning
- Goal 3: Agricultural Lands
- Goal 5: Natural Resources, Scenic and Historic Areas, and Open Spaces
- Goal 6: Air, Water and Land Resources Quality
- Goal 7: Areas Subject to Natural Hazards
- Goal 9: Economic Development
- Goal 11: Public Facilities and Services
- Goal 12: Transportation
- Goal 13: Energy Conservation
- Goal 14: Urbanization

² The employment buildable land inventory applies net acreage deductions to gross acreage because street and road improvements are anticipated for development of vacant properties as commercial and industrial properties require streets and roads, public facilities, setbacks, easements, etc. which deduct from actual buildable lot sizes. Meaning, net acreage results in less buildable lot size than gross acreage needed to meet identified demand.

Staff further determines that Goal 15 for the Willamette River Greenway and Goals 16-19 for Coastal Statewide Planning Goals are not applicable.

B. Goal 1: Citizen Involvement - OAR 660-015-0000(1)

The intent of Goal 1 is to ensure that citizens have meaningful opportunities to participate in land use planning decisions. In relation to Goal 1: Citizen Involvement, Staff finds that the City utilized an extensive public outreach effort via a technical advisory group established to work with the consultant prior to adoption of the BLI and EOA. In addition, the data upon which the UGB expansion is based was shared on the city's project website and with DLCD and Marion County prior to being reviewed at duly noticed public hearings before the Woodburn Planning Commission and the Woodburn City Council and eventual adoption via ORD 2619.

This legislative amendment (LA-24-01) was mailed to all property owners within the Urban Reserve Area (URA) as well as property owners within 250 feet of the URA boundary and interested parties in compliance with the WDO requirements. Notices of both tentatively scheduled Planning Commission and the City Council hearings were included with the WDO notice. All documents relied upon and the proposed amendments were available on the City's website. All of the public input received in the hearing processes was considered and retained under Exhibit B to the staff report.

Following public hearings before the Planning Commission and City Council, the Marion County Board of Commissioners will schedule and conduct a public hearing and provide an additional opportunity for public input on the proposed UGB expansion and Comprehensive Plan Map Amendment based on evidence contained in the record. On October 10, 2024, the Woodburn Planning Commission held their public hearing, reviewed testimony, and unanimously voted to recommend the Woodburn City Council adopt LA-24-01.

Staff concludes that Goal 1 is applicable to its decision and is met.

C. Goal 2: Land Use Planning - OAR 660-015-0000(2)

Goal 2 requires all incorporated cities to establish and maintain comprehensive land use plans and implementing ordinances. It also requires cities to coordinate with other affected government entities in legislative land use processes. The purpose of Goal 2 is to establish a land use planning process and policy framework as a basis for all decisions and actions related to use of land and to assure an "adequate factual basis" for such decisions and actions. Goal 2 also requires the City to communicate and coordinate with all affected cities, counties, special districts, state, and federal agencies.

In approving the UGB expansion and Comprehensive Plan Map Amendment, the City relies on the following land use studies, incorporated into the existing record, that have been prepared by the City or by firms contracted by the City:

• 2023-2043 Woodburn Buildable Land Inventory (Johnson Economics, January 2024)

- 2023-2043 Woodburn Economic Opportunities Analysis (Johnson Economics, January 2024), including Woodburn Population and Employment Projections 2023-2043
- City of Woodburn Public Facilities Plan (October 2005)
- City of Woodburn/Marion County Urban Growth Coordination Agreement (2015)
- Woodburn Comprehensive Plan and Proposed Plan and Zoning Map Changes (Woodburn Community Development Department, 2024)
- Woodburn Transportation System Plan (September 2019)
- Woodburn Parks Master Plan (February 2024)

Staff finds that the above referenced documents provide the foundation for the proposed UGB expansion and Comprehensive Plan Map Amendment. More specifically, the City prepared, and relies on, technical analyses for expanding the urban growth boundary area in accordance with applicable state laws. The City is implementing the Portland State University Population Research Center most current population forecasts and adopted employment growth forecasts, as adopted in the EOA.

Staff further finds, based on the existing record, that the specified studies that the City has undertaken and information received through the public hearing process has provided the City with an adequate factual basis for the UGB expansion into the Urban Reserve Area (URA).

Finally, Goal 2 requires that the City communicate and coordinate with all affected cities, counties, special districts, and state and federal agencies. A Notice of Public Hearing announcing the October 10, 2024 Planning Commission and October 28, 2024 City Council public hearings for LA-24-01, explaining the nature of the proposed amendments and soliciting comments, was mailed to the following potentially affected units of government and agencies on September 24, 2024:

- Marion County Planning Department
- Marion County Public Works
- Marion Soil and Water Conservation District
- Oregon Department of Land Conservation and Development (DLCD)
- Oregon Department of Energy (ODOE)
- Oregon Department of Environmental Quality (ODEQ)
- Oregon Department of State Lands (DSL)
- Oregon Department of Transportation (ODOT)
- Oregon Water Resources Department
- Pudding River Watershed Council
- Woodburn School District
- Woodburn Fire District

Specifically, in regard to coordination with Marion County, the City has followed the Coordination Agreement which provides guidance regarding the applicable UGB amendment process. As coordination with affected cities, Woodburn additionally provided notice and an opportunity to comment to the cities of Hubbard and Gervais.

Notice of the City public hearing was provided to the Department of Land Conservation and Development (DLCD) at least 35 days in advance of the Woodburn Planning Commission hearing date. Notices were sent to all of the other agencies noted above 20 days in advance of the joint hearing in compliance with the WDO. On October 10, 2024, the Woodburn Planning Commission held their public hearing, reviewed testimony, and unanimously voted to recommend the Woodburn City Council adopt LA-24-01.

Staff concludes that Goal 2 is applicable to its decision and is met.

D. Goal 3: Agriculture Lands - OAR 660-015-0000(3)

Woodburn is surrounded by lands designated for agricultural use. Compliance with Goal 3 in the context of a UGB amendment relies on satisfaction of Goal 14 requirements and ORS 197.298 for prioritization of land designated as urban reserve. The establishment of the 237-acre Urban Reserve Area (URA) was established in the 2015 UGCA with Marion County and DLCD provided their order approving the submittal in January 2016.

Staff concludes that Goal 3 is applicable to its decision and is met.

E. Goal 4: Forest Lands - OAR 660-015-0000(4)

Because no land within the URA is designated for forestry use, Goal 4 does not apply.

F. Goal 5: Natural Resources, Scenic and Historic Areas, and Open Spaces - OAR 660-015-0000(5)

Statewide Planning Goal 5 and OAR chapter 660, division 23, address protection of significant natural, scenic and historic resources and open space. Rules in OAR 660, division 23, specify which resource categories must be protected by comprehensive plans and which are subject to local discretion and circumstances; the rules provide guidance on how to complete inventories and protection programs, and when the rule requirements apply. OAR 660, division 23, requires cities to inventory significant riparian areas, wetlands and wildlife habitat.

Goal 5 requires cities to inventory specified resources and to adopt programs to "protect natural resources" and "conserve scenic, historic and open space resources." Staff finds that some of the resources that the goal requires to be inventoried do not exist in Woodburn (specifically: federal wild and scenic rivers; state scenic waterways; approved Oregon recreation trails; natural areas listed on the register of natural resources; and federally designated wildlife areas). The Goal 5 resources that *may* apply to Woodburn are limited to the following:

- a. Riparian corridors, including water and riparian areas and fish habitat;
- b. Wetlands;
- c. Wildlife habitat;
- d. Groundwater resources;
- e. Mineral and aggregate resources;
- f. Energy sources;
- g. Cultural areas.

OAR 660-023-0030 through 660-023-0050 contain the requirements for all resources. For each resource category, the rule contains standard requirements and, in some instances, an alternative "safe harbor" standard for satisfying Goal 5. There are safe harbor alternatives for riparian corridors and wetlands (OAR 660-023-090 and 660-023-100).

Riparian Corridors and Wetlands (OAR 660-023-0090 and 660-023-0100)

Safe harbor provisions allow the City to determine significant riparian corridors by using a standard setback distance from all fish-bearing streams, based on ODFW maps indicating fish habitat. The Oregon Department of Fish and Wildlife has designated Mill Creek and Senecal Creek as fish bearing streams. For streams with an average annual stream flow less than 1,000 cubic feet, the riparian corridor standard setback distance of 50 feet upland from the top of each bank defined as the 2-year flood elevation. Where a riparian corridor includes all or part of a significant wetland, the riparian corridor extends upland 50 feet from the upland edge of the wetland. Woodburn has adopted plan policies and implementing regulations that satisfy the riparian corridor and wetland overlay district safe harbor provisions under our Riparian Corridor and Wetlands Overlay District (RCWOD)- see WDO 2.05.05 and 5.01.09. In addition, City staff reviewed and make note of the Oregon Department of State Lands (DSL) Statewide Wetlands Inventory (SWI) map and notes no identified wetlands within the adopted Urban Reserve Area (URA)- see Attachment 4³. Staff also conducted outreach to DSL with the URA SWI map for coordination and DSL notes that wetlands may be present and further investigation may be needed. However, the potential for hydric soils within the URA does not preclude the City's ability to complete the UGB expansion for first priority lands, as requirements for wetland delineations can be conditioned at the time of proposed development and not at the time of a proposed UGB expansion. Staff notes that Woodburn Development Ordinance 2.05.05(H) for RCWOG requires the City to notify DSL "in writing of all applications to the City for development activities, including applications for plan and/or zone amendments, development or building permits, as well as any development proposals by the City that may affect any wetlands, creeks or waterways". Staff further notes continued coordination with DSL but as no zone amendments or development activity is being proposed at this time, this criteria is met.

Wildlife Habitat for Special Status Species (OAR 660-023-0110(4))

OAR 660, division 23 contains safe harbor provisions for wildlife habitat areas that narrow potentially significant habitats to only the following:

- 1. Habitat used by a species designated as threatened, endangered or sensitive;
- 2. Nesting, roosting or watering habitat of osprey or great blue heron;
- 3. A habitat included in a ODFW adopted management plan;
- 4. A habitat mapped by ODFW for a species or habitat of concern.

Staff finds that there are no wildlife habitat resources in the UGB expansion area that the City is required to protect other than meeting the minimum protection requirements of the 50 feet riparian corridor and the wetlands protection requirements. The City has a tree preservation ordinance that aims to preserve as many trees as possible during development that received an update and public hearings in 2023.

³ <u>https://maps.dsl.state.or.us/swi/</u> October 2024

Groundwater Resources (OAR 660-023-0140)

The City is required to inventory and protect significant groundwater resources. Significant groundwater resources are limited to: (1) critical groundwater areas and groundwater limited areas designated by Oregon Water Resources Commission and (2) wellhead protection areas if the City chooses to designate such areas.

The Oregon Department of Human Services and Oregon Department of Environmental Quality have developed a Source Water Protection Plan for the City. The plan inventories potential sources of contamination, establishes best management practices for industries within the influence zone of the City's wells, allows the City to develop ordinances to provide protection of the aquifer, and maps the flow patterns of the aquifers in compliance with the OAR. Additionally, the City has adopted and compliant stormwater discharge permits and a stormwater protection ordinance to eliminate illicit discharge (ORD 2556), in consultation with the Oregon Dept. of Environmental Quality.

Mineral and Aggregate Resources (OAR 660-023-0180)

OAR 660-023-0180 addresses identification of significant aggregate resources, approval of mining activity, and protection of the resource from conflicting uses. The rule sets criteria for significance and prescribes a process for evaluating potential impacts from the proposed mining activity. The City takes official notice of the Marion County Comprehensive Plan and notes that its inventory does not contain any mineral or aggregate resource sites in the UGB expansion area. Consequently, Staff finds that OAR 660-023-0180 is inapplicable to the UGB expansion.

Energy Sources (OAR 660-023-0190)

No natural gas, surface water, geothermal, solar, or wind area resource sites have been identified in the Woodburn area and Staff finds that OAR 660-023-0190 is inapplicable to the UGB expansion and URA.

Inventories Required by Goal 5 Performance

Woodburn has previously inventoried all natural resources, scenic, historic and open spaces, amending the Comprehensive Plan, Park Master Plan and Woodburn Development Ordinance accordingly. Adopted goals, policies, and land use standards meet state standards and the City has been found in compliance with Goal 5.

Staff concludes that Goal 5 is applicable to its decision and is met.

G. Goal 6: Air, Water, and Land Resources Quality - OAR 660-015-0000(6)

Goal 6 requires that "air, water and land resource quality" not be "degraded" because of planned urban development. DEQ is responsible for administration of the Clear Air Act and the Clean Water Act at the state level. Cities meet Goal 6 through demonstration of compliance with Environmental Quality Commission (EQC) air, water, and land quality administrative rules. Water quality standards typically are met through EQC approval of plans for sanitary sewer systems. DEQ also regulates point and non-point source emissions related to water and air quality. Along with other affected state agencies, DEQ was notified of the proposed plan amendment package. Woodburn is in compliance with all applicable EQC requirements.

Staff concludes that Goal 6 is applicable to its decision and is met.

H. Goal 7: Areas Subject to Natural Disasters and Hazards

Goal 7 requires cities to adopt measures to protect people and property from natural hazards, such as floods, erosion, landslides, earthquakes, and weak foundation soils. Because Woodburn is relatively flat, it does not have significant land slide hazards or erosion and deposition hazards. Woodburn has land within the 100-year floodplains of Mill Creek, Senecal Creek and their tributaries. Woodburn has adopted National Floodplain regulations through the Woodburn Development Ordinance and the City is in compliance with Goal 7.

Staff concludes that Goal 7 is applicable to its decision and is met.

I. Goal 8: Recreational Needs - OAR 660-015-0000(8)

The City of Woodburn update its Parks and Recreation Plan in 2024 in compliance with Goal 8. While the proposed UGB expansion into the Urban Reserve Area is limited to a Southwest Industrial Reserve (SWIR) employment zone upon annexation and does not address or meet recreation land needs, the expansion does not propose removal or rezone of any public recreation land. Indeed, while employment land typically creates little impact upon park resources as compared to housing land, the City does have an adopted Parks SDC for employment lands which can have a net positive for future park and recreation land and connectivity via the development of the street network and connections via sidewalks and bike lane improvements.

Staff concludes that Goal 8 is applicable to its decision and is met.

J. Goal 9: Economic Development- OAR 660-015-0000(9)

The Goal 9 rule provides that "[t]he total acreage of land designated in each site category shall at least equal the projected land needs for each category during the 20-year planning period." OAR 660-009-0025 (2024). This work was completed by the recently adopted EOA. To accomplish Goal 9, compatible employment uses with similar site characteristics are combined into "broad site categories." In addition, OAR 660-009-0025(1) requires jurisdictions to limit incompatible uses on and adjacent to sites as necessary to protect them for their intended employment function.

This work was completed in the 2015 establishment of an Urban Reserve Area (URA) to be designated as Southwest Industrial Reserve (SWIR) upon annexation. When the 2015 UGB amendment to the Woodburn Comprehensive Plan was adopted, the amendment recognized that the City intended the expansion areas known as the SWIR to be reserved for large lot industrial, creating the specific SWIR zone that limited the size and number of future lots and further addressed development impacts upon adjacent agricultural activities. More specifically, the Woodburn Development Ordinance (WDO) for the Southwest Industrial Reserve (SWIR) Table 2.04.F applies large minimum parcel sizes to ensure needed large industrial sites are preserved,

cannot be converted or rezoned, to further protect the SWIR for intended employment functions. Further, the City's UGCA, Section V requires the City and County to "apply a rural resource zone that establishes a minimum parcel size of at least 80 acres", requires Marion County and City to ensure the URA lands comply with the Woodburn Comprehensive Plan until annexed to the City, and further stipulates that Marion County "shall forward land use activities being considered within the Urban Growth Area by the County to the City for comments and recommendations" (UGCA, I.2). Staff also notes that Woodburn Development Ordinance 2.05.02 for the Interchange Management Area Overlay District (IMA), of which the Urban Reserve Area (URA) is wholly within, protects these lands against rezoning or comprehensive plan map amendment of URA lands to any other uses outside of Southwest Industrial Reserve (SWIR) under Section 2.116.07.B. of the IMA and 2.05.02 of the WDO.

Upon UGB expansion and prior to annexation of the subject properties, Marion County will designate an urban zone (Urban Transition-UT) until the lands are annexed into the City.

Staff concludes that Goal 9 is applicable to its decision and can be met by implementation of the urban growth boundary expansion.

K. Goal 10: Housing - OAR 660-015-0000(10)

The overall intent of Goal 10 is to provide for the housing needs of citizens of the state. The City of Woodburn last updated its Housing Needs Assessment (HNA) in 2019. While some commercially zoned lands in Woodburn may provide housing opportunities, the intent of LA-24-01 is to solely address some of the need (deficit) of industrial employment land identified in the adopted EOA.

The adopted Woodburn HNA does not currently show a housing need (deficit) and Staff concludes that Goal 10 does not apply.

L. Goal 11: Public Facilities and Services - OAR 660-015-0000(11)

Goal 11 requires Woodburn to demonstrate that it can provide adequate public facilities and services to serve buildable land within the UGB. Woodburn and Marion County have agreed in their Coordination Agreement that Woodburn shall be responsible for public facilities planning within the Woodburn UGB. Goal 11 requires Woodburn to adopt "public facilities plans" that address sanitary sewer, storm drainage, water and transportation facilities necessary to support planned growth. The City of Woodburn has adopted and complaint Public Facilities Plans and Transportation Systems Plan, coordinated with Marion County, ODOT, and the Woodburn Fire District and School District to ensure adequate public facilities are available to meet the needs of the community. While the City currently has storm water, wastewater, and transportation system plan updates underway that take into consideration the Urban Reserve Area for future provision of public services, the City of Woodburn also requires a master development plan for streets, sanitary sewer, storm water and water facilities prior to annexation of any Southwest Industrial Reserve (SWIR) lands under WDO 2.05.06.D.

The net to gross acreage assumptions in the adopted EOA include a 20% net to gross for general commercial and a 15% net to gross for industrial uses generally. For example, 10 net acres of commercial land for development would require 2 acres for infrastructure for a total of 12 gross acres. The adopted EOA includes these allowances for needed infrastructure in the estimated gross acreage need, based upon zoning.

In addition, the City of Woodburn requires a master development plan for streets, sanitary sewer, storm water and water facilities prior to annexation of any Southwest Industrial Reserve (SWIR) lands under WDO 2.02.06.D.

Staff finds the City's current public infrastructure plans show an ability to serve the URA and concludes that Goal 11 is applicable to its decision and can be met.

M. Goal 12: Transportation - OAR 660-015-0000(12)

The Transportation Planning Rule (TPR) and the Oregon Highway Plan (OHP) implement Goal 12. The TPR requires local governments to prepare a transportation systems plan (TSP) that meets the requirements of OAR 660-012-020 through 055.

In compliance with OAR 660-012-0350(3), or the Transportation Planning Rule (TPR), where an urban growth boundary is intended to follow an existing or planned street, road or highway right-of-way, the boundary shall be placed on the rural side of the right-of-way or planned right-of-way, so that the right or way is inside the urban growth boundary. In order to comply with this rule, the proposed URA expansion area includes the 60 feet of ROW west of the URA expansion area to accommodate the existing Butteville Road, and 60 feet of future ROW east of the URA expansion area to accommodate the southern future extension of Parr Road.

Woodburn's adopted 2019 Transportation System Plan (TSP) establishes a transportation system that is adequate to serve lands within the UGB and is consistent with the Marion County TSP, and coordinated with ODOT and DLCD. In 2024, the City initiated completion of a TSP "sub-area" plan update for portions of the Southwest Industrial Reserve (SWIR), including the previously adopted Urban Reserve Area (URA), to assess the needs of the road system; public transportation; bicycle and pedestrian system; air, rail, water and pipeline transportation, in coordination with Marion County and ODOT. In addition, the City of Woodburn requires a master development plan for streets, sanitary sewer, storm water and water facilities prior to annexation of any Southwest Industrial Reserve (SWIR) lands under WDO 2.05.06.D.

Woodburn Development Ordinance 2.05.02 for the Interchange Management Area Overlay District (IMA), of which the Urban Reserve Area (URA) is wholly within, ensures that certain industrial land envisioned by the City's adopted targeted industries and Comprehensive Plan are preserved. The Interchange Management Area (IMA) agreement, in coordination with ODOT, already included the adopted Urban Reserve Area in factoring for future employment and IMA trip counts.

The City's Transportation System Plan complies with the requirements of Goal 12 regarding transportation and Staff concludes that Goal 12 is applicable to its decision and is met.

N. Goal 13: Energy Conservation - OAR 660-015-0000(13)

Goal 13 provides as follows: To conserve energy. Land and uses developed on the land shall be managed and controlled so as to maximize the conservation of all forms of energy, based upon sound economic principles. The URA is adjacent to the existing UGB, thus maintaining a contiguous, compact, energy-efficient urban growth form and reducing vehicle miles traveled by placing employment opportunities near available housing. The UGB expansion area will rely upon municipal services, thereby providing for a logical and economical extension of public facilities.

Staff concludes that Goal 13 is met.

O. Goal 14: Urbanization - OAR 660-015-0000(13)

The net to gross acreage assumptions in the adopted EOA include a 20% net to gross for general commercial and a 15% net to gross for industrial uses generally. For example, 10 net acres of commercial land for development would require 2 acres for infrastructure for a total of 12 gross acres. The adopted EOA includes these allowances for needed infrastructure in the estimated gross acreage need, based upon zoning.

EMPLOYMENT ZONING DESIGNATION	20 YR. DEMAND (Gross Acres)	BUILDABLE LAND (Acres)	Plus Known Future Emp. Sites (Acres) ¹	TOTAL BLI + Known Sites (Acres)	SURPLUS OR (DEFICIT) (Gross Acres)
COMMERCIAL (RETAIL AND OFFICE)	171.4	64.8	0.0	64.8	(106.6)
Commercial General (CG)		38.2			
Commercial Office (CO)		4.4			
Downtown Dev. & Conservation (DDC)		0.8			
Mixed Use Village (MUV)		0.5			
UGB Commercial		21.0			
INDUSTRIAL (INDUSTRIAL AND OFFICE)	460.7	77.3	110.8	188.1	(272.6)
Light Industrial (IL)		36.6	110.8	147.4	
Industrial Park (IP)		20.4		0	
UGB Industrial		20.2		0	
TOTAL:	632.1	142.1	110.8	252.9	(379.2)

 Table 1. Employment Land need (Figure 7.04 from Economic Opportunities Analysis, 2024)

 FIGURE 7.04: RECONCULATION OF LAND SUPPLY AND 20-YEAR DEMAND (WOODBURN)

¹Two known sites are currently permitted or under construction for new industrial space that will house future employment. Because of the development status of these sites, they were not counted among the inventory of remaining buildable land. However, these sites do not yet house their future employment and therefore are counted here as providing estimated capacity to hold a share of projected jobs over the next 20 years. These sites are the Amazon distribution facility (81.3 acres), near completion at the time of this analysis. The other site is a planned and permitted multi-tenant industrial development (29.6 acres) also located in the Southwest Industrial Reserve.

Source: Johnson Economics, MIG

Prior to pursuing a UGB expansion, a City must demonstrate that the land needs cannot reasonably be accommodated on land already within the existing UGB by evaluating measures for efficient development of existing land. The supply and type of vacant and partially vacant land within Woodburn's existing UGB is limited however. As demonstrated in the adopted Economic Opportunities Analysis, the largest remaining contiguous development sites in Woodburn are under 20 acres in size, with most being five (5) acres or less (there are no commercial lots over 10 acres and no industrial lots over 20 acres). The EOA also identifies roughly one third of remaining

buildable land in the current UGB are classified as partially vacant parcels "where the decision to add further development is subject to the desires of current property owners and/or tenants... the land for large-lot industrial or large commercial employers is very limited" which limits the City's ability to meet identified, adopted target services and industries such as those specifically reserved to be accommodated for in the Urban Reserve Area and future Southwest Industrial Reserve (SWIR) zone. Existing parcelization and lot sizes make much of this land unsuitable to meet the identified employment need as demonstrated under OAR 660-024-0067(5) subsections (a) through (g).

In addition, as part of the BLI and EOA public engagement work and eventual adoption, the City and consultant assessed Goal 14 efficiency measures and strategies and the City amended its Goal 14 Comprehensive Plan policies in 2023 (Ordinance 2619) to include:

Goal E-1.1 The City should encourage a healthy, diversified, and sustainable job market within the City through fostering growth and recruitment of employers of a range of sizes, industries, and pay scales, and enough available industrial land for industrial growth to accommodate the residential growth expected in the City.

Goal E-2.1 Land within the SWIR designation shall be reserved exclusively for industrial uses identified in the EOA and shall not be converted to another commercial or residential land use map designation.

Goal F-1.8 Ensure that existing commercial sites are used efficiently. Consider the potential for reuse, re-tenanting, or redevelopment of existing commercial sites and modifications to zoning regulations that urbanize development to attract new investment.

Goal F-2.4 The City shall provide for a range of incentive options to attract targeted industries.

City staff finds that in order to "encourage a healthy, diversified, and sustainable job market within the City through fostering growth and recruitment of employers of a range of sizes, industries, and pay scales, and enough available industrial land for industrial growth", the proposed LA-24-01 complies with the City's Comprehensive Plan Goal Policies and specifically, Goal 9 and Goal 14.

Further, City staff notes that of the 24 efficiency measures identified with the consultant through the EOA adoption process, the City of Woodburn currently uses or partners with local agencies to implement or support at least 23, if not all, efficiency measures / strategies for increasing the development capacity/efficiency of land within the existing UGB (see Attachment 5).

Pursuant to OAR 660-024-0065 and Statewide Planning Goal 14, the City Council has determined the Urban Reserve Area (URA) is identified as a higher priority than any other potential UGB expansion areas, and are therefore discarded from analysis at this time. As shown in Attachment 2 (Marion County zoning and comprehensive plan maps), there are a few acres of rural exception land or publicly zoned lands adjacent to the northeast corner of the city along Highway 99. However, as adopted in the City's 2015 Comprehensive Plan map (see Attachment

1), the rural exception lands are subject to an adopted 20-year UGB expansion limitation (2015-2035). The Publicly zoned Marion County land, shown in the NE of the UGB along Highway 99E under Attachment A, is an existing youth juvenile facility currently in operation and not available to help meet the City's adopted employment land needs. Additionally, Urban Reserve Area land is first identified as the highest priority for UGB expansion under OAR 660-024-0065 (i.e. all other lands are considered lower priority and thus discarded from future analysis until such time that the Urban Reserve Area land is first brought in).

In accordance with OAR 660-024-0050(4), Staff finds that the BLI inventory "demonstrates that the development capacity of land inside the UGB is inadequate to accommodate the estimated 20-year needs determined under OAR 660-024-0040 (Land Need), and the local government must amend the plan to satisfy the need deficiency, either by increasing the development capacity of land already inside the city or by expanding the UGB, or both". As the adopted BLI indicates, the City lacks <u>any</u> remaining industrial lots >20 acres and, as included in the adopted EOA, the City finds "the largest remaining contiguous development sites in Woodburn are under 20 acres in size, with most being five acres or less and roughly one-third of the remaining buildable land is found in partially vacant parcels where the decision to add further development is subject to the desires of current property owners and/or tenants. The land for large-lot industrial or large commercial employers is very limited" or non-existent. As such, to meet the identified employment need as demonstrated under OAR 660-024-0067(5) subsections (a) through (g) and as identified in the Woodburn Comprehensive Plan, BLI, and EOA, the City cannot reasonably accommodate this employment land need inside the UGB.

The City Council directed the City to initiate completion of the priority expansion in the Urban Reserve Area (URA) and will direct staff to initiate work to address the remaining deficit of commercial and industrial land need following OAR 660-024-0065 and potential additional expansion study area(s), as is permitted under OAR 660-024-0065(9).

Staff concludes that Goal 14 and the City's Comprehensive Plan Goals for Goal 14 are met.

P. Overall Conclusion – Statewide Planning Goals

Based on the foregoing, Staff concludes that Woodburn's UGB amendment (File LA-24-01) conforms to all applicable Statewide Planning Goals.

VI. WOODBURN DEVELOPMENT ORDINANCE

FINDINGS: Amendments to the Comprehensive Plan map enacted by the City Council (see Resolution 2230) are considered Type V Legislative Decisions under Woodburn Development Ordinance (WDO) 4.01.02.E. In compliance with WDO 4.01.014.C. and 4.01.014.D, notice of public hearings for LA-24-01 was published in a newspaper of general circulation at least seven (7) days prior to the Planning Commission and City Council hearings and notice of the scheduled public hearings before the Planning Commission and City Council was sent to affected government entities and affected recognized neighborhood associations as required by the WDO.

Woodburn Development Ordinance 2.05.02 for the Interchange Management Area Overlay District (IMA), of which the Urban Reserve Area (URA) is wholly within, ensures that certain industrial land envisioned by the City's adopted targeted industries and Comprehensive Plan are preserved. In coordination with ODOT, the Urban Reserve Area is already included and accounted for in the IMA trip counts.

