# COUNCIL MEETING MINUTES
# JUNE 9, 2025

**DATE** **COUNCIL CHAMBERS, CITY HALL, CITY OF WOODBURN, COUNTY OF MARION, STATE OF OREGON, JUNE 9, 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 Bravo | Present |
| Councilor Grijalva | Present |
| Councilor Wilk | Present |

**Staff Present:** City Administrator Derickson, Assistant City Attorney Killmer, Assistant City Administrator Row, Economic Development Director Johnk, Special Projects Director Wakely, Community Development Director Kerr, Police Chief Millican, Public Works Director Stultz, Public Affairs and Communications Manager Guerrero, Finance Director Turley, Human Resources Director Gregg, Sergeant Ward, Deputy Police Chief Shadrin, Executive Legal Assistant Cortes, Community Relations Manager Herrera, City Recorder Pierson, Executive Legal Assistant Bravo

**ANNOUNCEMENTS**

Mayor Lonergan made the following announcements:

- City Hall and the Library will be closed on June 19, 2025, in observance of Juneteenth. Transit hours will be 9:00 a.m. to 3:00 p.m. The Aquatic Center will be open regular hours.

- The City Council Meeting /Community BBQ is scheduled to take place on Tuesday, July 29, 2025, at 6:00 p.m. to coincide with Music in the Park.

**SWEARING-IN CEREMONY**

Mayor Lonergan provided the Oath of Office to Police Chief Millican. City Administrator Derickson congratulated Police Chief Millican and stated that he has full support from the Council, staff, and the community. Police Chief Millican thanked the city council, the city leadership, and all the staff of the Woodburn Police Department and the community for placing their trust in him.

Police Chief Millican provided the Oath of Office to newly promoted Deputy Police Chief Andy Shadrin.

Police Chief Millican provided the Oath of Office to newly promoted Sergeant Ben Ward.

**PRESENTATIONS**

Pastor Luis Molina, Woodburn Foursquare Church Senior Pastor and Chaplain for first responders, thanked City Administratro Derickson for his love, his commitment, integrity and compassion for people and acknowledged his role in helping create a safe and beautiful environment for all residents. He then presented the City Administrator with artwork from a local young artist.

Mayor Lonergan Called for a 20 Minute Recess at 7:18 p.m. and the City Council reconvened at 7:44 p.m.

**CONSENT AGENDA**

A. Woodburn City Council minutes of May 12, 2025,
B. Woodburn City Council and Woodburn Charter Review Committee Meeting minutes of May 8, 2025,
C. Woodburn Charter Review Committee Meeting minutes of May 30, 2025,
D. Acceptance of a Public Utility Easement and Right of Way at 2540 & 2600 Newberg Highway (Tax Lots 052W12DB03600 & 3700),
E. Traffic Photo Enforcement Report – February through April 2025,
F. May 2025 Development Activity Report.

**Motion: Schaub/Wilk**… approve the consent agenda as presented.

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

**PUBLIC HEARINGS**

Fiscal Year (FY) 2025-26 City Budget Adoption

Mayor Lonergan declared the hearing open at 7:47 p.m. for the purpose of hearing public input on the Fiscal Year (FY) 2025-26 City Budget Adoption. City Administrator Derickson provided a staff report. Mayor Lonergan asked if any member of the public wished to speak in support of the Fiscal Year (FY) 2025-26 City Budget Adoption. No members of the public wished to speak in support. Mayor Lonergan asked if any member of the public wished to speak in opposition to the Fiscal Year (FY) 2025-26 City Budget Adoption. No members of the public wished to speak in opposition. Mayor Lonergan closed the hearing at 7:52 p.m.

Fiscal Year 2025-26 Resolution Regarding State Revenue Sharing

Mayor Lonergan declared the hearing open at 7:52 p.m. for the purpose of hearing public input on the Fiscal Year 2025-26 Resolution Regarding State Revenue Sharing. City Administrator Derickson provided a staff report. Mayor Lonergan asked if any member of the public wished to speak in support of the Fiscal Year 2025-26 Resolution Regarding State Revenue Sharing. No members of the public wished to speak in support. Mayor Lonergan asked if any member of the public wished to speak in opposition to the Fiscal Year 2025-26 Resolution Regarding State Revenue Sharing. No members of the public wished to speak in opposition. Mayor Lonergan closed the hearing at 7:54 p.m.

**COUNCIL BILL NO. 3280 - A RESOLUTION ADOPTING THE FISCAL YEAR (FY) 2025-26 BUDGET; MAKING BUDGET APPROPRIATIONS; AND CATEGORIZING TAXES**

**Schaub** introduced Council Bill No. 3280. City Recorder Pierson read the bill by title only since there were no objections from the Council. City Administrator Derickson provided a staff report. On roll call vote for final passage, the bill passed unanimously with Councilors Grijalva, Wilk, Bravo, Cornwell, Schaub, and Cantu voting "aye" [6-0]. Mayor Lonergan declared Council Bill No. 3280 duly passed.

**COUNCIL BILL NO. 3281- A RESOLUTION DECLARING THE CITY OF WOODBURN'S ELIGIBILITY AND ELECTION TO RECEIVE STATE REVENUE SHARING**

**Schaub** introduced Council Bill No. 3281. City Recorder Pierson read the bill by title only since there were no objections from the Council. City Administrator Derickson provided a staff report. On roll call vote for final passage, the bill passed unanimously with Councilors Grijalva, Wilk, Bravo, Cornwell, Schaub, and Cantu voting "aye" [6-0]. Mayor Lonergan declared Council Bill No. 3281 duly passed.

**AWARD OF CONSTRUCTION CONTRACT FOR THE WOODBURN HIGH SCHOOL FRONT STREET SAFE ROUTES TO SCHOOL PROJECT**

Special Projects Director Wakely and Public Works Director Stultz provided a staff report. Public Works Director Stultz reported that Mayor Lonergan received a letter from Union Pacific outlining the ongoing collaboration between Union Pacific and the City regarding railroad safety.

**Motion: Schaub/Cantu**… award the construction contract for the Woodburn High School Front Street Safe Routes to School project to the lowest responsible bidder, Turney Excavating, Inc., in the amount of $569,574.75 and approve an additional $113,915 in contingency for potential change orders that may arise during construction for a total award of up to $683,490.

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

**LETTER OF INTEREST FOR JOINING THE BOARD OF THE MID-WILLAMETTE VALLEY HOMELESS ALLIANCE AND APPOINTING COUNCILOR WILK AS WOODBURN'S REPRESENTATIVE ON THE BOARD**

City Administrator Derickson provided a staff report.

**Motion: Schaub/Cornwell**… authorize the City Administrator to sign and submit a Letter of Interest on behalf of the City of Woodburn to join the Board of the Mid-Willamette Valley Homeless Alliance and appoint Councilor Wilk to serve as Woodburn's representative on the Board.

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

**AWARD OF CONSTRUCTION CONTRACT FOR THE 2025 SINGLE-PLY RE-ROOF PROJECT**

Public Works Director Stultz provided a staff report.

**Motion: Schaub/Cornwell**… award the construction contract for the 2025 Single-Ply Re-Roof Project (City Hall Annex Building) to the lowest responsible and responsive bidder, Roof Toppers, in the amount of $189,838.00 and approve an additional $30,000 for this project as a contingency for potential change orders that may arise during construction for a total award of up to $219,838.00.

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

Cantu voting “aye.” [6-0]

**CITY ADMINISTRATOR’S REPORT**
The City Administrator reported the following:

- Thanked the City Council for their time and effort in reviewing and approving the annual budget, noting it is a detailed and time-consuming process.
- Thanked the Council for affirming the hiring of Jason Millican as police chief and participating in a competitive and thorough selection process, noting that their involvement added credibility and helped ensure a strong start for the new chief.
- Thanked the first responders who worked hard to fight a tire fire south of town on a 100° day.

**MAYOR AND COUNCIL REPORTS**
Councilor Grijalva thanked the people who are removing the ash trees that have been affected by the Bore Ash Beetle.

Councilor Cantu congratulated Police Chief Millican. She also congratulated the 388 Woodburn High School graduates.

Councilor Wilk applauded the North Marion Senior Center at the Emanual Lutheran Church and all the good work they do in the community. He added that they will be having a rummage sale on June 28th.

Councilor Schaub shared her appreciation for Scott and his strong dedication to the City and its staff. She added that she is proud to serve on the City Council and be supported by such a committed team. She congratulated Scott, Police Chief Millican, Deputy Police Chief Shadrin, and Sergeant Ward.

Councilor Bravo congratulated Chief Millican and Scott, stating both recognitions were well deserved. He added that, although new to the Council, it already feels rewarding to be part of such a dedicated team.

Councilor Cornwell stated that the Council has come a long way and expressed gratitude for the teamwork and shared goals.

Mayor Lonergan congratulated Chief and Scott, calling both recognitions well deserved. Mayor Lonergan noted that at the previous meeting he mentioned that Councilor Bravo did not attend Oregon State, the paper incorrectly reported that he did. He confirmed that Councilor Bravo is a University of Oregon graduate. Mayor Lonergan reported on recent events and meetings attended over the past month, including:

- Woodburn Little League’s First Responders Night, where firefighters threw out first pitches across multiple fields.

- Willamette Valley Realtors Association meeting along with the Mayors of Salem and Keizer and the discussion was on residential building in the cities. He added that it was easy to be proud of what is going on here in Woodburn.

- Woodburn High School's awards ceremony, where $7.7 million in scholarships were distributed to graduates. The City, through the Public Arts Committee, awarded scholarships to Yazmin Lopez Chavez, Hailey Helzer, and Bill Cortes.

- Spoke at the Woodburn Opportunity Center, which continues to grow and fundraise successfully.

- Two ribbon-cuttings: one for the remodeled Fire District facility, which includes city-supported public art, and another for the reopening of the Metropolis coffee shop which is under new ownership.

- Recognized the long-awaited opening of Amazon's facility in Woodburn, congratulating all involved in making it a reality.

Executive Legal Assistant Bravo announced that the Boot Camp training for members of all City committees, boards, and commissions is scheduled for Friday, June 27. The event is open to all current members and will provide valuable information for new appointees.

**ADJOURNMENT**
**Motion: Cornwell/Schaub** … move to adjourn.

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

Mayor Lonergan adjourned the meeting at 8:31 p.m.

APPROVED ____________________________
FRANK LONERGAN, MAYOR

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

WOODBURN
OREGON
Incorporated 1889

Agenda Item

June 23, 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 Micheladas Antojitos El Perico LLC.**

**RECOMMENDATION:**

Recommend that the OLCC approve the Liquor License Application for Micheladas Antojitos El Perico LLC. Woodburn, Oregon.

**BACKGROUND:**

Applicant: Oswaldo Velasco-Loera
3730 Middle Grove Drive
Salem, OR 97305
971-273-8645

Point of Contact: Oswaldo Velasco-Loera
3730 Middle Grove Drive
Salem, OR 97305
971-273-8645

Business: Micheladas Antojitos El Perico
1580 Mt. Hood Avenue
Woodburn, OR 97071
971-273-8645

Owner(s): Oswaldo Velasco-Loera
971-273-8645

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

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 May 18, 2025, the Woodburn Police Department received an application for Full On-Premises commercial sales for Micheladas Antojitos El Perico. The business is opening as a new Restaurant and Bar. The seating capacity is 36 indoor with an additional 16 outdoor for the entire location. The business license shows Oswaldo Velasco-Loera as the registered Agent.

The hours of operation are 9AM to 9PM Thursday to Sunday. There is entertainment listed on the application at the location, which consists of Live music, DJ music, and Karaoke. 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 Micheladas Antojitos El Perico LLC., and the listed owner, Oswaldo Velasco-Loera. Their information was run through various police and business-related databases. Oswaldo has a valid Oregon driver's license. Nothing else of concern was located for the business or Oswaldo.

**FINANCIAL IMPACT:**

None

# STAFF MEMORANDUM

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

**Regarding – Consent Calander/Monthly Financial Report**

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Attached for your review and acceptance are the monthly Financial Reports that include Year-to-Date Expenditure and Revenues for all funds, the Accounts Payable Report and the Cash and Investment Reconciliation Report. Placement of up to date monthly Financial Reports on the City Council's Consent Agenda will occur on a monthly basis.

As always, if you have comments or questions, please do not hesitate contact me.

# Year-to-Date Expenditures for All Funds

# Expenditures All Funds

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **001 - General Fund** | | | | | | | | | | |
| Department **101 - Administration** | | | | | | | | | | |
| Division **1111 - Council & Mayor** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel 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 |
| *Materials & Services* | | | | | | | | | | |
| 5319 | Office Supplies | 1,000.00 | .00 | 1,000.00 | 92.37 | .00 | 1,068.94 | (68.94) | 107 | 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 | 1.15 | .00 | 10.00 | 740.00 | 1 | 11.42 |
| 5428 | IT Support | 86,300.00 | .00 | 86,300.00 | 7,191.67 | .00 | 79,108.37 | 7,191.63 | 92 | 73,350.00 |
| 5432 | Meals | 2,000.00 | .00 | 2,000.00 | 675.28 | .00 | 3,319.84 | (1,319.84) | 166 | 1,835.29 |
| 5433 | Mileage | 330.00 | .00 | 330.00 | .00 | .00 | 618.91 | (288.91) | 188 | 784.93 |
| 5439 | Travel | 700.00 | .00 | 700.00 | .00 | .00 | 9,341.41 | (8,641.41) | 1334 | 3,376.62 |
| 5464 | Workers' Comp | 40.00 | .00 | 40.00 | 3.33 | .00 | 36.63 | 3.37 | 92 | 50.04 |
| 5485 | Leadership Development | 15,000.00 | .00 | 15,000.00 | .00 | 2,196.79 | 12,319.86 | 483.35 | 97 | 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 | 2,204.54 | 795.46 | 73 | 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 | $7,963.80 | $2,196.79 | $108,829.50 | ($306.29) | 100% | $94,926.83 |
| | EXPENSE TOTALS | $121,750.00 | $0.00 | $121,750.00 | $7,963.80 | $2,196.79 | $108,829.50 | $10,723.71 | 91% | $94,926.83 |
| | Division **1111 - Council & Mayor** Totals | ($121,750.00) | $0.00 | ($121,750.00) | ($7,963.80) | ($2,196.79) | ($108,829.50) | ($10,723.71) | 91% | ($94,926.83) |
| Division **1211 - City Administrator** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 5111 | Regular Wages | 214,900.00 | .00 | 214,900.00 | 15,718.62 | .00 | 187,312.04 | 27,587.96 | 87 | 205,985.10 |
| 5121 | Overtime | .00 | .00 | .00 | .00 | .00 | 31.51 | (31.51) | +++ | 1.99 |
| 5211 | OR Workers' Benefit | 40.00 | .00 | 40.00 | 2.25 | .00 | 23.57 | 16.43 | 59 | 25.19 |
| 5212 | Social Security | 15,730.00 | .00 | 15,730.00 | 1,279.97 | .00 | 13,666.41 | 2,063.59 | 87 | 15,038.47 |
| 5213 | Med & Dent Ins | 28,910.00 | .00 | 28,910.00 | 2,392.92 | .00 | 24,428.34 | 4,481.66 | 84 | 27,077.73 |
| **5214** | | | | | | | | | | |
| 5214.100 | PERS - City | 42,420.00 | .00 | 42,420.00 | 3,131.76 | .00 | 37,183.40 | 5,236.60 | 88 | 38,141.00 |
| 5214.600 | PERS 6% | 12,890.00 | .00 | 12,890.00 | 1,044.04 | .00 | 12,361.46 | 528.54 | 96 | 14,379.82 |
| 5214.800 | DEFERED COMP - CITY | 18,110.00 | .00 | 18,110.00 | 1,682.18 | .00 | 18,651.49 | (541.49) | 103 | 17,233.52 |

# Expense Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **001 - General Fund** | | | | | | | | | | |
| Department **101 - Administration** | | | | | | | | | | |
| Division **1211 - City Administrator** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| | **5214 -** Totals | $73,420.00 | $0.00 | $73,420.00 | $5,857.98 | $0.00 | $68,196.35 | $5,223.65 | 93% | $69,754.34 |
| 5215 | Long Term Disability Ins | 310.00 | .00 | 310.00 | 28.17 | .00 | 275.57 | 34.43 | 89 | 286.65 |
| 5216 | Unemployment Insurance | 2,150.00 | .00 | 2,150.00 | 31.46 | .00 | 322.22 | 1,827.78 | 15 | 1,249.12 |
| 5217 | Life Insurance | 200.00 | .00 | 200.00 | 19.28 | .00 | 183.29 | 16.71 | 92 | 182.16 |
| 5218 | Paid Family Leave Insurance | 850.00 | .00 | 850.00 | 62.88 | .00 | 596.64 | 253.36 | 70 | 748.31 |
| | *Personnel Services Totals* | $336,510.00 | $0.00 | $336,510.00 | $25,393.53 | $0.00 | $295,035.94 | $41,474.06 | 88% | $320,349.06 |
| *Materials & Services* | | | | | | | | | | |
| 5319 | Office Supplies | 2,000.00 | .00 | 2,000.00 | 1,334.33 | .00 | 1,967.96 | 32.04 | 98 | 1,571.19 |
| 5419 | Other Professional Serv | 2,000.00 | .00 | 2,000.00 | 12.42 | 2,097.79 | 2,327.76 | (2,425.55) | 221 | 4,587.07 |
| 5421 | Telephone/Data | 1,800.00 | .00 | 1,800.00 | 165.58 | 260.11 | 2,850.30 | (1,310.41) | 173 | 3,618.88 |
| 5422 | Postage | 500.00 | .00 | 500.00 | 9.01 | .00 | 283.96 | 216.04 | 57 | 240.56 |
| 5428 | IT Support | 45,140.00 | .00 | 45,140.00 | 3,761.67 | .00 | 41,378.37 | 3,761.63 | 92 | 31,500.00 |
| 5432 | Meals | 3,000.00 | .00 | 3,000.00 | 90.39 | .00 | 2,486.88 | 513.12 | 83 | 1,684.41 |
| 5433 | Mileage | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 1,615.65 | (115.65) | 108 | 768.24 |
| 5439 | Travel | 10,000.00 | .00 | 10,000.00 | 190.30 | .00 | 15,206.62 | (5,206.62) | 152 | 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 | 779.13 | 70.87 | 92 | 789.96 |
| 5485 | Leadership Development | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 2,662.96 | 2,337.04 | 53 | 6,757.81 |
| 5491 | Dues & Subscriptions | 10,000.00 | .00 | 10,000.00 | 220.00 | .00 | 5,441.26 | 4,558.74 | 54 | 6,937.67 |
| 5492 | Registrations/Training | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 6,399.82 | (1,399.82) | 128 | 4,531.00 |
| | *Materials & Services Totals* | $87,390.00 | $0.00 | $87,390.00 | $5,854.53 | $2,357.90 | $83,400.67 | $1,631.43 | 98% | $71,691.93 |
| | EXPENSE TOTALS | $423,900.00 | $0.00 | $423,900.00 | $31,248.06 | $2,357.90 | $378,436.61 | $43,105.49 | 90% | $392,040.99 |
| | Division **1211 - City Administrator** Totals | ($423,900.00) | $0.00 | ($423,900.00) | ($31,248.06) | ($2,357.90) | ($378,436.61) | ($43,105.49) | 90% | ($392,040.99) |
| Division **1411 - City Attorney** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 5111 | Regular Wages | 130,200.00 | .00 | 130,200.00 | 10,235.80 | .00 | 115,819.04 | 14,380.96 | 89 | 139,725.46 |
| 5121 | Overtime | .00 | .00 | .00 | .00 | .00 | 40.49 | (40.49) | +++ | 2.55 |
| 5211 | OR Workers' Benefit | 20.00 | .00 | 20.00 | 1.46 | .00 | 16.97 | 3.03 | 85 | 19.04 |
| 5212 | Social Security | 10,370.00 | .00 | 10,370.00 | 793.13 | .00 | 9,018.34 | 1,351.66 | 87 | 9,440.57 |
| 5213 | Med & Dent Ins | 21,850.00 | .00 | 21,850.00 | 1,836.86 | .00 | 18,766.36 | 3,083.64 | 86 | 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 | 20,415.43 | 2,594.57 | 89 | 26,567.98 |
| 5214.600 | PERS 6% | 7,810.00 | .00 | 7,810.00 | 649.37 | .00 | 7,348.26 | 461.74 | 94 | 6,528.86 |
| 5214.800 | DEFERED COMP - CITY | 5,730.00 | .00 | 5,730.00 | 586.55 | .00 | 6,608.60 | (878.60) | 115 | 13,009.64 |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **001 - General Fund** | | | | | | | | | | |
| Department **101 - Administration** | | | | | | | | | | |
| Division **1411 - City Attorney** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| | **5214 -** Totals | $36,550.00 | $0.00 | $36,550.00 | $3,040.00 | $0.00 | $34,372.29 | $2,177.71 | 94% | $42,961.47 |
| 5215 | Long Term Disability Ins | 200.00 | .00 | 200.00 | 18.45 | .00 | 179.49 | 20.51 | 90 | 211.30 |
| 5216 | Unemployment Insurance | 1,300.00 | .00 | 1,300.00 | 20.44 | .00 | 199.33 | 1,100.67 | 15 | 847.29 |
| 5217 | Life Insurance | 130.00 | .00 | 130.00 | 12.64 | .00 | 119.41 | 10.59 | 92 | 134.20 |
| 5218 | Paid Family Leave Insurance | 530.00 | .00 | 530.00 | 40.92 | .00 | 420.71 | 109.29 | 79 | 510.75 |
| | *Personnel Services Totals* | $201,150.00 | $0.00 | $201,150.00 | $15,999.70 | $0.00 | $178,952.43 | $22,197.57 | 89% | $214,032.51 |
| *Materials & Services* | | | | | | | | | | |
| 5314 | Books | 9,000.00 | .00 | 9,000.00 | 921.68 | 697.68 | 7,898.48 | 403.84 | 96 | 9,309.52 |
| 5319 | Office Supplies | 2,200.00 | .00 | 2,200.00 | 159.72 | .00 | 594.90 | 1,605.10 | 27 | 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 | 12.42 | 27.72 | 209.28 | 563.00 | 30 | 185.27 |
| 5421 | Telephone/Data | 1,500.00 | .00 | 1,500.00 | 16.59 | 144.95 | 1,357.32 | (2.27) | 100 | 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 | 19,094.13 | 1,735.87 | 92 | 20,700.00 |
| 5432 | Meals | 550.00 | .00 | 550.00 | 45.29 | .00 | 232.15 | 317.85 | 42 | 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 | 265.87 | 24.13 | 92 | 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 | .00 | .00 | 734.00 | 5,266.00 | 12 | 5,996.42 |
| | *Materials & Services Totals* | $46,700.00 | $0.00 | $46,700.00 | $2,915.70 | $870.35 | $33,268.87 | $12,560.78 | 73% | $43,941.54 |
| | EXPENSE TOTALS | $247,850.00 | $0.00 | $247,850.00 | $18,915.40 | $870.35 | $212,221.30 | $34,758.35 | 86% | $257,974.05 |
| | Division **1411 - City Attorney** Totals | ($247,850.00) | $0.00 | ($247,850.00) | ($18,915.40) | ($870.35) | ($212,221.30) | ($34,758.35) | 86% | ($257,974.05) |
| Division **1511 - Finance** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 5111 | Regular Wages | 318,220.00 | .00 | 318,220.00 | 24,343.33 | .00 | 261,333.69 | 56,886.31 | 82 | 327,534.14 |
| 5112 | Part-Time Wages | 35,470.00 | .00 | 35,470.00 | 1,471.14 | .00 | 20,023.13 | 15,446.87 | 56 | 24,025.40 |
| 5121 | Overtime | 7,590.00 | .00 | 7,590.00 | 590.55 | .00 | 2,011.97 | 5,578.03 | 27 | 2,859.05 |
| 5211 | OR Workers' Benefit | 70.00 | .00 | 70.00 | 6.06 | .00 | 68.92 | 1.08 | 98 | 81.80 |
| 5212 | Social Security | 28,200.00 | .00 | 28,200.00 | 1,924.85 | .00 | 20,849.56 | 7,350.44 | 74 | 25,780.99 |
| 5213 | Med & Dent Ins | 83,150.00 | .00 | 83,150.00 | 6,563.43 | .00 | 68,772.92 | 14,377.08 | 83 | 77,841.37 |
| **5214** | | | | | | | | | | |
| 5214.100 | PERS - City | 58,230.00 | .00 | 58,230.00 | 3,935.89 | .00 | 43,046.88 | 15,183.12 | 74 | 53,821.85 |
| 5214.600 | PERS 6% | 19,560.00 | .00 | 19,560.00 | 1,303.69 | .00 | 14,353.02 | 5,206.98 | 73 | 21,601.87 |
| 5214.800 | DEFERED COMP - CITY | 5,560.00 | .00 | 5,560.00 | 313.75 | .00 | 3,522.15 | 2,037.85 | 63 | 3,749.20 |

# Expense Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **001 - General Fund** | | | | | | | | | | |
| Department **101 - Administration** | | | | | | | | | | |
| Division **1511 - Finance** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| | **5214** - Totals | $83,350.00 | $0.00 | $83,350.00 | $5,553.33 | $0.00 | $60,922.05 | $22,427.95 | 73% | $79,172.92 |
| 5215 | Long Term Disability Ins | 520.00 | .00 | 520.00 | 45.51 | .00 | 542.55 | (22.55) | 104 | 640.12 |
| 5216 | Unemployment Insurance | 3,620.00 | .00 | 3,620.00 | 52.84 | .00 | 570.74 | 3,049.26 | 16 | 2,149.13 |
| 5217 | Life Insurance | 460.00 | .00 | 460.00 | 31.66 | .00 | 370.20 | 89.80 | 80 | 426.40 |
| 5218 | Paid Family Leave Insurance | 1,440.00 | .00 | 1,440.00 | 105.58 | .00 | 1,210.18 | 229.82 | 84 | 1,308.98 |
| | *Personnel Services Totals* | $562,090.00 | $0.00 | $562,090.00 | $40,688.28 | $0.00 | $436,675.91 | $125,414.09 | 78% | $541,820.30 |
| *Materials & Services* | | | | | | | | | | |
| 5319 | Office Supplies | 20,000.00 | .00 | 20,000.00 | 418.19 | 1,343.83 | 9,756.42 | 8,899.75 | 56 | 16,754.39 |
| 5329 | Other Supplies | .00 | .00 | .00 | 41.36 | .00 | 491.13 | (491.13) | +++ | 361.83 |
| 5414 | Accounting/Auditing | 25,600.00 | .00 | 25,600.00 | .00 | .00 | 23,630.00 | 1,970.00 | 92 | 21,830.00 |
| 5417 | HR/Other Employee Expenses | .00 | .00 | .00 | .00 | .00 | 3,233.48 | (3,233.48) | +++ | 150.00 |
| 5419 | Other Professional Serv | 30,000.00 | .00 | 30,000.00 | 10,310.44 | 3,841.23 | 69,715.40 | (43,556.63) | 245 | 23,224.04 |
| 5421 | Telephone/Data | 4,000.00 | .00 | 4,000.00 | 226.64 | 328.84 | 3,846.22 | (175.06) | 104 | 4,017.42 |
| 5422 | Postage | 3,800.00 | .00 | 3,800.00 | 295.16 | .00 | 3,167.27 | 632.73 | 83 | 3,399.20 |
| 5428 | IT Support | 76,380.00 | .00 | 76,380.00 | 6,365.00 | .00 | 70,015.00 | 6,365.00 | 92 | 69,300.00 |
| 5430 | Red Light Camera Contract | 200,000.00 | .00 | 200,000.00 | 13,212.00 | 85,206.00 | 94,794.00 | 20,000.00 | 90 | 138,552.00 |
| 5432 | Meals | 400.00 | .00 | 400.00 | 279.78 | .00 | 430.79 | (30.79) | 108 | 380.76 |
| 5433 | Mileage | 650.00 | .00 | 650.00 | 295.68 | .00 | 407.44 | 242.56 | 63 | 418.92 |
| 5439 | Travel | 800.00 | .00 | 800.00 | .00 | .00 | 1,458.67 | (658.67) | 182 | 1,149.73 |
| 5446 | Software Licenses | 6,700.00 | .00 | 6,700.00 | .00 | .00 | 5,371.49 | 1,328.51 | 80 | 5,268.58 |
| 5464 | Workers' Comp | 1,100.00 | .00 | 1,100.00 | 91.67 | .00 | 1,008.37 | 91.63 | 92 | 950.04 |
| 5491 | Dues & Subscriptions | 3,000.00 | .00 | 3,000.00 | 280.00 | .00 | 1,696.06 | 1,303.94 | 57 | 2,203.71 |
| 5492 | Registrations/Training | 15,000.00 | .00 | 15,000.00 | 1,351.44 | .00 | 3,513.57 | 11,486.43 | 23 | 8,032.59 |
| 5493 | Printing/Binding | 3,000.00 | .00 | 3,000.00 | 499.00 | 75.00 | 1,420.30 | 1,504.70 | 50 | 591.43 |
| 5500 | Banking Fees & Charges | 55,000.00 | .00 | 55,000.00 | 5,422.33 | .00 | 77,905.06 | (22,905.06) | 142 | 62,098.53 |
| | *Materials & Services Totals* | $445,430.00 | $0.00 | $445,430.00 | $39,088.69 | $90,794.90 | $371,860.67 | ($17,225.57) | 104% | $358,683.17 |
| | EXPENSE TOTALS | $1,007,520.00 | $0.00 | $1,007,520.00 | $79,776.97 | $90,794.90 | $808,536.58 | $108,188.52 | 89% | $900,503.47 |
| | Division **1511 - Finance** Totals | ($1,007,520.00) | $0.00 | ($1,007,520.00) | ($79,776.97) | ($90,794.90) | ($808,536.58) | ($108,188.52) | 89% | ($900,503.47) |
| Division **1531 - City Recorder** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 5111 | Regular Wages | 69,510.00 | .00 | 69,510.00 | 5,393.17 | .00 | 58,369.09 | 11,140.91 | 84 | 69,591.74 |
| 5112 | Part-Time Wages | 16,360.00 | .00 | 16,360.00 | 1,143.68 | .00 | 7,463.47 | 8,896.53 | 46 | 3,324.51 |
| 5121 | Overtime | .00 | .00 | .00 | .00 | .00 | 18.01 | (18.01) | +++ | 1.14 |
| 5211 | OR Workers' Benefit | 20.00 | .00 | 20.00 | 1.71 | .00 | 18.45 | 1.55 | 92 | 14.90 |
| 5212 | Social Security | 6,830.00 | .00 | 6,830.00 | 495.62 | .00 | 5,590.35 | 1,239.65 | 82 | 5,719.75 |

# Expense Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **001 - General Fund** | | | | | | | | | | |
| Department **101 - Administration** | | | | | | | | | | |
| Division **1531 - City Recorder** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 5213 | Med & Dent Ins | 5,250.00 | .00 | 5,250.00 | 442.26 | .00 | 4,506.86 | 743.14 | 86 | 4,793.37 |
| **5214** | | | | | | | | | | |
| 5214.100 | PERS - City | 15,010.00 | .00 | 15,010.00 | 1,096.53 | .00 | 11,731.56 | 3,278.44 | 78 | 12,030.71 |
| 5214.600 | PERS 6% | 4,170.00 | .00 | 4,170.00 | 326.04 | .00 | 3,774.67 | 395.33 | 91 | 4,696.83 |
| 5214.800 | DEFERED COMP - CITY | 2,390.00 | .00 | 2,390.00 | 40.98 | .00 | 891.20 | 1,498.80 | 37 | 2,723.96 |
| | **5214 -** Totals | $21,570.00 | $0.00 | $21,570.00 | $1,463.55 | $0.00 | $16,397.43 | $5,172.57 | 76% | $19,451.50 |
| 5215 | Long Term Disability Ins | 120.00 | .00 | 120.00 | 9.69 | .00 | 119.21 | .79 | 99 | 143.10 |
| 5216 | Unemployment Insurance | 850.00 | .00 | 850.00 | 13.08 | .00 | 168.71 | 681.29 | 20 | 442.18 |
| 5217 | Life Insurance | 80.00 | .00 | 80.00 | 6.64 | .00 | 79.20 | .80 | 99 | 92.34 |
| 5218 | Paid Family Leave Insurance | 350.00 | .00 | 350.00 | 26.14 | .00 | 363.76 | (13.76) | 104 | 277.85 |
| | *Personnel Services Totals* | $120,940.00 | $0.00 | $120,940.00 | $8,995.54 | $0.00 | $93,094.54 | $27,845.46 | 77% | $103,852.38 |
| *Materials & 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 | .00 | .00 | 2,249.10 | 2,250.90 | 50 | 438.47 |
| 5419 | Other Professional Serv | 7,500.00 | .00 | 7,500.00 | 8.28 | 18.48 | 7,287.97 | 193.55 | 97 | 5,133.02 |
| 5421 | Telephone/Data | 450.00 | .00 | 450.00 | 2.11 | 85.70 | 898.83 | (534.53) | 219 | 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 | 9,551.63 | 868.37 | 92 | 9,450.00 |
| 5432 | Meals | 1,500.00 | .00 | 1,500.00 | 66.20 | .00 | 337.41 | 1,162.59 | 22 | 461.90 |
| 5433 | Mileage | 1,500.00 | .00 | 1,500.00 | 116.20 | .00 | 794.98 | 705.02 | 53 | 129.17 |
| 5439 | Travel | 2,200.00 | .00 | 2,200.00 | 332.24 | .00 | 1,445.81 | 754.19 | 66 | 2,564.07 |
| 5464 | Workers' Comp | 230.00 | .00 | 230.00 | 19.17 | .00 | (589.13) | 819.13 | -256 | 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 | 505.00 | 995.00 | 34 | 305.00 |
| 5492 | Registrations/Training | 4,500.00 | .00 | 4,500.00 | .00 | .00 | 1,487.19 | 3,012.81 | 33 | 1,215.00 |
| | *Materials & Services Totals* | $38,420.00 | $0.00 | $38,420.00 | $1,412.53 | $104.18 | $28,037.78 | $10,278.04 | 73% | $20,376.07 |
| | EXPENSE TOTALS | $159,360.00 | $0.00 | $159,360.00 | $10,408.07 | $104.18 | $121,132.32 | $38,123.50 | 76% | $124,228.45 |
| | Division **1531 - City Recorder** Totals | ($159,360.00) | $0.00 | ($159,360.00) | ($10,408.07) | ($104.18) | ($121,132.32) | ($38,123.50) | 76% | ($124,228.45) |
| Division **1611 - Human Resources** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 5111 | Regular Wages | 103,520.00 | .00 | 103,520.00 | 7,962.73 | .00 | 91,578.60 | 11,941.40 | 88 | 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 | 1.25 | .00 | 12.84 | 7.16 | 64 | 17.60 |
| 5212 | Social Security | 8,280.00 | .00 | 8,280.00 | 621.09 | .00 | 7,191.62 | 1,088.38 | 87 | 7,841.92 |
| 5213 | Med & Dent Ins | 12,950.00 | .00 | 12,950.00 | 1,094.36 | .00 | 11,171.79 | 1,778.21 | 86 | 11,914.55 |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **001 - General Fund** | | | | | | | | | | |
| Department **101 - Administration** | | | | | | | | | | |
| Division **1611 - Human Resources** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| **5214** | | | | | | | | | | |
| 5214.100 | PERS - City | 18,290.00 | .00 | 18,290.00 | 1,393.76 | .00 | 16,029.44 | 2,260.56 | 88 | 17,470.32 |
| 5214.600 | PERS 6% | 6,210.00 | .00 | 6,210.00 | 501.66 | .00 | 5,769.54 | 440.46 | 93 | 6,923.00 |
| 5214.800 | DEFERED COMP - CITY | 5,180.00 | .00 | 5,180.00 | 398.14 | .00 | 4,578.97 | 601.03 | 88 | 4,839.48 |
| | **5214 -** Totals | $29,680.00 | $0.00 | $29,680.00 | $2,293.56 | $0.00 | $26,377.95 | $3,302.05 | 89% | $29,232.80 |
| 5215 | Long Term Disability Ins | 170.00 | .00 | 170.00 | 14.36 | .00 | 147.24 | 22.76 | 87 | 170.62 |
| 5216 | Unemployment Insurance | 1,030.00 | .00 | 1,030.00 | 15.92 | .00 | 158.62 | 871.38 | 15 | 607.06 |
| 5217 | Life Insurance | 100.00 | .00 | 100.00 | 9.83 | .00 | 97.77 | 2.23 | 98 | 108.11 |
| 5218 | Paid Family Leave Insurance | 420.00 | .00 | 420.00 | 31.86 | .00 | 341.09 | 78.91 | 81 | 373.68 |
| | *Personnel Services Totals* | $156,170.00 | $0.00 | $156,170.00 | $12,044.96 | $0.00 | $137,077.52 | $19,092.48 | 88% | $150,380.44 |
| *Materials & 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 | 30.73 | .00 | 487.04 | 512.96 | 49 | 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 | .00 | .00 | 175.09 | 3,324.91 | 5 | 3,250.28 |
| 5419 | Other Professional Serv | 32,000.00 | .00 | 32,000.00 | 4,646.99 | 9.24 | 15,988.86 | 16,001.90 | 50 | 30,727.26 |
| 5421 | Telephone/Data | 800.00 | .00 | 800.00 | 20.09 | 113.82 | 1,101.46 | (415.28) | 152 | 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 | 19,552.50 | 1,777.50 | 92 | 19,350.00 |
| 5433 | Mileage | 500.00 | .00 | 500.00 | .00 | .00 | 71.40 | 428.60 | 14 | 219.23 |
| 5439 | Travel | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 3,408.35 | (1,408.35) | 170 | 1,774.94 |
| 5464 | Workers' Comp | 410.00 | .00 | 410.00 | 34.17 | .00 | 375.87 | 34.13 | 92 | 390.00 |
| 5491 | Dues & Subscriptions | 4,000.00 | .00 | 4,000.00 | .00 | .00 | 10,183.58 | (6,183.58) | 255 | 532.67 |
| 5492 | Registrations/Training | 10,000.00 | .00 | 10,000.00 | 300.00 | .00 | 5,205.25 | 4,794.75 | 52 | 2,828.99 |
| | *Materials & Services Totals* | $106,570.00 | $0.00 | $106,570.00 | $6,809.48 | $123.06 | $71,214.31 | $35,232.63 | 67% | $60,183.79 |
| | EXPENSE TOTALS | $262,740.00 | $0.00 | $262,740.00 | $18,854.44 | $123.06 | $208,291.83 | $54,325.11 | 79% | $210,564.23 |
| | Division **1611 - Human Resources** Totals | ($262,740.00) | $0.00 | ($262,740.00) | ($18,854.44) | ($123.06) | ($208,291.83) | ($54,325.11) | 79% | ($210,564.23) |
| | Department **101 - Administration** Totals | ($2,223,120.00) | $0.00 | ($2,223,120.00) | ($167,166.74) | ($96,447.18) | ($1,837,448.14) | ($289,224.68) | 87% | ($1,980,238.02) |
| Department **125 - Economic Development** | | | | | | | | | | |
| Division **1250 - Econ Dev** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 5111 | Regular Wages | 151,050.00 | .00 | 151,050.00 | 9,722.46 | .00 | 108,372.47 | 42,677.53 | 72 | 128,607.00 |
| 5112 | Part-Time Wages | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 3,348.25 |
| 5121 | Overtime | .00 | .00 | .00 | 98.26 | .00 | 487.95 | (487.95) | +++ | 1,161.82 |

# Expense Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **001 - General Fund** | | | | | | | | | | |
| Department **125 - Economic Development** | | | | | | | | | | |
| Division **1250 - Econ Dev** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 5211 | OR Workers' Benefit | 30.00 | .00 | 30.00 | 2.32 | .00 | 24.17 | 5.83 | 81 | 28.82 |
| 5212 | Social Security | 11,990.00 | .00 | 11,990.00 | 744.25 | .00 | 8,271.86 | 3,718.14 | 69 | 10,156.23 |
| 5213 | Med & Dent Ins | 22,810.00 | .00 | 22,810.00 | 1,871.63 | .00 | 18,383.04 | 4,426.96 | 81 | 18,492.66 |
| **5214** | | | | | | | | | | |
| 5214.100 | PERS - City | 26,350.00 | .00 | 26,350.00 | 1,674.47 | .00 | 14,485.35 | 11,864.65 | 55 | 22,391.61 |
| 5214.600 | PERS 6% | 9,060.00 | .00 | 9,060.00 | 602.69 | .00 | 5,213.20 | 3,846.80 | 58 | 9,162.92 |
| 5214.800 | DEFERED COMP - CITY | 5,860.00 | .00 | 5,860.00 | 224.06 | .00 | 2,654.80 | 3,205.20 | 45 | 5,165.59 |
| | **5214 -** Totals | $41,270.00 | $0.00 | $41,270.00 | $2,501.22 | $0.00 | $22,353.35 | $18,916.65 | 54% | $36,720.12 |
| 5215 | Long Term Disability Ins | 260.00 | .00 | 260.00 | 19.22 | .00 | 198.39 | 61.61 | 76 | 245.78 |
| 5216 | Unemployment Insurance | 1,510.00 | .00 | 1,510.00 | 19.63 | .00 | 187.00 | 1,323.00 | 12 | 806.99 |
| 5217 | Life Insurance | 170.00 | .00 | 170.00 | 13.21 | .00 | 132.08 | 37.92 | 78 | 157.34 |
| 5218 | Paid Family Leave Insurance | 600.00 | .00 | 600.00 | 39.27 | .00 | 407.74 | 192.26 | 68 | 480.30 |
| | *Personnel Services Totals* | $229,690.00 | $0.00 | $229,690.00 | $15,031.47 | $0.00 | $158,818.05 | $70,871.95 | 69% | $200,205.31 |
| *Materials & 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 | 5,435.86 | 1,820.00 | 10,885.72 | 2,294.28 | 85 | 3,748.60 |
| 5329 | Other Supplies | .00 | .00 | .00 | 773.68 | .00 | 1,893.18 | (1,893.18) | +++ | 9,416.45 |
| **5419** | | | | | | | | | | |
| 5419 | Other Professional Serv | 68,000.00 | 87,000.00 | 155,000.00 | 2,247.89 | 8,988.80 | 27,037.84 | 118,973.36 | 23 | 87,673.91 |
| 5419.004 | Tourism | 116,200.00 | 66,000.00 | 182,200.00 | 38,742.00 | 19,600.00 | 125,274.81 | 37,325.19 | 80 | 22,051.88 |
| 5419.005 | Business Development | 38,500.00 | .00 | 38,500.00 | 9,924.35 | 70,929.00 | 61,064.83 | (93,493.83) | 343 | 1,529.65 |
| | **5419 -** Totals | $222,700.00 | $153,000.00 | $375,700.00 | $50,914.24 | $99,517.80 | $213,377.48 | $62,804.72 | 83% | $111,255.44 |
| 5421 | Telephone/Data | 2,500.00 | .00 | 2,500.00 | 13.19 | 233.71 | 2,213.85 | 52.44 | 98 | 2,655.83 |
| 5422 | Postage | 300.00 | .00 | 300.00 | .00 | .00 | 59.68 | 240.32 | 20 | 4.47 |
| 5428 | IT Support | 19,100.00 | .00 | 19,100.00 | 1,591.67 | .00 | 17,508.37 | 1,591.63 | 92 | 16,500.00 |
| 5432 | Meals | 500.00 | .00 | 500.00 | .00 | .00 | 329.64 | 170.36 | 66 | 933.43 |
| 5433 | Mileage | 850.00 | .00 | 850.00 | 285.50 | .00 | 2,047.12 | (1,197.12) | 241 | 1,126.53 |
| 5439 | Travel | 5,785.00 | .00 | 5,785.00 | 27.20 | .00 | 3,810.50 | 1,974.50 | 66 | 4,092.64 |
| 5464 | Workers' Comp | 240.00 | .00 | 240.00 | 20.00 | .00 | 220.00 | 20.00 | 92 | 219.96 |
| 5491 | Dues & Subscriptions | 10,950.00 | .00 | 10,950.00 | 12.00 | 1,811.00 | 7,712.11 | 1,426.89 | 87 | 13,547.34 |
| 5492 | Registrations/Training | 6,575.00 | .00 | 6,575.00 | 983.65 | .00 | 5,322.17 | 1,252.83 | 81 | 6,238.76 |
| | *Materials & Services Totals* | $285,000.00 | $153,000.00 | $438,000.00 | $60,056.99 | $103,382.51 | $265,379.82 | $69,237.67 | 84% | $169,739.45 |
| | EXPENSE TOTALS | $514,690.00 | $153,000.00 | $667,690.00 | $75,088.46 | $103,382.51 | $424,197.87 | $140,109.62 | 79% | $369,944.76 |
| | Division **1250 - Econ Dev** Totals | ($514,690.00) | ($153,000.00) | ($667,690.00) | ($75,088.46) | ($103,382.51) | ($424,197.87) | ($140,109.62) | 79% | ($369,944.76) |
| | Department **125 - Economic Development** Totals | ($514,690.00) | ($153,000.00) | ($667,690.00) | ($75,088.46) | ($103,382.51) | ($424,197.87) | ($140,109.62) | 79% | ($369,944.76) |

# Expense Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund 001 - General Fund | | | | | | | | | | |
| Department 199 - Non-departmental | | | | | | | | | | |
| Division 1219 - Other Administration | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Materials & Services* | | | | | | | | | | |
| 5319 | Office Supplies | 8,500.00 | .00 | 8,500.00 | 121.61 | .00 | 1,146.13 | 7,353.87 | 13 | 17,684.14 |
| 5329 | Other Supplies | 6,000.00 | .00 | 6,000.00 | 1,395.00 | .00 | 2,503.34 | 3,496.66 | 42 | 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 | 16,782.50 | 20,572.48 | 290,595.62 | (51,168.10) | 120 | 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 | $16,782.50 | $20,572.48 | $390,595.62 | ($51,168.10) | 114% | $501,973.71 |
| 5422 | Postage | 1,700.00 | .00 | 1,700.00 | 232.81 | .00 | 2,116.18 | (416.18) | 124 | 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 | .00 | 606.17 | 4,774.18 | (5,380.35) | +++ | 5,084.78 |
| **5459** | | | | | | | | | | |
| 5459.001 | FRC Expenses | 75,000.00 | .00 | 75,000.00 | 3,549.61 | 1,406.12 | 44,011.71 | 29,582.17 | 61 | 37,898.19 |
| | **5459** - Totals | $75,000.00 | $0.00 | $75,000.00 | $3,549.61 | $1,406.12 | $44,011.71 | $29,582.17 | 61% | $37,898.19 |
| 5463 | Property/Earthquake Insurance | 23,400.00 | .00 | 23,400.00 | 1,950.00 | .00 | 21,450.00 | 1,950.00 | 92 | 16,680.00 |
| 5465 | General Liability Insurance | 52,140.00 | .00 | 52,140.00 | 4,345.00 | .00 | 47,795.00 | 4,345.00 | 92 | 50,100.00 |
| 5481 | Utility Assistance Program | 45,000.00 | .00 | 45,000.00 | .00 | .00 | 42,500.00 | 2,500.00 | 94 | 41,721.00 |
| 5491 | Dues & Subscriptions | 40,000.00 | .00 | 40,000.00 | 2,932.10 | .00 | 43,582.74 | (3,582.74) | 109 | 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 | 8,019.00 | .00 | 438,905.00 | 86,095.00 | 84 | 271,484.61 |
| | *Materials & Services Totals* | $1,158,240.00 | $0.00 | $1,158,240.00 | $39,327.63 | $22,584.77 | $1,044,961.33 | $90,693.90 | 92% | $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 | $39,327.63 | $22,584.77 | $1,044,961.33 | $90,693.90 | 92% | $1,002,281.43 |
| | Division **1219 - Other Administration** Totals | ($1,158,240.00) | $0.00 | ($1,158,240.00) | ($39,327.63) | ($22,584.77) | ($1,044,961.33) | ($90,693.90) | 92% | ($1,002,281.43) |
| Division 9711 - Operating Transfer Out | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Transfers Out* | | | | | | | | | | |
| **5811** | | | | | | | | | | |
| 5811.110 | Transfer to Transit | 150,000.00 | .00 | 150,000.00 | 12,500.00 | .00 | 137,500.00 | 12,500.00 | 92 | 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 | 727.79 | .00 | 256,021.38 | 356,578.62 | 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 | $13,227.79 | $0.00 | $560,000.74 | $1,402,599.26 | 29% | $166,469.96 |

# Expense Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **001 - General Fund** | | | | | | | | | | |
| Department **199 - Non-departmental** | | | | | | | | | | |
| Division **9711 - Operating Transfer Out** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Transfers 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% | $0.00 |
| | *Transfers Out Totals* | $1,962,600.00 | $1,360,000.00 | $3,322,600.00 | $13,227.79 | $0.00 | $1,910,371.06 | $1,412,228.94 | 57% | $166,469.96 |
| | EXPENSE TOTALS | $1,962,600.00 | $1,360,000.00 | $3,322,600.00 | $13,227.79 | $0.00 | $1,910,371.06 | $1,412,228.94 | 57% | $166,469.96 |
| | Division **9711 - Operating Transfer Out** Totals | ($1,962,600.00) | ($1,360,000.00) | ($3,322,600.00) | ($13,227.79) | $0.00 | ($1,910,371.06) | ($1,412,228.94) | 57% | ($166,469.96) |
| | Department **199 - Non-departmental** Totals | ($3,120,840.00) | ($1,360,000.00) | ($4,480,840.00) | ($52,555.42) | ($22,584.77) | ($2,955,332.39) | ($1,502,922.84) | 66% | ($1,168,751.39) |
| Department **211 - Police** | | | | | | | | | | |
| Division **2111 - Patrol** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 5111 | Regular Wages | 5,452,790.00 | .00 | 5,452,790.00 | 383,887.92 | .00 | 4,504,888.30 | 947,901.70 | 83 | 4,654,379.98 |
| 5112 | Part-Time Wages | 22,200.00 | .00 | 22,200.00 | 1,190.83 | .00 | 18,160.25 | 4,039.75 | 82 | 30,800.40 |
| 5121 | Overtime | 254,670.00 | 22,700.00 | 277,370.00 | 10,577.01 | .00 | 286,662.60 | (9,292.60) | 103 | 254,887.25 |
| 5211 | OR Workers' Benefit | 1,070.00 | .00 | 1,070.00 | 62.64 | .00 | 756.07 | 313.93 | 71 | 909.46 |
| 5212 | Social Security | 443,680.00 | .00 | 443,680.00 | 29,961.08 | .00 | 363,971.82 | 79,708.18 | 82 | 374,147.55 |
| 5213 | Med & Dent Ins | 1,122,290.00 | .00 | 1,122,290.00 | 85,029.63 | .00 | 909,372.13 | 212,917.87 | 81 | 895,618.50 |
| **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 | 83,680.78 | .00 | 1,028,616.90 | 220,653.10 | 82 | 1,054,189.34 |
| 5214.600 | PERS 6% | 342,480.00 | .00 | 342,480.00 | 23,145.34 | .00 | 281,954.88 | 60,525.12 | 82 | 327,630.32 |
| 5214.800 | DEFERED COMP - CITY | 89,100.00 | .00 | 89,100.00 | 4,948.27 | .00 | 61,067.06 | 28,032.94 | 69 | 62,582.12 |
| | **5214** - Totals | $1,680,850.00 | $0.00 | $1,680,850.00 | $111,774.39 | $0.00 | $1,371,638.84 | $309,211.16 | 82% | $1,443,948.52 |
| 5215 | Long Term Disability Ins | 9,550.00 | .00 | 9,550.00 | 659.48 | .00 | 6,996.72 | 2,553.28 | 73 | 8,524.24 |
| 5216 | Unemployment Insurance | 57,350.00 | .00 | 57,350.00 | 791.30 | .00 | 8,146.52 | 49,203.48 | 14 | 29,913.19 |
| 5217 | Life Insurance | 6,610.00 | .00 | 6,610.00 | 470.54 | .00 | 4,883.63 | 1,726.37 | 74 | 5,746.35 |
| 5218 | Paid Family Leave Insurance | 22,920.00 | .00 | 22,920.00 | 1,582.66 | .00 | 16,984.34 | 5,935.66 | 74 | 17,948.16 |
| | *Personnel Services Totals* | $9,073,980.00 | $22,700.00 | $9,096,680.00 | $625,987.48 | $0.00 | $7,492,461.22 | $1,604,218.78 | 82% | $7,716,823.60 |
| *Materials & Services* | | | | | | | | | | |
| 5319 | Office Supplies | 7,500.00 | .00 | 7,500.00 | 629.05 | .00 | 6,142.08 | 1,357.92 | 82 | 7,125.48 |
| 5323 | Fuel | 80,000.00 | .00 | 80,000.00 | 9,247.99 | .00 | 57,508.90 | 22,491.10 | 72 | 77,963.52 |
| 5324 | Clothing | 47,400.00 | .00 | 47,400.00 | 4,343.26 | .00 | 35,918.58 | 11,481.42 | 76 | 49,134.05 |
| 5326 | Safety/Medical | 4,000.00 | .00 | 4,000.00 | 571.00 | .00 | 1,954.74 | 2,045.26 | 49 | 1,383.40 |
| 5329 | Other Supplies | 33,000.00 | .00 | 33,000.00 | 1,271.78 | .00 | 27,515.81 | 5,484.19 | 83 | 37,608.77 |
| 5351 | Ammunition | 37,500.00 | .00 | 37,500.00 | .00 | .00 | 34,187.97 | 3,312.03 | 91 | 28,943.94 |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **001 - General Fund** | | | | | | | | | | |
| Department **211 - Police** | | | | | | | | | | |
| Division **2111 - Patrol** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Materials & 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 | 963.24 | 470.25 | 86,238.69 | 6,391.06 | 93 | 83,913.67 |
| 5417 | HR/Other Employee Expenses | 61,500.00 | .00 | 61,500.00 | 364.99 | .00 | 41,914.84 | 19,585.16 | 68 | 4,591.00 |
| 5419 | Other Professional Serv | 26,000.00 | 6,820.00 | 32,820.00 | 10,476.64 | 4,169.96 | 49,678.24 | (21,028.20) | 164 | 39,794.57 |
| 5420 | Investigation Expenses | 7,500.00 | .00 | 7,500.00 | .00 | .00 | 2,060.86 | 5,439.14 | 27 | .00 |
| 5421 | Telephone/Data | 35,000.00 | 2,250.00 | 37,250.00 | 595.97 | 3,901.66 | 35,077.25 | (1,728.91) | 105 | 40,666.12 |
| 5422 | Postage | 8,000.00 | .00 | 8,000.00 | 1,270.41 | .00 | 8,241.76 | (241.76) | 103 | 8,458.59 |
| 5424 | Advertising | 1,000.00 | .00 | 1,000.00 | 75.00 | .00 | 1,963.00 | (963.00) | 196 | 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 | 494,477.50 | 44,952.50 | 92 | 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 |
| 5432 | Meals | .00 | .00 | .00 | .00 | .00 | 1,086.10 | (1,086.10) | +++ | .00 |
| 5439 | Travel | 22,000.00 | .00 | 22,000.00 | 1,335.54 | .00 | 10,194.14 | 11,805.86 | 46 | 17,424.55 |
| 5443 | Office Equipment | 4,500.00 | .00 | 4,500.00 | 285.03 | .00 | 2,461.35 | 2,038.65 | 55 | 5,808.38 |
| 5444 | Leases - Vehicle | 290,000.00 | .00 | 290,000.00 | 20,077.31 | 5,478.67 | 261,963.35 | 22,557.98 | 92 | 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 | 590.86 | .00 | 7,825.74 | (1,645.74) | 127 | 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 | 5,083.51 | .00 | 53,619.71 | 18,260.29 | 75 | 60,622.74 |
| 5461 | Auto Insurance | 50,800.00 | .00 | 50,800.00 | 4,233.33 | .00 | 46,566.63 | 4,233.37 | 92 | 29,280.00 |
| 5463 | Property/Earthquake Insurance | 14,520.00 | .00 | 14,520.00 | 1,210.00 | .00 | 13,310.00 | 1,210.00 | 92 | 10,389.96 |
| 5464 | Workers' Comp | 108,300.00 | .00 | 108,300.00 | 9,024.99 | .00 | 99,274.89 | 9,025.11 | 92 | 106,100.16 |
| 5465 | General Liability Insurance | 106,020.00 | .00 | 106,020.00 | 8,835.00 | .00 | 97,185.00 | 8,835.00 | 92 | 100,780.08 |
| 5471 | Equipment Repair & Maint | 35,000.00 | .00 | 35,000.00 | 7,666.14 | .00 | 24,684.29 | 10,315.71 | 71 | 12,643.66 |
| 5472 | Buildings Repairs & Maint | 62,100.00 | .00 | 62,100.00 | 3,474.16 | 2,726.89 | 67,113.59 | (7,740.48) | 112 | 45,125.85 |
| 5475 | Vehicle Repair & Maint | 45,000.00 | .00 | 45,000.00 | 3,071.24 | 1,427.81 | 37,509.12 | 6,063.07 | 87 | 42,548.35 |
| 5492 | Registrations/Training | 35,500.00 | 25,500.00 | 61,000.00 | 2,211.00 | .00 | 50,243.56 | 10,756.44 | 82 | 41,097.46 |
| 5493 | Printing/Binding | 11,000.00 | .00 | 11,000.00 | 363.00 | .00 | 5,916.23 | 5,083.77 | 54 | 5,115.57 |
| | *Materials & Services Totals* | $2,610,500.00 | $47,670.00 | $2,658,170.00 | $142,222.94 | $18,175.24 | $2,412,178.27 | $227,816.49 | 91% | $2,209,248.10 |
| *Capital Outlay* | | | | | | | | | | |
| 5642 | Passenger Vehicles | .00 | 100,000.00 | 100,000.00 | 33,109.40 | .00 | 94,133.40 | 5,866.60 | 94 | .00 |
| 5649 | Other Equipment | .00 | 19,240.00 | 19,240.00 | 15,133.81 | .00 | 33,712.81 | (14,472.81) | 175 | .00 |
| | *Capital Outlay Totals* | $0.00 | $119,240.00 | $119,240.00 | $48,243.21 | $0.00 | $127,846.21 | ($8,606.21) | 107% | $0.00 |
| | EXPENSE TOTALS | $11,684,480.00 | $189,610.00 | $11,874,090.00 | $816,453.63 | $18,175.24 | $10,032,485.70 | $1,823,429.06 | 85% | $9,926,071.70 |
| | Division **2111 - Patrol** Totals | ($11,684,480.00) | ($189,610.00) | ($11,874,090.00) | ($816,453.63) | ($18,175.24) | ($10,032,485.70) | ($1,823,429.06) | 85% | ($9,926,071.70) |
| | Department **211 - Police** Totals | ($11,684,480.00) | ($189,610.00) | ($11,874,090.00) | ($816,453.63) | ($18,175.24) | ($10,032,485.70) | ($1,823,429.06) | 85% | ($9,926,071.70) |