Further, the proposed comprehensive plan map amendment from Marion County designation as Exclusive Farm Use (EFU) to City of Woodburn comprehensive plan designation as Southwest Industrial Reserve (SWIR) is found to comply with WDO 2.05.02.F. as the URA is already included and accounted for in the IMA and WDO 2.05.06 which requires master planning prior to annexation.

Staff concludes that the applicable provisions of the Woodburn Development Ordinance are met.

VII. Woodburn Comprehensive Plan

One of four employment areas in Woodburn, the Southwest Industrial Reserve (SWIR) and Interchange Management Area (IMA) overlay is identified in the Woodburn Comprehensive Plan as "an excellent site for target industries identified in previous economic planning efforts...(*with*) access to, and visibility from, Interstate 5... the SWIR was established along Interstate 5 and provides the primary location for some targeted industries in Woodburn."

As identified in the Woodburn Comprehensive Plan, as amended when adopting the 2024 BLI and EOA, Goal E-1 states, "Woodburn shall provide and maintain an adequate supply of suitable industrial sites to attract targeted firms consistent with Statewide Planning Goal 9 (Economy of the State), the recommendations of the 2023 Woodburn Economic Opportunities Analysis, and the Woodburn Economic Development Strategy". Staff finds that in order to "allow residents of the City of Woodburn to work in Woodburn and not have to seek employment in other areas... the City should encourage a healthy, diversified, and sustainable job market within the City through fostering growth and recruitment of employers of a range of sizes, industries, and pay scales, and enough available industrial land for industrial growth to accommodate the residential growth expected in the City (Policy E-1.1, Woodburn Comprehensive Plan).

The Urban Reserve Area (URA) was adopted and acknowledged as part of the 2015 Woodburn Comprehensive Plan update via Ordinance No. 2530 in December 2015 and is included as the first priority land for inclusion into the UGB once a demonstrated need for employment opportunities is adopted in compliance with Goal 9. Upon comp plan map amendment to bring in the URA, and in compliance with Woodburn Growth Management Policy G-1.24 and Figure G-1.21, "Consistent with other provisions contained in the Woodburn Comprehensive Plan, all land within the Southwest Industrial Reserve shall be reserved exclusively for industrial uses identified in the EOA and shall not be converted to another commercial or residential plan designation. Specific lot size standards shall be established limiting the size and number of future lots for these properties". Upon future annexation, the URA shall be zoned Southwest Industrial Reserve (SWIR).

Staff concludes that the applicable Woodburn Comprehensive Plan Goals and Policies are met.

VIII. Marion County Code for Urbanization compliance

The Woodburn Comprehensive Plan is considered a component of Marion County's Comprehensive Plan, and Oregon Revised Statutes 197.025(1) gives the county responsibility to coordinate all planning activities with the county and consider whether to concur in a city's amendment. In addition, Goal 14—Urbanization, states:

Establishment and change of urban growth boundaries shall be a cooperative process among cities, counties and, where applicable, regional governments. An urban growth boundary and amendments to the boundary shall be adopted by all cities within the boundary and by the county or counties within which the boundary is located, consistent with intergovernmental agreements [...].

FINDINGS: The Marion County Board of Commissioners adopted the last Woodburn Urban Growth Boundary in December 2015 (Ordinance 2530). Marion County and the City of Woodburn also entered into an Urban Growth Coordination Agreement (UGCA) on December 23, 2015. The UGCA establishes procedures for coordinating land use matters of mutual concern, including County concurrence on a city's urban growth boundary amendment, including plan map amendments affecting properties in the urban growth area.

The City finds, and Marion County concurs, that the Urbanization and Agricultural Lands Goal apply to this legislative amendment. While the established Urban Reserve Area (URA), coordinated between the City and Marion County, maintains a Exclusive Farm Use (EFU) zone until such time as UGB expansion, the Urban Growth Coordination Agreement (UGCA) between the City and Marion County gave "careful consideration shall be given the adverse impact on the integrity of the farmland preservation program when considering the approval of non-farm uses in the midst of areas designated Primary Agriculture" and the City amended and adopted the Southwest Industrial Reserve (SWIR) zone and updated the UGCA to specifically address and meet these goals.

The establishment of the URA was completed in 2015, and the City and County found that Marion County's Agricultural Land Policies were addressed/met at that time and Goal 3 to discourage development of non-farm uses on high-value farmland to ensure uses do not cause adverse impacts on farm uses continues to be met through the UGCA and the careful consideration of the location and the establishment of the URA. Following public hearings before the Planning Commission and City Council, the City will forward the proposed UGB and Plan Map amendment to Marion County, including any comments received, prior to a hearing before the Marion County Board of Commissioners. The City will continue to work cooperatively with Marion County on the co-adoption of the UGB and Comprehensive Plan Map amendments.

The City further finds, and Marion County concurs, the following County comprehensive plan goals apply and are met:

Urban Land Use Goals

<u>Urban Growth Policies</u> 2. The provision of urban services and facilities should be in an orderly economic basis according to a phased growth plan. 3.Development of the urban area should proceed from its center outward. 4.Development should occur in areas of existing services before extending new services. 9. Sufficient developable land shall be made available to provide choices in the marketplace.

FINDINGS: The City finds and Marion County concurs that in the 2015 establishment of an Urban Reserve Area (URA), to be designated as SWIR upon annexation, the amendment recognized that the City intended the expansion areas known as the SWIR to be reserved for large lot industrial, creating the specific SWIR zone that limited the size and number of future lots and further addressed development impacts upon adjacent agricultural activities. The Woodburn EOA identifies a deficit of 272.6 acres of industrial employment land and, upon expansion of the UGB to incorporate the URA lands, said land will be zoned SWIR in order to partially address the adopted and identified need for large lot industrial in the Woodburn EOA. The previously identified URA site characteristics include that the site is adjacent to the city limits, and has direct access to urban services and facilities to provide for an orderly fashion. In conclusion, the City finds the proposed UGB amendment is consistent with Marion County's policies related to Urban Land Use Goals.

12. An updated intergovernmental agreement between the County and a city that is consistent with the Urban Growth Policies may be required when a city goes through periodic review or updates its comprehensive plan where County concurrence is necessary.

FINDINGS: The City finds, and Marion County concurs, that the existing 2015 Urban Growth Coordination Agreement established the 237- acre Urban Reserve Area. This legislative amendment action is implementing the policies and goals agreed to in the 2015 UGCA and therefore the UGCA is not in need of amendment or updating. At such time that the City initiates the process of a potential UGB amendment to address remaining need identified in the EOA, the City and County may wish to update the UGCA.

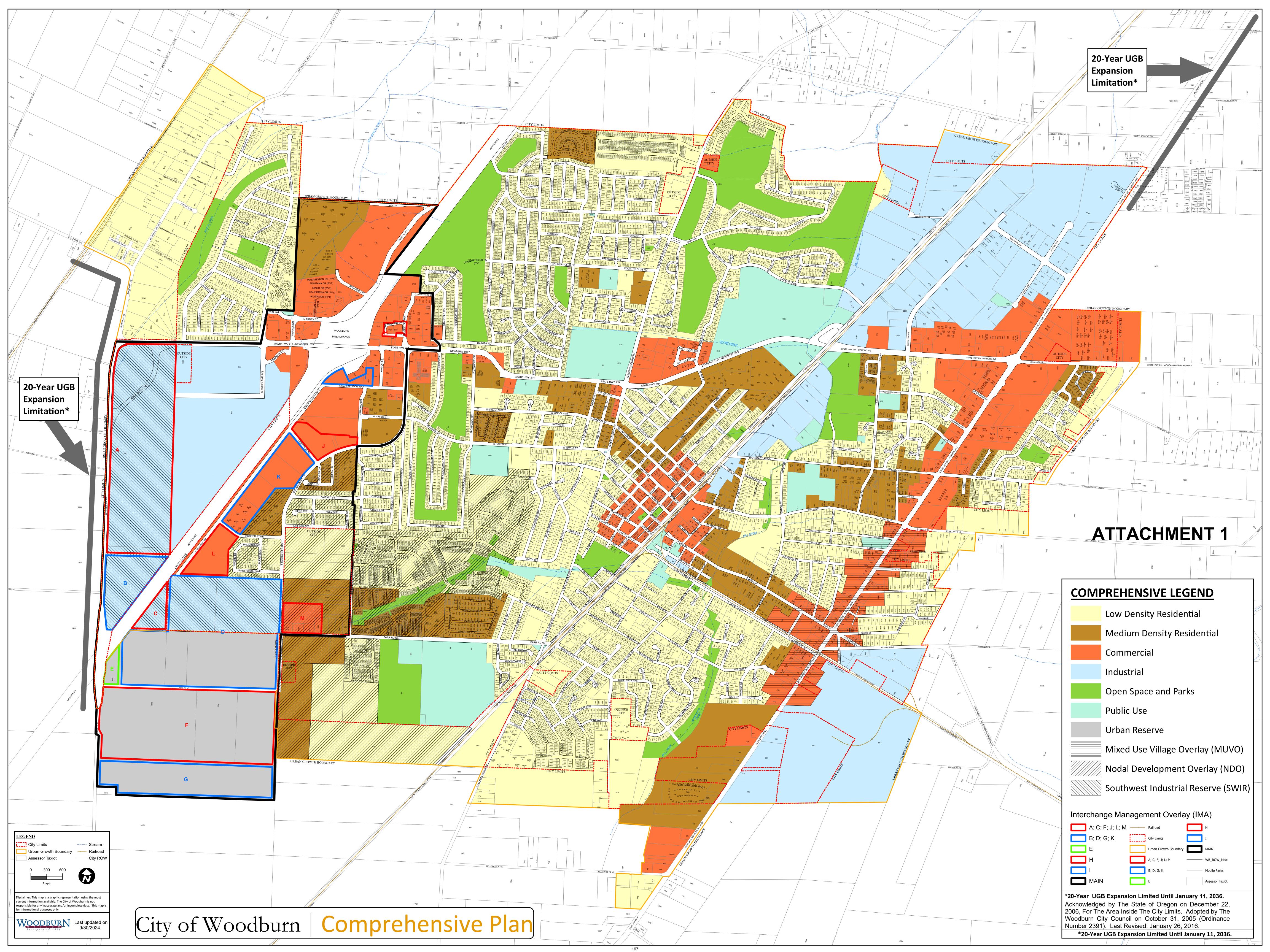
City staff concludes that the applicable Marion County Comprehensive Plan Goals and Policies are met.

IX. ATTACHMENTS

Attachment 1: Urban Reserve Area (URA) Map

- Attachment 2: Marion County Zoning and Comprehensive Plan Map, including URA and one mile radius in compliance with OAR 660-024-0065(1)(a) and (b)
- Attachment 3: Marion County Soils Map, including URA and one mile radius in compliance with OAR 660-024-0065(1)(a) and (b)
- Attachment 4: Department of State Lands (DSL) Statewide Wetlands Inventory map, showing URA

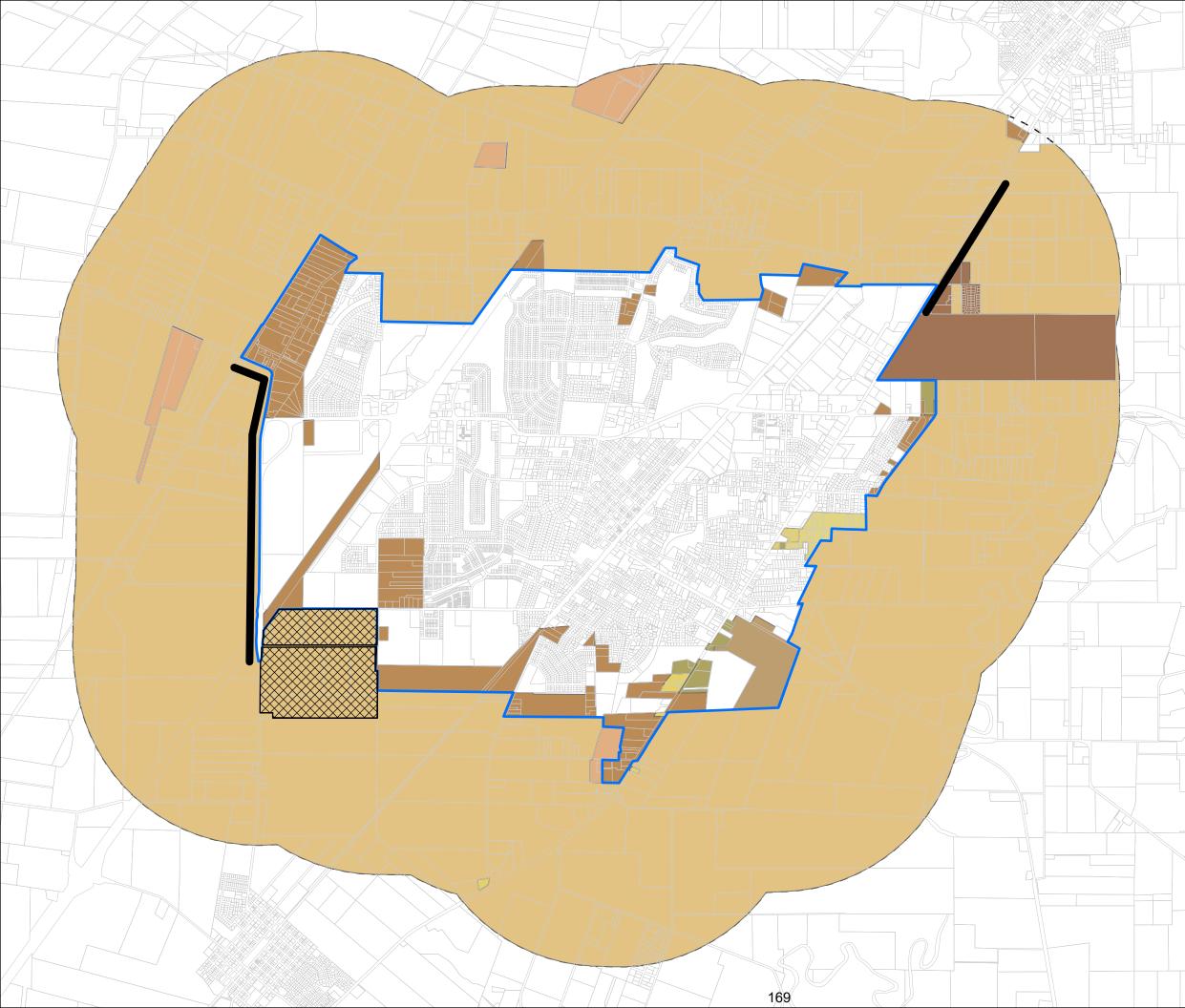
Attachment 5: Goal 14 Efficiency Measures





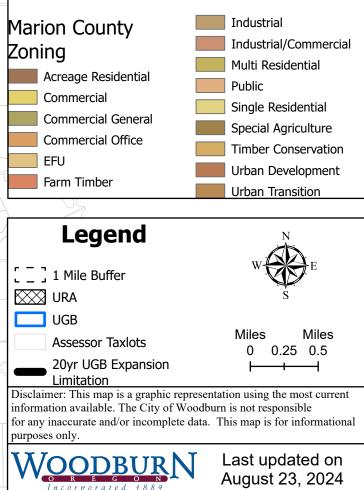
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Attachment 1

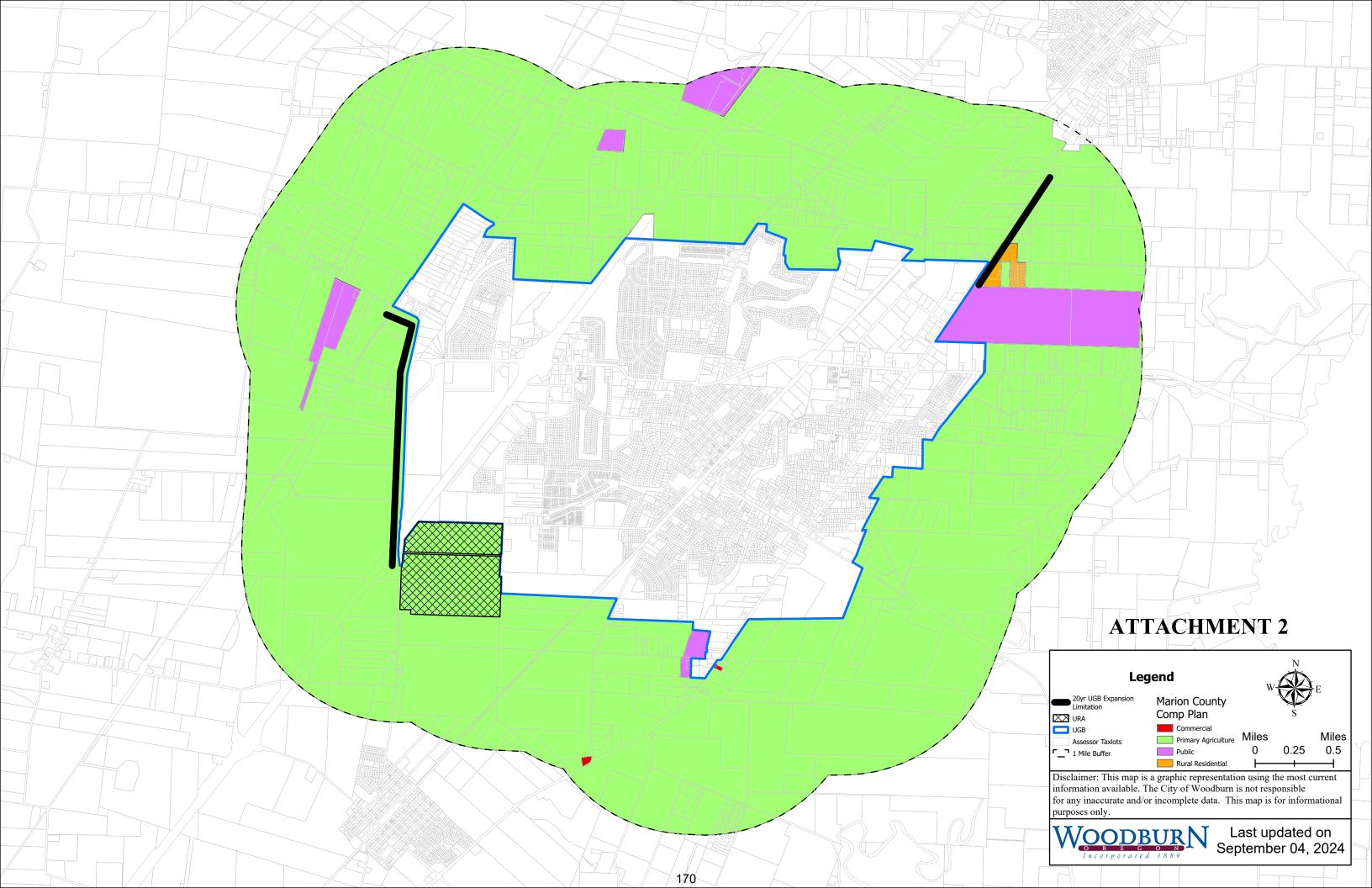


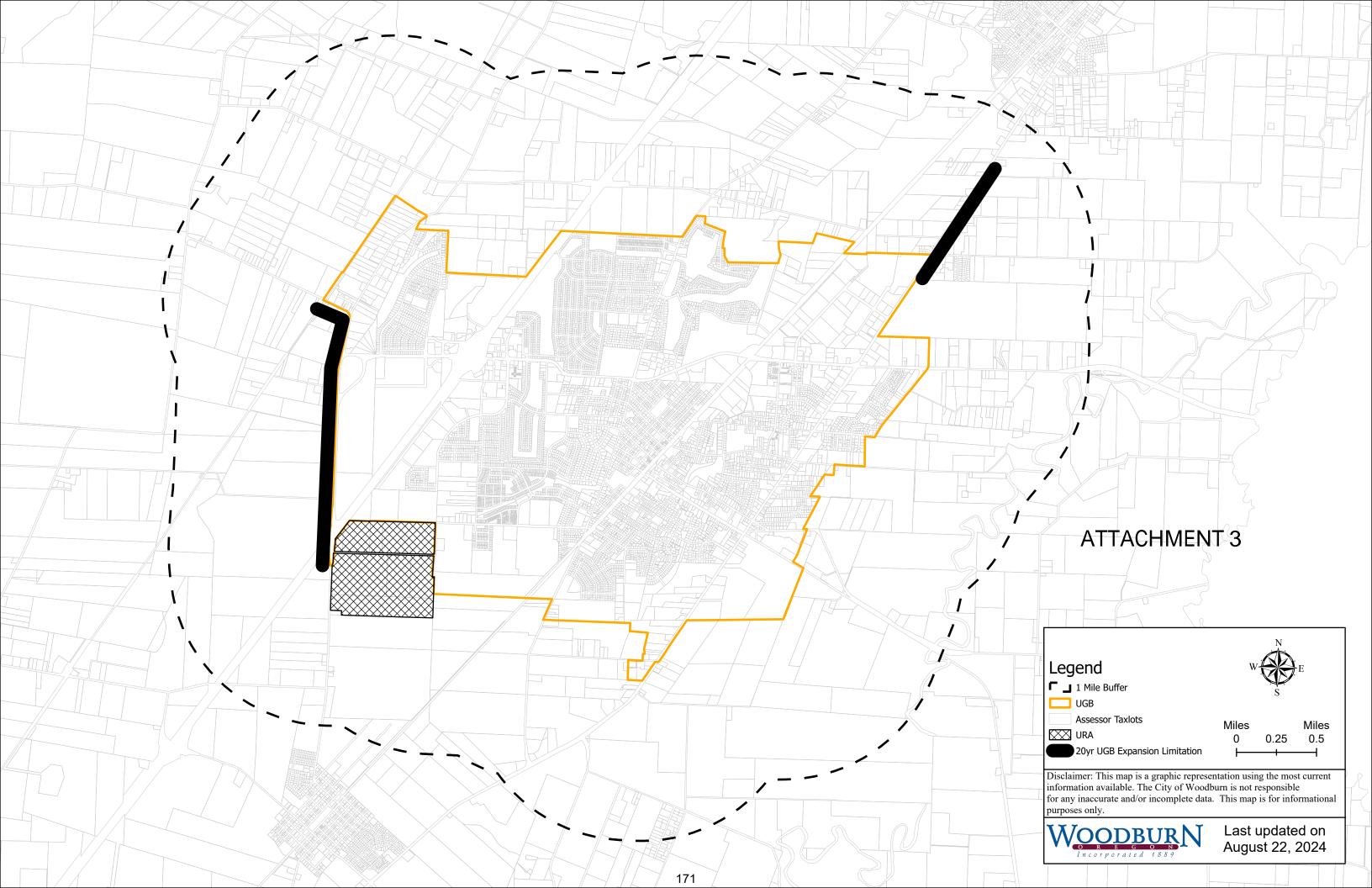
ATTACHMENT 2

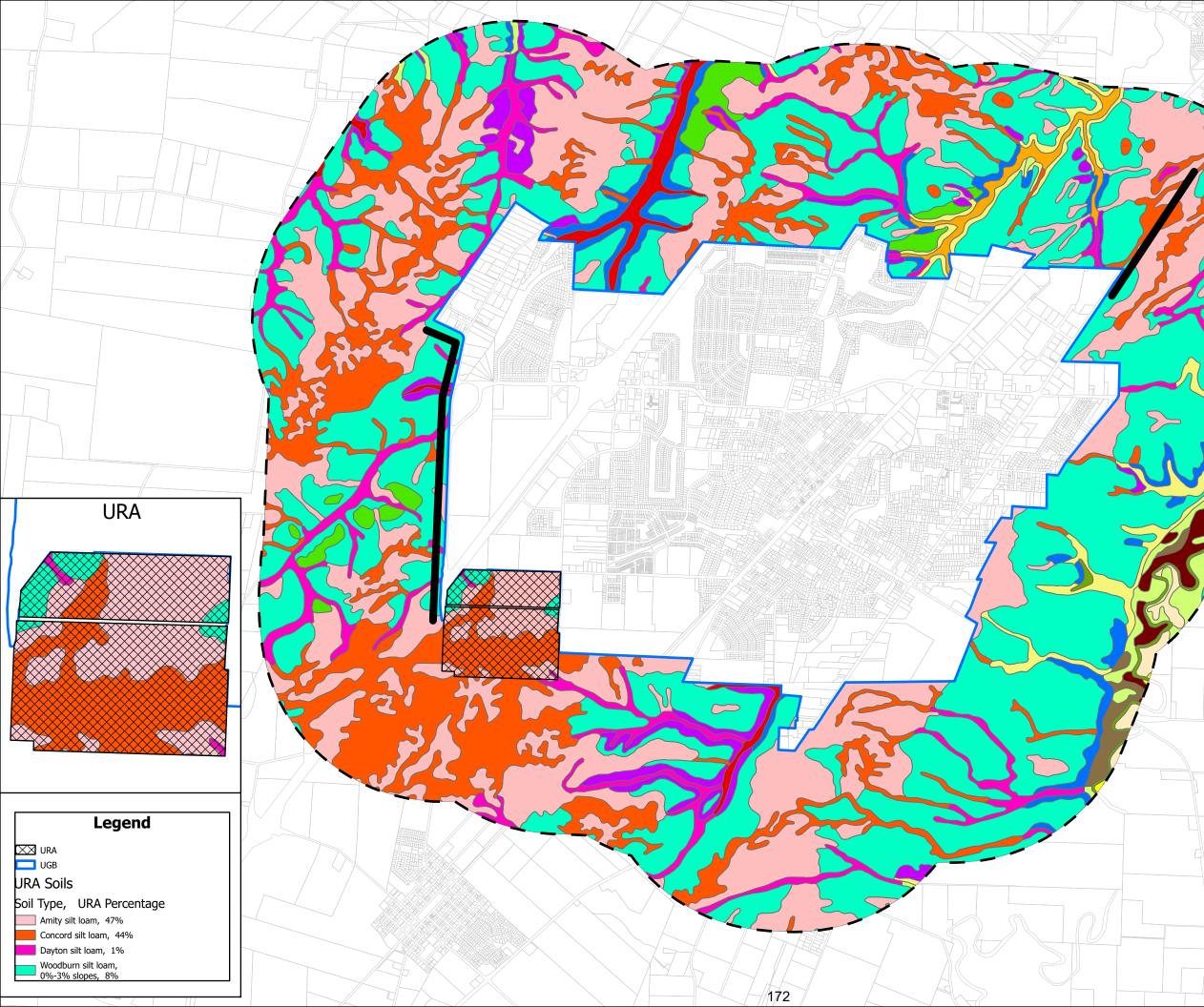
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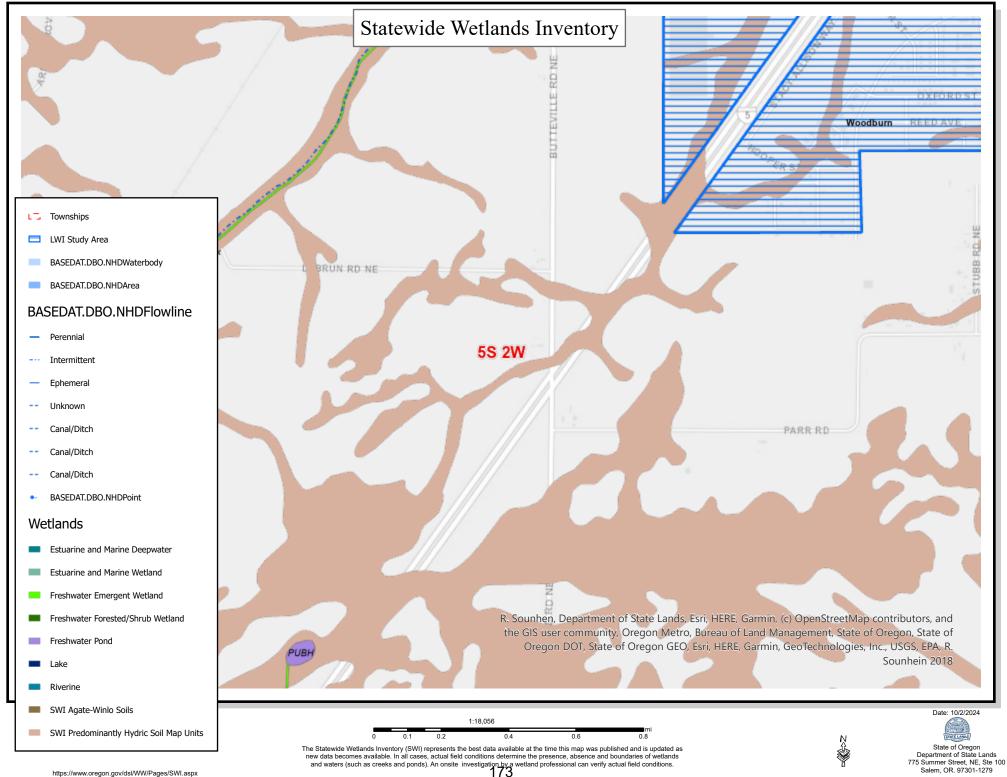
ATTACHMENT 3

Legend

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ATTACHMENT 4





EXCERPT FROM November 1, 2023 MEMORANDUM from Johnson Economics, LLC

Economic Opportunities Analysis Implementation Recommendations

This section discusses a range of strategies and/or action items that the city may consider that are consistent with the findings of the 2023 Economic Opportunities Analysis (EOA). Adoption of the EOA report does not imply commitment to any of these steps although some of these strategies may be incorporated in Comprehensive Plan policies in some form as part of the EOA adoption process.

Actions	Notes	City Findings
MEET INDUSTRIAL AND COMMERCIAL	LAND NEEDS	
1 Establish and maintain a competitive short-term and long-term supply of employment land, in readily developable sites.	The City should maintain an inventory of available employment land to meet the 20-year economic development needs of the community, including identifying sites of varying sizes that can be readily served with new infrastructure in the short- term. <u>Options</u> : UGB swap or expansion to increase the land supply; rezoning of other land categories to employment categories; public effort to prioritize and serve key employment areas.	City Council Resolution 2230 and direction to initiate LA-24-01.



2	Prioritize serving key industrial subareas and sites in the TSP and Capital Improvement Plan	Given limited public resources, ensure that all planning efforts reflect the prioritization and sequencing of infrastructure projects to serve key sites and areas.	Updates to the City sewer, water, and storm master plans are currently underway, and an update to the TSP SWIR subarea was initiated in August 2023.
3	Encourage infill, redevelopment and/or adaptive reuse of obsolete or underused properties in current employment zones.	Existing commercial and retail space in the Downtown area and along commercial corridors might be more intensively used, accommodating more job growth in existing employment areas. More intensive development and mixed- use construction often encounter a feasibility gap between costs and end value. Common approaches to bridging this gap include TIF funding, tax credit programs, tax incentives, and public/private partnerships.	City has an existing Urban Renewal Area and Enterprise Zone that include our Downtown areas and commercial corridors and includes URA programs such as façade renewal, business resource programming and assistance, and technical assistance on financial resources to support infill and reuse through our partnerships and Economic Dev. Dept.
4	Inventory properties that might be good opportunity sites for potential public/private catalyst projects.	Public control of a property by the City, TIF agency, or other public agency provides the public with a valuable incentive with which to forge a public/private deal that provides public benefits that a private development might not. Examples include incentivizing the developer to build at greater density, mixed uses, design elements, transit- oriented or other design elements, and other public goods.	The City's Economic and Community Development Depts. maintain inventories of public properties, the City has multiple adopted mixed-use, nodal, and Gateway zones which permit greater densities and mixed uses.



5	Evaluate assisting in wetland mitigation to increase developable land inventory, including creating or partnering in a wetland mitigation bank	Costs of mitigating can be prohibitive for industrial users while on-site mitigation reduces usable site area and can be difficult for a business operator to maintain over time. Mitigation banks allow for off-site mitigation. Credits at existing banks can be difficult or expensive to obtain. A local bank would provide more certainty for mitigation; however, an extensive interagency process is involved.	City staff has engaged with Oregon Councils of Governments (COGs) and Economic Development Districts (EDDs) MWVCOG, in coordination and convening meetings with Jevra Brown.
6	Facilitate clean up and utilization of identified brownfield sites	Work with the appropriate agencies to identify requirements, as well as potential funding sources, to bring environmentally contaminated sites to productive use. Possible incentives include local and state tax abatement programs, and surcharge- based clean up funds.	City staff are listed as a coalition partner in a 2024 EPA Brownfield Assessment Grant with MWVCOG. In addition, the City has a long history of partnerships with Business Oregon and Oregon Dept of Env Quality in assisting private and public cleanup of identified brownfield or USTs (First Street project, AWARE Food Bank Reconstruction, etc.)



POLICY	AND CODE STRATEGIES		
7	Continue to improve and streamline development regulations and review processes where possible, to reduce cost and time, and provide predictability.	The community and city work to be development and employer friendly.	Woodburn partners and supports the Woodburn Area Chamber of Commerce which provides a meeting and office space to serve the region. In addition, the City has a full-time Economic Development Dept to respond to business needs and opportunities, including façade renewal, business lending programs, quarterly Industrial Business Roundtable meetings, the North Marion Tourism Alliance, a "Explore North Marion" website and resource <u>https://nmc-works.com/</u> , and quarterly business resource fairs to name a few.
8	Ensure that applicable Comp Plan designations and zoning allow the mix of uses sought in employment areas, and if necessary, limit those uses that don't contribute to goals.	Ensure that the desired zones are in place and permit the uses that are foreseen in the City's existing and future employment areas. Where current zoning does not match the vision, consider rezoning, or amending zone standards.	The City's Economic and Community Development Depts. maintain inventories of public properties and the City has multiple adopted mixed-use, nodal, and gateway zones which permit greater densities and mixed uses. However, in order to protect industrial employment lands, the Interchange Management Area (IMA) now prohibits residential uses in the IMA overlay in order to preserve and protect this employment zone/ overlay.



9	Review and update Development Code language to support the desired development types and streetscape initiatives.	A review of code standards can reveal where the adopted standards for elements like building height, setbacks, floor-area-ratio, parking, etc. may be posing difficulties in achieving feasible development in the target industries. Some large-lot commercial businesses and industrial users may benefit from more flexibility in site and building design to allow for creative design solutions and make projects more feasible.	The City's Economic and Community Development Depts. conducted comprehensive development code audit and updates in 2015 as part of the last EOA adoption and in 2019 for the HNA adoption, both in compliance with state building code and subsequent updates have occurred as part of legislative updates. The City has previously approved exception/variances to heights in industrial areas and our 2023 Transit Facility Plan is adding a new "Route C" electric bus to serve our employment areas. Development within the SWIR zone also allows for transportation demand management (WDO 3.04.05.D) which allows for improved walking, cycling, rolling, and public transit for cost effective parking mgmt. solutions and efficient use of the build environment. WDO 3.07.10 for design guidelines offer space for creative design solutions and are non-prescriptive to offer industrial flexibility.
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TAR	GET INDUSTRIES AND BUSINESS DEV	ELOPMENT	
COR	E INITIATIVE		
	Actions	Notes	
SUP	PORT AND EXPAND EMPLOYMENT I	N TARGETED INDUSTRIES	
10	Adopt and regularly update target industry profiles.	for progress on metrics like job creation and new	The City has a lead Economic Dev Director and supporting staff who have completed TIA reports in 2016 and 2023.



11	Maintain and enhance business outreach and communication.	Coordinate business cluster and employment district networking opportunities. Participate in efforts of major regional economic development partners. Potential actions in support of this strategy include developing and updating marketing materials, attending industry tradeshows, following up on referrals by partner organizations, publicizing the success of local businesses, and highlighting competitive advantages of the area for proposals.	The City has a lead Economic Dev Director and supporting staff who lead the City's Urban Renewal Agency, quarterly Industrial Business Roundtable meetings, the North Marion Tourism Alliance, and a "Explore North Marion" website and resource <u>https://nmc-works.com/</u> to name a few.
12	Develop a marketing plan to attract businesses within the identified target industry business sectors.	Assemble and distribute materials of specific interest to targeted industries and identify key industry groups.	The City has a lead Economic Dev Director and supporting staff who lead the City's Urban Renewal Agency, quarterly Industrial Business Roundtable meetings, the North Marion Tourism Alliance, the North Marion Economic a "Explore North Marion" website and resource <u>https://nmc-works.com/</u> , and quarterly business resource fairs to name a few.



13	Support and engage regional and statewide partners.	Regularly meet and coordinate with groups such as the Woodburn Chamber of Commerce, SEDCOR, Portland General Electric (PGE), the Mid-Willamette Valley Council of Governments, Marion County, and Business Oregon. Promote available employment space and land.	Staff and the City Council provide contractual relationship with MWVCOG, SEDCOR, and the Woodburn Area Chamber of Commerce and regularly attend or serve on regional economic development partner boards and committees.
14	Regularly update Oregon Prospector to promote available employment space and land to site selectors.	Business Oregon provides the Oregon Prospector tool which provides open, free data on available employment lands across the state, including both industrial and commercial properties. Ensure that all key sites are listed, and information is accurate and up to date.	The City has a lead Economic Dev Director and supporting staff who work closely with Business Oregon in responding to "project leads" and in maintaining the Oregon Prospector tool.
15	Promote locally available tools: Enterprise Zone; Opportunity Zone; Urban Renewal Grant Programs.	In all site listings and marketing materials, ensure that the benefits of the existing zones are mentioned where applicable.	Woodburn has an adopted Enterprise Zone, Urban Renewal, and a full-time Economic Development Dept to respond to business needs and opportunities.
SUP	PORT SMALL BUSINESS DEVELOPM	ENT	
16	Develop and/or market programs to assist emerging and under- capitalized firms.	Technical assistance, micro loans, storefront improvement programs, master leases, and credit enhancement. Refer businesses to partner agencies providing grants, training, and other programs.	Woodburn has an adopted Enterprise Zone, Urban Renewal, and a full-time Economic Development Dept to respond to business needs and opportunities, including
			façade renewal, business lending programs, quarterly Industrial Business Roundtable meetings, the North Marion Tourism Alliance, a "Explore North Marion" website and resource <u>https://nmc-works.com/</u> and quarterly business resource fairs to name a few.



18	Evaluate development of shared fabrication space and/or "makers" collective.	Look for opportunities to repurpose existing space to support multi-tenant maker spaces. These provide small spaces for craftsmen and artisans to work and share tools and knowledge, to incubate new businesses. A good fit for a local economy with diverse manufacturing base and workforce.	This information has been shared with the City's Economic Dev Dept for future conversations with the Woodburn Area Chamber of Commerce, Willamette Workforce Partnership, and SEDCOR. The City's community center project has a \$40 million bond for the November 2024 election and can offer a commercial kitchen space and additional meeting and incubator space for Woodburn and the region.
19	Connect small business opportunities with property owners.	The City can serve as a clearinghouse or matchmaker, matching business needs with local property owners. This could include food carts, which can serve as an incubator for future food service tenants.	Woodburn partners and supports the Woodburn Area Chamber of Commerce which provides a meeting and office space to serve the region. In addition, the City has a full-time Economic Development Dept to respond to business needs and opportunities, including façade renewal, business lending programs, quarterly Industrial Business Roundtable meetings, the North Marion Tourism Alliance, a "Explore North Marion" website and resource https://nmc-works.com/, and quarterly business resource fairs to name a few.
WOF	REFORCE INITIATIVES		
20	Support connections between local industry, K-12, CCC, Pacific U, and state education and training courses.	Help match training programs to employers, potentially coordinating internships, or regular interaction with local businesses. Ensure that these programs address target industries in particular, and stay up to speed on rapidly evolving industry norms and technology.	Woodburn is a member of and meets regularly with our area Economic Development District, SEDCOR, the Willamette Workforce Partnership, Woodburn Area Chamber of Commerce, and the local branch of Chemeketa Community College.

ATTACHMENT 5 to LA-24-01 FINDINGS



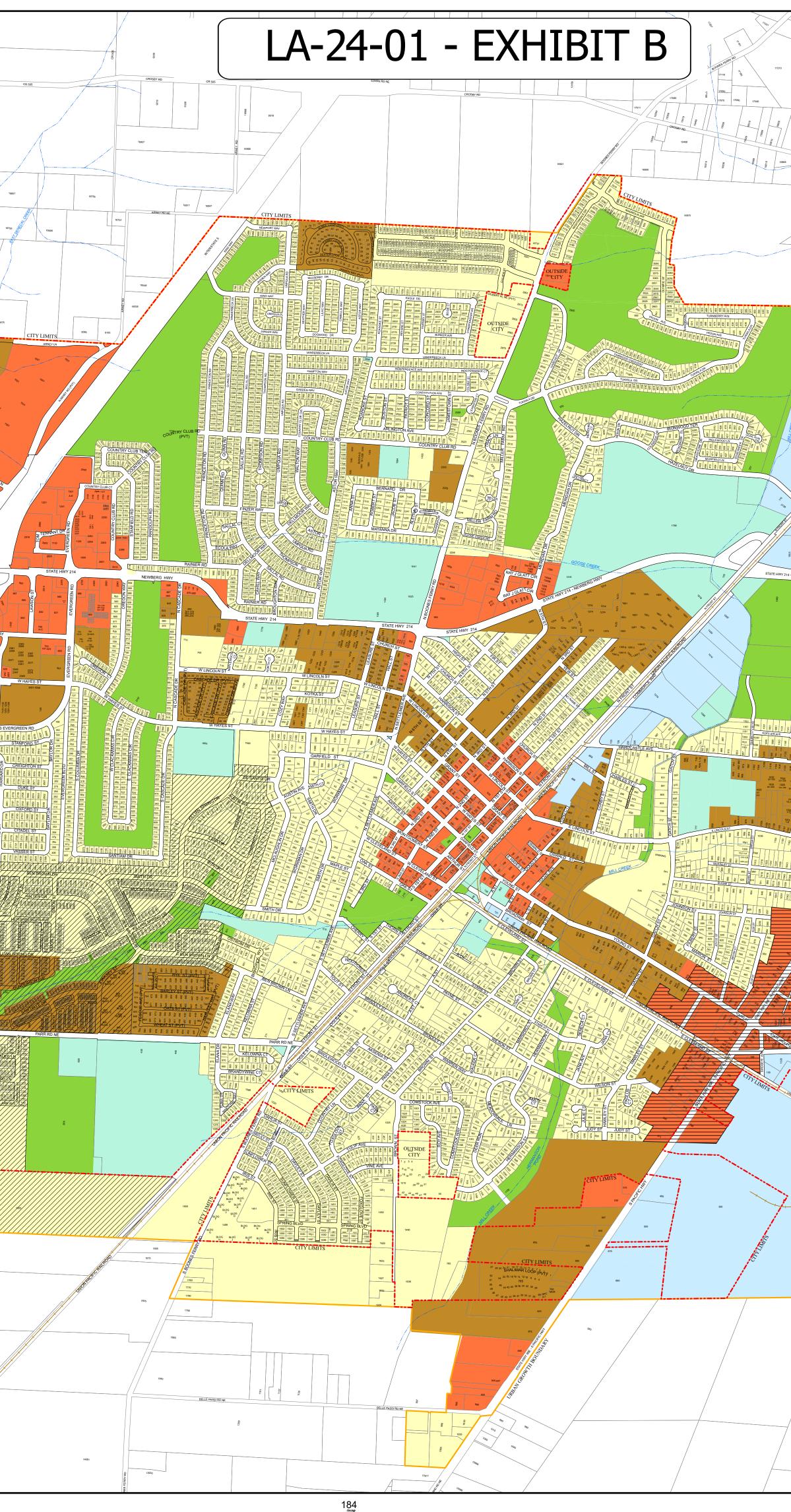
21	Promote workforce training resources.		Woodburn is a member of and meets regularly with our area Economic Development District, SEDCOR, the Willamette Workforce Partnership, Woodburn Area Chamber of Commerce, and the local branch of Chemeketa Community College. In addition, the City's Economic Development Dept hosts a quarterly Industrial Business Roundtable and periodic business resource fairs in our area.
22	Ensure the housing policies allow for an appropriate mix of housing for the local workforce.	The community should strive to provide the full range of housing types and price points to meet the needs to the full workforce and encourage residents to both live and work in Woodburn.	The City's Economic and Community Development Depts. maintain inventories of public properties and the City has multiple adopted mixed-use, nodal, and gateway zones which permit greater densities and mixed uses. However, in order to protect industrial employment lands, the Interchange Management Area (IMA) now prohibits residential uses in the IMA overlay in order to preserve and protect this employment zone/ overlay.
23	Support local affordable housing developers.	Low-wage positions are a foundational component of any local economy, and most industries rely on this workforce either primarily, or through their supporting firms. Subsidized affordable housing is one key segment of the workforce housing puzzle.	The City partners and support local affordable housing developers, including past and current partnerships in the sale or transfer of opportunity sites for housing projects as they arise.
24	Prioritize childcare as a workforce readiness issue.	Childcare is a commonly identified need for working households if all adults are working, or working unusual hours, etc. This topic is increasingly raised as an important part of attracting and maintaining an available workforce. Home-based childcare businesses are also usually a category of self- employment, which is identified as a target industry.	The City has provided feedback to the Oregon Legislature and Business Oregon related to HB 3005 and recently provided support to a local non-profit childcare provider on a fund application related to HB 3005.

ATTACHMENT 5 to LA-24-01 FINDINGS



ATTACHMENT 5 to LA-24-01 FINDINGS

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COMPREHENSIVE LEGEND

Low Density Residential

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- Medium Density Residential
- Commercial
- Industrial

20-Year UGB

Expansion

Limitation*

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- Open Space and Parks
- Public Use

- Mixed Use Village Overlay (MUVO)
- Nodal Development Overlay (NDO)
- Southwest Industrial Reserve (SWIR)

*20-Year UGB Expansion Limited Until January 11, 2036. Acknowledged by The State of Oregon on December 22, 2006, For The Area Inside The City Limits. Adopted by The Woodburn City Council on October 31, 2005 (Ordinance Number 2391). Last Revised: January 26, 2016.



Azenda Item

March 24, 2025

TO: Honorable Mayor and City Council through City Administrator

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

SUBJECT: 2025 Local Government Grant Program (LGGP) from Oregon Parks and Recreation Department to support Settlemier Park Improvements

<u>RECOMMENDATION</u>:

Adopt the attached Resolution, as required prior to LGGP grant fund application, and authorize the City Administrator to sign the grant application and to effectuate an award of the grant contract, if awarded.

BACKGROUND:

The City of Woodburn is eligible to apply for a 2025 Local Government Grant Program (LGGP) Large grant with a cap of \$1,000,000 from the Oregon Parks and Recreation Department.

These particular grant funds can be used for land acquisition, development, and/or major rehabilitation projects that are consistent with the outdoor recreation goals and objectives of OPRD and/or recreation elements of local comprehensive plans and local parks master plans. The City's Parks Master Plan was updated in January 2024 and a priority project is the redevelopment and rehabilitation of Settlemier Park. The city has previously secured funding assistance through the LGGP program for the Boones Crossing Park development (2024), Centennial Dog Park improvements (2023), Centennial Park Splash Pad (2016), and Legion Park Rehabilitation (2013).

Oregon Parks and Recreation Dept (OPRD) receives 7.5% of State Lottery proceeds that are then allocated to various programs. For 2025, OPRD expects to have over \$12 million in Large Grant funds available, the largest sum available to date.

DISCUSSION:

Following priorities identified in the 2024 Parks Master Plan, the City of Woodburn is proposing to submit an application for 2025 Local Government Grant Program

Agenda Item Review: City Administrator __X___ City Attorney ___X__ Finance _X___

(LGGP) from Oregon Parks and Recreation for improvements to Settlemier Park to include, but not limited to:

- Relocation and replacement of existing playground with a universally inclusive playground structure (equipment, surfacing, fencing);
- Sports court upgrades (new basketball/futsal court and resurfacing of tennis courts, lighting) and picnic shelter/gathering space improvements;
- Improvements to the existing Boys & Girls Club and park restrooms;
- General landscaping, irrigation and grading, trail connectivity, lighting, and fixture and amenity improvements.

Council adoption of the attached Resolution allows City staff to move forward with submitting the LGGP application by the April 1 deadline, with any awarded funds expected to be received in November 2025. If our application advances, the City will also be asked to make a presentation to the Local Government Advisory Committee in June-July 2025.

If awarded, projects must be completed within a 2-year project period.

FINANCIAL IMPACT:

The City is seeking the LGGP funding maximum of \$1,000,000 for the Settlemier Park rehabilitation, estimated at \$2,000,000. The LGGP Large Grant program requires a match of 50% (or 1:1), or \$1,000,000. Staff are also seeking private donations and additional grants, in addition to Parks SDC's, to fund the required program match.

Attachment(s):

1. Settlemier Park concept plan

COUNCIL BILL NO. 3275 RESOLUTION NO. 2247

A RESOLUTION AUTHORIZING THE CITY OF WOODBURN STAFF TO APPLY FOR A LOCAL GOVERNMENT GRANT FROM THE OREGON PARKS AND RECREATION DEPARTMENT FOR REHABILITATION OF SETTLEMIER PARK, AND DELEGATING AUTHORITY TO THE CITY ADMINISTRATOR TO SIGN THE APPLICATION

WHEREAS, the Oregon Parks and Recreation Department is accepting applications for the 2025 Local Government Grant Program (LGGP); and

WHEREAS, the City of Woodburn desires to participate in this grant program to the greatest extent possible as a means of providing needed park and recreation acquisitions, improvements and enhancements; and

WHEREAS, the Woodburn City Council have identified the revitalization and rehabilitation of Settlemier Park (identified as Tax Lot 12400 of Map 051W18BA) as a high priority need in the City of Woodburn and as identified in our 2024 Parks Master Plan; and

WHEREAS, the Settlemier Park property is a developed, historic 10-acre park that was dedicated to the City of Woodburn in 1946. The community park has an existing playground, restrooms, covered picnic shelters, tennis courts, skate park and also houses the Woodburn Aquatic Center and future community center project as well as a Boys & Girls Club Teen Center that, in conjunction with the community center expansion project, are both in need of upgraded amenities, layout, and ADA accessibility improvements. With funding assistance from the LGGP program, the City proposed to complete significant sports court and gathering space improvements; new inclusive playground; restroom and Boys & Girls Club and other build structure improvements; ADA and trail connection improvements throughout, and landscaping and grading improvements.

WHEREAS, the City of Woodburn has available local matching funds to fulfill its share of obligation related to this grant application should the grant funds be awarded; and

WHEREAS, the City of Woodburn will provide adequate funding for on-going operations and maintenance of this park and recreation facility should the grant funds be awarded, **NOW**, **THEREFORE**,

THE CITY OF WOODBURN RESOLVES AS FOLLOWS:

Page 1 - Council Bill No. 3275 Resolution No. 2247

- Section 1: The Woodburn City Council demonstrates its support for the submittal of a grant application to the Oregon Park and Recreation Department for rehabilitation of Settlemier Park, as identified in our 2024 Parks Master Plan, generally located at 400 S. Settlemier Avenue in Woodburn.
- Section 2: This Resolution shall be effective following its adoption by the Woodburn City Council.

City Attorney		Date
VED:	Frank J. Lonergan,	Mayor
er		
	VED:	VED:Frank J. Lonergan,

ATTEST: _____

Heather Pierson, City Recorder City of Woodburn, Oregon

Page 2 - Council Bill No. 3275 Resolution No. 2247



Agenda Item

March 24, 2025

TO: Honorable Mayor and City Council

FROM: Scott Derickson, City Administrator McKenzie Granum, City Attorney

SUBJECT: Resolution Initiating a Review of the City of Woodburn Charter and Forming a Charter Review Committee

RECOMMENDATION:

Approve the Resolution initiating a review of the City of Woodburn Charter and forming a Charter Review Committee.

BACKGROUND:

On February 22, 2025, the City Council held a goal setting session to set 2025-2026 Council Goals. An objective identified during that goal setting session was the formation of a Charter Review Committee to consider and recommend timely or necessary charter amendments to the Council as part of a referral to the voters, no later than November 2025.

The City of Woodburn Charter establishes the governmental structure for the City and is equivalent to the constitution for the City.

Article XI, section 2, of the Oregon Constitution grants "the legal voters of every city and town ... [the] power to enact and amend their municipal charter, subject to the Constitution and criminal laws of the State of Oregon." Woodburn voters enacted the city's current charter in 1982, with the previous version dating back to 1909.

DISCUSSION:

The Resolution initiating a review of the City's Charter includes formation of a limited duration ad-hoc Charter Review Committee. Proposed members of such committee include the following:

Frank Lonergan, Woodburn Mayor

Mark Wilk, Woodburn City Councilor, Ward II Sharon Shaub, Woodburn City Councilor, Ward IV Alma Grijalva, Woodburn City Councilor, Ward VI Kathy Figley John Zobrist

A Committee Chair and Vice-Chair will be selected from the membership of the Committee. Committee members will serve at the pleasure of the Mayor.

Staff identified to support the work of the Committee include the following:

Scott Derickson, City Administrator McKenzie Granum, City Attorney Heather Pierson, City Recorder

In providing staff support, the City Attorney shall undertake the following:

- a) Act in an advisory role to the Committee and attend all Committee meetings.
- b) Support the work of the Committee and assist the Chair/Vice Chair in preparing the agenda. Agendas will be mailed electronically to the Committee in advance of the meetings.
- c) Conduct research as needed.
- d) Review the existing Charter and identify housekeeping changes and present the changes to the Committee for its review.
- e) Prepare and explain substantive provisions for consideration and draft alternative provisions for discussion and consideration.
- f) Prepare a final version of the new recommended Charter for Committee review and Council consideration.
- g) Prepare the ballot title and explanatory statement.

In addition, staff will prepare minutes for the Committee meetings and will post to the City's web page all information related to the Committee's proceedings.

The Committee is authorized to review the entire Charter, using the most recent League of Oregon Cities Model Charter as a template, and to make recommendations to the Council on any aspect of the Charter. In addition, staff would recommend that the Committee provide specific recommendations on the following issues/subjects:

a) The City Administrator's Duties & Functions and the Residency Requirement

for the City Administrator;

- b) The Mayor's Duties & Functions at Council Meetings;
- c) The procedures and methods for removing Councilors from Office;
- d) If time allows, consider whether to recommend a separate ordinance that would establish and set a financial stipend for future elected officials.

The Committee Chair will strive to reach consensus of the Committee whenever possible. Motions on proposed changes to the Charter constitute tentative approval of such changes pending approval of a final report that contains all the recommendations to the City Council.

<u>Timeline</u>:

In order for a proposed charter amendment to appear on the November 2025 ballot, it must be referred by the City Council and filed with the County Election's Official no later than 61 days before the election (September 4, 2025).

Proposed Schedule:

- Committee Kick-off Meeting & Workshop
- Committee Follow-up Meetings
- Committee Approves Final Report
- City Council Hearing & Referral Vote
- Publication of Ballot Title Notice
- Filing with County Election's Office
- Decision by the Voters

April 19 or May 10 (Saturday) May – June (every two weeks, as needed) By June 30, 2025 July August By September 4, 2025 November 4, 2025

FINANCIAL IMPACT:

None.

Attachments:

1. City of Woodburn Charter

WOODBURN CHARTER

CHAPTER I NAMES AND BOUNDARIES

Section 1. TITLE OF ENACTMENT. This enactment may be referred to as the City of Woodburn Charter of 1982.

Section 2. NAME OF CITY. The municipality of the City of Woodburn, Marion County, Oregon, shall continue to be a municipal corporation with the name "City of Woodburn."

Section 3. BOUNDARIES. The city shall include all territory encompassed by its boundaries as they now exist or hereafter are modified by voters, by the council or any other agency with legal power to modify them. The recorder shall keep in his or her office at the city hall at least two copies of this charter, in each of which he or she shall maintain an accurate, up-to-date description of the boundaries. The copies and descriptions shall be available for public inspection at any time during regular office hours of the recorder.

CHAPTER II <u>POWERS</u>

Section 4. POWERS OF THE CITY. The city shall have all powers which the constitutions, statutes, and common law of the United States and of this state expressly or impliedly grant or allow municipalities, as fully as though this charter specifically enumerated each of those powers.

Section 5. CONSTRUCTION OF CHARTER. In this charter, no mention of a particular power shall be construed to be exclusive or to restrict the scope of the powers which the city would have if the particular power were not mentioned. The charter shall be liberally construed to the end that the city may have all powers necessary or convenient for the conduct of its municipal affairs, including all powers that cities may assume pursuant to state laws and to the municipal home rule provisions of the state constitution.

CHAPTER III FORM OF GOVERNMENT

Section 6. WHERE POWERS VESTED. Except as this charter provides otherwise, all powers of the city shall be vested in the council.

Section 7. COUNCIL. The council shall be composed of six councilors. The city shall be apportioned into six wards for nomination and election of councilors. The Council of Woodburn shall alter the ward boundaries to maintain an equal population distribution not less than once every ten years.

Section 8. COUNCILORS. The councilors in office at the time this charter is adopted shall continue in office, each until the end of his or her term of office as fixed by the charter of the city in effect at the time this charter is adopted. At each biennial general election after this charter takes effect, three councilors shall be elected, each for a term of four years.

Section 9. MAYOR. At each biennial general election, a mayor shall be elected from the city at large for a term of two years.

Section 10. ADMINISTRATOR, JUDGE, CITY ATTORNEY, AND OTHER OFFICERS. Additional officers of the city shall be a city administrator, a municipal judge, and a city attorney, each of whom the council shall appoint, and such other officers as the council deems necessary. The council may combine any two or more appointive offices, except the offices of city administrator and judge, or the offices of city attorney and judge. The municipal judge shall not be subject in judicial functions to supervision by any other officer.

Section 11. SALARIES. The compensation for the services and legitimate expenses of the mayor and councilors and each city officer and employee shall be the amount fixed by the council.