# Expense Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **001 - General Fund** | | | | | | | | | | |
| Department **411 - Community Services** | | | | | | | | | | |
| Division **3199 - Library Administration** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 5111 | Regular Wages | 393,920.00 | .00 | 393,920.00 | 30,545.89 | .00 | 350,025.56 | 43,894.44 | 89 | 363,613.78 |
| 5112 | Part-Time Wages | 128,600.00 | .00 | 128,600.00 | 9,730.31 | .00 | 103,774.04 | 24,825.96 | 81 | 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 | 12.69 | .00 | 134.01 | 35.99 | 79 | 151.48 |
| 5212 | Social Security | 40,350.00 | .00 | 40,350.00 | 3,013.21 | .00 | 34,045.16 | 6,304.84 | 84 | 35,767.03 |
| 5213 | Med & Dent Ins | 93,270.00 | .00 | 93,270.00 | 7,624.16 | .00 | 77,844.36 | 15,425.64 | 83 | 74,486.64 |
| **5214** | | | | | | | | | | |
| 5214.100 | PERS - City | 91,750.00 | .00 | 91,750.00 | 6,906.55 | .00 | 77,405.52 | 14,344.48 | 84 | 80,187.23 |
| 5214.600 | PERS 6% | 23,630.00 | .00 | 23,630.00 | 1,851.86 | .00 | 21,013.21 | 2,616.79 | 89 | 24,941.15 |
| 5214.800 | DEFERED COMP - CITY | 5,180.00 | .00 | 5,180.00 | 374.84 | .00 | 4,357.73 | 822.27 | 84 | 4,701.84 |
| | **5214** - Totals | $120,560.00 | $0.00 | $120,560.00 | $9,133.25 | $0.00 | $102,776.46 | $17,783.54 | 85% | $109,830.22 |
| 5215 | Long Term Disability Ins | 690.00 | .00 | 690.00 | 56.06 | .00 | 582.16 | 107.84 | 84 | 693.24 |
| 5216 | Unemployment Insurance | 5,230.00 | .00 | 5,230.00 | 80.55 | .00 | 787.18 | 4,442.82 | 15 | 2,886.16 |
| 5217 | Life Insurance | 450.00 | .00 | 450.00 | 38.47 | .00 | 389.60 | 60.40 | 87 | 447.94 |
| 5218 | Paid Family Leave Insurance | 2,090.00 | .00 | 2,090.00 | 161.08 | .00 | 1,721.01 | 368.99 | 82 | 1,814.01 |
| | *Personnel Services Totals* | $785,330.00 | $0.00 | $785,330.00 | $60,395.67 | $0.00 | $672,111.44 | $113,218.56 | 86% | $702,026.08 |
| *Materials & Services* | | | | | | | | | | |
| 5319 | Office Supplies | 3,560.00 | .00 | 3,560.00 | 520.12 | 124.80 | 2,939.54 | 495.66 | 86 | 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 | 315.82 | 438.24 | 3,372.61 | (10.85) | 100 | 4,040.49 |
| 5341 | Print Materials - Adult | 23,500.00 | .00 | 23,500.00 | 1,302.51 | 705.40 | 13,772.73 | 9,021.87 | 62 | 20,040.14 |
| 5342 | Print Materials - Child | 13,500.00 | .00 | 13,500.00 | 2,289.10 | 106.70 | 12,709.04 | 684.26 | 95 | 15,405.51 |
| **5345** | | | | | | | | | | |
| 5345 | Audiovisual Materials - Adult | 5,500.00 | .00 | 5,500.00 | 808.77 | 98.96 | 3,610.81 | 1,790.23 | 67 | 3,459.89 |
| 5345.001 | Audiovisual Materials - Child | 3,000.00 | .00 | 3,000.00 | 331.32 | 196.33 | 1,941.59 | 862.08 | 71 | 2,419.32 |
| 5345.002 | Audiovisual Materials - Teen | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 458.81 | 541.19 | 46 | 569.63 |
| | **5345** - Totals | $9,500.00 | $0.00 | $9,500.00 | $1,140.09 | $295.29 | $6,011.21 | $3,193.50 | 66% | $6,448.84 |
| **5347** | | | | | | | | | | |
| 5347.002 | Program Supplies - Adult | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 2,576.29 | (576.29) | 129 | 2,204.21 |
| 5347.003 | Program Supplies - Child | 13,000.00 | .00 | 13,000.00 | 1,479.39 | .00 | 8,314.44 | 4,685.56 | 64 | 10,129.72 |
| 5347.004 | Program Supplies - Technical Services | 5,000.00 | .00 | 5,000.00 | 770.40 | .00 | 2,845.76 | 2,154.24 | 57 | 2,637.49 |
| 5347.005 | Program Supplies - Teen | 2,000.00 | .00 | 2,000.00 | 377.20 | .00 | 2,316.77 | (316.77) | 116 | 1,804.08 |
| | **5347** - Totals | $22,000.00 | $0.00 | $22,000.00 | $2,626.99 | $0.00 | $16,053.26 | $5,946.74 | 73% | $16,775.50 |
| 5349 | Periodicals - Adult | 3,380.00 | .00 | 3,380.00 | 33.00 | .00 | 3,168.82 | 211.18 | 94 | 3,062.25 |
| 5350 | Periodicals - Child | 250.00 | .00 | 250.00 | .00 | .00 | (65.91) | 315.91 | -26 | .00 |

# Expense Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **001 - General Fund** | | | | | | | | | | |
| Department **411 - Community Services** | | | | | | | | | | |
| Division **3199 - Library Administration** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Materials & 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 | 188.80 | .00 | 1,250.37 | 249.63 | 83 | 1,260.82 |
| 5421 | Telephone/Data | 2,500.00 | .00 | 2,500.00 | 390.76 | 241.73 | 3,819.95 | (1,561.68) | 162 | 2,993.70 |
| 5422 | Postage | 230.00 | .00 | 230.00 | 29.26 | .00 | 109.04 | 120.96 | 47 | 145.04 |
| 5424 | Advertising | 630.00 | .00 | 630.00 | .00 | .00 | 225.00 | 405.00 | 36 | 690.30 |
| 5428 | IT Support | 119,540.00 | .00 | 119,540.00 | 9,961.67 | .00 | 109,578.37 | 9,961.63 | 92 | 103,500.00 |
| 5432 | Meals | 300.00 | .00 | 300.00 | 31.20 | .00 | 31.20 | 268.80 | 10 | 225.84 |
| 5433 | Mileage | 200.00 | .00 | 200.00 | 139.18 | .00 | 139.18 | 60.82 | 70 | .00 |
| 5439 | Travel | 1,500.00 | .00 | 1,500.00 | 381.96 | .00 | 1,251.57 | 248.43 | 83 | 1,679.74 |
| 5443 | Office Equipment | 3,500.00 | .00 | 3,500.00 | .00 | .00 | 1,031.89 | 2,468.11 | 29 | 1,536.57 |
| 5451 | Natural Gas | 5,600.00 | .00 | 5,600.00 | 344.39 | .00 | 5,989.51 | (389.51) | 107 | 4,911.02 |
| 5453 | Electricity | 58,000.00 | .00 | 58,000.00 | 3,553.74 | .00 | 39,431.45 | 18,568.55 | 68 | 43,427.29 |
| 5461 | Auto Insurance | 760.00 | .00 | 760.00 | 63.33 | .00 | 696.63 | 63.37 | 92 | 489.96 |
| 5463 | Property/Earthquake Insurance | 19,130.00 | .00 | 19,130.00 | 1,594.17 | .00 | 17,535.87 | 1,594.13 | 92 | 13,359.96 |
| 5464 | Workers' Comp | 540.00 | .00 | 540.00 | 45.00 | .00 | 495.00 | 45.00 | 92 | 519.96 |
| 5465 | General Liability Insurance | 10,530.00 | .00 | 10,530.00 | 877.50 | .00 | 9,652.50 | 877.50 | 92 | 9,470.04 |
| 5471 | Equipment Repair & Maint | 3,850.00 | .00 | 3,850.00 | 5,540.00 | 933.87 | 6,473.87 | (3,557.74) | 192 | 1,591.53 |
| **5472** | | | | | | | | | | |
| 5472 | Buildings Repairs & Maint | 24,000.00 | .00 | 24,000.00 | 633.66 | .00 | 19,034.24 | 4,965.76 | 79 | 25,957.55 |
| 5472.001 | Fixture Repair | 5,090.00 | .00 | 5,090.00 | 15,892.44 | .00 | 20,142.44 | (15,052.44) | 396 | 3,775.98 |
| | **5472 -** Totals | $29,090.00 | $0.00 | $29,090.00 | $16,526.10 | $0.00 | $39,176.68 | ($10,086.68) | 135% | $29,733.53 |
| 5475 | Vehicle Repair & Maint | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 2,289.58 | (289.58) | 114 | 1,247.04 |
| 5491 | Dues & Subscriptions | 400.00 | .00 | 400.00 | .00 | 129.00 | 129.00 | 142.00 | 64 | 526.00 |
| 5492 | Registrations/Training | 1,120.00 | .00 | 1,120.00 | .00 | .00 | 739.98 | 380.02 | 66 | 1,656.98 |
| **5499** | | | | | | | | | | |
| 5499.001 | Reg Lib Sv | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 231.70 | 768.30 | 23 | 325.05 |
| | **5499 -** Totals | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $231.70 | $768.30 | 23% | $325.05 |
| | *Materials & Services Totals* | $344,410.00 | $0.00 | $344,410.00 | $47,894.69 | $2,975.03 | $298,550.90 | $42,884.07 | 88% | $288,545.74 |
| | EXPENSE TOTALS | $1,129,740.00 | $0.00 | $1,129,740.00 | $108,290.36 | $2,975.03 | $970,662.34 | $156,102.63 | 86% | $990,571.82 |
| | Division **3199 - Library Administration** Totals | ($1,129,740.00) | $0.00 | ($1,129,740.00) | ($108,290.36) | ($2,975.03) | ($970,662.34) | ($156,102.63) | 86% | ($990,571.82) |

# Expense Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund | **001 - General Fund** | | | | | | | | | |
| Department | **411 - Community Services** | | | | | | | | | |
| Division | **7419 - Aquatics Administration** | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 5111 | Regular Wages | 88,730.00 | .00 | 88,730.00 | 5,973.44 | .00 | 72,180.00 | 16,550.00 | 81 | 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 | 331.49 | .00 | 6,627.98 | 31,202.02 | 18 | 10,548.94 |
| 5112.012 | Lifeguarding Wages | 109,060.00 | .00 | 109,060.00 | 9,477.00 | .00 | 98,278.41 | 10,781.59 | 90 | 101,386.48 |
| 5112.014 | Administration Wages | 10,010.00 | .00 | 10,010.00 | 4,250.29 | .00 | 42,990.81 | (32,980.81) | 429 | .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 | 2,504.36 | .00 | 25,649.90 | 9,550.10 | 73 | 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** - Totals | $275,390.00 | $0.00 | $275,390.00 | $16,563.14 | $0.00 | $178,825.71 | $96,564.29 | 65% | $196,773.75 |
| 5121 | Overtime | .00 | .00 | .00 | .00 | .00 | 3,760.83 | (3,760.83) | +++ | 1,954.63 |
| 5211 | OR Workers' Benefit | 180.00 | .00 | 180.00 | 11.42 | .00 | 123.82 | 56.18 | 69 | 146.20 |
| 5212 | Social Security | 28,160.00 | .00 | 28,160.00 | 1,732.89 | .00 | 19,545.18 | 8,614.82 | 69 | 21,202.57 |
| 5213 | Med & Dent Ins | 23,550.00 | .00 | 23,550.00 | 1,766.56 | .00 | 17,943.18 | 5,606.82 | 76 | 18,530.34 |
| **5214** | | | | | | | | | | |
| 5214.100 | PERS - City | 74,670.00 | .00 | 74,670.00 | 2,176.38 | .00 | 23,760.23 | 50,909.77 | 32 | 25,349.40 |
| 5214.600 | PERS 6% | 5,020.00 | .00 | 5,020.00 | 370.74 | .00 | 4,212.44 | 807.56 | 84 | 5,155.05 |
| 5214.800 | DEFERED COMP - CITY | 4,180.00 | .00 | 4,180.00 | 294.24 | .00 | 3,525.45 | 654.55 | 84 | 3,603.60 |
| | **5214** - Totals | $83,870.00 | $0.00 | $83,870.00 | $2,841.36 | $0.00 | $31,498.12 | $52,371.88 | 38% | $34,108.05 |
| 5215 | Long Term Disability Ins | 150.00 | .00 | 150.00 | 10.87 | .00 | 112.20 | 37.80 | 75 | 138.06 |
| 5216 | Unemployment Insurance | 3,650.00 | .00 | 3,650.00 | 45.07 | .00 | 431.26 | 3,218.74 | 12 | 1,672.95 |
| 5217 | Life Insurance | 100.00 | .00 | 100.00 | 7.46 | .00 | 75.12 | 24.88 | 75 | 89.12 |
| 5218 | Paid Family Leave Insurance | 1,480.00 | .00 | 1,480.00 | 90.17 | .00 | 982.11 | 497.89 | 66 | 1,079.34 |
| | *Personnel Services Totals* | $505,260.00 | $0.00 | $505,260.00 | $29,042.38 | $0.00 | $325,477.53 | $179,782.47 | 64% | $352,839.64 |
| *Materials & Services* | | | | | | | | | | |
| 5319 | Office Supplies | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 1,266.38 | 1,733.62 | 42 | 2,528.53 |
| 5326 | Safety/Medical | 1,750.00 | .00 | 1,750.00 | 120.11 | .00 | 1,650.38 | 99.62 | 94 | 1,967.69 |
| 5327 | Chemicals | 23,000.00 | .00 | 23,000.00 | 3,755.80 | 1,751.86 | 23,428.11 | (2,179.97) | 109 | 22,489.49 |
| 5329 | Other Supplies | 2,000.00 | .00 | 2,000.00 | 2,322.51 | .00 | 9,849.41 | (7,849.41) | 492 | 6,973.05 |
| 5390 | Merchandise | 6,000.00 | .00 | 6,000.00 | .00 | .00 | 2,215.75 | 3,784.25 | 37 | 1,555.02 |
| 5391 | Inventory | 10,000.00 | .00 | 10,000.00 | 351.90 | .00 | 3,284.43 | 6,715.57 | 33 | 8,189.56 |
| 5419 | Other Professional Serv | 20,000.00 | .00 | 20,000.00 | 809.70 | 815.54 | 18,884.78 | 299.68 | 99 | 20,190.34 |
| 5421 | Telephone/Data | 1,500.00 | .00 | 1,500.00 | 164.88 | 28.12 | 1,368.84 | 103.04 | 93 | 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 | 20,001.63 | 1,818.37 | 92 | 19,800.00 |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **001 - General Fund** | | | | | | | | | | |
| Department **411 - Community Services** | | | | | | | | | | |
| Division **7419 - Aquatics Administration** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Materials & Services* | | | | | | | | | | |
| 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 | 4,984.92 | .00 | 49,680.32 | 9,069.68 | 85 | 53,808.57 |
| 5453 | Electricity | 53,000.00 | .00 | 53,000.00 | 8,913.44 | .00 | 68,274.84 | (15,274.84) | 129 | 55,673.43 |
| 5463 | Property/Earthquake Insurance | 15,830.00 | .00 | 15,830.00 | 1,319.17 | .00 | 14,510.87 | 1,319.13 | 92 | 11,229.96 |
| 5464 | Workers' Comp | 9,790.00 | .00 | 9,790.00 | 815.83 | .00 | 8,974.13 | 815.87 | 92 | 10,389.96 |
| 5465 | General Liability Insurance | 5,830.00 | .00 | 5,830.00 | 485.83 | .00 | 5,344.13 | 485.87 | 92 | 4,839.96 |
| 5471 | Equipment Repair & Maint | 13,000.00 | .00 | 13,000.00 | 360.00 | .00 | 1,946.88 | 11,053.12 | 15 | 4,375.43 |
| 5472 | Buildings Repairs & Maint | 45,000.00 | .00 | 45,000.00 | 5,838.56 | .00 | 23,344.37 | 21,655.63 | 52 | 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 | .00 | .00 | 2,370.00 | 3,630.00 | 40 | 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 | $32,060.98 | $2,595.52 | $259,258.52 | $44,015.96 | 86% | $263,255.19 |
| | EXPENSE TOTALS | $811,130.00 | $0.00 | $811,130.00 | $61,103.36 | $2,595.52 | $584,736.05 | $223,798.43 | 72% | $616,094.83 |
| | Division **7419 - Aquatics Administration** Totals | ($811,130.00) | $0.00 | ($811,130.00) | ($61,103.36) | ($2,595.52) | ($584,736.05) | ($223,798.43) | 72% | ($616,094.83) |
| Division **7429 - Rec Administration** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 5111 | Regular Wages | 87,990.00 | .00 | 87,990.00 | 6,230.31 | .00 | 74,197.95 | 13,792.05 | 84 | 55,660.10 |
| 5112 | Part-Time Wages | 32,010.00 | .00 | 32,010.00 | 921.73 | .00 | 15,521.98 | 16,488.02 | 48 | 6,390.57 |
| 5121 | Overtime | .00 | .00 | .00 | 84.90 | .00 | 946.46 | (946.46) | +++ | 607.74 |
| 5211 | OR Workers' Benefit | 50.00 | .00 | 50.00 | 2.60 | .00 | 29.85 | 20.15 | 60 | 22.08 |
| 5212 | Social Security | 9,440.00 | .00 | 9,440.00 | 538.57 | .00 | 6,734.43 | 2,705.57 | 71 | 4,706.00 |
| 5213 | Med & Dent Ins | 21,870.00 | .00 | 21,870.00 | 1,783.78 | .00 | 18,072.69 | 3,797.31 | 83 | 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 | 1,052.74 | .00 | 13,040.77 | 7,729.23 | 63 | 9,366.23 |
| 5214.600 | PERS 6% | 5,280.00 | .00 | 5,280.00 | 378.92 | .00 | 4,246.27 | 1,033.73 | 80 | 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 | $1,431.66 | $0.00 | $17,469.30 | $12,400.70 | 58% | $13,877.37 |
| 5215 | Long Term Disability Ins | 150.00 | .00 | 150.00 | 11.39 | .00 | 119.94 | 30.06 | 80 | 138.97 |
| 5216 | Unemployment Insurance | 1,200.00 | .00 | 1,200.00 | 14.47 | .00 | 153.70 | 1,046.30 | 13 | 379.95 |
| 5217 | Life Insurance | 100.00 | .00 | 100.00 | 7.82 | .00 | 80.29 | 19.71 | 80 | 89.88 |
| 5218 | Paid Family Leave Insurance | 490.00 | .00 | 490.00 | 28.96 | .00 | 340.15 | 149.85 | 69 | 245.48 |
| | *Personnel Services Totals* | $183,170.00 | $0.00 | $183,170.00 | $11,056.19 | $0.00 | $133,666.74 | $49,503.26 | 73% | $93,960.35 |

# Expense Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **001 - General Fund** | | | | | | | | | | |
| Department **411 - Community Services** | | | | | | | | | | |
| Division **7429 - Rec Administration** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Materials & 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 | 3,269.03 | .00 | 44,328.11 | (2,078.11) | 105 | 39,503.86 |
| 5329.200 | Youth Sports | 17,000.00 | .00 | 17,000.00 | .00 | .00 | 6,605.00 | 10,395.00 | 39 | 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 | 522.24 | .00 | 164,794.03 | (6,794.03) | 104 | 141,582.28 |
| 5329.600 | Rec Admin | 4,000.00 | .00 | 4,000.00 | 435.97 | .00 | 4,131.92 | (131.92) | 103 | 2,221.25 |
| 5329.700 | Arts & Culture | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 101.98 | 898.02 | 10 | .00 |
| 5329.800 | Active Adult | 2,000.00 | .00 | 2,000.00 | 34.85 | .00 | 1,160.31 | 839.69 | 58 | 2,373.20 |
| | **5329 -** Totals | $226,750.00 | $0.00 | $226,750.00 | $4,262.09 | $0.00 | $222,392.33 | $4,357.67 | 98% | $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 | 26.49 | 37.05 | 131.75 | 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 | 12,045.00 | 1,095.00 | 92 | 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 | 92.96 | .00 | 1,500.16 | 769.84 | 66 | 2,730.76 |
| 5453 | Electricity | 4,950.00 | .00 | 4,950.00 | 392.41 | .00 | 4,688.42 | 261.58 | 95 | 4,259.19 |
| 5461 | Auto Insurance | 6,770.00 | .00 | 6,770.00 | 564.17 | .00 | 6,205.87 | 564.13 | 92 | 4,479.96 |
| 5464 | Workers' Comp | 2,870.00 | .00 | 2,870.00 | 239.17 | .00 | 2,630.87 | 239.13 | 92 | 2,469.96 |
| 5465 | General Liability Insurance | 2,110.00 | .00 | 2,110.00 | 175.83 | .00 | 1,934.13 | 175.87 | 92 | 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 | .00 | .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 |
| | *Materials & Services Totals* | $330,410.00 | $0.00 | $330,410.00 | $6,848.12 | $37.05 | $313,615.43 | $16,757.52 | 95% | $284,834.29 |
| | EXPENSE TOTALS | $513,580.00 | $0.00 | $513,580.00 | $17,904.31 | $37.05 | $447,282.17 | $66,260.78 | 87% | $378,794.64 |
| | Division **7429 - Rec Administration** Totals | ($513,580.00) | $0.00 | ($513,580.00) | ($17,904.31) | ($37.05) | ($447,282.17) | ($66,260.78) | 87% | ($378,794.64) |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **001 - General Fund** | | | | | | | | | | |
| Department **411 - Community Services** | | | | | | | | | | |
| Division **7511 - Museum** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 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 | 2,281.80 | .00 | 18,415.35 | 5,204.65 | 78 | 17,049.02 |
| 5211 | OR Workers' Benefit | 10.00 | .00 | 10.00 | .76 | .00 | 6.81 | 3.19 | 68 | 8.80 |
| 5212 | Social Security | 1,800.00 | .00 | 1,800.00 | 174.56 | .00 | 1,435.95 | 364.05 | 80 | 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 | 4.56 | .00 | 31.23 | 208.77 | 13 | 120.86 |
| 5217 | Life Insurance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1.28 |
| 5218 | Paid Family Leave Insurance | 90.00 | .00 | 90.00 | 9.12 | .00 | 75.06 | 14.94 | 83 | 78.93 |
| | *Personnel Services Totals* | $29,700.00 | $0.00 | $29,700.00 | $2,470.80 | $0.00 | $21,869.37 | $7,830.63 | 74% | $22,480.18 |
| *Materials & Services* | | | | | | | | | | |
| 5319 | Office Supplies | 500.00 | .00 | 500.00 | .00 | .00 | 903.29 | (403.29) | 181 | 376.83 |
| 5347 | Program Supplies | 3,000.00 | .00 | 3,000.00 | 475.00 | .00 | 3,708.11 | (708.11) | 124 | 2,800.04 |
| 5421 | Telephone/Data | .00 | .00 | .00 | .00 | 42.85 | 427.03 | (469.88) | +++ | 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 | 9,551.63 | 868.37 | 92 | 9,450.00 |
| 5443 | Office Equipment | 500.00 | .00 | 500.00 | .00 | .00 | 173.93 | 326.07 | 35 | 523.90 |
| 5451 | Natural Gas | 850.00 | .00 | 850.00 | 39.11 | .00 | 1,096.54 | (246.54) | 129 | .00 |
| 5453 | Electricity | 1,500.00 | .00 | 1,500.00 | 146.41 | .00 | 1,427.82 | 72.18 | 95 | 1,367.69 |
| 5463 | Property/Earthquake Insurance | 4,440.00 | .00 | 4,440.00 | 370.00 | .00 | 4,070.00 | 370.00 | 92 | 2,310.00 |
| 5464 | Workers' Comp | 20.00 | .00 | 20.00 | 1.67 | .00 | 18.37 | 1.63 | 92 | .00 |
| 5472 | Buildings Repairs & Maint | 5,000.00 | .00 | 5,000.00 | 89.85 | .00 | 595.05 | 4,404.95 | 12 | 89.85 |
| | *Materials & Services Totals* | $26,330.00 | $0.00 | $26,330.00 | $1,990.37 | $42.85 | $21,971.77 | $4,315.38 | 84% | $17,642.13 |
| | EXPENSE TOTALS | $56,030.00 | $0.00 | $56,030.00 | $4,461.17 | $42.85 | $43,841.14 | $12,146.01 | 78% | $40,122.31 |
| | Division **7511 - Museum** Totals | ($56,030.00) | $0.00 | ($56,030.00) | ($4,461.17) | ($42.85) | ($43,841.14) | ($12,146.01) | 78% | ($40,122.31) |
| Division **7711 - Parks & Facilities Maintenance** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 5111 | Regular Wages | 503,110.00 | .00 | 503,110.00 | 36,247.78 | .00 | 401,200.51 | 101,909.49 | 80 | 398,273.45 |
| 5121 | Overtime | .00 | .00 | .00 | 432.57 | .00 | 4,164.43 | (4,164.43) | +++ | 3,035.01 |
| 5211 | OR Workers' Benefit | 190.00 | .00 | 190.00 | 13.52 | .00 | 129.72 | 60.28 | 68 | 146.64 |
| 5212 | Social Security | 38,810.00 | .00 | 38,810.00 | 2,692.04 | .00 | 30,071.07 | 8,738.93 | 77 | 29,552.18 |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **001 - General Fund** | | | | | | | | | | |
| Department **411 - Community Services** | | | | | | | | | | |
| Division **7711 - Parks & Facilities Maintenance** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 5213 | Med & Dent Ins | 206,680.00 | .00 | 206,680.00 | 14,685.52 | .00 | 144,006.42 | 62,673.58 | 70 | 144,666.73 |
| **5214** | | | | | | | | | | |
| 5214.100 | PERS - City | 85,120.00 | .00 | 85,120.00 | 5,188.96 | .00 | 61,672.48 | 23,447.52 | 72 | 62,627.88 |
| 5214.600 | PERS 6% | 30,200.00 | .00 | 30,200.00 | 1,857.30 | .00 | 22,077.81 | 8,122.19 | 73 | 25,482.49 |
| 5214.800 | DEFERED COMP - CITY | 4,380.00 | .00 | 4,380.00 | 336.00 | .00 | 4,038.94 | 341.06 | 92 | 3,870.88 |
| | **5214** - Totals | $119,700.00 | $0.00 | $119,700.00 | $7,382.26 | $0.00 | $87,789.23 | $31,910.77 | 73% | $91,981.25 |
| 5215 | Long Term Disability Ins | 920.00 | .00 | 920.00 | 71.55 | .00 | 694.89 | 225.11 | 76 | 792.32 |
| 5216 | Unemployment Insurance | 5,040.00 | .00 | 5,040.00 | 73.37 | .00 | 703.53 | 4,336.47 | 14 | 2,433.54 |
| 5217 | Life Insurance | 600.00 | .00 | 600.00 | 49.20 | .00 | 466.53 | 133.47 | 78 | 513.87 |
| 5218 | Paid Family Leave Insurance | 2,010.00 | .00 | 2,010.00 | 146.74 | .00 | 1,537.37 | 472.63 | 76 | 1,502.77 |
| | *Personnel Services Totals* | $877,060.00 | $0.00 | $877,060.00 | $61,794.55 | $0.00 | $670,763.70 | $206,296.30 | 76% | $672,897.76 |
| *Materials & Services* | | | | | | | | | | |
| 5319 | Office Supplies | 300.00 | .00 | 300.00 | .00 | .00 | 283.90 | 16.10 | 95 | 221.09 |
| 5321 | Cleaning Supplies | 34,000.00 | .00 | 34,000.00 | 1,638.81 | 641.08 | 36,864.73 | (3,505.81) | 110 | 56,782.19 |
| 5323 | Fuel | 14,000.00 | .00 | 14,000.00 | 1,631.74 | 586.08 | 10,040.38 | 3,373.54 | 76 | 14,807.78 |
| 5325 | Ag Supplies | 5,000.00 | .00 | 5,000.00 | 994.00 | 447.10 | 4,302.00 | 250.90 | 95 | 1,954.39 |
| 5326 | Safety/Medical | 2,200.00 | .00 | 2,200.00 | .00 | .00 | 2,175.11 | 24.89 | 99 | 1,331.04 |
| 5329 | Other Supplies | 12,000.00 | .00 | 12,000.00 | 4,923.50 | .00 | 12,528.49 | (528.49) | 104 | 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 | 793.94 | .00 | 2,414.06 | 585.94 | 80 | 2,504.11 |
| 5352 | Protective Clothing | 2,000.00 | .00 | 2,000.00 | 56.50 | .00 | 2,791.62 | (791.62) | 140 | 2,950.32 |
| 5363 | Signs | 2,500.00 | .00 | 2,500.00 | .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 | 27,990.06 | (9,990.06) | 156 | 17,840.48 |
| | **5409** - Totals | $18,000.00 | $0.00 | $18,000.00 | $0.00 | $0.00 | $27,990.06 | ($9,990.06) | 156% | $17,840.48 |
| 5419 | Other Professional Serv | 119,000.00 | .00 | 119,000.00 | 14,522.21 | 12,206.01 | 92,835.48 | 13,958.51 | 88 | 86,128.28 |
| 5421 | Telephone/Data | 7,000.00 | .00 | 7,000.00 | 260.39 | 385.65 | 6,020.67 | 593.68 | 92 | 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 | 20,001.63 | 1,818.37 | 92 | 19,800.00 |
| 5445 | Work Equipment | 4,000.00 | .00 | 4,000.00 | .00 | .00 | 320.63 | 3,679.37 | 8 | 7,578.51 |
| 5446 | Software Licenses | 7,000.00 | .00 | 7,000.00 | .00 | .00 | 4,810.92 | 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 | 507.15 | .00 | 5,735.46 | 1,964.54 | 74 | 5,347.83 |
| 5453 | Electricity | 66,700.00 | .00 | 66,700.00 | 5,724.29 | .00 | 66,696.09 | 3.91 | 100 | 68,984.41 |
| 5461 | Auto Insurance | 6,420.00 | .00 | 6,420.00 | 535.00 | .00 | 5,885.00 | 535.00 | 92 | 2,910.00 |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **001 - General Fund** | | | | | | | | | | |
| Department **411 - Community Services** | | | | | | | | | | |
| Division **7711 - Parks & Facilities Maintenance** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Materials & Services* | | | | | | | | | | |
| 5463 | Property/Earthquake Insurance | 27,140.00 | .00 | 27,140.00 | 2,261.67 | .00 | 24,878.37 | 2,261.63 | 92 | 9,699.96 |
| 5464 | Workers' Comp | 13,370.00 | .00 | 13,370.00 | 1,114.17 | .00 | 12,255.87 | 1,114.13 | 92 | 10,940.04 |
| 5465 | General Liability Insurance | 8,450.00 | .00 | 8,450.00 | 704.17 | .00 | 7,745.87 | 704.13 | 92 | 8,769.96 |
| 5471 | Equipment Repair & Maint | 14,000.00 | .00 | 14,000.00 | 3,904.77 | .00 | 8,903.81 | 5,096.19 | 64 | 8,320.78 |
| 5472 | Buildings Repairs & Maint | 35,000.00 | .00 | 35,000.00 | 1,307.75 | .00 | 24,632.01 | 10,367.99 | 70 | 30,359.32 |
| 5475 | Vehicle Repair & Maint | 5,000.00 | .00 | 5,000.00 | 1,586.71 | 18.42 | 8,887.12 | (3,905.54) | 178 | 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 | 1,724.47 | 392.80 | 8,222.08 | 22,385.12 | 28 | .00 |
| 5484 | Urban Forestry Program | 16,000.00 | .00 | 16,000.00 | 1,095.00 | .00 | 13,677.46 | 2,322.54 | 85 | 18,371.60 |
| 5492 | Registrations/Training | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 5,903.97 | (903.97) | 118 | 5,098.96 |
| 5498 | Permits/Fees | 1,500.00 | .00 | 1,500.00 | 150.00 | .00 | 474.07 | 1,025.93 | 32 | 565.00 |
| | *Materials & Services Totals* | $510,600.00 | $0.00 | $510,600.00 | $47,254.57 | $14,677.14 | $424,551.96 | $71,370.90 | 86% | $420,572.70 |
| *Capital 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 | $109,049.12 | $14,677.14 | $1,095,315.66 | $277,667.20 | 80% | $1,301,336.33 |
| | Division **7711 - Parks & Facilities Maintenance** Totals | ($1,387,660.00) | $0.00 | ($1,387,660.00) | ($109,049.12) | ($14,677.14) | ($1,095,315.66) | ($277,667.20) | 80% | ($1,301,336.33) |
| Division **7991 - Community Service Admin** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 5111 | Regular Wages | 379,270.00 | .00 | 379,270.00 | 28,091.75 | .00 | 328,101.40 | 51,168.60 | 87 | 319,759.46 |
| 5112 | Part-Time Wages | 14,220.00 | .00 | 14,220.00 | 82.37 | .00 | 1,318.33 | 12,901.67 | 9 | 2,809.98 |
| 5121 | Overtime | .00 | .00 | .00 | 56.15 | .00 | 1,267.51 | (1,267.51) | +++ | 822.47 |
| 5211 | OR Workers' Benefit | 90.00 | .00 | 90.00 | 5.79 | .00 | 60.91 | 29.09 | 68 | 67.12 |
| 5212 | Social Security | 30,990.00 | .00 | 30,990.00 | 2,170.06 | .00 | 25,228.96 | 5,761.04 | 81 | 24,526.38 |
| 5213 | Med & Dent Ins | 86,380.00 | .00 | 86,380.00 | 7,064.57 | .00 | 72,074.71 | 14,305.29 | 83 | 72,130.91 |
| **5214** | | | | | | | | | | |
| 5214.100 | PERS - City | 71,040.00 | .00 | 71,040.00 | 5,077.33 | .00 | 59,451.23 | 11,588.77 | 84 | 53,171.74 |
| 5214.600 | PERS 6% | 22,780.00 | .00 | 22,780.00 | 1,767.88 | .00 | 20,670.30 | 2,109.70 | 91 | 20,609.01 |
| 5214.800 | DEFERED COMP - CITY | 17,850.00 | .00 | 17,850.00 | 1,316.58 | .00 | 15,414.29 | 2,435.71 | 86 | 13,532.34 |
| | **5214** - Totals | $111,670.00 | $0.00 | $111,670.00 | $8,161.79 | $0.00 | $95,535.82 | $16,134.18 | 86% | $87,313.09 |
| 5215 | Long Term Disability Ins | 640.00 | .00 | 640.00 | 53.80 | .00 | 564.50 | 75.50 | 88 | 593.82 |
| 5216 | Unemployment Insurance | 3,930.00 | .00 | 3,930.00 | 56.46 | .00 | 581.10 | 3,348.90 | 15 | 1,961.10 |
| 5217 | Life Insurance | 400.00 | .00 | 400.00 | 36.86 | .00 | 376.48 | 23.52 | 94 | 380.75 |
| 5218 | Paid Family Leave Insurance | 1,580.00 | .00 | 1,580.00 | 112.92 | .00 | 1,212.04 | 367.96 | 77 | 1,171.18 |

# Expense Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **001 - General Fund** | | | | | | | | | | |
| Department **411 - Community Services** | | | | | | | | | | |
| Division **7991 - Community Service Admin** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| | *Personnel Services Totals* | $629,170.00 | $0.00 | $629,170.00 | $45,892.52 | $0.00 | $526,321.76 | $102,848.24 | 84% | $511,536.26 |
| *Materials & Services* | | | | | | | | | | |
| 5319 | Office Supplies | 500.00 | .00 | 500.00 | 203.33 | .00 | 1,572.41 | (1,072.41) | 314 | 4,690.65 |
| 5329 | Other Supplies | 4,500.00 | .00 | 4,500.00 | 309.55 | .00 | 3,020.54 | 1,479.46 | 67 | 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 | 761.00 | .00 | 2,125.00 | 475.00 | 82 | 2,953.50 |
| 5419 | Other Professional Serv | 11,050.00 | .00 | 11,050.00 | 157.34 | 350.90 | 2,656.95 | 8,042.15 | 27 | 6,061.86 |
| 5421 | Telephone/Data | 2,500.00 | .00 | 2,500.00 | 134.79 | 259.46 | 3,161.56 | (921.02) | 137 | 2,566.20 |
| 5422 | Postage | 4,000.00 | .00 | 4,000.00 | .00 | .00 | 460.75 | 3,539.25 | 12 | 325.69 |
| 5428 | IT Support | 32,240.00 | .00 | 32,240.00 | 2,686.67 | .00 | 29,553.37 | 2,686.63 | 92 | 19,350.00 |
| 5432 | Meals | 200.00 | .00 | 200.00 | .00 | .00 | 533.21 | (333.21) | 267 | 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 | 466.21 | 133.79 | 78 | 18.00 |
| 5443 | Office Equipment | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 143.22 | 2,856.78 | 5 | .00 |
| 5446 | Software Licenses | 2,300.00 | .00 | 2,300.00 | 14.99 | .00 | 4,049.55 | (1,749.55) | 176 | 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 | 614.13 | 55.87 | 92 | 480.00 |
| 5464 | Workers' Comp | 2,680.00 | .00 | 2,680.00 | 223.33 | .00 | 2,456.63 | 223.37 | 92 | 2,190.00 |
| 5465 | General Liability Insurance | 8,120.00 | .00 | 8,120.00 | 676.67 | .00 | 7,443.37 | 676.63 | 92 | 6,579.96 |
| 5491 | Dues & Subscriptions | 800.00 | .00 | 800.00 | 280.00 | 100.00 | 2,819.46 | (2,119.46) | 365 | 2,324.35 |
| 5492 | Registrations/Training | 1,500.00 | .00 | 1,500.00 | 120.00 | .00 | 3,062.03 | (1,562.03) | 204 | 2,150.00 |
| 5493 | Printing/Binding | 8,000.00 | .00 | 8,000.00 | 350.00 | 800.00 | 10,692.00 | (3,492.00) | 144 | 16,087.10 |
| | *Materials & Services Totals* | $89,460.00 | $0.00 | $89,460.00 | $5,973.50 | $1,510.36 | $75,217.65 | $12,731.99 | 86% | $69,534.87 |
| | EXPENSE TOTALS | $718,630.00 | $0.00 | $718,630.00 | $51,866.02 | $1,510.36 | $601,539.41 | $115,580.23 | 84% | $581,071.13 |
| | Division **7991 - Community Service Admin** Totals | ($718,630.00) | $0.00 | ($718,630.00) | ($51,866.02) | ($1,510.36) | ($601,539.41) | ($115,580.23) | 84% | ($581,071.13) |
| | Department **411 - Community Services** Totals | ($4,616,770.00) | $0.00 | ($4,616,770.00) | ($352,674.34) | ($21,837.95) | ($3,743,376.77) | ($851,555.28) | 82% | ($3,907,991.06) |
| Department **511 - Planning** | | | | | | | | | | |
| Division **5811 - Planning** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 5111 | Regular Wages | 448,980.00 | .00 | 448,980.00 | 54,341.64 | .00 | 400,601.77 | 48,378.23 | 89 | 411,720.41 |
| 5112 | Part-Time Wages | .00 | .00 | .00 | 3,731.29 | .00 | 17,363.04 | (17,363.04) | +++ | .00 |
| 5121 | Overtime | 2,050.00 | .00 | 2,050.00 | 15.50 | .00 | 228.98 | 1,821.02 | 11 | 946.26 |
| 5211 | OR Workers' Benefit | 100.00 | .00 | 100.00 | 7.21 | .00 | 71.32 | 28.68 | 71 | 82.63 |
| 5212 | Social Security | 35,510.00 | .00 | 35,510.00 | 4,529.40 | .00 | 32,180.98 | 3,329.02 | 91 | 31,772.63 |
| 5213 | Med & Dent Ins | 64,890.00 | .00 | 64,890.00 | 5,057.53 | .00 | 59,105.49 | 5,784.51 | 91 | 56,610.57 |

# Expense Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **001 - General Fund** | | | | | | | | | | |
| Department **511 - Planning** | | | | | | | | | | |
| Division **5811 - Planning** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| **5214** | | | | | | | | | | |
| 5214 | Retirement | .00 | .00 | .00 | 202.71 | .00 | 202.71 | (202.71) | +++ | .00 |
| 5214.100 | PERS - City | 77,980.00 | .00 | 77,980.00 | 5,443.77 | .00 | 65,067.84 | 12,912.16 | 83 | 70,850.86 |
| 5214.600 | PERS 6% | 27,060.00 | .00 | 27,060.00 | 1,959.39 | .00 | 23,420.10 | 3,639.90 | 87 | 28,994.17 |
| 5214.800 | DEFERED COMP - CITY | 14,040.00 | .00 | 14,040.00 | 2,145.78 | .00 | 13,663.74 | 376.26 | 97 | 12,626.86 |
| | **5214** - Totals | $119,080.00 | $0.00 | $119,080.00 | $9,751.65 | $0.00 | $102,354.39 | $16,725.61 | 86% | $112,471.89 |
| 5215 | Long Term Disability Ins | 770.00 | .00 | 770.00 | 50.28 | .00 | 643.63 | 126.37 | 84 | 761.74 |
| 5216 | Unemployment Insurance | 4,510.00 | .00 | 4,510.00 | 116.19 | .00 | 736.59 | 3,773.41 | 16 | 2,504.54 |
| 5217 | Life Insurance | 500.00 | .00 | 500.00 | 34.44 | .00 | 428.76 | 71.24 | 86 | 487.96 |
| 5218 | Paid Family Leave Insurance | 1,800.00 | .00 | 1,800.00 | 232.38 | .00 | 1,569.69 | 230.31 | 87 | 1,541.24 |
| | *Personnel Services Totals* | $678,190.00 | $0.00 | $678,190.00 | $77,867.51 | $0.00 | $615,284.64 | $62,905.36 | 91% | $618,899.87 |
| *Materials & 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 | 98.79 | .00 | 3,147.44 | 9,852.56 | 24 | 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 | 18,102.81 | 36.96 | 99,714.29 | 100,248.75 | 50 | 83,788.10 |
| 5421 | Telephone/Data | 1,600.00 | .00 | 1,600.00 | 47.74 | 175.11 | 1,840.40 | (415.51) | 126 | 1,374.17 |
| 5422 | Postage | 2,100.00 | .00 | 2,100.00 | 54.82 | .00 | 1,691.00 | 409.00 | 81 | 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 | 160.00 | 719.00 | 621.00 | 59 | 1,120.00 |
| 5428 | IT Support | 53,070.00 | .00 | 53,070.00 | 4,422.50 | .00 | 48,647.50 | 4,422.50 | 92 | 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 | 215.90 | .00 | 215.90 | 3,784.10 | 5 | 3,470.80 |
| 5461 | Auto Insurance | 1,220.00 | .00 | 1,220.00 | 101.67 | .00 | 1,118.37 | 101.63 | 92 | 789.96 |
| 5464 | Workers' Comp | 490.00 | .00 | 490.00 | 40.83 | .00 | 449.13 | 40.87 | 92 | 420.00 |
| 5465 | General Liability Insurance | 9,990.00 | .00 | 9,990.00 | 832.50 | .00 | 9,157.50 | 832.50 | 92 | 10,040.04 |
| 5475 | Vehicle Repair & Maint | 800.00 | .00 | 800.00 | 14.40 | 18.42 | 535.76 | 245.82 | 69 | 6,230.43 |
| 5492 | Registrations/Training | 6,500.00 | .00 | 6,500.00 | 73.00 | .00 | 4,610.99 | 1,889.01 | 71 | 6,254.60 |
| | *Materials & Services Totals* | $298,970.00 | $0.00 | $298,970.00 | $24,004.96 | $390.49 | $171,974.16 | $126,605.35 | 58% | $158,273.02 |
| | EXPENSE TOTALS | $977,160.00 | $0.00 | $977,160.00 | $101,872.47 | $390.49 | $787,258.80 | $189,510.71 | 81% | $777,172.89 |
| | Division **5811 - Planning** Totals | ($977,160.00) | $0.00 | ($977,160.00) | ($101,872.47) | ($390.49) | ($787,258.80) | ($189,510.71) | 81% | ($777,172.89) |

# Expense Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **001 - General Fund** | | | | | | | | | | |
| | Department **511 - Planning** Totals | ($977,160.00) | $0.00 | ($977,160.00) | ($101,872.47) | ($390.49) | ($787,258.80) | ($189,510.71) | 81% | ($777,172.89) |
| Department **651 - Engineering** | | | | | | | | | | |
| Division **6211 - Engineering** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 5111 | Regular Wages | 134,270.00 | .00 | 134,270.00 | 10,212.19 | .00 | 112,810.86 | 21,459.14 | 84 | 114,734.38 |
| 5112 | Part-Time Wages | 22,220.00 | .00 | 22,220.00 | 1,805.33 | .00 | 16,237.30 | 5,982.70 | 73 | 22,128.85 |
| 5121 | Overtime | .00 | .00 | .00 | 14.87 | .00 | 138.43 | (138.43) | +++ | 145.19 |
| 5211 | OR Workers' Benefit | 20.00 | .00 | 20.00 | 2.43 | .00 | 22.71 | (2.71) | 114 | 27.85 |
| 5212 | Social Security | 12,230.00 | .00 | 12,230.00 | 911.90 | .00 | 9,743.06 | 2,486.94 | 80 | 10,333.66 |
| 5213 | Med & Dent Ins | 27,930.00 | .00 | 27,930.00 | 2,072.51 | .00 | 21,893.68 | 6,036.32 | 78 | 21,685.26 |
| **5214** | | | | | | | | | | |
| 5214.100 | PERS - City | 29,040.00 | .00 | 29,040.00 | 2,031.28 | .00 | 22,678.43 | 6,361.57 | 78 | 25,723.58 |
| 5214.600 | PERS 6% | 8,060.00 | .00 | 8,060.00 | 554.94 | .00 | 6,417.13 | 1,642.87 | 80 | 8,004.52 |
| 5214.800 | DEFERED COMP - CITY | 3,450.00 | .00 | 3,450.00 | 244.34 | .00 | 2,774.09 | 675.91 | 80 | 2,642.82 |
| | **5214 -** Totals | $40,550.00 | $0.00 | $40,550.00 | $2,830.56 | $0.00 | $31,869.65 | $8,680.35 | 79% | $36,370.92 |
| 5215 | Long Term Disability Ins | 230.00 | .00 | 230.00 | 18.59 | .00 | 176.82 | 53.18 | 77 | 209.02 |
| 5216 | Unemployment Insurance | 1,570.00 | .00 | 1,570.00 | 24.02 | .00 | 211.67 | 1,358.33 | 13 | 830.65 |
| 5217 | Life Insurance | 150.00 | .00 | 150.00 | 12.71 | .00 | 117.80 | 32.20 | 79 | 133.74 |
| 5218 | Paid Family Leave Insurance | 620.00 | .00 | 620.00 | 48.10 | .00 | 461.23 | 158.77 | 74 | 510.83 |
| | *Personnel Services Totals* | $239,790.00 | $0.00 | $239,790.00 | $17,953.21 | $0.00 | $193,683.21 | $46,106.79 | 81% | $207,110.35 |
| *Materials & 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 | 159.90 | .00 | 957.48 | 2,042.52 | 32 | 322.97 |
| 5323 | Fuel | 4,000.00 | .00 | 4,000.00 | 240.96 | 101.48 | 1,415.80 | 2,482.72 | 38 | 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 | 44.13 | 1,455.87 | 3 | 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 | 1,875.05 | 1,124.95 | 63 | 1,824.70 |
| | **5409 -** Totals | $3,000.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | $1,875.05 | $1,124.95 | 63% | $1,824.70 |
| 5411 | Engineering & Architect | 20,000.00 | .00 | 20,000.00 | .00 | .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 | 524.84 | 444.50 | 2,687.15 | 21,868.35 | 13 | 5,662.06 |
| 5421 | Telephone/Data | 6,300.00 | .00 | 6,300.00 | 162.26 | 512.78 | 5,472.60 | 314.62 | 95 | 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 | 57,172.50 | 5,197.50 | 92 | 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 | 1,227.40 | 18,641.13 | 13,374.09 | (20,015.22) | 267 | 17,996.45 |

# Expense Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **001 - General Fund** | | | | | | | | | | |
| Department **651 - Engineering** | | | | | | | | | | |
| Division **6211 - Engineering** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Materials & Services* | | | | | | | | | | |
| 5451 | Natural Gas | 3,300.00 | .00 | 3,300.00 | 160.84 | .00 | 3,007.88 | 292.12 | 91 | 2,676.38 |
| 5453 | Electricity | 6,350.00 | .00 | 6,350.00 | 317.31 | .00 | 4,057.06 | 2,292.94 | 64 | 4,675.20 |
| 5461 | Auto Insurance | 2,250.00 | .00 | 2,250.00 | 187.50 | .00 | 2,062.50 | 187.50 | 92 | 1,230.00 |
| 5463 | Property/Earthquake Insurance | 3,020.00 | .00 | 3,020.00 | 251.67 | .00 | 2,768.37 | 251.63 | 92 | 2,180.04 |
| 5464 | Workers' Comp | 7,850.00 | .00 | 7,850.00 | 654.17 | .00 | 7,195.87 | 654.13 | 92 | 7,089.96 |
| 5465 | General Liability Insurance | 12,550.00 | .00 | 12,550.00 | 1,045.83 | .00 | 11,504.13 | 1,045.87 | 92 | 10,730.04 |
| 5471 | Equipment Repair & Maint | 1,000.00 | .00 | 1,000.00 | 5,180.00 | .00 | 5,198.98 | (4,198.98) | 520 | 47.60 |
| 5472 | Buildings Repairs & Maint | 16,000.00 | .00 | 16,000.00 | .00 | 6,900.00 | 3,547.00 | 5,553.00 | 65 | 4,925.00 |
| 5475 | Vehicle Repair & Maint | 3,100.00 | .00 | 3,100.00 | 14.38 | 178.07 | 1,984.68 | 937.25 | 70 | 2,262.68 |
| 5492 | Registrations/Training | 16,000.00 | .00 | 16,000.00 | 303.00 | .00 | 2,063.48 | 13,936.52 | 13 | 5,224.77 |
| 5493 | Printing/Binding | 500.00 | .00 | 500.00 | 90.00 | .00 | 279.00 | 221.00 | 56 | 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 | 497.49 | .00 | 847.49 | 652.51 | 56 | 2,819.47 |
| | *Materials & Services Totals* | $225,790.00 | $0.00 | $225,790.00 | $16,215.05 | $26,777.96 | $128,622.70 | $70,389.34 | 69% | $140,944.94 |
| | EXPENSE TOTALS | $465,580.00 | $0.00 | $465,580.00 | $34,168.26 | $26,777.96 | $322,305.91 | $116,496.13 | 75% | $348,055.29 |
| | Division **6211 - Engineering** Totals | ($465,580.00) | $0.00 | ($465,580.00) | ($34,168.26) | ($26,777.96) | ($322,305.91) | ($116,496.13) | 75% | ($348,055.29) |
| | Department **651 - Engineering** Totals | ($465,580.00) | $0.00 | ($465,580.00) | ($34,168.26) | ($26,777.96) | ($322,305.91) | ($116,496.13) | 75% | ($348,055.29) |
| Department **901 - Ending Fund Balance** | | | | | | | | | | |
| Division **9971 - Equity** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Contingencies 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 |
| | Division **9971 - Equity** 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 |
| | Department **901 - Ending Fund Balance** 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 |
| | Fund **001 - General Fund** Totals | $35,456,380.00 | $342,610.00 | $35,798,990.00 | $1,599,979.32 | $289,596.10 | $20,102,405.58 | $15,406,988.32 | | $18,478,225.11 |

# Expense Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **110 - Transit Fund** | | | | | | | | | | |
| Department **671 - Transit** | | | | | | | | | | |
| Division **4711 - Fixed Route Transit** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 5111 | Regular Wages | 342,570.00 | .00 | 342,570.00 | 25,568.98 | .00 | 299,671.21 | 42,898.79 | 87 | 298,549.83 |
| 5112 | Part-Time Wages | 207,060.00 | .00 | 207,060.00 | 12,711.67 | .00 | 150,479.02 | 56,580.98 | 73 | 183,330.72 |
| 5121 | Overtime | .00 | .00 | .00 | 1,308.83 | .00 | 17,061.24 | (17,061.24) | +++ | 5,465.74 |
| 5211 | OR Workers' Benefit | 210.00 | .00 | 210.00 | 15.18 | .00 | 172.55 | 37.45 | 82 | 196.53 |
| 5212 | Social Security | 42,300.00 | .00 | 42,300.00 | 3,007.87 | .00 | 35,354.31 | 6,945.69 | 84 | 36,847.11 |
| 5213 | Med & Dent Ins | 96,830.00 | .00 | 96,830.00 | 5,018.54 | .00 | 54,152.37 | 42,677.63 | 56 | 55,413.18 |
| **5214** | | | | | | | | | | |
| 5214.100 | PERS - City | 95,310.00 | .00 | 95,310.00 | 6,034.87 | .00 | 71,199.19 | 24,110.81 | 75 | 74,155.50 |
| 5214.600 | PERS 6% | 20,550.00 | .00 | 20,550.00 | 1,574.14 | .00 | 18,384.03 | 2,165.97 | 89 | 20,545.75 |
| 5214.800 | DEFERED COMP - CITY | 6,790.00 | .00 | 6,790.00 | 505.50 | .00 | 5,789.32 | 1,000.68 | 85 | 5,736.96 |
| | **5214** - Totals | $122,650.00 | $0.00 | $122,650.00 | $8,114.51 | $0.00 | $95,372.54 | $27,277.46 | 78% | $100,438.21 |
| 5215 | Long Term Disability Ins | 590.00 | .00 | 590.00 | 47.86 | .00 | 500.96 | 89.04 | 85 | 546.45 |
| 5216 | Unemployment Insurance | 5,490.00 | .00 | 5,490.00 | 79.23 | .00 | 804.45 | 4,685.55 | 15 | 2,954.27 |
| 5217 | Life Insurance | 370.00 | .00 | 370.00 | 32.88 | .00 | 334.80 | 35.20 | 90 | 352.18 |
| 5218 | Paid Family Leave Insurance | 2,200.00 | .00 | 2,200.00 | 158.39 | .00 | 1,808.45 | 391.55 | 82 | 1,886.86 |
| | *Personnel Services Totals* | $820,270.00 | $0.00 | $820,270.00 | $56,063.94 | $0.00 | $655,711.90 | $164,558.10 | 80% | $685,981.08 |
| *Materials & Services* | | | | | | | | | | |
| 5319 | Office Supplies | 750.00 | .00 | 750.00 | .00 | .00 | 1,006.70 | (256.70) | 134 | 1,229.18 |
| 5323 | Fuel | 63,000.00 | .00 | 63,000.00 | 3,136.41 | 1,808.08 | 26,670.05 | 34,521.87 | 45 | 42,389.25 |
| 5324 | Clothing | 350.00 | .00 | 350.00 | .00 | .00 | 319.92 | 30.08 | 91 | 166.90 |
| 5326 | Safety/Medical | 350.00 | .00 | 350.00 | .00 | .00 | 63.25 | 286.75 | 18 | 179.76 |
| 5329 | Other Supplies | .00 | .00 | .00 | .00 | .00 | 289.94 | (289.94) | +++ | 84.99 |
| 5337 | Tires/Parts | 1,100.00 | .00 | 1,100.00 | .00 | .00 | 49.18 | 1,050.82 | 4 | .00 |
| **5409** | | | | | | | | | | |
| 5409.140 | Garage Services | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 18,928.43 | (15,928.43) | 631 | 20,476.25 |
| | **5409** - Totals | $3,000.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | $18,928.43 | ($15,928.43) | 631% | $20,476.25 |
| 5414 | Accounting/Auditing | 1,095.00 | .00 | 1,095.00 | .00 | .00 | 715.00 | 380.00 | 65 | 665.00 |
| 5417 | HR/Other Employee Expenses | 250.00 | .00 | 250.00 | 13.00 | .00 | 23.00 | 227.00 | 9 | 98.55 |
| 5419 | Other Professional Serv | 800.00 | .00 | 800.00 | 187.37 | 92.30 | 2,444.08 | (1,736.38) | 317 | 1,504.31 |
| 5421 | Telephone/Data | 3,700.00 | .00 | 3,700.00 | 76.62 | 616.64 | 5,135.11 | (2,051.75) | 155 | 6,163.74 |
| 5422 | Postage | 50.00 | .00 | 50.00 | 8.28 | .00 | 77.00 | (27.00) | 154 | 58.91 |
| 5424 | Advertising | 250.00 | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 0 | .00 |
| 5428 | IT Support | 20,840.00 | .00 | 20,840.00 | 1,736.67 | .00 | 19,103.37 | 1,736.63 | 92 | 16,430.04 |
| 5432 | Meals | 250.00 | .00 | 250.00 | .00 | .00 | 760.75 | (510.75) | 304 | 129.36 |
| 5433 | Mileage | 250.00 | .00 | 250.00 | .00 | .00 | 136.68 | 113.32 | 55 | 212.67 |
| 5439 | Travel | 500.00 | .00 | 500.00 | .00 | .00 | 621.05 | (121.05) | 124 | 4,632.48 |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **110 - Transit Fund** | | | | | | | | | | |
| Department **671 - Transit** | | | | | | | | | | |
| Division **4711 - Fixed Route Transit** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Materials & Services* | | | | | | | | | | |
| 5446 | Software Licenses | 3,500.00 | .00 | 3,500.00 | .00 | .00 | 6,659.58 | (3,159.58) | 190 | .00 |
| 5448 | Internal Rent | 3,910.00 | .00 | 3,910.00 | 325.83 | .00 | 3,584.13 | 325.87 | 92 | 4,430.04 |
| 5451 | Natural Gas | 1,450.00 | .00 | 1,450.00 | 40.25 | .00 | 824.13 | 625.87 | 57 | 703.40 |
| 5453 | Electricity | 6,680.00 | .00 | 6,680.00 | 116.55 | .00 | 1,391.10 | 5,288.90 | 21 | 2,734.56 |
| 5461 | Auto Insurance | 17,550.00 | .00 | 17,550.00 | 1,462.50 | .00 | 16,087.50 | 1,462.50 | 92 | 9,560.04 |
| 5463 | Property/Earthquake Insurance | 820.00 | .00 | 820.00 | 68.33 | .00 | 751.63 | 68.37 | 92 | 1,179.96 |
| 5464 | Workers' Comp | 9,200.00 | .00 | 9,200.00 | 766.67 | .00 | 8,433.37 | 766.63 | 92 | 8,790.00 |
| 5465 | General Liability Insurance | 5,920.00 | .00 | 5,920.00 | 493.33 | .00 | 5,426.63 | 493.37 | 92 | 5,340.00 |
| 5471 | Equipment Repair & Maint | 250.00 | .00 | 250.00 | .00 | .00 | 2,345.63 | (2,095.63) | 938 | 11.42 |
| 5472 | Buildings Repairs & Maint | 500.00 | .00 | 500.00 | 22.46 | .00 | 1,844.96 | (1,344.96) | 369 | 9,005.85 |
| 5475 | Vehicle Repair & Maint | 26,000.00 | .00 | 26,000.00 | 6,054.16 | 621.53 | 38,602.43 | (13,223.96) | 151 | 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 | 280.00 | .00 | 6,113.56 | (4,113.56) | 306 | 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 | $14,788.43 | $3,138.55 | $168,648.16 | $3,328.29 | 98% | $182,937.56 |
| *Capital Outlay* | | | | | | | | | | |
| 5642 | Passenger Vehicles | 2,522,940.00 | .00 | 2,522,940.00 | .00 | 269,780.39 | 7,380.00 | 2,245,779.61 | 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 | $7,380.00 | $2,265,779.61 | 11% | $0.00 |
| | EXPENSE TOTALS | $3,538,325.00 | $0.00 | $3,538,325.00 | $70,852.37 | $272,918.94 | $831,740.06 | $2,433,666.00 | 31% | $868,918.64 |
| | Division **4711 - Fixed Route Transit** Totals | ($3,538,325.00) | $0.00 | ($3,538,325.00) | ($70,852.37) | ($272,918.94) | ($831,740.06) | ($2,433,666.00) | 31% | ($868,918.64) |
| Division **4712 - Dial-A-Ride** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 5111 | Regular Wages | 106,390.00 | .00 | 106,390.00 | 5,480.63 | .00 | 48,625.93 | 57,764.07 | 46 | 61,832.72 |
| 5112 | Part-Time Wages | 86,090.00 | .00 | 86,090.00 | 1,216.12 | .00 | 21,307.38 | 64,782.62 | 25 | 39,387.03 |
| 5121 | Overtime | .00 | .00 | .00 | 5.78 | .00 | 529.75 | (529.75) | +++ | 183.66 |
| 5211 | OR Workers' Benefit | 80.00 | .00 | 80.00 | 1.99 | .00 | 23.68 | 56.32 | 30 | 38.72 |
| 5212 | Social Security | 14,960.00 | .00 | 14,960.00 | 505.97 | .00 | 5,353.87 | 9,606.13 | 36 | 7,667.62 |
| 5213 | Med & Dent Ins | 32,610.00 | .00 | 32,610.00 | 1,029.15 | .00 | 10,378.89 | 22,231.11 | 32 | 13,799.69 |
| **5214** | | | | | | | | | | |
| 5214.100 | PERS - City | 33,940.00 | .00 | 33,940.00 | 942.60 | .00 | 10,704.10 | 23,235.90 | 32 | 16,080.65 |
| 5214.600 | PERS 6% | 6,390.00 | .00 | 6,390.00 | 266.29 | .00 | 2,569.56 | 3,820.44 | 40 | 4,221.61 |
| 5214.800 | DEFERED COMP - CITY | 2,840.00 | .00 | 2,840.00 | 99.46 | .00 | 1,284.94 | 1,555.06 | 45 | 1,456.42 |
| | **5214** - Totals | $43,170.00 | $0.00 | $43,170.00 | $1,308.35 | $0.00 | $14,558.60 | $28,611.40 | 34% | $21,758.68 |