Section 12. QUALIFICATION OF OFFICERS. No person shall be eligible for an elective office of the city unless at the time of his or her election, he or she is a qualified elector within the meaning of the state constitution and has resided in the city during the twelve months immediately preceding the election. Persons shall not be eligible for election as councilor unless at the time of his or her election the person is a resident of the ward from which he or she is elected. The council shall be the final judge of the qualifications and the election of the mayor and its own members. No person shall hold elective office of the city while an employee of the city. No former mayor or councilor may be employed by the city in any capacity for at least one (1) year after leaving office.

CHAPTER IV COUNCIL

Section 13. MEETINGS. The council shall hold a regular meeting at least once each month in the city at a time and at a place which it designates. It shall adopt rules for the government of its members and proceedings. The mayor upon his own motion may, or at the request of three members of the council shall, by giving notice thereof to all members of the council then in the city, call a special meeting of the council for a time not earlier than three nor later than forty-eight hours after the notice is given. Special meetings of the council may also be held at any time by the common consent of all the members of the council.

Section 14. QUORUM. A majority of the incumbent members of the council shall constitute a quorum for its business, but a smaller number may meet and compel the attendance of absent members in a manner provided by ordinance.

Section 15. RECORD OF PROCEEDINGS. The council shall cause a record of its proceedings to be kept. Upon request of any of its members, ayes and nays upon any question before it shall be taken and entered into the record.

Section 16. PROCEEDINGS TO THE PUBLIC. No action by the council shall have legal effect unless the motion for the action and the vote by which it is disposed of take place at proceedings open to the public.

Section 17. MAYOR'S FUNCTIONS AT COUNCIL MEETINGS. The mayor shall be chairman of the council and preside over its deliberations. The mayor shall vote only in case of a tie. The mayor shall have the authority to preserve order, enforce rules of the council, and determine the order of business under the rules of the council.

Section 18. PRESIDENT OF THE COUNCIL. At its first meeting after this charter takes effect and thereafter at its first regular meeting in the month following a biennial general election, the council by ballot shall elect a president from its membership. In the mayor's absence from a council meeting, the president shall preside over it. Whenever the mayor is unable to perform the functions of office, the president shall act as mayor. In any event, the president of the council shall retain the right to vote as a councilor.

Section 19. VOTE REQUIRED. Except as this charter otherwise provides, the concurrence of a majority of the members of the council present at a council meeting shall be necessary to decide any question before the council.

CHAPTER V POWERS AND DUTIES OF OFFICERS

Section 20. MAYOR. The mayor shall be recognized as the official head of the city for all ceremonial purposes, by the courts for the purpose of writs and other legal actions, however, this shall not be construed as conferring upon the office of mayor any powers or functions in conflict with other provisions of this

charter. The mayor shall appoint the committees of the council as provided by the rules of the council. The mayor shall appoint the members of the boards, committees, and commissions as provided by ordinance. The mayor shall sign all records of proceedings approved by the council. After the council approves a bond of a city officer or a bond for license, contract, or proposal, the mayor shall endorse the bond. In time of public danger or emergency, if so authorized by council, the mayor shall take command of the police and other departments of the city to maintain law and enforce order. The mayor shall, from time to time, communicate to the council such information and recommend such measures as, in his or her opinion, may tend to the improvement of the finances, the protection, the health, the security, the ornament, the comfort, the administrative management and the general welfare and prosperity of the city. The mayor shall establish a cooperative arrangement to interact between the council and the administrator, to assist in the interpretation of the council's objectives so that the implementation of the council's actions will derive the greatest benefit to the city. This does not preclude the administrator discussing problems with council members. All ordinances and resolutions shall, before they take effect, be presented to the mayor. If the mayor approves thereof, he or she shall sign the same, and such as he or she shall not sign shall be returned to the council with written objections thereto, by depositing the same with the city recorder to be presented to the council at their next regular meeting thereafter. Upon the return of any ordinance or resolution by the mayor, the vote by which the same was passed shall be deemed to have been reconsidered and the questions shall again be put upon the passage of same notwithstanding the objections of the mayor; and if, upon such vote, the council shall pass the same by a majority vote of the incumbent members of the council, it shall have the same effect as if approved by the mayor. If any ordinance or resolution shall not be returned to the city recorder by the mayor within five working days after it shall have been presented to him or her, the same shall have the same force and effect as if approved by the mayor. It shall be the duty of the city recorder to endorse upon each ordinance or resolution upon the records of the proceedings of the council the time when such ordinance or resolution was delivered to the mayor, and the time when the same shall be returned to the recorder's office by the mayor.

Section 21. CITY ADMINISTRATOR.

(A) Qualifications. The city administrator shall be the administrative head of the government of the city. The administrator shall be chosen by the mayor and the council, collectively, and as a group, without regard to political considerations and solely with reference to his or her executive and administrative qualifications. The administrator need not be a resident of the city or of the state at the time of appointment but promptly thereafter shall become and during his or her tenure remain a resident of the city. Before taking office, he or she shall give a bond in such amount and with such surety as may be approved by the council. The premiums on such bond shall be paid by the city.

(B) Term. The administrator shall be appointed for an indefinite term and may be removed at the pleasure of the mayor and council, collectively and as a group. Upon any vacancy occurring in the office of administrator after the first appointment pursuant to this charter, the council, at its next meeting, shall adopt a resolution of its intention to appoint another administrator.

(C) Powers and Duties: The powers and duties of the administrator shall be as follows:

(1) He or she shall devote his or her entire time to the discharge of official duties, attend all meetings of the council unless excused therefrom by the council or mayor, keep the council advised at all times of the affairs and needs of the city and make reports annually or more frequently if requested by the council, of all the affairs and departments of the city.

(2) He or she shall see that all ordinances are enforced and that the provisions of all franchises, leases, contracts, permits and privileges granted by the city are observed.

(3) He or she shall appoint and may remove a City Recorder, Police Chief, Fire Chief, Director of Finance, Director of Public Works, Library Director and Director of Recreation and Parks. Such appointment or removal shall be with the consent of the council. The administrator shall appoint and may remove all other city officers and employees except as this charter otherwise provides, and shall have general supervision and control over them and their work with power to transfer an employee from one department to another. He or she shall supervise the departments to the end of obtaining the utmost efficiency in each of them. He or she shall have no control, however, over the mayor, the council, or the judicial activities of the municipal judge.

(4) He or she shall act as purchasing agent for all departments of the city. All purchases shall be made by requisition signed by him or her or a designee.

(5) He or she shall be responsible for preparing and submitting to the budget committee the annual budget estimates and such reports as that body requests.

(6) He or she shall supervise the operation of all public utilities owned and operated by the city and shall have general supervision over all city property.

(7) He or she may delegate certain management powers to any department head; however, the final responsibility for all management actions shall rest with the administrator.

(D) Seats at Council Meetings. The administrator and such other officers as the council designates shall be entitled to sit with the council but shall have no vote on questions before it. The administrator may take part in all council discussions.

(E) Administrator Pro Tem. Whenever the administrator is absent from the city, is temporarily disabled from acting as administrator, or whenever his or her office becomes vacant, the council shall appoint an administrator pro tem, who shall possess the powers and duties of the administrator. No administrator pro tem, however, may appoint or remove a city officer or employee except with the approval of the majority of the incumbent members of the council. No administrator pro tem shall hold his position as such for more than four months, and no appointment of an administrator pro tem shall be renewed more than one time.

(F) Interference in Administration and Elections. No member of the council shall directly or indirectly, by suggestion or otherwise, attempt to influence or coerce the administrator in the making of any appointment or removal of any officer or employee or in the purchase of supplies; or attempt to exact any promise relative to any appointment from any candidate for administrator; or discuss directly or indirectly with him the matter of specific appointments to any city office or employment. A violation of the foregoing provisions of this section shall be grounds for forfeiture of the office of the offending member of the council. Nothing in this section shall be construed, however, as prohibiting the council, while in session, from fully and freely discussing with or suggesting to the administrator anything pertaining to city affairs or interest of the city. No employee of the city shall take part in securing, or contributing any money toward, the nomination or election of any candidate for a municipal office.

(G) Ineligible Persons. Neither the administrator's spouse nor any person related to the administrator or his or her spouse by consanguinity with affinity within the third degree may hold any appointive office or employment within the city.

MUNICIPAL JUDGE. The municipal judge shall be the Section 22. judicial officer of the city. He or she must be a member of the Oregon State Bar. He or she must be a resident of the State of Oregon, but need not be a resident of the city. He or she shall hold within the city a court known as the municipal court for the city of Woodburn, Marion County, Oregon. The court shall be open for the transaction of judicial business at times specified by the council. All area within the city shall be within the territorial jurisdiction of the court. The municipal judge shall exercise original and exclusive jurisdiction of all offenses defined and made punishable by ordinances of the city and of all actions brought to recover or enforce forfeitures or penalties defined or authorized by ordinances of the city. He or she shall have authority to issue process for the arrest of any person accused of an offense against the ordinances of the city, to commit any such person to jail or admit him or her to bail pending trial, to issue subpoenas, to compel witnesses to appear and testify in court on the trial of any cause before the court, to compel obedience to such subpoenas, to issue any process necessary to carry into effect the judgments of the court, and to punish witnesses and others for contempt of court. When not governed by ordinances or this charter, all proceedings in the municipal court for violation of a city ordinance shall be governed by the applicable general laws of the state governing justices of the peace and justice courts.

Section 23. RECORDER. The recorder shall serve ex-officio as clerk of the council, attend all its meetings unless excused therefrom by the council, keep an accurate record of its proceedings, and sign all orders on the treasury. In the recorder's absence or inability to perform duties of office, the administrator shall appoint a recorder pro tem, who while acting in that capacity, shall have all the authority and duties of the recorder.

Section 24. CITY ATTORNEY. The City attorney shall perform all professional services incidental to the office, and shall appear and conduct all suits, prosecutions, and proceedings, civil or criminal, in which the City of Woodburn is directly or indirectly interested; and shall, when required, furnish opinions upon any subject pertaining to the affairs of the said city submitted by the council or its committees; he or she shall also advise with and counsel all city officers in respect to their official duties and attend the regular meetings of the council and of such committees and boards as shall request his or assistance.

CHAPTER VI ELECTIONS

Section 25. REGULAR ELECTIONS. City elections shall be held in accordance with applicable state election laws. The recorder, pursuant to directions from the council, shall give at least ten days' notice of each city election by posting notice thereof at a conspicuous place in the city hall and in

two other public places within the city. The notice shall state the officers to be elected, the ballot title of each measure to be voted upon, and the time and place of the election.

Section 26. TIE VOTES. In the event of a tie vote for candidates for elective office, the successful candidate shall be determined by a public drawing of lots in a manner prescribed by the council.

Section 27. COMMENCEMENT OF TERMS OF OFFICE. The term of office of a person elected at a regular city election shall commence with the first regular council meeting in the month following the election.

Section 28. OATH OR AFFIRMATION. All elective officers, the municipal judge, the city administrator, and the city attorney, before entering upon the duties of their offices, shall subscribe and file with the head of the department in charge of city records, an oath or affirmation of office. The oath shall read: "I ______, do solemnly swear that I will support the constitution of the United States and of the State of Oregon, uphold the charter and ordinances of the City, and that I will, to the best of my ability, faithfully perform the duties of ______ during my continuance therein, so help me God." If the person affirms, instead of the last clause of the oath, there shall be stated: "And this I do affirm under the pains and penalties of perjury."

Section 29. NOMINATION. Nomination of a candidate for an elective office shall be in a manner prescribed by ordinance.

CHAPTER VII VACANCIES IN OFFICE

Section 30. WHAT CREATES A VACANCY. An office shall be deemed vacant upon the incumbent's death; adjudicated incompetence; conviction of a felony; other offense pertaining to his or her office, or unlawful destruction of public records; resignation; recall from office; in the case of elected officers or the city administrator, discontinuance of residency within the city limits or the ward in which he or she was elected; or ceasing to possess the qualifications for the office; upon the failure of the person elected or appointed to the office to qualify therefor within ten days after the time for his or her term of office to commence; or in the case of a mayor or councilor, upon his or her absence from the city for 30 calendar days without the consent of the council or upon his or her absence from meetings of the council for 60 calendar days without consent, and upon a declaration by the council of the vacancy.

Section 31. FILLING OF VACANCIES. Vacant elective offices in the city shall be filled by appointment by the mayor. A majority vote of the council shall be required to approve the appointment. The appointee's term of office shall begin immediately upon his or her appointment and shall continue throughout the unexpired term of his or her predecessor.

CHAPTER VIII ORDINANCES

Section 32. ENACTING CLAUSE. The enacting clause of all ordinances hereafter enacted shall be, "The City of Woodburn ordains as follows:".

Section 33. MODE OF ENACTMENT

(1) Except as the second and third paragraphs of this section provide to the contrary, every ordinance of the council shall, before being put upon its final passage, be fully and distinctly read in open council meeting on two different days.

(2) Except as the third paragraph of this section provides to the contrary, an ordinance may be enacted at a single meeting of the council by unanimous vote of all council members present, upon being first read in full and then by title.

(3) Any of the readings may be by title only if no council member present at the meeting requests to have the ordinance read in full or if a copy of the ordinance is provided for each council member and three copies are provided for public inspection in the office of the city recorder not later than one week before the first reading of the ordinance and if notice of their availability is given forthwith upon the filing, by written notice posted at the city hall and two other public places in the city or by advertisement in a newspaper of general circulation in the city. An ordinance enacted after being read by title alone may have no legal effect if it differs substantially from its terms as it was thus filed prior to such reading, unless each section incorporating such a difference is read fully and distinctly in open council meeting as finally amended prior to being approved by the council.

(4) Upon the final vote on an ordinance, the ayes and nays of the members shall be taken and entered in the record of proceedings.

(5) Upon the enactment of an ordinance, the recorder shall sign it with the date of its passage and his or her name and title of office.

Section 34. WHEN ORDINANCES TAKE EFFECT. An ordinance enacted by the council shall take effect on the thirtieth day after its enactment. When the council deems it advisable, however, an ordinance may provide a later time for it to take effect, and in case of emergency, it may take effect immediately.

CHAPTER IX PUBLIC IMPROVEMENTS

Section 35. CONDEMNATION. Any necessity of taking property for the city by condemnation shall be determined by the council and declared by a resolution of the council describing the property and stating the uses to which it shall be devoted.

Section 36. IMPROVEMENTS. The procedure for making, altering, vacating, or abandoning a public improvement shall be governed by general ordinance or, to the extent not so governed, by the applicable general laws of the state. Action on any proposed public improvement, except a sidewalk or except an improvement unanimously declared by the council to be needed at once because of an emergency, shall be suspended for six months upon a remonstrance thereto by the owners of a majority of the land to be specially assessed therefor. In this section, "owner" shall mean the record holder of legal title, or where land is being purchased under a land sale contract recorded or verified to the recorder in writing by the record holder of legal title to the land, the purchaser shall be deemed the "owner."

Section 37. SPECIAL ASSESSMENTS. The procedure for levying, collecting, and enforcing the payment of special assessments for public improvements or other services to be charged against real property shall be governed by ordinance.

Section 38. DEBT LIMIT. Except by the consent of the voters, the city's voluntary floating indebtedness shall not exceed \$5,000.00 at any one time except as permitted by State Law. For purposes of calculating the limitation, however, the legally authorized debt of the city in existence at the time this charter takes effect shall not be considered. The council shall have the authority to issue bonds in an amount that has been approved by a majority of the voters at an election held for that purpose. All City officials and employees who create or officially approve any indebtedness in excess of this limitation shall be jointly and severally liable for the excess.

WOODBURN CHARTER

CHAPTER X MISCELLANEOUS PROVISIONS

Section 39. EXISTING ORDINANCE CONTINUED. All ordinances of the city consistent with this charter and in force when it takes effect shall remain in effect until amended or repealed.

Section 40. REPEAL OF PREVIOUSLY ENACTED PROVISIONS. All charter provisions of the city enacted prior to the time that this charter takes effect are hereby repealed except the provision of Chapter IV, Section 25 of the previous charter as added by amendment adopted at an election held on May 17, 1946, and an amendment adopted at an election held on May 18, 1962, as follows:

"Section 25. POWER TO LEVY TAX. The common council shall have power to assess, levy, and collect taxes for general municipal purposes upon all property both real and personal which is taxable by law for state and county purposes; provided, in addition thereto, the council may annually assess, levy, and collect a tax not to exceed three mills on the dollar of such taxable property to provide for and maintain a public library, provided further, in addition to the taxes above provided for, the council may at any time the city shall have outstanding bonds, assess, levy, and collect annually, a tax not to exceed one-tenth of such outstanding bonds, and annual interest thereon, for the purpose of redeeming such bonds and the payment of the interest thereon."

And the provision of Chapter X, Section 11, of the previous charter as added by amendment adopted at an election held on March 26, 1948, as follows:

Section 11. In addition to all other taxes authorized by the charter of the City of Woodburn and provided for in the budget of said city, the common council shall levy a tax of 5 mills upon each dollar of taxable property within the corporate limits of the City of Woodburn in the fiscal year 1948-49 for the purpose of providing necessary or expedient maintenance for and supervision of the parks, playgrounds, and other public recreational facilities of said city, and authorizing the common council to include in its budget for fiscal years succeeding the fiscal year 1948-49 a special levy not exceeding 5 mills for such purpose. The funds derived from such tax shall be turned over by the common council to a board known as the Woodburn Recreation and Park Board, which board shall be appointed by the mayor under the provisions of an ordinance covering such appointment, which shall have been or shall be passed by the council."

COUNCIL BILL NO. 3276

RESOLUTION NO. 2248

A RESOLUTION ESTABLISHING THE CITY OF WOODBURN CHARTER REVIEW COMMITTEE

WHEREAS, the City of Woodburn's Charter is equivalent to the constitution for the City; and

WHEREAS, the voters of Woodburn adopted the most current City Charter in November 1982; and

WHEREAS, the City Council desires to establish a Charter Review Committee for the purpose of evaluating the existing City Charter and providing any recommendations for changes to the City Council; and

WHEREAS, this will be a temporary committee, meeting as necessary over the next 2–4-month period; and

WHEREAS, the City Council may later choose to accept all or part of the Committee's recommendation(s) and take any and all actions necessary to adopt ballot titles and refer proposed Charter amendments to the voters; and

WHEREAS, all meetings of the Woodburn Charter Review Committee will be noticed and open to the public; NOW, THEREFORE,

THE CITY OF WOODBURN RESOLVES AS FOLLOWS:

Section 1. A City of Woodburn Charter Review Committee ("Committee") is hereby established for the purpose of advising the City Council on proposed amendments to the Woodburn City Charter and the possible referral of said amendments to City voters at the future November 2025 election.

Section 2. The Committee will consist of the following members: the Mayor, three (3) City Councilors, and two (2) at-large members. The City Council, therefore, appoints to serve as members of the Woodburn Charter Review Committee, the following individuals:

Frank Lonergan, Woodburn Mayor Mark Wilk, Woodburn City Councilor, Ward II Sharon Shaub, Woodburn City Councilor, Ward IV Alma Grijalva, Woodburn City Councilor, Ward VI Kathy Figley

Page 1 – COUNCIL BILL NO. 3276 RESOLUTION NO. 2248 John Zobrist

Section 3. The Committee will be an official public body of the City of Woodburn and shall be governed by Oregon Public Meetings Law and other applicable statutes. Meetings of the Committee will be publicly noticed and minutes shall be kept in accordance with applicable law.

Section 4. The Committee shall be subject to and follow the Expectations of the Charter Review Committee, attached as <u>Exhibit A</u>.

Section 5. Should the Committee determine that changes to the City Charter are warranted, it shall prepare and submit a report of recommended draft amendments to the City Council, who may then, in their discretion, advance any recommended Charter amendments to the voters.

Section 6. The Committee shall terminate at the time charter amendments are voted on by the people of Woodburn, unless the Committee determines changes are not warranted. In such case, the Committee shall terminate when it makes such report to the City Council.

Approved as to Form:	
City Attorney	Date
APPROVE	D:
	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	

Page 2 – COUNCIL BILL NO. 3276 RESOLUTION NO. 2248

<u>Exhibit a</u>

Expectations of the Charter Review Committee

I. PURPOSE.

The primary function of the Charter Review Committee ("Committee") is to review the existing Woodburn City Charter ("Charter") to determine if it will adequately serve the interests of the community into the future. The Committee is to review, evaluate, and recommend to the City Council any Charter amendment(s) it deems necessary or prudent, or recommend no changes to the Charter.

The Committee will have the following advisory duties and responsibilities:

- a) Serve as an advisory body to the City Council concerning the preparation and adoption of Charter amendments;
- b) Inform and educate the community about the process and purpose of the City Charter and the importance of the Charter; and
- c) Solicit community input concerning the City Charter.
- II. MEMBERSHIP.

The Charter review committee shall consist of 6 voting members who shall be appointed by the Council. The Committee will consist of the following members: the Mayor, three (3) City Councilors, and two (2) at-large members.

A Committee Chair and Vice-Chair will be selected from the membership of the Committee at the Committee's first scheduled meeting. The Chair presides at all meetings and signs all correspondence on behalf of the Committee. The Vice-Chair will perform the duties of the Chair in their absence.

Committee members will serve at the pleasure of the Mayor.

III. SCOPE OF REVIEW.

The Committee is authorized to review the entire Charter, using the most recent League of Oregon Cities Model Charter as a template, and to make recommendations to the Council on any aspect of the Charter. In addition, staff would recommend that the Committee provide specific recommendations on the following issues/subjects:

a) The City Administrator's Duties & Functions and the Residency Requirement for the City Administrator;

Page 3 – COUNCIL BILL NO. 3276 RESOLUTION NO. 2248

- b) The Mayor's Duties & Functions at Council Meetings;
- c) The procedures and methods for removing Councilors from Office; and
- d) If time allows, consider whether to recommend a separate ordinance that would establish and set a financial stipend for future elected officials.

IV. MEETINGS.

The Committee will be an official public body of the City of Woodburn and shall be governed by Oregon Public Meetings Law and other applicable statutes. Meetings of the Committee will be publicly noticed and minutes shall be kept in accordance with applicable law.

Meetings dates will be set as determined by the majority of the Committee members. Meetings will be held in the Woodburn City Council Chambers at City Hall. Meetings will be open to the public. At the discretion of the Chair, the Committee may designate certain time during meetings to accept public comment on the Committee's work and the Charter review process.

V. DECISION-MAKING.

A quorum must be present at Committee meetings to conduct business and is necessary to adopt a motion. A majority of the members of the Committee will constitute a quorum.

The Committee Chair will strive to reach consensus of the Committee whenever possible. Motions on proposed changes to the Charter constitute tentative approval of such changes pending approval of a final report that contains all the recommendations to the City Council. The Final Report shall be completed and delivered to the City Administrator on or before June 30, 2025, whereafter, the Council shall review the Committee's recommendations and may, in their discretion, advance any recommended Charter amendments to the voters.

VI. STAFFING.

Staff identified to support the work of the Committee include the following:

Scott Derickson, City Administrator McKenzie Granum, City Attorney Heather Pierson, City Recorder

In providing staff support, the City Attorney shall undertake the following:

a) Act in an advisory role to the Committee and attend all Committee meetings.

Page 4 – COUNCIL BILL NO. 3276 RESOLUTION NO. 2248

- b) Support the work of the Committee and assist the Chair/Vice Chair in preparing the agenda. Agendas will be mailed electronically to the Committee in advance of the meetings.
- c) Conduct research as needed.
- d) Review the existing Charter and identify housekeeping changes and present the changes to the Committee for its review.
- e) Prepare and explain substantive provisions for consideration and draft alternative provisions for discussion and consideration.
- f) Prepare a final version of the new recommended Charter for Committee review and Council consideration.
- g) Prepare the ballot title and explanatory statement.

In addition, staff will prepare minutes for the Committee meetings and will post to the City's web page all information related to the Committee's proceedings.



Hgenda Item

March 24, 2025

TO: Honorable Mayor and City Council through City Administrator

FROM: Jamie Johnk, Economic Development Director

SUBJECT: 2025 Oregon Main Street Revitalization Grant Historic Property Restoration Project – 397 N. First Street

<u>RECOMMENDATION</u>:

Acknowledge the submission of the 2025 Oregon Main Street Revitalization Grant of \$300,000 for the Historic Property Restoration Project located at 397 N. First Street and authorize the City Administrator to sign the Grant Agreement, if funded.

BACKGROUND:

The property is located at 397 N. First Street has a tremendous history serving the Woodburn community. The property served as the Woodburn Hospital in the 1930's to the 1960's with Dr. Gerald Smith as the primary physician where he continued practicing until 1971. Once Dr. Smith retired, the property became home to a small local law firm where they practiced family law. In 1990, Legal Aide of Oregon moved into the building and remained until 2023 when the property was purchased by Celeste Quintero for her business venture.

Ms. Quintero acquired the property to fulfill her dream of opening a cosmetology institute. The mission of the Celeste Beauty Institute is to provide a space offering a unique, transformational experience where students learn the art of beauty with their own style. Lessons will prepare students for real jobs and empower them to achieve their dreams and succeed at their future endeavors. Lessons will be bi-lingual increasing opportunities for broader student participation.

The restoration and redevelopment of this historic property supports key elements that the Oregon Main Street Revitalization Grant Program strives to achieve; preserving Oregon's historic properties, restoring community heritage, building economic resiliency, and providing an opportunity for business growth and prosperity.

DISCUSSION:

The funding request through the Oregon Main Street Revitalization Grant (OMSRG)

Agenda Item Review: City Administrator __x___ City Attorney __x__ Finance __x___

program will be for the restoration of the historic property located at 397 N. First Street. The building has not been upgraded to meet current codes—and neither its electrical nor plumbing systems have been modernized—its condition remains essentially unchanged since it became law offices in the 1970s. The planned interior redevelopment will transform the space into a cosmetology institute. Major improvements will include complete rewiring, replumbing, ADA-compliant restroom updates, the creation of new classrooms, and dedicated areas for business operations, ensuring the building meets modern safety and functionality standards.

The exterior has seen minimal modifications over the years, which has preserved its historic integrity. However, restoring the building's façade will require replacing the existing roof and gutters, repairing stucco, repainting, enhancing lighting and safety features, installing energy-efficient windows, and updating the structure to comply with city codes.

The Oregon Main Revitalization Street Grant supports downtown revitalization efforts in communities participating in the Oregon Main Street Network. The purpose of the program is to:

- Acquire, rehabilitate, and construct buildings on properties in designated downtown areas statewide; and
- Facilitate community revitalization that leads to private investment, job creation or retention, establishing or expanding viable businesses, or creating a stronger tax base.

OMSRG funds may be awarded for amounts up to \$400,000 to applicants and properties that meet the eligible criteria of the program.

Applicants must be organizations that participate in the Oregon Main Street Network, of which the City of Woodburn is a participant. Awards will be made to the applicant Main Street organization for disbursements to locally designated grant beneficiaries if the applicant is not the beneficiary of the grant. The property must be within a designated Main Street district boundary and in the primary focus area of the local downtown or neighborhood revitalization effort. building is located in within Woodburn's designated Main Street area and the property is a significant contributor to the historic integrity of downtown. All work identified in the OMSRG application must be consistent with the Secretary of the Interior's Standards for Rehabilitation of Historic Properties.

The deadline for submitting the Oregon Main Street Revitalization Grant application was March 13, 2025, with the notification of award in May 2025.

FINANCIAL IMPACT:

If OMSRG funds are awarded for the Historic Restoration Project at 397 N First Street, the City of Woodburn will serve as the fiscal agent of said funds in the amount of \$300,000.



Azenda Item

March 24, 2025

- TO: Honorable Mayor and City Council, acting in its capacity as the Local Contract Review Board
- FROM: Jim Row, Assistant City Administrator
- SUBJECT: Award of Construction Manager/General Contractor Contract for the Woodburn Community Center Project

RECOMMENDATION:

Award a Construction Manager/General Contractor contract for the Woodburn Community Center Project to Triplett Wellman in an amount not to exceed \$50,000 for preconstruction services and authorizing staff to negotiate a Guaranteed Maximum Price (GMP) for construction services within the current estimated construction budget for the project (\$16,000,000).

BACKGROUND:

On February 24, 2025, the Woodburn City Council approved a Resolution adopting findings in support of use of an alternative contracting method in lieu of competitive bidding for the construction of the Woodburn Community Center Project.

The City received seven proposals to provide CM/GC services for the project by the February 28 deadline. After reviewing the proposals and interviewing the top five firms, the City's proposal review committee selected Triplett Wellman as the highest ranked firm.

By starting in early April, Triplett Wellman will be able to work alongside the City and the design team to perform pre-construction site investigations, constructability reviews and cost estimating, in order to ensure that the project moves along in an efficient and cost-effective manner. This method of project delivery has many benefits, including the potential for cost savings, improved quality control, schedule management and flexibility.