WOODBURN OREGON Incorporated 1889

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **110 - Transit Fund** | | | | | | | | | | |
| Department **671 - Transit** | | | | | | | | | | |
| Division **4712 - Dial-A-Ride** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 5215 | Long Term Disability Ins | 190.00 | .00 | 190.00 | 9.47 | .00 | 83.39 | 106.61 | 44 | 115.68 |
| 5216 | Unemployment Insurance | 1,940.00 | .00 | 1,940.00 | 13.40 | .00 | 122.56 | 1,817.44 | 6 | 614.91 |
| 5217 | Life Insurance | 130.00 | .00 | 130.00 | 6.50 | .00 | 56.14 | 73.86 | 43 | 74.81 |
| 5218 | Paid Family Leave Insurance | 760.00 | .00 | 760.00 | 26.79 | .00 | 270.38 | 489.62 | 36 | 387.58 |
| | *Personnel Services Totals* | $286,320.00 | $0.00 | $286,320.00 | $9,604.15 | $0.00 | $101,310.57 | $185,009.43 | 35% | $145,861.10 |
| *Materials & Services* | | | | | | | | | | |
| 5319 | Office Supplies | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 717.53 | 282.47 | 72 | 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 | 2,030.11 | 394.89 | 15,451.62 | 2,153.49 | 88 | 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 | .00 | .00 | 500.00 | 0 | .00 |
| **5409** | | | | | | | | | | |
| 5409.140 | Garage Services | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 7,177.50 | (4,177.50) | 239 | 6,507.61 |
| | **5409** - Totals | $3,000.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | $7,177.50 | ($4,177.50) | 239% | $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 | .00 | .00 | 133.08 | 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 | 19,094.13 | 1,735.87 | 92 | 16,419.96 |
| 5429 | Other Communication Serv | .00 | .00 | .00 | .00 | .00 | 138.60 | (138.60) | +++ | 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 | .00 | 44.59 | 6,585.41 | 1 | 6,615.00 |
| 5448 | Internal Rent | 3,910.00 | .00 | 3,910.00 | 325.83 | .00 | 3,584.13 | 325.87 | 92 | 4,430.04 |
| 5451 | Natural Gas | 1,450.00 | .00 | 1,450.00 | 38.57 | .00 | 789.80 | 660.20 | 54 | 633.66 |
| 5453 | Electricity | 2,170.00 | .00 | 2,170.00 | 111.31 | .00 | 1,329.43 | 840.57 | 61 | 444.83 |
| 5461 | Auto Insurance | 17,540.00 | .00 | 17,540.00 | 1,461.67 | .00 | 16,078.37 | 1,461.63 | 92 | 9,559.92 |
| 5463 | Property/Earthquake Insurance | 820.00 | .00 | 820.00 | 68.33 | .00 | 751.63 | 68.37 | 92 | .00 |
| 5464 | Workers' Comp | 9,190.00 | .00 | 9,190.00 | 765.83 | .00 | 8,424.13 | 765.87 | 92 | 8,780.04 |
| 5465 | General Liability Insurance | 5,910.00 | .00 | 5,910.00 | 492.50 | .00 | 5,417.50 | 492.50 | 92 | 5,340.00 |
| 5471 | Equipment Repair & Maint | 750.00 | .00 | 750.00 | .00 | .00 | .00 | 750.00 | 0 | 11.43 |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **110 - Transit Fund** | | | | | | | | | | |
| Department **671 - Transit** | | | | | | | | | | |
| Division **4712 - Dial-A-Ride** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Materials & Services* | | | | | | | | | | |
| 5472 | Buildings Repairs & Maint | 500.00 | .00 | 500.00 | 22.46 | .00 | 22.46 | 477.54 | 4 | .00 |
| 5475 | Vehicle Repair & Maint | 8,000.00 | .00 | 8,000.00 | 616.46 | 344.46 | 12,097.59 | (4,442.05) | 156 | 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 | $7,668.90 | $739.35 | $95,544.71 | $17,560.94 | 85% | $95,950.98 |
| *Capital 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 | $17,273.05 | $739.35 | $284,770.28 | $196,655.37 | 59% | $594,415.56 |
| | Division **4712 - Dial-A-Ride** Totals | ($482,165.00) | $0.00 | ($482,165.00) | ($17,273.05) | ($739.35) | ($284,770.28) | ($196,655.37) | 59% | ($594,415.56) |
| | Department **671 - Transit** Totals | ($4,020,490.00) | $0.00 | ($4,020,490.00) | ($88,125.42) | ($273,658.29) | ($1,116,510.34) | ($2,630,321.37) | 35% | ($1,463,334.20) |
| Department **901 - Ending Fund Balance** | | | | | | | | | | |
| Division **9971 - Equity** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Contingencies 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 | $88,125.42 | $273,658.29 | $1,116,510.34 | $3,499,891.37 | | $1,463,334.20 |
| Fund **123 - Building Inspection Fund** | | | | | | | | | | |
| Department **521 - Building** | | | | | | | | | | |
| Division **2241 - Building Inspection** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 5111 | Regular Wages | 616,100.00 | .00 | 616,100.00 | 47,573.54 | .00 | 528,259.77 | 87,840.23 | 86 | 577,541.95 |
| 5112 | Part-Time Wages | 33,650.00 | .00 | 33,650.00 | 1,486.27 | .00 | 26,467.18 | 7,182.82 | 79 | 18,510.21 |
| 5121 | Overtime | 5,030.00 | .00 | 5,030.00 | 437.34 | .00 | 5,266.95 | (236.95) | 105 | 3,385.11 |
| 5211 | OR Workers' Benefit | 140.00 | .00 | 140.00 | 9.81 | .00 | 107.59 | 32.41 | 77 | 128.76 |
| 5212 | Social Security | 50,790.00 | .00 | 50,790.00 | 3,705.56 | .00 | 41,992.73 | 8,797.27 | 83 | 45,025.04 |
| 5213 | Med & Dent Ins | 113,420.00 | .00 | 113,420.00 | 9,302.47 | .00 | 94,920.35 | 18,499.65 | 84 | 100,346.49 |
| **5214** | | | | | | | | | | |
| 5214 | Retirement | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | (74.88) |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **123 - Building Inspection Fund** | | | | | | | | | | |
| Department **521 - Building** | | | | | | | | | | |
| Division **2241 - Building Inspection** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| **5214** | | | | | | | | | | |
| 5214.100 | PERS - City | 112,240.00 | .00 | 112,240.00 | 8,185.37 | .00 | 93,388.88 | 18,851.12 | 83 | 100,808.59 |
| 5214.600 | PERS 6% | 37,260.00 | .00 | 37,260.00 | 2,926.22 | .00 | 32,185.95 | 5,074.05 | 86 | 40,160.92 |
| 5214.800 | DEFERED COMP - CITY | 10,550.00 | .00 | 10,550.00 | 791.82 | .00 | 9,343.82 | 1,206.18 | 89 | 9,738.94 |
| | **5214** - Totals | $160,050.00 | $0.00 | $160,050.00 | $11,903.41 | $0.00 | $134,918.65 | $25,131.35 | 84% | $150,633.57 |
| 5215 | Long Term Disability Ins | 930.00 | .00 | 930.00 | 86.76 | .00 | 899.02 | 30.98 | 97 | 1,077.18 |
| 5216 | Unemployment Insurance | 6,540.00 | .00 | 6,540.00 | 98.95 | .00 | 956.21 | 5,583.79 | 15 | 3,639.75 |
| 5217 | Life Insurance | 570.00 | .00 | 570.00 | 59.47 | .00 | 600.26 | (30.26) | 105 | 693.53 |
| 5218 | Paid Family Leave Insurance | 2,590.00 | .00 | 2,590.00 | 197.97 | .00 | 2,107.74 | 482.26 | 81 | 2,270.39 |
| | *Personnel Services Totals* | $989,810.00 | $0.00 | $989,810.00 | $74,861.55 | $0.00 | $836,496.45 | $153,313.55 | 85% | $903,251.98 |
| *Materials & 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 | 563.90 | 27.99 | 2,443.18 | 12,528.83 | 16 | 8,711.60 |
| 5323 | Fuel | 5,000.00 | .00 | 5,000.00 | 284.42 | 132.54 | 2,216.17 | 2,651.29 | 47 | 3,657.56 |
| **5409** | | | | | | | | | | |
| 5409.140 | Garage Services | 1,250.00 | .00 | 1,250.00 | .00 | .00 | 1,098.55 | 151.45 | 88 | 363.26 |
| | **5409** - Totals | $1,250.00 | $0.00 | $1,250.00 | $0.00 | $0.00 | $1,098.55 | $151.45 | 88% | $363.26 |
| 5414 | Accounting/Auditing | 2,930.00 | .00 | 2,930.00 | .00 | .00 | 2,145.00 | 785.00 | 73 | 1,995.00 |
| 5419 | Other Professional Serv | 100,000.00 | .00 | 100,000.00 | 17,298.41 | (2,343.28) | 78,999.04 | 23,344.24 | 77 | 205,500.94 |
| 5421 | Telephone/Data | 5,000.00 | .00 | 5,000.00 | 25.88 | 364.80 | 3,296.99 | 1,338.21 | 73 | 5,295.91 |
| 5422 | Postage | 50.00 | .00 | 50.00 | .69 | .00 | 42.81 | 7.19 | 86 | 20.10 |
| 5428 | IT Support | 46,620.00 | .00 | 46,620.00 | 3,885.00 | .00 | 42,735.00 | 3,885.00 | 92 | 42,300.00 |
| 5432 | Meals | .00 | .00 | .00 | 236.38 | .00 | 236.38 | (236.38) | +++ | .00 |
| 5433 | Mileage | .00 | .00 | .00 | 61.95 | .00 | 61.95 | (61.95) | +++ | .00 |
| 5439 | Travel | 1,700.00 | .00 | 1,700.00 | 1,769.92 | .00 | 2,348.77 | (648.77) | 138 | 193.04 |
| 5448 | Internal Rent | 9,240.00 | .00 | 9,240.00 | 770.00 | .00 | 8,470.00 | 770.00 | 92 | 9,429.96 |
| 5461 | Auto Insurance | 2,960.00 | .00 | 2,960.00 | 246.67 | .00 | 2,713.37 | 246.63 | 92 | 1,869.96 |
| 5464 | Workers' Comp | 5,430.00 | .00 | 5,430.00 | 452.50 | .00 | 4,977.50 | 452.50 | 92 | 4,850.04 |
| 5465 | General Liability Insurance | 10,590.00 | .00 | 10,590.00 | 882.50 | .00 | 9,707.50 | 882.50 | 92 | 8,670.00 |
| 5475 | Vehicle Repair & Maint | 1,050.00 | .00 | 1,050.00 | 14.38 | 18.42 | 1,662.14 | (630.56) | 160 | 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 | 15,380.64 | (380.64) | 103 | 430.24 |
| 5492 | Registrations/Training | 10,000.00 | .00 | 10,000.00 | 25.00 | .00 | 6,398.56 | 3,601.44 | 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 | 111,738.85 | 68,261.15 | 62 | 96,897.63 |

# Expense Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **123 - Building Inspection Fund** | | | | | | | | | | |
| Department **521 - Building** | | | | | | | | | | |
| Division **2241 - Building Inspection** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Materials & Services* | | | | | | | | | | |
| **5498** | | | | | | | | | | |
| 5498.459 | Construction Excise Tax | 1,000,000.00 | 600,000.00 | 1,600,000.00 | 25,378.00 | .00 | 1,063,454.77 | 536,545.23 | 66 | 848,872.65 |
| 5498.559 | WFD Plan Review Charge | .00 | 70,000.00 | 70,000.00 | .00 | .00 | 32,339.80 | 37,660.20 | 46 | .00 |
| | **5498** - Totals | $1,090,500.00 | $760,000.00 | $1,850,500.00 | $25,378.00 | $0.00 | $1,207,533.42 | $642,966.58 | 65% | $945,770.28 |
| 5500 | Banking Fees & Charges | 22,000.00 | .00 | 22,000.00 | 2,449.55 | .00 | 48,931.62 | (26,931.62) | 222 | 30,289.50 |
| 5729 | Interest for CET | 650.00 | .00 | 650.00 | .00 | .00 | .00 | 650.00 | 0 | .00 |
| | *Materials & Services Totals* | $1,364,970.00 | $760,000.00 | $2,124,970.00 | $54,345.15 | ($1,799.53) | $1,441,398.59 | $685,370.94 | 68% | $1,273,992.84 |
| *Capital Outlay* | | | | | | | | | | |
| 5639 | Other Improvements | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 96,906.47 |
| 5642 | Passenger Vehicles | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 42,891.14 |
| | *Capital Outlay Totals* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $139,797.61 |
| | EXPENSE TOTALS | $2,354,780.00 | $760,000.00 | $3,114,780.00 | $129,206.70 | ($1,799.53) | $2,277,895.04 | $838,684.49 | 73% | $2,317,042.43 |
| | Division **2241 - Building Inspection** Totals | ($2,354,780.00) | ($760,000.00) | ($3,114,780.00) | ($129,206.70) | $1,799.53 | ($2,277,895.04) | ($838,684.49) | 73% | ($2,317,042.43) |
| Division **9711 - Operating Transfer Out** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Transfers Out* | | | | | | | | | | |
| **5811** | | | | | | | | | | |
| 5811.358 | Transfer to General Cap Const Fund | 420,000.00 | .00 | 420,000.00 | .00 | .00 | 352,230.28 | 67,769.72 | 84 | .00 |
| | **5811** - Totals | $420,000.00 | $0.00 | $420,000.00 | $0.00 | $0.00 | $352,230.28 | $67,769.72 | 84% | $0.00 |
| | *Transfers Out Totals* | $420,000.00 | $0.00 | $420,000.00 | $0.00 | $0.00 | $352,230.28 | $67,769.72 | 84% | $0.00 |
| | EXPENSE TOTALS | $420,000.00 | $0.00 | $420,000.00 | $0.00 | $0.00 | $352,230.28 | $67,769.72 | 84% | $0.00 |
| | Division **9711 - Operating Transfer Out** Totals | ($420,000.00) | $0.00 | ($420,000.00) | $0.00 | $0.00 | ($352,230.28) | ($67,769.72) | 84% | $0.00 |
| | Department **521 - Building** Totals | ($2,774,780.00) | ($760,000.00) | ($3,534,780.00) | ($129,206.70) | $1,799.53 | ($2,630,125.32) | ($906,454.21) | 74% | ($2,317,042.43) |
| Department **901 - Ending Fund Balance** | | | | | | | | | | |
| Division **9971 - Equity** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Contingencies and Unappropriated Balances* | | | | | | | | | | |
| 5921 | Contingency | 8,643,760.00 | (70,000.00) | 8,573,760.00 | .00 | .00 | .00 | 8,573,760.00 | 0 | .00 |
| | *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% | $0.00 |
| | EXPENSE TOTALS | $8,643,760.00 | ($70,000.00) | $8,573,760.00 | $0.00 | $0.00 | $0.00 | $8,573,760.00 | 0% | $0.00 |
| | 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% | $0.00 |
| | 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% | $0.00 |
| | Fund **123 - Building Inspection Fund** Totals | $11,418,540.00 | $690,000.00 | $12,108,540.00 | $129,206.70 | ($1,799.53) | $2,630,125.32 | $9,480,214.21 | | $2,317,042.43 |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **132 - Asset Forfeiture** | | | | | | | | | | |
| Department **211 - Police** | | | | | | | | | | |
| Division **2131 - Detectives** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Materials & Services* | | | | | | | | | | |
| 5329 | Other Supplies | 32,330.00 | .00 | 32,330.00 | .00 | .00 | .00 | 32,330.00 | 0 | .00 |
| | *Materials & Services Totals* | $32,330.00 | $0.00 | $32,330.00 | $0.00 | $0.00 | $0.00 | $32,330.00 | 0% | $0.00 |
| | EXPENSE TOTALS | $32,330.00 | $0.00 | $32,330.00 | $0.00 | $0.00 | $0.00 | $32,330.00 | 0% | $0.00 |
| | Division **2131 - Detectives** Totals | ($32,330.00) | $0.00 | ($32,330.00) | $0.00 | $0.00 | $0.00 | ($32,330.00) | 0% | $0.00 |
| | Department **211 - Police** Totals | ($32,330.00) | $0.00 | ($32,330.00) | $0.00 | $0.00 | $0.00 | ($32,330.00) | 0% | $0.00 |
| | Fund **132 - Asset Forfeiture** Totals | $32,330.00 | $0.00 | $32,330.00 | $0.00 | $0.00 | $0.00 | $32,330.00 | | $0.00 |
| Fund **133 - National Opioid Settlement Fund** | | | | | | | | | | |
| Department **101 - Administration** | | | | | | | | | | |
| Division **1211 - City Administrator** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Materials & Services* | | | | | | | | | | |
| 5419 | Other Professional Serv | 230,000.00 | .00 | 230,000.00 | .00 | .00 | 72,412.00 | 157,588.00 | 31 | .00 |
| | *Materials & Services Totals* | $230,000.00 | $0.00 | $230,000.00 | $0.00 | $0.00 | $72,412.00 | $157,588.00 | 31% | $0.00 |
| | EXPENSE TOTALS | $230,000.00 | $0.00 | $230,000.00 | $0.00 | $0.00 | $72,412.00 | $157,588.00 | 31% | $0.00 |
| | Division **1211 - City Administrator** Totals | ($230,000.00) | $0.00 | ($230,000.00) | $0.00 | $0.00 | ($72,412.00) | ($157,588.00) | 31% | $0.00 |
| | Department **101 - Administration** Totals | ($230,000.00) | $0.00 | ($230,000.00) | $0.00 | $0.00 | ($72,412.00) | ($157,588.00) | 31% | $0.00 |
| | Fund **133 - National Opioid Settlement Fund** Totals | $230,000.00 | $0.00 | $230,000.00 | $0.00 | $0.00 | $72,412.00 | $157,588.00 | | $0.00 |
| Fund **136 - American Rescue Plan Fund** | | | | | | | | | | |
| Department **101 - Administration** | | | | | | | | | | |
| Division **1211 - City Administrator** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Materials & Services* | | | | | | | | | | |
| 5521 | ARPA Funded Internal Projects | 8,500.00 | .00 | 8,500.00 | .00 | .00 | .00 | 8,500.00 | 0 | 8,500.00 |
| 5522 | ARPA Funded Community Projects | 232,000.00 | .00 | 232,000.00 | .00 | 36,000.00 | 175,700.00 | 20,300.00 | 91 | 272,000.00 |
| | *Materials & Services Totals* | $240,500.00 | $0.00 | $240,500.00 | $0.00 | $36,000.00 | $175,700.00 | $28,800.00 | 88% | $280,500.00 |
| | EXPENSE 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 **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 | | | | | | | | | |
| *Transfers Out* | | | | | | | | | | |
| **5811** | | | | | | | | | | |
| 5811.001 | Transfer to General Fund | 986,160.00 | .00 | 986,160.00 | .00 | .00 | .00 | 986,160.00 | 0 | 664,198.00 |
| 5811.110 | Transfer to Transit | 186,000.00 | .00 | 186,000.00 | .00 | .00 | .00 | 186,000.00 | 0 | 81,062.00 |
| 5811.358 | Transfer to General Cap Const Fund | 120,000.00 | .00 | 120,000.00 | 20,585.30 | .00 | 20,585.30 | 99,414.70 | 17 | 81,978.88 |
| 5811.359 | Transfer to Community Center Cap Const Fund | 385,000.00 | .00 | 385,000.00 | .00 | .00 | .00 | 385,000.00 | 0 | .00 |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **136 - American Rescue Plan Fund** | | | | | | | | | | |
| Department **101 - Administration** | | | | | | | | | | |
| Division **9711 - Operating Transfer Out** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Transfers Out* | | | | | | | | | | |
| | **5811 -** Totals | $1,677,160.00 | $0.00 | $1,677,160.00 | $20,585.30 | $0.00 | $20,585.30 | $1,656,574.70 | 1% | $827,238.88 |
| | *Transfers Out Totals* | $1,677,160.00 | $0.00 | $1,677,160.00 | $20,585.30 | $0.00 | $20,585.30 | $1,656,574.70 | 1% | $827,238.88 |
| | EXPENSE TOTALS | $1,677,160.00 | $0.00 | $1,677,160.00 | $20,585.30 | $0.00 | $20,585.30 | $1,656,574.70 | 1% | $827,238.88 |
| | Division **9711 - Operating Transfer Out** Totals | ($1,677,160.00) | $0.00 | ($1,677,160.00) | ($20,585.30) | $0.00 | ($20,585.30) | ($1,656,574.70) | 1% | ($827,238.88) |
| | Department **101 - Administration** Totals | ($1,917,660.00) | $0.00 | ($1,917,660.00) | ($20,585.30) | ($36,000.00) | ($196,285.30) | ($1,685,374.70) | 12% | ($1,107,738.88) |
| | Fund **136 - American Rescue Plan Fund** Totals | $1,917,660.00 | $0.00 | $1,917,660.00 | $20,585.30 | $36,000.00 | $196,285.30 | $1,685,374.70 | | $1,107,738.88 |
| Fund **137 - Housing Rehab Fund** | | | | | | | | | | |
| Department **531 - Housing Rehabilitation** | | | | | | | | | | |
| Division **5911 - Housing** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 5111 | Regular Wages | 2,070.00 | .00 | 2,070.00 | 143.04 | .00 | 1,788.00 | 282.00 | 86 | 1,944.05 |
| 5211 | OR Workers' Benefit | .00 | .00 | .00 | .02 | .00 | .19 | (.19) | +++ | .21 |
| 5212 | Social Security | 130.00 | .00 | 130.00 | 12.34 | .00 | 123.24 | 6.76 | 95 | 132.80 |
| 5213 | Med & Dent Ins | 190.00 | .00 | 190.00 | 16.36 | .00 | 167.11 | 22.89 | 88 | 178.44 |
| **5214** | | | | | | | | | | |
| 5214.100 | PERS - City | 450.00 | .00 | 450.00 | 32.10 | .00 | 394.44 | 55.56 | 88 | 416.90 |
| 5214.600 | PERS 6% | 120.00 | .00 | 120.00 | 10.04 | .00 | 123.43 | (3.43) | 103 | 148.43 |
| 5214.800 | DEFERED COMP - CITY | 250.00 | .00 | 250.00 | 24.32 | .00 | 268.19 | (18.19) | 107 | 233.24 |
| | **5214 -** Totals | $820.00 | $0.00 | $820.00 | $66.46 | $0.00 | $786.06 | $33.94 | 96% | $798.57 |
| 5215 | Long Term Disability Ins | .00 | .00 | .00 | .25 | .00 | 2.38 | (2.38) | +++ | 2.64 |
| 5216 | Unemployment Insurance | 20.00 | .00 | 20.00 | .28 | .00 | 2.99 | 17.01 | 15 | 11.76 |
| 5217 | Life Insurance | .00 | .00 | .00 | .17 | .00 | 1.58 | (1.58) | +++ | 1.68 |
| 5218 | Paid Family Leave Insurance | 10.00 | .00 | 10.00 | .58 | .00 | 5.20 | 4.80 | 52 | 7.33 |
| | *Personnel Services Totals* | $3,240.00 | $0.00 | $3,240.00 | $239.50 | $0.00 | $2,876.75 | $363.25 | 89% | $3,077.48 |
| *Materials & 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 | $239.50 | $0.00 | $2,952.75 | $52,137.25 | 5% | $3,153.48 |
| | Division **5911 - Housing** Totals | ($55,090.00) | $0.00 | ($55,090.00) | ($239.50) | $0.00 | ($2,952.75) | ($52,137.25) | 5% | ($3,153.48) |
| | Department **531 - Housing Rehabilitation** Totals | ($55,090.00) | $0.00 | ($55,090.00) | ($239.50) | $0.00 | ($2,952.75) | ($52,137.25) | 5% | ($3,153.48) |
| | Fund **137 - Housing Rehab Fund** Totals | $55,090.00 | $0.00 | $55,090.00 | $239.50 | $0.00 | $2,952.75 | $52,137.25 | | $3,153.48 |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **140 - Street Fund** | | | | | | | | | | |
| Department **631 - Maintenance** | | | | | | | | | | |
| Division **4211 - Street Maintenance** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 5111 | Regular Wages | 856,060.00 | .00 | 856,060.00 | 65,899.96 | .00 | 756,352.99 | 99,707.01 | 88 | 770,524.14 |
| 5112 | Part-Time Wages | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 18,193.60 |
| 5121 | Overtime | 13,070.00 | .00 | 13,070.00 | 882.52 | .00 | 8,915.12 | 4,154.88 | 68 | 13,580.60 |
| 5211 | OR Workers' Benefit | 220.00 | .00 | 220.00 | 16.20 | .00 | 180.31 | 39.69 | 82 | 207.10 |
| 5212 | Social Security | 67,360.00 | .00 | 67,360.00 | 4,970.74 | .00 | 57,041.42 | 10,318.58 | 85 | 59,405.33 |
| 5213 | Med & Dent Ins | 212,780.00 | .00 | 212,780.00 | 17,199.52 | .00 | 175,979.17 | 36,800.83 | 83 | 174,261.41 |
| **5214** | | | | | | | | | | |
| 5214 | Retirement | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | (524.17) |
| 5214.100 | PERS - City | 151,200.00 | .00 | 151,200.00 | 11,357.66 | .00 | 121,933.18 | 29,266.82 | 81 | 134,897.79 |
| 5214.600 | PERS 6% | 52,100.00 | .00 | 52,100.00 | 3,991.27 | .00 | 42,771.58 | 9,328.42 | 82 | 53,008.23 |
| 5214.800 | DEFERED COMP - CITY | 11,950.00 | .00 | 11,950.00 | 961.24 | .00 | 10,965.44 | 984.56 | 92 | 11,204.45 |
| | **5214 -** Totals | $215,250.00 | $0.00 | $215,250.00 | $16,310.17 | $0.00 | $175,670.20 | $39,579.80 | 82% | $198,586.30 |
| 5215 | Long Term Disability Ins | 1,490.00 | .00 | 1,490.00 | 118.65 | .00 | 1,222.87 | 267.13 | 82 | 1,421.88 |
| 5216 | Unemployment Insurance | 8,670.00 | .00 | 8,670.00 | 133.59 | .00 | 1,321.38 | 7,348.62 | 15 | 4,865.18 |
| 5217 | Life Insurance | 940.00 | .00 | 940.00 | 81.45 | .00 | 817.45 | 122.55 | 87 | 915.91 |
| 5218 | Paid Family Leave Insurance | 3,470.00 | .00 | 3,470.00 | 267.19 | .00 | 2,849.09 | 620.91 | 82 | 3,021.86 |
| | *Personnel Services Totals* | $1,379,310.00 | $0.00 | $1,379,310.00 | $105,879.99 | $0.00 | $1,180,350.00 | $198,960.00 | 86% | $1,244,983.31 |
| *Materials & Services* | | | | | | | | | | |
| 5315 | Computer Supplies | 4,000.00 | .00 | 4,000.00 | .00 | .00 | 2,466.38 | 1,533.62 | 62 | .00 |
| 5319 | Office Supplies | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 189.32 | 1,810.68 | 9 | 1,526.14 |
| 5321 | Cleaning Supplies | .00 | .00 | .00 | .00 | .00 | 57.06 | (57.06) | +++ | .00 |
| 5322 | Lubricants | 13,000.00 | .00 | 13,000.00 | .00 | 2,726.06 | .00 | 10,273.94 | 21 | 7,841.02 |
| 5323 | Fuel | 28,000.00 | .00 | 28,000.00 | 2,460.57 | 1,402.95 | 17,836.93 | 8,760.12 | 69 | 23,712.07 |
| 5324 | Clothing | 5,500.00 | .00 | 5,500.00 | .00 | .00 | 1,008.66 | 4,491.34 | 18 | 887.96 |
| 5326 | Safety/Medical | 3,500.00 | .00 | 3,500.00 | 77.99 | 60.75 | 1,210.27 | 2,228.98 | 36 | 2,412.67 |
| 5329 | Other Supplies | 6,000.00 | .00 | 6,000.00 | 81.05 | .00 | 1,581.53 | 4,418.47 | 26 | 3,905.98 |
| 5337 | Tires/Parts | 9,000.00 | .00 | 9,000.00 | 191.88 | 114.27 | 5,803.53 | 3,082.20 | 66 | 9,178.95 |
| 5338 | Tools | 7,500.00 | .00 | 7,500.00 | .00 | .00 | 6,845.66 | 654.34 | 91 | 6,715.12 |
| 5339 | Other Maintenance Supplies | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 1,348.53 | 151.47 | 90 | 977.10 |
| 5352 | Protective Clothing | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 3,415.43 | 1,584.57 | 68 | 4,184.37 |
| 5361 | Road Materials | 60,000.00 | .00 | 60,000.00 | 429.88 | .00 | 29,841.30 | 30,158.70 | 50 | 32,342.33 |
| 5362 | Concrete | 3,500.00 | .00 | 3,500.00 | 249.20 | .00 | 572.39 | 2,927.61 | 16 | 498.40 |
| 5363 | Signs | 35,000.00 | .00 | 35,000.00 | 6,545.00 | .00 | 22,582.72 | 12,417.28 | 65 | 25,317.88 |
| 5369 | Other Street Supplies | 40,000.00 | .00 | 40,000.00 | 1,521.95 | .00 | 8,537.47 | 31,462.53 | 21 | 11,099.81 |
| 5419 | Other Professional Serv | 100,000.00 | .00 | 100,000.00 | 1,027.03 | 1,831.20 | 73,394.64 | 24,774.16 | 75 | 58,723.20 |
| 5421 | Telephone/Data | 6,500.00 | .00 | 6,500.00 | 147.97 | 527.92 | 5,538.57 | 433.51 | 93 | 6,196.80 |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **140 - Street Fund** | | | | | | | | | | |
| Department **631 - Maintenance** | | | | | | | | | | |
| Division **4211 - Street Maintenance** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Materials & 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 | 540.71 | (240.71) | 180 | 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 | .00 | .00 | 667.32 | 2,832.68 | 19 | 2,795.35 |
| 5445 | Work Equipment | 12,000.00 | .00 | 12,000.00 | 2,419.35 | .00 | 11,411.23 | 588.77 | 95 | 7,312.66 |
| 5446 | Software Licenses | 35,000.00 | .00 | 35,000.00 | 124.82 | 10,299.47 | 10,963.90 | 13,736.63 | 61 | 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 | 143.89 | .00 | 3,917.26 | 1,082.74 | 78 | 3,524.59 |
| 5453 | Electricity | 12,000.00 | .00 | 12,000.00 | 658.00 | .00 | 6,662.67 | 5,337.33 | 56 | 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 | 3,393.19 | 686.15 | 13,230.70 | 1,083.15 | 93 | 16,641.84 |
| 5474 | Structures Repair & Maint | 8,000.00 | .00 | 8,000.00 | 112.32 | .00 | 3,825.49 | 4,174.51 | 48 | 13,999.01 |
| 5475 | Vehicle Repair & Maint | 19,000.00 | .00 | 19,000.00 | 1,266.11 | 901.78 | 24,929.76 | (6,831.54) | 136 | 13,876.44 |
| 5476 | Laundry | 12,000.00 | .00 | 12,000.00 | 810.63 | 4,319.20 | 7,631.26 | 49.54 | 100 | 8,813.47 |
| 5479 | Other Repair & Maint | 1,200,000.00 | .00 | 1,200,000.00 | .00 | 1,511.03 | 1,500.00 | 1,196,988.97 | 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 | .00 | .00 | 8,306.09 | 3,693.91 | 69 | 4,308.06 |
| 5498 | Permits/Fees | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 344.75 | 2,655.25 | 11 | .00 |
| | *Materials & Services Totals* | $1,689,100.00 | $0.00 | $1,689,100.00 | $21,660.83 | $24,380.78 | $280,168.12 | $1,384,551.10 | 18% | $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 | $127,540.82 | $24,380.78 | $1,549,568.08 | $1,774,461.14 | 47% | $1,673,249.75 |
| | Division **4211 - Street Maintenance** Totals | ($3,348,410.00) | $0.00 | ($3,348,410.00) | ($127,540.82) | ($24,380.78) | ($1,549,568.08) | ($1,774,461.14) | 47% | ($1,673,249.75) |
| Division **4299 - Street Admin** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Materials & Services* | | | | | | | | | | |
| 5414 | Accounting/Auditing | 5,850.00 | .00 | 5,850.00 | .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 | 42,166.52 | 3,833.48 | 92 | 45,109.92 |
| 5448 | Internal Rent | 5,040.00 | .00 | 5,040.00 | 420.00 | .00 | 4,620.00 | 420.00 | 92 | 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 | 160.48 | .00 | 1,769.32 | 720.68 | 71 | 2,044.64 |
| 5456 | Street Lighting | 350,000.00 | .00 | 350,000.00 | 26,869.32 | .00 | 274,234.90 | 75,765.10 | 78 | 341,042.20 |
| 5461 | Auto Insurance | 12,000.00 | .00 | 12,000.00 | 1,000.00 | .00 | 11,000.00 | 1,000.00 | 92 | 7,740.00 |

# Expense Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **140 - Street Fund** | | | | | | | | | | |
| Department **631 - Maintenance** | | | | | | | | | | |
| Division **4299 - Street Admin** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Materials & Services* | | | | | | | | | | |
| 5463 | Property/Earthquake Insurance | 12,030.00 | .00 | 12,030.00 | 1,002.50 | .00 | 11,027.50 | 1,002.50 | 92 | 9,380.04 |
| 5464 | Workers' Comp | 21,990.00 | .00 | 21,990.00 | 1,832.50 | .00 | 20,157.50 | 1,832.50 | 92 | 19,539.96 |
| 5465 | General Liability Insurance | 15,240.00 | .00 | 15,240.00 | 1,270.00 | .00 | 13,970.00 | 1,270.00 | 92 | 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 | 1,645.37 | .00 | 32,747.19 | (15,747.19) | 193 | 20,331.76 |
| | *Materials & Services Totals* | $517,240.00 | $0.00 | $517,240.00 | $38,033.49 | $0.00 | $421,702.93 | $95,537.07 | 82% | $474,427.37 |
| *Capital Outlay* | | | | | | | | | | |
| 5649 | Other Equipment | .00 | .00 | .00 | 7,559.28 | .00 | 7,559.28 | (7,559.28) | +++ | .00 |
| | *Capital Outlay Totals* | $0.00 | $0.00 | $0.00 | $7,559.28 | $0.00 | $7,559.28 | ($7,559.28) | +++ | $0.00 |
| | EXPENSE TOTALS | $517,240.00 | $0.00 | $517,240.00 | $45,592.77 | $0.00 | $429,262.21 | $87,977.79 | 83% | $474,427.37 |
| | Division **4299 - Street Admin** Totals | ($517,240.00) | $0.00 | ($517,240.00) | ($45,592.77) | $0.00 | ($429,262.21) | ($87,977.79) | 83% | ($474,427.37) |
| Division **9711 - Operating Transfer Out** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Transfers Out* | | | | | | | | | | |
| **5811** | | | | | | | | | | |
| 5811.363 | Transfer to Street & Storm Cap Const Fund | 1,007,000.00 | .00 | 1,007,000.00 | 679.57 | .00 | 213,129.76 | 793,870.24 | 21 | .00 |
| 5811.465 | Transfer to Sewer Cap Const | 1,000,000.00 | .00 | 1,000,000.00 | 114,207.62 | .00 | 121,998.40 | 878,001.60 | 12 | .00 |
| 5811.591 | Transfer to Equipment Replace | 60,000.00 | .00 | 60,000.00 | 5,000.00 | .00 | 55,000.00 | 5,000.00 | 92 | 60,000.00 |
| | **5811** - Totals | $2,067,000.00 | $0.00 | $2,067,000.00 | $119,887.19 | $0.00 | $390,128.16 | $1,676,871.84 | 19% | $60,000.00 |
| | *Transfers Out Totals* | $2,067,000.00 | $0.00 | $2,067,000.00 | $119,887.19 | $0.00 | $390,128.16 | $1,676,871.84 | 19% | $60,000.00 |
| | EXPENSE TOTALS | $2,067,000.00 | $0.00 | $2,067,000.00 | $119,887.19 | $0.00 | $390,128.16 | $1,676,871.84 | 19% | $60,000.00 |
| | Division **9711 - Operating Transfer Out** Totals | ($2,067,000.00) | $0.00 | ($2,067,000.00) | ($119,887.19) | $0.00 | ($390,128.16) | ($1,676,871.84) | 19% | ($60,000.00) |
| | Department **631 - Maintenance** Totals | ($5,932,650.00) | $0.00 | ($5,932,650.00) | ($293,020.78) | ($24,380.78) | ($2,368,958.45) | ($3,539,310.77) | 40% | ($2,207,677.12) |
| Department **901 - Ending Fund Balance** | | | | | | | | | | |
| Division **9971 - Equity** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Contingencies 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 |
| | Fund **140 - Street Fund** Totals | $10,232,770.00 | $0.00 | $10,232,770.00 | $293,020.78 | $24,380.78 | $2,368,958.45 | $7,839,430.77 | | $2,207,677.12 |

# Expense Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **250 - GO Debt Service Fund** | | | | | | | | | | |
| Department **151 - Finance** | | | | | | | | | | |
| Division **9111 - Debt Service** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Debt Service* | | | | | | | | | | |
| 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 Service Totals* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $609,417.60 |
| | EXPENSE TOTALS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $609,417.60 |
| | Division **9111 - Debt Service** Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | ($609,417.60) |
| Division **9711 - Operating Transfer Out** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Transfers Out* | | | | | | | | | | |
| **5811** | | | | | | | | | | |
| 5811.001 | Transfer to General Fund | 48,000.00 | .00 | 48,000.00 | .00 | .00 | .00 | 48,000.00 | 0 | .00 |
| | **5811 -** Totals | $48,000.00 | $0.00 | $48,000.00 | $0.00 | $0.00 | $0.00 | $48,000.00 | 0% | $0.00 |
| | *Transfers Out Totals* | $48,000.00 | $0.00 | $48,000.00 | $0.00 | $0.00 | $0.00 | $48,000.00 | 0% | $0.00 |
| | EXPENSE TOTALS | $48,000.00 | $0.00 | $48,000.00 | $0.00 | $0.00 | $0.00 | $48,000.00 | 0% | $0.00 |
| | Division **9711 - Operating Transfer Out** Totals | ($48,000.00) | $0.00 | ($48,000.00) | $0.00 | $0.00 | $0.00 | ($48,000.00) | 0% | $0.00 |
| | Department **151 - Finance** 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** | | | | | | | | | | |
| Department **121 - City Administrator** | | | | | | | | | | |
| Division **9531 - Construction** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Capital Outlay* | | | | | | | | | | |
| **5623** | | | | | | | | | | |
| 5623.046 | Pool Projects | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 32,519.00 |
| | **5623 -** 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 | 641.28 | .00 | 605,988.71 | 364,011.29 | 62 | 20,610.00 |
| **5637** | | | | | | | | | | |
| 5637 | Parks | 3,710,000.00 | .00 | 3,710,000.00 | 41,368.73 | 33,093.70 | 141,211.15 | 3,535,695.15 | 5 | 178,781.49 |
| 5637.042 | Legion Park Playground | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | (3,000.00) |
| | **5637 -** Totals | $3,710,000.00 | $0.00 | $3,710,000.00 | $41,368.73 | $33,093.70 | $141,211.15 | $3,535,695.15 | 5% | $175,781.49 |
| 5639 | Other Improvements | 35,000.00 | .00 | 35,000.00 | 86.51 | .00 | 86.51 | 34,913.49 | 0 | 17,621.00 |
| 5649 | Other Equipment | .00 | .00 | .00 | 37,796.40 | .00 | 37,796.40 | (37,796.40) | +++ | .00 |
| | *Capital Outlay Totals* | $4,715,000.00 | $0.00 | $4,715,000.00 | $79,892.92 | $33,093.70 | $785,082.77 | $3,896,823.53 | 17% | $246,531.49 |
| | EXPENSE TOTALS | $4,715,000.00 | $0.00 | $4,715,000.00 | $79,892.92 | $33,093.70 | $785,082.77 | $3,896,823.53 | 17% | $246,531.49 |
| | Division **9531 - Construction** Totals | ($4,715,000.00) | $0.00 | ($4,715,000.00) | ($79,892.92) | ($33,093.70) | ($785,082.77) | ($3,896,823.53) | 17% | ($246,531.49) |
| | Department **121 - City Administrator** Totals | ($4,715,000.00) | $0.00 | ($4,715,000.00) | ($79,892.92) | ($33,093.70) | ($785,082.77) | ($3,896,823.53) | 17% | ($246,531.49) |
| | Fund **358 - General Cap Const Fund** Totals | $4,715,000.00 | $0.00 | $4,715,000.00 | $79,892.92 | $33,093.70 | $785,082.77 | $3,896,823.53 | | $246,531.49 |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **359 - Community Center Cap Const Fund** | | | | | | | | | | |
| Department **121 - City Administrator** | | | | | | | | | | |
| Division **9531 - Construction** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Capital Outlay* | | | | | | | | | | |
| 5629 | Buildings | 1,740,000.00 | .00 | 1,740,000.00 | 54,031.14 | 134,792.80 | 102,533.76 | 1,502,673.44 | 14 | .00 |
| | *Capital Outlay Totals* | $1,740,000.00 | $0.00 | $1,740,000.00 | $54,031.14 | $134,792.80 | $102,533.76 | $1,502,673.44 | 14% | $0.00 |
| | EXPENSE TOTALS | $1,740,000.00 | $0.00 | $1,740,000.00 | $54,031.14 | $134,792.80 | $102,533.76 | $1,502,673.44 | 14% | $0.00 |
| | Division **9531 - Construction** Totals | ($1,740,000.00) | $0.00 | ($1,740,000.00) | ($54,031.14) | ($134,792.80) | ($102,533.76) | ($1,502,673.44) | 14% | $0.00 |
| | Department **121 - City Administrator** Totals | ($1,740,000.00) | $0.00 | ($1,740,000.00) | ($54,031.14) | ($134,792.80) | ($102,533.76) | ($1,502,673.44) | 14% | $0.00 |
| Department **901 - Ending Fund Balance** | | | | | | | | | | |
| Division **9971 - Equity** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Contingencies 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 |
| | Fund **359 - Community Center Cap Const Fund** Totals | $3,125,000.00 | $0.00 | $3,125,000.00 | $54,031.14 | $134,792.80 | $102,533.76 | $2,887,673.44 | | $0.00 |
| Fund **360 - Special Assessment Fund** | | | | | | | | | | |
| Department **541 - Special Assessment** | | | | | | | | | | |
| Division **5921 - Special Assessment** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Materials & 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) |
| Department **901 - Ending Fund Balance** | | | | | | | | | | |
| Division **9971 - Equity** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Contingencies 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 |
| | 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 |
| | Fund **360 - Special Assessment Fund** Totals | $47,770.00 | $0.00 | $47,770.00 | $0.00 | $0.00 | $0.00 | $47,770.00 | | $76.00 |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **363 - Street & Storm Cap Const Fund** | | | | | | | | | | |
| Department **631 - Maintenance** | | | | | | | | | | |
| Division **9531 - Construction** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Capital Outlay* | | | | | | | | | | |
| 5631 | Streets/Alleys/Sidewalks | 3,550,000.00 | .00 | 3,550,000.00 | 61,652.05 | 19,406.94 | 334,820.28 | 3,195,772.78 | 10 | 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 | $61,652.05 | $19,406.94 | $335,166.32 | $3,195,426.74 | 10% | $213,831.81 |
| | EXPENSE TOTALS | $3,550,000.00 | $0.00 | $3,550,000.00 | $61,652.05 | $19,406.94 | $335,166.32 | $3,195,426.74 | 10% | $213,831.81 |
| | Division **9531 - Construction** Totals | ($3,550,000.00) | $0.00 | ($3,550,000.00) | ($61,652.05) | ($19,406.94) | ($335,166.32) | ($3,195,426.74) | 10% | ($213,831.81) |
| | Department **631 - Maintenance** Totals | ($3,550,000.00) | $0.00 | ($3,550,000.00) | ($61,652.05) | ($19,406.94) | ($335,166.32) | ($3,195,426.74) | 10% | ($213,831.81) |
| Department **901 - Ending Fund Balance** | | | | | | | | | | |
| Division **9971 - Equity** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Contingencies 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 | $61,652.05 | $19,406.94 | $335,166.32 | $4,070,416.74 | | $213,831.81 |
| Fund **364 - Parks SDC Fund** | | | | | | | | | | |
| Department **491 - Parks Administration** | | | | | | | | | | |
| Division **9511 - Design Engineering** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Materials & Services* | | | | | | | | | | |
| 5419 | Other Professional Serv | 50,000.00 | .00 | 50,000.00 | 1,082.50 | 5,867.50 | 18,582.50 | 25,550.00 | 49 | 92,715.61 |
| | *Materials & Services Totals* | $50,000.00 | $0.00 | $50,000.00 | $1,082.50 | $5,867.50 | $18,582.50 | $25,550.00 | 49% | $92,715.61 |
| | EXPENSE TOTALS | $50,000.00 | $0.00 | $50,000.00 | $1,082.50 | $5,867.50 | $18,582.50 | $25,550.00 | 49% | $92,715.61 |
| | Division **9511 - Design Engineering** Totals | ($50,000.00) | $0.00 | ($50,000.00) | ($1,082.50) | ($5,867.50) | ($18,582.50) | ($25,550.00) | 49% | ($92,715.61) |
| Division **9711 - Operating Transfer Out** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Transfers Out* | | | | | | | | | | |
| **5811** | | | | | | | | | | |
| 5811.358 | Transfer to General Cap Const Fund | 937,400.00 | .00 | 937,400.00 | 10,391.72 | .00 | 56,235.98 | 881,164.02 | 6 | 80,298.25 |
| | **5811 -** Totals | $937,400.00 | $0.00 | $937,400.00 | $10,391.72 | $0.00 | $56,235.98 | $881,164.02 | 6% | $80,298.25 |
| | *Transfers Out Totals* | $937,400.00 | $0.00 | $937,400.00 | $10,391.72 | $0.00 | $56,235.98 | $881,164.02 | 6% | $80,298.25 |
| | EXPENSE TOTALS | $937,400.00 | $0.00 | $937,400.00 | $10,391.72 | $0.00 | $56,235.98 | $881,164.02 | 6% | $80,298.25 |
| | Division **9711 - Operating Transfer Out** Totals | ($937,400.00) | $0.00 | ($937,400.00) | ($10,391.72) | $0.00 | ($56,235.98) | ($881,164.02) | 6% | ($80,298.25) |

# Expense Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **364 - Parks SDC Fund** | | | | | | | | | | |
| | Department **491 - Parks Administration** Totals | ($987,400.00) | $0.00 | ($987,400.00) | ($11,474.22) | ($5,867.50) | ($74,818.48) | ($906,714.02) | 8% | ($173,013.86) |
| Department **901 - Ending Fund Balance** | | | | | | | | | | |
| Division **9971 - Equity** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Contingencies 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 | $11,474.22 | $5,867.50 | $74,818.48 | $8,064,994.02 | | $173,013.86 |
| Fund **376 - Transportation SDC Fund** | | | | | | | | | | |
| Department **631 - Maintenance** | | | | | | | | | | |
| Division **9711 - Operating Transfer Out** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Transfers 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 | 6,436.47 | .00 | 6,720.73 | 193,279.27 | 3 | 20,241.59 |
| 5811.363 | Transfer to Street & Storm Cap Const Fund | 1,285,000.00 | .00 | 1,285,000.00 | 13,959.30 | .00 | 29,185.15 | 1,255,814.85 | 2 | 168,325.54 |
| | **5811 -** Totals | $1,545,000.00 | $0.00 | $1,545,000.00 | $20,395.77 | $0.00 | $35,905.88 | $1,509,094.12 | 2% | $188,567.13 |
| | *Transfers Out Totals* | $1,545,000.00 | $0.00 | $1,545,000.00 | $20,395.77 | $0.00 | $35,905.88 | $1,509,094.12 | 2% | $188,567.13 |
| | EXPENSE TOTALS | $1,545,000.00 | $0.00 | $1,545,000.00 | $20,395.77 | $0.00 | $35,905.88 | $1,509,094.12 | 2% | $188,567.13 |
| | Division **9711 - Operating Transfer Out** Totals | ($1,545,000.00) | $0.00 | ($1,545,000.00) | ($20,395.77) | $0.00 | ($35,905.88) | ($1,509,094.12) | 2% | ($188,567.13) |
| | Department **631 - Maintenance** Totals | ($1,545,000.00) | $0.00 | ($1,545,000.00) | ($20,395.77) | $0.00 | ($35,905.88) | ($1,509,094.12) | 2% | ($188,567.13) |
| Department **901 - Ending Fund Balance** | | | | | | | | | | |
| Division **9971 - Equity** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Contingencies 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 |
| | Department **901 - Ending Fund Balance** Totals | ($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 | $20,395.77 | $0.00 | $35,905.88 | $16,394,804.12 | | $188,567.13 |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **377 - Storm SDC Fund** | | | | | | | | | | |
| Department **631 - Maintenance** | | | | | | | | | | |
| Division **9511 - Design Engineering** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Materials & Services* | | | | | | | | | | |
| 5419 | Other Professional Serv | 260,000.00 | .00 | 260,000.00 | 19,377.00 | 134,744.36 | 125,255.64 | .00 | 100 | 202,361.19 |
| | *Materials & Services Totals* | $260,000.00 | $0.00 | $260,000.00 | $19,377.00 | $134,744.36 | $125,255.64 | $0.00 | 100% | $202,361.19 |
| | EXPENSE TOTALS | $260,000.00 | $0.00 | $260,000.00 | $19,377.00 | $134,744.36 | $125,255.64 | $0.00 | 100% | $202,361.19 |
| | Division **9511 - Design Engineering** Totals | ($260,000.00) | $0.00 | ($260,000.00) | ($19,377.00) | ($134,744.36) | ($125,255.64) | $0.00 | 100% | ($202,361.19) |
| Division **9711 - Operating Transfer Out** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Transfers Out* | | | | | | | | | | |
| **5811** | | | | | | | | | | |
| 5811.363 | Transfer to Street & Storm Cap Const Fund | 70,000.00 | .00 | 70,000.00 | 588.27 | .00 | 1,436.15 | 68,563.85 | 2 | 45,364.91 |
| | **5811** - Totals | $70,000.00 | $0.00 | $70,000.00 | $588.27 | $0.00 | $1,436.15 | $68,563.85 | 2% | $45,364.91 |
| | *Transfers Out Totals* | $70,000.00 | $0.00 | $70,000.00 | $588.27 | $0.00 | $1,436.15 | $68,563.85 | 2% | $45,364.91 |
| | EXPENSE TOTALS | $70,000.00 | $0.00 | $70,000.00 | $588.27 | $0.00 | $1,436.15 | $68,563.85 | 2% | $45,364.91 |
| | Division **9711 - Operating Transfer Out** Totals | ($70,000.00) | $0.00 | ($70,000.00) | ($588.27) | $0.00 | ($1,436.15) | ($68,563.85) | 2% | ($45,364.91) |
| | Department **631 - Maintenance** Totals | ($330,000.00) | $0.00 | ($330,000.00) | ($19,965.27) | ($134,744.36) | ($126,691.79) | ($68,563.85) | 79% | ($247,726.10) |
| Department **901 - Ending Fund Balance** | | | | | | | | | | |
| Division **9971 - Equity** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Contingencies and Unappropriated Balances* | | | | | | | | | | |
| **5981** | | | | | | | | | | |
| 5981.005 | Reserve for Future Years | 797,570.00 | .00 | 797,570.00 | .00 | .00 | .00 | 797,570.00 | 0 | .00 |
| | **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 | $19,965.27 | $134,744.36 | $126,691.79 | $866,133.85 | | $247,726.10 |
| Fund **465 - Sewer Cap Const Fund** | | | | | | | | | | |
| Department **621 - Sewer** | | | | | | | | | | |
| Division **9511 - Design Engineering** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Capital Outlay* | | | | | | | | | | |
| 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 |