Agenda Item Review: City Administrator ____x_ City Attorney __x___ Finance ___x_

DISCUSSION:

The traditional bidding method for contractor procurement is low-bid, which primarily considers cost alone. However, the CM/GC contracting process allows the City to evaluate contractors based on weighted scoring criteria and cost. Alternative contracting processes that weigh criteria other than just cost have proven to be advantageous for the state and other local agencies on complex capital projects, resulting in assurances that the overall project goals may be considered and proposers evaluated on all criteria, not just cost. The highest scoring proposer based on all evaluation criteria is then identified. The experience from other local agencies is that this process has resulted in the selection of a contractor with experience and capability to assure the overall success of the project than would otherwise occur in a typical low bid scenario.

The Construction Manager/General Contractor (CM/GC) method is a modern construction delivery method used by both public and private organizations. In the CM/GC method, the Owner (i.e. the City) hires a Design and Engineering firm to perform Building design of a project, and also hires a CM/GC contractor during the design phase to provide construction expertise to the Owner and the design firm. The Project Team is made up of Owner, Designer, and CM/GC. This Team continues throughout the duration of the project.

The CM/GC contractor will negotiate a Guaranteed Maximum Price (GMP) with the City for an agreed-upon scope of work near the completion of design development and construction document development phases. The City has set a preliminary GMP target of \$16,000,000, which is based upon the funds available for construction. During construction, the CM/GC contractor is responsible for self-performing an agreed percentage of the work and subcontracts out the remaining work elements.

This project will include a renovation of the existing aquatic center that will add approximately 17,000 square feet, bringing the total facility size to roughly 32,000 square feet. While the revised project will not include many of the features originally envisioned, such as the warm water recreation pool, partner space and two court gymnasium with walk/ jog track, the modified facility would still include many of the amenities the City Council, Woodburn residents and members of the Citizens Advisory Committee desired. While further design refinement is required to determine the community center's exact layout, key features of the revised project are expected to include:

- 3,000 Square Foot Dividable Event Space: Equipped with a fully functional commercial/ teaching kitchen to support instructional, catering and food service needs. This versatile space will accommodate a variety of multi-generational programs for youth, adults, and seniors, as well as cultural celebrations, large community events and meetings.
- Fitness Facilities: The new fitness facilities will feature a variety of equipment for both individual cardio and weight workouts, and dedicated fitness classroom space for group fitness programs.
- Locker Rooms: New locker rooms will be designed to improve accessibility and accommodate the increased usage the expanded facility will experience.
- **Reception Area and Lobby:** A redesigned reception area and lobby will improve accessibility and provide a more functional entryway for visitors.
- **Expanded Parking Lot:** A larger parking lot will be constructed, featuring EV chargers, enhanced accessibility, and increased capacity to support the expanded facility's diverse uses.
- Aquatic Center Upgrades: The existing aquatic center will undergo significant upgrades, including structural repairs and equipment replacement. These improvements will extend the center's lifespan for decades, ensure compliance with modern safety standards, enhance accessibility and enable it to support a wide range of aquatic programs and services.
- **Designed for Expansion:** The facility will be designed with growth in mind, including the potential to incorporate a gymnasium as additional funding becomes available in the future.

FINANCIAL IMPACT:

Budgeted funds are more than sufficient to complete the pre-construction phase of the Community Center Project in the current fiscal year, and the FY 25/26 budget will include the funding required for construction.

<u>Attachment</u>: Triplett Wellman Proposal



REQUEST FOR PROPOSAL CM|GC SERVICES

WOODBURN COMMUNITY CENTER

February 28, 2025

214

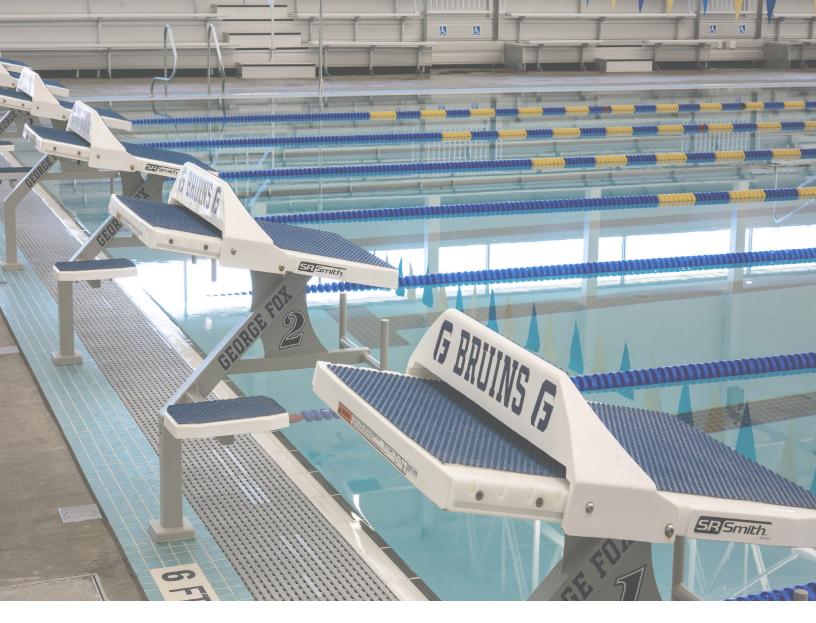


TABLE OF CONTENTS

COVER LETTER	
ATTACHMENTS	
FIRM BACKGROUND	1
PROJECT APPROACH	4
EXPERIENCE	20
SCHEDULING / EXPEDITING	31
KEY STAFF EXPERIENCE	33
FEE AND COST	42

February 28, 2025 Jim Row- Assistant City Administrator jim.row@ci.woodburn.or.us 503-982-5265

Dear Jim and fellow members of the evaluation committee:

Triplett Wellman Contractors (TW) is excited to submit this proposal for the expansion and renovation of the Woodburn Community Center. We are honored to share over <u>forty years</u> of our commercial General Contracting expertise with our home town, the City of Woodburn.

As a leader in our industry, we are confident that our team's vast experience and personnel combination makes us an excellent choice for selection of the described work. We have thoroughly reviewed the Contract and General Conditions document to fully familiarize ourselves with the identified scope of work. We have the personnel, the skills, and the desire to build your new facility on time and within budget, while taking a value-added approach to maximize the construction scope for the funds you have available. We would also like to share a few additional advantages that set us apart:

- **DEEPLY ROOTED IN WOODBURN :** The Triplett Wellman family of owners, managers, superintendents, and tradespeople have profound connections within Woodburn that are unmatched by any other contractor. In our 43 year history, we have completed **140 projects within the City of Woodburn**, including working on this community center on a few separate occasions. Our level of commitment to our community is not to be taken lightly. We will deliver this project with an unmatched attention to quality, budget, safety, and schedule. We have an extreme vested interest in Woodburn and our team will expend every ounce of energy to bring this project to its triumphant fruition.
- WE LOOK THROUGH YOUR LENS: We vow to put your interests first during preconstruction, construction, closeout, and warranty. We will protect your interests and make decisions based on what is best for you in terms of quality, budget, and durability/longevity. We will constantly analyze the process from start to finish to ensure that You vision is brought to life exactly as it was intended.
- AQUATIC EXPERIENCE: We have built the latest state-of-the-art aquatic and recreation centers in the area Chehalem Aquatic and Fitness Center and the Lake Oswego Recreation and Aquatic Center. Both projects were new 65,000 SF buildings and share many similarities to your proposed project. Projects with an aquatic component are not to be taken lightly. It takes an extreme amount of careful planning to be successful. We fully understand the process and have the resume to support our detail-oriented approach. The City of Woodburn and the entire project team will benefit from having Triplett Wellman lead the construction efforts as we take an expertly-crafted approach to being proactive and staying one step ahead of any challenge that presents itself.
- **PUBLIC SECTOR "KNOW-HOW":** Over 95% of our work, by volume, is in the public sector. This is intentional and bydesign as we thrive in this space. We fully understand the requirements of publicly-funded projects and we will put this proficiency on display as part of Your team. We will fully integrate with the City, Opsis, and key stakeholders to foster a collaborative approach to execute all aspects of the prescribed work and we will document the work accurately in terms of costs, changes, etc
- **DEDICATION:** Triplett Wellman employs some of the finest construction minds in the entire industry. The personal service you receive from us will outshine all other contractors. Our proposed team brings **OVER 200 YEARS** of combined construction experience to this Community Center Project.
- **LOOKING TOWARD THE FUTURE :** We understand that this project is scratching the surface in terms of the overall vision for the Woodburn Community Center. Our energy spent bringing this project to life will also focus on showing the community that a future bond is something they can be proud of voting for. We will assist with building momentum and being a champion for future expansion.

Thank you again for the opportunity to submit our qualifications. Triplett Wellman is eager and ready to share our strengths with the City of Woodburn and to be an integral part of our valued community project.

Sincerely,

Nick Wellman | President

Triplett Wellman, Inc. 1717 Mt. Jefferson Ave. Woodburn, OR 97071 503.982.4188 (O) nick@triplettwellman.com



ATTACHMENTS

Triplett Wellman

CONTRACTORS

ATTACHMENT "B"

CERTIFICATE OF NON-DISCRIMINATION

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

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

Date:	02/28	3/2025	
Signati	ure: 📈	TAM	le
Printed	l or Type	d Name:	NICK WELLMAN
Name	of Firm:	TRIPLE	IT WELLMAN INC.

ATTACHMENT "C"

BIDDER/PROPOSER RESIDENCY STATEMENT

Pursuant to ORS 279A.120, Oregon's Reciprocal Preference Law, public contracting agencies shall, for the purposes of determining the lowest responsible bidder/proposer and the awarding of a contract, add a percent increase on the bid of a non-resident bidder/proposer equal to the percent, if any, of the preference given to that bidder/proposer in the state in which the bidder/proposer resides.

As defined in ORS 279A.120, "Resident Bidder/proposer" means a bidder/proposer that has paid unemployment taxes or income taxes in this state in the twelve calendar months immediately preceding submission of the bid, has a business address in this state, and has stated in the bid whether the bidder/proposer is a "Resident Bidder/proposer". A "Non-resident Bidder/proposer" is a bidder/proposer who does not meet the definition of a "Resident Bidder/proposer" as stated above.

- 1. Bidder/Proposer ⊠ IS □ IS NOT a "Resident Bidder/proposer" as set forth above.
- 2. If a Resident Bidder/Proposer, enter your Oregon Business address below:

1717 MT. JEFFERSON AVENUE, WOODBURN, OR 97071

3. If a Non-resident Bidder/Proposer, enter state of residency:

Bidder/Proposer hereby certifies that the information provided is true and accurate.

Signature:	Date:
Printed or Typed Name: <u>NICK WELLMAN</u>	
Title: PRESIDENT	
Firm: TRIPLETT WELLMAN INC.	
Telephone:	

ATTACHMENT "D"

ADDENDUM ACKNOWLEDGMENT

Addendum Acknowledgment

The undersigned proposer acknowledges receipt of the following Addenda, and any required adjustments have been included in the proposal sum:

Addendum No. <u>1</u> , da	ted 2/14/25
Addendum No. <u>2</u> , da	ted2/20/25
Addendum No. <u>3</u> , da	ted2/21/25
Addendum No. <u>4</u> , da	ted2/25/25
Addendum No, da	ted
Addendum No, da	ted

CONSULTANT NICK WELLMAN

FIRM NAME TRIPLETT WELLMAN INC.

ADDRESS 1717 MT. JEFFERSON AVENUE WOODBURN, OR 97071

ADDENDUM

Addendum No.:	2
Project Name:	RFP – Woodburn Community Center – CM/GC Services
Project No.	
Date:	February 20, 2025
<u>To:</u>	All Bidders

NOTE: This Addendum forms part of the Contract Documents and modifies the specifications and drawings, as noted below. Bidders submitting an offer must sign this form, acknowledging receipt of addendum, and supply it with their proposal. Failure to do so may subject the Bidder to disqualification.

REVISION TO PART 5 – EVALUATION & SELECTION CRITERIA:

Replace Selection Criteria and Scoring table with revised table below.

Selection Criteria and Scoring:

Completed Non-Discrimination Form	Pass/Fail
Completed Bidder/Proposer Residency Statement	Pass/Fail
Completed Addendum Acknowledgement	Pass/Fail
Attendance at Pre-Proposal Conference	Pass/Fail
Cover Letter	5 Points
Firm Background	15 points
Project Approach & Pre-Construction Services	20 points
Public facilities project experience	15 points
Scheduling & Expediting Approach	15 points
Key Team members Experience & Availability	15 points
Cost Proposal	15 points
TOTAL POINTS AVAILABLE	100 points
	Completed Addendum Acknowledgement Attendance at Pre-Proposal Conference Cover Letter Firm Background Project Approach & Pre-Construction Services Public facilities project experience Scheduling & Expediting Approach Key Team members Experience & Availability Cost Proposal

I have received, read, and incorporated changes, per this addendum, in my bid proposal:

02/28/2025

Signature

Date

PUBLIC WORKS DEPARTMENT Engineering Division -CITY OF WOODBURN 190 Garfield Street Woodburn, OR 97071 FAX: 503.982.5242

ADDENDUM

Addendum No.:	3
Project Name:	RFP – Woodburn Community Center – CM/GC Services
Project No.	
Date:	February 21, 2025
<u>To:</u>	All Bidders

NOTE: This Addendum forms part of the Contract Documents and modifies the specifications and drawings, as noted below. Bidders submitting an offer must sign this form, acknowledging receipt of addendum, and supply it with their proposal. Failure to do so may subject the Bidder to disqualification.

ADDITION TO PART 5 - EVALUATION & SELECTION CRITERIA:

Add the following sentence to the end of paragraph 3:

It is anticipated that short listed candidates will be interviewed by the selection committee on March 7, 2025. Proposers should plan accordingly to ensure they will be available that day.

ADDITION TO PART 6 - SELECTION PROCESS:

Add the following sentence to the end of PART 6 (B):

It is anticipated that short listed candidates will be interviewed by the selection committee on March 7, 2025. Proposers should plan accordingly to ensure they will be available that day.

I have received, read, and incorporated changes, per this addendum, in my bid proposal:

Malle

02/28/2025

Signature

Date

Page 1 of 1

222

Addendum No.:	4
Project Name:	RFP – Woodburn Community Center – CM/GC Services
<u>Project No.</u>	
Date:	February 25, 2025
<u>To:</u>	All Bidders

NOTE: This Addendum forms part of the Contract Documents and modifies the specifications and drawings, as noted below. Bidders submitting an offer must sign this form, acknowledging receipt of addendum, and supply it with their proposal. Failure to do so may subject the Bidder to disqualification.

ACKNOWLEDGEMENT OF ADDENDUM NO. 1: ATTACHMENT A (SAMPLE AGREEMENT)

Bidder acknowledges Addendum No. 1: Attachment A (Sample Agreement) is part of the Request for Proposals: Construction Management/General Contractor Services.

I have received, read, and incorporated changes, per this addendum, in my bid proposal:

Mille

02/28/2025

Signature

Date

Page 1 of 1

223

FIRM BACKGROUND

Triplett Wellman

CONTRACTORS

Triplett Wellman

CONTRACTORS



Triplett Wellman, Inc. Nick Wellman nick@triplettwellman.com

1717 Mount Jefferson Ave PO Box 160 Woodburn, OR 97071 (503)-982-4188 www.triplettwellman.com

CCB 43496



FOLLOW ME TO TRIPLETT WELLMAN, INC.

TRIPLETT WELLMAN, INC.

Founded in 1982 by Ken Triplett and Gene Wellman, Triplett Wellman, Inc. is an Oregon Corporation licensed with the State of Oregon Contractor's Board CCB 43496 as well as the State of Washington Contractor's Board WA CCB TRIPLWI159LM.

Triplett Wellman specializes in commercial construction, encompassing, both new and renovation of K-12 schools, higher education facilities, office buildings, churches, municipal structures, and medical facilities. We offer a wide range of services which include: estimating, value engineering, design assist, budget development and management, project scheduling, site safety programs, project management, construction document coordination, construction site supervision and hands-on construction from concrete work to finish work.

We restrict our service area geographically to Oregon and Southwestern Washington. We have made a conscious decision to maintain our current company size. Our size enables the effective communication and teamwork, both within our company and with the Architect and Owner that we value so highly.

With over **40 years in the construction industry**, we know our subcontractors and suppliers and have established excellent working relationships over the course of hundreds of completed commercial construction projects.

One key aspect that sets us apart from our competitors - Triplett Wellman places an extreme focus on assisting Owners with getting the best bang-for-theirbuck. We scrutinize building systems in terms of constructability, life-cycle costs, and quality to provide a cost-driven approach to exceed scope desires while maintaining budget. This approach often results in Owners getting more than what they originally thought they could afford.

Triplett Wellman Management Structure

Nick Wellman - President & Chief Estimator	
Eric Hall	- Vice President of Operations / General Superintendent
Steve Duch	- Secretary / Treasurer / Project Manager
Gene Wellman	- Consulting Principal

The rest of our Triplett Wellman team consists of:

- Eight (8) project superintendents.
- Eight (8) project foremen.
- Company labor force of sixty-two (62) carpenters and laborers.
- Fifteen (15) personnel in our office with expertise and responsibility for in the following disciplines: construction methods, estimating, project management, accounting, information technology & graphic design, marketing, administration and operations.

TRIPLETT WELLMAN'S HISTORICAL VOLUME AND BONDING CAPACITY

Proper financial resources and capable management are the necessary minimum requirements and make for unbiased measurement when determining available capacity for committing to a building project of this size. See below for evidence of Triplett Wellman's capacity to handle the Woodburn Community Center project. We have the financial availability to easily accommodate a project of this size.

Bonding Capacity of \$175 Million

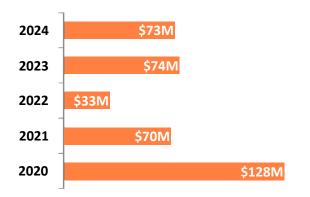
Our bonding capacity and current workload are illustrated to the right.

BONDING CAPACITY BREAKDOWN

- \$30,000 Public Works Bond
- \$125 Million Single Limit Payment & Performance Bond
- \$175 Million Aggregate Limit Payment & Performance Bond

Historical Work Volume

The annual gross dollar volume of work for the previous five (5) years is represented by the graph below. We anticipate approximately \$75 million in sales for 2025.



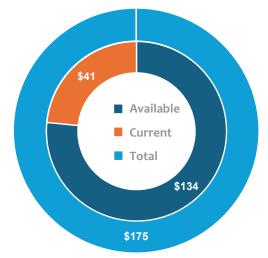
HISTORY OF CLAIMS

Triplett Wellman has had no history of claims withing the last 5 years.

CLAIMS APPROACH

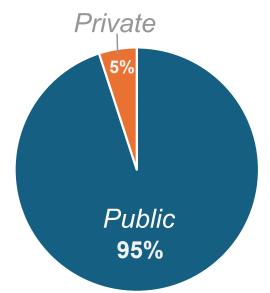
On CM/GC projects, Triplett Wellman fully fosters a collaborative approach to the execution of the project. Our best asset in reducing claims is remaining proactive throughout the entire project duration. We are always looking for potential short and long term effects to the building and seek ways to mitigate any potential issue by providing recommendations for overall constructability or products that ensure the life of the building exceeds the industry standard. Our claims history is a direct reflection of these efforts. Not only do we have few claims within our company history, we are proud to report that our claim frequency is less than 1 in 90 projects.

TOTAL BONDING CAPACITY \$175 M



PUBLIC VS. PRIVATE

Our proportion of Public to Private work is illustrated in the chart below





WE ARE LOCAL

On our cover letter, we mentioned that we have deep roots in the Woodburn Community so we would like to take a minute to elaborate. Beyond our 43 year history of Triplett Wellman being headquartered in Woodburn, both of our founders Ken Triplett and Gene Wellman grew up in Woodburn and Gene called Woodburn Home for 70 years. Our current president, Nick Wellman grew up in Woodburn and spent half of his life in the community. One of our other Owners, Eric Hall, currently resides in Woodburn. Eric has been a resident of Woodburn for the past 9 years after moving from Vancouver to be closer to headquarters.

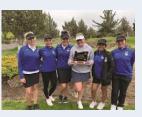
Not only do we live in, recreate in, and build in our beloved Woodburn Community, we have had the opportunity to support many local charities, schools, and causes that make this community such a great place to be a part of. Here are some very recent examples of those contributions.

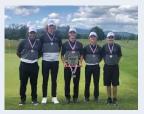
- St Luke Catholic School
- Love Inc. of North Marion County
- Woodburn Rotary Mud Run
- Woodburn HS Golf Team











Gene Wellman grew up across from Settlemier Park and lived at 415 S Settlemier Avenue for his entire upbringing to adulthood. He and his siblings would recreate at the park on a daily basis in the summer. After a day of picking berries, they would go to the then outdoor pool to swim for then return home for dinner. After dinner, they would then go back to the park to either swim or play baseball and tennis. The park captured many of Genes's fondest memories as a youth.

Nick Wellman grew up on North Boones Ferry Road across town near where the OGA golf course is now. He was heavily involved in sports throughout his youth and frequented Settlemier park to play baseball as well as swim.



The team for Triplett-Wellman took home a first-place trophy at the Babe Ruth Bambino Tou nament for 9- and 10-year-old boys last week. Team members include (left to right: Ryan Kelle Reggle Blem, Nick Wellman, Pat Ferschweiler and Brandon Bizon.

It was all Triplett-Wellman as the first place finishers pounded out 10 hits including two fourbaggers to crush the Doors 15-2. Bizon earned the mound and Tony Stenlund picked up the save as they combined for a three hitter. Stenlund was also 2-for-3 and had two stolen bases and made some fine defensive plays in the field.

Catcher Nick Wellman hit a

three run homer in the fourth to clinch the crown for his team. Lazer Kuznetsov also had a tworun homer in the second and Reggie Blem added three RBIs.

Trophies were handed out to all the players and to coaches Gene Wellman and Joe Bizon of the first place Triplett-Wellman team and to coaches Kirk Schmidtman and Russ Ficek of DC Doors.

PROJECT APPROACH

Triplett Wellman

CONTRACTORS

PROJECT APPROACH

PROJECT UNDERSTANDING

The City of Woodburn has selected the CM/GC delivery method because it will benefit the Community Center project in terms of budget, quality, safety, phasing, and schedule. Triplett Wellman has a long list of satisfied clients for whom we have been selected as the CM/GC. In fact, many of those clients have become repeat clients as they have appreciated the value we bring to a collaborative delivery process.

WE ARE DEDICATED TO YOU

We have enjoyed a strong and long-term relationship with the City of Woodburn and a growing relationship with Opsis. With your talented staff, we plan to exceed every expectation and bring the best of our talents to the Woodburn Community. This dedication is represented in our internal team selection. All three Owners – Nick, Eric, and Steve – will be an omnipresent part of preconstruction and construction of your project. This direct involvement will be unmatched by any other GC, guaranteed.

COLLABORATION IS INTEGRAL TO OUR WORK

Our proposed team, alongside yours, will integrate and join forces through an equitable and collaborative approach. We will actively listen to your community and staff's guidance to provide Triplett Wellman with the thread of possibility that we will weave through resources to create your new community showpiece. Without the input of our team stakeholders, or clients and their communities, we would not be who we are today. We refresh our tools and approaches to every project as we incorporate lessons learned. The trust our team shares is built with open collaboration and transparency to remove hurdles and empower everyone to reform the success of any project. We extend this trust to the City of Woodburn and Opsis so that collaboratively, we will follow through on the promise of upholding the budget, scopes, and resources of your project to the community. In turn, this established trust will feed back into stronger relationships with meaningful impacts and an increased efficiency as we build your new Community Center. This process will specially craft a project of value for current and future generations. Our mission and capabilities as a CM/GC team are squarely aligned with this process.

CONTINUE BUILDING THE FUTURE OF WOODBURN

Your project's vision and success is our passion. The City of Woodburn, Woodburn Parks, and Opsis, our motivation. The community of Woodburn and its recreational patrons, our dedication. Our team's construction approach is curated to enable holistic health for every user of the center by seeking out innovations in constructing for recreation and overall wellness. In addition, Woodburn's youth needs a space like this to visit after school or on the weekends and we aspire to be a part of that evolution.

229

WHY TRIPLETT WELLMAN?

What does Triplett Wellman bring to the table that differentiates us from all other competitors? Aside from our adept knowledge in Recreational Facility and Aquatic Center Construction, we feel it is very important to illustrate our comprehensive and meticulous methods to saving Owners costs.

WASHINGTON ELEMENTARY SCHOOL - WOODBURN, OREGON

Triplett Wellman was selected to construct the Washington Elementary School Addition here in Woodburn. Originally slated to be constructed utilizing a premanufactured modular building approach, the Owner and Design Team were not fully aware of the procurement timeframes for the modular buildings. The thought, originally, and prior to Triplett Wellman involvement, was to construct the building using modular techniques to deliver the building faster. However, the project was never placed in queue for the modulars to be manufactured. Once we were brought on board, we notified the Woodburn School District the challenge this posed. We came up with the suggestion to explore building the structure with traditional wood-framing and site-built methods. The suggestion was well-received so we gave a rough order of magnitude cost that demonstrated a cost-savings to the overall budget as well as provided a time frame that would deliver the project quicker than the modular approach. The design team then changed gears to redraw the building using conventional methods and we re-bid this portion of the project. This idea ultimately saved the Owner and the project over \$1,500,000 in project costs or 11% of the original budget. This savings allowed the Woodburn School District the ability to seismically upgrade their original building which was never thought to be affordable.

\checkmark	EXPLORATION HOURS DONATED	316	
\checkmark	TIME SAVED IN COMPLETION	4 Months	
\checkmark	DOLLARS SAVED	\$1,534,684	

TEMPLETON ELEMENTARY SCHOOL - TIGARD, OREGON

This was a design-bid-build project and Triplett Wellman was the low bidder for this new Elementary school at \$29.24 Million. The next bidder was \$30.6 million. Unfortunately, all bids were deemed to be over budget and the Tigard Tualatin School District was planning on scrapping the bid and going back to the drawing board with the design team to then rebid the project with a revised and reduced scope at a later date. Triplett Wellman came up with the idea to have TTSD allow us to explore costs savings measures on the project with all of our team and our subcontractors' teams to see if we could save money and ultimately allow them to build the same-sized building. We spent 2 weeks and over 200 hours with our team and came up with 198 line items that could be executed to save the Owner money. These 198 items amounted to a total of \$1,946,000 that could be saved. After the costing exercise, we had multiple meetings with the Owner and Design Team to refine the list, approve some ideas, and reject others. Ultimately, the Owner chose to support \$1,134,452 of those savings measures and this allowed the project to move forward rather than rebid. Not only did it save money but it saved over 3-4 months that would have been required for redesign and rebidding. We handled all those efforts on our dime and did not seek compensation for the time spent.

\checkmark	EXPLORATION HOURS DONATED	292	
\checkmark	TIME SAVED IN COMPLETION	4 Months	
\checkmark	DOLLARS SAVED	\$1,134,452	

These are just 2 recent examples of the tremendous contributions that our team brings to a collaborative partnership. We will go the extra mile for you and you will realize savings with Triplett Wellman as your selected partner. We are confident that we will work harder for You, and with You. This is our promise. This is who Triplett Wellman is!



TRIPLETT WELLMAN CM | GC MODEL

The advantage of the CM|GC model is that it allows a cooperative approach to complex project issues. Triplett Wellman will pro-actively create a "team" atmosphere with the City of Woodburn and OPSIS very early in Phase I (Preconstruction), throughout the project (Phase II) and into the unnamed Phase III, closeout / commissioning / warranty. We work hard to emphasize the "CM" or CONSTRUCTION MANAGEMENT side of the CM|GC acronym. Specifically, see below where we have explained our role in each of these stages:

PHASE I

- Review site conditions and perform deconstructive testing
- Provide budgets as the design evolves
- Advise the Architect on design ideas
- Carefully examine the site for concerns
- Actively advertise for bids
- Promote the local marketplace
- Provide schedule(s) for review by all
- Produce bid packages (as necessary)
- Identify / procure any long lead time items

PHASE II

- Make Safety the #1 Priority
- Aggressively manage the project schedule
- Critically review project submittals
- Continually monitor and demand quality
- Openly communicate to ALL teammates
- Control and manage change costs
- Work well with all inspectors
- Look ahead to identify potential issues
- Encourage pre-construction
 meetings

PHASE III

- Issue and complete a Pre-Punch list (prior to Owner / Arch) at approximately 85% completion
- For the official punch list, we will require written sign-off to ensure items are addressed & done
- Provide a review set of the O&M documents to the team at 75% project completion
- Aid the Owner in coordinating Owner Furnish items such as phones & furniture
- Actively participate in the building and system's commissioning processes
- Develop an Owner's training matrix thus allowing key stakeholders to participate

1. STATEMENT OF UNDERSTANDING

Triplett Wellman recognizes that the intent of your newly transformed 33,000 square foot community center project is to create a vibrant and accessible facility that serves as a hub for community activities and wellness. This new community centerpiece will incorporate an aquatic center, gymnasium, fitness center, all designed to foster community engagement, promote health and fitness, and provide recreational opportunities for residents and neighbors of all ages. We understand that this project must adhere to specific requirements. These requirements are areas in which Triplett Wellman excels. We have recently demonstrated successes on multiple recreation centers, including focal points such as:

- **Timeliness:** The project must be completed within the stipulated timeframe to ensure timely access for the community. We demand schedule buy-in from all subcontractors. Expectations are set early and our staff shines at holding everyone to their commitments.
- Budget Compliance: All work must remain within the established budget while ensuring quality and safety. Triplett Wellman has never missed a budget throughout our 40+ years in construction.
- **Sustainability:** Incorporating sustainable practices and materials is essential to minimize environmental impact and operational costs.
- Socio-Economic Goals: We take pride in hiring underrepresented and local businesses to perform various work scopes on our projects. We will leave no stone unturned in an effort to bring an outpouring of support from all walks of life to the bid process.
- **Community Engagement:** Ongoing communication with the City and community stakeholders is critical to ensure the facility meets local needs and expectations.

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2. APPROACH TO ACCOMPLISHING PROJECT GOALS AND DELIVERABLES

To achieve the project's goals and deliverables, our approach is structured around the following key principles:

- **Collaboration:** We will foster open communication between all stakeholders, including the City, Opsis, committee leaders, and other community representatives. Regular meetings will be scheduled to discuss progress, gather feedback, and address any concerns.
- **Comprehensive Planning:** Our team will develop a detailed project plan outlining timelines, key milestones, and resource allocations we feel necessary for each trade. This plan will include risk assessments to identify potential challenges early.
- Being Proactive: We make every effort to recognize challenges early and to already have a solution in mind when presenting the challenge to the project stakeholders. Our plan is to always be one step ahead, to outthink, and eliminate the possibility of a reactive outcome.
- Phased Construction: We will implement a phased construction approach, allowing for specific areas of the community center to be well under way before beginning another sector.
- Quality Assurance: A dedicated quality assurance team will monitor construction activities to ensure compliance with Owner & Architect desires, project specifications and industry standards. Regular inspections will be conducted to identify and rectify issues proactively.

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Project Approach

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3. ADDRESSING TASKS AND ISSUES

Throughout the construction process, we anticipate several tasks and potential issues, including:

- Task Coordination: Managing the simultaneous construction of the aquatic center, locker rooms and fitness center will require meticulous coordination among subcontractors and suppliers. We will utilize Procore project management software to stream-line communication and track progress. All project members will have access to Procore thus giving everyone a similar lens to look through.
- Weather-Related Delays: Given the nature of construction in the Pacific Northwest, weather can pose challenges. To mitigate this, we will develop a contingency plan that includes scheduling flexibility and alternative construction methods that can be employed during inclement weather.
- Permit and Compliance Challenges: Navigating regulatory requirements can be complex. Our team has extensive experience with public projects and will work closely with city officials to ensure all permits are obtained promptly and compliance is maintained throughout the construction process.

4. RESOLVING MAJOR IDENTIFIED ISSUES

In the event of major issues arising during construction, our approach will include:

• Root Cause Analysis: We will conduct thorough investigations to understand the underlying causes of any issues, whether they stem from design discrepancies, supply chain delays, or unforeseen site conditions. From there, we will identify the parties involved and share the proposed solution for immediate implementation.

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- Stakeholder Involvement: Key stakeholders will be engaged in the resolution process, ensuring that their perspectives and insights contribute to effective solutions. Critical input is often required from Facilities Management and those that will be taking care of the building every day upon completion.
- Adaptive Strategies: We will implement adaptive management strategies, which may include revising project timelines, reallocating resources, or modifying construction techniques to overcome challenges without compromising quality or safety.

5. EXPERIENCE WITH PUBLIC PROJECTS

Our team brings extensive experience in managing public construction projects, particularly those involving community facilities. We have successfully completed several similar projects, including recreation centers, sports complexes, and aquatic facilities for Chehalem Parks and Recreation in Newberg and the City of Lake Oswego. These two very recent examples of constructing 65,000 community and recreation centers should help solidify your decision in choosing a general contractor that excels in this arena.

Additionally, we have completed over 200 publicly funded projects in the last 15 years, many of which were delivered by the CM/GC delivery method. This background equips us with the knowledge and expertise to navigate the complexities of public funding, community expectations, and regulatory compliance, ensuring a successful outcome for this beautiful new building.

CONCLUSION

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In summary, our construction team is fully committed to understanding and fulfilling the intent and requirements of this community center project. Through effective planning, proactive problem-solving, and a firm collaborative approach, we are confident in our ability to deliver a facility that enhances community engagement and promotes health and wellness. We look forward to the opportunity to partner with the entire team to bring this vision to life.

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Project Approach

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CONSTRUCTABILITY REVIEW

1. Investigation of Existing Conditions - Eric Hall, Nick Wellman, Steve Duch, Nikita Cherepanov

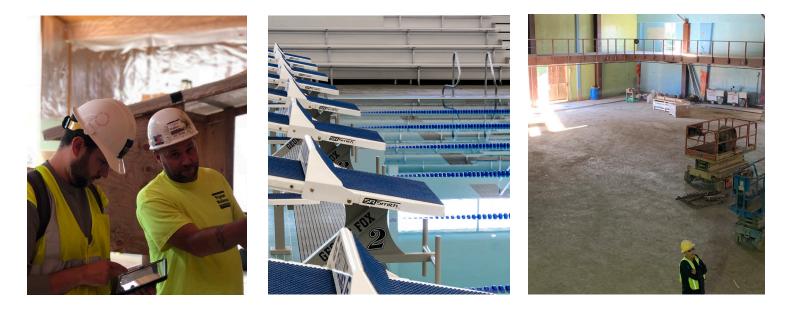
Triplett Wellman accurately documents existing site conditions. While we perform these site reviews, we will have 3-4 team members present on-site and taking notes. They will be looking for abnormalities as well as the best ways to utilize the existing site in a cost effective manner in terms of excavation, staging, access, safety, and logistics. Proper erosion control will also play an important role in this project and we will assist in making recommendations to ensure that erosion does not hinder the excavation and utility installation within the site. From this site examination, we will sit down in our office and develop a Site Phasing and Logistics Plan that we will submit to the rest of the team for review, redraft, and final approval.

2. Design and Construction Document Coordination - Nick Wellman, Eric Hall, Steve Duch, Nikita Cherepanov, Gene Wellman

Proper document review is vital to successful design, successful construction, and to an overall successful project. Aside from continual document review through preconstruction AND construction, Triplett Wellman believes the best way to guarantee a thorough document review boils down to 'sets of eyes'. A more comprehensive review can be performed with more people accessing the documents. We like to have an all day meeting (at a minimum) where the Triplett Wellman team (4-5 reviewers), Architectural team (4-5 reviewers), Owner/PM team (3-4 reviewers) are present. In teams of 2-3, we will break apart the set of documents into: Civil, Architectural, Modular Drawings, Structural, Mechanical, Electrical, and Plumbing. Those teams will take one of those subsets of documents and perform a detailed review based on a formulated checklist provided by Triplett Wellman. The checklists will be submitted to the Design team for implementation into the next stage of plan development. We will also perform a review of documents, for instance, share the same information between corresponding plan sheets. Again, any irregularities would be documented for correction.

3. Constructability Issues - Eric Hall, Nikita Cherepanov, Steve Duch, Nick Wellman, Gene Wellman

The Triplett Wellman team is collectively responsible to guarantee the constructability of the project at all scales- from the larger project site scale to construction details. We consider time, cost, and quality of the issue before we recommend a better solution. For example, at Templeton Elementary School, the underslab vapor barrier was under the concrete footing. We discovered that this method is very labor, time, and cost impactive. As a result, we recommended an alternative solution for the concrete footings at Twality Middle School that would save time and money, as well as result in a higher quality product. Constructability reviews occur at all stages of the Woodburn Community Center project. In conjunction with our intensive value engineering process, we consider the constructability issues as we review documents and as we build.



TRIPLETT WELLMAN'S PRE-CONSTRUCTION SERVICES

- Perform value engineering analysis
- Supply budgets to support drawings / specs as they evolve
- Perform constructability reviews on materials
- Evaluate drawing progress for bid package separation
- Advise on any sustainability items
- Anticipate and procure long lead times items
- Conduct informational meetings with community / subcontractors
- Bid solicitation / advertisement
- Create & advise on the Critical Path Method construction schedule

Design Review

- Actively participate in providing design input for the early drawings
- Listen to what the school district thinks they want and need
- Be prepared, on-time, and ready to participate in design meetings
- Seek out subcontractor comments on specific scope items, if necessary

Establishing a Budget

Understanding the project budget is primary to Triplett Wellman. We implement a **variety of techniques** to assure the **construction budget is controlled and maintained**. This "art" is accomplished in some of the following ways:

- Chief Estimator, Nick Wellman, leads our cost estimating phase. His seventeen years of estimating experience provide us with accurate and historical comparisons
- Nick will develop multiple budgets as the plans progress, plan for unknowns through contingency, and will attend meetings to ensure our assumptions are the same as the Owner and the Design Team
- Perform continual Value Engineering throughout the project, providing the Owner with cost saving ideas that do not compromise the design intent.

After bid award:

- We work hard to assemble our schedule of values.
- We issue clearly written subcontracts to prevent possible scope ambiguity and change order potential
- Quickly submit on products or equipment that have potentially long lead time. Time delays cost money and Triplett Wellman works hard to prevent such instances
- We hire financially capable subcontractors who pay their suppliers and vendors thus eliminating unneeded hassles with liens or payroll issues

An Extension of the Ownership Interest

Triplett Wellman's pre-construction methodology can be summed up as providing **collaborative and omnipresent energy to facilitate the budgetary and quality-driven goals of the City of Woodburn.**

We proactively approach pre-construction through the eyes of the Owner. Constantly looking at ways to improve overall pre-construction and eventual construction as if the project was one in which we were building for ourselves.

Lifecycle Costs

Triplett Wellman will look at construction methods and materials that provide the most "mileage" out of your building while also producing the **best value in terms of up-front and ongoing maintenance costs.** This analysis has produced great results in the past. As an example, at Joseph Gale Elementary School in Forest Grove, we decided that the gymnasium would be best-served as tilt-up concrete construction. Not only did that save on up front construction cost but it also produced a structure designed to last 50+ years while having minimal maintenance costs.

Subcontractor Awareness

Another unique pre-construction task that we perform is that we constantly discuss the project developments and eventual bidding with our subcontractors and suppliers. By keeping them apprised of the project's progress and potential bid timeframes, this allows them to adjust their schedule where necessary so that they are able to gauge manpower and submit a responsive quote. Triplett Wellman is known for being one of the most honest and fair general contractors when it comes to relations with subcontractors and suppliers as well as Owners and Architects. Because of this we have strong allegiances from many of those subcontractor peers. That loyalty, more often than not, translates to preferential pricing. Additionally, we have a number of bidders that only submit bids to Triplett Wellman. With our team on board, bid coverage and subcontractor output is maximized.

Seamless Transition to Construction

We do an exceptional job at documenting progress to keep our entire team apprised of the developments during pre-construction. This allows our Superintendent to "hit the site running" without having multiple questions right out of the gate. Where other GC's might have a good understanding of budgets, constructability, and quality, we take it one step farther by having our **Superintendent engaged during pre-construction**.

PRECONSTRUCTION SERVICES PLAN

Triplett Wellman's plan includes performing value engineering analysis, suppling budgets to support drawings/ specs as they evolve, performing constructability reviews, producing bid packages, procuring long lead items, advising on any sustainability items, and creating & advising on the Critical Path Method construction schedule.

Preconstruction Service Type	Personnel/s Involved	Triplett Wellman's Approach
1. Investigation of Exisiting Conditions	Eric Hall Nikita Cherepanov Nick Wellman Steve Duch	Accurately document existing site conditions, look for abnormalities, plan out access, safety, and logistics.
2. Design & CD Review	Nick Wellman Eric Hall Steve Duch Nikita Cherepanov Gene Wellman	Continual document review through preconstruction and construction, teams of 2-3 to review documents, checklists submitted to Architect & Own- er, cross-check different sets of drawings (Arch, Structural, Civil, Plumbing, etc)
3. Design & Target Cost Validation	Nick Wellman Eric Hall Steve Duch Jason Schallock	Discuss each item in SOV, target for first VE exercise, plan for contingency (contingency reduces as documents progress), prepare for bidding, produce bid packages, bid solicitation
4. Constructability	Nick Wellman Eric Hall Steve Duch Nikita Cherepanov Gene Wellman Jason Schallock	Consider time, quality, and cost of the project before presenting an issue.
5. Value Engineering	Nick Wellman Steve Duch Eric Hall Nikita Cherepanov Dillon Hall Jason Schallock	Goal is to reduce change orders, increase efficiencies, and ultimately save the Owner money. VE exercises are done throughout preconstruction and construction.
6. Schedule	Eric Hall Nikita Cherepanov Steve Duch Nick Wellman	Schedule will include list of activities divided by section of project, deter- mine long-lead items with submittal milestone, schedule review with Own- er and Architect, determine Critical Path deadlines. Schedule is updated monthly during construction.
7. Phasing & Sequencing	Eric Hall Nikita Cherepanov Steve Duch Nick Wellman	Consider campus safety and campus's schedule, adhere to Critical Path deadlines of master schedule
8. Assessment & Recommended Site Logistics	Eric Hall Nikita Cherepanov Nick Wellman Steve Duch	Items to be discussed are areas of egress, areas of likely congrestion, traffic flow routes, possible overhead and underground obstructions. Review to Triplett Wellman's Handbook of Safety Policy. Produce a suggested an ideal delivery schedule and routine.
9. Subcontract Plan	Nick Wellman Nikita Cherepanov Dillon Hall	Local general contractor with local & loyal subcontractors, check references of subcontractors, MWESB firms advocate.
10. Cost Estimating Methodology	Nick Wellman Eric Hall Steve Duch	Cost Estimating Methodology falls in conjunction with value-engineering process, strong relationship with subcontractors gives realistic estimates, establish and commit to a GMP.



A CM/GC Example: **Ridgefield Capital Improvements**

Location: Ridgefield, Washington

Initial Contract Value: \$36,696,000

Final Project Cost: \$35,851,585

This \$37 Million project included a new 20,000 SF Elementary School, a new 40,000 SF Elementary School, over 70,000 SF of addition and remodel to the existing high school campus, and a new synthetic turf football field with new running track. While this project took place in Washington, it followed the CM/GC project delivery method that we utilize in Oregon. In fact, the process in Washington is called GC/CM and is actually more stringent on its requirements compared to Oregon. Additional requirements in WA include:

- Budgets prepared at multiple stages whereas in Oregon it is common to produce 3-4 estimates. Each of the 4 subprojects had the following estimates produced. A total of 36 estimates during the 9 month preconstruction phase.
- All bids over \$300,000 in value must include a bid bond and a bidder must include, in their bid, the cost of acquiring a performance and payment bond. Bonding of subcontractors performing work over \$300,000 are required to bond the project. Educating the bidders on this requirement was a challenge that we conquered extremely effectively.
- All bids must be submitted physically and all bids will be opened publicly. Between the 4 subprojects as part of our contract, we had over 150 bid packages that had to be scheduled individually for bid submissions by subcontractors. Again, we had to educate the bidders on this requirement and properly schedule the bid timeframes as well as the physical bid openings for each bid package. While this took a significant amount of time, we efficiently met this challenge head-on and produced excellent results.



A CM/GC Example: Washington Elementary School

Location: Woodburn, OR

Initial Contract Value: \$14,150,000

Final Project Cost: \$12,640,000

The Washington Elementary School project was an upgrade and addition of a fully occupied, multiple building elementary school campus. The project scope included the construction of a new two story stand-alone classroom building, the addition of a new gymnasium, the conversion of the existing gym into a cafeteria/ kitchen and an architectural and seismic renovation of the existing 1920's school building. The project utilized wood framing construction with pitched asphalt shingle and flat built-up roofing; the exterior envelope consisted of new fiberglass windows and cementitious siding.

The project was over budget from the very beginning. Triplett Wellman proposed several ideas to reduce the cost by suggesting a traditional wood frame and using a mini-split system for heating and cooling. Triplett Wellman competitively bid out the concrete, carpentry, and demolition scope. All of the value engineering opportunites saved the Owner over \$1.5 million.

After the renovations, Triplett Wellman and Soderstrom Architects continued to work on the seismic upgrade phase of this project, which took place over the summer and completed before school started in Fall 2018.



VALUE ENGINEERING

This will be an important process, whether the budget exceeds the scope or not. Our definition of value engineering does **<u>NOT</u>** include:

- Reduction in scope
- Quality reduction
- Short term cost savings which increase long term maintenance/operating expenses
- We foresee some VE opportunities in the Mechanical, Electrical, and Plumbing scopes. We have been extremely successful in completing full evaluations of these scopes and ultimately saving various Owners hundreds of thousands of dollars.

Triplett Wellman has extensive experience in Value Engineering (VE) as a collaborative team member. We will develop a value engineering "check list" specific to your project. The VE process will include such items as:

- Conduct a detailed review of the bid documents to identify VE opportunities
- Review the specifications for CSI divisions that contain limited approved subcontractors or suppliers and submit substitution requests accordingly
- Solicit VE concepts from all subcontractors during the bidding and construction phases
- Discuss the impacts, both positive and negative, of using each specific VE alternative. "How will it affect the overall aesthetics of the building? How will this change affect the scheduled duration of the project? Will this VE idea affect maintanence costs and the overall life cycle of the building and its systems?" etc.
- Track and log all VE prospects. These VE line items will parallel our Estimating spreadsheet and the specific division of work affected
- Demand and review elevation and layout coordination drawings (including a reflected ceiling plan) in color from Mechanical, Electrical, and Plumbing trades. This is a Triplett Wellman requirement

Tualatin Hills Aquati	c Recreation Center
Original Bid	\$6,974,406
Post-VE	\$6,522,092
VE Savings	\$452,314

Post-VE	ool \$29,240,000 \$27, 859, 000 \$1,381,000
Garmin AT Original Bid Post-VE VE Savings	\$12,368,105 \$11,721,993 <mark>\$646,112</mark>
Wellspring Medical Center Original Bid Post-VE VE Savings	\$9,521,053 \$9,055,454 \$465,599

Grand Ronde Health & Wellness Center					
Original Bid	\$4,078,165				
Post-VE	\$3,784,303				
VE Savings	\$298,862				

Vancouver Arts & Aca	ademic High School
Original Bid	\$7,526,000
Post-VE	\$7,331,755
VE Savings	\$194,245

Mt. Angel Elementary School					
Original Bid	\$5,743,000				
Post-VE	\$5,542,181				
VE Savings	\$200,819				

SELF - PERFORMED WORK

Triplett Wellman will anticipate self-performing the following scopes:

- Selective Demolition
- Concrete
- Wood Framing
- Seismic Reinforcement

We will competitively bid these scopes against the subcontractor market. We will determine our minimal markup for these scopes as we gauge manpower availability and scope complexities associated with the project. Traditionally, our pricing on these self-performed scopes are extremely aggressive because we know that self-performance allows us to assist dramatically in meeting the project schedule.

"On Templeton Elementary School our concrete price was over 20% lower than the next concrete bidder. This saved the project over \$500,000."

We will be looking for the best combination of Subcontractors and Triplett Wellman crews that will save the City of Woodburn money and ensure a timely delivery.

Not only does our team bring the typical skill sets to the project– we can perform a large variety of tasks **IN HOUSE** thus accelerating the project schedule in lieu of waiting for another subcontractor to perform this same scope of work. Some of these talents include:

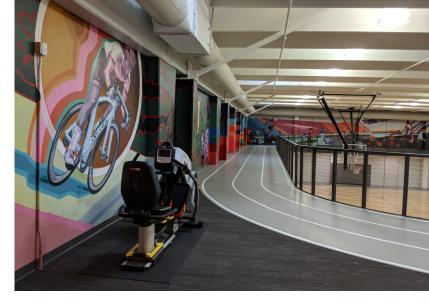
- Certified Welding
- Intricate Finish Carpentry
- Door, Door Frame & Hardware Installation
- Toilet Partition / Accessory Installation
- Pre-cast Concrete Panels Installation
- Paint Touch-ups
- Fall Anchors Installation
- Minor Excavation



"At the St. Helen's Middle school project when our steel fabricator and erector could not meet our necessary deadline. Our welding team stepped in, along with some carpenters for assistance, and the welding was completed with a professional quality all while maintaining the project's critical path schedule."







QUALITY CONTROL

Quality Control or Quality Assurance will be an ONGOING and CONTINUAL responsibility of Triplett Wellman. From our Site Superintendent and Foreman, to our Project Managers, Owners, and even our laborers, it is our collective responsibility to guarantee the intent of the design documents AND the Owner's expectations are met. **We empower all of our employees to speak up if project quality is not being met and REWARD those employees (and subcontractors) who show exemplary attention to detail.**

In addition to monitoring quality, Triplett Wellman will proactively require PRE-INSTALLATION meetings for critical project scope(s) of work including but not limited to:

- Roofing & Exterior Envelope
- M.E.P. Routing
- Utilites
- Flooring
- Painting

We also actively reinforce **quality** by referencing:

Mock Ups

Color and/or Product samples

Firewalls

Doors/Hardware

Gym Equipment

Aquatics Renovation

Triplett Wellman anticipates working with a special inspection agency

- We actively participate and team with the special inspectors
- We make sure the work is ready for inspection and plans/permits available
- We pro-actively search for resolution (if problems exist)
- We quickly resolve and re-inspect (if necessary) to eliminate any compliance issues

Other QA/QC measures include:

- Daily "walk-abouts" by the Site Superintendent encouraging the right practice and not corrective practice
- Close examination of all deliveries for damage and/or packing problems
- Pre-Punch list Triplett Wellman will generate and complete a punch list prior to the design team / Owner ever stepping onsite to participate in a punch list.
- Photographic documentation of critical elements (possibly Multi-Vista)
- Web-Cams offering snapshots of current activities / construction conditions
- Carefully walk with the Owner / Architect at key installation dates

One of Triplett Wellman's biggest QUALITY assets is our experiences. All of our site superintendents possess a wealth of construction knowledge and expertise with a minimum of 30 years of industry experience and a minimum of 14 years with the Company. Our people know what to expect in terms of Quality and know how to deliver.

We also reinforce quality when it comes to the quality of the construction documents. Triplett Wellman will actively participate during the Constructability Review of the documents. We will also speak up and review / provide feedback about the final bid documents including things like:

- "Are these biddable drawings?"
- "Is there a spec for the bike rack?" (for example)

Project Approach | 15

COST ESTIMATING

Triplett Wellman's #1 philosophy for over 40 years has been to **treat every dollar as if it were our own**; always looking to save money and provide the absolute best quality for those funds. In many instances, we have been able to stretch bond dollars to their maximum and provide additional scopes that were not originally thought possible. In over 40 years of construction, we have never failed to meet a Guaranteed Maximum Price (GMP). In fact, we have been asked in a number of occasions to step in on a project where the original GC was unable to meet their GMP. The biggest example of that is when we took over the Troutdale Police Station for one of our competitors and completed the project under budget.

As shown below, Joseph Gale Elementary School is an example of an estimate's progression to GMP. During our tireless efforts in design-assistance, phasing, and value-added components, we were able to offer not only a project over a half million dollars under budget, but we were also able to add air conditioning to the complete structure. The complete savings would have been in the \$1 Million range or a savings of over 7%. This savings allowed the Forest Grove School District the ability to add additional smaller projects throughout the District that they originally presumed they could not afford.

While we would like to think our estimating accuracy is completely due to our strengths, that is not completely the case. We have developed many solid subcontractor relationships over the years. Those relationships have given us the ability to obtain realistic and current pricing from the onset of estimating. Having this accurate analysis early, primarily for Mechanical, Electrical, and Plumbing (MEP) scopes, has been crucial to our flawless success rate in meeting a budget.

-		Prelim Budget	50% DD Estimate	100% DD Estimate	50% CD Estimate	GMP
DIVISION 1	GENERAL CONDITIONS	351,995	351,995	351,995	351,995	351,995
DIVISION 2.0	DEMOLITION	193,780	84,000	84,000	86,000	87,112
DIVISION 2.1	SITEWORK	1,584,522	1,626,082	1,695,818	1,689,912	1,360,444
DIVISION 3	CONCRETE	1,114,139	990,434	1,003,949	1,004,667	1,276,256
DIVISION 4	MASONRY	378,660	447,780	447,780	447,780	421,239
DIVISION 5	METALS	1,787,800	1,587,800	1,593,800	1,592,911	1,454,982
DIVISION 6	WOOD & PLASTIC	365,458	316,328	299,855	301,600	381,102
DIVISION 7	THERMAL & MOISTURE PROTECTION	812,085	1,270,150	1,176,537	1,175,338	1,195,548
DIVISION 8	DOORS, WINDOWS AND GLASS	753,840	738,860	755,540	755,540	987,286
DIVISION 9	FINISHES	1,527,556	2,014,302	2,037,981	2,041,800	1,906,113
DIVISION 10	SPECIALTIES	219,000	232,200	197,643	197,600	172,118
DIVISION 11	EQUIPMENT	337,250	328,500	237,500	240,300	207,661
DIVISION 12	FURNISHINGS	55,900	58,200	58,200	58,200	56,905
DIVISION 14	CONVEYING SYSTEMS	55,000	55,000	55,000	55,000	42,450
DIVISION 15	MECHANICAL	2,058,000	2,007,000	2,012,000	2,012,000	2,475,651
DIVISION 16	ELECTRICAL	1,750,000	1,375,000	1,375,000	1,375,000	1,289,700
	TOTAL DIRECT COST	12,992,990	13,131,636	13,030,603	13,033,648	13,314,567
	MARK-UP	233,874	236,369	234,551	234,606	239,662
		88,620	89,566	88,877	88,897	91,897
	PERFORMANCE BOND	85,219	86,128	85,466	85,486	86,747
	SUBCONTRACTOR BONDS	75,000	75,000	75,000	75,000	75,000
	CM/GC CONTINGENCY	389,790	419,452	416,326	415,779	414,236
	ESTIMATING CONTINGENCY	1,299,299	720,060	714,693	711,000	-
	TOTAL	15,164,792	14,758,212	14,645,515	14,644,416	14,222,109

SAFETY IS JOB #1

Triplett Wellman recognizes that working in construction can be dangerous. It is our job to prevent injuries and maintain a safe working environment. We handle all concerns with extreme urgency. Triplett Wellman writes job specific safety protocol to reduce and eliminate the incidence of job site accidents.

 Weekly safety meetings Thorough employee safety training program. Job site orientation for all employees with daily site walk- abouts. High visibility clothing / vests. Pre-Construction Safety Review by Superintendent and Senior Project Manager for all new projects. Tool and equipment inspection program. Site-specific safety procedures established well in advance of construction including a site specific fall protection program. Lock out/tag out system to prevent injury while around utilities. Requirement of a WRITTEN fall protection program from all subs. Up to date and available (24hrs/day) MSDS information utilizing OHSU MSDS Hotline service. A well-kept, clean and organized job site, allowing easy "visual" inspection 	CRITICAL COMPONENTS TO SUCCESS and ACCIDENT PREVENTION					
	Thorough employee safety training program. Job site orientation for all employees with daily site walk- abouts. High visibility clothing / vests. Pre-Construction Safety Review by Superintendent and Senior Project Manager for all new	•	procedures established well in advance of construction including a site specific fall protection program. On site personnel trained in first aid / CPR. Independent, unannounced site inspections. Tool and equipment	•	 while around utilities. Requirement of a WRITTEN fall protection program from all subs. Up to date and available (24hrs/day) MSDS information utilizing OHSU MSDS Hotline service. A well-kept, clean and organized job site, 	

We utilize the help of the AGC and the SAIF corporation in advising our Safety Committee on the latest resources and worker trends in Construction Safety. We have written safety procedures that are enforced. In addition, we award and recognize those employees who work safe and promote job safety to their peers. It is our goal to see all of our employees home injury free every night.

Weekly Foreman Safety Meetings

The usual agenda for our weekly foreman meeting includes Safety, Schedule, New Project Documents, Outstanding RFI's, Inspections, and Concerns. This meeting is required every week by Triplett Wellman's Project Superintendent and Foremen, and well as subcontractor's superintendents and foremen.

Drug and Alcohol Testing & Monitoring Policy Overview

Triplett Wellman is committed to providing a work setting free from the harmful effects of controlled substances and/or alcohol abuse. Our company policy applies to all company personnel and complies with obligations under the Drug Free Workplace Act of 1988. All of our employees are subject to a comprehensive and mandatory drug and alcohol screening program.

As the General Contractor, we will require testing of on site subcontractors if we feel there is reasonable or "just" cause. We recognize the value in our workplace and strive to promote a safe, drug free environment. We believe safe and healthy workers create a top quality end product for our clients.