# Expense Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **465 - Sewer Cap Const Fund** | | | | | | | | | | |
| Department **621 - Sewer** | | | | | | | | | | |
| Division **9531 - Construction** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Capital Outlay* | | | | | | | | | | |
| 5631 | Streets/Alleys/Sidewalks | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 6,377.81 |
| 5635 | Sewer | 10,570,000.00 | .00 | 10,570,000.00 | 240,388.35 | 268,348.92 | 266,657.37 | 10,034,993.71 | 5 | 108,572.71 |
| | *Capital Outlay Totals* | $10,570,000.00 | $0.00 | $10,570,000.00 | $240,388.35 | $268,348.92 | $266,657.37 | $10,034,993.71 | 5% | $114,950.52 |
| | EXPENSE TOTALS | $10,570,000.00 | $0.00 | $10,570,000.00 | $240,388.35 | $268,348.92 | $266,657.37 | $10,034,993.71 | 5% | $114,950.52 |
| | Division **9531 - Construction** Totals | ($10,570,000.00) | $0.00 | ($10,570,000.00) | ($240,388.35) | ($268,348.92) | ($266,657.37) | ($10,034,993.71) | 5% | ($114,950.52) |
| | Department **621 - Sewer** Totals | ($10,820,000.00) | $0.00 | ($10,820,000.00) | ($240,388.35) | ($268,348.92) | ($266,657.37) | ($10,284,993.71) | 5% | ($114,950.52) |
| | Fund **465 - Sewer Cap Const Fund** Totals | $10,820,000.00 | $0.00 | $10,820,000.00 | $240,388.35 | $268,348.92 | $266,657.37 | $10,284,993.71 | | $114,950.52 |
| Fund **466 - Water Cap Const Fund** | | | | | | | | | | |
| Department **611 - Water** | | | | | | | | | | |
| Division **9511 - Design Engineering** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Capital Outlay* | | | | | | | | | | |
| 5634 | Water - Capital | 25,000.00 | .00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0 | .00 |
| | *Capital Outlay Totals* | $25,000.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | $0.00 | $25,000.00 | 0% | $0.00 |
| | EXPENSE TOTALS | $25,000.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | $0.00 | $25,000.00 | 0% | $0.00 |
| | Division **9511 - Design Engineering** Totals | ($25,000.00) | $0.00 | ($25,000.00) | $0.00 | $0.00 | $0.00 | ($25,000.00) | 0% | $0.00 |
| Division **9521 - Right of Way** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Capital Outlay* | | | | | | | | | | |
| 5611 | Land | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 40,000.00 |
| | *Capital Outlay Totals* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $40,000.00 |
| | EXPENSE TOTALS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $40,000.00 |
| | Division **9521 - Right of Way** Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | ($40,000.00) |
| Division **9531 - Construction** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Capital Outlay* | | | | | | | | | | |
| 5634 | Water - Capital | 3,486,450.00 | .00 | 3,486,450.00 | 169,899.71 | 64,052.17 | 224,811.42 | 3,197,586.41 | 8 | 922,404.53 |
| | *Capital Outlay Totals* | $3,486,450.00 | $0.00 | $3,486,450.00 | $169,899.71 | $64,052.17 | $224,811.42 | $3,197,586.41 | 8% | $922,404.53 |
| | EXPENSE TOTALS | $3,486,450.00 | $0.00 | $3,486,450.00 | $169,899.71 | $64,052.17 | $224,811.42 | $3,197,586.41 | 8% | $922,404.53 |
| | Division **9531 - Construction** Totals | ($3,486,450.00) | $0.00 | ($3,486,450.00) | ($169,899.71) | ($64,052.17) | ($224,811.42) | ($3,197,586.41) | 8% | ($922,404.53) |
| | Department **611 - Water** Totals | ($3,511,450.00) | $0.00 | ($3,511,450.00) | ($169,899.71) | ($64,052.17) | ($224,811.42) | ($3,222,586.41) | 8% | ($962,404.53) |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **466 - Water Cap Const Fund** | | | | | | | | | | |
| Department **901 - Ending Fund Balance** | | | | | | | | | | |
| Division **9971 - Equity** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Contingencies and Unappropriated Balances* | | | | | | | | | | |
| **5981** | | | | | | | | | | |
| 5981.005 | Reserve for Future Years | 732,000.00 | .00 | 732,000.00 | .00 | .00 | .00 | 732,000.00 | 0 | .00 |
| | **5981** - Totals | $732,000.00 | $0.00 | $732,000.00 | $0.00 | $0.00 | $0.00 | $732,000.00 | 0% | $0.00 |
| | *Contingencies and Unappropriated Balances Totals* | $732,000.00 | $0.00 | $732,000.00 | $0.00 | $0.00 | $0.00 | $732,000.00 | 0% | $0.00 |
| | EXPENSE TOTALS | $732,000.00 | $0.00 | $732,000.00 | $0.00 | $0.00 | $0.00 | $732,000.00 | 0% | $0.00 |
| | Division **9971 - Equity** Totals | ($732,000.00) | $0.00 | ($732,000.00) | $0.00 | $0.00 | $0.00 | ($732,000.00) | 0% | $0.00 |
| | Department **901 - Ending Fund Balance** Totals | ($732,000.00) | $0.00 | ($732,000.00) | $0.00 | $0.00 | $0.00 | ($732,000.00) | 0% | $0.00 |
| | Fund **466 - Water Cap Const Fund** Totals | $4,243,450.00 | $0.00 | $4,243,450.00 | $169,899.71 | $64,052.17 | $224,811.42 | $3,954,586.41 | | $962,404.53 |
| Fund **470 - Water Fund** | | | | | | | | | | |
| Department **611 - Water** | | | | | | | | | | |
| Division **6411 - Water Supply** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 5111 | Regular Wages | 860,690.00 | .00 | 860,690.00 | 63,389.04 | .00 | 727,628.03 | 133,061.97 | 85 | 1,210,867.01 |
| 5112 | Part-Time Wages | 31,510.00 | .00 | 31,510.00 | 986.56 | .00 | 15,806.36 | 15,703.64 | 50 | 19,723.65 |
| 5121 | Overtime | 9,790.00 | .00 | 9,790.00 | 683.95 | .00 | 4,716.00 | 5,074.00 | 48 | 12,488.77 |
| 5211 | OR Workers' Benefit | 190.00 | .00 | 190.00 | 14.37 | .00 | 155.96 | 34.04 | 82 | 285.06 |
| 5212 | Social Security | 70,110.00 | .00 | 70,110.00 | 4,902.57 | .00 | 55,991.18 | 14,118.82 | 80 | 91,905.23 |
| 5213 | Med & Dent Ins | 222,640.00 | .00 | 222,640.00 | 15,508.82 | .00 | 158,727.99 | 63,912.01 | 71 | 272,534.16 |
| **5214** | | | | | | | | | | |
| 5214 | Retirement | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | (1,497.62) |
| 5214.100 | PERS - City | 159,730.00 | .00 | 159,730.00 | 11,288.40 | .00 | 129,961.33 | 29,768.67 | 81 | 213,060.21 |
| 5214.600 | PERS 6% | 52,240.00 | .00 | 52,240.00 | 3,658.13 | .00 | 42,204.25 | 10,035.75 | 81 | 80,164.26 |
| 5214.800 | DEFERED COMP - CITY | 19,300.00 | .00 | 19,300.00 | 1,568.70 | .00 | 17,259.85 | 2,040.15 | 89 | 24,844.53 |
| | **5214** - Totals | $231,270.00 | $0.00 | $231,270.00 | $16,515.23 | $0.00 | $189,425.43 | $41,844.57 | 82% | $316,571.38 |
| 5215 | Long Term Disability Ins | 1,350.00 | .00 | 1,350.00 | 108.97 | .00 | 1,112.96 | 237.04 | 82 | 2,167.14 |
| 5216 | Unemployment Insurance | 9,020.00 | .00 | 9,020.00 | 130.11 | .00 | 1,286.03 | 7,733.97 | 14 | 7,537.67 |
| 5217 | Life Insurance | 890.00 | .00 | 890.00 | 74.72 | .00 | 742.79 | 147.21 | 83 | 1,395.09 |
| 5218 | Paid Family Leave Insurance | 3,630.00 | .00 | 3,630.00 | 260.29 | .00 | 2,751.08 | 878.92 | 76 | 4,622.91 |
| | *Personnel Services Totals* | $1,441,090.00 | $0.00 | $1,441,090.00 | $102,574.63 | $0.00 | $1,158,343.81 | $282,746.19 | 80% | $1,940,098.07 |
| *Materials & Services* | | | | | | | | | | |
| 5315 | Computer Supplies | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | .00 |
| 5319 | Office Supplies | 1,750.00 | .00 | 1,750.00 | .00 | .00 | 564.93 | 1,185.07 | 32 | 1,504.66 |
| 5323 | Fuel | 10,000.00 | .00 | 10,000.00 | 549.42 | 321.63 | 7,928.94 | 1,749.43 | 83 | 12,714.57 |
| 5324 | Clothing | 2,250.00 | .00 | 2,250.00 | 94.90 | .00 | 203.83 | 2,046.17 | 9 | 963.28 |
| 5326 | Safety/Medical | 1,500.00 | .00 | 1,500.00 | 228.15 | .00 | 3,965.78 | (2,465.78) | 264 | 2,904.67 |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **470 - Water Fund** | | | | | | | | | | |
| Department **611 - Water** | | | | | | | | | | |
| Division **6411 - Water Supply** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Materials & Services* | | | | | | | | | | |
| 5327 | Chemicals | 130,000.00 | .00 | 130,000.00 | 4,606.00 | 25,731.80 | 84,497.50 | 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 | 35.99 | .00 | 1,817.83 | (217.83) | 114 | 2,037.11 |
| 5338 | Tools | 1,750.00 | .00 | 1,750.00 | 369.99 | .00 | 623.06 | 1,126.94 | 36 | 4,020.73 |
| 5339 | Other Maintenance Supplies | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 958.36 | 41.64 | 96 | 1,370.75 |
| **5379** | | | | | | | | | | |
| 5379 | Water/Sewer Supplies | 20,000.00 | .00 | 20,000.00 | 1,379.19 | .00 | 1,711.00 | 18,289.00 | 9 | 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 | .00 | 991.32 | 3,508.68 | 22 | 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 | .00 | .00 | 1,670.09 | (170.09) | 111 | 2,351.08 |
| | **5379** - Totals | $26,000.00 | $0.00 | $26,000.00 | $1,379.19 | $0.00 | $4,397.40 | $21,602.60 | 17% | $79,793.52 |
| **5419** | | | | | | | | | | |
| 5419 | Other Professional Serv | 16,000.00 | .00 | 16,000.00 | 991.75 | 838.96 | 11,276.20 | 3,884.84 | 76 | 19,707.26 |
| 5419.501 | Testing/Lab | 20,000.00 | .00 | 20,000.00 | 8,014.47 | .00 | 10,110.23 | 9,889.77 | 51 | 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 | $9,006.22 | $838.96 | $21,386.43 | $17,274.61 | 56% | $23,119.43 |
| 5421 | Telephone/Data | 10,000.00 | .00 | 10,000.00 | 550.77 | 583.32 | 10,573.15 | (1,156.47) | 112 | 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 | 9,385.00 | 23,767.98 | 40,186.57 | (43,954.55) | 320 | 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 | 168.51 | .00 | 2,693.72 | 1,056.28 | 72 | 2,742.74 |
| 5453 | Electricity | 375,000.00 | .00 | 375,000.00 | 28,695.23 | .00 | 344,956.18 | 30,043.82 | 92 | 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 | 191.59 | .00 | 43,130.35 | (32,630.35) | 411 | 8,241.31 |
| 5472 | Buildings Repairs & Maint | 3,000.00 | .00 | 3,000.00 | .00 | 5,807.13 | 10,323.07 | (13,130.20) | 538 | 7,745.46 |
| 5475 | Vehicle Repair & Maint | 5,000.00 | .00 | 5,000.00 | 3,688.31 | 245.31 | 8,344.72 | (3,590.03) | 172 | 10,002.72 |
| 5479 | Other Repair & Maint | 102,500.00 | .00 | 102,500.00 | 16,951.39 | 11.03 | 31,942.90 | 70,546.07 | 31 | 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 | 180.00 | .00 | 2,421.98 | (921.98) | 161 | 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 | 7,500.00 | .00 | 7,898.75 | (6,398.75) | 527 | 8,285.00 |
| | *Materials & Services Totals* | $761,900.00 | $0.00 | $761,900.00 | $83,580.66 | $57,307.16 | $636,462.55 | $68,130.29 | 91% | $829,056.72 |

# Expense Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **470 - Water Fund** | | | | | | | | | | |
| Department **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 | $186,155.29 | $57,307.16 | $1,794,806.36 | $400,876.48 | 82% | $2,809,918.70 |
| | Division **6411 - Water Supply** Totals | ($2,252,990.00) | $0.00 | ($2,252,990.00) | ($186,155.29) | ($57,307.16) | ($1,794,806.36) | ($400,876.48) | 82% | ($2,809,918.70) |
| Division **6412 - Water Distribution** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 5111 | Regular Wages | 374,540.00 | .00 | 374,540.00 | 25,203.76 | .00 | 326,526.60 | 48,013.40 | 87 | .00 |
| 5121 | Overtime | 9,790.00 | .00 | 9,790.00 | 774.78 | .00 | 6,045.37 | 3,744.63 | 62 | .00 |
| 5211 | OR Workers' Benefit | 100.00 | .00 | 100.00 | 6.36 | .00 | 69.83 | 30.17 | 70 | .00 |
| 5212 | Social Security | 29,750.00 | .00 | 29,750.00 | 1,918.01 | .00 | 24,829.37 | 4,920.63 | 83 | .00 |
| 5213 | Med & Dent Ins | 115,410.00 | .00 | 115,410.00 | 9,854.77 | .00 | 73,852.13 | 41,557.87 | 64 | .00 |
| **5214** | | | | | | | | | | |
| 5214.100 | PERS - City | 67,910.00 | .00 | 67,910.00 | 4,471.47 | .00 | 59,262.06 | 8,647.94 | 87 | .00 |
| 5214.600 | PERS 6% | 23,060.00 | .00 | 23,060.00 | 1,578.60 | .00 | 19,746.66 | 3,313.34 | 86 | .00 |
| 5214.800 | DEFERED COMP - CITY | 3,520.00 | .00 | 3,520.00 | 331.49 | .00 | 3,703.00 | (183.00) | 105 | .00 |
| | **5214** - Totals | $94,490.00 | $0.00 | $94,490.00 | $6,381.56 | $0.00 | $82,711.72 | $11,778.28 | 88% | $0.00 |
| 5215 | Long Term Disability Ins | 640.00 | .00 | 640.00 | 44.22 | .00 | 462.83 | 177.17 | 72 | .00 |
| 5216 | Unemployment Insurance | 3,840.00 | .00 | 3,840.00 | 51.95 | .00 | 585.90 | 3,254.10 | 15 | .00 |
| 5217 | Life Insurance | 360.00 | .00 | 360.00 | 30.34 | .00 | 309.27 | 50.73 | 86 | .00 |
| 5218 | Paid Family Leave Insurance | 1,540.00 | .00 | 1,540.00 | 103.90 | .00 | 1,260.93 | 279.07 | 82 | .00 |
| | *Personnel Services Totals* | $630,460.00 | $0.00 | $630,460.00 | $44,369.65 | $0.00 | $516,653.95 | $113,806.05 | 82% | $0.00 |
| *Materials & Services* | | | | | | | | | | |
| 5315 | Computer Supplies | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 5319 | Office Supplies | .00 | .00 | .00 | .00 | .00 | 76.51 | (76.51) | +++ | .00 |
| 5323 | Fuel | 10,000.00 | .00 | 10,000.00 | 1,773.65 | 558.93 | 3,685.18 | 5,755.89 | 42 | .00 |
| 5324 | Clothing | 2,250.00 | .00 | 2,250.00 | .00 | .00 | 483.92 | 1,766.08 | 22 | .00 |
| 5326 | Safety/Medical | 2,500.00 | .00 | 2,500.00 | 228.16 | .00 | 353.38 | 2,146.62 | 14 | .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 | 1,783.07 | 1,816.93 | 50 | .00 |
| 5338 | Tools | 1,750.00 | .00 | 1,750.00 | .00 | .00 | 119.93 | 1,630.07 | 7 | .00 |
| 5339 | Other Maintenance Supplies | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 857.49 | 142.51 | 86 | .00 |
| **5379** | | | | | | | | | | |
| 5379 | Water/Sewer Supplies | .00 | .00 | .00 | .00 | .00 | 183.40 | (183.40) | +++ | .00 |

# Expense Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **470 - Water Fund** | | | | | | | | | | |
| Department **611 - Water** | | | | | | | | | | |
| Division **6412 - Water Distribution** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Materials & Services* | | | | | | | | | | |
| **5379** | | | | | | | | | | |
| 5379.001 | Line Repair Supplies | 20,000.00 | .00 | 20,000.00 | 2,399.96 | .00 | 4,775.62 | 15,224.38 | 24 | .00 |
| 5379.002 | Customer Service | 20,000.00 | .00 | 20,000.00 | 239.00 | .00 | 314.32 | 19,685.68 | 2 | .00 |
| 5379.003 | Pump Supplies | .00 | .00 | .00 | .00 | .00 | 504.42 | (504.42) | +++ | .00 |
| 5379.004 | Meter Parts | 20,000.00 | .00 | 20,000.00 | 25,592.35 | 5,923.75 | 130,887.47 | (116,811.22) | 684 | .00 |
| 5379.005 | Protective Equipment | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 269.98 | 1,230.02 | 18 | .00 |
| | **5379** - Totals | $61,500.00 | $0.00 | $61,500.00 | $28,231.31 | $5,923.75 | $136,935.21 | ($81,358.96) | 232% | $0.00 |
| **5419** | | | | | | | | | | |
| 5419 | Other Professional Serv | .00 | .00 | .00 | 350.73 | .00 | 448.91 | (448.91) | +++ | .00 |
| 5419.501 | Testing/Lab | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | .00 |
| 5419.707 | Educ Outreach | .00 | .00 | .00 | .00 | .00 | 941.00 | (941.00) | +++ | .00 |
| | **5419** - Totals | $10,000.00 | $0.00 | $10,000.00 | $350.73 | $0.00 | $1,389.91 | $8,610.09 | 14% | $0.00 |
| 5432 | Meals | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 228.21 | 771.79 | 23 | .00 |
| 5433 | Mileage | 500.00 | .00 | 500.00 | .00 | .00 | 215.18 | 284.82 | 43 | .00 |
| 5445 | Work Equipment | .00 | .00 | .00 | .00 | .00 | 23.44 | (23.44) | +++ | .00 |
| 5446 | Software Licenses | 17,750.00 | .00 | 17,750.00 | .00 | .00 | .00 | 17,750.00 | 0 | .00 |
| 5471 | Equipment Repair & Maint | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 471.74 | 9,528.26 | 5 | .00 |
| 5472 | Buildings Repairs & Maint | .00 | .00 | .00 | .00 | .00 | 19.95 | (19.95) | +++ | .00 |
| 5475 | Vehicle Repair & Maint | 8,000.00 | .00 | 8,000.00 | (388.32) | 245.29 | 4,387.88 | 3,366.83 | 58 | .00 |
| 5479 | Other Repair & Maint | 102,500.00 | .00 | 102,500.00 | .00 | 11.03 | 1,082.53 | 101,406.44 | 1 | .00 |
| 5491 | Dues & Subscriptions | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | .00 |
| 5492 | Registrations/Training | 2,250.00 | .00 | 2,250.00 | .00 | .00 | 6,425.04 | (4,175.04) | 286 | .00 |
| 5498 | Permits/Fees | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 305.00 | 1,195.00 | 20 | .00 |
| | *Materials & Services Totals* | $255,600.00 | $0.00 | $255,600.00 | $30,195.53 | $6,739.00 | $158,843.57 | $90,017.43 | 65% | $0.00 |
| | EXPENSE TOTALS | $886,060.00 | $0.00 | $886,060.00 | $74,565.18 | $6,739.00 | $675,497.52 | $203,823.48 | 77% | $0.00 |
| | Division **6412 - Water Distribution** Totals | ($886,060.00) | $0.00 | ($886,060.00) | ($74,565.18) | ($6,739.00) | ($675,497.52) | ($203,823.48) | 77% | $0.00 |
| Division **6499 - Water Administration** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Materials & Services* | | | | | | | | | | |
| 5319 | Office Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 656.43 |
| **5409** | | | | | | | | | | |
| 5409.140 | Garage Services | 20,010.00 | .00 | 20,010.00 | .00 | .00 | 7,185.70 | 12,824.30 | 36 | 11,904.03 |
| | **5409** - Totals | $20,010.00 | $0.00 | $20,010.00 | $0.00 | $0.00 | $7,185.70 | $12,824.30 | 36% | $11,904.03 |
| 5414 | Accounting/Auditing | 10,970.00 | .00 | 10,970.00 | .00 | .00 | 7,150.00 | 3,820.00 | 65 | 6,650.00 |
| 5419 | Other Professional Serv | 15,000.00 | .00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 | .00 |

# Expense Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **470 - Water Fund** | | | | | | | | | | |
| Department **611 - Water** | | | | | | | | | | |
| Division **6499 - Water Administration** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Materials & Services* | | | | | | | | | | |
| 5422 | Postage | 20,000.00 | .00 | 20,000.00 | 1,982.91 | 3,230.72 | 17,127.80 | (358.52) | 102 | 22,629.54 |
| 5428 | IT Support | 72,790.00 | .00 | 72,790.00 | 6,065.82 | .00 | 66,724.02 | 6,065.98 | 92 | 64,909.92 |
| 5448 | Internal Rent | 12,870.00 | .00 | 12,870.00 | 1,072.50 | .00 | 11,797.50 | 1,072.50 | 92 | 14,580.00 |
| 5450 | General Right of Way Charge | 234,340.00 | .00 | 234,340.00 | 25,354.20 | .00 | 273,069.36 | (38,729.36) | 117 | 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 | 10,615.00 | 965.00 | 92 | 7,440.00 |
| 5463 | Property/Earthquake Insurance | 39,440.00 | .00 | 39,440.00 | 3,286.67 | .00 | 36,153.37 | 3,286.63 | 92 | 31,440.00 |
| 5464 | Workers' Comp | 14,240.00 | .00 | 14,240.00 | 1,186.67 | .00 | 13,053.37 | 1,186.63 | 92 | 13,950.00 |
| 5465 | General Liability Insurance | 16,240.00 | .00 | 16,240.00 | 1,353.33 | .00 | 14,886.63 | 1,353.37 | 92 | 16,290.00 |
| 5471 | Equipment Repair & Maint | .00 | .00 | .00 | 360.00 | .00 | 360.00 | (360.00) | +++ | .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 | 1,178.35 | 3,230.68 | 11,769.32 | 1,000.00 | 94 | 11,964.82 |
| 5500 | Banking Fees & Charges | 74,000.00 | .00 | 74,000.00 | 5,895.43 | .00 | 72,057.34 | 1,942.66 | 97 | 71,325.46 |
| | *Materials & Services Totals* | $570,010.00 | $0.00 | $570,010.00 | $48,700.88 | $6,461.40 | $547,204.63 | $16,343.97 | 97% | $557,669.62 |
| *Capital Outlay* | | | | | | | | | | |
| 5649 | Other Equipment | .00 | .00 | .00 | 7,559.28 | .00 | 7,559.28 | (7,559.28) | +++ | .00 |
| | *Capital Outlay Totals* | $0.00 | $0.00 | $0.00 | $7,559.28 | $0.00 | $7,559.28 | ($7,559.28) | +++ | $0.00 |
| *Debt Service* | | | | | | | | | | |
| 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 | $56,260.16 | $6,461.40 | $554,763.91 | $8,784.69 | 98% | $2,809,183.28 |
| | Division **6499 - Water Administration** Totals | ($570,010.00) | $0.00 | ($570,010.00) | ($56,260.16) | ($6,461.40) | ($554,763.91) | ($8,784.69) | 98% | ($2,809,183.28) |
| Division **9711 - Operating Transfer Out** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Transfers 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 | .00 | .00 | 939.15 | 2,574,060.85 | 0 | 78,542.84 |
| 5811.591 | Transfer to Equipment Replace | 60,000.00 | .00 | 60,000.00 | 5,000.00 | .00 | 55,000.00 | 5,000.00 | 92 | 60,000.00 |
| | **5811** - Totals | $2,665,000.00 | $0.00 | $2,665,000.00 | $5,000.00 | $0.00 | $55,939.15 | $2,609,060.85 | 2% | $138,542.84 |
| | *Transfers Out Totals* | $2,665,000.00 | $0.00 | $2,665,000.00 | $5,000.00 | $0.00 | $55,939.15 | $2,609,060.85 | 2% | $138,542.84 |
| | EXPENSE TOTALS | $2,665,000.00 | $0.00 | $2,665,000.00 | $5,000.00 | $0.00 | $55,939.15 | $2,609,060.85 | 2% | $138,542.84 |
| | Division **9711 - Operating Transfer Out** Totals | ($2,665,000.00) | $0.00 | ($2,665,000.00) | ($5,000.00) | $0.00 | ($55,939.15) | ($2,609,060.85) | 2% | ($138,542.84) |
| | Department **611 - Water** Totals | ($6,374,060.00) | $0.00 | ($6,374,060.00) | ($321,980.63) | ($70,507.56) | ($3,081,006.94) | ($3,222,545.50) | 49% | ($5,757,644.82) |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **470 - Water Fund** | | | | | | | | | | |
| Department **901 - Ending Fund Balance** | | | | | | | | | | |
| Division **9971 - Equity** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Contingencies 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 |
| | **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 | $321,980.63 | $70,507.56 | $3,081,006.94 | $4,248,225.50 | | $5,757,644.82 |
| Fund **472 - Sewer Fund** | | | | | | | | | | |
| Department **621 - Sewer** | | | | | | | | | | |
| Division **6511 - WWTP Operation** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 5111 | Regular Wages | 1,622,580.00 | .00 | 1,622,580.00 | 110,077.16 | .00 | 1,294,123.02 | 328,456.98 | 80 | 1,314,996.85 |
| 5112 | Part-Time Wages | 23,170.00 | .00 | 23,170.00 | 1,708.69 | .00 | 17,844.60 | 5,325.40 | 77 | 22,116.79 |
| 5121 | Overtime | 37,010.00 | .00 | 37,010.00 | 1,728.77 | .00 | 28,249.35 | 8,760.65 | 76 | 20,997.00 |
| 5211 | OR Workers' Benefit | 420.00 | .00 | 420.00 | 25.22 | .00 | 275.85 | 144.15 | 66 | 296.65 |
| 5212 | Social Security | 130,050.00 | .00 | 130,050.00 | 8,515.03 | .00 | 100,020.45 | 30,029.55 | 77 | 100,397.22 |
| 5213 | Med & Dent Ins | 421,770.00 | .00 | 421,770.00 | 26,545.17 | .00 | 272,184.08 | 149,585.92 | 65 | 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 | 19,641.52 | .00 | 214,796.93 | 80,823.07 | 73 | 217,390.38 |
| 5214.600 | PERS 6% | 99,580.00 | .00 | 99,580.00 | 6,768.79 | .00 | 73,942.87 | 25,637.13 | 74 | 82,209.69 |
| 5214.800 | DEFERED COMP - CITY | 21,950.00 | .00 | 21,950.00 | 2,245.20 | .00 | 24,537.60 | (2,587.60) | 112 | 23,781.60 |
| | **5214** - Totals | $417,150.00 | $0.00 | $417,150.00 | $28,655.51 | $0.00 | $313,277.40 | $103,872.60 | 75% | $321,734.28 |
| 5215 | Long Term Disability Ins | 2,480.00 | .00 | 2,480.00 | 208.86 | .00 | 2,181.91 | 298.09 | 88 | 2,369.92 |
| 5216 | Unemployment Insurance | 16,800.00 | .00 | 16,800.00 | 227.02 | .00 | 2,313.85 | 14,486.15 | 14 | 8,235.45 |
| 5217 | Life Insurance | 1,700.00 | .00 | 1,700.00 | 143.26 | .00 | 1,456.59 | 243.41 | 86 | 1,524.45 |
| 5218 | Paid Family Leave Insurance | 6,730.00 | .00 | 6,730.00 | 454.09 | .00 | 5,032.83 | 1,697.17 | 75 | 5,113.37 |
| | *Personnel Services Totals* | $2,679,860.00 | $0.00 | $2,679,860.00 | $178,288.78 | $0.00 | $2,036,959.93 | $642,900.07 | 76% | $2,052,597.46 |
| *Materials & 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 | .00 | .00 | 1,019.89 | 2,980.11 | 25 | 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 | 699.69 | 1,048.48 | 8,065.00 | 21,386.52 | 30 | 3,113.81 |

# Expense Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **472 - Sewer Fund** | | | | | | | | | | |
| Department **621 - Sewer** | | | | | | | | | | |
| Division **6511 - WWTP Operation** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Materials & Services* | | | | | | | | | | |
| 5324 | Clothing | 4,000.00 | .00 | 4,000.00 | .00 | .00 | 108.93 | 3,891.07 | 3 | 276.98 |
| 5326 | Safety/Medical | 7,000.00 | .00 | 7,000.00 | 104.37 | .00 | 4,170.41 | 2,829.59 | 60 | 4,018.01 |
| 5327 | Chemicals | 30,000.00 | .00 | 30,000.00 | 12,550.34 | 1,124.41 | 25,083.73 | 3,791.86 | 87 | 20,819.37 |
| 5328 | Lab Supplies | 24,000.00 | .00 | 24,000.00 | 3,473.98 | 2,929.17 | 27,173.68 | (6,102.85) | 125 | 16,237.29 |
| 5329 | Other Supplies | 4,000.00 | .00 | 4,000.00 | 2,915.33 | 1,241.48 | 8,517.18 | (5,758.66) | 244 | 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 | 495.00 | 2,550.00 | 10,541.46 | (2,091.46) | 119 | 12,274.61 |
| 5338 | Tools | 4,000.00 | .00 | 4,000.00 | 456.64 | .00 | 6,026.12 | (2,026.12) | 151 | 9,658.65 |
| 5352 | Protective Clothing | 2,500.00 | .00 | 2,500.00 | .00 | .00 | 4,087.48 | (1,587.48) | 163 | 6,173.78 |
| 5379 | Water/Sewer Supplies | .00 | .00 | .00 | 286.25 | 5,923.75 | 14,558.34 | (20,482.09) | +++ | 13,834.86 |
| 5384 | Trees | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 2,550.00 | 7,450.00 | 26 | .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 | 219.49 | 2,383.79 | 16,773.91 | 5,842.30 | 77 | 30,463.05 |
| 5419.501 | Testing/Lab | 30,000.00 | .00 | 30,000.00 | 4,707.00 | 6,520.63 | 19,358.25 | 4,121.12 | 86 | 28,767.29 |
| 5419.707 | Educ Outreach | 2,500.00 | .00 | 2,500.00 | 43.80 | .00 | 2,002.29 | 497.71 | 80 | 25.00 |
| | **5419** - Totals | $57,500.00 | $0.00 | $57,500.00 | $4,970.29 | $8,904.42 | $38,134.45 | $10,461.13 | 82% | $59,255.34 |
| 5421 | Telephone/Data | 16,000.00 | .00 | 16,000.00 | 1,337.59 | 797.48 | 17,108.24 | (1,905.72) | 112 | 19,317.68 |
| 5422 | Postage | 800.00 | .00 | 800.00 | 166.41 | 370.02 | 783.82 | (353.84) | 144 | 271.25 |
| 5429 | Other Communication Serv | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 552.60 | 4,447.40 | 11 | 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 | .00 | 31,690.65 | 43,361.55 | (50,052.20) | 300 | 37,054.28 |
| 5449 | Leases - Other | 19,000.00 | .00 | 19,000.00 | .00 | .00 | 8,076.30 | 10,923.70 | 43 | 8,076.30 |
| 5451 | Natural Gas | 39,200.00 | .00 | 39,200.00 | 4,788.69 | .00 | 56,984.20 | (17,784.20) | 145 | 47,779.79 |
| 5453 | Electricity | 454,250.00 | .00 | 454,250.00 | 42,667.69 | .00 | 425,601.74 | 28,648.26 | 94 | 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 | 16,643.58 | 18,384.09 | 99,837.71 | 6,778.20 | 95 | 95,994.71 |
| 5472 | Buildings Repairs & Maint | 15,000.00 | .00 | 15,000.00 | .00 | .00 | 2,390.30 | 12,609.70 | 16 | 4,257.04 |
| 5475 | Vehicle Repair & Maint | 12,000.00 | .00 | 12,000.00 | 437.51 | 445.40 | 9,800.34 | 1,754.26 | 85 | 8,889.05 |
| 5476 | Laundry | 19,000.00 | .00 | 19,000.00 | 936.23 | 1,896.98 | 9,185.84 | 7,917.18 | 58 | 6,911.46 |
| 5477 | Instrumentation & Calibra | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 312.79 | 4,687.21 | 6 | 1,650.00 |
| 5479 | Other Repair & Maint | 700,000.00 | .00 | 700,000.00 | 8,471.84 | (2,599.18) | 457,030.44 | 245,568.74 | 65 | 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 |

# Expense Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **472 - Sewer Fund** | | | | | | | | | | |
| Department **621 - Sewer** | | | | | | | | | | |
| Division **6511 - WWTP Operation** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Materials & Services* | | | | | | | | | | |
| 5493 | Printing/Binding | .00 | .00 | .00 | .00 | .00 | 138.00 | (138.00) | +++ | 59.00 |
| 5498 | Permits/Fees | 35,000.00 | .00 | 35,000.00 | 899.60 | .00 | 36,586.31 | (1,586.31) | 105 | 39,862.59 |
| | *Materials & Services Totals* | $1,695,450.00 | $0.00 | $1,695,450.00 | $102,301.03 | $74,707.15 | $1,323,775.82 | $296,967.03 | 82% | $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 | $280,589.81 | $74,707.15 | $3,360,735.75 | $939,867.10 | 79% | $3,294,522.71 |
| | Division **6511 - WWTP Operation** Totals | ($4,375,310.00) | $0.00 | ($4,375,310.00) | ($280,589.81) | ($74,707.15) | ($3,360,735.75) | ($939,867.10) | 79% | ($3,294,522.71) |
| Division **6599 - Sewer Administration** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Materials & Services* | | | | | | | | | | |
| **5409** | | | | | | | | | | |
| 5409.140 | Garage Services | 20,610.00 | .00 | 20,610.00 | .00 | .00 | 9,517.47 | 11,092.53 | 46 | 8,087.96 |
| | **5409** - Totals | $20,610.00 | $0.00 | $20,610.00 | $0.00 | $0.00 | $9,517.47 | $11,092.53 | 46% | $8,087.96 |
| 5414 | Accounting/Auditing | 20,480.00 | .00 | 20,480.00 | .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 | 1,178.35 | 3,230.68 | 11,769.32 | 5,000.00 | 75 | 17,260.42 |
| 5428 | IT Support | 95,110.00 | .00 | 95,110.00 | 7,925.83 | .00 | 87,184.13 | 7,925.87 | 92 | 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 | 22,000.00 | 2,000.00 | 92 | 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 | 51,204.16 | .00 | 525,302.96 | 24,697.04 | 96 | 556,869.58 |
| 5461 | Auto Insurance | 8,410.00 | .00 | 8,410.00 | 700.83 | .00 | 7,709.13 | 700.87 | 92 | 5,450.04 |
| 5463 | Property/Earthquake Insurance | 67,650.00 | .00 | 67,650.00 | 5,637.50 | .00 | 62,012.50 | 5,637.50 | 92 | 48,720.00 |
| 5464 | Workers' Comp | 28,290.00 | .00 | 28,290.00 | 2,357.50 | .00 | 25,932.50 | 2,357.50 | 92 | 27,290.04 |
| 5465 | General Liability Insurance | 21,030.00 | .00 | 21,030.00 | 1,752.50 | .00 | 19,277.50 | 1,752.50 | 92 | 19,869.96 |
| 5471 | Equipment Repair & Maint | .00 | .00 | .00 | 360.00 | .00 | 360.00 | (360.00) | +++ | .00 |
| 5472 | Buildings Repairs & Maint | 400.00 | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 0 | .00 |
| 5481 | Utility Assistance Program | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | .00 |
| 5493 | Printing/Binding | 20,000.00 | .00 | 20,000.00 | 1,178.35 | 3,230.68 | 11,769.32 | 5,000.00 | 75 | 11,964.82 |
| 5500 | Banking Fees & Charges | 82,000.00 | .00 | 82,000.00 | 6,708.57 | .00 | 84,786.26 | (2,786.26) | 103 | 81,236.19 |
| | *Materials & Services Totals* | $1,001,480.00 | $0.00 | $1,001,480.00 | $81,003.59 | $6,461.36 | $882,424.79 | $112,593.85 | 89% | $932,681.61 |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **472 - Sewer Fund** | | | | | | | | | | |
| Department **621 - Sewer** | | | | | | | | | | |
| Division **6599 - Sewer Administration** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Capital Outlay* | | | | | | | | | | |
| 5649 | Other Equipment | .00 | .00 | .00 | 7,559.28 | .00 | 7,559.28 | (7,559.28) | +++ | .00 |
| | *Capital Outlay Totals* | $0.00 | $0.00 | $0.00 | $7,559.28 | $0.00 | $7,559.28 | ($7,559.28) | +++ | $0.00 |
| | EXPENSE TOTALS | $1,001,480.00 | $0.00 | $1,001,480.00 | $88,562.87 | $6,461.36 | $889,984.07 | $105,034.57 | 90% | $932,681.61 |
| | Division **6599 - Sewer Administration** Totals | ($1,001,480.00) | $0.00 | ($1,001,480.00) | ($88,562.87) | ($6,461.36) | ($889,984.07) | ($105,034.57) | 90% | ($932,681.61) |
| Division **9711 - Operating Transfer Out** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Transfers Out* | | | | | | | | | | |
| **5811** | | | | | | | | | | |
| 5811.140 | Transfer to Street | 120,000.00 | .00 | 120,000.00 | 10,000.00 | .00 | 110,000.00 | 10,000.00 | 92 | 90,000.00 |
| 5811.465 | Transfer to Sewer Cap Const | 6,160,000.00 | .00 | 6,160,000.00 | 370.07 | .00 | 23,424.89 | 6,136,575.11 | 0 | 116,387.12 |
| 5811.591 | Transfer to Equipment Replace | 60,000.00 | .00 | 60,000.00 | 5,000.00 | .00 | 55,000.00 | 5,000.00 | 92 | 60,000.00 |
| | **5811** - Totals | $6,340,000.00 | $0.00 | $6,340,000.00 | $15,370.07 | $0.00 | $188,424.89 | $6,151,575.11 | 3% | $266,387.12 |
| | *Transfers Out Totals* | $6,340,000.00 | $0.00 | $6,340,000.00 | $15,370.07 | $0.00 | $188,424.89 | $6,151,575.11 | 3% | $266,387.12 |
| | EXPENSE TOTALS | $6,340,000.00 | $0.00 | $6,340,000.00 | $15,370.07 | $0.00 | $188,424.89 | $6,151,575.11 | 3% | $266,387.12 |
| | Division **9711 - Operating Transfer Out** Totals | ($6,340,000.00) | $0.00 | ($6,340,000.00) | ($15,370.07) | $0.00 | ($188,424.89) | ($6,151,575.11) | 3% | ($266,387.12) |
| | Department **621 - Sewer** Totals | ($11,716,790.00) | $0.00 | ($11,716,790.00) | ($384,522.75) | ($81,168.51) | ($4,439,144.71) | ($7,196,476.78) | 39% | ($4,493,591.44) |
| Department **631 - Maintenance** | | | | | | | | | | |
| Division **6521 - Sewer Line Maint** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 5111 | Regular Wages | 129,740.00 | .00 | 129,740.00 | 10,153.02 | .00 | 99,461.26 | 30,278.74 | 77 | 108,708.52 |
| 5121 | Overtime | .00 | .00 | .00 | 198.79 | .00 | 2,799.73 | (2,799.73) | +++ | 2,322.63 |
| 5211 | OR Workers' Benefit | 40.00 | .00 | 40.00 | 2.53 | .00 | 24.46 | 15.54 | 61 | 27.39 |
| 5212 | Social Security | 9,920.00 | .00 | 9,920.00 | 764.75 | .00 | 7,587.50 | 2,332.50 | 76 | 8,288.32 |
| 5213 | Med & Dent Ins | 35,640.00 | .00 | 35,640.00 | 3,173.96 | .00 | 28,176.10 | 7,463.90 | 79 | 18,723.90 |
| **5214** | | | | | | | | | | |
| 5214.100 | PERS - City | 38,790.00 | .00 | 38,790.00 | 1,725.66 | .00 | 17,046.97 | 21,743.03 | 44 | 18,388.31 |
| 5214.600 | PERS 6% | 7,790.00 | .00 | 7,790.00 | 621.11 | .00 | 6,135.72 | 1,654.28 | 79 | 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 | $2,346.77 | $0.00 | $23,182.69 | $26,667.31 | 47% | $25,913.45 |
| 5215 | Long Term Disability Ins | 120.00 | .00 | 120.00 | 17.39 | .00 | 167.23 | (47.23) | 139 | 187.15 |
| 5216 | Unemployment Insurance | 1,290.00 | .00 | 1,290.00 | 20.72 | .00 | 173.50 | 1,116.50 | 13 | 673.37 |
| 5217 | Life Insurance | 70.00 | .00 | 70.00 | 11.94 | .00 | 112.30 | (42.30) | 160 | 121.00 |
| 5218 | Paid Family Leave Insurance | 510.00 | .00 | 510.00 | 41.42 | .00 | 394.70 | 115.30 | 77 | 431.85 |
| | *Personnel Services Totals* | $227,180.00 | $0.00 | $227,180.00 | $16,731.29 | $0.00 | $162,079.47 | $65,100.53 | 71% | $165,397.58 |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **472 - Sewer Fund** | | | | | | | | | | |
| Department **631 - Maintenance** | | | | | | | | | | |
| Division **6521 - Sewer Line Maint** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Materials & Services* | | | | | | | | | | |
| 5319 | Office Supplies | 2,400.00 | .00 | 2,400.00 | .00 | .00 | 4.49 | 2,395.51 | 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 | 174.92 | 54.67 | 2,233.79 | 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 | 403.01 | 1,596.99 | 20 | 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 | 62.96 | 1,987.04 | 3 | 3,575.33 |
| 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 | 4,372.17 | .00 | 14,691.08 | (14,691.08) | +++ | 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 | 136.68 | .00 | 1,204.43 | (304.43) | 134 | 1,249.66 |
| 5421 | Telephone/Data | 1,800.00 | .00 | 1,800.00 | .00 | 42.85 | 427.03 | 1,330.12 | 26 | 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 | 7,361.40 | 7,638.60 | 49 | 8,351.71 |
| 5475 | Vehicle Repair & Maint | 4,000.00 | .00 | 4,000.00 | 664.53 | 569.56 | 6,436.87 | (3,006.43) | 175 | 3,186.73 |
| 5476 | Laundry | 3,000.00 | .00 | 3,000.00 | 234.07 | 474.19 | 2,525.81 | .00 | 100 | 6,294.82 |
| 5479 | Other Repair & Maint | 50,000.00 | .00 | 50,000.00 | .00 | .00 | 6,168.33 | 43,831.67 | 12 | 510,829.86 |
| 5492 | Registrations/Training | 1,500.00 | .00 | 1,500.00 | 654.46 | .00 | 2,781.11 | (1,281.11) | 185 | 48.42 |
| | *Materials & Services Totals* | $125,850.00 | $0.00 | $125,850.00 | $6,236.83 | $1,141.27 | $46,643.53 | $78,065.20 | 38% | $567,763.77 |
| | EXPENSE TOTALS | $353,030.00 | $0.00 | $353,030.00 | $22,968.12 | $1,141.27 | $208,723.00 | $143,165.73 | 59% | $733,161.35 |
| | Division **6521 - Sewer Line Maint** Totals | ($353,030.00) | $0.00 | ($353,030.00) | ($22,968.12) | ($1,141.27) | ($208,723.00) | ($143,165.73) | 59% | ($733,161.35) |
| | Department **631 - Maintenance** Totals | ($353,030.00) | $0.00 | ($353,030.00) | ($22,968.12) | ($1,141.27) | ($208,723.00) | ($143,165.73) | 59% | ($733,161.35) |
| Department **641 - Surface Water/Collections** | | | | | | | | | | |
| Division **6611 - Surface Water Collection** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 5111 | Regular Wages | 97,490.00 | .00 | 97,490.00 | 7,034.91 | .00 | 67,252.71 | 30,237.29 | 69 | 78,767.22 |
| 5121 | Overtime | .00 | .00 | .00 | 91.89 | .00 | 1,484.56 | (1,484.56) | +++ | 1,299.99 |
| 5211 | OR Workers' Benefit | 30.00 | .00 | 30.00 | 1.90 | .00 | 16.70 | 13.30 | 56 | 21.60 |
| 5212 | Social Security | 7,470.00 | .00 | 7,470.00 | 527.17 | .00 | 5,049.33 | 2,420.67 | 68 | 5,968.48 |
| 5213 | Med & Dent Ins | 24,570.00 | .00 | 24,570.00 | 2,284.77 | .00 | 19,132.08 | 5,437.92 | 78 | 14,718.14 |

# Expense Budget Performance Report

Fiscal Year to Date 05/31/25
Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **472 - Sewer Fund** | | | | | | | | | | |
| Department **641 - Surface Water/Collections** | | | | | | | | | | |
| Division **6611 - Surface Water Collection** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| **5214** | | | | | | | | | | |
| 5214.100 | PERS - City | 22,080.00 | .00 | 22,080.00 | 1,188.02 | .00 | 10,812.54 | 11,267.46 | 49 | 13,323.67 |
| 5214.600 | PERS 6% | 5,850.00 | .00 | 5,850.00 | 427.60 | .00 | 3,891.71 | 1,958.29 | 67 | 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 | $1,615.62 | $0.00 | $14,928.36 | $14,601.64 | 51% | $18,950.87 |
| 5215 | Long Term Disability Ins | 140.00 | .00 | 140.00 | 12.08 | .00 | 111.47 | 28.53 | 80 | 141.77 |
| 5216 | Unemployment Insurance | 970.00 | .00 | 970.00 | 14.25 | .00 | 108.11 | 861.89 | 11 | 485.45 |
| 5217 | Life Insurance | 90.00 | .00 | 90.00 | 8.29 | .00 | 74.96 | 15.04 | 83 | 91.64 |
| 5218 | Paid Family Leave Insurance | 390.00 | .00 | 390.00 | 28.50 | .00 | 250.76 | 139.24 | 64 | 309.14 |
| | *Personnel Services Totals* | $160,680.00 | $0.00 | $160,680.00 | $11,619.38 | $0.00 | $108,409.04 | $52,270.96 | 67% | $120,754.30 |
| *Materials & 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 | 60.00 | .00 | 499.00 | 701.00 | 42 | 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 | 30,460.87 | 2,769.13 | 92 | 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 | $2,829.17 | $0.00 | $30,959.88 | $27,770.12 | 53% | $41,352.05 |
| | EXPENSE TOTALS | $219,410.00 | $0.00 | $219,410.00 | $14,448.55 | $0.00 | $139,368.92 | $80,041.08 | 64% | $162,106.35 |
| | Division **6611 - Surface Water Collection** Totals | ($219,410.00) | $0.00 | ($219,410.00) | ($14,448.55) | $0.00 | ($139,368.92) | ($80,041.08) | 64% | ($162,106.35) |
| | Department **641 - Surface Water/Collections** Totals | ($219,410.00) | $0.00 | ($219,410.00) | ($14,448.55) | $0.00 | ($139,368.92) | ($80,041.08) | 64% | ($162,106.35) |
| Department **901 - Ending Fund Balance** | | | | | | | | | | |
| Division **9971 - Equity** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Contingencies and Unappropriated Balances* | | | | | | | | | | |
| 5921 | Contingency | 1,189,850.00 | .00 | 1,189,850.00 | .00 | .00 | .00 | 1,189,850.00 | 0 | .00 |
| **5981** | | | | | | | | | | |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **472 - Sewer Fund** | | | | | | | | | | |
| Department **901 - Ending Fund Balance** | | | | | | | | | | |
| Division **9971 - Equity** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Contingencies and Unappropriated Balances* | | | | | | | | | | |
| **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 | $421,939.42 | $82,309.78 | $4,787,236.63 | $28,454,773.59 | | $5,388,859.14 |
| Fund **474 - Water SDC Fund** | | | | | | | | | | |
| Department **611 - Water** | | | | | | | | | | |
| Division **9711 - Operating Transfer Out** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Transfers Out* | | | | | | | | | | |
| **5811** | | | | | | | | | | |
| 5811.466 | Transfer to Water Cap Const | 936,450.00 | .00 | 936,450.00 | 169,899.71 | .00 | 223,872.27 | 712,577.73 | 24 | 875,374.69 |
| | **5811** - Totals | $936,450.00 | $0.00 | $936,450.00 | $169,899.71 | $0.00 | $223,872.27 | $712,577.73 | 24% | $875,374.69 |
| | *Transfers Out Totals* | $936,450.00 | $0.00 | $936,450.00 | $169,899.71 | $0.00 | $223,872.27 | $712,577.73 | 24% | $875,374.69 |
| | EXPENSE TOTALS | $936,450.00 | $0.00 | $936,450.00 | $169,899.71 | $0.00 | $223,872.27 | $712,577.73 | 24% | $875,374.69 |
| | Division **9711 - Operating Transfer Out** Totals | ($936,450.00) | $0.00 | ($936,450.00) | ($169,899.71) | $0.00 | ($223,872.27) | ($712,577.73) | 24% | ($875,374.69) |
| | Department **611 - Water** Totals | ($936,450.00) | $0.00 | ($936,450.00) | ($169,899.71) | $0.00 | ($223,872.27) | ($712,577.73) | 24% | ($875,374.69) |
| Department **901 - Ending Fund Balance** | | | | | | | | | | |
| Division **9971 - Equity** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Contingencies 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 | .00 |
| | **5981** - Totals | $3,758,340.00 | $0.00 | $3,758,340.00 | $0.00 | $0.00 | $0.00 | $3,758,340.00 | 0% | $0.00 |
| | *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% | $0.00 |
| | EXPENSE TOTALS | $3,758,340.00 | $0.00 | $3,758,340.00 | $0.00 | $0.00 | $0.00 | $3,758,340.00 | 0% | $0.00 |
| | 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% | $0.00 |
| | 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% | $0.00 |
| | Fund **474 - Water SDC Fund** Totals | $4,694,790.00 | $0.00 | $4,694,790.00 | $169,899.71 | $0.00 | $223,872.27 | $4,470,917.73 | | $875,374.69 |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **475 - Sewer SDC Fund** | | | | | | | | | | |
| Department **621 - Sewer** | | | | | | | | | | |
| Division **9511 - Design Engineering** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Materials & Services* | | | | | | | | | | |
| 5419 | Other Professional Serv | 230,000.00 | .00 | 230,000.00 | 10,737.75 | 117,140.54 | 112,859.46 | .00 | 100 | 229,303.50 |
| | *Materials & Services Totals* | $230,000.00 | $0.00 | $230,000.00 | $10,737.75 | $117,140.54 | $112,859.46 | $0.00 | 100% | $229,303.50 |
| | EXPENSE TOTALS | $230,000.00 | $0.00 | $230,000.00 | $10,737.75 | $117,140.54 | $112,859.46 | $0.00 | 100% | $229,303.50 |
| | Division **9511 - Design Engineering** Totals | ($230,000.00) | $0.00 | ($230,000.00) | ($10,737.75) | ($117,140.54) | ($112,859.46) | $0.00 | 100% | ($229,303.50) |
| Division **9711 - Operating Transfer Out** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Transfers Out* | | | | | | | | | | |
| **5811** | | | | | | | | | | |
| 5811.465 | Transfer to Sewer Cap Const | 3,660,000.00 | .00 | 3,660,000.00 | 125,810.66 | .00 | 142,779.07 | 3,517,220.93 | 4 | .00 |
| | **5811 -** Totals | $3,660,000.00 | $0.00 | $3,660,000.00 | $125,810.66 | $0.00 | $142,779.07 | $3,517,220.93 | 4% | $0.00 |
| | *Transfers Out Totals* | $3,660,000.00 | $0.00 | $3,660,000.00 | $125,810.66 | $0.00 | $142,779.07 | $3,517,220.93 | 4% | $0.00 |
| | EXPENSE TOTALS | $3,660,000.00 | $0.00 | $3,660,000.00 | $125,810.66 | $0.00 | $142,779.07 | $3,517,220.93 | 4% | $0.00 |
| | Division **9711 - Operating Transfer Out** Totals | ($3,660,000.00) | $0.00 | ($3,660,000.00) | ($125,810.66) | $0.00 | ($142,779.07) | ($3,517,220.93) | 4% | $0.00 |
| | Department **621 - Sewer** Totals | ($3,890,000.00) | $0.00 | ($3,890,000.00) | ($136,548.41) | ($117,140.54) | ($255,638.53) | ($3,517,220.93) | 10% | ($229,303.50) |
| Department **901 - Ending Fund Balance** | | | | | | | | | | |
| Division **9971 - Equity** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Contingencies 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 | .00 |
| | **5981 -** Totals | $1,481,380.00 | $0.00 | $1,481,380.00 | $0.00 | $0.00 | $0.00 | $1,481,380.00 | 0% | $0.00 |
| | *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% | $0.00 |
| | EXPENSE TOTALS | $1,481,380.00 | $0.00 | $1,481,380.00 | $0.00 | $0.00 | $0.00 | $1,481,380.00 | 0% | $0.00 |
| | 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% | $0.00 |
| | 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% | $0.00 |
| | Fund **475 - Sewer SDC Fund** Totals | $5,371,380.00 | $0.00 | $5,371,380.00 | $136,548.41 | $117,140.54 | $255,638.53 | $4,998,600.93 | | $229,303.50 |
| Fund **568 - Information Technology Fund** | | | | | | | | | | |
| Department **152 - IT** | | | | | | | | | | |
| Division **1921 - Information Technology** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 5111 | Regular Wages | 504,780.00 | .00 | 504,780.00 | 49,070.10 | .00 | 443,565.25 | 61,214.75 | 88 | 428,819.31 |
| 5121 | Overtime | .00 | .00 | .00 | 1,639.88 | .00 | 12,617.54 | (12,617.54) | +++ | 5,439.18 |
| 5211 | OR Workers' Benefit | 110.00 | .00 | 110.00 | 8.05 | .00 | 88.40 | 21.60 | 80 | 94.58 |
| 5212 | Social Security | 39,150.00 | .00 | 39,150.00 | 3,833.33 | .00 | 34,405.81 | 4,744.19 | 88 | 32,937.11 |
| 5213 | Med & Dent Ins | 113,770.00 | .00 | 113,770.00 | 8,818.33 | .00 | 90,719.75 | 23,050.25 | 80 | 79,043.67 |

# Expense Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **568 - Information Technology Fund** | | | | | | | | | | |
| Department **152 - IT** | | | | | | | | | | |
| Division **1921 - Information Technology** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| **5214** | | | | | | | | | | |
| 5214.100 | PERS - City | 86,320.00 | .00 | 86,320.00 | 7,021.31 | .00 | 72,634.75 | 13,685.25 | 84 | 67,440.02 |
| 5214.600 | PERS 6% | 30,300.00 | .00 | 30,300.00 | 2,512.95 | .00 | 25,980.67 | 4,319.33 | 86 | 27,397.49 |
| 5214.800 | DEFERED COMP - CITY | 8,050.00 | .00 | 8,050.00 | 603.23 | .00 | 7,019.81 | 1,030.19 | 87 | 7,392.56 |
| | **5214** - Totals | $124,670.00 | $0.00 | $124,670.00 | $10,137.49 | $0.00 | $105,635.23 | $19,034.77 | 85% | $102,230.07 |
| 5215 | Long Term Disability Ins | 870.00 | .00 | 870.00 | 66.26 | .00 | 721.32 | 148.68 | 83 | 751.57 |
| 5216 | Unemployment Insurance | 5,040.00 | .00 | 5,040.00 | 101.38 | .00 | 783.79 | 4,256.21 | 16 | 2,633.32 |
| 5217 | Life Insurance | 570.00 | .00 | 570.00 | 45.38 | .00 | 481.92 | 88.08 | 85 | 484.35 |
| 5218 | Paid Family Leave Insurance | 2,020.00 | .00 | 2,020.00 | 202.86 | .00 | 1,723.63 | 296.37 | 85 | 1,653.24 |
| | *Personnel Services Totals* | $790,980.00 | $0.00 | $790,980.00 | $73,923.06 | $0.00 | $690,742.64 | $100,237.36 | 87% | $654,086.40 |
| *Materials & Services* | | | | | | | | | | |
| 5315 | Computer Supplies | 42,000.00 | .00 | 42,000.00 | 2,302.42 | 995.76 | 40,777.62 | 226.62 | 99 | 29,204.66 |
| 5319 | Office Supplies | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,799.05 | (799.05) | 180 | 994.03 |
| 5323 | Fuel | 1,100.00 | .00 | 1,100.00 | 58.16 | .00 | 454.08 | 645.92 | 41 | 707.70 |
| **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 | .00 | .00 | 715.00 | 85.00 | 89 | 665.00 |
| 5415 | Computer | 82,520.00 | .00 | 82,520.00 | 14,725.26 | .00 | 32,833.33 | 49,686.67 | 40 | 52,373.95 |
| 5419 | Other Professional Serv | 100,000.00 | .00 | 100,000.00 | 992.33 | 1,563.12 | 100,264.07 | (1,827.19) | 102 | 100,071.91 |
| 5421 | Telephone/Data | 37,000.00 | .00 | 37,000.00 | 48,230.85 | 494.37 | 54,886.89 | (18,381.26) | 150 | 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 | 1,293.10 | .00 | 14,315.23 | 1,684.77 | 89 | 14,128.62 |
| 5433 | Mileage | 1,000.00 | .00 | 1,000.00 | 513.06 | .00 | 1,071.68 | (71.68) | 107 | 1,057.03 |
| 5446 | Software Licenses | 461,650.00 | .00 | 461,650.00 | 599.50 | .00 | 451,386.17 | 10,263.83 | 98 | 471,927.47 |
| 5448 | Internal Rent | 18,050.00 | .00 | 18,050.00 | 1,504.17 | .00 | 16,545.87 | 1,504.13 | 92 | 18,429.96 |
| 5449 | Leases - Other | 30,000.00 | .00 | 30,000.00 | 5,291.00 | 2,453.02 | 31,101.89 | (3,554.91) | 112 | 29,626.93 |
| 5461 | Auto Insurance | 780.00 | .00 | 780.00 | 65.00 | .00 | 715.00 | 65.00 | 92 | 510.00 |
| 5464 | Workers' Comp | 4,150.00 | .00 | 4,150.00 | 345.83 | .00 | 3,804.13 | 345.87 | 92 | 3,890.04 |
| 5465 | General Liability Insurance | 11,030.00 | .00 | 11,030.00 | 919.17 | .00 | 10,110.87 | 919.13 | 92 | 10,650.00 |
| 5471 | Equipment Repair & Maint | 7,500.00 | .00 | 7,500.00 | .00 | .00 | 8,982.70 | (1,482.70) | 120 | 1,402.52 |
| 5492 | Registrations/Training | 14,000.00 | .00 | 14,000.00 | 489.93 | .00 | 9,619.72 | 4,380.28 | 69 | 6,819.97 |
| | *Materials & Services Totals* | $829,780.00 | $0.00 | $829,780.00 | $77,329.78 | $5,506.27 | $779,546.82 | $44,726.91 | 95% | $790,621.80 |
| *Capital Outlay* | | | | | | | | | | |
| 5641 | Office Furniture & Equip | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 8,956.40 |

# Expense Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **568 - Information Technology Fund** | | | | | | | | | | |
| Department **152 - IT** | | | | | | | | | | |
| Division **1921 - Information Technology** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Capital Outlay* | | | | | | | | | | |
| **5645** | | | | | | | | | | |
| 5645.101 | Network | 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 | $151,252.84 | $5,506.27 | $1,508,339.59 | $176,914.14 | 90% | $1,581,696.43 |
| | Division **1921 - Information Technology** Totals | ($1,690,760.00) | $0.00 | ($1,690,760.00) | ($151,252.84) | ($5,506.27) | ($1,508,339.59) | ($176,914.14) | 90% | ($1,581,696.43) |
| | Department **152 - IT** Totals | ($1,690,760.00) | $0.00 | ($1,690,760.00) | ($151,252.84) | ($5,506.27) | ($1,508,339.59) | ($176,914.14) | 90% | ($1,581,696.43) |
| Department **901 - Ending Fund Balance** | | | | | | | | | | |
| Division **9971 - Equity** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Contingencies and Unappropriated Balances* | | | | | | | | | | |
| 5921 | Contingency | 228,670.00 | .00 | 228,670.00 | .00 | .00 | .00 | 228,670.00 | 0 | .00 |
| **5981** | | | | | | | | | | |
| 5981.004 | Reserve--Equipment | 120,000.00 | .00 | 120,000.00 | .00 | .00 | .00 | 120,000.00 | 0 | .00 |
| | **5981** - Totals | $120,000.00 | $0.00 | $120,000.00 | $0.00 | $0.00 | $0.00 | $120,000.00 | 0% | $0.00 |
| | *Contingencies and Unappropriated Balances Totals* | $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 | $151,252.84 | $5,506.27 | $1,508,339.59 | $525,584.14 | | $1,581,696.43 |
| Fund **581 - Insurance Fund** | | | | | | | | | | |
| Department **131 - City Recorder** | | | | | | | | | | |
| Division **1581 - Risk Management** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 5111 | Regular Wages | 59,790.00 | .00 | 59,790.00 | 4,580.07 | .00 | 49,274.02 | 10,515.98 | 82 | 60,368.56 |
| 5121 | Overtime | .00 | .00 | .00 | .55 | .00 | 16.15 | (16.15) | +++ | 53.94 |
| 5211 | OR Workers' Benefit | 10.00 | .00 | 10.00 | .79 | .00 | 11.47 | (1.47) | 115 | 10.37 |
| 5212 | Social Security | 4,800.00 | .00 | 4,800.00 | 349.86 | .00 | 4,347.05 | 452.95 | 91 | 4,755.43 |
| 5213 | Med & Dent Ins | 3,690.00 | .00 | 3,690.00 | 311.68 | .00 | 3,173.57 | 516.43 | 86 | 3,345.72 |
| **5214** | | | | | | | | | | |
| 5214.100 | PERS - City | 10,610.00 | .00 | 10,610.00 | 779.49 | .00 | 9,048.17 | 1,561.83 | 85 | 9,963.31 |
| 5214.600 | PERS 6% | 3,590.00 | .00 | 3,590.00 | 279.28 | .00 | 3,242.20 | 347.80 | 90 | 4,059.53 |
| 5214.800 | DEFERED COMP - CITY | 2,270.00 | .00 | 2,270.00 | 75.18 | .00 | 1,122.72 | 1,147.28 | 49 | 2,505.29 |
| | **5214** - Totals | $16,470.00 | $0.00 | $16,470.00 | $1,133.95 | $0.00 | $13,413.09 | $3,056.91 | 81% | $16,528.13 |

# Expense Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **581 - Insurance Fund** | | | | | | | | | | |
| Department **131 - City Recorder** | | | | | | | | | | |
| Division **1581 - Risk Management** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 5215 | Long Term Disability Ins | 90.00 | .00 | 90.00 | 8.25 | .00 | 106.66 | (16.66) | 119 | 123.46 |
| 5216 | Unemployment Insurance | 600.00 | .00 | 600.00 | 9.16 | .00 | 140.29 | 459.71 | 23 | 366.53 |
| 5217 | Life Insurance | 60.00 | .00 | 60.00 | 5.69 | .00 | 70.74 | (10.74) | 118 | 79.58 |
| 5218 | Paid Family Leave Insurance | 230.00 | .00 | 230.00 | 18.27 | .00 | 297.02 | (67.02) | 129 | 228.84 |
| | *Personnel Services Totals* | $85,740.00 | $0.00 | $85,740.00 | $6,418.27 | $0.00 | $70,850.06 | $14,889.94 | 83% | $85,860.56 |
| *Materials & Services* | | | | | | | | | | |
| 5414 | Accounting/Auditing | 800.00 | .00 | 800.00 | .00 | .00 | 715.00 | 85.00 | 89 | 665.00 |
| 5419 | Other Professional Serv | 12,000.00 | .00 | 12,000.00 | .00 | .00 | 9,610.83 | 2,389.17 | 80 | .00 |
| 5432 | Meals | 250.00 | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 0 | 72.28 |
| 5433 | Mileage | 500.00 | .00 | 500.00 | 78.12 | .00 | 187.33 | 312.67 | 37 | 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 | 217,409.21 | 24,150.79 | 90 | 221,610.62 |
| 5465 | General Liability Insurance | 356,700.00 | .00 | 356,700.00 | .00 | .00 | 331,244.59 | 25,455.41 | 93 | 307,503.63 |
| 5468 | Deductible | 20,000.00 | .00 | 20,000.00 | 2,560.80 | .00 | 2,560.80 | 17,439.20 | 13 | .00 |
| 5469 | Other Insurance Costs | 15,000.00 | .00 | 15,000.00 | 1,304.70 | .00 | 20,084.69 | (5,084.69) | 134 | 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 | 1,100.88 | (100.88) | 110 | 245.00 |
| | *Materials & Services Totals* | $1,017,360.00 | $0.00 | $1,017,360.00 | $3,943.62 | $0.00 | $941,476.95 | $75,883.05 | 93% | $869,210.79 |
| | EXPENSE TOTALS | $1,103,100.00 | $0.00 | $1,103,100.00 | $10,361.89 | $0.00 | $1,012,327.01 | $90,772.99 | 92% | $955,071.35 |
| | Division **1581 - Risk Management** Totals | ($1,103,100.00) | $0.00 | ($1,103,100.00) | ($10,361.89) | $0.00 | ($1,012,327.01) | ($90,772.99) | 92% | ($955,071.35) |
| | Department **131 - City Recorder** Totals | ($1,103,100.00) | $0.00 | ($1,103,100.00) | ($10,361.89) | $0.00 | ($1,012,327.01) | ($90,772.99) | 92% | ($955,071.35) |
| Department **901 - Ending Fund Balance** | | | | | | | | | | |
| Division **9971 - Equity** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Contingencies 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 | $10,361.89 | $0.00 | $1,012,327.01 | $551,162.99 | | $955,071.35 |

# Expense Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **591 - Equipment Replacement Fund** | | | | | | | | | | |
| Department **611 - Water** | | | | | | | | | | |
| Division **9211 - Equipment Purchases** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Capital 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 |
| Department **621 - Sewer** | | | | | | | | | | |
| Division **9211 - Equipment Purchases** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Capital Outlay* | | | | | | | | | | |
| 5649 | Other Equipment | 424,200.00 | .00 | 424,200.00 | .00 | .00 | .00 | 424,200.00 | 0 | 18,285.94 |
| | *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) |
| Department **631 - Maintenance** | | | | | | | | | | |
| Division **9211 - Equipment Purchases** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Capital Outlay* | | | | | | | | | | |
| 5649 | Other Equipment | 360,520.00 | .00 | 360,520.00 | .00 | .00 | 33,589.00 | 326,931.00 | 9 | .00 |
| | *Capital Outlay Totals* | $360,520.00 | $0.00 | $360,520.00 | $0.00 | $0.00 | $33,589.00 | $326,931.00 | 9% | $0.00 |
| | EXPENSE TOTALS | $360,520.00 | $0.00 | $360,520.00 | $0.00 | $0.00 | $33,589.00 | $326,931.00 | 9% | $0.00 |
| | Division **9211 - Equipment Purchases** Totals | ($360,520.00) | $0.00 | ($360,520.00) | $0.00 | $0.00 | ($33,589.00) | ($326,931.00) | 9% | $0.00 |
| | Department **631 - Maintenance** Totals | ($360,520.00) | $0.00 | ($360,520.00) | $0.00 | $0.00 | ($33,589.00) | ($326,931.00) | 9% | $0.00 |
| Department **671 - Transit** | | | | | | | | | | |
| Division **9211 - Equipment Purchases** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Capital 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 |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **591 - Equipment Replacement Fund** | | | | | | | | | | |
| Department **691 - Public Works Administration** | | | | | | | | | | |
| Division **9211 - Equipment Purchases** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Capital 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 | $39,717.65 | $1,267,292.35 | | $18,285.94 |
| Fund **693 - Reserve for PERS** | | | | | | | | | | |
| Department **901 - Ending Fund Balance** | | | | | | | | | | |
| Division **9971 - Equity** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Contingencies and Unappropriated Balances* | | | | | | | | | | |
| 5921 | Contingency | 391,120.00 | .00 | 391,120.00 | .00 | .00 | .00 | 391,120.00 | 0 | .00 |
| | *Contingencies and Unappropriated Balances Totals* | $391,120.00 | $0.00 | $391,120.00 | $0.00 | $0.00 | $0.00 | $391,120.00 | 0% | $0.00 |
| | EXPENSE TOTALS | $391,120.00 | $0.00 | $391,120.00 | $0.00 | $0.00 | $0.00 | $391,120.00 | 0% | $0.00 |
| | Division **9971 - Equity** Totals | ($391,120.00) | $0.00 | ($391,120.00) | $0.00 | $0.00 | $0.00 | ($391,120.00) | 0% | $0.00 |
| | Department **901 - Ending Fund Balance** Totals | ($391,120.00) | $0.00 | ($391,120.00) | $0.00 | $0.00 | $0.00 | ($391,120.00) | 0% | $0.00 |
| | Fund **693 - Reserve for PERS** Totals | $391,120.00 | $0.00 | $391,120.00 | $0.00 | $0.00 | $0.00 | $391,120.00 | | $0.00 |
| Fund **695 - Lavelle Black Trust Fund** | | | | | | | | | | |
| Department **211 - Police** | | | | | | | | | | |
| Division **2111 - Patrol** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Materials & Services* | | | | | | | | | | |
| 5329 | Other Supplies | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | 2,080.47 |
| 5419 | Other Professional Serv | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | .00 |
| 5492 | Registrations/Training | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | .00 |
| | *Materials & Services Totals* | $7,500.00 | $0.00 | $7,500.00 | $0.00 | $0.00 | $0.00 | $7,500.00 | 0% | $2,080.47 |
| | EXPENSE TOTALS | $7,500.00 | $0.00 | $7,500.00 | $0.00 | $0.00 | $0.00 | $7,500.00 | 0% | $2,080.47 |
| | 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) |
| Department **901 - Ending Fund Balance** | | | | | | | | | | |
| Division **9971 - Equity** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Contingencies and Unappropriated Balances* | | | | | | | | | | |
| 5921 | Contingency | 29,320.00 | .00 | 29,320.00 | .00 | .00 | .00 | 29,320.00 | 0 | .00 |
| | *Contingencies and Unappropriated Balances Totals* | $29,320.00 | $0.00 | $29,320.00 | $0.00 | $0.00 | $0.00 | $29,320.00 | 0% | $0.00 |
| | EXPENSE TOTALS | $29,320.00 | $0.00 | $29,320.00 | $0.00 | $0.00 | $0.00 | $29,320.00 | 0% | $0.00 |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **695 - Lavelle Black Trust Fund** | | | | | | | | | | |
| Department **901 - Ending Fund Balance** | | | | | | | | | | |
| | Division **9971 - Equity** Totals | ($29,320.00) | $0.00 | ($29,320.00) | $0.00 | $0.00 | $0.00 | ($29,320.00) | 0% | $0.00 |
| | Department **901 - Ending Fund Balance** Totals | ($29,320.00) | $0.00 | ($29,320.00) | $0.00 | $0.00 | $0.00 | ($29,320.00) | 0% | $0.00 |
| | Fund **695 - Lavelle Black Trust Fund** Totals | $36,820.00 | $0.00 | $36,820.00 | $0.00 | $0.00 | $0.00 | $36,820.00 | | $2,080.47 |
| Fund **720 - Urban Renewal Fund** | | | | | | | | | | |
| Department **125 - Economic Development** | | | | | | | | | | |
| Division **7200 - URA** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Personnel Services* | | | | | | | | | | |
| 5111 | Regular Wages | 190,280.00 | .00 | 190,280.00 | 13,423.21 | .00 | 148,394.67 | 41,885.33 | 78 | 192,429.79 |
| 5121 | Overtime | .00 | .00 | .00 | 22.61 | .00 | 172.77 | (172.77) | +++ | 116.98 |
| 5211 | OR Workers' Benefit | 20.00 | .00 | 20.00 | 2.19 | .00 | 21.99 | (1.99) | 110 | 28.48 |
| 5212 | Social Security | 15,150.00 | .00 | 15,150.00 | 1,036.49 | .00 | 11,400.97 | 3,749.03 | 75 | 14,842.53 |
| 5213 | Med & Dent Ins | 25,910.00 | .00 | 25,910.00 | 2,082.48 | .00 | 21,363.10 | 4,546.90 | 82 | 24,421.45 |
| **5214** | | | | | | | | | | |
| 5214.100 | PERS - City | 34,310.00 | .00 | 34,310.00 | 2,272.53 | .00 | 23,083.68 | 11,226.32 | 67 | 33,931.99 |
| 5214.600 | PERS 6% | 11,410.00 | .00 | 11,410.00 | 805.87 | .00 | 8,166.06 | 3,243.94 | 72 | 13,712.47 |
| 5214.800 | DEFERED COMP - CITY | 9,360.00 | .00 | 9,360.00 | 559.14 | .00 | 6,379.88 | 2,980.12 | 68 | 9,422.37 |
| | **5214** - Totals | $55,080.00 | $0.00 | $55,080.00 | $3,637.54 | $0.00 | $37,629.62 | $17,450.38 | 68% | $57,066.83 |
| 5215 | Long Term Disability Ins | 340.00 | .00 | 340.00 | 25.11 | .00 | 249.78 | 90.22 | 73 | 355.97 |
| 5216 | Unemployment Insurance | 1,910.00 | .00 | 1,910.00 | 26.87 | .00 | 256.26 | 1,653.74 | 13 | 1,167.82 |
| 5217 | Life Insurance | 210.00 | .00 | 210.00 | 17.20 | .00 | 165.38 | 44.62 | 79 | 227.17 |
| 5218 | Paid Family Leave Insurance | 750.00 | .00 | 750.00 | 53.73 | .00 | 543.15 | 206.85 | 72 | 686.21 |
| | *Personnel Services Totals* | $289,650.00 | $0.00 | $289,650.00 | $20,327.43 | $0.00 | $220,197.69 | $69,452.31 | 76% | $291,343.23 |
| *Materials & Services* | | | | | | | | | | |
| 5414 | Accounting/Auditing | 3,530.00 | .00 | 3,530.00 | .00 | .00 | 4,290.00 | (760.00) | 122 | 3,990.00 |
| 5419 | Other Professional Serv | 78,000.00 | .00 | 78,000.00 | 6,333.72 | 3,750.00 | 41,747.11 | 32,502.89 | 58 | 101,035.66 |
| 5428 | IT Support | 10,420.00 | .00 | 10,420.00 | 868.33 | .00 | 9,551.63 | 868.37 | 92 | 9,450.00 |
| 5448 | Internal Rent | 1,080.00 | .00 | 1,080.00 | 90.00 | .00 | 990.00 | 90.00 | 92 | 1,100.04 |
| 5479 | Other Repair & Maint | .00 | .00 | .00 | 5,500.00 | .00 | 12,761.99 | (12,761.99) | +++ | 6,203.37 |
| 5520 | Grant Program | 155,000.00 | .00 | 155,000.00 | 2,645.00 | .00 | 123,943.00 | 31,057.00 | 80 | 321,606.00 |
| 5530 | Design Services | 15,000.00 | .00 | 15,000.00 | 3,358.75 | .00 | 11,785.00 | 3,215.00 | 79 | 16,741.28 |
| | *Materials & Services Totals* | $263,030.00 | $0.00 | $263,030.00 | $18,795.80 | $3,750.00 | $205,068.73 | $54,211.27 | 79% | $460,126.35 |
| *Capital Outlay* | | | | | | | | | | |
| 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 | 37,500.00 | 60.00 | 72,440.00 | 34 | 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 |
| 5649 | Other Equipment | .00 | .00 | .00 | 7,559.28 | .00 | 7,559.28 | (7,559.28) | +++ | .00 |
| | *Capital Outlay Totals* | $124,000.00 | $1,360,000.00 | $1,484,000.00 | $7,559.28 | $37,500.00 | $1,357,989.60 | $88,510.40 | 94% | $276,527.60 |

# Expense Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **720 - Urban Renewal Fund** | | | | | | | | | | |
| Department **125 - Economic Development** | | | | | | | | | | |
| Division **7200 - URA** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Debt Service* | | | | | | | | | | |
| 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 | 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 | $46,682.51 | $41,250.00 | $1,804,681.98 | $616,708.02 | 75% | $1,363,743.58 |
| | Division **7200 - URA** Totals | ($1,012,540.00) | ($1,450,100.00) | ($2,462,640.00) | ($46,682.51) | ($41,250.00) | ($1,804,681.98) | ($616,708.02) | 75% | ($1,363,743.58) |
| | Department **125 - Economic Development** Totals | ($1,012,540.00) | ($1,450,100.00) | ($2,462,640.00) | ($46,682.51) | ($41,250.00) | ($1,804,681.98) | ($616,708.02) | 75% | ($1,363,743.58) |
| Department **901 - Ending Fund Balance** | | | | | | | | | | |
| Division **9971 - Equity** | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| *Contingencies and Unappropriated Balances* | | | | | | | | | | |
| 5921 | Contingency | 70,000.00 | .00 | 70,000.00 | .00 | .00 | .00 | 70,000.00 | 0 | .00 |
| **5981** | | | | | | | | | | |
| 5981.005 | Reserve for Future Years | 788,050.00 | (90,100.00) | 697,950.00 | .00 | .00 | .00 | 697,950.00 | 0 | .00 |
| | **5981 -** Totals | $788,050.00 | ($90,100.00) | $697,950.00 | $0.00 | $0.00 | $0.00 | $697,950.00 | 0% | $0.00 |
| | *Contingencies and Unappropriated Balances Totals* | $858,050.00 | ($90,100.00) | $767,950.00 | $0.00 | $0.00 | $0.00 | $767,950.00 | 0% | $0.00 |
| | EXPENSE TOTALS | $858,050.00 | ($90,100.00) | $767,950.00 | $0.00 | $0.00 | $0.00 | $767,950.00 | 0% | $0.00 |
| | Division **9971 - Equity** Totals | ($858,050.00) | $90,100.00 | ($767,950.00) | $0.00 | $0.00 | $0.00 | ($767,950.00) | 0% | $0.00 |
| | 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% | $0.00 |
| | Fund **720 - Urban Renewal Fund** Totals | $1,870,590.00 | $1,360,000.00 | $3,230,590.00 | $46,682.51 | $41,250.00 | $1,804,681.98 | $1,384,658.02 | | $1,363,743.58 |
| | Grand Totals | $175,359,690.00 | $2,392,610.00 | $177,752,300.00 | $4,047,521.86 | $1,598,856.18 | $41,154,138.13 | $134,999,305.69 | | $44,505,750.18 |

# Year-to-Date Revenue for All Funds

# Revenue All Funds

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund | **001 - General Fund** | | | | | | | | | |
| Department | **000 - Revenue** | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Fund Balance* | | | | | | | | | | |
| 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 | 33,161.32 | .00 | 13,129,454.36 | 70,545.64 | 99 | 11,284,719.51 |
| 3112 | Property Tax - Delinquent | 240,000.00 | .00 | 240,000.00 | 11,667.82 | .00 | 230,470.64 | 9,529.36 | 96 | 204,708.37 |
| 3113 | Pmt in Lieu of Taxes | .00 | .00 | .00 | .00 | .00 | 33,174.00 | (33,174.00) | +++ | 64,416.00 |
| 3133 | Hotel/Motel Tax | 500,000.00 | .00 | 500,000.00 | 36,006.68 | .00 | 362,080.09 | 137,919.91 | 72 | 504,995.79 |
| | *Taxes Totals* | $13,940,000.00 | $0.00 | $13,940,000.00 | $80,835.82 | $0.00 | $13,755,179.09 | $184,820.91 | 99% | $12,058,839.67 |
| *Licenses and Permits* | | | | | | | | | | |
| 3211 | Business License | 45,000.00 | .00 | 45,000.00 | 4,972.50 | .00 | 43,747.50 | 1,252.50 | 97 | 46,275.00 |
| 3213 | RoW Utility License | 1,500.00 | .00 | 1,500.00 | 300.00 | .00 | 1,500.00 | .00 | 100 | 2,400.00 |
| 3219 | Other License | 3,000.00 | .00 | 3,000.00 | 100.00 | .00 | 1,746.00 | 1,254.00 | 58 | 3,188.00 |
| 3220 | Taxicab Permits | 2,200.00 | .00 | 2,200.00 | .00 | .00 | 1,505.00 | 695.00 | 68 | 1,905.00 |
| | *Licenses and Permits Totals* | $51,700.00 | $0.00 | $51,700.00 | $5,372.50 | $0.00 | $48,498.50 | $3,201.50 | 94% | $53,768.00 |
| *Intergovernmental* | | | | | | | | | | |
| 3341 | State Grants | 200,000.00 | .00 | 200,000.00 | .00 | .00 | 50,490.00 | 149,510.00 | 25 | 331,168.80 |
| 3351 | Grants | 208,000.00 | 153,000.00 | 361,000.00 | 243,551.00 | .00 | 483,000.00 | (122,000.00) | 134 | 20,326.00 |
| 3362 | State Liquor Proration | 515,000.00 | .00 | 515,000.00 | 13,345.28 | .00 | 349,906.85 | 165,093.15 | 68 | 476,789.88 |
| 3363 | State Cigarette Tax | 19,000.00 | .00 | 19,000.00 | 1,383.87 | .00 | 13,458.15 | 5,541.85 | 71 | 17,689.95 |
| 3364 | State Revenue Sharing | 400,000.00 | .00 | 400,000.00 | 46,980.76 | .00 | 234,231.28 | 165,768.72 | 59 | 385,835.43 |
| 3367 | State Marijuana Tax Distribution - HB 3400 Local Option Tax | 30,000.00 | .00 | 30,000.00 | .00 | .00 | 33,648.57 | (3,648.57) | 112 | 39,766.35 |
| | *Intergovernmental Totals* | $1,372,000.00 | $153,000.00 | $1,525,000.00 | $305,260.91 | $0.00 | $1,164,734.85 | $360,265.15 | 76% | $1,271,576.41 |
| *Charges for Goods and Services* | | | | | | | | | | |
| 3415 | Sale of Documents | 200.00 | .00 | 200.00 | .00 | .00 | 259.00 | (59.00) | 130 | 12,029.25 |
| | *Charges for Goods and Services Totals* | $200.00 | $0.00 | $200.00 | $0.00 | $0.00 | $259.00 | ($59.00) | 130% | $12,029.25 |
| *Franchise 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 | .00 | .00 | 7,716.96 | (7,716.96) | +++ | 10,666.09 |
| 3226.003 | RoW Franchise Revenue - Dish Wireless | .00 | .00 | .00 | .00 | .00 | 61.72 | (61.72) | +++ | 82.88 |
| 3226.005 | RoW Franchise Revenue - Granite Telecommunications | .00 | .00 | .00 | .00 | .00 | 4,712.16 | (4,712.16) | +++ | 7,369.65 |
| 3226.006 | RoW Franchise Revenue - LS Networks | .00 | .00 | .00 | .00 | .00 | 1,220.67 | (1,220.67) | +++ | 1,695.00 |
| 3226.007 | RoW Franchise Revenue - Mitel Cloud Services | .00 | .00 | .00 | .00 | .00 | 42.59 | (42.59) | +++ | 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 | 307.02 | (307.02) | +++ | 1,033.45 |
| 3226.011 | RoW Franchise Revenue - Gabb Wireless | .00 | .00 | .00 | .00 | .00 | 22.63 | (22.63) | +++ | 37.65 |

# Revenue Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **001 - General Fund** | | | | | | | | | | |
| Department **000 - Revenue** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Franchise Fees* | | | | | | | | | | |
| **3226** | | | | | | | | | | |
| 3226.012 | RoW Franchise Revenue - Qwest | .00 | .00 | .00 | .00 | .00 | 10,305.07 | (10,305.07) | +++ | 17,034.15 |
| 3226.013 | RoW Franchise Revenue - CenturyLink | .00 | .00 | .00 | .00 | .00 | 4,900.93 | (4,900.93) | +++ | 9,037.39 |
| 3226.014 | RoW Franchise Revenue - Level3 | .00 | .00 | .00 | .00 | .00 | 7,560.86 | (7,560.86) | +++ | 11,508.80 |
| 3226.015 | RoW Franchise Revenue - Windstream | .00 | .00 | .00 | .00 | .00 | 1.17 | (1.17) | +++ | 67.72 |
| 3226.016 | RoW Franchise Revenue - McLeod USA | .00 | .00 | .00 | .00 | .00 | 247.48 | (247.48) | +++ | 216.69 |
| 3226.017 | RoW Franchise Revenue - RingCentral | .00 | .00 | .00 | .00 | .00 | 388.46 | (388.46) | +++ | 1,983.64 |
| 3226.021 | RoW Franchise Revenue - GreatCall | .00 | .00 | .00 | .00 | .00 | 731.24 | (731.24) | +++ | 1,048.06 |
| 3226.022 | RoW Franchise Revenue - Clear Rate Communications | .00 | .00 | .00 | .00 | .00 | 184.95 | (184.95) | +++ | 345.37 |
| 3226.023 | RoW Franchise Revenue - Calpine Energy | .00 | .00 | .00 | .00 | .00 | 71,716.46 | (71,716.46) | +++ | 116,493.46 |
| 3226.025 | RoW Franchise Revenue - Constellation New Energy | .00 | .00 | .00 | .00 | .00 | 21,592.98 | (21,592.98) | +++ | 24,879.86 |
| 3226.026 | RoW Franchise Revenue - DataVision Telecom | .00 | .00 | .00 | .00 | .00 | 5,617.59 | (5,617.59) | +++ | 6,928.50 |
| 3226.028 | RoW Franchise Revenue - Spectrotel, Inc. | .00 | .00 | .00 | .00 | .00 | 278.69 | (278.69) | +++ | 247.60 |
| 3226.029 | RoW Franchise Revenue - MetTel | .00 | .00 | .00 | .00 | .00 | 493.12 | (493.12) | +++ | 986.58 |
| 3226.030 | RoW Franchise Revenue - Nextiva Inc | .00 | .00 | .00 | .00 | .00 | 315.69 | (315.69) | +++ | 418.31 |
| 3226.031 | RoW Franchise Revenue - iWireless | .00 | .00 | .00 | .00 | .00 | 78.93 | (78.93) | +++ | 97.31 |
| 3226.032 | RoW Franchise Revenue - Marconi | .00 | .00 | .00 | .00 | .00 | 58.08 | (58.08) | +++ | 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 | 602.97 | (602.97) | +++ | 566.91 |
| 3226.035 | RoW Franchise Revenue - GC Pivotal | .00 | .00 | .00 | .00 | .00 | 132.67 | (132.67) | +++ | 120.97 |
| 3226.036 | RoW Franchise Revenue - Comcast | .00 | .00 | .00 | .00 | .00 | 35,695.97 | (35,695.97) | +++ | 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 | 46.59 | (46.59) | +++ | 173.60 |
| 3226.040 | RoW Franchise Revenue - Interface Security Systems | .00 | .00 | .00 | .00 | .00 | 30.25 | (30.25) | +++ | 65.96 |
| 3226.041 | RoW Franchise Revenue - Mint Mobile | .00 | .00 | .00 | .00 | .00 | 305.40 | (305.40) | +++ | 730.10 |
| 3226.042 | RoW Franchise Revenue - GreenFly Networks | .00 | .00 | .00 | .00 | .00 | 205.39 | (205.39) | +++ | 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 | 13.71 | (13.71) | +++ | 9.15 |
| 3226.045 | RoW Franchise Revenue - Simple VoIP LLC | .00 | .00 | .00 | .00 | .00 | 90.59 | (90.59) | +++ | 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 | 5.95 | (5.95) | +++ | 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 |

# Revenue Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund | **001 - General Fund** | | | | | | | | | |
| Department | **000 - Revenue** | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| | *Franchise Fees* | | | | | | | | | |
| **3226** | | | | | | | | | | |
| 3226.053 | RoW Franchise Revenue - Prosper Wireless | .00 | .00 | .00 | .00 | .00 | .07 | (.07) | +++ | .00 |
| 3226.054 | RoW Franchise Revenue - Charter Fiberlink | .00 | .00 | .00 | .00 | .00 | 6,852.63 | (6,852.63) | +++ | .00 |
| 3226.055 | RoW Franchise Revenue - Velocity | .00 | .00 | .00 | .00 | .00 | 92.83 | (92.83) | +++ | .00 |
| 3226.056 | RoW Franchise Revenue - Sangoma | .00 | .00 | .00 | .00 | .00 | 12.99 | (12.99) | +++ | .00 |
| | **3226** - Totals | $280,000.00 | $0.00 | $280,000.00 | $0.00 | $0.00 | $183,059.10 | $96,940.90 | 65% | $264,615.33 |
| **3228** | | | | | | | | | | |
| 3228.003 | PGE Franchise Fees | 940,000.00 | .00 | 940,000.00 | 61.64 | .00 | 978,719.14 | (38,719.14) | 104 | 831,799.09 |
| 3228.004 | NW Natural Franchise Fees | 210,000.00 | .00 | 210,000.00 | .00 | .00 | 196,016.16 | 13,983.84 | 93 | 237,430.43 |
| 3228.006 | Republic Services Franchise Fees | 360,000.00 | .00 | 360,000.00 | .00 | .00 | 287,890.89 | 72,109.11 | 80 | 367,792.89 |
| 3228.007 | Wave Broadband Franchise Fees | 60,000.00 | .00 | 60,000.00 | 9,752.14 | .00 | 30,395.56 | 29,604.44 | 51 | 64,531.27 |
| 3228.500 | Wave PEG Fees | .00 | .00 | .00 | .00 | .00 | 576.62 | (576.62) | +++ | 667.26 |
| | **3228** - Totals | $1,570,000.00 | $0.00 | $1,570,000.00 | $9,813.78 | $0.00 | $1,493,598.37 | $76,401.63 | 95% | $1,502,220.94 |
| **3243** | | | | | | | | | | |
| 3243.470 | General Right of Way - Water | 295,000.00 | .00 | 295,000.00 | 25,354.20 | .00 | 273,069.36 | 21,930.64 | 93 | 278,616.00 |
| 3243.472 | General Right of Way - Sewer | 550,000.00 | .00 | 550,000.00 | 51,204.16 | .00 | 525,302.96 | 24,697.04 | 96 | 556,869.58 |
| | **3243** - Totals | $845,000.00 | $0.00 | $845,000.00 | $76,558.36 | $0.00 | $798,372.32 | $46,627.68 | 94% | $835,485.58 |
| | *Franchise Fees Totals* | $2,695,000.00 | $0.00 | $2,695,000.00 | $86,372.14 | $0.00 | $2,475,029.79 | $219,970.21 | 92% | $2,602,321.85 |
| | *Miscellaneous Revenue* | | | | | | | | | |
| 3611 | Interest from Investments | 450,000.00 | .00 | 450,000.00 | 77,711.79 | .00 | 594,415.27 | (144,415.27) | 132 | 627,743.06 |
| 3617 | Change in Fair Value of Investments | .00 | .00 | .00 | (3,906.20) | .00 | 59,582.54 | (59,582.54) | +++ | 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 | .00 | .00 | 5,519.00 | 14,481.00 | 28 | 32,000.00 |
| **3692** | | | | | | | | | | |
| 3692.101 | Copies--Other | .00 | .00 | .00 | .60 | .00 | 4.10 | (4.10) | +++ | 5.80 |
| | **3692** - Totals | $0.00 | $0.00 | $0.00 | $0.60 | $0.00 | $4.10 | ($4.10) | +++ | $5.80 |
| 3698 | Cash Long and Short | .00 | .00 | .00 | 58.98 | .00 | 72.42 | (72.42) | +++ | 11.56 |
| 3699 | Other Miscellaneous Income | 70,000.00 | .00 | 70,000.00 | 8,150.97 | .00 | 97,409.43 | (27,409.43) | 139 | 230,277.59 |
| | *Miscellaneous Revenue Totals* | $541,000.00 | $0.00 | $541,000.00 | $82,016.14 | $0.00 | $757,002.76 | ($216,002.76) | 140% | $956,207.57 |
| | *Transfers 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 |
| | *Transfers In 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 |
| | REVENUE TOTALS | $33,144,550.00 | $153,000.00 | $33,297,550.00 | $559,857.51 | $0.00 | $18,200,703.99 | $15,096,846.01 | 55% | $17,618,940.75 |

# Revenue Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **001 - General Fund** | | | | | | | | | | |
| | Department **000 - Revenue** Totals | $33,144,550.00 | $153,000.00 | $33,297,550.00 | $559,857.51 | $0.00 | $18,200,703.99 | $15,096,846.01 | 55% | $17,618,940.75 |
| Department **101 - Administration** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Charges for Goods and Services* | | | | | | | | | | |
| 3416 | Lien Search Revenue | 15,150.00 | .00 | 15,150.00 | 2,100.00 | .00 | 19,124.00 | (3,974.00) | 126 | 14,720.00 |
| | *Charges for Goods and Services Totals* | $15,150.00 | $0.00 | $15,150.00 | $2,100.00 | $0.00 | $19,124.00 | ($3,974.00) | 126% | $14,720.00 |
| *Fines and Forfeits* | | | | | | | | | | |
| 3530 | Court Fines from Other Jurisdictions | 24,750.00 | .00 | 24,750.00 | 1,627.50 | .00 | 25,627.12 | (877.12) | 104 | 22,093.01 |
| 3531 | Court Fines | 525,000.00 | .00 | 525,000.00 | 32,676.63 | .00 | 377,957.69 | 147,042.31 | 72 | 469,964.73 |
| | *Fines and Forfeits Totals* | $549,750.00 | $0.00 | $549,750.00 | $34,304.13 | $0.00 | $403,584.81 | $146,165.19 | 73% | $492,057.74 |
| | REVENUE TOTALS | $564,900.00 | $0.00 | $564,900.00 | $36,404.13 | $0.00 | $422,708.81 | $142,191.19 | 75% | $506,777.74 |
| | Department **101 - Administration** Totals | $564,900.00 | $0.00 | $564,900.00 | $36,404.13 | $0.00 | $422,708.81 | $142,191.19 | 75% | $506,777.74 |
| Department **125 - Economic Development** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Intergovernmental* | | | | | | | | | | |
| 3351 | Grants | 160,000.00 | .00 | 160,000.00 | .00 | .00 | 134,000.00 | 26,000.00 | 84 | 135,000.00 |
| | *Intergovernmental Totals* | $160,000.00 | $0.00 | $160,000.00 | $0.00 | $0.00 | $134,000.00 | $26,000.00 | 84% | $135,000.00 |
| *Miscellaneous 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 | $0.00 | $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 | $0.00 | $0.00 | $171,770.00 | ($1,770.00) | 101% | $142,041.00 |
| Department **211 - Police** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Intergovernmental* | | | | | | | | | | |
| 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 | 194,782.78 | 126,827.22 | 61 | .00 |
| | *Intergovernmental Totals* | $162,000.00 | $189,610.00 | $351,610.00 | $0.00 | $0.00 | $194,782.78 | $156,827.22 | 55% | $6,415.03 |
| *Charges for Goods and Services* | | | | | | | | | | |
| **3421** | | | | | | | | | | |
| 3421 | Police Reimbursements | 15,000.00 | .00 | 15,000.00 | 1,441.83 | .00 | 22,854.75 | (7,854.75) | 152 | 27,706.96 |
| 3421.001 | Reimbursements School District | 105,000.00 | .00 | 105,000.00 | .00 | .00 | 53,829.60 | 51,170.40 | 51 | 109,948.42 |
| 3421.013 | Reimbursements Marion County | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 59,978.63 |
| | **3421** - Totals | $120,000.00 | $0.00 | $120,000.00 | $1,441.83 | $0.00 | $76,684.35 | $43,315.65 | 64% | $197,634.01 |
| | *Charges for Goods and Services Totals* | $120,000.00 | $0.00 | $120,000.00 | $1,441.83 | $0.00 | $76,684.35 | $43,315.65 | 64% | $197,634.01 |
| *Fines and Forfeits* | | | | | | | | | | |
| **3531** | | | | | | | | | | |
| 3531.101 | Police Training Surcharge | 18,000.00 | .00 | 18,000.00 | 1,117.00 | .00 | 15,075.00 | 2,925.00 | 84 | 19,051.00 |
| | **3531** - Totals | $18,000.00 | $0.00 | $18,000.00 | $1,117.00 | $0.00 | $15,075.00 | $2,925.00 | 84% | $19,051.00 |
| 3532 | Towing Fee | 10,000.00 | .00 | 10,000.00 | 1,800.00 | .00 | 26,746.00 | (16,746.00) | 267 | 20,100.00 |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **001 - General Fund** | | | | | | | | | | |
| Department **211 - Police** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Fines and Forfeits* | | | | | | | | | | |
| 3533 | Alarm Fee | 500.00 | .00 | 500.00 | .00 | .00 | (105.00) | 605.00 | -21 | 90.00 |
| | *Fines and Forfeits Totals* | $28,500.00 | $0.00 | $28,500.00 | $2,917.00 | $0.00 | $41,716.00 | ($13,216.00) | 146% | $39,241.00 |
| *Miscellaneous Revenue* | | | | | | | | | | |
| 3673 | Donations-Police | 2,500.00 | .00 | 2,500.00 | 3,000.00 | .00 | 6,000.00 | (3,500.00) | 240 | .00 |
| 3691 | Sale of Surplus Property | .00 | .00 | .00 | .00 | .00 | 9,800.00 | (9,800.00) | +++ | .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 | 15,904.38 | .00 | 33,128.79 | (29,628.79) | 947 | 943.50 |
| | *Miscellaneous Revenue Totals* | $6,000.00 | $0.00 | $6,000.00 | $18,904.38 | $0.00 | $58,428.79 | ($52,428.79) | 974% | $943.50 |
| | REVENUE TOTALS | $316,500.00 | $189,610.00 | $506,110.00 | $23,263.21 | $0.00 | $371,611.92 | $134,498.08 | 73% | $244,233.54 |
| | Department **211 - Police** Totals | $316,500.00 | $189,610.00 | $506,110.00 | $23,263.21 | $0.00 | $371,611.92 | $134,498.08 | 73% | $244,233.54 |
| Department **411 - Community Services** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Intergovernmental* | | | | | | | | | | |
| 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 | 83,969.56 | 13,970.44 | 86 | 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 | $89,412.47 | $13,407.53 | 87% | $113,217.04 |
| *Charges for Goods and Services* | | | | | | | | | | |
| 3417 | Resale of Merchandise | 8,250.00 | .00 | 8,250.00 | 175.00 | .00 | 3,143.00 | 5,107.00 | 38 | 3,732.25 |
| 3418 | Concession Sales | 8,000.00 | .00 | 8,000.00 | 330.00 | .00 | 4,058.25 | 3,941.75 | 51 | 7,268.25 |
| **3471** | | | | | | | | | | |
| 3471.101 | Pool Admissions | 83,000.00 | .00 | 83,000.00 | 6,202.50 | .00 | 73,889.90 | 9,110.10 | 89 | 81,704.28 |
| 3471.102 | Pool Memberships | 85,120.00 | .00 | 85,120.00 | 3,950.16 | .00 | 48,843.34 | 36,276.66 | 57 | 70,158.01 |
| 3471.103 | Pool Rentals | 7,000.00 | .00 | 7,000.00 | 55.00 | .00 | 1,841.00 | 5,159.00 | 26 | 700.50 |
| 3471.104 | Swimming Lessons | 25,000.00 | .00 | 25,000.00 | 3,430.00 | .00 | 21,942.75 | 3,057.25 | 88 | 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 | $13,637.66 | $0.00 | $146,516.99 | $55,103.01 | 73% | $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 | 9,240.25 | 5,759.75 | 62 | 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 | .00 | .00 | 637.00 | (637.00) | +++ | .00 |
| 3473.111 | Active Adult | 2,000.00 | .00 | 2,000.00 | 250.00 | .00 | 745.00 | 1,255.00 | 37 | 1,105.00 |
| | **3473** - Totals | $26,500.00 | $0.00 | $26,500.00 | $250.00 | $0.00 | $14,122.25 | $12,377.75 | 53% | $15,815.42 |

# Revenue Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **001 - General Fund** | | | | | | | | | | |
| Department **411 - Community Services** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Charges for Goods and Services* | | | | | | | | | | |
| **3474** | | | | | | | | | | |
| 3474 | Event Admission & Vendor Fees | 1,500.00 | .00 | 1,500.00 | 373.53 | .00 | 448.53 | 1,051.47 | 30 | 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 |
| | **3474 -** Totals | $71,500.00 | $0.00 | $71,500.00 | $373.53 | $0.00 | $37,329.53 | $34,170.47 | 52% | $64,682.89 |
| **3476** | | | | | | | | | | |
| 3476 | Event Sponsorships | 12,000.00 | .00 | 12,000.00 | .00 | .00 | 16,952.38 | (4,952.38) | 141 | 20,650.00 |
| 3476.099 | Fiesta Event Sponsorships | 80,000.00 | .00 | 80,000.00 | 19,020.19 | .00 | 110,070.88 | (30,070.88) | 138 | 69,530.00 |
| | **3476 -** Totals | $92,000.00 | $0.00 | $92,000.00 | $19,020.19 | $0.00 | $127,023.26 | ($35,023.26) | 138% | $90,180.00 |
| 3491 | Rental Income | 29,790.00 | .00 | 29,790.00 | 1,575.00 | .00 | 39,283.00 | (9,493.00) | 132 | 38,946.00 |
| | *Charges for Goods and Services Totals* | $438,660.00 | $0.00 | $438,660.00 | $35,361.38 | $0.00 | $371,611.28 | $67,048.72 | 85% | $396,997.10 |
| *Fines and Forfeits* | | | | | | | | | | |
| 3536 | Library Fines | 350.00 | .00 | 350.00 | 16.00 | .00 | 237.81 | 112.19 | 68 | 257.10 |
| | *Fines and Forfeits Totals* | $350.00 | $0.00 | $350.00 | $16.00 | $0.00 | $237.81 | $112.19 | 68% | $257.10 |
| *Miscellaneous Revenue* | | | | | | | | | | |
| 3625 | Facilities Rent | 15,000.00 | .00 | 15,000.00 | 1,340.50 | .00 | 14,367.50 | 632.50 | 96 | 22,828.00 |
| 3651 | Internal Rent Revenue | 78,100.00 | .00 | 78,100.00 | 6,508.33 | .00 | 71,591.63 | 6,508.37 | 92 | 85,280.04 |
| **3672** | | | | | | | | | | |
| 3672 | Donations-Library | .00 | .00 | .00 | 10.00 | .00 | 50.00 | (50.00) | +++ | 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 | $10.00 | $0.00 | $80.00 | ($80.00) | +++ | $2,156.28 |
| 3695 | Lost Book Revenue | .00 | .00 | .00 | 1,509.52 | .00 | 3,104.32 | (3,104.32) | +++ | 1,179.74 |
| **3698** | | | | | | | | | | |
| 3698.102 | Library | .00 | .00 | .00 | 15.20 | .00 | 33.00 | (33.00) | +++ | 36.44 |
| 3698.103 | Aquatics | .00 | .00 | .00 | (4.00) | .00 | (22.35) | 22.35 | +++ | 16.34 |
| 3698.104 | Recreation | .00 | .00 | .00 | (3.25) | .00 | 139.65 | (139.65) | +++ | (74.09) |
| | **3698 -** Totals | $0.00 | $0.00 | $0.00 | $7.95 | $0.00 | $150.30 | ($150.30) | +++ | ($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 | 478.70 | .00 | 6,210.62 | (1,710.62) | 138 | 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 | $478.70 | $0.00 | $6,460.62 | ($960.62) | 117% | $5,910.64 |
| | *Miscellaneous Revenue Totals* | $98,600.00 | $0.00 | $98,600.00 | $9,855.00 | $0.00 | $95,754.37 | $2,845.63 | 97% | $117,333.39 |
| | REVENUE TOTALS | $640,430.00 | $0.00 | $640,430.00 | $45,232.38 | $0.00 | $557,015.93 | $83,414.07 | 87% | $627,804.63 |
| | Department **411 - Community Services** Totals | $640,430.00 | $0.00 | $640,430.00 | $45,232.38 | $0.00 | $557,015.93 | $83,414.07 | 87% | $627,804.63 |

# Revenue Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **001 - General Fund** | | | | | | | | | | |
| Department **511 - Planning** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Licenses and Permits* | | | | | | | | | | |
| 3451 | T&E Planning Develop Fee | 125,000.00 | .00 | 125,000.00 | 9,594.02 | .00 | 137,728.25 | (12,728.25) | 110 | 107,208.73 |
| 3456 | Planning Fees | 200,000.00 | .00 | 200,000.00 | 95,233.00 | .00 | 272,271.50 | (72,271.50) | 136 | 190,153.50 |
| | *Licenses and Permits Totals* | $325,000.00 | $0.00 | $325,000.00 | $104,827.02 | $0.00 | $409,999.75 | ($84,999.75) | 126% | $297,362.23 |
| | REVENUE TOTALS | $325,000.00 | $0.00 | $325,000.00 | $104,827.02 | $0.00 | $409,999.75 | ($84,999.75) | 126% | $297,362.23 |
| | Department **511 - Planning** Totals | $325,000.00 | $0.00 | $325,000.00 | $104,827.02 | $0.00 | $409,999.75 | ($84,999.75) | 126% | $297,362.23 |
| Department **651 - Engineering** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Licenses and Permits* | | | | | | | | | | |
| **3221** | | | | | | | | | | |
| 3221.111 | Demo Permits | .00 | .00 | .00 | .00 | .00 | 450.00 | (450.00) | +++ | 450.00 |
| | **3221** - Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $450.00 | ($450.00) | +++ | $450.00 |
| 3224 | R/W Construction Permits | 125,000.00 | .00 | 125,000.00 | 10,362.00 | .00 | 121,571.62 | 3,428.38 | 97 | 325,416.88 |
| 3451 | T&E Planning Develop Fee | 50,000.00 | .00 | 50,000.00 | 4,798.48 | .00 | 68,884.75 | (18,884.75) | 138 | 53,665.44 |
| | *Licenses and Permits Totals* | $175,000.00 | $0.00 | $175,000.00 | $15,160.48 | $0.00 | $190,906.37 | ($15,906.37) | 109% | $379,532.32 |
| *Intergovernmental* | | | | | | | | | | |
| 3656 | Engineering Internal Project WO Revenue | 120,000.00 | .00 | 120,000.00 | 16,428.04 | .00 | 83,985.83 | 36,014.17 | 70 | 78,711.56 |
| | *Intergovernmental Totals* | $120,000.00 | $0.00 | $120,000.00 | $16,428.04 | $0.00 | $83,985.83 | $36,014.17 | 70% | $78,711.56 |
| | REVENUE TOTALS | $295,000.00 | $0.00 | $295,000.00 | $31,588.52 | $0.00 | $274,892.20 | $20,107.80 | 93% | $458,243.88 |
| | Department **651 - Engineering** Totals | $295,000.00 | $0.00 | $295,000.00 | $31,588.52 | $0.00 | $274,892.20 | $20,107.80 | 93% | $458,243.88 |
| | Fund **001 - General Fund** Totals | $35,456,380.00 | $342,610.00 | $35,798,990.00 | $801,172.77 | $0.00 | $20,408,702.60 | $15,390,287.40 | | $19,895,403.77 |
| Fund **110 - Transit Fund** | | | | | | | | | | |
| Department **000 - Revenue** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Fund Balance* | | | | | | | | | | |
| 3081 | Beginning Fund Balance | 916,000.00 | .00 | 916,000.00 | .00 | .00 | .00 | 916,000.00 | 0 | .00 |
| | *Fund Balance Totals* | $916,000.00 | $0.00 | $916,000.00 | $0.00 | $0.00 | $0.00 | $916,000.00 | 0% | $0.00 |
| *Intergovernmental* | | | | | | | | | | |
| 3332 | Federal Grants | 1,824,150.00 | .00 | 1,824,150.00 | .00 | .00 | .00 | 1,824,150.00 | 0 | .00 |
| **3333** | | | | | | | | | | |
| 3333.601 | 5310 Discretionary Ops | 72,440.00 | .00 | 72,440.00 | .00 | .00 | 36,032.00 | 36,408.00 | 50 | 55,562.00 |
| 3333.603 | 5311 Formula Operation | 167,500.00 | .00 | 167,500.00 | 43,769.00 | .00 | 189,075.00 | (21,575.00) | 113 | 285,191.00 |
| 3333.605 | Veh Prev Maint | 40,650.00 | .00 | 40,650.00 | .00 | .00 | 26,433.00 | 14,217.00 | 65 | 54,869.00 |
| | **3333** - Totals | $280,590.00 | $0.00 | $280,590.00 | $43,769.00 | $0.00 | $251,540.00 | $29,050.00 | 90% | $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 | 143,747.00 | .00 | 462,991.00 | 329,659.00 | 58 | 939,454.00 |
| | *Intergovernmental Totals* | $3,321,060.00 | $0.00 | $3,321,060.00 | $187,516.00 | $0.00 | $714,531.00 | $2,606,529.00 | 22% | $1,335,076.00 |

# Revenue Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **110 - Transit Fund** | | | | | | | | | | |
| Department **000 - Revenue** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Charges for Goods and Services* | | | | | | | | | | |
| **3447** | | | | | | | | | | |
| 3447.020 | Transit Weekend Service Revenues | .00 | .00 | .00 | (1,020.03) | .00 | (1,020.03) | 1,020.03 | +++ | .00 |
| | **3447** - Totals | $0.00 | $0.00 | $0.00 | ($1,020.03) | $0.00 | ($1,020.03) | $1,020.03 | +++ | $0.00 |
| | *Charges for Goods and Services Totals* | $0.00 | $0.00 | $0.00 | ($1,020.03) | $0.00 | ($1,020.03) | $1,020.03 | +++ | $0.00 |
| *Miscellaneous Revenue* | | | | | | | | | | |
| 3611 | Interest from Investments | 11,000.00 | .00 | 11,000.00 | 5,456.71 | .00 | 32,589.07 | (21,589.07) | 296 | 26,972.46 |
| 3617 | Change in Fair Value of Investments | .00 | .00 | .00 | (193.64) | .00 | 2,186.09 | (2,186.09) | +++ | 2,639.04 |
| 3676 | Donations-Transit | 6,000.00 | .00 | 6,000.00 | 354.00 | .00 | 5,360.43 | 639.57 | 89 | 8,105.75 |
| 3678 | Developer Contributions | .00 | .00 | .00 | .00 | .00 | 300,000.00 | (300,000.00) | +++ | 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 Totals* | $317,000.00 | $0.00 | $317,000.00 | $5,617.07 | $0.00 | $347,335.59 | ($30,335.59) | 110% | $77,985.65 |
| *Transfers In* | | | | | | | | | | |
| **3971** | | | | | | | | | | |
| 3971.001 | Transfer From General Fund | 150,000.00 | .00 | 150,000.00 | 12,500.00 | .00 | 137,500.00 | 12,500.00 | 92 | 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** - Totals | $336,000.00 | $0.00 | $336,000.00 | $12,500.00 | $0.00 | $137,500.00 | $198,500.00 | 41% | $181,061.96 |
| | *Transfers In Totals* | $336,000.00 | $0.00 | $336,000.00 | $12,500.00 | $0.00 | $137,500.00 | $198,500.00 | 41% | $181,061.96 |
| | REVENUE TOTALS | $4,890,060.00 | $0.00 | $4,890,060.00 | $204,613.04 | $0.00 | $1,198,346.56 | $3,691,713.44 | 25% | $1,594,123.61 |
| | Department **000 - Revenue** Totals | $4,890,060.00 | $0.00 | $4,890,060.00 | $204,613.04 | $0.00 | $1,198,346.56 | $3,691,713.44 | 25% | $1,594,123.61 |
| | Fund **110 - Transit Fund** Totals | $4,890,060.00 | $0.00 | $4,890,060.00 | $204,613.04 | $0.00 | $1,198,346.56 | $3,691,713.44 | | $1,594,123.61 |
| Fund **123 - Building Inspection Fund** | | | | | | | | | | |
| Department **000 - Revenue** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Fund Balance* | | | | | | | | | | |
| 3081 | Beginning Fund Balance | 8,536,540.00 | .00 | 8,536,540.00 | .00 | .00 | .00 | 8,536,540.00 | 0 | .00 |
| | *Fund Balance Totals* | $8,536,540.00 | $0.00 | $8,536,540.00 | $0.00 | $0.00 | $0.00 | $8,536,540.00 | 0% | $0.00 |
| *Licenses and Permits* | | | | | | | | | | |
| **3221** | | | | | | | | | | |
| 3221.101 | Building Permits | 570,000.00 | .00 | 570,000.00 | 55,438.13 | .00 | 856,042.08 | (286,042.08) | 150 | 719,264.46 |
| 3221.102 | Mechanical Permits | 80,000.00 | .00 | 80,000.00 | 7,758.00 | .00 | 139,350.06 | (59,350.06) | 174 | 90,357.94 |
| 3221.105 | Plan Check Fees | 600,000.00 | .00 | 600,000.00 | 29,055.38 | .00 | 625,038.07 | (25,038.07) | 104 | 821,341.81 |
| 3221.106 | Fire Check Fees | 225,000.00 | .00 | 225,000.00 | 9,155.45 | .00 | 109,605.25 | 115,394.75 | 49 | 288,038.30 |
| 3221.109 | Plan Check--Mechanical | 33,000.00 | .00 | 33,000.00 | (55.80) | .00 | 27,205.60 | 5,794.40 | 82 | 33,745.60 |
| 3221.110 | CET Administrative Fee | 30,000.00 | .00 | 30,000.00 | 2,403.67 | .00 | 46,542.95 | (16,542.95) | 155 | 35,094.82 |
| 3221.111 | Demo Permits | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 450.00 | 1,550.00 | 22 | 450.00 |
| | **3221** - Totals | $1,540,000.00 | $0.00 | $1,540,000.00 | $103,754.83 | $0.00 | $1,804,234.01 | ($264,234.01) | 117% | $1,988,292.93 |

# Revenue Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **123 - Building Inspection Fund** | | | | | | | | | | |
| Department **000 - Revenue** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| | *Licenses and Permits Totals* | $1,540,000.00 | $0.00 | $1,540,000.00 | $103,754.83 | $0.00 | $1,804,234.01 | ($264,234.01) | 117% | $1,988,292.93 |
| *Intergovernmental* | | | | | | | | | | |
| **3891** | | | | | | | | | | |
| 3891 | Construction Excise Tax | 1,000,000.00 | 600,000.00 | 1,600,000.00 | 57,688.06 | .00 | 1,117,030.57 | 482,969.43 | 70 | 842,275.38 |
| 3891.159 | State Surcharge | 90,000.00 | 90,000.00 | 180,000.00 | 7,583.56 | .00 | 119,338.75 | 60,661.25 | 66 | 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 -** Totals | $1,091,000.00 | $690,000.00 | $1,781,000.00 | $65,271.62 | $0.00 | $1,236,369.32 | $544,630.68 | 69% | $939,412.67 |
| | *Intergovernmental Totals* | $1,091,000.00 | $690,000.00 | $1,781,000.00 | $65,271.62 | $0.00 | $1,236,369.32 | $544,630.68 | 69% | $939,412.67 |
| *Miscellaneous Revenue* | | | | | | | | | | |
| 3611 | Interest from Investments | 250,000.00 | .00 | 250,000.00 | 45,199.87 | .00 | 368,713.74 | (118,713.74) | 147 | 345,802.68 |
| 3617 | Change in Fair Value of Investments | .00 | .00 | .00 | (2,144.53) | .00 | 34,272.94 | (34,272.94) | +++ | 33,630.98 |
| 3699 | Other Miscellaneous Income | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 28.00 | 972.00 | 3 | 16.25 |
| | *Miscellaneous Revenue Totals* | $251,000.00 | $0.00 | $251,000.00 | $43,055.34 | $0.00 | $403,014.68 | ($152,014.68) | 161% | $379,449.91 |
| | REVENUE TOTALS | $11,418,540.00 | $690,000.00 | $12,108,540.00 | $212,081.79 | $0.00 | $3,443,618.01 | $8,664,921.99 | 28% | $3,307,155.51 |
| | Department **000 - Revenue** Totals | $11,418,540.00 | $690,000.00 | $12,108,540.00 | $212,081.79 | $0.00 | $3,443,618.01 | $8,664,921.99 | 28% | $3,307,155.51 |
| | Fund **123 - Building Inspection Fund** Totals | $11,418,540.00 | $690,000.00 | $12,108,540.00 | $212,081.79 | $0.00 | $3,443,618.01 | $8,664,921.99 | | $3,307,155.51 |
| Fund **132 - Asset Forfeiture** | | | | | | | | | | |
| Department **000 - Revenue** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Fund Balance* | | | | | | | | | | |
| 3081 | Beginning Fund Balance | 29,630.00 | .00 | 29,630.00 | .00 | .00 | .00 | 29,630.00 | 0 | .00 |
| | *Fund Balance Totals* | $29,630.00 | $0.00 | $29,630.00 | $0.00 | $0.00 | $0.00 | $29,630.00 | 0% | $0.00 |
| *Miscellaneous Revenue* | | | | | | | | | | |
| 3611 | Interest from Investments | 900.00 | .00 | 900.00 | 159.68 | .00 | 1,301.46 | (401.46) | 145 | 1,193.62 |
| 3617 | Change in Fair Value of Investments | .00 | .00 | .00 | (7.48) | .00 | 123.35 | (123.35) | +++ | 86.16 |
| 3692 | Confiscated Cash | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 8,495.52 |
| 3693 | Sale of Confiscated Prop | 1,800.00 | .00 | 1,800.00 | .00 | .00 | .00 | 1,800.00 | 0 | 2,780.00 |
| | *Miscellaneous Revenue Totals* | $2,700.00 | $0.00 | $2,700.00 | $152.20 | $0.00 | $1,424.81 | $1,275.19 | 53% | $12,555.30 |
| | REVENUE TOTALS | $32,330.00 | $0.00 | $32,330.00 | $152.20 | $0.00 | $1,424.81 | $30,905.19 | 4% | $12,555.30 |
| | Department **000 - Revenue** Totals | $32,330.00 | $0.00 | $32,330.00 | $152.20 | $0.00 | $1,424.81 | $30,905.19 | 4% | $12,555.30 |
| | Fund **132 - Asset Forfeiture** Totals | $32,330.00 | $0.00 | $32,330.00 | $152.20 | $0.00 | $1,424.81 | $30,905.19 | | $12,555.30 |
| Fund **133 - National Opioid Settlement Fund** | | | | | | | | | | |
| Department **000 - Revenue** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Miscellaneous Revenue* | | | | | | | | | | |
| **3699** | | | | | | | | | | |
| 3699.108 | National Opioid Settlement | 30,000.00 | .00 | 30,000.00 | .00 | .00 | 45,826.48 | (15,826.48) | 153 | .00 |
| | **3699 -** Totals | $30,000.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | $45,826.48 | ($15,826.48) | 153% | $0.00 |

# Revenue Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **133 - National Opioid Settlement Fund** | | | | | | | | | | |
| Department **000 - Revenue** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| | *Miscellaneous Revenue Totals* | $30,000.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | $45,826.48 | ($15,826.48) | 153% | $0.00 |
| *Transfers 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 | $212,305.84 | $17,694.16 | 92% | $0.00 |
| | Department **000 - Revenue** Totals | $230,000.00 | $0.00 | $230,000.00 | $0.00 | $0.00 | $212,305.84 | $17,694.16 | 92% | $0.00 |
| | Fund **133 - National Opioid Settlement Fund** Totals | $230,000.00 | $0.00 | $230,000.00 | $0.00 | $0.00 | $212,305.84 | $17,694.16 | | $0.00 |
| Fund **136 - American Rescue Plan Fund** | | | | | | | | | | |
| Department **000 - Revenue** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Fund Balance* | | | | | | | | | | |
| 3081 | Beginning Fund Balance | 1,917,660.00 | .00 | 1,917,660.00 | .00 | .00 | .00 | 1,917,660.00 | 0 | .00 |
| | *Fund Balance Totals* | $1,917,660.00 | $0.00 | $1,917,660.00 | $0.00 | $0.00 | $0.00 | $1,917,660.00 | 0% | $0.00 |
| *Miscellaneous Revenue* | | | | | | | | | | |
| 3611 | Interest from Investments | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 25,863.42 |
| 3617 | Change in Fair Value of Investments | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 12,424.99 |
| | *Miscellaneous Revenue Totals* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $38,288.41 |
| | REVENUE TOTALS | $1,917,660.00 | $0.00 | $1,917,660.00 | $0.00 | $0.00 | $0.00 | $1,917,660.00 | 0% | $38,288.41 |
| | 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% | $38,288.41 |
| | 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 | | $38,288.41 |
| Fund **137 - Housing Rehab Fund** | | | | | | | | | | |
| Department **000 - Revenue** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Fund 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 |
| *Miscellaneous Revenue* | | | | | | | | | | |
| 3611 | Interest from Investments | 1,300.00 | .00 | 1,300.00 | 327.43 | .00 | 2,499.27 | (1,199.27) | 192 | 1,848.12 |
| 3617 | Change in Fair Value of Investments | .00 | .00 | .00 | (15.45) | .00 | 183.61 | (183.61) | +++ | 148.48 |
| | *Miscellaneous Revenue Totals* | $1,300.00 | $0.00 | $1,300.00 | $311.98 | $0.00 | $2,682.88 | ($1,382.88) | 206% | $1,996.60 |
| *Other 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% | $18,752.12 |
| | *Other Financing Sources Totals* | $8,000.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | $20,028.93 | ($12,028.93) | 250% | $18,752.12 |
| | REVENUE TOTALS | $55,090.00 | $0.00 | $55,090.00 | $311.98 | $0.00 | $22,711.81 | $32,378.19 | 41% | $20,748.72 |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **137 - Housing Rehab Fund** | | | | | | | | | | |
| | Department **000 - Revenue** Totals | $55,090.00 | $0.00 | $55,090.00 | $311.98 | $0.00 | $22,711.81 | $32,378.19 | 41% | $20,748.72 |
| | Fund **137 - Housing Rehab Fund** Totals | $55,090.00 | $0.00 | $55,090.00 | $311.98 | $0.00 | $22,711.81 | $32,378.19 | | $20,748.72 |
| Fund **140 - Street Fund** | | | | | | | | | | |
| Department **000 - Revenue** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Fund Balance* | | | | | | | | | | |
| 3081 | Beginning Fund Balance | 6,909,170.00 | .00 | 6,909,170.00 | .00 | .00 | .00 | 6,909,170.00 | 0 | .00 |
| | *Fund Balance Totals* | $6,909,170.00 | $0.00 | $6,909,170.00 | $0.00 | $0.00 | $0.00 | $6,909,170.00 | 0% | $0.00 |
| *Taxes* | | | | | | | | | | |
| 3171 | City Gas Tax | 110,000.00 | .00 | 110,000.00 | 9,074.27 | .00 | 94,449.91 | 15,550.09 | 86 | 109,191.19 |
| | *Taxes Totals* | $110,000.00 | $0.00 | $110,000.00 | $9,074.27 | $0.00 | $94,449.91 | $15,550.09 | 86% | $109,191.19 |
| *Licenses and Permits* | | | | | | | | | | |
| 3223 | Curb Cuts and Bores | 100.00 | .00 | 100.00 | .00 | .00 | 268.00 | (168.00) | 268 | 67.00 |
| | *Licenses and Permits Totals* | $100.00 | $0.00 | $100.00 | $0.00 | $0.00 | $268.00 | ($168.00) | 268% | $67.00 |
| *Intergovernmental* | | | | | | | | | | |
| **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 | 188,006.39 | .00 | 1,933,870.90 | 146,129.10 | 93 | 2,128,408.79 |
| | *Intergovernmental Totals* | $2,380,000.00 | $0.00 | $2,380,000.00 | $188,006.39 | $0.00 | $2,286,909.90 | $93,090.10 | 96% | $3,843,373.91 |
| *Franchise Fees* | | | | | | | | | | |
| 3141 | Privilege Tax, PGE | 348,000.00 | .00 | 348,000.00 | .00 | .00 | 419,208.20 | (71,208.20) | 120 | 356,743.11 |
| 3142 | Privilege Tax, NW Natural | 160,000.00 | .00 | 160,000.00 | .00 | .00 | 130,677.45 | 29,322.55 | 82 | 158,286.95 |
| | *Franchise Fees Totals* | $508,000.00 | $0.00 | $508,000.00 | $0.00 | $0.00 | $549,885.65 | ($41,885.65) | 108% | $515,030.06 |
| *Miscellaneous Revenue* | | | | | | | | | | |
| 3611 | Interest from Investments | 115,000.00 | .00 | 115,000.00 | 42,339.86 | .00 | 315,715.37 | (200,715.37) | 275 | 251,338.65 |
| 3617 | Change in Fair Value of Investments | .00 | .00 | .00 | (1,899.60) | .00 | 28,881.96 | (28,881.96) | +++ | 23,935.48 |
| 3654 | Garage WO Revenue | 60,000.00 | .00 | 60,000.00 | .00 | .00 | 74,241.98 | (14,241.98) | 124 | 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 | 403.00 | .00 | 2,096.29 | (1,596.29) | 419 | 602.52 |
| | *Miscellaneous Revenue Totals* | $175,500.00 | $0.00 | $175,500.00 | $40,843.26 | $0.00 | $420,935.60 | ($245,435.60) | 240% | $378,470.14 |
| *Transfers In* | | | | | | | | | | |
| **3971** | | | | | | | | | | |
| 3971.470 | Transfer From Water | 30,000.00 | .00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 | .00 |
| 3971.472 | Transfer From Sewer | 120,000.00 | .00 | 120,000.00 | 10,000.00 | .00 | 110,000.00 | 10,000.00 | 92 | 90,000.00 |
| | **3971 -** Totals | $150,000.00 | $0.00 | $150,000.00 | $10,000.00 | $0.00 | $110,000.00 | $40,000.00 | 73% | $90,000.00 |
| | *Transfers In Totals* | $150,000.00 | $0.00 | $150,000.00 | $10,000.00 | $0.00 | $110,000.00 | $40,000.00 | 73% | $90,000.00 |
| | REVENUE TOTALS | $10,232,770.00 | $0.00 | $10,232,770.00 | $247,923.92 | $0.00 | $3,462,449.06 | $6,770,320.94 | 34% | $4,936,132.30 |
| | Department **000 - Revenue** Totals | $10,232,770.00 | $0.00 | $10,232,770.00 | $247,923.92 | $0.00 | $3,462,449.06 | $6,770,320.94 | 34% | $4,936,132.30 |
| | Fund **140 - Street Fund** Totals | $10,232,770.00 | $0.00 | $10,232,770.00 | $247,923.92 | $0.00 | $3,462,449.06 | $6,770,320.94 | | $4,936,132.30 |

# Revenue Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund | **250 - GO Debt Service Fund** | | | | | | | | | |
| Department | **000 - Revenue** | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Fund Balance* | | | | | | | | | | |
| 3081 | Beginning Fund Balance | 48,000.00 | .00 | 48,000.00 | .00 | .00 | .00 | 48,000.00 | 0 | .00 |
| | *Fund Balance Totals* | $48,000.00 | $0.00 | $48,000.00 | $0.00 | $0.00 | $0.00 | $48,000.00 | 0% | $0.00 |
| *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 |
| *Miscellaneous 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** | | | | | | | | | |
| Department | **000 - Revenue** | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Intergovernmental* | | | | | | | | | | |
| 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 | 73,811.42 | 651,188.58 | 10 | .00 |
| | *Intergovernmental Totals* | $2,425,000.00 | $0.00 | $2,425,000.00 | $0.00 | $0.00 | $73,811.42 | $2,351,188.58 | 3% | $0.00 |
| *Miscellaneous Revenue* | | | | | | | | | | |
| 3671 | Donations-Parks | .00 | .00 | .00 | 19,520.00 | .00 | 69,520.00 | (69,520.00) | +++ | .00 |
| 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 | $19,520.00 | $0.00 | $69,836.23 | ($69,836.23) | +++ | $106,090.00 |
| *Transfers In* | | | | | | | | | | |
| **3971** | | | | | | | | | | |
| 3971.001 | Transfer From General Fund | 612,600.00 | .00 | 612,600.00 | 727.79 | .00 | 255,560.40 | 357,039.60 | 42 | 66,470.00 |
| 3971.123 | Transfer From Building | 420,000.00 | .00 | 420,000.00 | .00 | .00 | 351,706.02 | 68,293.98 | 84 | .00 |
| 3971.136 | Transfer from American Rescue Plan Fund | 120,000.00 | .00 | 120,000.00 | 20,585.30 | .00 | 20,585.30 | 99,414.70 | 17 | 81,978.88 |
| 3971.364 | Transfer From Parks SDC | 937,400.00 | .00 | 937,400.00 | 10,391.72 | .00 | 55,036.79 | 882,363.21 | 6 | 80,298.25 |
| 3971.376 | Transfer From Street SDC | 200,000.00 | .00 | 200,000.00 | 6,436.47 | .00 | 6,720.71 | 193,279.29 | 3 | 20,241.59 |
| | **3971 -** Totals | $2,290,000.00 | $0.00 | $2,290,000.00 | $38,141.28 | $0.00 | $689,609.22 | $1,600,390.78 | 30% | $248,988.72 |
| | *Transfers In Totals* | $2,290,000.00 | $0.00 | $2,290,000.00 | $38,141.28 | $0.00 | $689,609.22 | $1,600,390.78 | 30% | $248,988.72 |
| | REVENUE TOTALS | $4,715,000.00 | $0.00 | $4,715,000.00 | $57,661.28 | $0.00 | $833,256.87 | $3,881,743.13 | 18% | $355,078.72 |
| | Department **000 - Revenue** Totals | $4,715,000.00 | $0.00 | $4,715,000.00 | $57,661.28 | $0.00 | $833,256.87 | $3,881,743.13 | 18% | $355,078.72 |
| | Fund **358 - General Cap Const Fund** Totals | $4,715,000.00 | $0.00 | $4,715,000.00 | $57,661.28 | $0.00 | $833,256.87 | $3,881,743.13 | | $355,078.72 |

# Revenue Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **359 - Community Center Cap Const Fund** | | | | | | | | | | |
| Department **000 - Revenue** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Intergovernmental* | | | | | | | | | | |
| 3341 | State Grants | 1,740,000.00 | .00 | 1,740,000.00 | .00 | .00 | .00 | 1,740,000.00 | 0 | .00 |
| | *Intergovernmental Totals* | $1,740,000.00 | $0.00 | $1,740,000.00 | $0.00 | $0.00 | $0.00 | $1,740,000.00 | 0% | $0.00 |
| *Transfers 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 Fund | 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 |
| | *Transfers 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 |
| | REVENUE 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 - Revenue** Totals | $3,125,000.00 | $0.00 | $3,125,000.00 | $0.00 | $0.00 | $0.00 | $3,125,000.00 | 0% | $0.00 |
| | 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 |
| Fund **360 - Special Assessment Fund** | | | | | | | | | | |
| Department **000 - Revenue** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Fund Balance* | | | | | | | | | | |
| 3081 | Beginning Fund Balance | 44,670.00 | .00 | 44,670.00 | .00 | .00 | .00 | 44,670.00 | 0 | .00 |
| | *Fund Balance Totals* | $44,670.00 | $0.00 | $44,670.00 | $0.00 | $0.00 | $0.00 | $44,670.00 | 0% | $0.00 |
| *Miscellaneous Revenue* | | | | | | | | | | |
| 3611 | Interest from Investments | 1,300.00 | .00 | 1,300.00 | 245.31 | .00 | 1,959.38 | (659.38) | 151 | 1,842.81 |
| 3614 | Special Assessment-Intere | 1,600.00 | .00 | 1,600.00 | 200.00 | .00 | 2,200.00 | (600.00) | 138 | 2,400.00 |
| 3617 | Change in Fair Value of Investments | .00 | .00 | .00 | (11.42) | .00 | 183.47 | (183.47) | +++ | 181.47 |
| 3681 | Special Assessment Princi | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| | *Miscellaneous Revenue Totals* | $3,100.00 | $0.00 | $3,100.00 | $433.89 | $0.00 | $4,342.85 | ($1,242.85) | 140% | $4,424.28 |
| | REVENUE TOTALS | $47,770.00 | $0.00 | $47,770.00 | $433.89 | $0.00 | $4,342.85 | $43,427.15 | 9% | $4,424.28 |
| | Department **000 - Revenue** Totals | $47,770.00 | $0.00 | $47,770.00 | $433.89 | $0.00 | $4,342.85 | $43,427.15 | 9% | $4,424.28 |
| | Fund **360 - Special Assessment Fund** Totals | $47,770.00 | $0.00 | $47,770.00 | $433.89 | $0.00 | $4,342.85 | $43,427.15 | | $4,424.28 |
| Fund **363 - Street & Storm Cap Const Fund** | | | | | | | | | | |
| Department **000 - Revenue** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Fund Balance* | | | | | | | | | | |
| 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 |
| *Intergovernmental* | | | | | | | | | | |
| **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 |

# Revenue Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **363 - Street & Storm Cap Const Fund** | | | | | | | | | | |
| Department **000 - Revenue** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Intergovernmental* | | | | | | | | | | |
| 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 |
| *Miscellaneous Revenue* | | | | | | | | | | |
| 3611 | Interest from Investments | 30,000.00 | .00 | 30,000.00 | 10,893.15 | .00 | 87,126.39 | (57,126.39) | 290 | 58,223.12 |
| 3617 | Change in Fair Value of Investments | .00 | .00 | .00 | (525.74) | .00 | 7,440.89 | (7,440.89) | +++ | 640.42 |
| 3678 | Developer Contributions | .00 | .00 | .00 | .00 | .00 | 239,367.60 | (239,367.60) | +++ | 640,924.17 |
| | *Miscellaneous Revenue Totals* | $30,000.00 | $0.00 | $30,000.00 | $10,367.41 | $0.00 | $333,934.88 | ($303,934.88) | 1113% | $699,787.71 |
| *Transfers In* | | | | | | | | | | |
| **3971** | | | | | | | | | | |
| 3971.140 | Transfer From Street | 1,007,000.00 | .00 | 1,007,000.00 | 679.57 | .00 | 213,129.76 | 793,870.24 | 21 | .00 |
| 3971.376 | Transfer From Street SDC | 1,285,000.00 | .00 | 1,285,000.00 | 13,959.30 | .00 | 29,185.15 | 1,255,814.85 | 2 | 168,325.54 |
| 3971.377 | Transfer From Storm SDC | 70,000.00 | .00 | 70,000.00 | 588.27 | .00 | 1,436.15 | 68,563.85 | 2 | 45,364.91 |
| | **3971 -** Totals | $2,362,000.00 | $0.00 | $2,362,000.00 | $15,227.14 | $0.00 | $243,751.06 | $2,118,248.94 | 10% | $213,690.45 |
| | *Transfers In Totals* | $2,362,000.00 | $0.00 | $2,362,000.00 | $15,227.14 | $0.00 | $243,751.06 | $2,118,248.94 | 10% | $213,690.45 |
| | REVENUE TOTALS | $4,424,990.00 | $0.00 | $4,424,990.00 | $25,594.55 | $0.00 | $577,685.94 | $3,847,304.06 | 13% | $1,704,039.66 |
| | Department **000 - Revenue** Totals | $4,424,990.00 | $0.00 | $4,424,990.00 | $25,594.55 | $0.00 | $577,685.94 | $3,847,304.06 | 13% | $1,704,039.66 |
| | Fund **363 - Street & Storm Cap Const Fund** Totals | $4,424,990.00 | $0.00 | $4,424,990.00 | $25,594.55 | $0.00 | $577,685.94 | $3,847,304.06 | | $1,704,039.66 |
| Fund **364 - Parks SDC Fund** | | | | | | | | | | |
| Department **000 - Revenue** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Fund Balance* | | | | | | | | | | |
| 3081 | Beginning Fund Balance | 6,345,680.00 | .00 | 6,345,680.00 | .00 | .00 | .00 | 6,345,680.00 | 0 | .00 |
| | *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 |
| *Charges for Goods and Services* | | | | | | | | | | |
| **3458** | | | | | | | | | | |
| 3458.501 | Park's SDC's | 1,700,000.00 | .00 | 1,700,000.00 | 51,301.00 | .00 | 2,020,016.00 | (320,016.00) | 119 | 2,142,615.00 |
| | **3458 -** Totals | $1,700,000.00 | $0.00 | $1,700,000.00 | $51,301.00 | $0.00 | $2,020,016.00 | ($320,016.00) | 119% | $2,142,615.00 |
| | *Charges for Goods and Services Totals* | $1,700,000.00 | $0.00 | $1,700,000.00 | $51,301.00 | $0.00 | $2,020,016.00 | ($320,016.00) | 119% | $2,142,615.00 |
| *Miscellaneous Revenue* | | | | | | | | | | |
| 3611 | Interest from Investments | 100,000.00 | .00 | 100,000.00 | 44,566.65 | .00 | 339,751.01 | (239,751.01) | 340 | 260,771.53 |
| 3617 | Change in Fair Value of Investments | .00 | .00 | .00 | (2,054.24) | .00 | 26,597.29 | (26,597.29) | +++ | 20,136.18 |
| | *Miscellaneous Revenue Totals* | $100,000.00 | $0.00 | $100,000.00 | $42,512.41 | $0.00 | $366,348.30 | ($266,348.30) | 366% | $280,907.71 |
| | REVENUE TOTALS | $8,145,680.00 | $0.00 | $8,145,680.00 | $93,813.41 | $0.00 | $2,386,364.30 | $5,759,315.70 | 29% | $2,423,522.71 |
| | Department **000 - Revenue** Totals | $8,145,680.00 | $0.00 | $8,145,680.00 | $93,813.41 | $0.00 | $2,386,364.30 | $5,759,315.70 | 29% | $2,423,522.71 |
| | Fund **364 - Parks SDC Fund** Totals | $8,145,680.00 | $0.00 | $8,145,680.00 | $93,813.41 | $0.00 | $2,386,364.30 | $5,759,315.70 | | $2,423,522.71 |

# Revenue Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **376 - Transportation SDC Fund** | | | | | | | | | | |
| Department **000 - Revenue** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Fund 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 |
| *Charges for Goods and Services* | | | | | | | | | | |
| **3458** | | | | | | | | | | |
| 3458.101 | Transportation Impact Fees | 1,150,000.00 | .00 | 1,150,000.00 | 141,189.85 | .00 | 2,983,967.57 | (1,833,967.57) | 259 | 2,364,370.34 |
| | **3458 -** Totals | $1,150,000.00 | $0.00 | $1,150,000.00 | $141,189.85 | $0.00 | $2,983,967.57 | ($1,833,967.57) | 259% | $2,364,370.34 |
| | *Charges for Goods and Services Totals* | $1,150,000.00 | $0.00 | $1,150,000.00 | $141,189.85 | $0.00 | $2,983,967.57 | ($1,833,967.57) | 259% | $2,364,370.34 |
| *Miscellaneous Revenue* | | | | | | | | | | |
| 3611 | Interest from Investments | 300,000.00 | .00 | 300,000.00 | 100,057.17 | .00 | 771,675.35 | (471,675.35) | 257 | 642,083.68 |
| 3617 | Change in Fair Value of Investments | .00 | .00 | .00 | (4,625.83) | .00 | 64,545.62 | (64,545.62) | +++ | 59,096.15 |
| | *Miscellaneous Revenue Totals* | $300,000.00 | $0.00 | $300,000.00 | $95,431.34 | $0.00 | $836,220.97 | ($536,220.97) | 279% | $701,179.83 |
| | REVENUE TOTALS | $16,430,710.00 | $0.00 | $16,430,710.00 | $236,621.19 | $0.00 | $3,820,188.54 | $12,610,521.46 | 23% | $3,065,550.17 |
| | Department **000 - Revenue** Totals | $16,430,710.00 | $0.00 | $16,430,710.00 | $236,621.19 | $0.00 | $3,820,188.54 | $12,610,521.46 | 23% | $3,065,550.17 |
| | Fund **376 - Transportation SDC Fund** Totals | $16,430,710.00 | $0.00 | $16,430,710.00 | $236,621.19 | $0.00 | $3,820,188.54 | $12,610,521.46 | | $3,065,550.17 |
| Fund **377 - Storm SDC Fund** | | | | | | | | | | |
| Department **000 - Revenue** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Fund Balance* | | | | | | | | | | |
| 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 |
| *Charges for Goods and Services* | | | | | | | | | | |
| **3458** | | | | | | | | | | |
| 3458.201 | Storm SDC's | 50,000.00 | .00 | 50,000.00 | 3,905.00 | .00 | 75,035.71 | (25,035.71) | 150 | 61,794.48 |
| | **3458 -** Totals | $50,000.00 | $0.00 | $50,000.00 | $3,905.00 | $0.00 | $75,035.71 | ($25,035.71) | 150% | $61,794.48 |
| | *Charges for Goods and Services Totals* | $50,000.00 | $0.00 | $50,000.00 | $3,905.00 | $0.00 | $75,035.71 | ($25,035.71) | 150% | $61,794.48 |
| *Miscellaneous Revenue* | | | | | | | | | | |
| 3611 | Interest from Investments | 25,000.00 | .00 | 25,000.00 | 4,874.94 | .00 | 41,618.67 | (16,618.67) | 166 | 46,885.04 |
| 3617 | Change in Fair Value of Investments | .00 | .00 | .00 | (230.25) | .00 | 4,252.18 | (4,252.18) | +++ | 5,435.19 |
| | *Miscellaneous Revenue Totals* | $25,000.00 | $0.00 | $25,000.00 | $4,644.69 | $0.00 | $45,870.85 | ($20,870.85) | 183% | $52,320.23 |
| | REVENUE TOTALS | $1,127,570.00 | $0.00 | $1,127,570.00 | $8,549.69 | $0.00 | $120,906.56 | $1,006,663.44 | 11% | $114,114.71 |
| | Department **000 - Revenue** Totals | $1,127,570.00 | $0.00 | $1,127,570.00 | $8,549.69 | $0.00 | $120,906.56 | $1,006,663.44 | 11% | $114,114.71 |
| | Fund **377 - Storm SDC Fund** Totals | $1,127,570.00 | $0.00 | $1,127,570.00 | $8,549.69 | $0.00 | $120,906.56 | $1,006,663.44 | | $114,114.71 |

# Revenue Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **465 - Sewer Cap Const Fund** | | | | | | | | | | |
| Department **000 - Revenue** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Transfers In* | | | | | | | | | | |
| **3971** | | | | | | | | | | |
| 3971.140 | Transfer From Street | 1,000,000.00 | .00 | 1,000,000.00 | 114,207.62 | .00 | 121,998.40 | 878,001.60 | 12 | .00 |
| 3971.472 | Transfer From Sewer | 6,160,000.00 | .00 | 6,160,000.00 | 370.07 | .00 | 23,424.89 | 6,136,575.11 | 0 | 116,387.12 |
| 3971.475 | Transfer From Sewer SDC | 3,660,000.00 | .00 | 3,660,000.00 | 125,810.66 | .00 | 142,779.08 | 3,517,220.92 | 4 | .00 |
| | **3971 -** Totals | $10,820,000.00 | $0.00 | $10,820,000.00 | $240,388.35 | $0.00 | $288,202.37 | $10,531,797.63 | 3% | $116,387.12 |
| | *Transfers In Totals* | $10,820,000.00 | $0.00 | $10,820,000.00 | $240,388.35 | $0.00 | $288,202.37 | $10,531,797.63 | 3% | $116,387.12 |
| | REVENUE TOTALS | $10,820,000.00 | $0.00 | $10,820,000.00 | $240,388.35 | $0.00 | $288,202.37 | $10,531,797.63 | 3% | $116,387.12 |
| | Department **000 - Revenue** Totals | $10,820,000.00 | $0.00 | $10,820,000.00 | $240,388.35 | $0.00 | $288,202.37 | $10,531,797.63 | 3% | $116,387.12 |
| | Fund **465 - Sewer Cap Const Fund** Totals | $10,820,000.00 | $0.00 | $10,820,000.00 | $240,388.35 | $0.00 | $288,202.37 | $10,531,797.63 | | $116,387.12 |
| Fund **466 - Water Cap Const Fund** | | | | | | | | | | |
| Department **000 - Revenue** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Fund Balance* | | | | | | | | | | |
| 3081 | Beginning Fund Balance | 723,000.00 | .00 | 723,000.00 | .00 | .00 | .00 | 723,000.00 | 0 | .00 |
| | *Fund Balance Totals* | $723,000.00 | $0.00 | $723,000.00 | $0.00 | $0.00 | $0.00 | $723,000.00 | 0% | $0.00 |
| *Miscellaneous Revenue* | | | | | | | | | | |
| 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 |
| | *Miscellaneous Revenue Totals* | $9,000.00 | $0.00 | $9,000.00 | $0.00 | $0.00 | $0.00 | $9,000.00 | 0% | $11,119.03 |
| *Transfers In* | | | | | | | | | | |
| **3971** | | | | | | | | | | |
| 3971.470 | Transfer From Water | 2,575,000.00 | .00 | 2,575,000.00 | .00 | .00 | 939.15 | 2,574,060.85 | 0 | 78,542.84 |
| 3971.474 | Transfer From Water SDC | 936,450.00 | .00 | 936,450.00 | 169,899.71 | .00 | 223,872.27 | 712,577.73 | 24 | 875,374.69 |
| | **3971 -** Totals | $3,511,450.00 | $0.00 | $3,511,450.00 | $169,899.71 | $0.00 | $224,811.42 | $3,286,638.58 | 6% | $953,917.53 |
| | *Transfers In Totals* | $3,511,450.00 | $0.00 | $3,511,450.00 | $169,899.71 | $0.00 | $224,811.42 | $3,286,638.58 | 6% | $953,917.53 |
| | REVENUE TOTALS | $4,243,450.00 | $0.00 | $4,243,450.00 | $169,899.71 | $0.00 | $224,811.42 | $4,018,638.58 | 5% | $965,036.56 |
| | Department **000 - Revenue** Totals | $4,243,450.00 | $0.00 | $4,243,450.00 | $169,899.71 | $0.00 | $224,811.42 | $4,018,638.58 | 5% | $965,036.56 |
| | Fund **466 - Water Cap Const Fund** Totals | $4,243,450.00 | $0.00 | $4,243,450.00 | $169,899.71 | $0.00 | $224,811.42 | $4,018,638.58 | | $965,036.56 |
| Fund **470 - Water Fund** | | | | | | | | | | |
| Department **000 - Revenue** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Fund Balance* | | | | | | | | | | |
| 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 |
| *Charges for Goods and Services* | | | | | | | | | | |
| **3434** | | | | | | | | | | |
| 3434.101 | Water Sales Revenue | 5,453,300.00 | .00 | 5,453,300.00 | 465,111.86 | .00 | 5,069,491.85 | 383,808.15 | 93 | 5,170,429.64 |

# Revenue Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **470 - Water Fund** | | | | | | | | | | |
| Department **000 - Revenue** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Charges for Goods and Services* | | | | | | | | | | |
| **3434** | | | | | | | | | | |
| 3434.102 | New Services | 54,000.00 | .00 | 54,000.00 | 14,466.04 | .00 | 121,039.36 | (67,039.36) | 224 | 88,674.51 |
| 3434.103 | Re-connection Fees | 21,000.00 | .00 | 21,000.00 | 1,850.00 | .00 | 21,325.00 | (325.00) | 102 | 21,205.00 |
| 3434.104 | Vacations | 2,200.00 | .00 | 2,200.00 | .00 | .00 | 1,995.00 | 205.00 | 91 | 2,590.00 |
| 3434.106 | NSF Check Fee | 1,000.00 | .00 | 1,000.00 | 175.00 | .00 | 1,630.00 | (630.00) | 163 | 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 | 188.34 | 311.66 | 38 | 956.93 |
| 3434.112 | Late Fees | 75,000.00 | .00 | 75,000.00 | 7,635.00 | .00 | 69,850.00 | 5,150.00 | 93 | 74,410.00 |
| | **3434 -** Totals | $5,609,000.00 | $0.00 | $5,609,000.00 | $489,237.90 | $0.00 | $5,287,642.85 | $321,357.15 | 94% | $5,448,833.62 |
| | *Charges for Goods and Services Totals* | $5,609,000.00 | $0.00 | $5,609,000.00 | $489,237.90 | $0.00 | $5,287,642.85 | $321,357.15 | 94% | $5,448,833.62 |
| *Miscellaneous Revenue* | | | | | | | | | | |
| 3611 | Interest from Investments | 55,000.00 | .00 | 55,000.00 | 21,927.57 | .00 | 147,742.29 | (92,742.29) | 269 | 72,189.18 |
| 3617 | Change in Fair Value of Investments | .00 | .00 | .00 | (979.86) | .00 | 7,603.79 | (7,603.79) | +++ | 7,954.40 |
| 3625 | Facilities Rent | 60,000.00 | .00 | 60,000.00 | 4,111.46 | .00 | 47,832.80 | 12,167.20 | 80 | 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 |
| | *Miscellaneous Revenue Totals* | $119,000.00 | $0.00 | $119,000.00 | $25,059.17 | $0.00 | $204,300.73 | ($85,300.73) | 172% | $149,620.65 |
| | REVENUE TOTALS | $7,399,740.00 | $0.00 | $7,399,740.00 | $514,297.07 | $0.00 | $5,491,943.58 | $1,907,796.42 | 74% | $5,598,454.27 |
| | Department **000 - Revenue** Totals | $7,399,740.00 | $0.00 | $7,399,740.00 | $514,297.07 | $0.00 | $5,491,943.58 | $1,907,796.42 | 74% | $5,598,454.27 |
| | Fund **470 - Water Fund** Totals | $7,399,740.00 | $0.00 | $7,399,740.00 | $514,297.07 | $0.00 | $5,491,943.58 | $1,907,796.42 | | $5,598,454.27 |
| Fund **472 - Sewer Fund** | | | | | | | | | | |
| Department **000 - Revenue** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Fund Balance* | | | | | | | | | | |
| 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 |
| *Charges for Goods and Services* | | | | | | | | | | |
| **3434** | | | | | | | | | | |
| 3434.112 | Late Fees | 75,000.00 | .00 | 75,000.00 | 7,635.00 | .00 | 69,850.00 | 5,150.00 | 93 | 74,410.00 |
| | **3434 -** Totals | $75,000.00 | $0.00 | $75,000.00 | $7,635.00 | $0.00 | $69,850.00 | $5,150.00 | 93% | $74,410.00 |
| **3435** | | | | | | | | | | |
| 3435.101 | Sewer System Revenue | 10,386,860.00 | .00 | 10,386,860.00 | 911,879.27 | .00 | 9,400,003.15 | 986,856.85 | 90 | 10,227,880.14 |
| 3435.103 | Septage Dumping | 120,000.00 | .00 | 120,000.00 | 16,645.20 | .00 | 109,622.83 | 10,377.17 | 91 | 178,072.28 |
| 3435.111 | Collections | 500.00 | .00 | 500.00 | .00 | .00 | 188.35 | 311.65 | 38 | 956.98 |
| | **3435 -** Totals | $10,507,360.00 | $0.00 | $10,507,360.00 | $928,524.47 | $0.00 | $9,509,814.33 | $997,545.67 | 91% | $10,406,909.40 |
| | *Charges for Goods and Services Totals* | $10,582,360.00 | $0.00 | $10,582,360.00 | $936,159.47 | $0.00 | $9,579,664.33 | $1,002,695.67 | 91% | $10,481,319.40 |

# Revenue Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **472 - Sewer Fund** | | | | | | | | | | |
| Department **000 - Revenue** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Fines and Forfeits* | | | | | | | | | | |
| 3535 | Sewer Discharge Fines | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 100.00 |
| | *Fines and Forfeits Totals* | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $100.00 |
| *Miscellaneous Revenue* | | | | | | | | | | |
| 3611 | Interest from Investments | 550,000.00 | .00 | 550,000.00 | 141,028.40 | .00 | 1,059,682.02 | (509,682.02) | 193 | 849,305.04 |
| 3617 | Change in Fair Value of Investments | .00 | .00 | .00 | (6,373.49) | .00 | 89,784.85 | (89,784.85) | +++ | 70,384.72 |
| 3691 | Sale of Surplus Property | .00 | .00 | .00 | .00 | .00 | 159,039.50 | (159,039.50) | +++ | .00 |
| **3699** | | | | | | | | | | |
| 3699.472 | PGE Energy Partner Program (WWTP) | 5,600.00 | .00 | 5,600.00 | .00 | .00 | 7,741.30 | (2,141.30) | 138 | 7,591.34 |
| | **3699 -** Totals | $5,600.00 | $0.00 | $5,600.00 | $0.00 | $0.00 | $7,741.30 | ($2,141.30) | 138% | $7,591.34 |
| | *Miscellaneous Revenue Totals* | $555,600.00 | $0.00 | $555,600.00 | $134,654.91 | $0.00 | $1,316,247.67 | ($760,647.67) | 237% | $927,281.10 |
| | REVENUE TOTALS | $33,324,320.00 | $0.00 | $33,324,320.00 | $1,070,814.38 | $0.00 | $10,895,912.00 | $22,428,408.00 | 33% | $11,408,700.50 |
| | Department **000 - Revenue** Totals | $33,324,320.00 | $0.00 | $33,324,320.00 | $1,070,814.38 | $0.00 | $10,895,912.00 | $22,428,408.00 | 33% | $11,408,700.50 |
| | Fund **472 - Sewer Fund** Totals | $33,324,320.00 | $0.00 | $33,324,320.00 | $1,070,814.38 | $0.00 | $10,895,912.00 | $22,428,408.00 | | $11,408,700.50 |
| Fund **474 - Water SDC Fund** | | | | | | | | | | |
| Department **000 - Revenue** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Fund Balance* | | | | | | | | | | |
| 3081 | Beginning Fund Balance | 3,809,790.00 | .00 | 3,809,790.00 | .00 | .00 | .00 | 3,809,790.00 | 0 | .00 |
| | *Fund Balance Totals* | $3,809,790.00 | $0.00 | $3,809,790.00 | $0.00 | $0.00 | $0.00 | $3,809,790.00 | 0% | $0.00 |
| *Charges for Goods and Services* | | | | | | | | | | |
| **3458** | | | | | | | | | | |
| 3458.301 | Water SDC's | 755,000.00 | .00 | 755,000.00 | 97,285.00 | .00 | 1,511,643.90 | (756,643.90) | 200 | 900,578.60 |
| | **3458 -** Totals | $755,000.00 | $0.00 | $755,000.00 | $97,285.00 | $0.00 | $1,511,643.90 | ($756,643.90) | 200% | $900,578.60 |
| | *Charges for Goods and Services Totals* | $755,000.00 | $0.00 | $755,000.00 | $97,285.00 | $0.00 | $1,511,643.90 | ($756,643.90) | 200% | $900,578.60 |
| *Miscellaneous Revenue* | | | | | | | | | | |
| 3611 | Interest from Investments | 130,000.00 | .00 | 130,000.00 | 28,497.42 | .00 | 211,212.20 | (81,212.20) | 162 | 177,813.81 |
| 3617 | Change in Fair Value of Investments | .00 | .00 | .00 | (1,298.79) | .00 | 16,990.13 | (16,990.13) | +++ | 19,745.37 |
| | *Miscellaneous Revenue Totals* | $130,000.00 | $0.00 | $130,000.00 | $27,198.63 | $0.00 | $228,202.33 | ($98,202.33) | 176% | $197,559.18 |
| | REVENUE TOTALS | $4,694,790.00 | $0.00 | $4,694,790.00 | $124,483.63 | $0.00 | $1,739,846.23 | $2,954,943.77 | 37% | $1,098,137.78 |
| | Department **000 - Revenue** Totals | $4,694,790.00 | $0.00 | $4,694,790.00 | $124,483.63 | $0.00 | $1,739,846.23 | $2,954,943.77 | 37% | $1,098,137.78 |
| | Fund **474 - Water SDC Fund** Totals | $4,694,790.00 | $0.00 | $4,694,790.00 | $124,483.63 | $0.00 | $1,739,846.23 | $2,954,943.77 | | $1,098,137.78 |
| Fund **475 - Sewer SDC Fund** | | | | | | | | | | |
| Department **000 - Revenue** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Fund Balance* | | | | | | | | | | |
| 3081 | Beginning Fund Balance | 4,171,380.00 | .00 | 4,171,380.00 | .00 | .00 | .00 | 4,171,380.00 | 0 | .00 |
| | *Fund Balance Totals* | $4,171,380.00 | $0.00 | $4,171,380.00 | $0.00 | $0.00 | $0.00 | $4,171,380.00 | 0% | $0.00 |

# Revenue Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **475 - Sewer SDC Fund** | | | | | | | | | | |
| Department **000 - Revenue** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Charges for Goods and Services* | | | | | | | | | | |
| **3458** | | | | | | | | | | |
| 3458.401 | Sewer SDC's | 1,100,000.00 | .00 | 1,100,000.00 | 59,659.08 | .00 | 1,500,445.58 | (400,445.58) | 136 | 1,505,565.40 |
| | **3458** - Totals | $1,100,000.00 | $0.00 | $1,100,000.00 | $59,659.08 | $0.00 | $1,500,445.58 | ($400,445.58) | 136% | $1,505,565.40 |
| | *Charges for Goods and Services Totals* | $1,100,000.00 | $0.00 | $1,100,000.00 | $59,659.08 | $0.00 | $1,500,445.58 | ($400,445.58) | 136% | $1,505,565.40 |
| *Miscellaneous Revenue* | | | | | | | | | | |
| 3611 | Interest from Investments | 100,000.00 | .00 | 100,000.00 | 28,922.25 | .00 | 219,579.87 | (119,579.87) | 220 | 169,172.29 |
| 3617 | Change in Fair Value of Investments | .00 | .00 | .00 | (1,334.06) | .00 | 17,211.57 | (17,211.57) | +++ | 13,813.40 |
| | *Miscellaneous Revenue Totals* | $100,000.00 | $0.00 | $100,000.00 | $27,588.19 | $0.00 | $236,791.44 | ($136,791.44) | 237% | $182,985.69 |
| | REVENUE TOTALS | $5,371,380.00 | $0.00 | $5,371,380.00 | $87,247.27 | $0.00 | $1,737,237.02 | $3,634,142.98 | 32% | $1,688,551.09 |
| | Department **000 - Revenue** Totals | $5,371,380.00 | $0.00 | $5,371,380.00 | $87,247.27 | $0.00 | $1,737,237.02 | $3,634,142.98 | 32% | $1,688,551.09 |
| | Fund **475 - Sewer SDC Fund** Totals | $5,371,380.00 | $0.00 | $5,371,380.00 | $87,247.27 | $0.00 | $1,737,237.02 | $3,634,142.98 | | $1,688,551.09 |
| Fund **568 - Information Technology Fund** | | | | | | | | | | |
| Department **000 - Revenue** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Fund Balance* | | | | | | | | | | |
| 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 |
| *Charges for Goods and Services* | | | | | | | | | | |
| **3421** | | | | | | | | | | |
| 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 | 3,675.00 | 1,525.00 | 71 | 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 | Reimbursements Aurora FD | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 375.00 | 625.00 | 38 | 680.00 |
| 3421.006 | Reimbursements Monitor FD | 500.00 | .00 | 500.00 | .00 | .00 | 25.00 | 475.00 | 5 | .00 |
| 3421.007 | Reimbursements Mt Angel FD | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 1,600.00 | 400.00 | 80 | 2,911.25 |
| 3421.008 | Reimbursement METCOM (Norcom) | 63,000.00 | .00 | 63,000.00 | .00 | .00 | 45,876.59 | 17,123.41 | 73 | 47,502.66 |
| 3421.009 | Reimbursement Gervais | 7,200.00 | .00 | 7,200.00 | .00 | .00 | 7,200.00 | .00 | 100 | 6,098.75 |
| 3421.010 | Reimbursement Woodburn Fire Dist | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 7,675.00 | (4,675.00) | 256 | 2,741.25 |
| 3421.015 | Reimbursements Silverton FD | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 7,500.00 | (2,500.00) | 150 | .00 |
| 3421.018 | Reimbursements Monitor Fire District | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 510.00 |
| 3421.019 | Reimbursements Hubbard Fire Department | .00 | .00 | .00 | .00 | .00 | 1,000.00 | (1,000.00) | +++ | 276.25 |
| 3421.020 | Reimbursements Silver Falls Library | 500.00 | .00 | 500.00 | .00 | .00 | 1,025.00 | (525.00) | 205 | 658.75 |
| | **3421** - Totals | $119,900.00 | $0.00 | $119,900.00 | $0.00 | $0.00 | $107,951.59 | $11,948.41 | 90% | $82,926.41 |
| **3422** | | | | | | | | | | |
| 3422.002 | Rec Mgmt (RMS) Hubbard | 14,540.00 | .00 | 14,540.00 | .00 | .00 | 10,905.00 | 3,635.00 | 75 | 14,320.00 |
| 3422.003 | Rec Mgmt (RMS) Mt Angel | 14,870.00 | .00 | 14,870.00 | .00 | .00 | 11,152.50 | 3,717.50 | 75 | 14,650.00 |
| 3422.004 | Rec Mgmt (RMS) Silverton | 43,500.00 | .00 | 43,500.00 | .00 | .00 | 32,625.00 | 10,875.00 | 75 | 42,510.00 |

# Revenue Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **568 - Information Technology Fund** | | | | | | | | | | |
| Department **000 - Revenue** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Charges for Goods and Services* | | | | | | | | | | |
| **3422** | | | | | | | | | | |
| 3422.007 | Rec Mgmt (RMS) Mt Angel FD | 1,250.00 | .00 | 1,250.00 | .00 | .00 | 937.50 | 312.50 | 75 | 1,220.00 |
| 3422.010 | Rec Mgmt (RMS) Woodburn Fire Dist | 6,000.00 | .00 | 6,000.00 | .00 | .00 | 3,000.00 | 3,000.00 | 50 | .00 |
| 3422.011 | Rec Mgmt (RMS) Stayton PD | 14,490.00 | .00 | 14,490.00 | .00 | .00 | 10,867.50 | 3,622.50 | 75 | 14,190.00 |
| 3422.012 | Rec Mgmt (RMS) Turner PD | 3,860.00 | .00 | 3,860.00 | .00 | .00 | 2,895.00 | 965.00 | 75 | 3,780.00 |
| 3422.017 | Rec Mgmt (RMS) Aumsville PD | 4,140.00 | .00 | 4,140.00 | .00 | .00 | 3,105.00 | 1,035.00 | 75 | 4,060.00 |
| | **3422 -** Totals | $102,650.00 | $0.00 | $102,650.00 | $0.00 | $0.00 | $75,487.50 | $27,162.50 | 74% | $94,730.00 |
| | *Charges for Goods and Services Totals* | $222,550.00 | $0.00 | $222,550.00 | $0.00 | $0.00 | $183,439.09 | $39,110.91 | 82% | $177,656.41 |
| *Miscellaneous Revenue* | | | | | | | | | | |
| 3611 | Interest from Investments | 5,000.00 | .00 | 5,000.00 | 1,734.93 | .00 | 6,984.82 | (1,984.82) | 140 | 10,219.49 |
| 3617 | Change in Fair Value of Investments | .00 | .00 | .00 | (66.49) | .00 | 1,288.95 | (1,288.95) | +++ | 1,193.34 |
| **3652** | | | | | | | | | | |
| 3652.001 | IT Revenue - General Fund | 1,153,350.00 | .00 | 1,153,350.00 | 96,112.50 | .00 | 1,057,237.50 | 96,112.50 | 92 | 1,025,220.00 |
| 3652.110 | IT Revenue - Transit | 41,670.00 | .00 | 41,670.00 | 3,472.50 | .00 | 38,197.50 | 3,472.50 | 92 | 32,850.00 |
| 3652.123 | IT Revenue - Building Inspection | 46,620.00 | .00 | 46,620.00 | 3,885.00 | .00 | 42,735.00 | 3,885.00 | 92 | 42,300.00 |
| 3652.140 | IT Revenue - Street | 46,000.00 | .00 | 46,000.00 | 3,833.33 | .00 | 42,166.63 | 3,833.37 | 92 | 45,109.92 |
| 3652.470 | IT Revenue - Water | 72,790.00 | .00 | 72,790.00 | 6,065.83 | .00 | 66,724.13 | 6,065.87 | 92 | 64,909.92 |
| 3652.472 | IT Revenue - Sewer | 128,340.00 | .00 | 128,340.00 | 10,695.00 | .00 | 117,645.00 | 10,695.00 | 92 | 125,520.00 |
| 3652.720 | IT Revenue - Urban Renewal | 10,420.00 | .00 | 10,420.00 | 868.33 | .00 | 9,551.63 | 868.37 | 92 | 9,450.00 |
| | **3652 -** Totals | $1,499,190.00 | $0.00 | $1,499,190.00 | $124,932.49 | $0.00 | $1,374,257.39 | $124,932.61 | 92% | $1,345,359.84 |
| 3699 | Other Miscellaneous Income | 6,900.00 | .00 | 6,900.00 | .00 | .00 | 4,350.51 | 2,549.49 | 63 | 6,789.37 |
| | *Miscellaneous Revenue Totals* | $1,511,090.00 | $0.00 | $1,511,090.00 | $126,600.93 | $0.00 | $1,386,881.67 | $124,208.33 | 92% | $1,363,562.04 |
| | REVENUE TOTALS | $2,039,430.00 | $0.00 | $2,039,430.00 | $126,600.93 | $0.00 | $1,570,320.76 | $469,109.24 | 77% | $1,541,218.45 |
| | Department **000 - Revenue** Totals | $2,039,430.00 | $0.00 | $2,039,430.00 | $126,600.93 | $0.00 | $1,570,320.76 | $469,109.24 | 77% | $1,541,218.45 |
| | Fund **568 - Information Technology Fund** Totals | $2,039,430.00 | $0.00 | $2,039,430.00 | $126,600.93 | $0.00 | $1,570,320.76 | $469,109.24 | | $1,541,218.45 |
| Fund **581 - Insurance Fund** | | | | | | | | | | |
| Department **000 - Revenue** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Fund Balance* | | | | | | | | | | |
| 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 |
| *Miscellaneous Revenue* | | | | | | | | | | |
| 3611 | Interest from Investments | 7,000.00 | .00 | 7,000.00 | 2,243.98 | .00 | 8,884.82 | (1,884.82) | 127 | 15,487.01 |
| 3617 | Change in Fair Value of Investments | .00 | .00 | .00 | (75.17) | .00 | 2,660.47 | (2,660.47) | +++ | 2,179.13 |
| **3658** | | | | | | | | | | |
| 3658.101 | General Liability | 669,650.00 | .00 | 669,650.00 | 55,804.17 | .00 | 613,845.87 | 55,804.13 | 92 | 521,049.96 |

# Revenue Budget Performance Report

Fiscal Year to Date 05/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **581 - Insurance Fund** | | | | | | | | | | |
| Department **000 - Revenue** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Miscellaneous Revenue* | | | | | | | | | | |
| **3658** | | | | | | | | | | |
| 3658.104 | Workers Comp | 241,560.00 | .00 | 241,560.00 | 20,130.00 | .00 | 221,430.00 | 20,130.00 | 92 | 230,000.04 |
| | **3658 -** Totals | $911,210.00 | $0.00 | $911,210.00 | $75,934.17 | $0.00 | $835,275.87 | $75,934.13 | 92% | $751,050.00 |
| 3699 | Other Miscellaneous Income | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 18,743.00 | (17,743.00) | 1874 | 25.00 |
| | *Miscellaneous Revenue Totals* | $919,210.00 | $0.00 | $919,210.00 | $78,102.98 | $0.00 | $865,564.16 | $53,645.84 | 94% | $768,741.14 |
| | REVENUE TOTALS | $1,563,490.00 | $0.00 | $1,563,490.00 | $78,102.98 | $0.00 | $865,564.16 | $697,925.84 | 55% | $768,741.14 |
| | Department **000 - Revenue** Totals | $1,563,490.00 | $0.00 | $1,563,490.00 | $78,102.98 | $0.00 | $865,564.16 | $697,925.84 | 55% | $768,741.14 |
| | Fund **581 - Insurance Fund** Totals | $1,563,490.00 | $0.00 | $1,563,490.00 | $78,102.98 | $0.00 | $865,564.16 | $697,925.84 | | $768,741.14 |
| Fund **591 - Equipment Replacement Fund** | | | | | | | | | | |
| Department **000 - Revenue** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Fund Balance* | | | | | | | | | | |
| 3081 | Beginning Fund Balance | 1,097,010.00 | .00 | 1,097,010.00 | .00 | .00 | .00 | 1,097,010.00 | 0 | .00 |
| | *Fund Balance Totals* | $1,097,010.00 | $0.00 | $1,097,010.00 | $0.00 | $0.00 | $0.00 | $1,097,010.00 | 0% | $0.00 |
| *Miscellaneous Revenue* | | | | | | | | | | |
| 3611 | Interest from Investments | 30,000.00 | .00 | 30,000.00 | 6,809.62 | .00 | 53,091.64 | (23,091.64) | 177 | 46,634.52 |
| 3617 | Change in Fair Value of Investments | .00 | .00 | .00 | (313.38) | .00 | 4,773.79 | (4,773.79) | +++ | 4,348.88 |
| 3631 | Insurance Recoveries | .00 | .00 | .00 | .00 | .00 | 9,100.00 | (9,100.00) | +++ | .00 |
| | *Miscellaneous Revenue Totals* | $30,000.00 | $0.00 | $30,000.00 | $6,496.24 | $0.00 | $66,965.43 | ($36,965.43) | 223% | $50,983.40 |
| *Transfers In* | | | | | | | | | | |
| **3971** | | | | | | | | | | |
| 3971.140 | Transfer From Street | 60,000.00 | .00 | 60,000.00 | 5,000.00 | .00 | 55,000.00 | 5,000.00 | 92 | 60,000.00 |
| 3971.470 | Transfer From Water | 60,000.00 | .00 | 60,000.00 | 5,000.00 | .00 | 55,000.00 | 5,000.00 | 92 | 60,000.00 |
| 3971.472 | Transfer From Sewer | 60,000.00 | .00 | 60,000.00 | 5,000.00 | .00 | 55,000.00 | 5,000.00 | 92 | 60,000.00 |
| | **3971 -** Totals | $180,000.00 | $0.00 | $180,000.00 | $15,000.00 | $0.00 | $165,000.00 | $15,000.00 | 92% | $180,000.00 |
| | *Transfers In Totals* | $180,000.00 | $0.00 | $180,000.00 | $15,000.00 | $0.00 | $165,000.00 | $15,000.00 | 92% | $180,000.00 |
| | REVENUE TOTALS | $1,307,010.00 | $0.00 | $1,307,010.00 | $21,496.24 | $0.00 | $231,965.43 | $1,075,044.57 | 18% | $230,983.40 |
| | Department **000 - Revenue** Totals | $1,307,010.00 | $0.00 | $1,307,010.00 | $21,496.24 | $0.00 | $231,965.43 | $1,075,044.57 | 18% | $230,983.40 |
| | Fund **591 - Equipment Replacement Fund** Totals | $1,307,010.00 | $0.00 | $1,307,010.00 | $21,496.24 | $0.00 | $231,965.43 | $1,075,044.57 | | $230,983.40 |
| Fund **693 - Reserve for PERS** | | | | | | | | | | |
| Department **000 - Revenue** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Fund Balance* | | | | | | | | | | |
| 3081 | Beginning Fund Balance | 391,120.00 | .00 | 391,120.00 | .00 | .00 | .00 | 391,120.00 | 0 | .00 |
| | *Fund Balance Totals* | $391,120.00 | $0.00 | $391,120.00 | $0.00 | $0.00 | $0.00 | $391,120.00 | 0% | $0.00 |
| | REVENUE TOTALS | $391,120.00 | $0.00 | $391,120.00 | $0.00 | $0.00 | $0.00 | $391,120.00 | 0% | $0.00 |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund **693 - Reserve for PERS** | | | | | | | | | | |
| | Department **000 - Revenue** Totals | $391,120.00 | $0.00 | $391,120.00 | $0.00 | $0.00 | $0.00 | $391,120.00 | 0% | $0.00 |
| | Fund **693 - Reserve for PERS** Totals | $391,120.00 | $0.00 | $391,120.00 | $0.00 | $0.00 | $0.00 | $391,120.00 | | $0.00 |
| Fund **695 - Lavelle Black Trust Fund** | | | | | | | | | | |
| Department **000 - Revenue** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Fund Balance* | | | | | | | | | | |
| 3081 | Beginning Fund Balance | 35,820.00 | .00 | 35,820.00 | .00 | .00 | .00 | 35,820.00 | 0 | .00 |
| | *Fund Balance Totals* | $35,820.00 | $0.00 | $35,820.00 | $0.00 | $0.00 | $0.00 | $35,820.00 | 0% | $0.00 |
| *Miscellaneous Revenue* | | | | | | | | | | |
| 3611 | Interest from Investments | 1,000.00 | .00 | 1,000.00 | 186.80 | .00 | 1,520.92 | (520.92) | 152 | 1,545.81 |
| 3617 | Change in Fair Value of Investments | .00 | .00 | .00 | (8.74) | .00 | 146.80 | (146.80) | +++ | 160.47 |
| 3673 | Donations-Police | .00 | .00 | .00 | .00 | .00 | 50.00 | (50.00) | +++ | 2,167.00 |
| | *Miscellaneous Revenue Totals* | $1,000.00 | $0.00 | $1,000.00 | $178.06 | $0.00 | $1,717.72 | ($717.72) | 172% | $3,873.28 |
| | REVENUE TOTALS | $36,820.00 | $0.00 | $36,820.00 | $178.06 | $0.00 | $1,717.72 | $35,102.28 | 5% | $3,873.28 |
| | Department **000 - Revenue** Totals | $36,820.00 | $0.00 | $36,820.00 | $178.06 | $0.00 | $1,717.72 | $35,102.28 | 5% | $3,873.28 |
| | Fund **695 - Lavelle Black Trust Fund** Totals | $36,820.00 | $0.00 | $36,820.00 | $178.06 | $0.00 | $1,717.72 | $35,102.28 | | $3,873.28 |
| Fund **720 - Urban Renewal Fund** | | | | | | | | | | |
| Department **000 - Revenue** | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| *Fund Balance* | | | | | | | | | | |
| 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% | $0.00 |
| *Taxes* | | | | | | | | | | |
| 3111 | Property Tax - Current | 1,136,960.00 | .00 | 1,136,960.00 | 3,164.85 | .00 | 1,253,039.85 | (116,079.85) | 110 | 1,102,417.80 |
| 3112 | Property Tax - Delinquent | 15,500.00 | .00 | 15,500.00 | 982.88 | .00 | 20,118.19 | (4,618.19) | 130 | 16,648.47 |
| | *Taxes Totals* | $1,152,460.00 | $0.00 | $1,152,460.00 | $4,147.73 | $0.00 | $1,273,158.04 | ($120,698.04) | 110% | $1,119,066.27 |
| *Miscellaneous Revenue* | | | | | | | | | | |
| 3611 | Interest from Investments | 35,000.00 | .00 | 35,000.00 | 9,161.68 | .00 | 56,022.21 | (21,022.21) | 160 | 57,356.97 |
| 3617 | Change in Fair Value of Investments | .00 | .00 | .00 | (440.80) | .00 | 4,899.09 | (4,899.09) | +++ | 7,336.91 |
| | *Miscellaneous Revenue Totals* | $35,000.00 | $0.00 | $35,000.00 | $8,720.88 | $0.00 | $60,921.30 | ($25,921.30) | 174% | $64,693.88 |
| *Transfers 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 | $12,868.61 | $0.00 | $2,684,449.66 | $546,140.34 | 83% | $1,183,760.15 |
| | Department **000 - Revenue** Totals | $1,870,590.00 | $1,360,000.00 | $3,230,590.00 | $12,868.61 | $0.00 | $2,684,449.66 | $546,140.34 | 83% | $1,183,760.15 |
| | Fund **720 - Urban Renewal Fund** Totals | $1,870,590.00 | $1,360,000.00 | $3,230,590.00 | $12,868.61 | $0.00 | $2,684,449.66 | $546,140.34 | | $1,183,760.15 |
| | Grand Totals | $175,359,690.00 | $2,392,610.00 | $177,752,300.00 | $4,335,306.94 | $0.00 | $62,224,274.10 | $115,528,025.90 | | $62,709,416.62 |

# Accounts Payable Report

# Payment Register

**From Payment Date: 4/1/2025 - To Payment Date: 5/31/2025**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| AP-A/P - Accounts Payable | | | | | | | | | |
| Check | | | | | | | | | |
| 155608 | 04/03/2025 | Reconciled | | 04/07/2025 | Accounts Payable | 911 SUPPLY | $150.83 | $150.83 | $0.00 |
| 155609 | 04/03/2025 | Reconciled | | 04/07/2025 | Accounts Payable | ACTION DRAIN & ROOTER SERVICE INC | $216.50 | $216.50 | $0.00 |
| 155610 | 04/03/2025 | Reconciled | | 04/07/2025 | Accounts Payable | AL'S GARDEN CENTER | $255.00 | $255.00 | $0.00 |
| 155611 | 04/03/2025 | Reconciled | | 04/07/2025 | Accounts Payable | AMAZON CAPITAL SERVICES, INC | $360.86 | $360.86 | $0.00 |
| 155612 | 04/03/2025 | Reconciled | | 04/07/2025 | Accounts Payable | ASHLAND BROTHERS LANDSCAPES IN | $705.00 | $705.00 | $0.00 |
| 155613 | 04/03/2025 | Reconciled | | 04/07/2025 | Accounts Payable | BAKER & TAYLOR LLC | $6.31 | $6.31 | $0.00 |
| 155614 | 04/03/2025 | Reconciled | | 04/08/2025 | Accounts Payable | BATTERIES NORTHWEST | $144.00 | $144.00 | $0.00 |
| 155615 | 04/03/2025 | Reconciled | | 04/07/2025 | Accounts Payable | BEN-KO-MATIC CO dba OWEN EQUIPMENT COMPANY | $840.00 | $840.00 | $0.00 |
| 155616 | 04/03/2025 | Reconciled | | 05/07/2025 | Accounts Payable | BOWERS, JARROD | $204.00 | $204.00 | $0.00 |
| 155617 | 04/03/2025 | Reconciled | | 05/13/2025 | Accounts Payable | BRAVO, BRENDA | $1,580.00 | $1,580.00 | $0.00 |
| 155618 | 04/03/2025 | Reconciled | | 04/07/2025 | Accounts Payable | BRYANT POWER SERVICES LLC | $1,600.00 | $1,600.00 | $0.00 |
| 155619 | 04/03/2025 | Reconciled | | 04/07/2025 | Accounts Payable | CASCADE COLUMBIA DIST CO | $3,939.22 | $3,939.22 | $0.00 |
| 155620 | 04/03/2025 | Reconciled | | 04/08/2025 | Accounts Payable | CASCADE ONLINE LLC | $1,700.00 | $1,700.00 | $0.00 |
| 155621 | 04/03/2025 | Reconciled | | 04/11/2025 | Accounts Payable | CDW GOVERNMENT INC | $330.64 | $330.64 | $0.00 |
| 155622 | 04/03/2025 | Reconciled | | 04/08/2025 | Accounts Payable | CENGAGE LEARNING INC dba GALE | $179.18 | $179.18 | $0.00 |
| 155623 | 04/03/2025 | Reconciled | | 04/11/2025 | Accounts Payable | CFM STRATEGIC COMMUNICATIONS, INC dba CFM ADVOCATE | $5,000.00 | $5,000.00 | $0.00 |
| 155624 | 04/03/2025 | Reconciled | | 04/10/2025 | Accounts Payable | CINTAS CORPORATION - 463 | $1,234.10 | $1,234.10 | $0.00 |
| 155625 | 04/03/2025 | Reconciled | | 04/08/2025 | Accounts Payable | CIT BANK NA | $2,450.66 | $2,450.66 | $0.00 |
| 155626 | 04/03/2025 | Reconciled | | 04/07/2025 | Accounts Payable | CORAL SALES COMPANY | $6,102.00 | $6,102.00 | $0.00 |
| 155627 | 04/03/2025 | Reconciled | | 04/08/2025 | Accounts Payable | CORE & MAIN LP | $13,010.00 | $13,010.00 | $0.00 |
| 155628 | 04/03/2025 | Reconciled | | 04/09/2025 | Accounts Payable | CRAFCO, INC. | $2,040.00 | $2,040.00 | $0.00 |
| 155629 | 04/03/2025 | Reconciled | | 04/08/2025 | Accounts Payable | CUES | $1,276.47 | $1,276.47 | $0.00 |
| 155630 | 04/03/2025 | Reconciled | | 04/07/2025 | Accounts Payable | DASH MEDICAL GLOVES, INC | $272.58 | $272.58 | $0.00 |
| 155631 | 04/03/2025 | Reconciled | | 04/10/2025 | Accounts Payable | DATAVISION COMMUNICATIONS | $1,459.22 | $1,459.22 | $0.00 |
| 155632 | 04/03/2025 | Reconciled | | 04/07/2025 | Accounts Payable | DAVISON AUTO PARTS, INC. | $3,425.19 | $3,425.19 | $0.00 |
| 155633 | 04/03/2025 | Reconciled | | 04/14/2025 | Accounts Payable | DOUGLAS Q. RIES dba DNR HEATING & AIR CONDITIONING | $3,980.00 | $3,980.00 | $0.00 |
| 155634 | 04/03/2025 | Reconciled | | 04/10/2025 | Accounts Payable | EASYVISTA, INC | $8,052.00 | $8,052.00 | $0.00 |
| 155635 | 04/03/2025 | Reconciled | | 04/09/2025 | Accounts Payable | EVIDENT INC | $428.23 | $428.23 | $0.00 |
| 155636 | 04/03/2025 | Reconciled | | 04/09/2025 | Accounts Payable | FEDERAL EXPRESS CORPORATION dba FEDEX | $69.64 | $69.64 | $0.00 |
| 155637 | 04/03/2025 | Reconciled | | 04/07/2025 | Accounts Payable | FERGUSON ENTERPRISES INC | $167.78 | $167.78 | $0.00 |
| 155638 | 04/03/2025 | Voided | Event Cancellation | 04/21/2025 | Accounts Payable | FRATERNAL ORDER OF POLICE CENTRAL VALLEY LODGE 16 | $960.00 | | |
| 155639 | 04/03/2025 | Reconciled | | 04/07/2025 | Accounts Payable | GARTEN SERVICES INC | $450.00 | $450.00 | $0.00 |
| 155640 | 04/03/2025 | Reconciled | | 04/07/2025 | Accounts Payable | GK MACHINE INC | $36.70 | $36.70 | $0.00 |
| 155641 | 04/03/2025 | Reconciled | | 05/05/2025 | Accounts Payable | GMR LAWN MAINTENANCE | $600.00 | $600.00 | $0.00 |
| 155642 | 04/03/2025 | Reconciled | | 04/08/2025 | Accounts Payable | GRUBE, COLE | $349.99 | $349.99 | $0.00 |
| 155643 | 04/03/2025 | Reconciled | | 04/07/2025 | Accounts Payable | HARPER HOUF PETERSON RIGHELLIS INC | $39,695.05 | $39,695.05 | $0.00 |
| 155644 | 04/03/2025 | Reconciled | | 04/09/2025 | Accounts Payable | HILLTOP REFRIGERATION INC | $507.50 | $507.50 | $0.00 |
| 155645 | 04/03/2025 | Reconciled | | 04/07/2025 | Accounts Payable | HOFFMAN PRESSURE WASHING | $335.00 | $335.00 | $0.00 |
| 155646 | 04/03/2025 | Reconciled | | 04/07/2025 | Accounts Payable | HUBBARD CHEVROLET | $108.43 | $108.43 | $0.00 |

# Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 5/31/2025

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 155647 | 04/03/2025 | Reconciled | | 04/11/2025 | Accounts Payable | HUNTZMAN ENTERPRISES | $975.00 | $975.00 | $0.00 |
| 155648 | 04/03/2025 | Reconciled | | 04/09/2025 | Accounts Payable | HYDROTEM ENTERPRISES LLC dba OWENS PUMP & EQUIPME | $835.24 | $835.24 | $0.00 |
| 155649 | 04/03/2025 | Reconciled | | 04/07/2025 | Accounts Payable | INDUSTRIAL BOLT & SUPPLY INC | $71.16 | $71.16 | $0.00 |
| 155650 | 04/03/2025 | Reconciled | | 04/10/2025 | Accounts Payable | INGRAM LIBRARY SERVICES | $663.97 | $663.97 | $0.00 |
| 155651 | 04/03/2025 | Reconciled | | 04/10/2025 | Accounts Payable | JEFF ELLIS & ASSOCIATES, INC. | $55.00 | $55.00 | $0.00 |
| 155652 | 04/03/2025 | Reconciled | | 04/08/2025 | Accounts Payable | JIMCO ELECTRICAL CONTRACTING INC | $5,192.66 | $5,192.66 | $0.00 |
| 155653 | 04/03/2025 | Reconciled | | 04/07/2025 | Accounts Payable | JUBITZ CORPORATION | $3,443.01 | $3,443.01 | $0.00 |
| 155654 | 04/03/2025 | Reconciled | | 04/09/2025 | Accounts Payable | KIMBALL MIDWEST | $505.44 | $505.44 | $0.00 |
| 155655 | 04/03/2025 | Reconciled | | 04/07/2025 | Accounts Payable | KITTELSON & ASSOC INC | $1,817.50 | $1,817.50 | $0.00 |
| 155656 | 04/03/2025 | Reconciled | | 04/08/2025 | Accounts Payable | LES SCHWAB TIRE CENTER | $146.99 | $146.99 | $0.00 |
| 155657 | 04/03/2025 | Reconciled | | 04/07/2025 | Accounts Payable | LITHOS CONSULTANTS | $4,380.00 | $4,380.00 | $0.00 |
| 155658 | 04/03/2025 | Reconciled | | 04/09/2025 | Accounts Payable | LONERGAN, FRANK | $903.62 | $903.62 | $0.00 |
| 155659 | 04/03/2025 | Reconciled | | 05/22/2025 | Accounts Payable | M&M AUTO WRECKING INC | $114.00 | $114.00 | $0.00 |
| 155660 | 04/03/2025 | Reconciled | | 04/11/2025 | Accounts Payable | MARION COUNTY FINANCE | $3,826.31 | $3,826.31 | $0.00 |
| 155661 | 04/03/2025 | Reconciled | | 04/07/2025 | Accounts Payable | METRO PRESORT | $2,646.64 | $2,646.64 | $0.00 |
| 155662 | 04/03/2025 | Reconciled | | 04/10/2025 | Accounts Payable | MULTI-CULTURAL BOOKS & VIDEOS | $453.24 | $453.24 | $0.00 |
| 155663 | 04/03/2025 | Open | | | Accounts Payable | MULTIVERSE INTERPRETING INC | $467.00 | | |
| 155664 | 04/03/2025 | Reconciled | | 04/08/2025 | Accounts Payable | NET ASSETS CORPORATION | $870.00 | $870.00 | $0.00 |
| 155665 | 04/03/2025 | Reconciled | | 04/10/2025 | Accounts Payable | NICHOLAS TAYLOR dba TAYLORD LAWN CARE | $975.00 | $975.00 | $0.00 |
| 155666 | 04/03/2025 | Reconciled | | 04/09/2025 | Accounts Payable | OFFICE DEPOT | $174.73 | $174.73 | $0.00 |
| 155667 | 04/03/2025 | Reconciled | | 04/07/2025 | Accounts Payable | OR DEPT OF REVENUE | $11,555.90 | $11,555.90 | $0.00 |
| 155668 | 04/03/2025 | Reconciled | | 04/10/2025 | Accounts Payable | OREGON DEPT OF CONSUMER & BUS SERV | $23,803.63 | $23,803.63 | $0.00 |
| 155669 | 04/03/2025 | Reconciled | | 04/08/2025 | Accounts Payable | OREGON PORTABLE TOILETS LLC | $210.00 | $210.00 | $0.00 |
| 155670 | 04/03/2025 | Reconciled | | 04/07/2025 | Accounts Payable | PENSKE COMMERCIAL VEHICLES US, LLC dba PREMIER TRU | $219.95 | $219.95 | $0.00 |
| 155671 | 04/03/2025 | Reconciled | | 05/01/2025 | Accounts Payable | PEREZ 1 PEST CONTROL INC | $495.00 | $495.00 | $0.00 |
| 155672 | 04/03/2025 | Reconciled | | 04/07/2025 | Accounts Payable | PESTLOCAL LLC dba A & A PEST CONTROL | $216.00 | $216.00 | $0.00 |
| 155673 | 04/03/2025 | Reconciled | | 04/08/2025 | Accounts Payable | POMP'S TIRE SERVICE INC. | $158.22 | $158.22 | $0.00 |
| 155674 | 04/03/2025 | Reconciled | | 04/09/2025 | Accounts Payable | PORTLAND GENERAL ELECTRIC | $96,815.40 | $96,815.40 | $0.00 |
| 155675 | 04/03/2025 | Reconciled | | 04/11/2025 | Accounts Payable | PREGAME INC | $3,215.00 | $3,215.00 | $0.00 |
| 155676 | 04/03/2025 | Reconciled | | 04/08/2025 | Accounts Payable | PROFESSIONAL INTERPRETERS, INC | $112.50 | $112.50 | $0.00 |
| 155677 | 04/03/2025 | Reconciled | | 04/14/2025 | Accounts Payable | PVP COMMUNICATIONS | $57.13 | $57.13 | $0.00 |
| 155678 | 04/03/2025 | Reconciled | | 04/07/2025 | Accounts Payable | R&R TREE AND LANDSCAPING INC | $2,550.00 | $2,550.00 | $0.00 |
| 155679 | 04/03/2025 | Reconciled | | 04/08/2025 | Accounts Payable | RGL WATER PURIFICATION INC | $1,135.75 | $1,135.75 | $0.00 |
| 155680 | 04/03/2025 | Reconciled | | 04/08/2025 | Accounts Payable | ROBERT HALF INC | $11,194.93 | $11,194.93 | $0.00 |
| 155681 | 04/03/2025 | Reconciled | | 04/07/2025 | Accounts Payable | ROGERS MACHINERY COMPANY INC | $4,994.49 | $4,994.49 | $0.00 |
| 155682 | 04/03/2025 | Reconciled | | 04/07/2025 | Accounts Payable | SAIF CORPORATION | $1,651.57 | $1,651.57 | $0.00 |
| 155683 | 04/03/2025 | Reconciled | | 04/28/2025 | Accounts Payable | SALVADOR, STEPHANIE | $71.40 | $71.40 | $0.00 |
| 155684 | 04/03/2025 | Reconciled | | 04/30/2025 | Accounts Payable | SERVICE GRAPHICS LLC | $1,280.00 | $1,280.00 | $0.00 |
| 155685 | 04/03/2025 | Reconciled | | 04/09/2025 | Accounts Payable | SIERRA SPRINGS | $294.81 | $294.81 | $0.00 |
| 155686 | 04/03/2025 | Reconciled | | 04/08/2025 | Accounts Payable | SNAP-ON CREDIT LLC | $124.82 | $124.82 | $0.00 |
| 155687 | 04/03/2025 | Reconciled | | 04/08/2025 | Accounts Payable | SOLUTIONS YES, LLC | $1,681.60 | $1,681.60 | $0.00 |
| 155688 | 04/03/2025 | Reconciled | | 04/15/2025 | Accounts Payable | STEWART, ADAM | $176.91 | $176.91 | $0.00 |

# Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 5/31/2025

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 155689 | 04/03/2025 | Reconciled | | 04/11/2025 | Accounts Payable | STOUT, JACOB | $210.00 | $210.00 | $0.00 |
| 155690 | 04/03/2025 | Reconciled | | 04/08/2025 | Accounts Payable | TIMECLOCK PLUS, LLC | $468.00 | $468.00 | $0.00 |
| 155691 | 04/03/2025 | Reconciled | | 04/10/2025 | Accounts Payable | TOVUTI, INC. | $399.00 | $399.00 | $0.00 |
| 155692 | 04/03/2025 | Reconciled | | 04/07/2025 | Accounts Payable | US BANCORP ASSET MNGMNT dba PFM ASSET MNGMNT | $4,395.28 | $4,395.28 | $0.00 |
| 155693 | 04/03/2025 | Reconciled | | 04/11/2025 | Accounts Payable | US BANK EQUIPMENT FINANCE | $194.84 | $194.84 | $0.00 |
| 155694 | 04/03/2025 | Reconciled | | 04/09/2025 | Accounts Payable | WAXIE SANITARY SUPPLY | $3,368.61 | $3,368.61 | $0.00 |
| 155695 | 04/03/2025 | Reconciled | | 04/07/2025 | Accounts Payable | WILBUR ELLIS CO | $1,211.03 | $1,211.03 | $0.00 |
| 155696 | 04/03/2025 | Reconciled | | 04/07/2025 | Accounts Payable | WOODBURN AMBULANCE SERV INC | $450.00 | $450.00 | $0.00 |
| 155697 | 04/03/2025 | Reconciled | | 04/23/2025 | Accounts Payable | WOODBURN SCHOOL DIST 103C | $140,534.11 | $140,534.11 | $0.00 |
| 155698 | 04/03/2025 | Reconciled | | 04/07/2025 | Accounts Payable | XYLEM WATER SOLUTIONS USA INC | $646.09 | $646.09 | $0.00 |
| 155699 | 04/03/2025 | Reconciled | | 04/10/2025 | Accounts Payable | YES GRAPHICS PRINTING CO. INC. | $241.00 | $241.00 | $0.00 |
| 155700 | 04/03/2025 | Reconciled | | 04/17/2025 | Accounts Payable | ZAMRIN, JAMIE | $569.34 | $569.34 | $0.00 |
| 155701 | 04/03/2025 | Reconciled | | 04/07/2025 | Accounts Payable | ZUMAR INDUSTRIES INC | $8,941.94 | $8,941.94 | $0.00 |
| 155702 | 04/03/2025 | Reconciled | | 04/08/2025 | Accounts Payable | BANNISTER-GRIMES, APRIL, MAE | $44.00 | $44.00 | $0.00 |
| 155703 | 04/03/2025 | Reconciled | | 04/07/2025 | Accounts Payable | BUTMAN, ISAAC | $123.00 | $123.00 | $0.00 |
| 155704 | 04/03/2025 | Reconciled | | 04/08/2025 | Accounts Payable | LEIKEM, JOSIE, LEIGHANN | $64.00 | $64.00 | $0.00 |
| 155705 | 04/03/2025 | Reconciled | | 04/08/2025 | Accounts Payable | PAYSENO, HANNAH , KELLEHER | $64.00 | $64.00 | $0.00 |
| 155706 | 04/03/2025 | Open | | | Accounts Payable | SALAS, WENDY | $19.75 | | |
| 155707 | 04/03/2025 | Reconciled | | 04/21/2025 | Accounts Payable | SOUTHERLAND, KARLEE , ANN | $64.00 | $64.00 | $0.00 |
| 155708 | 04/03/2025 | Reconciled | | 04/29/2025 | Accounts Payable | WRIGHT , WILLIAM, DEAN | $64.00 | $64.00 | $0.00 |
| 155709 | 04/03/2025 | Open | | | Utility Management Refund | CHERNISHOFF, SIMON & ALEXANDRA | $60.06 | | |
| 155710 | 04/03/2025 | Reconciled | | 04/28/2025 | Utility Management Refund | COLE, PATRICIA, A | $65.30 | $65.30 | $0.00 |
| 155711 | 04/03/2025 | Reconciled | | 04/09/2025 | Utility Management Refund | DR HORTON | $30.40 | $30.40 | $0.00 |
| 155712 | 04/03/2025 | Reconciled | | 04/09/2025 | Utility Management Refund | DR HORTON | $58.08 | $58.08 | $0.00 |
| 155713 | 04/03/2025 | Reconciled | | 05/01/2025 | Utility Management Refund | GARCIA AVILA, ANTONIO | $60.06 | $60.06 | $0.00 |
| 155714 | 04/03/2025 | Reconciled | | 04/18/2025 | Utility Management Refund | LANDLORD: JULIE DYKSTRA | $60.06 | $60.06 | $0.00 |
| 155715 | 04/03/2025 | Reconciled | | 04/07/2025 | Utility Management Refund | LANDLORD: RH SPRINGHAVEN APARTMENTS | $60.06 | $60.06 | $0.00 |
| 155716 | 04/03/2025 | Reconciled | | 04/08/2025 | Utility Management Refund | LANDLORD: VINE MAPLE PROPERTIES LLC | $39.62 | $39.62 | $0.00 |
| 155717 | 04/03/2025 | Reconciled | | 05/01/2025 | Utility Management Refund | MANSELL, MARIA E. | $60.06 | $60.06 | $0.00 |
| 155718 | 04/03/2025 | Reconciled | | 04/14/2025 | Utility Management Refund | ROYAL, ROGER | $62.95 | $62.95 | $0.00 |
| 155719 | 04/03/2025 | Reconciled | | 04/07/2025 | Utility Management Refund | SIMANTEL, RICHARD, C | $131.28 | $131.28 | $0.00 |
| 155720 | 04/17/2025 | Reconciled | | 04/30/2025 | Accounts Payable | ACTIVE MEDIA INC | $350.00 | $350.00 | $0.00 |
| 155721 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | ADDIELOISE INC. dba CITY WIDE FACILITY SOLUTIONS | $1,287.50 | $1,287.50 | $0.00 |
| 155722 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | AIRGAS USA LLC | $406.93 | $406.93 | $0.00 |
| 155723 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | AL'S GARDEN CENTER | $295.00 | $295.00 | $0.00 |
| 155724 | 04/17/2025 | Reconciled | | 04/23/2025 | Accounts Payable | ALS GROUP USA CORP | $1,621.00 | $1,621.00 | $0.00 |

# Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 5/31/2025

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 155725 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | AMAZON CAPITAL SERVICES, INC | $1,586.97 | $1,586.97 | $0.00 |
| 155726 | 04/17/2025 | Reconciled | | 04/22/2025 | Accounts Payable | BATTERIES NORTHWEST | $269.50 | $269.50 | $0.00 |
| 155727 | 04/17/2025 | Reconciled | | 04/23/2025 | Accounts Payable | BEAVERTON DENTAL EQUIP & SVC CO | $590.00 | $590.00 | $0.00 |
| 155728 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | BECKWITH & KUFFEL, INC. | $1,665.07 | $1,665.07 | $0.00 |
| 155729 | 04/17/2025 | Reconciled | | 04/22/2025 | Accounts Payable | BLANCA A KURKA dba HUERTA'S CAR DETAILING LLC | $500.00 | $500.00 | $0.00 |
| 155730 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | BURKOVSKAYA, LOLA | $130.00 | $130.00 | $0.00 |
| 155731 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | CASCADE COLUMBIA DIST CO | $17,261.28 | $17,261.28 | $0.00 |
| 155732 | 04/17/2025 | Reconciled | | 04/25/2025 | Accounts Payable | CDW GOVERNMENT INC | $4,279.17 | $4,279.17 | $0.00 |
| 155733 | 04/17/2025 | Reconciled | | 04/25/2025 | Accounts Payable | CINTAS CORPORATION - 463 | $2,256.48 | $2,256.48 | $0.00 |
| 155734 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | CLAIR COMPANY, INC | $5,519.63 | $5,519.63 | $0.00 |
| 155735 | 04/17/2025 | Reconciled | | 04/28/2025 | Accounts Payable | CLEARGOV INC. | $166.67 | $166.67 | $0.00 |
| 155736 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | CMG OREGON LLC dba CARPENTER MEDIA GROUP OREGON | $385.00 | $385.00 | $0.00 |
| 155737 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | COMPLETE WIRELESS SOLUTNS INC | $133.35 | $133.35 | $0.00 |
| 155738 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | CONSOR NORTH AMERICA, INC. | $15,563.75 | $15,563.75 | $0.00 |
| 155739 | 04/17/2025 | Reconciled | | 04/22/2025 | Accounts Payable | CORE & MAIN LP | $75,032.05 | $75,032.05 | $0.00 |
| 155740 | 04/17/2025 | Reconciled | | 04/18/2025 | Accounts Payable | CRABTREE, JEFF | $300.16 | $300.16 | $0.00 |
| 155741 | 04/17/2025 | Reconciled | | 04/25/2025 | Accounts Payable | CRIMINAL INFORMATION SERV INC | $91.00 | $91.00 | $0.00 |
| 155742 | 04/17/2025 | Reconciled | | 04/22/2025 | Accounts Payable | CUES | $3,246.78 | $3,246.78 | $0.00 |
| 155743 | 04/17/2025 | Reconciled | | 04/22/2025 | Accounts Payable | DELPHIA CONSULTING, LLC | $844.11 | $844.11 | $0.00 |
| 155744 | 04/17/2025 | Reconciled | | 04/22/2025 | Accounts Payable | DONOVAN ENTERPRISES, INC. | $2,625.00 | $2,625.00 | $0.00 |
| 155745 | 04/17/2025 | Reconciled | | 05/19/2025 | Accounts Payable | DOUGLAS Q. RIES dba DNR HEATING & AIR CONDITIONING | $625.00 | $625.00 | $0.00 |
| 155746 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | ENGELMAN ELECTRIC INC | $75.32 | $75.32 | $0.00 |
| 155747 | 04/17/2025 | Reconciled | | 04/23/2025 | Accounts Payable | EUROFINS FRONTIER GLOBAL SCIENCES | $682.00 | $682.00 | $0.00 |
| 155748 | 04/17/2025 | Reconciled | | 04/24/2025 | Accounts Payable | FEDERAL EXPRESS CORPORATION dba FEDEX | $85.26 | $85.26 | $0.00 |
| 155749 | 04/17/2025 | Reconciled | | 04/22/2025 | Accounts Payable | FERGUSON ENTERPRISES INC | $859.52 | $859.52 | $0.00 |
| 155750 | 04/17/2025 | Reconciled | | 04/24/2025 | Accounts Payable | FERRARIS INVESTIGATIONS & CONSULTING, LLC | $5,662.93 | $5,662.93 | $0.00 |
| 155751 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | FIELD INSTRUMENTS & CONTROLS, INC. | $612.39 | $612.39 | $0.00 |
| 155752 | 04/17/2025 | Reconciled | | 04/28/2025 | Accounts Payable | FRIENDS OF THE LIBRARY | $362.50 | $362.50 | $0.00 |
| 155753 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | G&G AUTO CARE SUPPLY INC dba G&G SUPPLY CO | $168.13 | $168.13 | $0.00 |
| 155754 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | GARRETT HEMANN ROBERTSON P.C. | $4,889.33 | $4,889.33 | $0.00 |
| 155755 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | GENERAL PACIFIC, INC. | $5,578.97 | $5,578.97 | $0.00 |
| 155756 | 04/17/2025 | Reconciled | | 04/23/2025 | Accounts Payable | GEOPACIFIC ENGINEERING, INC | $16,900.00 | $16,900.00 | $0.00 |
| 155757 | 04/17/2025 | Reconciled | | 04/22/2025 | Accounts Payable | GRAINGER INC | $118.92 | $118.92 | $0.00 |
| 155758 | 04/17/2025 | Reconciled | | 04/29/2025 | Accounts Payable | GRANITE TELECOMMUNICATIONS, LLC | $2,614.27 | $2,614.27 | $0.00 |
| 155759 | 04/17/2025 | Reconciled | | 04/22/2025 | Accounts Payable | HARDY DIAGNOSTICS | $39.31 | $39.31 | $0.00 |
| 155760 | 04/17/2025 | Reconciled | | 04/23/2025 | Accounts Payable | HIGHWAY FUEL CO | $551.00 | $551.00 | $0.00 |
| 155761 | 04/17/2025 | Reconciled | | 04/23/2025 | Accounts Payable | HILLYER'S MID CITY FORD | $2,471.85 | $2,471.85 | $0.00 |
| 155762 | 04/17/2025 | Reconciled | | 04/23/2025 | Accounts Payable | HOFFMAN PRESSURE WASHING | $290.00 | $290.00 | $0.00 |

# Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 5/31/2025

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 155763 | 04/17/2025 | Reconciled | | 04/22/2025 | Accounts Payable | INDUSTRIAL WELDING SUPPLY | $10.00 | $10.00 | $0.00 |
| 155764 | 04/17/2025 | Reconciled | | 04/22/2025 | Accounts Payable | JIMCO ELECTRICAL CONTRACTING INC | $584.74 | $584.74 | $0.00 |
| 155765 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | JOHNSON ECONOMICS LLC | $4,300.00 | $4,300.00 | $0.00 |
| 155766 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | JUBITZ CORPORATION | $2,661.07 | $2,661.07 | $0.00 |
| 155767 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | K&E ROCK PRODUCTS LLC | $1,577.38 | $1,577.38 | $0.00 |
| 155768 | 04/17/2025 | Reconciled | | 05/02/2025 | Accounts Payable | KEIZER OUTDOOR POWER EQUIP | $152.70 | $152.70 | $0.00 |
| 155769 | 04/17/2025 | Reconciled | | 04/23/2025 | Accounts Payable | KUSTOM KREATIONS | $2,462.00 | $2,462.00 | $0.00 |
| 155770 | 04/17/2025 | Reconciled | | 04/23/2025 | Accounts Payable | LANGUAGE LINE SERVICES INC | $201.30 | $201.30 | $0.00 |
| 155771 | 04/17/2025 | Voided | Wrong Vendor | 05/08/2025 | Accounts Payable | LEGACY MEDICAL GROUP | $285.00 | | |
| 155772 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | LES SCHWAB TIRE CENTER | $48.00 | $48.00 | $0.00 |
| 155773 | 04/17/2025 | Reconciled | | 04/23/2025 | Accounts Payable | MACKIN & SON AUTOMOTIVE, INC. | $5,000.00 | $5,000.00 | $0.00 |
| 155774 | 04/17/2025 | Reconciled | | 04/23/2025 | Accounts Payable | MCCOWAN, ALAN | $35.70 | $35.70 | $0.00 |
| 155775 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | METRO PRESORT | $2,010.03 | $2,010.03 | $0.00 |
| 155776 | 04/17/2025 | Reconciled | | 04/25/2025 | Accounts Payable | MITCHELL, JOSHUA | $102.92 | $102.92 | $0.00 |
| 155777 | 04/17/2025 | Open | | | Accounts Payable | MULTIVERSE INTERPRETING INC | $467.00 | | |
| 155778 | 04/17/2025 | Reconciled | | 04/23/2025 | Accounts Payable | NORTHWEST NATURAL GAS | $16,553.44 | $16,553.44 | $0.00 |
| 155779 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | NURNBERG SCIENTIFIC | $259.30 | $259.30 | $0.00 |
| 155780 | 04/17/2025 | Reconciled | | 04/23/2025 | Accounts Payable | OFFICE DEPOT | $852.35 | $852.35 | $0.00 |
| 155781 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | ONE CALL CONCEPTS INC | $392.70 | $392.70 | $0.00 |
| 155782 | 04/17/2025 | Reconciled | | 04/29/2025 | Accounts Payable | OPSIS ARCHITECTURE, LLP | $8,712.00 | $8,712.00 | $0.00 |
| 155783 | 04/17/2025 | Reconciled | | 05/27/2025 | Accounts Payable | OR PEACE OFFICERS ASSOC | $250.00 | $250.00 | $0.00 |
| 155784 | 04/17/2025 | Reconciled | | 04/22/2025 | Accounts Payable | OREGON CITY/COUNTY MANAGEMENT ASSOCIATION | $110.00 | $110.00 | $0.00 |
| 155785 | 04/17/2025 | Reconciled | | 04/23/2025 | Accounts Payable | OSCAR LUNDEEN INC | $267.00 | $267.00 | $0.00 |
| 155786 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | PEREZ 1 PEST CONTROL INC | $1,840.00 | $1,840.00 | $0.00 |
| 155787 | 04/17/2025 | Reconciled | | 04/22/2025 | Accounts Payable | PERFORMANCE SYSTEMS INTEGRATION LLC | $5,814.00 | $5,814.00 | $0.00 |
| 155788 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | PESTLOCAL LLC dba A & A PEST CONTROL | $108.00 | $108.00 | $0.00 |
| 155789 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | PETROCARD | $3,209.57 | $3,209.57 | $0.00 |
| 155790 | 04/17/2025 | Reconciled | | 04/23/2025 | Accounts Payable | POMP'S TIRE SERVICE INC. | $2,440.98 | $2,440.98 | $0.00 |
| 155791 | 04/17/2025 | Reconciled | | 04/30/2025 | Accounts Payable | PORTLAND FITNESS EQUIPMENT LLC | $7,181.61 | $7,181.61 | $0.00 |
| 155792 | 04/17/2025 | Reconciled | | 04/25/2025 | Accounts Payable | PORTLAND GENERAL ELECTRIC | $28,947.28 | $28,947.28 | $0.00 |
| 155793 | 04/17/2025 | Reconciled | | 04/22/2025 | Accounts Payable | QUADIENT FINANCE USA, INC. | $578.93 | $578.93 | $0.00 |
| 155794 | 04/17/2025 | Reconciled | | 04/22/2025 | Accounts Payable | QUADIENT LEASING USA, INC. | $827.31 | $827.31 | $0.00 |
| 155795 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | R&R TREE AND LANDSCAPING INC | $5,500.00 | $5,500.00 | $0.00 |
| 155796 | 04/17/2025 | Reconciled | | 04/24/2025 | Accounts Payable | REPUBLIC SERVICES | $57.25 | $57.25 | $0.00 |
| 155797 | 04/17/2025 | Reconciled | | 04/22/2025 | Accounts Payable | ROBERT HALF INC | $6,325.46 | $6,325.46 | $0.00 |
| 155798 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | ROGERS MACHINERY COMPANY INC | $1,434.00 | $1,434.00 | $0.00 |
| 155799 | 04/17/2025 | Reconciled | | 04/30/2025 | Accounts Payable | ROW CONSULTANTS LLC | $1,650.00 | $1,650.00 | $0.00 |
| 155800 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | SHELBY, ERIC | $400.00 | $400.00 | $0.00 |
| 155801 | 04/17/2025 | Reconciled | | 04/23/2025 | Accounts Payable | SIERRA SPRINGS | $95.22 | $95.22 | $0.00 |
| 155802 | 04/17/2025 | Reconciled | | 04/24/2025 | Accounts Payable | SITEONE LANDSCAPE SUPPLY LLC | $459.09 | $459.09 | $0.00 |
| 155803 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | SOLUTIONS YES, LLC | $1,816.76 | $1,816.76 | $0.00 |
| 155804 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | SOUTHLAND INDUSTRIES | $1,134.00 | $1,134.00 | $0.00 |
| 155805 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | STEELE ELECTRIC LLC | $1,132.80 | $1,132.80 | $0.00 |
| 155806 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | TECHNOLOGY INTEGRATION GROUP | $742.63 | $742.63 | $0.00 |

# Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 5/31/2025

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 155807 | 04/17/2025 | Reconciled | | 04/23/2025 | Accounts Payable | THOMSON REUTERS-WEST PAYMENT CENTER | $996.93 | $996.93 | $0.00 |
| 155808 | 04/17/2025 | Reconciled | | 04/29/2025 | Accounts Payable | TIMMONS GROUP, INC. | $2,983.30 | $2,983.30 | $0.00 |
| 155809 | 04/17/2025 | Reconciled | | 04/25/2025 | Accounts Payable | ULINE | $183.99 | $183.99 | $0.00 |
| 155810 | 04/17/2025 | Reconciled | | 05/05/2025 | Accounts Payable | URZUA, MARICELA | $332.60 | $332.60 | $0.00 |
| 155811 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | VALLEY PACIFIC FLORAL | $114.90 | $114.90 | $0.00 |
| 155812 | 04/17/2025 | Reconciled | | 04/25/2025 | Accounts Payable | VERIZON WIRELESS | $8,459.37 | $8,459.37 | $0.00 |
| 155813 | 04/17/2025 | Reconciled | | 04/22/2025 | Accounts Payable | WAVE BROADBAND | $300.83 | $300.83 | $0.00 |
| 155814 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | WILBUR ELLIS CO | $44.64 | $44.64 | $0.00 |
| 155815 | 04/17/2025 | Reconciled | | 04/18/2025 | Accounts Payable | WILK, MARK | $344.75 | $344.75 | $0.00 |
| 155816 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | WOODBURN AMBULANCE SERV INC | $225.00 | $225.00 | $0.00 |
| 155817 | 04/17/2025 | Reconciled | | 04/22/2025 | Accounts Payable | YES GRAPHICS PRINTING CO. INC. | $233.00 | $233.00 | $0.00 |
| 155818 | 04/17/2025 | Reconciled | | 04/22/2025 | Accounts Payable | ZUMAR INDUSTRIES INC | $44.06 | $44.06 | $0.00 |
| 155819 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | DELTA FIRE INC | $141.90 | $141.90 | $0.00 |
| 155820 | 04/17/2025 | Reconciled | | 04/21/2025 | Accounts Payable | DISHONGH, DAN | $76.61 | $76.61 | $0.00 |
| 155821 | 04/17/2025 | Reconciled | | 04/23/2025 | Accounts Payable | FIRST PRESBYTERIAN CHURCH | $9,630.00 | $9,630.00 | $0.00 |
| 155822 | 04/17/2025 | Reconciled | | 05/02/2025 | Accounts Payable | WEATHERSBY, TYLER | $17.99 | $17.99 | $0.00 |
| 155823 | 04/24/2025 | Reconciled | | 04/30/2025 | Licensing Refund | TES INGEBRITSON | $37.50 | $37.50 | $0.00 |
| 155824 | 05/01/2025 | Reconciled | | 05/06/2025 | Accounts Payable | 911 SUPPLY | $437.47 | $437.47 | $0.00 |
| 155825 | 05/01/2025 | Reconciled | | 05/20/2025 | Accounts Payable | A & L WESTERN AGRICULTURAL LABORATORIES INC | $1,710.00 | $1,710.00 | $0.00 |
| 155826 | 05/01/2025 | Reconciled | | 05/05/2025 | Accounts Payable | AL'S GARDEN CENTER | $45.00 | $45.00 | $0.00 |
| 155827 | 05/01/2025 | Reconciled | | 05/05/2025 | Accounts Payable | AMAZON CAPITAL SERVICES, INC | $149.61 | $149.61 | $0.00 |
| 155828 | 05/01/2025 | Reconciled | | 05/09/2025 | Accounts Payable | AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS AND | $36.00 | $36.00 | $0.00 |
| 155829 | 05/01/2025 | Reconciled | | 05/06/2025 | Accounts Payable | APEX LABORATORIES LLC | $1,260.00 | $1,260.00 | $0.00 |
| 155830 | 05/01/2025 | Reconciled | | 05/05/2025 | Accounts Payable | ASHLAND BROTHERS LANDSCAPES IN | $705.00 | $705.00 | $0.00 |
| 155831 | 05/01/2025 | Reconciled | | 05/05/2025 | Accounts Payable | BAKER & TAYLOR LLC | $14.73 | $14.73 | $0.00 |
| 155832 | 05/01/2025 | Reconciled | | 05/05/2025 | Accounts Payable | BANK OF COMMERCE & TRUST COMPANY | $12,193.00 | $12,193.00 | $0.00 |
| 155833 | 05/01/2025 | Reconciled | | 05/06/2025 | Accounts Payable | BAUMAN'S FARM AND GARDEN | $1,850.00 | $1,850.00 | $0.00 |
| 155834 | 05/01/2025 | Reconciled | | 05/12/2025 | Accounts Payable | BIO-MED TESTING SERVICE | $465.00 | $465.00 | $0.00 |
| 155835 | 05/01/2025 | Reconciled | | 05/05/2025 | Accounts Payable | BRIM TRACTOR CO INC | $483.43 | $483.43 | $0.00 |
| 155836 | 05/01/2025 | Reconciled | | 05/06/2025 | Accounts Payable | CASCADE WATER WORKS INC | $2,411.00 | $2,411.00 | $0.00 |
| 155837 | 05/01/2025 | Reconciled | | 05/09/2025 | Accounts Payable | CDW GOVERNMENT INC | $1,047.63 | $1,047.63 | $0.00 |
| 155838 | 05/01/2025 | Reconciled | | 05/08/2025 | Accounts Payable | CENTURYLINK | $626.29 | $626.29 | $0.00 |
| 155839 | 05/01/2025 | Reconciled | | 05/12/2025 | Accounts Payable | CERTIFIED LABORATORIES | $988.95 | $988.95 | $0.00 |
| 155840 | 05/01/2025 | Reconciled | | 05/09/2025 | Accounts Payable | CFM STRATEGIC COMMUNICATIONS, INC dba CFM ADVOCATE | $5,000.00 | $5,000.00 | $0.00 |
| 155841 | 05/01/2025 | Reconciled | | 05/14/2025 | Accounts Payable | CHEMEKETA COMMUNITY COLLEGE | $68.95 | $68.95 | $0.00 |
| 155842 | 05/01/2025 | Reconciled | | 05/02/2025 | Accounts Payable | CHMIELOWSKI-WAKELEY, RENATA | $499.77 | $499.77 | $0.00 |
| 155843 | 05/01/2025 | Reconciled | | 05/09/2025 | Accounts Payable | CINTAS CORPORATION - 463 | $490.77 | $490.77 | $0.00 |
| 155844 | 05/01/2025 | Reconciled | | 05/05/2025 | Accounts Payable | CIT BANK NA | $2,450.66 | $2,450.66 | $0.00 |
| 155845 | 05/01/2025 | Reconciled | | 05/05/2025 | Accounts Payable | CLAIR COMPANY, INC | $10,563.98 | $10,563.98 | $0.00 |
| 155846 | 05/01/2025 | Reconciled | | 05/05/2025 | Accounts Payable | CORE & MAIN LP | $20,692.80 | $20,692.80 | $0.00 |
| 155847 | 05/01/2025 | Reconciled | | 05/20/2025 | Accounts Payable | DATAVISION COMMUNICATIONS | $1,459.22 | $1,459.22 | $0.00 |
| 155848 | 05/01/2025 | Reconciled | | 05/05/2025 | Accounts Payable | DAY WIRELESS SYSTEMS | $7,884.31 | $7,884.31 | $0.00 |

# Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 5/31/2025

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 155849 | 05/01/2025 | Reconciled | | 05/14/2025 | Accounts Payable | DELL MARKETING LP | $15,916.44 | $15,916.44 | $0.00 |
| 155850 | 05/01/2025 | Reconciled | | 05/07/2025 | Accounts Payable | DEMCO INC | $113.12 | $113.12 | $0.00 |
| 155851 | 05/01/2025 | Reconciled | | 05/07/2025 | Accounts Payable | DKS ASSOCIATES | $380.00 | $380.00 | $0.00 |
| 155852 | 05/01/2025 | Reconciled | | 05/06/2025 | Accounts Payable | EBSCO INDUSTRIES, INC. dba ESCO INFO SERVICES LLC | $33.00 | $33.00 | $0.00 |
| 155853 | 05/01/2025 | Reconciled | | 05/08/2025 | Accounts Payable | ENGELMAN ELECTRIC INC | $1,731.40 | $1,731.40 | $0.00 |
| 155854 | 05/01/2025 | Reconciled | | 05/06/2025 | Accounts Payable | ESRI INC | $1,227.40 | $1,227.40 | $0.00 |
| 155855 | 05/01/2025 | Reconciled | | 05/06/2025 | Accounts Payable | EUROFINS FRONTIER GLOBAL SCIENCES | $5,332.00 | $5,332.00 | $0.00 |
| 155856 | 05/01/2025 | Reconciled | | 05/07/2025 | Accounts Payable | FEDERAL EXPRESS CORPORATION dba FEDEX | $185.33 | $185.33 | $0.00 |
| 155857 | 05/01/2025 | Reconciled | | 05/06/2025 | Accounts Payable | FERGUSON ENTERPRISES INC | $1,112.22 | $1,112.22 | $0.00 |
| 155858 | 05/01/2025 | Reconciled | | 05/05/2025 | Accounts Payable | FERRARIS INVESTIGATIONS & CONSULTING, LLC | $3,400.00 | $3,400.00 | $0.00 |
| 155859 | 05/01/2025 | Reconciled | | 05/06/2025 | Accounts Payable | FIELD INSTRUMENTS & CONTROLS, INC. | $1,512.83 | $1,512.83 | $0.00 |
| 155860 | 05/01/2025 | Reconciled | | 05/06/2025 | Accounts Payable | FIRST AMERICAN TITLE INSURANCE | $150.00 | $150.00 | $0.00 |
| 155861 | 05/01/2025 | Reconciled | | 05/30/2025 | Accounts Payable | FRATERNAL ORDER OF POLICE CENTRAL VALLEY LODGE 16 | $288.00 | $288.00 | $0.00 |
| 155862 | 05/01/2025 | Reconciled | | 05/06/2025 | Accounts Payable | GALAXY T-SHIRT SCREENING INC | $391.50 | $391.50 | $0.00 |
| 155863 | 05/01/2025 | Reconciled | | 05/05/2025 | Accounts Payable | GENERAL PACIFIC, INC. | $9,421.00 | $9,421.00 | $0.00 |
| 155864 | 05/01/2025 | Reconciled | | 05/05/2025 | Accounts Payable | HARPER HOUF PETERSON RIGHELLIS INC | $56,779.33 | $56,779.33 | $0.00 |
| 155865 | 05/01/2025 | Reconciled | | 05/06/2025 | Accounts Payable | HIGHWAY FUEL CO | $994.00 | $994.00 | $0.00 |
| 155866 | 05/01/2025 | Reconciled | | 05/06/2025 | Accounts Payable | HILLTOP REFRIGERATION INC | $3,922.30 | $3,922.30 | $0.00 |
| 155867 | 05/01/2025 | Reconciled | | 05/05/2025 | Accounts Payable | HOFFMAN PRESSURE WASHING | $370.00 | $370.00 | $0.00 |
| 155868 | 05/01/2025 | Reconciled | | 05/06/2025 | Accounts Payable | INDUSTRIAL WELDING SUPPLY | $374.96 | $374.96 | $0.00 |
| 155869 | 05/01/2025 | Reconciled | | 05/06/2025 | Accounts Payable | INGRAM LIBRARY SERVICES | $2,012.66 | $2,012.66 | $0.00 |
| 155870 | 05/01/2025 | Reconciled | | 05/05/2025 | Accounts Payable | JUBITZ CORPORATION | $4,592.91 | $4,592.91 | $0.00 |
| 155871 | 05/01/2025 | Reconciled | | 05/05/2025 | Accounts Payable | KIMBALL MIDWEST | $323.40 | $323.40 | $0.00 |
| 155872 | 05/01/2025 | Reconciled | | 05/09/2025 | Accounts Payable | KITTELSON & ASSOC INC | $9,522.50 | $9,522.50 | $0.00 |
| 155873 | 05/01/2025 | Reconciled | | 05/06/2025 | Accounts Payable | LANGUAGE TESTING INTERNATIONAL INC | $438.00 | $438.00 | $0.00 |
| 155874 | 05/01/2025 | Voided | Event Cancellation | 05/19/2025 | Accounts Payable | LEAGUE OF OREGON CITIES | $100.00 | | |
| 155875 | 05/01/2025 | Reconciled | | 05/07/2025 | Accounts Payable | LOOMIS | $346.87 | $346.87 | $0.00 |
| 155876 | 05/01/2025 | Reconciled | | 05/01/2025 | Accounts Payable | MAXWELL, KAYLAH | $45.78 | $45.78 | $0.00 |
| 155877 | 05/01/2025 | Reconciled | | 05/06/2025 | Accounts Payable | MEP PROS, INC. | $3,772.68 | $3,772.68 | $0.00 |
| 155878 | 05/01/2025 | Reconciled | | 05/06/2025 | Accounts Payable | METRO OVERHEAD DOOR | $890.16 | $890.16 | $0.00 |
| 155879 | 05/01/2025 | Reconciled | | 05/06/2025 | Accounts Payable | METRO PRESORT | $1,466.24 | $1,466.24 | $0.00 |
| 155880 | 05/01/2025 | Reconciled | | 05/02/2025 | Accounts Payable | MITCHELL, JOSHUA | $153.00 | $153.00 | $0.00 |
| 155881 | 05/01/2025 | Reconciled | | 05/06/2025 | Accounts Payable | MONICA MILLIGAN dba MAM ARTWORKS | $550.00 | $550.00 | $0.00 |
| 155882 | 05/01/2025 | Reconciled | | 05/05/2025 | Accounts Payable | NORTHSTAR CHEMICAL INC | $3,815.00 | $3,815.00 | $0.00 |
| 155883 | 05/01/2025 | Reconciled | | 05/08/2025 | Accounts Payable | OFFICE DEPOT | $1,018.54 | $1,018.54 | $0.00 |
| 155884 | 05/01/2025 | Voided/Reissued | Lost/Stolen | 06/03/2025 | Accounts Payable | OLYMPUS TECHNOLOGIES INC dba CASCADE TRUCK BODY | $4,923.50 | | |
| 155885 | 05/01/2025 | Reconciled | | 05/07/2025 | Accounts Payable | OR DEPT OF TRANSPORTATION | $87.13 | $87.13 | $0.00 |
| 155886 | 05/01/2025 | Reconciled | | 05/08/2025 | Accounts Payable | OR RECREATION & PARKS ASSOC | $120.00 | $120.00 | $0.00 |
| 155887 | 05/01/2025 | Reconciled | | 05/08/2025 | Accounts Payable | OREGON BUREAU OF LABOR AND INDUSTRIES | $497.49 | $497.49 | $0.00 |

# Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 5/31/2025

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 155888 | 05/01/2025 | Reconciled | | 05/06/2025 | Accounts Payable | OREGON EQUIPMENT SALES LLC | $1,342.11 | $1,342.11 | $0.00 |
| 155889 | 05/01/2025 | Reconciled | | 05/05/2025 | Accounts Payable | PAPE' MACHINERY | $28.19 | $28.19 | $0.00 |
| 155890 | 05/01/2025 | Reconciled | | 05/06/2025 | Accounts Payable | PENSKE COMMERCIAL VEHICLES US, LLC dba PREMIER TRU | $4,749.72 | $4,749.72 | $0.00 |
| 155891 | 05/01/2025 | Reconciled | | 06/03/2025 | Accounts Payable | PEREZ 1 PEST CONTROL INC | $3,695.00 | $3,695.00 | $0.00 |
| 155892 | 05/01/2025 | Reconciled | | 05/06/2025 | Accounts Payable | PERFORMANCE SYSTEMS INTEGRATION LLC | $6,022.00 | $6,022.00 | $0.00 |
| 155893 | 05/01/2025 | Reconciled | | 05/05/2025 | Accounts Payable | PESTLOCAL LLC dba A & A PEST CONTROL | $108.00 | $108.00 | $0.00 |
| 155894 | 05/01/2025 | Reconciled | | 05/05/2025 | Accounts Payable | PETROCARD | $2,922.21 | $2,922.21 | $0.00 |
| 155895 | 05/01/2025 | Reconciled | | 05/05/2025 | Accounts Payable | PHOENIX ASPHALT & MAIN CO dba SEALMASTER PORTLAND | $429.88 | $429.88 | $0.00 |
| 155896 | 05/01/2025 | Reconciled | | 05/06/2025 | Accounts Payable | PIERSON, HEATHER | $592.76 | $592.76 | $0.00 |
| 155897 | 05/01/2025 | Reconciled | | 05/07/2025 | Accounts Payable | PORTLAND GENERAL ELECTRIC | $593.06 | $593.06 | $0.00 |
| 155898 | 05/01/2025 | Reconciled | | 05/06/2025 | Accounts Payable | QUADIENT FINANCE USA, INC. | $1,009.18 | $1,009.18 | $0.00 |
| 155899 | 05/01/2025 | Reconciled | | 05/05/2025 | Accounts Payable | R.L. REIMERS COMPANY | $84,545.25 | $84,545.25 | $0.00 |
| 155900 | 05/01/2025 | Open | | | Accounts Payable | RAPIDWRISTBANDS.COM | $300.00 | | |
| 155901 | 05/01/2025 | Reconciled | | 05/06/2025 | Accounts Payable | REDFLEX TRAFFIC SYSTEMS INC | $6,465.00 | $6,465.00 | $0.00 |
| 155902 | 05/01/2025 | Reconciled | | 05/05/2025 | Accounts Payable | RINGCENTRAL, INC. | $47,980.87 | $47,980.87 | $0.00 |
| 155903 | 05/01/2025 | Reconciled | | 05/06/2025 | Accounts Payable | ROBERT HALF INC | $4,082.30 | $4,082.30 | $0.00 |
| 155904 | 05/01/2025 | Reconciled | | 05/06/2025 | Accounts Payable | SIERRA SPRINGS | $91.92 | $91.92 | $0.00 |
| 155905 | 05/01/2025 | Reconciled | | 05/06/2025 | Accounts Payable | SNAP-ON CREDIT LLC | $62.41 | $62.41 | $0.00 |
| 155906 | 05/01/2025 | Reconciled | | 05/09/2025 | Accounts Payable | STATE INDUSTRIAL PRODUCTS | $1,264.48 | $1,264.48 | $0.00 |
| 155907 | 05/01/2025 | Reconciled | | 05/05/2025 | Accounts Payable | STEELE ELECTRIC LLC | $119.85 | $119.85 | $0.00 |
| 155908 | 05/01/2025 | Reconciled | | 05/12/2025 | Accounts Payable | STOUT, JACOB | $674.25 | $674.25 | $0.00 |
| 155909 | 05/01/2025 | Reconciled | | 05/05/2025 | Accounts Payable | TECHNOLOGY INTEGRATION GROUP | $225.00 | $225.00 | $0.00 |
| 155910 | 05/01/2025 | Reconciled | | 05/06/2025 | Accounts Payable | US BANCORP ASSET MNGMNT dba PFM ASSET MNGMNT | $4,832.50 | $4,832.50 | $0.00 |
| 155911 | 05/01/2025 | Reconciled | | 05/07/2025 | Accounts Payable | US BANK EQUIPMENT FINANCE | $194.84 | $194.84 | $0.00 |
| 155912 | 05/01/2025 | Reconciled | | 05/05/2025 | Accounts Payable | VELVET MORNING CREATIVE LLC dba ONE27 MEDIA HOUSE | $2,400.00 | $2,400.00 | $0.00 |
| 155913 | 05/01/2025 | Reconciled | | 05/06/2025 | Accounts Payable | WALTER E NELSON CO | $800.42 | $800.42 | $0.00 |
| 155914 | 05/01/2025 | Reconciled | | 05/01/2025 | Accounts Payable | WHEELER, ALAN | $620.34 | $620.34 | $0.00 |
| 155915 | 05/01/2025 | Reconciled | | 05/14/2025 | Accounts Payable | WOODBURN VETERINARY CLINIC PC | $329.97 | $329.97 | $0.00 |
| 155916 | 05/01/2025 | Reconciled | | 05/06/2025 | Accounts Payable | WURDINGER MANUFACTURING, INC | $685.62 | $685.62 | $0.00 |
| 155917 | 05/01/2025 | Reconciled | | 05/05/2025 | Accounts Payable | YES GRAPHICS PRINTING CO. INC. | $589.00 | $589.00 | $0.00 |
| 155918 | 05/01/2025 | Reconciled | | 05/01/2025 | Accounts Payable | ZAMRIN, JAMIE | $108.82 | $108.82 | $0.00 |
| 155919 | 05/01/2025 | Reconciled | | 05/05/2025 | Accounts Payable | ZUMAR INDUSTRIES INC | $6,545.00 | $6,545.00 | $0.00 |
| 155920 | 05/01/2025 | Reconciled | | 05/07/2025 | Accounts Payable | HOOVER, LINDA, JEAN | $40.00 | $40.00 | $0.00 |
| 155921 | 05/01/2025 | Reconciled | | 05/06/2025 | Accounts Payable | TRANSPORT WISDOM | $280.00 | $280.00 | $0.00 |
| 155922 | 05/06/2025 | Reconciled | | 05/14/2025 | Utility Management Refund | BRICE INVESTMENTS REALTY (FS) | $144.95 | $144.95 | $0.00 |
| 155923 | 05/06/2025 | Reconciled | | 05/09/2025 | Utility Management Refund | D.R. HORTON, INC - PORTLAND | $15.45 | $15.45 | $0.00 |
| 155924 | 05/06/2025 | Reconciled | | 05/09/2025 | Utility Management Refund | DR HORTON | $38.87 | $38.87 | $0.00 |
| 155925 | 05/06/2025 | Reconciled | | 05/09/2025 | Utility Management Refund | DR HORTON | $16.08 | $16.08 | $0.00 |

# Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 5/31/2025

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 155926 | 05/06/2025 | Reconciled | | 05/09/2025 | Utility Management Refund | DR HORTON | $20.55 | $20.55 | $0.00 |
| 155927 | 05/06/2025 | Reconciled | | 05/13/2025 | Utility Management Refund | GARCIA, JUAN ANDRES | $67.49 | $67.49 | $0.00 |
| 155928 | 05/06/2025 | Reconciled | | 05/09/2025 | Utility Management Refund | GAYKEN, STEPANIDA | $24.60 | $24.60 | $0.00 |
| 155929 | 05/06/2025 | Reconciled | | 05/19/2025 | Utility Management Refund | GRAMM WOLF, SARAH | $12.39 | $12.39 | $0.00 |
| 155930 | 05/06/2025 | Reconciled | | 05/14/2025 | Utility Management Refund | HOYT, AMY | $51.55 | $51.55 | $0.00 |
| 155931 | 05/06/2025 | Reconciled | | 05/19/2025 | Utility Management Refund | LENNAR NW LLC | $32.27 | $32.27 | $0.00 |
| 155932 | 05/06/2025 | Reconciled | | 05/19/2025 | Utility Management Refund | LENNAR NW LLC | $65.49 | $65.49 | $0.00 |
| 155933 | 05/06/2025 | Reconciled | | 05/19/2025 | Utility Management Refund | LENNAR NW LLC | $50.58 | $50.58 | $0.00 |
| 155934 | 05/06/2025 | Reconciled | | 05/19/2025 | Utility Management Refund | LENNAR NW LLC | $52.54 | $52.54 | $0.00 |
| 155935 | 05/06/2025 | Reconciled | | 05/19/2025 | Utility Management Refund | LENNAR NW LLC | $56.19 | $56.19 | $0.00 |
| 155936 | 05/06/2025 | Reconciled | | 05/19/2025 | Utility Management Refund | LENNAR NW LLC | $13.96 | $13.96 | $0.00 |
| 155937 | 05/06/2025 | Reconciled | | 05/19/2025 | Utility Management Refund | LENNAR NW LLC | $14.85 | $14.85 | $0.00 |
| 155938 | 05/06/2025 | Reconciled | | 05/19/2025 | Utility Management Refund | LENNAR NW LLC | $40.90 | $40.90 | $0.00 |
| 155939 | 05/06/2025 | Reconciled | | 05/19/2025 | Utility Management Refund | LENNAR NW LLC | $11.34 | $11.34 | $0.00 |
| 155940 | 05/06/2025 | Reconciled | | 05/22/2025 | Utility Management Refund | LGI HOMES OREGON LLC | $11.09 | $11.09 | $0.00 |
| 155941 | 05/06/2025 | Reconciled | | 05/22/2025 | Utility Management Refund | LGI HOMES OREGON LLC | $32.43 | $32.43 | $0.00 |
| 155942 | 05/06/2025 | Reconciled | | 05/22/2025 | Utility Management Refund | LGI HOMES OREGON LLC | $91.55 | $91.55 | $0.00 |
| 155943 | 05/06/2025 | Reconciled | | 05/22/2025 | Utility Management Refund | LGI HOMES OREGON LLC | $91.17 | $91.17 | $0.00 |
| 155944 | 05/06/2025 | Reconciled | | 05/12/2025 | Utility Management Refund | LOPEZ, MERARI & EDWING | $23.09 | $23.09 | $0.00 |
| 155945 | 05/06/2025 | Reconciled | | 05/19/2025 | Utility Management Refund | MEAD, LOIS, E | $18.70 | $18.70 | $0.00 |
| 155946 | 05/06/2025 | Reconciled | | 05/15/2025 | Utility Management Refund | VILLASENOR , JOSE L. | $34.82 | $34.82 | $0.00 |
| 155947 | 05/06/2025 | Reconciled | | 05/15/2025 | Utility Management Refund | WCOC LLC | $43.54 | $43.54 | $0.00 |
| 155948 | 05/06/2025 | Reconciled | | 05/08/2025 | Utility Management Refund | WYATT, SUSAN | $31.84 | $31.84 | $0.00 |
| 155949 | 05/08/2025 | Reconciled | | 05/15/2025 | Accounts Payable | PORTLAND GENERAL ELECTRIC | $93,922.30 | $93,922.30 | $0.00 |
| 155950 | 05/08/2025 | Reconciled | | 05/09/2025 | Accounts Payable | SZIGETHY ENTERPRISES LLC dba ROSE CITY UPHOLSTERY | $15,595.75 | $15,595.75 | $0.00 |
| 155951 | 05/15/2025 | Reconciled | | 05/19/2025 | Accounts Payable | 911 SUPPLY | $1,373.30 | $1,373.30 | $0.00 |
| 155952 | 05/15/2025 | Reconciled | | 06/02/2025 | Accounts Payable | A-1 COUPLING | $207.00 | $207.00 | $0.00 |
| 155953 | 05/15/2025 | Reconciled | | 05/19/2025 | Accounts Payable | ACRANET CBS BRANCH | $32.00 | $32.00 | $0.00 |

# Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 5/31/2025

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 155954 | 05/15/2025 | Reconciled | | 06/05/2025 | Accounts Payable | ACTIVE MEDIA INC | $350.00 | $350.00 | $0.00 |
| 155955 | 05/15/2025 | Reconciled | | 05/20/2025 | Accounts Payable | ADDIELOISE INC. dba CITY WIDE FACILITY SOLUTIONS | $2,397.84 | $2,397.84 | $0.00 |
| 155956 | 05/15/2025 | Reconciled | | 05/23/2025 | Accounts Payable | AIRGAS USA LLC | $385.32 | $385.32 | $0.00 |
| 155957 | 05/15/2025 | Reconciled | | 05/21/2025 | Accounts Payable | AL'S GARDEN CENTER | $1,050.00 | $1,050.00 | $0.00 |
| 155958 | 05/15/2025 | Reconciled | | 05/19/2025 | Accounts Payable | AMAZON CAPITAL SERVICES, INC | $2,425.43 | $2,425.43 | $0.00 |
| 155959 | 05/15/2025 | Reconciled | | 05/20/2025 | Accounts Payable | APEX LABORATORIES LLC | $1,270.00 | $1,270.00 | $0.00 |
| 155960 | 05/15/2025 | Reconciled | | 05/23/2025 | Accounts Payable | BAKER & TAYLOR LLC | $30.99 | $30.99 | $0.00 |
| 155961 | 05/15/2025 | Reconciled | | 05/23/2025 | Accounts Payable | BRIDGE TOWER OPCO, LLC | $752.62 | $752.62 | $0.00 |
| 155962 | 05/15/2025 | Reconciled | | 05/20/2025 | Accounts Payable | BURKOVSKAYA, LOLA | $130.00 | $130.00 | $0.00 |
| 155963 | 05/15/2025 | Reconciled | | 05/19/2025 | Accounts Payable | CASCADE COLUMBIA DIST CO | $2,303.00 | $2,303.00 | $0.00 |
| 155964 | 05/15/2025 | Reconciled | | 05/27/2025 | Accounts Payable | CDW GOVERNMENT INC | $97,423.30 | $97,423.30 | $0.00 |
| 155965 | 05/15/2025 | Reconciled | | 05/23/2025 | Accounts Payable | CINTAS CORPORATION - 463 | $1,063.07 | $1,063.07 | $0.00 |
| 155966 | 05/15/2025 | Reconciled | | 05/19/2025 | Accounts Payable | CONSOLIDATED SUPPLY CO | $6,033.60 | $6,033.60 | $0.00 |
| 155967 | 05/15/2025 | Reconciled | | 05/20/2025 | Accounts Payable | CONSOR NORTH AMERICA, INC. | $50,770.83 | $50,770.83 | $0.00 |
| 155968 | 05/15/2025 | Reconciled | | 05/23/2025 | Accounts Payable | CRIMINAL INFORMATION SERV INC | $55.00 | $55.00 | $0.00 |
| 155969 | 05/15/2025 | Reconciled | | 05/20/2025 | Accounts Payable | CROSSCURRENT COLLECTIVE LLC | $35,525.00 | $35,525.00 | $0.00 |
| 155970 | 05/15/2025 | Reconciled | | 05/21/2025 | Accounts Payable | CUMMINS INC. dba CUMMINS SALES AND SERVICE | $1,224.29 | $1,224.29 | $0.00 |
| 155971 | 05/15/2025 | Reconciled | | 05/19/2025 | Accounts Payable | DAVISON AUTO PARTS, INC. | $3,137.52 | $3,137.52 | $0.00 |
| 155972 | 05/15/2025 | Reconciled | | 05/20/2025 | Accounts Payable | DELPHIA CONSULTING, LLC | $828.10 | $828.10 | $0.00 |
| 155973 | 05/15/2025 | Reconciled | | 05/21/2025 | Accounts Payable | DONOVAN ENTERPRISES, INC. | $1,082.50 | $1,082.50 | $0.00 |
| 155974 | 05/15/2025 | Reconciled | | 05/20/2025 | Accounts Payable | EQUIPMENT DEPOT NORTHWEST dba NORLIFT OF OREGON | $766.34 | $766.34 | $0.00 |
| 155975 | 05/15/2025 | Reconciled | | 05/27/2025 | Accounts Payable | FEDERAL EXPRESS CORPORATION dba FEDEX | $31.10 | $31.10 | $0.00 |
| 155976 | 05/15/2025 | Reconciled | | 05/23/2025 | Accounts Payable | FERGUSON ENTERPRISES INC | $1,287.74 | $1,287.74 | $0.00 |
| 155977 | 05/15/2025 | Reconciled | | 05/19/2025 | Accounts Payable | GORDON - G.T. & ASSOCIATES INC | $1,200.00 | $1,200.00 | $0.00 |
| 155978 | 05/15/2025 | Reconciled | | 05/28/2025 | Accounts Payable | GOVERNMENTJOBS.COM INC dba NEOGOV | $2,206.05 | $2,206.05 | $0.00 |
| 155979 | 05/15/2025 | Reconciled | | 05/20/2025 | Accounts Payable | GRAINGER INC | $269.64 | $269.64 | $0.00 |
| 155980 | 05/15/2025 | Reconciled | | 05/29/2025 | Accounts Payable | GRANITE TELECOMMUNICATIONS, LLC | $2,951.88 | $2,951.88 | $0.00 |
| 155981 | 05/15/2025 | Reconciled | | 05/16/2025 | Accounts Payable | HANDEL, ALYSSA | $1,028.60 | $1,028.60 | $0.00 |
| 155982 | 05/15/2025 | Reconciled | | 05/22/2025 | Accounts Payable | HD SUPPLY, INC dba USABLUEBOOK | $199.95 | $199.95 | $0.00 |
| 155983 | 05/15/2025 | Reconciled | | 05/20/2025 | Accounts Payable | HILLTOP REFRIGERATION INC | $495.00 | $495.00 | $0.00 |
| 155984 | 05/15/2025 | Reconciled | | 05/21/2025 | Accounts Payable | HILLYER'S MID CITY FORD | $2,551.43 | $2,551.43 | $0.00 |
| 155985 | 05/15/2025 | Reconciled | | 05/19/2025 | Accounts Payable | HOFFMAN PRESSURE WASHING | $380.00 | $380.00 | $0.00 |
| 155986 | 05/15/2025 | Reconciled | | 05/19/2025 | Accounts Payable | INDUSTRIAL SOURCE | $73.60 | $73.60 | $0.00 |
| 155987 | 05/15/2025 | Reconciled | | 05/23/2025 | Accounts Payable | INGRAM LIBRARY SERVICES | $1,072.47 | $1,072.47 | $0.00 |
| 155988 | 05/15/2025 | Reconciled | | 05/19/2025 | Accounts Payable | ISS WONDERWARE | $9,385.00 | $9,385.00 | $0.00 |
| 155989 | 05/15/2025 | Reconciled | | 05/21/2025 | Accounts Payable | JD PETERKIN CO | $3,000.00 | $3,000.00 | $0.00 |
| 155990 | 05/15/2025 | Reconciled | | 05/23/2025 | Accounts Payable | JEFF ELLIS & ASSOCIATES, INC. | $105.00 | $105.00 | $0.00 |
| 155991 | 05/15/2025 | Reconciled | | 05/19/2025 | Accounts Payable | JOHNSON ECONOMICS LLC | $9,400.00 | $9,400.00 | $0.00 |
| 155992 | 05/15/2025 | Reconciled | | 05/20/2025 | Accounts Payable | JUBITZ CORPORATION | $5,242.05 | $5,242.05 | $0.00 |
| 155993 | 05/15/2025 | Reconciled | | 05/19/2025 | Accounts Payable | K&E ROCK PRODUCTS LLC | $7,466.48 | $7,466.48 | $0.00 |
| 155994 | 05/15/2025 | Reconciled | | 05/27/2025 | Accounts Payable | KEIZER OUTDOOR POWER EQUIP | $200.20 | $200.20 | $0.00 |
| 155995 | 05/15/2025 | Reconciled | | 05/20/2025 | Accounts Payable | KONE INC 4156 | $633.66 | $633.66 | $0.00 |
| 155996 | 05/15/2025 | Reconciled | | 05/21/2025 | Accounts Payable | LANGUAGE LINE SERVICES INC | $846.46 | $846.46 | $0.00 |

# Payment Register

**From Payment Date: 4/1/2025 - To Payment Date: 5/31/2025**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 155997 | 05/15/2025 | Reconciled | | 05/20/2025 | Accounts Payable | LANGUAGE TESTING INTERNATIONAL INC | $219.00 | $219.00 | $0.00 |
| 155998 | 05/15/2025 | Reconciled | | 05/21/2025 | Accounts Payable | LAWSON CORP | $217,679.28 | $217,679.28 | $0.00 |
| 155999 | 05/15/2025 | Reconciled | | 05/19/2025 | Accounts Payable | LAZCANO, GUIOVANNI | $167.63 | $167.63 | $0.00 |
| 156000 | 05/15/2025 | Reconciled | | 05/20/2025 | Accounts Payable | LES SCHWAB TIRE CENTER | $501.91 | $501.91 | $0.00 |
| 156001 | 05/15/2025 | Reconciled | | 05/22/2025 | Accounts Payable | LOOMIS | $346.87 | $346.87 | $0.00 |
| 156002 | 05/15/2025 | Reconciled | | 05/21/2025 | Accounts Payable | MARION COUNTY FINANCE | $3,658.86 | $3,658.86 | $0.00 |
| 156003 | 05/15/2025 | Reconciled | | 05/19/2025 | Accounts Payable | METRO PRESORT | $2,334.77 | $2,334.77 | $0.00 |
| 156004 | 05/15/2025 | Reconciled | | 05/23/2025 | Accounts Payable | MIDWEST TAPE, LLC | $298.88 | $298.88 | $0.00 |
| 156005 | 05/15/2025 | Reconciled | | 05/16/2025 | Accounts Payable | MITCHELL, JOSHUA | $59.99 | $59.99 | $0.00 |
| 156006 | 05/15/2025 | Reconciled | | 05/19/2025 | Accounts Payable | MONITORING NW LLC | $102.00 | $102.00 | $0.00 |
| 156007 | 05/15/2025 | Reconciled | | 05/20/2025 | Accounts Payable | NET ASSETS CORPORATION | $1,125.00 | $1,125.00 | $0.00 |
| 156008 | 05/15/2025 | Reconciled | | 05/21/2025 | Accounts Payable | NICHOLAS TAYLOR dba TAYLORD LAWN CARE | $975.00 | $975.00 | $0.00 |
| 156009 | 05/15/2025 | Reconciled | | 05/20/2025 | Accounts Payable | NORTHWEST NATURAL GAS | $11,995.52 | $11,995.52 | $0.00 |
| 156010 | 05/15/2025 | Reconciled | | 05/22/2025 | Accounts Payable | OFFICE DEPOT | $375.64 | $375.64 | $0.00 |
| 156011 | 05/15/2025 | Reconciled | | 05/21/2025 | Accounts Payable | ONE CALL CONCEPTS INC | $546.70 | $546.70 | $0.00 |
| 156012 | 05/15/2025 | Reconciled | | 05/19/2025 | Accounts Payable | OR DEPT OF REVENUE | $11,281.13 | $11,281.13 | $0.00 |
| 156013 | 05/15/2025 | Reconciled | | 05/22/2025 | Accounts Payable | OREGON EQUIPMENT SALES LLC | $74.54 | $74.54 | $0.00 |
| 156014 | 05/15/2025 | Reconciled | | 05/21/2025 | Accounts Payable | OREGON PORTABLE TOILETS LLC | $210.00 | $210.00 | $0.00 |
| 156015 | 05/15/2025 | Reconciled | | 05/21/2025 | Accounts Payable | OTS WIRE & INSULATION INC | $487.68 | $487.68 | $0.00 |
| 156016 | 05/15/2025 | Reconciled | | 05/27/2025 | Accounts Payable | OVERDRIVE, INC | $211.46 | $211.46 | $0.00 |
| 156017 | 05/15/2025 | Reconciled | | 05/19/2025 | Accounts Payable | PAPE' MACHINERY | $2,298.79 | $2,298.79 | $0.00 |
| 156018 | 05/15/2025 | Reconciled | | 06/03/2025 | Accounts Payable | PEREZ 1 PEST CONTROL INC | $475.00 | $475.00 | $0.00 |
| 156019 | 05/15/2025 | Reconciled | | 05/19/2025 | Accounts Payable | PESTLOCAL LLC dba A & A PEST CONTROL | $108.00 | $108.00 | $0.00 |
| 156020 | 05/15/2025 | Reconciled | | 05/22/2025 | Accounts Payable | PETERSON MACHINERY | $2,419.35 | $2,419.35 | $0.00 |
| 156021 | 05/15/2025 | Reconciled | | 05/19/2025 | Accounts Payable | PETROCARD | $3,033.45 | $3,033.45 | $0.00 |
| 156022 | 05/15/2025 | Reconciled | | 05/22/2025 | Accounts Payable | POMP'S TIRE SERVICE INC. | $158.22 | $158.22 | $0.00 |
| 156023 | 05/15/2025 | Reconciled | | 05/22/2025 | Accounts Payable | QUADIENT FINANCE USA, INC. | $51.42 | $51.42 | $0.00 |
| 156024 | 05/15/2025 | Reconciled | | 05/21/2025 | Accounts Payable | REPUBLIC SERVICES | $49.50 | $49.50 | $0.00 |
| 156025 | 05/15/2025 | Reconciled | | 05/21/2025 | Accounts Payable | RMT EQUIPMENT | $363.01 | $363.01 | $0.00 |
| 156026 | 05/15/2025 | Reconciled | | 05/21/2025 | Accounts Payable | ROBERT HALF INC | $1,562.47 | $1,562.47 | $0.00 |
| 156027 | 05/15/2025 | Reconciled | | 05/29/2025 | Accounts Payable | ROTARY CLUB OF WOODBURN | $840.00 | $840.00 | $0.00 |
| 156028 | 05/15/2025 | Reconciled | | 05/28/2025 | Accounts Payable | SALEM AREA MASS TRANSIT DISTRICT dba CHERRIOTS | $312.00 | $312.00 | $0.00 |
| 156029 | 05/15/2025 | Open | | | Accounts Payable | SCHULTZ, GERALYN | $170.38 | | |
| 156030 | 05/15/2025 | Reconciled | | 05/23/2025 | Accounts Payable | SIERRA SPRINGS | $17.99 | $17.99 | $0.00 |
| 156031 | 05/15/2025 | Reconciled | | 05/19/2025 | Accounts Payable | SILVERTON HEALTH dba LMG OCCUPATIONAL MEDICINE | $285.00 | $285.00 | $0.00 |
| 156032 | 05/15/2025 | Reconciled | | 05/21/2025 | Accounts Payable | STEELE ELECTRIC LLC | $299.55 | $299.55 | $0.00 |
| 156033 | 05/15/2025 | Reconciled | | 05/19/2025 | Accounts Payable | STRONG REFUGE POOL, LLC | $4,075.75 | $4,075.75 | $0.00 |
| 156034 | 05/15/2025 | Reconciled | | 05/21/2025 | Accounts Payable | TECHNOLOGY INTEGRATION GROUP | $746.63 | $746.63 | $0.00 |
| 156035 | 05/15/2025 | Reconciled | | 05/20/2025 | Accounts Payable | THE POOL & SPA HOUSE | $1,119.94 | $1,119.94 | $0.00 |
| 156036 | 05/15/2025 | Reconciled | | 05/21/2025 | Accounts Payable | THOMSON REUTERS-WEST PAYMENT CENTER | $996.93 | $996.93 | $0.00 |
| 156037 | 05/15/2025 | Reconciled | | 05/20/2025 | Accounts Payable | TIMECLOCK PLUS, LLC | $472.00 | $472.00 | $0.00 |
| 156038 | 05/15/2025 | Reconciled | | 05/21/2025 | Accounts Payable | VALLEY FAB CORP. | $8,045.20 | $8,045.20 | $0.00 |
| 156039 | 05/15/2025 | Reconciled | | 06/02/2025 | Accounts Payable | WARD, BENJAMIN , J | $204.00 | $204.00 | $0.00 |
| 156040 | 05/15/2025 | Reconciled | | 05/19/2025 | Accounts Payable | WATERSHED LLC | $1,346.43 | $1,346.43 | $0.00 |

# Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 5/31/2025

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 156041 | 05/15/2025 | Reconciled | | 05/21/2025 | Accounts Payable | WAVE BROADBAND | $300.83 | $300.83 | $0.00 |
| 156042 | 05/15/2025 | Reconciled | | 05/19/2025 | Accounts Payable | WESTERN DISPLAY FIREWORKS LTD | $3,150.00 | $3,150.00 | $0.00 |
| 156043 | 05/15/2025 | Reconciled | | 05/22/2025 | Accounts Payable | WHEELER, ALAN | $215.02 | $215.02 | $0.00 |
| 156044 | 05/15/2025 | Reconciled | | 05/20/2025 | Accounts Payable | WILBUR ELLIS CO | $625.76 | $625.76 | $0.00 |
| 156045 | 05/15/2025 | Reconciled | | 05/29/2025 | Accounts Payable | WOODBURN SCHOOL DIST 103C | $25,378.00 | $25,378.00 | $0.00 |
| 156046 | 05/15/2025 | Reconciled | | 05/22/2025 | Accounts Payable | CHEN, WILSON, HUAISHENG | $165.00 | $165.00 | $0.00 |
| 156047 | 05/15/2025 | Open | | | Accounts Payable | GLASCOCK STREET WAXLER LLP | $14.00 | | |
| 156048 | 05/15/2025 | Reconciled | | 05/16/2025 | Accounts Payable | GOLDSBERRY, SUSAN | $1,016.36 | $1,016.36 | $0.00 |
| 156049 | 05/15/2025 | Reconciled | | 05/22/2025 | Accounts Payable | HANS, DEBORAH, JANE | $137.00 | $137.00 | $0.00 |
| 156050 | 05/15/2025 | Reconciled | | 06/10/2025 | Accounts Payable | KRIVOSHEIN, EPISTIMIA , T. | $64.00 | $64.00 | $0.00 |
| 156051 | 05/15/2025 | Reconciled | | 05/23/2025 | Accounts Payable | MARIANETTI, RICHARD, WILLIAM | $64.00 | $64.00 | $0.00 |
| 156052 | 05/15/2025 | Reconciled | | 05/23/2025 | Accounts Payable | MARIANETTI , RICHARD, WILLIAM | $165.00 | $165.00 | $0.00 |
| 156053 | 05/15/2025 | Reconciled | | 06/06/2025 | Accounts Payable | MARQUEZ, JOSE, ENRIQUE | $2,645.00 | $2,645.00 | $0.00 |
| 156054 | 05/15/2025 | Reconciled | | 05/27/2025 | Accounts Payable | MARTINEZ GELVES, MAYKIER, EDUARDO | $137.00 | $137.00 | $0.00 |
| 156055 | 05/15/2025 | Reconciled | | 05/19/2025 | Accounts Payable | NAUTA, JAN | $3,019.00 | $3,019.00 | $0.00 |
| 156056 | 05/15/2025 | Reconciled | | 05/30/2025 | Accounts Payable | NORTHWEST MECHANICAL | $455.10 | $455.10 | $0.00 |
| 156057 | 05/15/2025 | Reconciled | | 05/27/2025 | Accounts Payable | THERKELSEN, ERIK, HANS | $265.00 | $265.00 | $0.00 |
| 156058 | 05/19/2025 | Reconciled | | 05/20/2025 | Accounts Payable | ANA PERFECTO | $288.57 | $288.57 | $0.00 |
| 156059 | 05/19/2025 | Reconciled | | 05/19/2025 | Accounts Payable | ARROYO, HILDA | $286.89 | $286.89 | $0.00 |
| 156060 | 05/19/2025 | Open | | | Accounts Payable | MULTIVERSE INTERPRETING INC | $360.00 | | |
| 156061 | 05/19/2025 | Reconciled | | 06/06/2025 | Accounts Payable | NORTHWEST CAPITAL MANAGEMENT INC | $1,875.00 | $1,875.00 | $0.00 |
| 156062 | 05/19/2025 | Reconciled | | 05/23/2025 | Accounts Payable | PORTLAND GENERAL ELECTRIC | $30,136.02 | $30,136.02 | $0.00 |
| 156063 | 05/19/2025 | Reconciled | | 05/27/2025 | Accounts Payable | REDFLEX TRAFFIC SYSTEMS INC | $6,747.00 | $6,747.00 | $0.00 |
| 156064 | 05/19/2025 | Reconciled | | 05/27/2025 | Accounts Payable | ROBERT HALF INC | $2,088.45 | $2,088.45 | $0.00 |
| 156065 | 05/19/2025 | Reconciled | | 05/20/2025 | Accounts Payable | ROW, JIM | $136.89 | $136.89 | $0.00 |
| 156066 | 05/19/2025 | Reconciled | | 05/23/2025 | Accounts Payable | TOVUTI, INC. | $399.00 | $399.00 | $0.00 |
| 156067 | 05/19/2025 | Reconciled | | 05/27/2025 | Accounts Payable | CANTU, JENNIFER | $95.81 | $95.81 | $0.00 |
| 156068 | 05/19/2025 | Reconciled | | 05/22/2025 | Accounts Payable | WOODBURN FIRE DISTRICT | $32,339.80 | $32,339.80 | $0.00 |
| 156069 | 05/21/2025 | Reconciled | | 05/23/2025 | Accounts Payable | CORTEZ, BILL | $1,000.00 | $1,000.00 | $0.00 |
| 156070 | 05/21/2025 | Open | | | Accounts Payable | HELZER, HAILEY | $1,000.00 | | |
| 156071 | 05/21/2025 | Reconciled | | 06/04/2025 | Accounts Payable | LOPEZ CHAVEZ, YAZMIN | $3,000.00 | $3,000.00 | $0.00 |
| 156072 | 05/29/2025 | Open | | | Accounts Payable | A-1 COUPLING | $288.00 | | |
| 156073 | 05/29/2025 | Reconciled | | 06/02/2025 | Accounts Payable | ACTION DRAIN & ROOTER SERVICE INC | $225.25 | $225.25 | $0.00 |
| 156074 | 05/29/2025 | Reconciled | | 06/03/2025 | Accounts Payable | ADVANCED RV PAINTING & REP LLC | $5,726.20 | $5,726.20 | $0.00 |
| 156075 | 05/29/2025 | Reconciled | | 06/11/2025 | Accounts Payable | ADVANTAGE ENVIRONMENTAL INC | $477.90 | $477.90 | $0.00 |
| 156076 | 05/29/2025 | Reconciled | | 06/06/2025 | Accounts Payable | AIRGAS USA LLC | $2,136.35 | $2,136.35 | $0.00 |
| 156077 | 05/29/2025 | Reconciled | | 06/02/2025 | Accounts Payable | AMAZON CAPITAL SERVICES, INC | $2,876.49 | $2,876.49 | $0.00 |
| 156078 | 05/29/2025 | Reconciled | | 06/03/2025 | Accounts Payable | APEX LABORATORIES LLC | $467.00 | $467.00 | $0.00 |
| 156079 | 05/29/2025 | Reconciled | | 06/06/2025 | Accounts Payable | AXON ENTERPRISE INC | $1,298.00 | $1,298.00 | $0.00 |
| 156080 | 05/29/2025 | Reconciled | | 06/02/2025 | Accounts Payable | BAKER, LOGAN | $305.00 | $305.00 | $0.00 |
| 156081 | 05/29/2025 | Reconciled | | 06/03/2025 | Accounts Payable | BATTERIES NORTHWEST | $300.00 | $300.00 | $0.00 |
| 156082 | 05/29/2025 | Reconciled | | 06/03/2025 | Accounts Payable | BIO-MED TESTING SERVICE | $610.00 | $610.00 | $0.00 |
| 156083 | 05/29/2025 | Reconciled | | 06/02/2025 | Accounts Payable | BRIM TRACTOR CO INC | $518.48 | $518.48 | $0.00 |
| 156084 | 05/29/2025 | Reconciled | | 06/09/2025 | Accounts Payable | CANBY TROPHIES & AWARDS | $30.00 | $30.00 | $0.00 |
| 156085 | 05/29/2025 | Reconciled | | 06/02/2025 | Accounts Payable | CASCADE COLUMBIA DIST CO | $2,303.00 | $2,303.00 | $0.00 |

# Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 5/31/2025

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 156086 | 05/29/2025 | Reconciled | | 06/04/2025 | Accounts Payable | CENGAGE LEARNING INC dba GALE | $179.18 | $179.18 | $0.00 |
| 156087 | 05/29/2025 | Reconciled | | 06/05/2025 | Accounts Payable | CENTURYLINK | $629.47 | $629.47 | $0.00 |
| 156088 | 05/29/2025 | Reconciled | | 06/09/2025 | Accounts Payable | CFM STRATEGIC COMMUNICATIONS, INC dba CFM ADVOCATE | $5,000.00 | $5,000.00 | $0.00 |
| 156089 | 05/29/2025 | Reconciled | | 06/05/2025 | Accounts Payable | CINTAS CORPORATION - 463 | $1,050.82 | $1,050.82 | $0.00 |
| 156090 | 05/29/2025 | Reconciled | | 06/02/2025 | Accounts Payable | CIT BANK NA | $2,450.66 | $2,450.66 | $0.00 |
| 156091 | 05/29/2025 | Reconciled | | 06/03/2025 | Accounts Payable | CLAIR COMPANY, INC | $6,713.73 | $6,713.73 | $0.00 |
| 156092 | 05/29/2025 | Reconciled | | 06/02/2025 | Accounts Payable | CMG OREGON LLC dba CARPENTER MEDIA GROUP OREGON | $75.00 | $75.00 | $0.00 |
| 156093 | 05/29/2025 | Reconciled | | 06/02/2025 | Accounts Payable | CONSOLIDATED SUPPLY CO | $1,596.50 | $1,596.50 | $0.00 |
| 156094 | 05/29/2025 | Reconciled | | 06/06/2025 | Accounts Payable | CORE & MAIN LP | $572.50 | $572.50 | $0.00 |
| 156095 | 05/29/2025 | Open | | | Accounts Payable | D.R. HORTON, INC. - PORTLAND | $80.64 | | |
| 156096 | 05/29/2025 | Reconciled | | 06/03/2025 | Accounts Payable | DECA ARCHITECTURE INC | $5,602.50 | $5,602.50 | $0.00 |
| 156097 | 05/29/2025 | Reconciled | | 06/04/2025 | Accounts Payable | DELL MARKETING LP | $159.74 | $159.74 | $0.00 |
| 156098 | 05/29/2025 | Reconciled | | 06/04/2025 | Accounts Payable | DEMCO INC | $199.14 | $199.14 | $0.00 |
| 156099 | 05/29/2025 | Reconciled | | 06/03/2025 | Accounts Payable | EUROFINS FRONTIER GLOBAL SCIENCES | $6,134.00 | $6,134.00 | $0.00 |
| 156100 | 05/29/2025 | Reconciled | | 06/05/2025 | Accounts Payable | FEDERAL EXPRESS CORPORATION dba FEDEX | $65.93 | $65.93 | $0.00 |
| 156101 | 05/29/2025 | Reconciled | | 06/04/2025 | Accounts Payable | FERGUSON ENTERPRISES INC | $63,612.70 | $63,612.70 | $0.00 |
| 156102 | 05/29/2025 | Reconciled | | 06/04/2025 | Accounts Payable | FERRARIS INVESTIGATIONS & CONSULTING, LLC | $1,850.00 | $1,850.00 | $0.00 |
| 156103 | 05/29/2025 | Reconciled | | 06/03/2025 | Accounts Payable | GARTEN SERVICES INC | $425.00 | $425.00 | $0.00 |
| 156104 | 05/29/2025 | Reconciled | | 06/03/2025 | Accounts Payable | GATEWAY IMPRINTS INC | $3,085.75 | $3,085.75 | $0.00 |
| 156105 | 05/29/2025 | Open | | | Accounts Payable | GMR LAWN MAINTENANCE | $600.00 | | |
| 156106 | 05/29/2025 | Reconciled | | 06/03/2025 | Accounts Payable | GRAINGER INC | $421.92 | $421.92 | $0.00 |
| 156107 | 05/29/2025 | Reconciled | | 06/04/2025 | Accounts Payable | HILLTOP REFRIGERATION INC | $869.39 | $869.39 | $0.00 |
| 156108 | 05/29/2025 | Reconciled | | 06/02/2025 | Accounts Payable | HYDROTEM ENTERPRISES LLC dba OWENS PUMP & EQUIPME | $1,269.72 | $1,269.72 | $0.00 |
| 156109 | 05/29/2025 | Reconciled | | 06/04/2025 | Accounts Payable | INGRAM LIBRARY SERVICES | $122.31 | $122.31 | $0.00 |
| 156110 | 05/29/2025 | Reconciled | | 06/04/2025 | Accounts Payable | JACKED CO. | $1,326.84 | $1,326.84 | $0.00 |
| 156111 | 05/29/2025 | Reconciled | | 06/02/2025 | Accounts Payable | JUBITZ CORPORATION | $3,239.94 | $3,239.94 | $0.00 |
| 156112 | 05/29/2025 | Reconciled | | 06/02/2025 | Accounts Payable | K&E ROCK PRODUCTS LLC | $3,319.12 | $3,319.12 | $0.00 |
| 156113 | 05/29/2025 | Reconciled | | 06/05/2025 | Accounts Payable | KEIZER OUTDOOR POWER EQUIP | $140.10 | $140.10 | $0.00 |
| 156114 | 05/29/2025 | Reconciled | | 05/29/2025 | Accounts Payable | KILLMER, CHRIS | $45.29 | $45.29 | $0.00 |
| 156115 | 05/29/2025 | Reconciled | | 06/06/2025 | Accounts Payable | KITTELSON & ASSOC INC | $8,183.75 | $8,183.75 | $0.00 |
| 156116 | 05/29/2025 | Reconciled | | 06/10/2025 | Accounts Payable | LES SCHWAB TIRE CENTER | $139.99 | $139.99 | $0.00 |
| 156117 | 05/29/2025 | Reconciled | | 05/29/2025 | Accounts Payable | MAXWELL, KAYLAH | $130.90 | $130.90 | $0.00 |
| 156118 | 05/29/2025 | Reconciled | | 05/30/2025 | Accounts Payable | MECA EMPIRE | $430.00 | $430.00 | $0.00 |
| 156119 | 05/29/2025 | Reconciled | | 06/06/2025 | Accounts Payable | MEDIAMERICA INC dba OREGON BUSINESS MAGAZINE | $2,870.00 | $2,870.00 | $0.00 |
| 156120 | 05/29/2025 | Reconciled | | 06/04/2025 | Accounts Payable | METRO PRESORT | $912.41 | $912.41 | $0.00 |
| 156121 | 05/29/2025 | Reconciled | | 06/04/2025 | Accounts Payable | MIDWEST TAPE, LLC | $490.26 | $490.26 | $0.00 |
| 156122 | 05/29/2025 | Open | | | Accounts Payable | MULTIVERSE INTERPRETING INC | $246.00 | | |
| 156123 | 05/29/2025 | Reconciled | | 06/02/2025 | Accounts Payable | NATALYS CONSTRUCTION LLC | $20,550.00 | $20,550.00 | $0.00 |
| 156124 | 05/29/2025 | Reconciled | | 06/03/2025 | Accounts Payable | OFFICE DEPOT | $437.92 | $437.92 | $0.00 |
| 156125 | 05/29/2025 | Reconciled | | 06/03/2025 | Accounts Payable | OPSIS ARCHITECTURE, LLP | $45,177.20 | $45,177.20 | $0.00 |

# Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 5/31/2025

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 156126 | 05/29/2025 | Reconciled | | 06/06/2025 | Accounts Payable | OR DEPT OF ENVIRONMENTAL QUALITY | $899.60 | $899.60 | $0.00 |
| 156127 | 05/29/2025 | Reconciled | | 06/05/2025 | Accounts Payable | OR DEPT OF TRANSPORTATION | $166.88 | $166.88 | $0.00 |
| 156128 | 05/29/2025 | Reconciled | | 06/06/2025 | Accounts Payable | OREGON HEALTH AUTHORITY | $7,500.00 | $7,500.00 | $0.00 |
| 156129 | 05/29/2025 | Reconciled | | 06/02/2025 | Accounts Payable | OREGON PORTABLE TOILETS LLC | $210.00 | $210.00 | $0.00 |
| 156130 | 05/29/2025 | Reconciled | | 06/03/2025 | Accounts Payable | PEREZ 1 PEST CONTROL INC | $890.00 | $890.00 | $0.00 |
| 156131 | 05/29/2025 | Reconciled | | 06/03/2025 | Accounts Payable | PETROCARD | $3,212.21 | $3,212.21 | $0.00 |
| 156132 | 05/29/2025 | Reconciled | | 06/09/2025 | Accounts Payable | POLYDYNE INC. | $3,795.00 | $3,795.00 | $0.00 |
| 156133 | 05/29/2025 | Reconciled | | 06/09/2025 | Accounts Payable | POMP'S TIRE SERVICE INC. | $1,691.02 | $1,691.02 | $0.00 |
| 156134 | 05/29/2025 | Reconciled | | 06/02/2025 | Accounts Payable | PRECIADO, MARTIN | $255.00 | $255.00 | $0.00 |
| 156135 | 05/29/2025 | Reconciled | | 06/09/2025 | Accounts Payable | QUADIENT FINANCE USA, INC. | $4.55 | $4.55 | $0.00 |
| 156136 | 05/29/2025 | Reconciled | | 05/29/2025 | Accounts Payable | QUINTERO, FRANCISCO | $4,950.00 | $4,950.00 | $0.00 |
| 156137 | 05/29/2025 | Reconciled | | 06/05/2025 | Accounts Payable | RITZ SAFETY LLC | $56.50 | $56.50 | $0.00 |
| 156138 | 05/29/2025 | Open | | | Accounts Payable | ROW CONSULTANTS LLC | $1,700.00 | | |
| 156139 | 05/29/2025 | Reconciled | | 06/02/2025 | Accounts Payable | SCHNEIDER EQUIPMENT INC | $16,936.40 | $16,936.40 | $0.00 |
| 156140 | 05/29/2025 | Reconciled | | 06/05/2025 | Accounts Payable | SIERRA SPRINGS | $313.53 | $313.53 | $0.00 |
| 156141 | 05/29/2025 | Reconciled | | 06/03/2025 | Accounts Payable | SILVERTON HEALTH dba LMG OCCUPATIONAL MEDICINE | $411.00 | $411.00 | $0.00 |
| 156142 | 05/29/2025 | Reconciled | | 06/05/2025 | Accounts Payable | SITEONE LANDSCAPE SUPPLY LLC | $140.15 | $140.15 | $0.00 |
| 156143 | 05/29/2025 | Reconciled | | 06/05/2025 | Accounts Payable | SNAP-ON CREDIT LLC | $62.41 | $62.41 | $0.00 |
| 156144 | 05/29/2025 | Reconciled | | 06/02/2025 | Accounts Payable | SOUTHLAND INDUSTRIES | $1,134.00 | $1,134.00 | $0.00 |
| 156145 | 05/29/2025 | Reconciled | | 06/03/2025 | Accounts Payable | STEELE ELECTRIC LLC | $2,802.75 | $2,802.75 | $0.00 |
| 156146 | 05/29/2025 | Reconciled | | 06/09/2025 | Accounts Payable | STOUT, JACOB | $102.00 | $102.00 | $0.00 |
| 156147 | 05/29/2025 | Reconciled | | 06/03/2025 | Accounts Payable | TRIPLETT WELLMAN INC. | $8,030.00 | $8,030.00 | $0.00 |
| 156148 | 05/29/2025 | Reconciled | | 06/05/2025 | Accounts Payable | ULINE | $456.31 | $456.31 | $0.00 |
| 156149 | 05/29/2025 | Reconciled | | 06/09/2025 | Accounts Payable | US BANK EQUIPMENT FINANCE | $194.84 | $194.84 | $0.00 |
| 156150 | 05/29/2025 | Reconciled | | 06/02/2025 | Accounts Payable | VAN SPECIALTIES INC | $31,543.13 | $31,543.13 | $0.00 |
| 156151 | 05/29/2025 | Reconciled | | 06/04/2025 | Accounts Payable | WALTER E NELSON CO | $114.33 | $114.33 | $0.00 |
| 156152 | 05/29/2025 | Reconciled | | 06/02/2025 | Accounts Payable | WARD, BENJAMIN , J | $244.07 | $244.07 | $0.00 |
| 156153 | 05/29/2025 | Reconciled | | 06/04/2025 | Accounts Payable | WAXIE SANITARY SUPPLY | $467.30 | $467.30 | $0.00 |
| 156154 | 05/29/2025 | Reconciled | | 06/02/2025 | Accounts Payable | WHITNEY EQUIPMENT CO INC | $1,208.00 | $1,208.00 | $0.00 |
| 156155 | 05/29/2025 | Reconciled | | 06/03/2025 | Accounts Payable | WILBUR ELLIS CO | $4,498.40 | $4,498.40 | $0.00 |
| 156156 | 05/29/2025 | Reconciled | | 05/29/2025 | Accounts Payable | WILSON, NICHOLAS | $174.00 | $174.00 | $0.00 |
| 156157 | 05/29/2025 | Reconciled | | 06/02/2025 | Accounts Payable | WOODBURN AMBULANCE SERV INC | $450.00 | $450.00 | $0.00 |
| 156158 | 05/29/2025 | Reconciled | | 06/02/2025 | Accounts Payable | YES GRAPHICS PRINTING CO. INC. | $883.00 | $883.00 | $0.00 |
| 156159 | 05/29/2025 | Open | | | Accounts Payable | CRAIG PRICE & DONNA WALTEMATH | $500.00 | | |
| 156160 | 05/29/2025 | Open | | | Accounts Payable | RUBI, CARMIN | $370.00 | | |
| Type Check Totals: | | | | | 553 Transactions | | $2,251,514.15 | $2,238,602.82 | $0.00 |
| EFT | | | | | | | | | |
| 2506 | 04/30/2025 | Reconciled | | 05/05/2025 | Accounts Payable | US BANK | $4,308.15 | $4,308.15 | $0.00 |
| 2507 | 04/30/2025 | Reconciled | | 05/05/2025 | Accounts Payable | US BANK | $14.99 | $14.99 | $0.00 |
| 2508 | 04/30/2025 | Reconciled | | 05/05/2025 | Accounts Payable | US BANK | $213.33 | $213.33 | $0.00 |
| 2509 | 04/30/2025 | Reconciled | | 05/05/2025 | Accounts Payable | US BANK | $24.16 | $24.16 | $0.00 |
| 2510 | 04/30/2025 | Reconciled | | 05/05/2025 | Accounts Payable | US BANK | $45.50 | $45.50 | $0.00 |
| 2511 | 04/30/2025 | Reconciled | | 05/05/2025 | Accounts Payable | US BANK | $608.38 | $608.38 | $0.00 |
| 2512 | 04/30/2025 | Reconciled | | 05/05/2025 | Accounts Payable | US BANK | $3,251.51 | $3,251.51 | $0.00 |
| 2513 | 04/30/2025 | Reconciled | | 05/05/2025 | Accounts Payable | US BANK | $125.67 | $125.67 | $0.00 |
| 2514 | 04/30/2025 | Reconciled | | 05/05/2025 | Accounts Payable | US BANK | $298.83 | $298.83 | $0.00 |

# Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 5/31/2025

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|
| 2515 | 04/30/2025 | Reconciled | | 05/05/2025 | Accounts Payable | US BANK | $215.00 | $215.00 | $0.00 |
| 2516 | 04/30/2025 | Reconciled | | 05/05/2025 | Accounts Payable | US BANK | $475.33 | $475.33 | $0.00 |
| 2517 | 04/30/2025 | Reconciled | | 05/05/2025 | Accounts Payable | US BANK | $740.65 | $740.65 | $0.00 |
| 2518 | 04/30/2025 | Reconciled | | 05/05/2025 | Accounts Payable | US BANK | $1,946.15 | $1,946.15 | $0.00 |
| 2519 | 04/30/2025 | Reconciled | | 05/05/2025 | Accounts Payable | US BANK | $206.48 | $206.48 | $0.00 |
| 2520 | 04/30/2025 | Reconciled | | 05/05/2025 | Accounts Payable | US BANK | $6,723.48 | $6,723.48 | $0.00 |
| 2521 | 04/30/2025 | Reconciled | | 05/05/2025 | Accounts Payable | US BANK | $309.10 | $309.10 | $0.00 |
| 2522 | 04/30/2025 | Reconciled | | 05/05/2025 | Accounts Payable | US BANK | $2,420.32 | $2,420.32 | $0.00 |
| 2523 | 04/30/2025 | Reconciled | | 05/05/2025 | Accounts Payable | US BANK | $2,433.37 | $2,433.37 | $0.00 |
| 2524 | 04/30/2025 | Reconciled | | 05/05/2025 | Accounts Payable | US BANK | $1,283.52 | $1,283.52 | $0.00 |
| 2525 | 04/30/2025 | Reconciled | | 05/05/2025 | Accounts Payable | US BANK | $721.35 | $721.35 | $0.00 |
| 2526 | 04/30/2025 | Reconciled | | 05/05/2025 | Accounts Payable | US BANK | $170.88 | $170.88 | $0.00 |
| 2527 | 04/30/2025 | Reconciled | | 05/05/2025 | Accounts Payable | US BANK | $1,709.57 | $1,709.57 | $0.00 |
| 2528 | 04/30/2025 | Reconciled | | 05/05/2025 | Accounts Payable | US BANK | $2,115.23 | $2,115.23 | $0.00 |
| 2529 | 04/30/2025 | Reconciled | | 05/05/2025 | Accounts Payable | US BANK | $1,674.72 | $1,674.72 | $0.00 |
| 2530 | 04/30/2025 | Reconciled | | 05/05/2025 | Accounts Payable | US BANK | $1,637.67 | $1,637.67 | $0.00 |
| 2531 | 04/30/2025 | Reconciled | | 05/05/2025 | Accounts Payable | US BANK | $3,487.44 | $3,487.44 | $0.00 |
| 2532 | 04/30/2025 | Reconciled | | 05/05/2025 | Accounts Payable | US BANK | $2,410.28 | $2,410.28 | $0.00 |
| 2533 | 04/30/2025 | Reconciled | | 05/05/2025 | Accounts Payable | US BANK | $2,035.22 | $2,035.22 | $0.00 |
| 2535 | 05/31/2025 | Reconciled | | 06/03/2025 | Accounts Payable | US BANK | $1,027.14 | $1,027.14 | $0.00 |
| 2536 | 05/31/2025 | Reconciled | | 06/03/2025 | Accounts Payable | US BANK | $8,147.03 | $8,147.03 | $0.00 |
| 2537 | 05/31/2025 | Reconciled | | 06/03/2025 | Accounts Payable | US BANK | $1,985.80 | $1,985.80 | $0.00 |
| 2538 | 05/31/2025 | Reconciled | | 06/03/2025 | Accounts Payable | US BANK | $225.73 | $225.73 | $0.00 |
| 2539 | 05/31/2025 | Reconciled | | 06/03/2025 | Accounts Payable | US BANK | $754.38 | $754.38 | $0.00 |
| 2540 | 05/31/2025 | Reconciled | | 06/03/2025 | Accounts Payable | US BANK | $2,976.04 | $2,976.04 | $0.00 |
| 2541 | 05/31/2025 | Reconciled | | 06/03/2025 | Accounts Payable | US BANK | $1,064.65 | $1,064.65 | $0.00 |
| 2542 | 05/31/2025 | Reconciled | | 06/03/2025 | Accounts Payable | US BANK | $389.90 | $389.90 | $0.00 |
| 2543 | 05/31/2025 | Reconciled | | 06/03/2025 | Accounts Payable | US BANK | $150.00 | $150.00 | $0.00 |
| 2544 | 05/31/2025 | Reconciled | | 06/03/2025 | Accounts Payable | US BANK | $214.77 | $214.77 | $0.00 |
| 2545 | 05/31/2025 | Reconciled | | 06/03/2025 | Accounts Payable | US BANK | $401.79 | $401.79 | $0.00 |
| 2546 | 05/31/2025 | Reconciled | | 06/03/2025 | Accounts Payable | US BANK | $3,824.18 | $3,824.18 | $0.00 |
| 2547 | 05/31/2025 | Reconciled | | 06/03/2025 | Accounts Payable | US BANK | $215.90 | $215.90 | $0.00 |
| 2548 | 05/31/2025 | Reconciled | | 06/03/2025 | Accounts Payable | US BANK | $81.99 | $81.99 | $0.00 |
| 2549 | 05/31/2025 | Reconciled | | 06/03/2025 | Accounts Payable | US BANK | $3,771.52 | $3,771.52 | $0.00 |
| 2550 | 05/31/2025 | Reconciled | | 06/03/2025 | Accounts Payable | US BANK | $334.12 | $334.12 | $0.00 |
| 2551 | 05/31/2025 | Reconciled | | 06/03/2025 | Accounts Payable | US BANK | $876.29 | $876.29 | $0.00 |
| 2552 | 05/31/2025 | Reconciled | | 06/03/2025 | Accounts Payable | US BANK | $1,024.62 | $1,024.62 | $0.00 |
| 2553 | 05/31/2025 | Reconciled | | 06/03/2025 | Accounts Payable | US BANK | $758.12 | $758.12 | $0.00 |
| 2554 | 05/31/2025 | Reconciled | | 06/03/2025 | Accounts Payable | US BANK | $490.50 | $490.50 | $0.00 |
| 2555 | 05/31/2025 | Reconciled | | 06/03/2025 | Accounts Payable | US BANK | $201.25 | $201.25 | $0.00 |
| 2556 | 05/31/2025 | Reconciled | | 06/03/2025 | Accounts Payable | US BANK | $606.43 | $606.43 | $0.00 |
| 2557 | 05/31/2025 | Reconciled | | 06/03/2025 | Accounts Payable | US BANK | $809.83 | $809.83 | $0.00 |
| 2558 | 05/31/2025 | Reconciled | | 06/03/2025 | Accounts Payable | US BANK | $65.37 | $65.37 | $0.00 |
| 2559 | 05/31/2025 | Reconciled | | 06/03/2025 | Accounts Payable | US BANK | $532.34 | $532.34 | $0.00 |
| 2560 | 05/31/2025 | Reconciled | | 06/03/2025 | Accounts Payable | US BANK | $4,090.68 | $4,090.68 | $0.00 |
| 2561 | 05/31/2025 | Reconciled | | 06/03/2025 | Accounts Payable | US BANK | $2,893.85 | $2,893.85 | $0.00 |
| 2562 | 05/31/2025 | Reconciled | | 06/03/2025 | Accounts Payable | US BANK | $1,851.48 | $1,851.48 | $0.00 |
| Type EFT Totals: | | | | | 56 Transactions | | $81,371.98 | $81,371.98 | $0.00 |

AP-A/P - Accounts Payable Totals

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|

# Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 5/31/2025

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|---|---|---|---|---|---|---|---|---|

| | Status | Count | Transaction Amount | Reconciled Amount |
|---|---|---|---|---|
| | Open | 16 | $6,642.83 | $0.00 |
| | Reconciled | 533 | $2,238,602.82 | $2,238,602.82 |
| | Voided | 4 | $6,268.50 | $0.00 |
| | Stopped | 0 | $0.00 | $0.00 |
| | Total | 553 | $2,251,514.15 | $2,238,602.82 |
| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
| | Open | 0 | $0.00 | $0.00 |
| | Reconciled | 56 | $81,371.98 | $81,371.98 |
| | Voided | 0 | $0.00 | $0.00 |
| | Total | 56 | $81,371.98 | $81,371.98 |
| All | Status | Count | Transaction Amount | Reconciled Amount |
| | Open | 16 | $6,642.83 | $0.00 |
| | Reconciled | 589 | $2,319,974.80 | $2,319,974.80 |
| | Voided | 4 | $6,268.50 | $0.00 |
| | Stopped | 0 | $0.00 | $0.00 |
| | Total | 609 | $2,332,886.13 | $2,319,974.80 |

**Grand Totals:**

| **Checks** | **Status** | **Count** | **Transaction Amount** | **Reconciled Amount** |
|---|---|---|---|---|
| | **Open** | **16** | **$6,642.83** | **$0.00** |
| | **Reconciled** | **533** | **$2,238,602.82** | **$2,238,602.82** |
| | **Voided** | **4** | **$6,268.50** | **$0.00** |
| | **Stopped** | **0** | **$0.00** | **$0.00** |
| | **Total** | **553** | **$2,251,514.15** | **$2,238,602.82** |
| **EFTs** | **Status** | **Count** | **Transaction Amount** | **Reconciled Amount** |
| | **Open** | **0** | **$0.00** | **$0.00** |
| | **Reconciled** | **56** | **$81,371.98** | **$81,371.98** |
| | **Voided** | **0** | **$0.00** | **$0.00** |
| | **Total** | **56** | **$81,371.98** | **$81,371.98** |
| **All** | **Status** | **Count** | **Transaction Amount** | **Reconciled Amount** |
| | **Open** | **16** | **$6,642.83** | **$0.00** |
| | **Reconciled** | **589** | **$2,319,974.80** | **$2,319,974.80** |
| | **Voided** | **4** | **$6,268.50** | **$0.00** |
| | **Stopped** | **0** | **$0.00** | **$0.00** |
| | **Total** | **609** | **$2,332,886.13** | **$2,319,974.80** |

# Cash and Investment Reconciliation Report

**City of Woodburn**
**CASH & INVESTMENT RECONCILIATION April 30, 2025**
(rounded to $1,000's)

| | Bank Accounts | LGIP | PFMAM Investment Portfolio | USB Retainage Escrow | Total |
|---|---|---|---|---|---|
| **Statement Balance 3/31/2025** | $ 4,389,000 | $ 53,781,000 | $ 59,149,000 | $ 3,000 | $ 117,322,000 |
| Change in Market Value & Gain/(Loss) on Maturity/Sale | $ - | $ - | $ - | $ - | $ - |
| Deposits/Security Purchases | $ 3,562,000 | $ 1,277,000 | $ - | $ - | $ 4,839,000 |
| Interest | $ - | $ 206,000 | $ 156,000 | $ - | $ 362,000 |
| Withdrawals/Disbursements/Maturities | $ (4,705,000) | $ (9,000) | $ (436,000) | $ - | $ (5,150,000) |
| **Statement Balance 4/30/2025** | $ 3,246,000 | $ 55,255,000 | $ 58,869,000 | $ 3,000 | $ 117,373,000 |
| Deposits in Transit | $ 221,000 | | | | $ 221,000 |
| Outstanding Checks - A/P & Payroll | $ (25,000) | | | | $ (25,000) |
| | | | | | - |
| **General Ledger Balance 4/30/2025** | $ 3,442,000 | $ 55,255,000 | $ 58,869,000 | $ 3,000 | $ 117,569,000 |

**CASH & INVESTMENT CLASSIFICATION**

| | |
|---|---|
| Unrestricted | $ 47,514,000 |
| Restricted | |
| Capital Construction | $ 3,075,000 |
| System Development Charges | $ 41,269,000 |
| Debt Reserve | $ - |
| Other Restrictions | $ 18,142,000 |
| URA | $ 1,845,000 |
| SMR Reserve | $ 5,687,000 |
| Held in Trust | $ 37,000 |
| | $ 117,569,000 |

**INVESTMENT REPORTING (in compliance with City policy)**

| | Average Rate | | | 4/30/2025 Balance |
|---|---|---|---|---|
| LGIP | 4.60% | $ 55,255,000 | | $ 55,255,000 |
| PFMAM Investment Portfolio | 4.35% | | $ 58,869,000 | $ 58,869,000 |
| | | $ 55,255,000 | $ 58,869,000 | $ 114,124,000 |

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

| | Bank Accounts | LGIP | PFMAM Investment Portfolio | USB Retainage Escrow | Total |
|---|---|---|---|---|---|
| **Statement Balance 4/30/2025** | $ 3,246,000 | $ 55,255,000 | $ 58,869,000 | $ 3,000 | $ 117,373,000 |
| Change in Market Value & Gain/(Loss) on Maturity/Sale | $ - | $ - | $ (27,000) | $ - | $ (27,000) |
| Deposits/Security Purchases | $ 4,965,000 | $ 562,000 | $ 3,055,000 | $ - | $ 8,582,000 |
| Interest | $ - | $ 217,000 | $ 355,000 | $ - | $ 572,000 |
| Withdrawals/Disbursements/Maturities | $ (5,181,000) | $ - | $ (3,301,000) | $ - | $ (8,482,000) |
| **Statement Balance 5/31/2025** | $ 3,030,000 | $ 56,034,000 | $ 58,951,000 | $ 3,000 | $ 118,018,000 |
| Deposits in Transit | $ 251,000 | | | | $ 251,000 |
| Outstanding Checks - A/P & Payroll | $ (375,000) | | | | $ (375,000) |
| | | | | | - |
| **General Ledger Balance 5/31/2025** | $ 2,906,000 | $ 56,034,000 | $ 58,951,000 | $ 3,000 | $ 117,894,000 |

**CASH & INVESTMENT CLASSIFICATION**

| | |
|---|---|
| Unrestricted | $ 47,674,000 |
| Restricted | |
| Capital Construction | $ 2,974,000 |
| System Development Charges | $ 41,462,000 |
| Debt Reserve | $ - |
| Other Restrictions | $ 18,248,000 |
| URA | $ 1,811,000 |
| SMR Reserve | $ 5,687,000 |
| Held in Trust | $ 38,000 |
| | $ 117,894,000 |

**INVESTMENT REPORTING (in compliance with City policy)**

| | Average Rate | | | 5/31/2025 Balance |
|---|---|---|---|---|
| LGIP | 4.60% | $ 56,034,000 | | $ 56,034,000 |
| PFMAM Investment Portfolio | 4.30% | | $ 58,951,000 | $ 58,951,000 |
| | | $ 56,034,000 | $ 58,951,000 | $ 114,985,000 |

# Traffic Photo Enforcement Report - N. Pacific Highway at Mt. Hood Avenue

## Red Light Enforcement

| | March 2025 | April 2025 | May 2025 | March - May 2025 (Monthly Average) |
|---|---|---|---|---|
| **Total Events Captured** | **394** | **447** | **473** | **438** |
| Non-Event | 240 | 235 | 267 | **247** |
| Controllable | 9 | 21 | 21 | **17** |
| Not Controllable | 72 | 103 | 81 | **85** |
| Unprocessed/Misc | 0 | 0 | 0 | **0** |
| **Total Rejections** | **321** | **359** | **369** | **350** |
| **Citations Issued** | **73** | **88** | **104** | **88** |

## Speed Enforcement (46 mph+)

| | March 2025 | April 2025 | May 2025 | March - May 2025 (Monthly Average) |
|---|---|---|---|---|
| **Total Events Captured** | **242** | **103** | **250** | **198** |
| Non-Event | 57 | 23 | 34 | **38** |
| Controllable | 7 | 0 | 9 | **5** |
| Not Controllable | 31 | 19 | 57 | **36** |
| Unprocessed/Misc | 0 | 0 | 0 | **0** |
| **Total Rejections** | **95** | **42** | **100** | **79** |
| **Citations Issued** | **147** | **61** | **150** | **119** |

***EVENT REJECTION [NON-CITATION] KEY***

***Non-Event:*** *No citation issued due to no violation - event triggered due to cross traffic or slow roll; public safety response, etc.*

***Controllable:*** *No citation issued due to poor or malfunctioning camera/video quality [these are typically rejected prior to being sent to City/PD for review].*

***Not Controllable:*** *No citation issued due to driver and/or vehicle registration issues; driver does not match reg owner; driver face obstructions; poor weather conditions.*

***Unprocessed/Misc:*** *The program was unable to provide info on rejections for events and/or event was not within enforceable time period.*

**COUNCIL BILL NO. 3282**

**RESOLUTION NO. 2252**

**A RESOLUTION OF THE CITY OF WOODBURN, OREGON, AUTHORIZING THE CITY ADMINISTRATOR, MAYOR, AND THE CITY COUNCIL LEGISLATIVE COMMITTEE TO INITIATE IMMEDIATE ACTION TO ADDRESS THE CITY'S DIRE LACK OF SUPPLY OF LAND AVAILABLE FOR HOUSING, PARTICULARLY AFFORDABLE HOUSING, AND TO DETERMINE THE MOST ACCURATE POPULATION ESTIMATES FOR THE CITY**

**WHEREAS**, on the Governors first full day in office, Tina Kotek signed Executive Order 23-04, which set a housing production goal of 36,000 homes per year for the State over the next twenty years; and

**WHEREAS,** the Department of Administrative Services produced the 2024 Housing Needs Analysis Report for Oregon, which found that 29,500 new homes are required in the state each year for the next twenty years to meet expected demand; and

**WHEREAS**, the 2024 Department of Administrative Services Oregon Housing Needs Analysis Methodology Report determined that the City would need to construct 3,295 homes over the next twenty years (by the year 2045) to meet expected demand; and

**WHEREAS,** the supply of available buildable residential land in Woodburn is expected to deplete within 24 months, bringing local housing production to a halt; and

**WHEREAS**, the primary driver in determining a city's future housing needs is based on the official population estimates provided by Portland State University's Portland Research Center ("PRC"), in conjunction with the U.S. Census Bureau; and

**WHEREAS**, due to Woodburn's diverse demographics, which include the largest percentage of foreign language speakers of any city in the state with a population over 5,000, as well as the large portion of temporary farmworkers residing in the city; it is the Council's assertion that the surveying methods utilized by the PRC and the Census Bureau significantly undercount the City's population and that the actual population is closer to 38,000; and

**WHEREAS,** the official 2024 population estimate for the city from PRC is 29,455; and

**WHEREAS,** since 2022, the City has been the fastest growing of all cities in the State with populations over 5,000; and

**WHEREAS**, the City was last able to complete a Housing Needs Analysis ("HNA") in 2019; and

**WHEREAS**, the City has proactively implemented actions, identified in our acknowledged HNA, to address the shortage of housing opportunities and now finds itself with an extremely limited supply of residential land available to serve the needs of the residents; and

**WHEREAS**, as of May of this year, the City had already permitted over 2,400 dwelling units since the adoption of the HNA; and

**WHEREAS**, the principal means of adding to the supply of housing in the city would be an Urban Growth Boundary Adjustment ("UGB"); and

**WHEREAS,** the existing UGB adjustment processes allowable under Oregon Statutes; including land exchanges, are unpredictable, cost prohibitive, and take multiple years under the best of circumstances; and

**WHEREAS**, the City has been informed by Department of Land Conservation and Development (DLCD) that it is not eligible under the existing statutory process available for cities to start the process of formally assessing our housing supply, known as a "Housing Capacity Analysis", originally scheduled for update in 2027, until 2028 as DLCD works on new rulemaking:

**WHEREAS,** DLCD's new schedule essentially prohibits the City from establishing our future housing production targets and strategies; equity indicators; and/or assessment and residential land needs, including potential UGB expansion until 2030; and

**WHEREAS**, the existing State processes and timeframe are wholly inadequate to address the immediate needs of the City to increase its housing supply; and

**WHEREAS,** the City Council of Woodburn supports taking immediate action to address the City's severe lack of residential land, including, but not limited to, a UGB adjustment, **NOW, THEREFORE,**

**THE CITY OF WOODBURN RESOLVES AS FOLLOWS:**

**Section 1.** All of the above recitals are true and correct and incorporated herein by reference.

**Section 2.** The City Council hereby authorizes the City Administrator, Mayor, and City Council Legislative Committee to:

- Pursue and work with willing property owners and developers to identify land that could be efficiently and quickly developed to provide needed housing for city residents at all income levels;
- Speak with state legislators, the Governor, the Governor's staff, or other state government officials in support of a plan for an expedited Urban Growth Boundary adjustment process through the Oregon legislative process for a site that meets the housing needs of the city;
- Direct Staff, in conjunction with any outside consultant if necessary, to review and assess the data collection processes and methodology used by the PRC and U.S. Census Bureau to determine their accuracy and to take any actions or appeals necessary to establish the most accurate population count for the city;
- Provide testimony, either written or verbal, to the Oregon Legislature in support of this process; and

**Section 3. This Resolution will take effect upon adoption.**

Approved as to form: ______________________________ ______________________

City Attorney Date

Approved: ____________________________________

Frank Lonergan, Mayor

Passed by the Council ______________________________

Submitted to the Mayor ______________________________

Approved by the Mayor ______________________________

Filed in the Office of the Recorder ______________________________

ATTEST: ______________________________

Heather Pierson, City Recorder

WOODBURN OREGON Incorporated 1889

# *Agenda Item*

June 23, 2025

TO: Honorable Mayor and City Council through City Administrator

FROM: Chris Kerr, Community Development Director C.K.
Dan Handel, Senior Planner

SUBJECT: **Council briefing of staff approval of a Type II Preliminary Partition & Street Adjustment application for 1767 W Hayes Street (PAR 25-01 & SA 25-01)**

## **RECOMMENDATION:**

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

## **APPROVED DEVELOPMENT:**

The subject property is 1767 W Hayes Street, a 0.53-acre property in the Single-Family Residential (RS) zoning district. The property is developed with an existing duplex, built in 1942.

The applicant applied for this Preliminary Partition application to split the property into two parcels. The existing duplex will be situated within the west parcel and the applicant intends to develop the east parcel with a triplex. The two parcels will utilize a central shared driveway. A Street Adjustment application was also included to request modified street improvement requirements for the frontage along W Hayes Street.

Approval of this preliminary partition does not include approval for site development. Future development of the east parcel must still obtain any required building permits.

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


*Aerial image of the property outlined in red*
*(dashed line is the new property line)*