SAFETY RECORD 2022 2023 2024 70 .63

ZERO LOST-TIME INCIDENTS

BIDDING

Triplett Wellman's reputation as a fair, honest, and professional contractor gives us an advantage over our competition. As a direct result of our prior project experience, we possess a significant database of qualified subcontractors for all disciplines (over 5,000). Additionally, we carefully examine subcontractors, check references, and prior project payment history.

Once bid packages and drawings are complete and ready to bid, we would use a variety of avenues to get the "word out" to the marketplace including:

- Daily Journal of Commerce (Oregon & Washington)- online and published)
- Salem Contractor's Exchange (Salem, Oregon)
- Southwest Washington Contractors Association Plan Center (Online)
- BXWA Plan Center (Online)
- Contractor's Plan Center (Clackamas, Oregon)
- Our FTP server- accessible ONLINE
- Pre-qualified bidding groups (MEP, Structural Steel, Drywall, Excavation)
- Bid solicitations via email & bid management software such as BuildingConnected
- Advertisement in local newspapers such as The Oregonian

We are familiar with the public bidding process and the scrutiny it takes to provide a qualified bid. The "low" number is not always the winner. A subcontractor has to be licensed to work in the state, have proper insurances, and have financial capability to pay their employees before we will entertain a bid. Additionally, some firms are required to have a bond and/or bond-able.

COOK SCHOOL CASE STUDY

McMinnville School District held a meeting at the District Office to discuss bidding opportunities on their bond with the local community. Triplett Wellman and Cornerstone led the discussion and Nick Wellman discussed key project attributes.

Items discussed were :

- 1) important dates
- 2) scope, size/magnitude, and anticipated budget
- 3) schedule
- 4) prevailing wage requirements.

In addition, Nick personally discussed opportunities and answered questions from some of the 35 people in attendance after the meeting ended. We look forward to contributing to a similar meeting with the City of Woodburn.

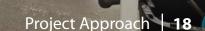
EARLY PROCUREMENT

A key factor to advancing a schedule is early procurement, which requires careful planning/research in the design phase. Some items to be considered include the possibility of using building components that are faster to construct, using products that are more readily available, using local materials to ensure accurate arrival dates, and the review of early install materials and long lead items to understand design that is compatible with the expectations of the current construction market.

CHANGE ORDERS

We are able to reduce change orders through early involvement and clear collaboration in all phases. We reduce or moderate change orders when we:

- Develop estimates with input from subcontractors and suppliers
- Add design input based on material availability and the construction local market
- Define a clear scope of work with the Owner
- Perform a thorough site investigation with the Owner and Architect
- Develop a project schedule with input from subcontractors and suppliers
- Develop a team environment that encourages members to solve problems to the benefit of the project.
- Carry allowances of contingencies for unknown project conditions within the GMP



COMMUNITY FIRST

When Ken Triplett and Gene Wellman started the company in 1982, their mission was to **enhance communities** through construction. Fast forward 40 years and that guiding sense of purpose has consistently held true. Triplett Wellman's workload within the last 35 years has focused on enriching the communities we live, play, and work in. Over 95% of our projects directly contribute to **positive community growth.** Schools, health centers, libraries, community centers, aquatic/recreational facilities, food banks, municipal buildings, and places of worship are sectors where we focus our efforts. We are unaware of any companies in the Northwest that can match our **community-driven** resume.

LOCAL INFLUENCE & EQUAL OPPORTUNITY EMPLOYER

Local economic contribution and participation are ALWAYS part of our commitment on every project. In principle, we practice what we consider a social responsibility to the communities we are working within by doing the work to research the availability of local business resources, by:

- Specifically soliciting to businesses within the immediate area.
- Breaking down specific scope sections, to allow smaller local sub-vendors a manageable bid scope.
- Advertising in the local papers, over the radio, through media sources like Craigslist, FACEBOOK, and others.
- Provide full electronic / download access to plans and specs via the cloud.
- Utilize local eateries as meeting places.
- Conduct a town-hall meeting for any interested subcontractors and suppliers to learn about opportunities on the school. At this meeting we would also discuss insurance / bonding / wage needs to ensure everyone was well educated on the process.

Triplett Wellman is an Equal Opportunity Employer and has been since the company's birth in 1982. We have participated in a number of projects with socio-economic goals established. Many of those goals surround making a good-faith effort in procuring and subcontracting work with underrepresented businesses. In addition, we recently worked on a project for the Department of Enterprise Services in Washington in which we tracked Diverse Business Participation on a monthly basis. In addition to hiring underrepresented subcontracting businesses, we make a very strong effort to employ ethnic minorities, women, veterans, etc. within our company. Currently, 34% of our employment population is held by ethnic minorities and women.

244



Some successful strategies we have used in the past for attaining such goals are:

- Outreach to MWESBDE Certified firms within Oregon/Washington
- Outreach to COBID certified firms within Oregon/ Washington
- Outreach using www.oregon4biz.com
- Outreach through Oregon Association of Minority Entrepreneurs (OAME)
- Outreach through National Association of Minority Contractors (NAMC)
- Outreach to the Mentor Protégé program through the Port of Portland
- Outreach to Tribal Employment Rights Office (TERO) – we are currently working on 2 projects with The Confederated Tribes of Grand Ronde and are tracking to exceed 20% tribal labor hours on the projects.
- Meet with local sureties to discuss opportunities for their clients. Many local sureties bond and insure underrepresented and diverse businesses.
 - Conduct a community engagement town-hall meeting where subcontractors and suppliers can learn how to participate in our bid process.

EXPERIENCE

Triplett Wellman

CONTRACTORS



RANKED a Top <u>General Contractor</u>

The Daily Journal of Commerce of General Contractors and CM/CG firms in Oregon and SW Washington -For the last 30 YEARS Projects in the City of Woodburn



Projects with Recreational, Aquatics or Fitness Component within the last 5 Years

TRIPLETT WELLMAN CM|GC SERVICES

Triplett Wellman has had the privilege of being based in Woodburn Oregon since the start of business in 1982. We have completed 141 projects within the City and have many projects in neighboring communities, such as: Mt. Angel, Hubbard, Gervais, Molalla, St. Paul, Canby, and others.

We approach every project as a team and that experience has led to the philosophy that the Owner, Design Team, and Contractor are each part of a **'three-legged stool'** and have equal footing throughout the planning, design, and construction phases. The success of every project is contingent upon proper communication between team members. Our history has developed a tested and effective relationship-based approach that promised clear communication and efficient collaboration. Our achievements are a direct result of careful planning that begins with preconstruction and bidding, then is ultimately carried out through construction, occupancy, and closeout documents.

RECREATIONAL FACILITY EXPERIENCE

Triplett Wellman has worked on 9 aquatic center projects within the last 25 years. Of those, 6 have been within the last 10 years. In addition, we have completed 6 fitness centers and 32 gymnasiums/outdoor sports facilities in the last 5 years.

Our experience in building recreational facilities is vast, especially within the last 10 years. This adept knowledge in building similar facilities to your planned transformation with aid the **collaboration** in making quick, analysis-driven, decisions that are in **the best interest of the team and community.**



LAKE OSWEGO RECREATION AND AQUATIC CENTER LAKE OSWEGO, OREGON

Owner

City of Lake Oswego Parks & Recreation Ivan Anderholm – 503-675-2548

Architect

Scott Edwards Architecture Jennifer Marsicek – 503.226.3617

Original | GMP | Final Contract

\$41,100,000|\$42,000,000|\$42,200,000

Competion Date

Under Construction March 2025 (Anticipated)

Size

65,000 - SF

Claims

None

PROJECT DESCRIPTION

The Lake Oswego Recreation & Aquatic Center is a new intergovernmental project, a collaborative effort between the City of Lake Oswego and Lake Oswego School District. This new 64, 517 SF center will provide a state-ofthe-art recreation and aquatics that includes a 12-lane competitive pool, a 4,500 square-foot recreational pool with three additional lanes for lap swimming, significant weight, and cardio area, a 7,250 square foot gym that will equip all types of activities and league play, locker rooms, multi-purpose group fitness rooms to hold education and outreach programs, and host events, along with a front desk for centralized check-in, including golf, scheduling and office space for staff. Stakeholders collected community input for several years to design around various needs and wants in order to continue to enhance residents' and visitors' livability and economic vitality in Lake Oswego.



TEAM CONTINUITY

STEVE DUCH—*Project Manager*

ERIC HALL—Operations Manager

NICK WELLMAN—Estimator

NIKITA CHEREPANOV—Superintendent (2nd half of project)

DILLON HALL—Project Engineer





CHEHALEM AQUATIC & FITNESS CENTER - PHASE I & II NEWBERG, OREGON

Owner

Chehalem Parks & Recreation Casey Creighton - 503.209.2222

Architect

Scott Edwards Architecture Erica Baggen - 503.226.3617

Original | GMP | Final Contract

\$22,656,420|\$23,000,000|\$22,800,000 (Cost Adjustments - Owner Added Changes)

Completion Date

21 Months - Owner Added Scope

Size

42,000 - SF (Ph. 1) 22,700 - SF (Ph. 2)

Claims

None

PROJECT DESCRIPTION

This project was divided into two phases in order to cope with the occupied campus and mainting operations. Phase 1 is a new **42,000 SF** aquatic center consisting of a competition pool, a deep plunge pool with slide, a climbing wall, and a leisure pool with lazy river/vortex/spray. Phase 2 is converting the old **22,700 SF** aquatic center into a new gymnasium and fitness center consisting of court, gym, dance studio & elevated walking track.

TEAM CONTINUITY

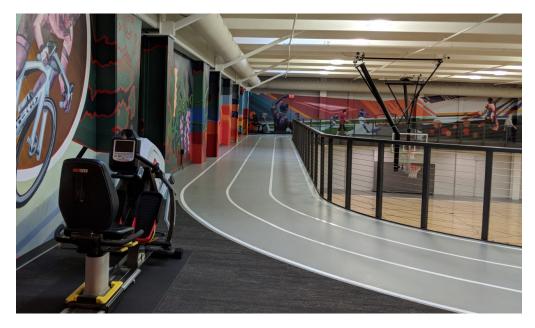
STEVE DUCH—*Project Manager*

ERIC HALL—Operations Manager

NICK WELLMAN—*Estimator*

NIKITA CHEREPANOV— Assistant Superintendent

JASON SCHALLOCK- RIMOR





THOMPSON PARK POOL & CLUBHOUSE THE DALLES, OREGON

Owner

Northern Wasco County Parks and Recreation Scott Hege - 541.288.1616

Architect

Seder Architecture + Urban Design Mark Seder - 503.209.5596

Original | GMP | Final Contract

\$4,126,150 | \$5,000,000 | \$4,234,000 (Cost Adjustments - Owner Added Changes)

Completion Date

June 2015

Size 25,000 - SF

Claims

None

PROJECT DESCRIPTION

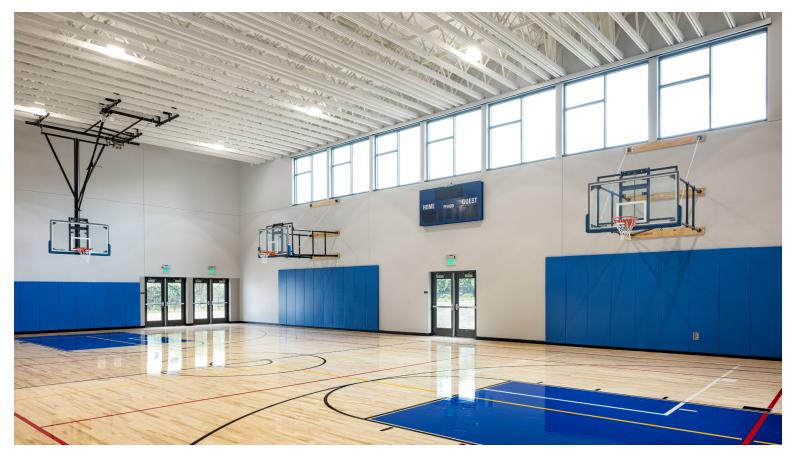
The Thompson Pool project was the replacement of an existing outdated 1950's era exterior pool with a new 8 lane, 50-meter pool, including dive tank area and leisure area. Other project features included an outdoor splash pad, park facilities, 3700' locker room and office facility for the parks and recreation staff. The original contract was \$4,126,150 and the final contract value was \$4,234,000. Most of the change orders were related to extensive rock excavation and owner added scope related to the play features at the leisure pool area.

TEAM CONTINUITY

STEVE DUCH—Project Manager ERIC HALL—Operations Manager NICK WELLMAN—Estimator NIKITA CHEREPANOV— Foreman JASON SCHALLOCK—RIMOR







TWALITY MIDDLE SCHOOL TIGARD, OREGON

Owner

Tigard-Tualatin School District Shawn Christensen - 503.381.7855

Architect

Arcadis (formerly IBI Group) Raymond Martin - 503.226.6950

Completion Date

December 2020

Original | GMP | Final Contract

\$50,700,000|\$45,000,000|\$42,400,000 (Cost Adjustments - Owner Added Changes)

Size

145,000 - SF

Claims

None

PROJECT DESCRIPTION

This new middle school is approximately **145,000 square feet**. With the original contract vaule of \$50,700,000 and final contract vaule of \$42,400,000. Sharing the same site as Templeton Elementary School, both design intentions are very similar to create a smooth transition between the two schools. Build focus is heavily concentrated on shared and flexible spaces.

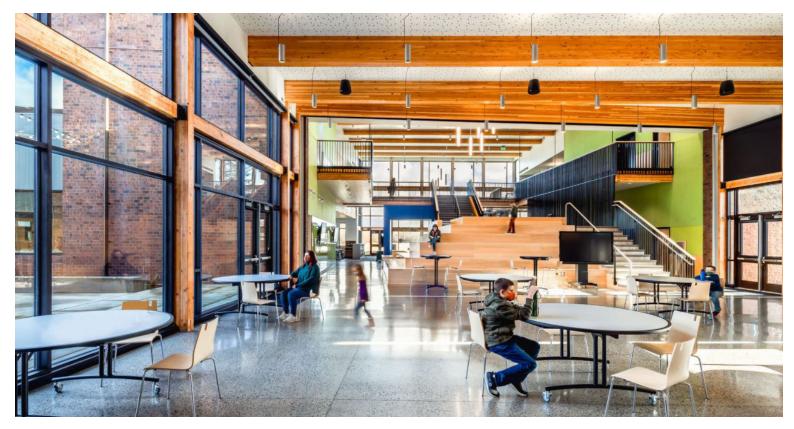
The construction plans had Triplett Wellman demo the entire existing middle school except for the gymnasium. With the building being demolished, there needed to be a space for kids and staff to learn – Triplett Wellman set up a portable classroom farm on the football field. After the portables were in place, the existing gym was a necessary location for PE and other large class gatherings.

TEAM CONTINUITY

ERIC HALL—Operations Manager

NICK WELLMAN—Estimator





EMERALD ELEMENTARY SCHOOL VANCOUVER, WASHINGTON

Owner

Evergreen Public Schools Dan Bodell - 360.909.3210

Architect

Aetta Architects (formerly with LSW) Terence Werdel - 360.619.2890

Completion Date

September 2020

Original | GMP | Final Contract

\$26,421,000|\$27,500,000|\$27,400,000 (Cost Adjustments

- Owner Added Changes)

Size 65,000 - SF

Claims

None

PROJECT DESCRIPTION

A two-story wood framed building with nearly 65,000 square feet of teaching and learning space. A classroom wing on one side of the building with administrative offices and a gymnasium on the other – all joined by exterior courtyard spaces in between. The main connector or hub of the project is the common space that shares a multi-story wood learning stair along with a polished concrete gathering area for lunches, break out teaching space, or quiet reading. The masonry and storefront window exterior are built to last with minimal maintenance. Along with a covered play structure, a "boat and log" themed outdoor play area, separate bus and parent drop off parking lots and lush landscape.

TEAM CONTINUITY

ERIC HALL—Operations Manager

NICK WELLMAN—*Estimator*





WOODBURN SUCCESS ALTERNATIVE HIGH SCHOOL WOODBURN, OREGON

Owner

Woodburn School District Ivan Leigh - 503.830.3993 Noel Hygelund - 503.981.2715

Architect

Opsis Architecture Liz Manser - 503.525.9511

Completion Date

June 2017

Original | GMP | Final Contract

\$4,844,035 | \$4,844,035 | \$4,900,000

Size

12,000 - SF

Claims

None

PROJECT DESCRIPTION

The Success High School Project was a ground up new alternative high school on the existing Woodburn High School campus. The project was a wood framed structure with a TPO roof; the exterior envelope consisting of storefront windows/doors, masonry veneer, cementitious siding and cedar soffits. The interiors featured, concrete and wood beam seating benches, exposed concrete floors and exposed timber building support structures. The total area of the school was 11,700 square feet with the construction duration of ten months.

TEAM CONTINUITY

STEVE DUCH—Project Manager ERIC HALL—Operations Manager NICK WELLMAN—Estimator OPSIS ARCHITECTURE—Architect



TRIPLETT WELLMAN PROJECT REFERENCES

Triplett Wellman, Inc. 1717 Mt. Jefferson Ave. Woodburn, OR 97071 503.982.4188 (O)

LAKE OSWEGO RECREATION & AQUATIC CENTER

17525 STAFFORD RD., LAKE OSWEGO, OR 97304

Owner Reference: Ivan Anderholm – 503.675.2548

SUBCONTRACTOR REFERENCE: **PORTLAND ELECTRICAL CONSTRUCTION** GREG BOEN - 503.407.0394

THOMPSON PARK POOL & CLUBHOUSE

602 w. 2nd St., the dalles, or 97058

Owner Reference: Scott Hege - 541.288.1616

SUBCONTRACTOR REFERENCE: A-Absolute Comfort Mechanical Inc. Andy Hart- 503.513.4795

CHEHALEM AQUATIC & FITNESS CENTER

1802 HAWORTH AVE., NEWBERG, OR 97132

Owner Reference: Casey Creighton - 503.209.2222

SUBCONTRACTOR REFERENCE: PRAIRIE ELECTRIC CARL DUNN- 360.573.2750

TWALITY MIDDLE SCHOOL

14650 SW 97TH AVE., TIGARD, OR 97224

Owner Reference: Shawn Christensen - 503.381.7855

SUBCONTRACTOR REFERENCE: CASCADE ACOUSTICS DWIGHT SMITH - 503.612.0100

SUCCESS ALTERNATIVE HS

1316 Meridian Dr., Woodburn, OR 97071

Owner Reference: Ivan Leigh - 503.830.3993 Noel Hygelund - 503.981.2715

SUBCONTRACTOR REFERENCE: II-S MECHANICAL STEVE WOLFE - 503.769.3738



503-537-2909 fax 503-538-9669 125 South Elliott Road Newberg, OR 97132

cprdnewberg.org

November 10, 2022

To: Whom it may concern,

I've had the privilege to work with Triplett Wellman on the construction of the Chehalem Aquatic & Fitness Facility in Newberg Oregon which began in 2015 and opened in May of 2018 on time and within budget. I would highly recommend them for any complex facility construction.

The 66,000 square foot Chehalem Aquatic & Fitness Facility encompasses a recreation pool, full size competition pool, large Gymnasium, suspended walking track and fitness area. Pools have state of the art heating, filtration and monitoring systems. Building includes three separate heating and cooling areas, dehumidification, ventilation, Fire Safety, Solar and all done through Building Management Software. Triplett Wellman was cooperative, with Chehalem Park & Recreation District and their Architects. They met the time and budgetary constraints of the project. Their responsiveness to requests from both Architects, Engineers and CPRD was outstanding.

Triplett Wellman has shared a great working relationship with CPRD, not only with their upper management team, but also right down to every employee of their firm. Their organization understands fully the importance of delivering a high end product to what certainly are a very demanding public.

Based on my experience working with Triplett Wellman it is without reservation that I would recommend that Triplett Wellman be considered on any construction project that you may be pursuing.

Best regards,

Casey Creighton Assistant Superintendent Chehalem Park & Recreation District

SR Consulting + Projects, LLC

Construction Owner's Representation

November 11, 2022

To Whom it May Concern,

It is my pleasure to provide a letter of recommendation for Triplett Wellman Contractors. I've worked closely with the Triplett Wellman team for the last five years in the capacity of owner's representative for Tigard-Tualatin School District. In that time, we collectively brought to completion a new 600 student elementary school, a new 1200 student middle school and completed a conversion remodel of an old elementary school to a District Services Building and Early Learning Center. All these buildings are housed on the same active 20-acre campus creating numerous logistical hurdles that required intense scheduling and communication between all parties. Throughout Triplett Wellman has displayed great dedication to the safety of everyone on site through regular communication, foresight, and experience.

The various Triplett Wellman team members bring extensive years of knowledge, skill, and expertise to all levels of the process. Over the course of the projects, District personnel changed several times and with them the direction of projects. Triplett Wellman remained nimble and was able to change directions with the client quickly without extreme cost repercussions.

All projects had significant budget hurdles to overcome. Triplett worked collaboratively with the designers and District to explore value engineering options and brought projects in on budget and was able to return significant dollars on the middle school project. To their credit, they kept projects on schedule and costs under control even through the difficult pandemic period.

Campus projects are currently winding down and the Triplett team is continuing to stay with the District, working through new buildings kinks and warranty issues. They continue to go above and beyond standing behind their work to ensure the District is fully satisfied.

Triplett Wellman brings quality and ethical leadership to a project team. I'd happily work with them on future projects and don't hesitate to recommend them to others.

Sincerely,

Shawn Christensen, PMP Project Manager / Owner's Representative

RECENT TRIPLETT WELLMAN PROJECT - REFERENCE ARTICLE -

Woodburn's AWARE food bank serves thousands of households this winter

By Sophia Cossette,

28 days ago



Woodburn's food bank has been making a significant impact on the community.

The AWARE Food Bank, located in downtown Woodburn at 152 Arthur St., served over 3,600 households in December, and recently, they've seen nearly 200 new households daily, according to the city of Woodburn.

"Access to healthy, nutritious food is essential, and AWARE Food Bank is dedicated to supporting our community and neighboring areas," the city said in a statement. "Whether you're running a little short or facing unexpected challenges, AWARE Food Bank is here to help."

AWARE is the primary food pantry in Woodburn for Marion Polk Food Share and provides food for people of all ages. The pantry will not turn anyone away, regardless of income or status, and visitors do not need to provide ID or verify income to receive food.

The food bank's hours of operation are 9 a.m. to noon Monday, Tuesday, Thursday and Friday. AWARE is also open from 3:30 to 6 p.m. on the first and third Tuesdays of every month.

SCHEDULING/EXPEDITING

Triplett Wellman

CONTRACTORS

CONSTRUCTION GOALS & SITE LOGISTICS

The safety of everyone on site is always of utmost importance on any project. We will plan to isolate our construction areas wherever possible. This isolation may include creating alternative entries or alternative pedestrian pathways. Our site logistics plan that we develop will clearly delineate our intent through the various phases and work zones of the project. When complete isolation cannot be achieved, we will plan to adjust schedules so that we are working when there is little "traffic" in those spaces.

Triplett Wellman prides itself on being a good neighbor on every project. To mitigate dust concerns, we typically hire the excavation contractor or another source for water truck implementation. When dust is expected, we proactively wet the site and adjacent roads. When we are working with products that have off-gassing of fumes, we plan to work with those substances on days where there is little wind present so the fumes are contained within the worksite. Noise migration rarely becomes an issue if we are working within the work hour ordinances set up by the jurisdiction but we have created temporary walls to block noise when there are noise concerns. Additionally, some Owners have requested that we utilize site obscuring fencing which we have found to aid in vision and debris control. Part of being a good neighbor is listening intently to the concerns that arise and providing a quick remedy to that concern. Triplett Wellman always makes sure that every concern is addressed.

SCHEDULING

This will be an extremely important part of the recreation center preconstruction and construction process. We will formulate a site access plan for bidders to ensure that site access and expectations are met.

PRECONSTRUCTION:

Triplett Wellman will accurately document existing site conditions. We will be looking for abnormalities as well as the best ways to utilize the existing site in a cost effective manner in terms of excavation, staging, access, safety, and logistics. From this site examination, we will sit down in our office and develop a Site Phasing and Logistics Plan that we will submit to the rest of the Woodburn Community Center team for review, redraft, and final approval.

CONSTRUCTION:

Triplett Wellman will continue to adhere to the approved Site Phasing and Logistics Plan. For example, we will send out delivery instructions to all subcontractors and suppliers to make sure there is minimal distraction to the surrounding neighborhood. As a recent example, at the Woodburn High School CTE & Classroom Addition project, Triplett Wellman notified the City of Woodburn and the neighbors, via email, signages & fliers, at least 3 days prior to a concrete pour. Phasing is a key strategy that Triplett Wellman uses when we are on any site to maintain safety while expediting the master construction schedule. To some degree, there is phasing implemented on every project.

PROJECT SCHEDULE STRATEGIES

Triplett Wellman ensures your project is **always on schedule** even before the construction starts. We will make careful subcontractor selections. The low bidder is not always the winner. We do a thorough background check on the subcontractor to make sure they are available for your project in both schedule and manpower. We make sure the subcontractor informs us what other projects they are committed to as well as their future commitments. We want to make sure that there will be no delay based on the subcontractor selection.

Triplett Wellman will update the **master schedule** on a monthly basis, but the critical paths will never change. This way, **we guarantee that we will meet your substantial completion date.** In addition to early procurement of long-lead items, the submittal process will mirror the master schedule at least eight weeks in advance. This way, there should be no surprises between the subcontractor, Triplett Wellman, and the architect. We want to make sure all documentation of the project is fully reviewed and approved before that scope of work is performed. The selected subcontractors should be aware of the schedule expectations at the very beginning. When we write our contracts with the subcontractors, the contracts refer to the schedule and submittal expectations.

Triplett Wellman's self-performance sometimes includes concrete, framing, demolition, siding, and welding. Because these self-performance scopes of work are so broad, we have more flexibility and more control of manpower when it is within our own company. This enables us to quickly fill in as needed to make sure that the schedule is always maintained.

CHALLENGES

This project has multiple components to it: Fitness facilities, locker rooms, event space(s), and a fully remodeled natatorium with a remodeled reception area. In addition, the site will undergo a transformation to include new parking, enhanced accessibility, etc. There is also a City-owned occupied residence immediately adjacent the existing building to the North.

Due to this multi-faceted project, we will pay careful attention to how we phase the project to maximize the project site's flow in terms of safety, efficiency, cost-effectiveness, disruption of surroundings, and being a good neighbor to the occupant of the residence.

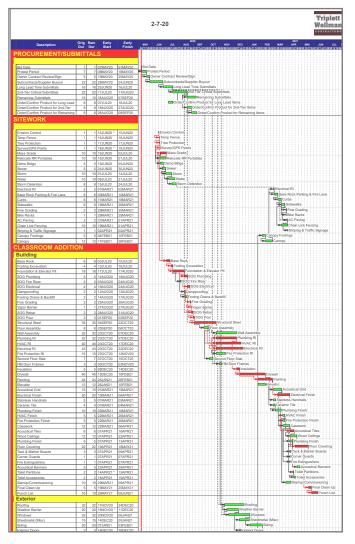
This project is also forecasting for future expansion of the facility so we will want to take into consideration the infrastructure development to accommodate those future needs. Utilities, pathways, electrical components, and other items need to be scrutinized to ensure a proper plan for growth while also maintaining budget.

Triplett Wellman has expertly crafted hundreds of phasing and logistics plans to exceed expectations of every Owner. One of the first steps to this project in preconstruction will be to formally craft an execution plan with the team that meets the needs of the project, the community, its neighbors, and all the key stakeholders.

That being said, we wholly believe that the 15 months allotted for construction is fully achievable.

CONSTRUCTION SEQUENCING SCHEDULE

Triplett Wellman knows what it is going to take to get the job done! We know the **key milestones**. We know the **critical path**. We know the **end date**. We also know that without input from vital subs and suppliers regarding manpower, material availability and overall lead time, what might be a great schedule – can turn into useless words on a page. Triplett Wellman takes the time to involve experienced trades people to build a realistic and achievable schedule.



On any project, effectively managing the schedule is a challenge. Material deliveries are delayed, subcontractors don't show, and even Mother Nature can sometimes throw a wrench into the weeks and weeks of prior planning. Triplett Wellman has many ways to complete the scheduled work if delays or other issues cause schedule impacts including:

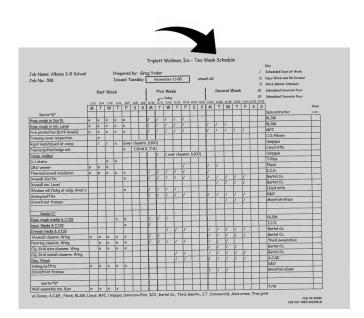
- Employing double-shift work
- Employing larger crew sizes
- Providing incentives to accelerate project milestones
- Supplementing trade labor with our in-house staff

How do we manage the schedule?

Triplett Wellman will produce and issue a Project Milestone schedule (a sample is shown here). This detailed breakdown will identify work flow to the team. It will also closely identify the **step-by-step procurement strategy during pre-construction and the staging of bid packages necessary** to mirror the construction document progression.

How do we track our schedule progress?

- A large color schedule is posted conspicuously in the project office for all to see.
- During each weekly Owner's meeting, we will report our progress.
- Submittals / Monthly Billings / O&M's will also be measured against this.
- Each subcontractor will be tied contractually to the master schedule (see sample to the left)
- Each week, our site superintendents will provide a 2-week look ahead schedule (see sample below) to be reviewed at the weekly on-site foreman's meeting. This review ensures that appropriate manpower and materials are consistently available.
- The 2-week look ahead schedules are presented to the Owner and Design team at the weekly project meeting to communicate our intended construction path.



KEY STAFF EXPERIENCE

Triplett Wellman

CONTRACTORS

Our Project Team members for this project will be:

Nick Wellman, Eric Hall, Steve Duch, Nikita Cherepanov, Maxim Kraskov, Dillon Hall, Gene Wellman and Jason Schallock. Together, we offer a wide range of services which include estimating, value engineering, design assist, budget development and management, project scheduling, site safety programs, project management, construction document coordination, construction site supervision, and hands-on construction from concrete work to finish work.

ORGANIZATION CHART





NICK WELLMAN PRESIDENT / CHIEF ESTIMATOR / OWNER

Industry Experience

25 Years

Length of Service

25 Years

<u>Education</u> Clackamas Community College

<u>Contacts</u>

nick@triplettwellman.com 1717 Mt. Jefferson Avenue Woodburn, OR 97071 503.982.4188

Project Roles

- Estimating
- Phasing/Logistics/Safety plan development
- Cost analysis of products & systems
- Constructability reviews
- Value engineering
- Site Investigation of existing conditions
- CPM schedule development
- Bid Package development
- Bidding to local construction market
- Develop bid schedule towards a competitive market

Our Preconstruction Manager and Estimator, Nick, will be the primary contact for cost estimating and value engineering. With over two decades of construction experience, Nick leads our estimating team in providing the Owner with precise and accurate bid numbers. Nick's front end planning on a project results in an efficient transition from estimating to construction.

After learning from Ken Triplett, Owner and Chief Estimator for over 30 years, Nick understands every facet of the budgeting process, contract negotiation, and business operations. He will be crunching numbers in search of Value Engineering options, eager to save dollars for your Community Center project.

<u>Relevant Project Experience</u>



Lake Oswego Recreation & Aquatic Center Lake Oswego, OR

New Building \$41.6 Million February 2023 - January 2025 City of Lake Oswego Parks & Recreation Ivan Anderholm – 503-675-2548



Chehalem Aquatic & Fitness Center PH. I & II Newberg, OR

Addition / Renovation \$22.8 Million May 2017 - February 2019 Chehalem Parks & Recreation, Casey Creighton 503-209-2222



Walnut Grove Elementary School - Vancouver, WA

New Building \$33.8 Million November 2019 - August 2021 Vancouver Public Schools, Allan McDonald 510-701-4424



St. Helens Middle School & CCEC - St. Helens, OR

New Buildings \$40.4 Million January 2017 - November 2019 St. Helens School District, Diana Kessler 503-397-2728

Additional Project Experience

Thompson Park Pool & Clubhouse - The Dalles, OR

Uplands Elementary School - Lake Oswego, OR Oak Creek Elemetary School - Lake Oswego, OR Hallinan Elementary School - Lake Oswego, OR Woodburn High School - CTE & Classroom Addition - Woodburn, OR Walker Middle School - Salem, OR Sherwood New Middle School Transformation -Sherwood, OR Hood River High School - Hood River, OR Orchards Elementary School - Vancouver, WA La Center K-8 - La Center, WA



ERIC HALL vice president of operations / general superintendent / owner

Industry Experience 40 Years

Length of Service

26 Years

<u>Contacts</u>

eric@triplettwellman.com 1717 Mt. Jefferson Avenue Woodburn, OR 97071 503.982.4188

Project Roles

- Estimating
- Phasing/Logistics/Safety plan development
- Cost analysis of products & systems
- Constructability reviews
- Value engineering
- Site Investigation of existing conditions
- CPM schedule development
- Bid Package development
- Bidding to local construction market
- Develop bid schedule towards a competitive market

Starting as a laborer 26 years ago for Triplett Wellman, Eric has worked his way through the ranks all the way to being an equal partner with Nick Wellman and Steve Duch. Always one step ahead of the game, you'll often find Eric working on weekends to get ahead of schedule. He has grown up around the construction trade and has accumulated a vast amount of knowledge to bring to the table. Eric has a way of quickly and effectively establishing productive working relationships with Owners, Inspectors, and Subcontractors.

<u>Relevant Project Experience</u>



Lake Oswego, OR New Building \$41.6 Million February 2023 - January 2025 City of Lake Oswego Parks & Recreation

Ivan Anderholm - 503-675-2548



Chehalem Aquatic & Fitness Center PH. I & II Newberg, OR

Lake Oswego Recreation & Aquatic Center

Addition / Renovation \$22.8 Million May 2017 - February 2019 Chehalem Parks & Recreation, Casey Creighton 503-209-2222



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St. Helens Middle School & CCEC - St. Helens, OR New Buildings

\$40.4 Million January 2017 - November 2019 St. Helens School District, Diana Kessler 503-397-2728

Additional Project Experience

Thompson Park Pool & Clubhouse - The Dalles, OR

Verne Duncan Elementary School - Happy Valley, OR Uplands Elementary School - Lake Oswego, OR Oak Creek Elemetary School - Lake Oswego, OR Hallinan Elementary School - Lake Oswego, OR Woodburn High School - CTE & Classroom Addition - Woodburn, OR Lincoln Elementary School - Woodburn, OR Washington Elementary School - Woodburn, OR Sherwood New Middle School Transformation - Sherwood, OR Hood River High School - Hood River, OR La Center K-8 - La Center, WA



STEVE DUCH PROJECT MANAGER / OWNER

Industry Experience 29 Years

Length of Service 24 Years

Education

Central Washington University Bachelor of Science Construction Management

<u>Contacts</u>

steve@triplettwellman.com 1717 Mt. Jefferson Avenue Woodburn, OR 97071 503.982.4188

Project Roles

- Cost control
- Bid packages development
- Estimating and developing GMP
- Subcontractor bidding to the local construction market
- Subcontractor management
- Value engineering
- Existing site investigations
- Quality control
- CPM schedule development
- Site logistics / phasing / safety plan development
- Constructability reviews
- Early bid package/ procurement of certain scope of works if necessary
- Preconstruction to construction transitioning
- Project close-out

In over 20 years with Triplett Wellman, Steve has been involved in multiple education and higher education projects. As Project Manager, Steve will utilize our globally accessible project management system, Viewpoint to ensure that the information required to successfully complete construction travels quickly and smoothly between the Architect, Owner and contractor. Our Viewpoint system tracks communication, GMP changes and submittals. Steve is the primary contact at the administrative level for subcontracts and purchase orders. Steve will communicate related to schedule and site issues on a regular basis with site personnel.

Relevant Project Experience



Lake Oswego Recreation & Aquatic Center Lake Oswego, OR New Building \$41.6 Million February 2023 - January 2025 City of Lake Oswego Parks & Recreation Ivan Anderholm - 503-675-2548



Chehalem Aquatic & Fitness Center PH. I & II Newberg, OR

Addition / Renovation \$22.8 Million May 2017 - February 2019 Chehalem Parks & Recreation, Casey Creighton 503-209-2222



Walnut Grove Elementary School - Vancouver, WA New Building

\$33.8 Million November 2019 - August 2021 Vancouver Public Schools, Allan McDonald 510-701-4424



St. Helens Middle School & CCEC - St. Helens, OR

New Buildings \$40.4 Million January 2017 - November 2019 St. Helens School District, Diana Kessler 503-397-2728

Additional Project Experience

Thompson Park Pool & Clubhouse - The Dalles, OR

Uplands Elementary School - Lake Oswego, OR Oak Creek Elemetary School - Lake Oswego, OR Hallinan Elementary School - Lake Oswego, OR Woodburn High School - CTE & Classroom Addition - Woodburn, OR Washington Elementary School - Woodburn, OR Lincoln Elementary School - Woodburn, OR Waldo Middle School - Salem, OR Battlecreek Elementary School - Salem, OR Linn-Benton Community College Mechatronics - Albany, OR Linn-Benton Community College Health Occupations Center - Lebanon, OR



NIKITA CHEREPANOV SUPERINTENDENT

Industry Experience 28 Years

Length of Service 17 Years

Contacts

nikita@triplettwellman.com 1717 Mt. Jefferson Avenue Woodburn, OR 97071 503.982.4188

<u>Project Roles</u>

- Constructability reviews
- Early site investigation
- Safety control
- Schedule control
- CPM schedule development
- Quality control
- Subcontractor mangagement
- Self-performance Manpower
 & Adminstration
- Value Engineering
- Cost control
- Site logistics / phasing / safety plan development
- Product & systems life-cycle
 analysis and evaluation
- Work Sequences and phasing
- Early procurement of materials

Nikita has worked extremely hard to become a superintendent for Triplett Wellman. He came on board in 2007 as a laborer/carpenter and quickly showed promise as a leader. He honed is carpentry skills and began to lead crews in only 4.5 years with the company. From there he became lead foreman and assumed that role on 6 significant projects ranging in size from \$4 million to \$21 million. As superintendent, he has already taken on a few of our more complex projects. Nikita executes plans with precision and maintains a clean and safe worksite. He has an excellent rapport with Architects, Owners, Owner representatives, and subcontractors. Every step of the way, Nikita will lead by example and ensure the project is completed with safety, quality, budget, and schedule at top of mind.

<u>Relevant Project Experience</u>



Lake Oswego Recreation & Aquatic Center Lake Oswego, OR New Building \$41.6 Million February 2023 - January 2025 City of Lake Oswego Parks & Recreation, Ivan Anderholm - 503-675-2548



Chehalem Aquatic & Fitness Center - Newberg, OR Addition / Renovation

\$22.8 Million
May 2017 - February 2019
Chehalem Parks & Recreation, Casey Creighton
503-209-2222



Keizer Elementary School Addition & Renovation

Addition / Renovation \$10.6 Million March 2022 - August 2023 Salem-Keizer School District, Frank Berg 503-358-6810



Woodburn High School CTE & Classroom Additon Woodburn, OR New Building/Additions \$14.7 Million

May 2020 - July 2021 Woodburn School District Facilities, Ivan Leigh - 503-830-3993

Additional Project Experience

Thompson Park Pool & Clubhouse - The Dalles, OR

Uplands Elementary School Addition/Renovation - Lake Oswego, OR Highland Elementary School Seismic - Salem, OR Richmond Elementary School Seismic - Salem, OR Sunrise Elementary School HVAC Upgrades - Albany, OR Canby Civic Center - Canby, OR The International School Classroom Addition - Portland, OR Chemeketa Applied Technology Building - Salem, OR



MAXIM KRASKOV PROJECT FOREMAN

Industry Experience 6 Years

<u>Length of Service</u> 6 Years

<u>Contacts</u> 1717 Mt. Jefferson Avenue Woodburn, OR 97071 503.982.4188 Maxim joined our team a little over 6 years ago. Max is an extremely bright, hands-on, mechanically minded person. Three years ago, Triplett Wellman purchased a Total Station for project layout and Max had it working and he was laying out gridlines on a project in less than 1 day of receiving the equipment. He had no prior experience with the equipment but he quickly latched on to the technology. Max's sharpness and ability to make great decisions on a consistent basis has led him to quickly becoming one of our premier foremen. With confidence, we believe that Max will be a superintendent within the next couple years. He is well respected by our staff and our subcontractors which makes him very easy to work with and find a solution to any challenge presented.

Relevant Project Experience



Chehalem Aquatic & Fitness Center - Newberg, OR Addition / Renovation \$22.8 Million May 2017 - February 2019 Chehalem Parks & Recreation, Casey Creighton 503-209-2222



Emerald Elementary School - Vancouver, WA

New Building \$27.4 Million July 2019 - September 2020 Evergreen School District, Dan Bodell

360-909-3210



Twality Middle School - Tigard, OR

New Building \$42.4 Million July 2019 - August 2021 Tigard-Tualatin School District - Shawn Christensen 503-287-6825



St. Helens Middle School & CCEC - St. Helens, OR

New Buildings \$40.4 Million January 2017 - November 2019 St. Helens School District, Diana Kessler 503-397-2728

Additional Project Experience

Woodburn High School - CTE & Classroom Addition - Woodburn, OR Washington Elementary School - Woodburn, OR Salem Heights Elementary School - Salem, OR Templeton Core, Pre-K, Conference Center - Tigard, OR North Albany Elementary School - Albany, OR Waverly Elementary School - Albany, OR South Shore Elementary School - Albany, OR

Project Roles

- Supervise Self Performed Labor
- Safety Reviews
- Project Layout
- Field Staff Support
- Safety Materials
- Quality Control
- Work Sequencing



DILLON HALL PROJECT ENGINEER

Industry Experience 10 Years

<u>Length of Service</u> 10 Years

<u>Contacts</u> dillon@triplettwellman.com 1717 Mt. Jefferson Avenue Woodburn, OR 97071 503.982.4188

<u>Project Roles</u>

- Bid packages development
- Bidding to the local construction market
- Preconstruction to construction transitioning
- Schedule control
- Quality control
- Subcontractor management
- Value engineering
- Cost control
- Site logistics / phasing / safety plan development
- Early procurement of products / systems
- Project close-out
- Excellent complete project documentation

Dillon joined the team in summer of 2014. He began working for us in a limited role helping us support an extremely busy time for closeout documents. Dillon and our project teams quickly began revamping our operations and maintenance manual completion process to make it more consistent and efficient. Seeing all divisions of work at a finished stage sparked Dillon's curiosity and drove him to inquire about a more supportive role. He then moved into the role of project engineer and took on his first project – a \$6 Million private school. Since then, has been involved with multiple projects over \$15 Million in size. Fast forward to today, Dillion is our onsite project engineer for the \$40 Million Lake Oswego Recreation and Aquatic Center. With him, Dillon will bring the Woodburn Community Center a deep understanding of pool and recreational facility construction. This knowledge will produce a consistent flow for submittals in a succinct and orderly fashion by order of importance, lead times, and proper sequencing. The City of Woodburn will be set up for success right out of the gate.

<u>Relevant Project Experience</u>



Lake Oswego Recreation & Aquatic Center Lake Oswego, OR

New Building \$41.6 Million February 2023 - January 2025 City of Lake Oswego Parks & Recreation, Ivan Anderholm – 503-675-2548



Templeton Elementary School - Tigard, OR New Building \$29.8 Million June 2018 - June 2019 Tigard-Tualatin School District - Angela Caffrey 503-523-8103



Linn-Benton Community College Health Occupations Center - Lebanon, OR

New Building \$11.7 Million April 2016 - April 2017 LBCC - Kip Leonhardt, 541-917-4721

Additional Project Experience

Success High School - Woodburn, OR The International School - New Classroom Building - Portland, OR LBCC - Mechatronics Building - Albany, OR Cook School Renovation to District Office - McMinnville, OR McKinley School Seismic - Salem, OR Sherwood MS Seismic - Sherwood, OR Hopkins ES Seismic - Sherwood, OR



GENE WELLMAN CONSULTING PRINCIPAL

Industry Experience 50 Years

Length of Service 40 Years

Contact gene@triplettwellman.com 503.982.4188

Project Roles

- Estimating Support
- Phasing/Logistics/Safety plan development
- Cost analysis of products & systems
- Constructability reviews
- Value engineering
- Site Investigation of existing conditions
- CPM schedule development
- Develop bid schedule towards a competitive market

Technically, Gene retired on January 1, 2022. He knew we were tracking this project for a number of years. Gene explained to Triplett Wellman that he wanted to donate time in support of the Community Center project, in Woodburn, where he has a 70-year history. Triplett Wellman's and Gene's first project occurred in 1982 in Woodburn and Gene wanted to have his last project also take place in Woodburn. Gene brings an immense amount of experience and his knowledge has mentored our teams into being the best at what we do. Gene's experience started as a carpenter, then a superintendent, then a business Owner. He has been in the trenches and fully understands EVERY aspect of physical construction as well as the in-house management, accounting, etc. On your project, Gene will primarily consult on constructability and weather tightness. You simply will not find anyone more well-suited for this role and he will be an integral advocate in maximizing value, quality, and durability of your new and transformed recreational space.

<u>Relevant Project Experience</u>



Twality Middle School - Tigard, OR New Building \$42.4 Million July 2019 - August 2021 Tigard-Tualatin School District Shawn Christensen - 503-287-6825



Chehalem Aquatic & Fitness Center PH. I & II Newberg, OR

Addition / Renovation \$22.8 Million May 2017 - February 2019 Chehalem Parks & Recreation, Casey Creighton 503-209-2222



Walnut Grove Elementary School -Vancouver, WA

New Building \$33.8 Million November 2019 - August 2021 Vancouver Public Schools, Allan McDonald 510-701-4424



St. Helens Middle School & CCEC - St. Helens, OR New Buildings \$40.4 Million January 2017 - November 2019 St. Helens School District, Diana Kessler 503-397-2728

Additional Project Experience

Thompson Park Pool & Clubhouse - The Dalles, OR

Woodburn High School - CTE & Classroom Addition - Woodburn, OR Washington Elementary School - Woodburn, OR Lincoln Elementary School - Woodburn, OR Waldo Middle School - Salem, OR Battlecreek Elementary School - Salem, OR Linn-Benton Community College Mechatronics - Albany, OR



JASON SCHALLOCK AQUATIC CONSULTANT

Industry Experience 27 Years

Length of Service **3 Years at RIMOR**

Aquatic Experience 27 Years

Project Roles

Jason's professional career began as an electrician. While working this trade, he found the aquatic construction industry and was immediately attracted to the unique challenges in building memorable venues and breathtaking water features. As he progressed in this unique industry, his interest drew him towards designing andbuilding alluring, yet efficient and safe aquatic environments for all to enjoy. Over his 25 years in aquatic design, construction and operations, Jason has been fortunate to be a part of many projects in the Mainland US, Alaska, and Hawaii. He is a leader and educator in aquatics with a desire to better the industry, as a whole.

Relevant Project Experience



Chehalem Aquatic & Fitness Center - Newberg, OR

Addition / Renovation \$22.8 Million May 2017 - February 2019 **Chehalem Parks & Recreation, Casey Creighton** 503-209-2222



Thompson Park Pool & Clubhouse - The Dalles. OR

New Replacement \$4.2 Million July 2014 - June 2015 Wasco County Parks and Recreation Scott Hege - 541-288-1616

Redmond Regional Recreation Center - Redmond, OR Aquatic Center • Public Recreation Complex • Community Center

This new, approximately 60,000 sf recreation center will include an aquatic center with a leisure pool and an 8-lane lap pool as well as several event spaces, fitness areas, and more.



Caldera Springs Forest House - Sunriver. OR

New Aquatic Facility • Design-Assist

New project in Sunriver that includes a family pool, kid pool with spray features, waterslide, soaking pool, and multiple spas. Rimor was brought to the table because of the relationship developed in the past with the owner on previous aquatic installations and expert knowledge on the mechanical side. Rimor's participation included design, constructability review of the aquatic features and consulting on the construction install.

INDUSTRY CONTRIBUTIONS:

- PHTA:
 - o Service Council, 2011 2018
 - o Service Education Committee, 2011 2015
 - o Professionals Commercial Council. Co-Chair. 2018 2021
 - o Certified Building Professional, Certified Service Professional, & Certified Instructor
- Association of Pool and Spa Professionals Northwest Chapter, President, 2015 2019
- ANSI/APSP/ICC Standards Writing Committee
- CMAHC/ISPSC Joint task force, 2018 Present
- Council for the Model Aquatic Health Code AD Hoc Committee for Indoor Aquatic Facility Ventilation Design and Air Quality, 2018 - Present
- Council for the Model Aquatic Health Code Technical Committee 2018 & 2021 editions
- National Plasters Council- Qualified Field Inspector, Membership Committee 2017 2021
 - National Swimming Pool Foundation Certified Pool Operator
 - Aquatic Animal Life Support Operators Life Support & Water Quality Certified

FEE AND COST

Triplett Wellman

CONTRACTORS

PRE-CONSTRUCTION SERVICES

Based on an approximate 7 month preconstruction duration, here are the level of services we offer the City of Woodburn to ensure the project is built to superb quality standards and remains on-budget and is con-structed on-time. This estimate is a not-to-exceed cost and we will submit monthly billings based on hours worked and at the rates shown.

Woodburn Community Center

		2-28-25					
	QUANTITY	UNIT	HRS	RATE	TOTAL COST	TOTAL HRS	
PRECONSTRUCTION SERVICES OUTLINE - BASED ON 7 MONTHS							
MEETINGS - 1 Principal/General Superintendent & 3 Executive Staff Members		EA					
Principal or General Superintendent		EA	2.50	110.00	6,875	63	
Preconstruction Manager/Estimator		EA EA	2.50	110.00 110.00	6,875 1,925	63 18	
Aquatics Consultant - Jason Schallock Project Manager	25		2.50 2.50	110.00	6,875	63	
Project Engineer		EA	2.50	80.00	2,800	35	
Poject Superintendent	14		2.50	110.00	3,850	35	
							\$29,200
ESTIMATE PRODUCTION							
ESTIMATES							
Nick Wellman, Eric Hall, Jason Schallock	2	EA	60.00	110.00	13,200	120	
VALUE ENGINEERING/COST STUDIES/COST RECONCILIATION							\$13,200
		F A	20.00	110.00	2 200	20	
Nick Wellman Steve Duch	1		30.00 30.00	110.00 110.00	3,300 3,300	30 30	
Aquatics Consultant - Jason Schallock		EA	8.00	110.00	3,300	30	
Nikita Cherepanov	1		30.00	110.00	3,300	30	
Eric Hall	1	EA	30.00	110.00	3,300	30	1
1					0,000		14,080
CONSTRUCTABILITY REVIEWS & ANALYSIS							,
Gene Wellman - In support of the project, Gene has chosen to donate his time.							
Nick Wellman		EA	3.00	110.00	1,650	15	
Steve Duch		EA	3.00	110.00	1,650	15	
Aquatics Consultant - Jason Schallock	3		3.00	110.00	990	9	
Nikita Cherepanov	5		3.00	110.00	1,650	15	
Eric Hall	5	EA	3.00	110.00	1,650	15	¢7 500
SITE INVESTIGATIONS & DOCUMENTATION OF EXISTING CONDITIONS							\$7,590
	5	EA	3.00	110.00	1,650	15	
Steve Duch	5		3.00	110.00	1,650	15	
Aquatics Consultant - Jason Schallock	2		3.00	110.00	660	6	
Nikita Cherepanov	5		3.00	110.00	1,650	15	
Eric Hall	5	EA	3.00	110.00	1,650	15	
							\$7,260
SCHEDULING							
Nick Wellman		EA	3.00	110.00	1,320	12	
Eric Hall	4	EA	6.00	110.00	2,640	24	
TOWN HALL - MEET & GREET							\$3,960
Eric Hall	1	EA	4.00	NC	0	4	
Nick Wellman	1	EA	4.00	NC	0	4	
Tim McCullaugh	1		4.00	NC	0	4	
							NO CHARGE
BID PACKAGING/BID ADVERTISEMENTS/EARLY PROCUREMENT OF MATERIALS							
PE	1	EA	28.00	75.00	2,100	28	
Nick Wellman	1		12.00	110.00	1,320	12	
Steve Duch	1		18.00	110.00	1,980	18	
Advertisement Costs	1	EA	1.00	1,400.00	1,400	-	******
PREBID MEETINGS/WALKTHROUGHS FOR SUBCONTRACTORS			┥				\$6,800
Nick Wellman	4	EA	2.00	110.00	220	2	
Nick Weilman Steve Duch	1		2.00	110.00	220	2	1
Nikita Cherepanov		EA	2.00	110.00	220		1
Travel - 150 miles round-trip	1		100.00	0.600	60		1
							\$720
REPROGRAPHICS COSTS							
Printing	1	EA	1.00	1,125.00	1,125	-	
		L					\$1,125
SUBTOTAL COST FOR PRECONSTRUCTION SERVICES	\$83,935						
TOTAL NUBER OF HOURS ESTIMATED	770						
TRIPLETT WELLMAN OWNERSHIP (NICK, ERIC, STEVE) DONATED LABOR	(\$33,935)						
TOTAL COST FOR PRECONSTRUCTION SERVICES	\$50,000		I T				
	,	<u> </u>					1

GENERAL CONDITIONS

Based on a Construction Duration of 15 months, here are Triplett Wellman's proposed General Conditions costs. Items not provided in the Matrix will be considered Cost of Work COW = COST OF WORK

MATRIX ITEM	<u>SUBTOTAL</u>	MATRIX ITEM	<u>SUBTOTAL</u>
Senior Project Manager	\$60,000	Postage & Shipping	\$600
Project Manager	\$145,200	Computers/Copiers/Printers/Fax	\$2,100
Project Superintendent	\$330,000	Document Printing	\$2,200
Project Foreman	\$255,000	Commissioning Coordination	In PM & PE
Project Engineer	\$198,000	Cost Estimating & Value Enginnering (Post GMP)	In Fee
Scheduler	In Fee	Temporary Toilets	\$18,000
Safety Coordinator	In Fee	Drinking Water	\$1,500
Employee Benefits, Vacation, Sick Leave	In Fee	Safety Equipment for CM/GC Personnel	\$3,500
Trucks & Fuel	\$18,400	First Aid Supplies & Fire Extinguishers	\$1,000
Jobsite Office & Storage Trailer Rental	\$15,750	Jobsite Security	COW
Job Office Furniture, Equipment, Etc.	\$1,500	Phone & Internet Lines/Charges	\$6,300
Subtotal	\$1,023,850	Subtotal	\$35,200

\$1,059,050 **TOTAL GENERAL CONDITIONS**

CONSTRUCTION PHASE FEE

*General Conditions & Overhead	\$1,059,050
Profit	3.00%
Bonding	.90%
Liability Insurance	1.10%
Corporate Activity Tax	.43%

* SEE GENERAL CONDITIONS & OVERHEAD BREAKDOWN ABOVE

HOURLY RATES

ERIC HALL - General Superintendent & Owner	\$125/hr
STEVE DUCH - Senior Project Manager & Owner	\$125/hr
NICK WELLMAN - President / Estimator & Owner	\$125/hr
NIKITA CHEREPANOV - Full Time On-Site Superintendent	\$115/hr
MAXIM KRASKOV - Foreman	\$100/hr
DILLON HALL - Project Engineer	\$80/hr





Azenda Item

March 24, 2025

To: Honorable Mayor and City Council through City Administrator

- From: Chris Kerr, Community Development Director CK.
- Subject: Council briefing of staff approval of an extension to the Preliminary Subdivision and Variance (SUB 21-01 & VAR 22-02) development decision for 913 & 959 Hardcastle Avenue (EXT 25-01)

RECOMMENDATION:

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

EXTENSION REQUESTED:

The subject properties are 913 & 959 Hardcastle Avenue, a site totaling 1.17 acres in the Single-Family Residential (RS) zoning district. Both lots are developed with single-family homes.

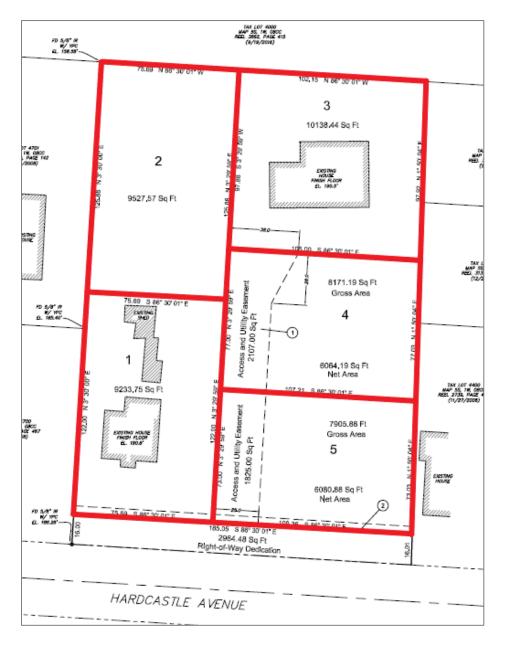
The proposal was a Preliminary Subdivision application to divide the site into five lots; the two existing dwellings would occupy two of the lots and there would be three new lots created for future housing development. A Variance application was included with a request to change the front lot line for Lots 4 & 5 to be the line parallel to the shared driveway. The Commission approved this request.

The owner requested a 2-year extension of this Preliminary Subdivision and Variance approval in order to secure funding for the project and obtain the necessary construction permits for public infrastructure and private development.

Agenda Item Review: City Administrator ____x___ City Attorney ___x___

DECISION SUMMARY:

Requests for extensions of land use approvals are Type II administrative reviews. Staff reviewed the request and approved it with no changes to the original conditions of approval. While there have been substantial amendments to the WDO since this subdivision was approved, staff has determined that none of them would preclude the development and there is no need to modify the decision to meet any standards in affect at the time of this request.



The approved subdivision: