

# **COUNCIL MEETING MINUTES**

## **SEPTEMBER 8, 2025**

**DATE**     **COUNCIL CHAMBERS, CITY HALL, CITY OF WOODBURN, COUNTY OF MARION, STATE OF OREGON, SEPTEMBER 8, 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 Attorney Granum, Assistant City Administrator Row, Special Projects Director Wakely, Community Development Director Kerr, Community Services Director Cuomo, Police Chief Millican, Finance Director Turley, Public Works Director Stultz, Deputy Police Chief Shadrin, Community Relations Manager Herrera, Public Affairs and Communications Manager Guerrero, Executive Legal Assistant Bravo

### **APPOINTMENTS**

**Motion: Schaub/Cantu...** appoint Marsha Merrifield to Position IV on the Woodburn Recreation and Parks Board.

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

**Motion: Schaub/Cornwell ...** appoint Isis Robles to Position VII (Student Member) on the Woodburn Library Board.

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

### **MOMENT OF REFLECTION**

Mayor Lonergan stated that we had the great pleasure of celebrating our Fiesta Mexicana in August, which was a tremendous success. He added that he was honored to ride on a float alongside Representative Salinas and several members of our court, including the Queen, all of whom represented our community with pride and enthusiasm. He noted that he spoke with the Grand Marshal, Reyna Lopez, who shared how proud she was to participate and represent Woodburn in such an important role. Mayor Lonergan thanked the Chief and all the staff who helped organize the parade and guided us along the proper route.

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Assistant City Administrator Row stated that this year's Fiesta was highly successful, with around 25,600 attendees, and participation of over 70 soccer teams and 40 pickleball teams. Despite initial concerns the City's full investment paid off, with strong community support and positive feedback. He acknowledged Jesse, Maricela, Yanira, the finance department and other volunteers for their roles in making Fiesta a continued success. He noted that with construction at the Aquatic Center site staging for the parade will require changes.

### **PROCLAMATIONS**

Hispanic Heritage Month Proclamation – Mayor Loneragan read a proclamation declaring September 15 through October 15 as Hispanic, Latino, and Indigenous Heritage month and encouraged all to join in the observation and participate in events that celebrate the rich heritage and culture.

### **PRESENTATION**

#### **Woodburn Police Department Promotion Ceremony**

- Police Chief Millican provided the Oath of Office to newly promoted Lieutenant Adam Stewart.
- Police Chief Millican provided the Oath of Office to newly promoted Sergeant Nick Wilson

Mayor Loneragan called for a 15-minute recess.

### **CONSENT AGENDA**

- A. Woodburn City Council minutes of August 11, 2025
- B. Woodburn City Council Executive Session minutes of August 11, 2025
- C. Liquor License Application Flores Mini Market LLC.
- D. Traffic Enforcement Report – May Through July 2025
- E. Utility Assistance Program –Funding
- F. IGA with the City of Mt. Angel
- G. New Development Activity – August 2025.

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

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

### **COUNCIL BILL NO. 3287 - AN ORDINANCE ADOPTING AMENDMENTS TO THE WOODBURN DEVELOPMENT ORDINANCE RELATED TO FLOODPLAIN PROTECTIONS (LA 25-01)**

**Schaub** introduced Council Bill No. 3287. Executive Legal Assistant Bravo read the bill twice by title only since there were no objections. Community Development Director Kerr provided a staff report. On roll call vote for final passage, the bill passed unanimously with Councilors Grijalva, Wilk, Bravo, Cornwell, Cantu and Schaub voting "aye" [6-0]. Mayor Loneragan declared Council Bill No. 3287 duly passed.

### **COUNCIL BILL NO. 3288 - AN ORDINANCE AMENDING ORDINANCE 2433 (MASTER FEE SCHEDULE) TO MODIFY AND UPDATE COMMUNITY DEVELOPMENT - PLANNING DIVISION FEES, PUBLIC WORKS FEES, AND PUBLIC RECORDS FEES;**

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### **SEPTEMBER 8, 2025**

#### **AND REPEALING ALL FEES AND CHARGES THAT ARE INCONSISTENT WITH THIS ORDINANCE; AND SETTING AN EFFECTIVE DATE**

**Schaub** introduced Council Bill No. 3288. Executive Legal Assistant Bravo read the bill twice by title only since there were no objections. City Attorney Granum, Community Development Director Kerr and Public Works Director Stultz provided a staff report. On roll call vote for final passage, the bill passed unanimously with Councilors Grijalva, Wilk, Bravo, Cornwell, Cantu and Schaub voting “aye” [6-0]. Mayor Lonergan declared Council Bill No. 3288 duly passed.

#### **SALE OF SURPLUS PROPERTY LOCATED ON GATCH STREET**

Assistant City Administrator Row provided a staff report.

**Motion: Schaub/Cornwell...** authorize the City Administrator to enter into a purchase and sale agreement and execute all documents necessary to transfer the title of City owned property located on Gatch St (tax lot 051W18AA04400) to Ana Iris Ruiz (50%), and Esmerelda Rios and Fernando Rios (50% as tenants in common) by means of a Statutory Warranty Deed.

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

#### **CITY ADMINISTRATOR’S REPORT**

The Assistant City Administrator reported the following:

- A Disc Golf course has opened in Legion Park. The project was funded by Rotary.
- Aquatic Center is now closed. Some classes have been relocated, including a deep-water fitness class at the Molalla Aquatic Center with transportation provided for those attending the evening fitness class, and many participants can attend at no cost through Medicare programs like Silver Sneakers and Silver & Fit. Yoga has been relocated to the library.

#### **MAYOR AND COUNCIL REPORTS**

Councilor Cornwell reminded people that kids are back in school.

Councilor Bravo stated that he participated in the Park Renaming Committee meeting.

Councilor Wilk stated that he is proud to live in the largest Latinx community in the state and for all the positive contributions they make.

Mayor Lonergan noted that the Hispanic Heritage Month celebrations will be taking place on Friday, September 12, from 5:00 p.m. - 8:00 p.m. in the Downtown Plaza which will include a showing by local artist, Brenda Valentin Bravo, at the museum

#### **ADJOURNMENT**

**Motion: Grijalva/Cornwell ...** move to adjourn.

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

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Mayor Lonergan adjourned the meeting at 8:14 p.m.

APPROVED \_\_\_\_\_  
FRANK LONERGAN, MAYOR

ATTEST \_\_\_\_\_  
Heather Pierson, City Recorder  
City of Woodburn, Oregon

## **STAFF MEMORANDUM**

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

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

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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 06/30/25  
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     |
|---------------------------------------------------|-----------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|----------------------|
| <b>Fund 001 - General Fund</b>                    |                             |                       |                   |                       |                            |                  |                       |                           |               |                      |
| Department <b>101 - Administration</b>            |                             |                       |                   |                       |                            |                  |                       |                           |               |                      |
| Division <b>1111 - Council &amp; Mayor</b>        |                             |                       |                   |                       |                            |                  |                       |                           |               |                      |
| <b>EXPENSE</b>                                    |                             |                       |                   |                       |                            |                  |                       |                           |               |                      |
| <i>Personnel Services</i>                         |                             |                       |                   |                       |                            |                  |                       |                           |               |                      |
| 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                  |
| <b>5214</b>                                       |                             |                       |                   |                       |                            |                  |                       |                           |               |                      |
| 5214.100                                          | PERS - City                 | 1,470.00              | .00               | 1,470.00              | .00                        | .00              | .00                   | 1,470.00                  | 0             | .00                  |
| <b>5214 - Totals</b>                              |                             | <b>\$1,470.00</b>     | <b>\$0.00</b>     | <b>\$1,470.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$1,470.00</b>         | <b>0%</b>     | <b>\$0.00</b>        |
| 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                  |
| <i>Personnel Services Totals</i>                  |                             | <b>\$11,030.00</b>    | <b>\$0.00</b>     | <b>\$11,030.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$11,030.00</b>        | <b>0%</b>     | <b>\$0.00</b>        |
| <i>Materials &amp; Services</i>                   |                             |                       |                   |                       |                            |                  |                       |                           |               |                      |
| 5319                                              | Office Supplies             | 1,000.00              | .00               | 1,000.00              | 93.24                      | .00              | 1,162.18              | (162.18)                  | 116           | 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              | 11.15                 | 738.85                    | 1             | 11.42                |
| 5428                                              | IT Support                  | 86,300.00             | .00               | 86,300.00             | 7,191.67                   | .00              | 86,300.04             | (.04)                     | 100           | 73,350.00            |
| 5432                                              | Meals                       | 2,000.00              | .00               | 2,000.00              | .00                        | .00              | 3,319.84              | (1,319.84)                | 166           | 1,835.29             |
| 5433                                              | Mileage                     | 330.00                | .00               | 330.00                | 335.16                     | .00              | 954.07                | (624.07)                  | 289           | 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              | 39.96                 | .04                       | 100           | 50.04                |
| 5485                                              | Leadership Development      | 15,000.00             | .00               | 15,000.00             | .00                        | .00              | 12,319.86             | 2,680.14                  | 82            | 10,130.35            |
| 5491                                              | Dues & Subscriptions        | .00                   | .00               | .00                   | 19.25                      | .00              | 19.25                 | (19.25)                   | +++           | 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                  |
| <i>Materials &amp; Services Totals</i>            |                             | <b>\$110,720.00</b>   | <b>\$0.00</b>     | <b>\$110,720.00</b>   | <b>\$7,643.80</b>          | <b>\$0.00</b>    | <b>\$116,473.30</b>   | <b>(\$5,753.30)</b>       | <b>105%</b>   | <b>\$94,926.83</b>   |
| <b>EXPENSE TOTALS</b>                             |                             | <b>\$121,750.00</b>   | <b>\$0.00</b>     | <b>\$121,750.00</b>   | <b>\$7,643.80</b>          | <b>\$0.00</b>    | <b>\$116,473.30</b>   | <b>\$5,276.70</b>         | <b>96%</b>    | <b>\$94,926.83</b>   |
| Division <b>1111 - Council &amp; Mayor Totals</b> |                             | <b>(\$121,750.00)</b> | <b>\$0.00</b>     | <b>(\$121,750.00)</b> | <b>(\$7,643.80)</b>        | <b>\$0.00</b>    | <b>(\$116,473.30)</b> | <b>(\$5,276.70)</b>       | <b>96%</b>    | <b>(\$94,926.83)</b> |
| Division <b>1211 - City Administrator</b>         |                             |                       |                   |                       |                            |                  |                       |                           |               |                      |
| <b>EXPENSE</b>                                    |                             |                       |                   |                       |                            |                  |                       |                           |               |                      |
| <i>Personnel Services</i>                         |                             |                       |                   |                       |                            |                  |                       |                           |               |                      |
| 5111                                              | Regular Wages               | 214,900.00            | .00               | 214,900.00            | 23,577.90                  | .00              | 210,889.94            | 4,010.06                  | 98            | 205,985.10           |
| 5121                                              | Overtime                    | .00                   | .00               | .00                   | 16.36                      | .00              | 47.87                 | (47.87)                   | +++           | 1.99                 |
| 5211                                              | OR Workers' Benefit         | 40.00                 | .00               | 40.00                 | 3.15                       | .00              | 26.72                 | 13.28                     | 67            | 25.19                |
| 5212                                              | Social Security             | 15,730.00             | .00               | 15,730.00             | 1,921.22                   | .00              | 15,587.63             | 142.37                    | 99            | 15,038.47            |
| 5213                                              | Med & Dent Ins              | 28,910.00             | .00               | 28,910.00             | 3,589.38                   | .00              | 28,017.72             | 892.28                    | 97            | 27,077.73            |
| <b>5214</b>                                       |                             |                       |                   |                       |                            |                  |                       |                           |               |                      |
| 5214.100                                          | PERS - City                 | 42,420.00             | .00               | 42,420.00             | 5,145.33                   | .00              | 42,328.73             | 91.27                     | 100           | 38,141.00            |
| 5214.600                                          | PERS 6%                     | 12,890.00             | .00               | 12,890.00             | 1,567.04                   | .00              | 13,928.50             | (1,038.50)                | 108           | 14,379.82            |
| 5214.800                                          | DEFERED COMP - CITY         | 18,110.00             | .00               | 18,110.00             | 2,523.26                   | .00              | 21,174.75             | (3,064.75)                | 117           | 17,233.52            |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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 |
|--------------------------------------------------|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 001 - General Fund</b>                   |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>101 - Administration</b>           |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Division <b>1211 - City Administrator</b>        |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                   |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Personnel Services</i>                        |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>5214 - Totals</b>                             |                             | \$73,420.00    | \$0.00            | \$73,420.00    | \$9,235.63                 | \$0.00           | \$77,431.98      | (\$4,011.98)              | 105%          | \$69,754.34      |
| 5215                                             | Long Term Disability Ins    | 310.00         | .00               | 310.00         | 56.34                      | .00              | 331.91           | (21.91)                   | 107           | 286.65           |
| 5216                                             | Unemployment Insurance      | 2,150.00       | .00               | 2,150.00       | 293.08                     | .00              | 615.30           | 1,534.70                  | 29            | 1,249.12         |
| 5217                                             | Life Insurance              | 200.00         | .00               | 200.00         | 38.55                      | .00              | 221.84           | (21.84)                   | 111           | 182.16           |
| 5218                                             | Paid Family Leave Insurance | 850.00         | .00               | 850.00         | 94.39                      | .00              | 691.03           | 158.97                    | 81            | 748.31           |
| <i>Personnel Services Totals</i>                 |                             | \$336,510.00   | \$0.00            | \$336,510.00   | \$38,826.00                | \$0.00           | \$333,861.94     | \$2,648.06                | 99%           | \$320,349.06     |
| <i>Materials &amp; Services</i>                  |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5319                                             | Office Supplies             | 2,000.00       | .00               | 2,000.00       | 968.41                     | .00              | 2,936.37         | (936.37)                  | 147           | 1,571.19         |
| 5419                                             | Other Professional Serv     | 2,000.00       | .00               | 2,000.00       | 12.54                      | .00              | 2,340.30         | (340.30)                  | 117           | 4,587.07         |
| 5421                                             | Telephone/Data              | 1,800.00       | .00               | 1,800.00       | 694.13                     | .00              | 3,544.43         | (1,744.43)                | 197           | 3,618.88         |
| 5422                                             | Postage                     | 500.00         | .00               | 500.00         | 12.50                      | .00              | 296.46           | 203.54                    | 59            | 240.56           |
| 5428                                             | IT Support                  | 45,140.00      | .00               | 45,140.00      | 3,761.67                   | .00              | 45,140.04        | (.04)                     | 100           | 31,500.00        |
| 5432                                             | Meals                       | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | 2,486.88         | 513.12                    | 83            | 1,684.41         |
| 5433                                             | Mileage                     | 1,500.00       | .00               | 1,500.00       | 69.02                      | .00              | 1,684.67         | (184.67)                  | 112           | 768.24           |
| 5439                                             | Travel                      | 10,000.00      | .00               | 10,000.00      | .00                        | .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              | 849.96           | .04                       | 100           | 789.96           |
| 5485                                             | Leadership Development      | 5,000.00       | .00               | 5,000.00       | 1,422.00                   | .00              | 4,084.96         | 915.04                    | 82            | 6,757.81         |
| 5491                                             | Dues & Subscriptions        | 10,000.00      | .00               | 10,000.00      | 71.74                      | .00              | 5,513.00         | 4,487.00                  | 55            | 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         |
| <i>Materials &amp; Services Totals</i>           |                             | \$87,390.00    | \$0.00            | \$87,390.00    | \$7,082.84                 | \$0.00           | \$90,483.51      | (\$3,093.51)              | 104%          | \$71,691.93      |
| <b>EXPENSE TOTALS</b>                            |                             | \$423,900.00   | \$0.00            | \$423,900.00   | \$45,908.84                | \$0.00           | \$424,345.45     | (\$445.45)                | 100%          | \$392,040.99     |
| Division <b>1211 - City Administrator Totals</b> |                             | (\$423,900.00) | \$0.00            | (\$423,900.00) | (\$45,908.84)              | \$0.00           | (\$424,345.45)   | \$445.45                  | 100%          | (\$392,040.99)   |
| Division <b>1411 - City Attorney</b>             |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                   |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Personnel Services</i>                        |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                                             | Regular Wages               | 130,200.00     | .00               | 130,200.00     | 13,139.40                  | .00              | 128,958.44       | 1,241.56                  | 99            | 139,725.46       |
| 5121                                             | Overtime                    | .00            | .00               | .00            | 21.04                      | .00              | 61.53            | (61.53)                   | +++           | 2.55             |
| 5211                                             | OR Workers' Benefit         | 20.00          | .00               | 20.00          | 1.70                       | .00              | 18.67            | 1.33                      | 93            | 19.04            |
| 5212                                             | Social Security             | 10,370.00      | .00               | 10,370.00      | 1,009.21                   | .00              | 10,027.55        | 342.45                    | 97            | 9,440.57         |
| 5213                                             | Med & Dent Ins              | 21,850.00      | .00               | 21,850.00      | 2,755.29                   | .00              | 21,521.65        | 328.35                    | 98            | 20,179.88        |
| <b>5214</b>                                      |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5214                                             | Retirement                  | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | (3,145.01)       |
| 5214.100                                         | PERS - City                 | 23,010.00      | .00               | 23,010.00      | 2,505.21                   | .00              | 22,920.64        | 89.36                     | 100           | 26,567.98        |
| 5214.600                                         | PERS 6%                     | 7,810.00       | .00               | 7,810.00       | 832.48                     | .00              | 8,180.74         | (370.74)                  | 105           | 6,528.86         |
| 5214.800                                         | DEFERED COMP - CITY         | 5,730.00       | .00               | 5,730.00       | 713.77                     | .00              | 7,322.37         | (1,592.37)                | 128           | 13,009.64        |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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 |
|----------------------------------------|---------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 001 - General Fund</b>         |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>101 - Administration</b> |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Division <b>1411 - City Attorney</b>   |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                         |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Personnel Services</i>              |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
|                                        | <b>5214 - Totals</b>                        | \$36,550.00    | \$0.00            | \$36,550.00    | \$4,051.46                 | \$0.00           | \$38,423.75      | (\$1,873.75)              | 105%          | \$42,961.47      |
| 5215                                   | Long Term Disability Ins                    | 200.00         | .00               | 200.00         | 36.90                      | .00              | 216.39           | (16.39)                   | 108           | 211.30           |
| 5216                                   | Unemployment Insurance                      | 1,300.00       | .00               | 1,300.00       | 194.85                     | .00              | 394.18           | 905.82                    | 30            | 847.29           |
| 5217                                   | Life Insurance                              | 130.00         | .00               | 130.00         | 25.28                      | .00              | 144.69           | (14.69)                   | 111           | 134.20           |
| 5218                                   | Paid Family Leave Insurance                 | 530.00         | .00               | 530.00         | 52.62                      | .00              | 473.33           | 56.67                     | 89            | 510.75           |
|                                        | <i>Personnel Services Totals</i>            | \$201,150.00   | \$0.00            | \$201,150.00   | \$21,287.75                | \$0.00           | \$200,240.18     | \$909.82                  | 100%          | \$214,032.51     |
| <i>Materials &amp; Services</i>        |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5314                                   | Books                                       | 9,000.00       | .00               | 9,000.00       | 697.68                     | .00              | 8,596.16         | 403.84                    | 96            | 9,309.52         |
| 5319                                   | Office Supplies                             | 2,200.00       | .00               | 2,200.00       | .00                        | .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         | 12.54                      | .00              | 221.82           | 578.18                    | 28            | 185.27           |
| 5421                                   | Telephone/Data                              | 1,500.00       | .00               | 1,500.00       | 395.67                     | .00              | 1,752.99         | (252.99)                  | 117           | 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              | 20,829.96        | .04                       | 100           | 20,700.00        |
| 5432                                   | Meals                                       | 550.00         | .00               | 550.00         | 20.00                      | .00              | 252.15           | 297.85                    | 46            | 967.24           |
| 5433                                   | Mileage                                     | 550.00         | .00               | 550.00         | 40.32                      | .00              | 341.02           | 208.98                    | 62            | 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              | 290.04           | (.04)                     | 100           | 290.04           |
| 5491                                   | Dues & Subscriptions                        | 3,600.00       | .00               | 3,600.00       | 669.00                     | .00              | 2,556.00         | 1,044.00                  | 71            | 2,277.00         |
| 5492                                   | Registrations/Training                      | 6,000.00       | .00               | 6,000.00       | 85.00                      | .00              | 819.00           | 5,181.00                  | 14            | 5,996.42         |
|                                        | <i>Materials &amp; Services Totals</i>      | \$46,700.00    | \$0.00            | \$46,700.00    | \$3,680.21                 | \$0.00           | \$36,949.08      | \$9,750.92                | 79%           | \$43,941.54      |
|                                        | <b>EXPENSE TOTALS</b>                       | \$247,850.00   | \$0.00            | \$247,850.00   | \$24,967.96                | \$0.00           | \$237,189.26     | \$10,660.74               | 96%           | \$257,974.05     |
|                                        | Division <b>1411 - City Attorney Totals</b> | (\$247,850.00) | \$0.00            | (\$247,850.00) | (\$24,967.96)              | \$0.00           | (\$237,189.26)   | (\$10,660.74)             | 96%           | (\$257,974.05)   |
| Division <b>1511 - Finance</b>         |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                         |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Personnel Services</i>              |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                                   | Regular Wages                               | 318,220.00     | .00               | 318,220.00     | 36,279.88                  | .00              | 297,613.57       | 20,606.43                 | 94            | 327,534.14       |
| 5112                                   | Part-Time Wages                             | 35,470.00      | .00               | 35,470.00      | 3,014.96                   | .00              | 23,038.09        | 12,431.91                 | 65            | 24,025.40        |
| 5121                                   | Overtime                                    | 7,590.00       | .00               | 7,590.00       | 63.21                      | .00              | 2,075.18         | 5,514.82                  | 27            | 2,859.05         |
| 5211                                   | OR Workers' Benefit                         | 70.00          | .00               | 70.00          | 8.03                       | .00              | 76.95            | (6.95)                    | 110           | 81.80            |
| 5212                                   | Social Security                             | 28,200.00      | .00               | 28,200.00      | 2,907.79                   | .00              | 23,757.35        | 4,442.65                  | 84            | 25,780.99        |
| 5213                                   | Med & Dent Ins                              | 83,150.00      | .00               | 83,150.00      | 9,618.20                   | .00              | 78,391.12        | 4,758.88                  | 94            | 77,841.37        |
|                                        | <b>5214</b>                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 5214.100                               | PERS - City                                 | 58,230.00      | .00               | 58,230.00      | 6,332.06                   | .00              | 49,378.94        | 8,851.06                  | 85            | 53,821.85        |
| 5214.600                               | PERS 6%                                     | 19,560.00      | .00               | 19,560.00      | 1,904.13                   | .00              | 16,257.15        | 3,302.85                  | 83            | 21,601.87        |
| 5214.800                               | DEFERED COMP - CITY                         | 5,560.00       | .00               | 5,560.00       | 470.64                     | .00              | 3,992.79         | 1,567.21                  | 72            | 3,749.20         |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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 |
|----------------------------------------|----------------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 001 - General Fund</b>         |                                        |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department <b>101 - Administration</b> |                                        |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division <b>1511 - Finance</b>         |                                        |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                         |                                        |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Personnel Services</i>              |                                        |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                        | <b>5214 - Totals</b>                   | \$83,350.00      | \$0.00            | \$83,350.00      | \$8,706.83                 | \$0.00           | \$69,628.88      | \$13,721.12               | 84%           | \$79,172.92      |
| 5215                                   | Long Term Disability Ins               | 520.00           | .00               | 520.00           | 91.13                      | .00              | 633.68           | (113.68)                  | 122           | 640.12           |
| 5216                                   | Unemployment Insurance                 | 3,620.00         | .00               | 3,620.00         | 502.31                     | .00              | 1,073.05         | 2,546.95                  | 30            | 2,149.13         |
| 5217                                   | Life Insurance                         | 460.00           | .00               | 460.00           | 63.40                      | .00              | 433.60           | 26.40                     | 94            | 426.40           |
| 5218                                   | Paid Family Leave Insurance            | 1,440.00         | .00               | 1,440.00         | 157.40                     | .00              | 1,367.58         | 72.42                     | 95            | 1,308.98         |
|                                        | <i>Personnel Services Totals</i>       | \$562,090.00     | \$0.00            | \$562,090.00     | \$61,413.14                | \$0.00           | \$498,089.05     | \$64,000.95               | 89%           | \$541,820.30     |
| <i>Materials &amp; Services</i>        |                                        |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5319                                   | Office Supplies                        | 20,000.00        | .00               | 20,000.00        | 1,685.48                   | .00              | 11,441.90        | 8,558.10                  | 57            | 16,754.39        |
| 5329                                   | Other Supplies                         | .00              | .00               | .00              | .00                        | .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        | 3,509.99                   | .00              | 73,225.39        | (43,225.39)               | 244           | 23,224.04        |
| 5421                                   | Telephone/Data                         | 4,000.00         | .00               | 4,000.00         | 877.78                     | .00              | 4,724.00         | (724.00)                  | 118           | 4,017.42         |
| 5422                                   | Postage                                | 3,800.00         | .00               | 3,800.00         | 260.28                     | .00              | 3,427.55         | 372.45                    | 90            | 3,399.20         |
| 5428                                   | IT Support                             | 76,380.00        | .00               | 76,380.00        | 6,365.00                   | .00              | 76,380.00        | .00                       | 100           | 69,300.00        |
| 5430                                   | Red Light Camera Contract              | 200,000.00       | .00               | 200,000.00       | 13,611.00                  | .00              | 108,405.00       | 91,595.00                 | 54            | 138,552.00       |
| 5432                                   | Meals                                  | 400.00           | .00               | 400.00           | 520.00                     | .00              | 950.79           | (550.79)                  | 238           | 380.76           |
| 5433                                   | Mileage                                | 650.00           | .00               | 650.00           | .00                        | .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              | 1,100.04         | (.04)                     | 100           | 950.04           |
| 5491                                   | Dues & Subscriptions                   | 3,000.00         | .00               | 3,000.00         | 199.00                     | .00              | 1,895.06         | 1,104.94                  | 63            | 2,203.71         |
| 5492                                   | Registrations/Training                 | 15,000.00        | .00               | 15,000.00        | 156.04                     | .00              | 3,669.61         | 11,330.39                 | 24            | 8,032.59         |
| 5493                                   | Printing/Binding                       | 3,000.00         | .00               | 3,000.00         | 1,841.61                   | .00              | 3,261.91         | (261.91)                  | 109           | 591.43           |
| 5500                                   | Banking Fees & Charges                 | 55,000.00        | .00               | 55,000.00        | 4,432.31                   | .00              | 82,337.37        | (27,337.37)               | 150           | 62,098.53        |
|                                        | <i>Materials &amp; Services Totals</i> | \$445,430.00     | \$0.00            | \$445,430.00     | \$33,550.16                | \$0.00           | \$405,410.83     | \$40,019.17               | 91%           | \$358,683.17     |
|                                        | <b>EXPENSE TOTALS</b>                  | \$1,007,520.00   | \$0.00            | \$1,007,520.00   | \$94,963.30                | \$0.00           | \$903,499.88     | \$104,020.12              | 90%           | \$900,503.47     |
|                                        | Division <b>1511 - Finance Totals</b>  | (\$1,007,520.00) | \$0.00            | (\$1,007,520.00) | (\$94,963.30)              | \$0.00           | (\$903,499.88)   | (\$104,020.12)            | 90%           | (\$900,503.47)   |
| Division <b>1531 - City Recorder</b>   |                                        |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                         |                                        |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Personnel Services</i>              |                                        |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5111                                   | Regular Wages                          | 69,510.00        | .00               | 69,510.00        | 8,089.75                   | .00              | 66,458.84        | 3,051.16                  | 96            | 69,591.74        |
| 5112                                   | Part-Time Wages                        | 16,360.00        | .00               | 16,360.00        | 1,416.96                   | .00              | 8,880.43         | 7,479.57                  | 54            | 3,324.51         |
| 5121                                   | Overtime                               | .00              | .00               | .00              | 9.35                       | .00              | 27.36            | (27.36)                   | +++           | 1.14             |
| 5211                                   | OR Workers' Benefit                    | 20.00            | .00               | 20.00            | 2.35                       | .00              | 20.80            | (.80)                     | 104           | 14.90            |
| 5212                                   | Social Security                        | 6,830.00         | .00               | 6,830.00         | 721.33                     | .00              | 6,311.68         | 518.32                    | 92            | 5,719.75         |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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      |
|---------------------------------------------|-----------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 001 - General Fund</b>              |                             |                       |                   |                       |                            |                  |                       |                           |               |                       |
| Department <b>101 - Administration</b>      |                             |                       |                   |                       |                            |                  |                       |                           |               |                       |
| Division <b>1531 - City Recorder</b>        |                             |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <b>EXPENSE</b>                              |                             |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <i>Personnel Services</i>                   |                             |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 5213                                        | Med & Dent Ins              | 5,250.00              | .00               | 5,250.00              | 664.29                     | .00              | 5,171.15              | 78.85                     | 98            | 4,793.37              |
| <b>5214</b>                                 |                             |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 5214.100                                    | PERS - City                 | 15,010.00             | .00               | 15,010.00             | 1,764.94                   | .00              | 13,496.50             | 1,513.50                  | 90            | 12,030.71             |
| 5214.600                                    | PERS 6%                     | 4,170.00              | .00               | 4,170.00              | 489.62                     | .00              | 4,264.29              | (94.29)                   | 102           | 4,696.83              |
| 5214.800                                    | DEFERED COMP - CITY         | 2,390.00              | .00               | 2,390.00              | 61.47                      | .00              | 952.67                | 1,437.33                  | 40            | 2,723.96              |
| <b>5214 - Totals</b>                        |                             | <b>\$21,570.00</b>    | <b>\$0.00</b>     | <b>\$21,570.00</b>    | <b>\$2,316.03</b>          | <b>\$0.00</b>    | <b>\$18,713.46</b>    | <b>\$2,856.54</b>         | <b>87%</b>    | <b>\$19,451.50</b>    |
| 5215                                        | Long Term Disability Ins    | 120.00                | .00               | 120.00                | 19.38                      | .00              | 138.59                | (18.59)                   | 115           | 143.10                |
| 5216                                        | Unemployment Insurance      | 850.00                | .00               | 850.00                | 105.59                     | .00              | 274.30                | 575.70                    | 32            | 442.18                |
| 5217                                        | Life Insurance              | 80.00                 | .00               | 80.00                 | 13.28                      | .00              | 92.48                 | (12.48)                   | 116           | 92.34                 |
| 5218                                        | Paid Family Leave Insurance | 350.00                | .00               | 350.00                | 38.04                      | .00              | 401.80                | (51.80)                   | 115           | 277.85                |
| <i>Personnel Services Totals</i>            |                             | <b>\$120,940.00</b>   | <b>\$0.00</b>     | <b>\$120,940.00</b>   | <b>\$13,396.35</b>         | <b>\$0.00</b>    | <b>\$106,490.89</b>   | <b>\$14,449.11</b>        | <b>88%</b>    | <b>\$103,852.38</b>   |
| <i>Materials &amp; Services</i>             |                             |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 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              | 8.36                       | .00              | 7,296.33              | 203.67                    | 97            | 5,133.02              |
| 5421                                        | Telephone/Data              | 450.00                | .00               | 450.00                | 258.79                     | .00              | 1,157.62              | (707.62)                  | 257           | 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              | 10,419.96             | .04                       | 100           | 9,450.00              |
| 5432                                        | Meals                       | 1,500.00              | .00               | 1,500.00              | .00                        | .00              | 337.41                | 1,162.59                  | 22            | 461.90                |
| 5433                                        | Mileage                     | 1,500.00              | .00               | 1,500.00              | .00                        | .00              | 794.98                | 705.02                    | 53            | 129.17                |
| 5439                                        | Travel                      | 2,200.00              | .00               | 2,200.00              | .00                        | .00              | 1,445.81              | 754.19                    | 66            | 2,564.07              |
| 5464                                        | Workers' Comp               | 230.00                | .00               | 230.00                | 19.17                      | .00              | (569.96)              | 799.96                    | -248          | 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              | 19.25                      | .00              | 524.25                | 975.75                    | 35            | 305.00                |
| 5492                                        | Registrations/Training      | 4,500.00              | .00               | 4,500.00              | .00                        | .00              | 1,487.19              | 3,012.81                  | 33            | 1,215.00              |
| <i>Materials &amp; Services Totals</i>      |                             | <b>\$38,420.00</b>    | <b>\$0.00</b>     | <b>\$38,420.00</b>    | <b>\$1,173.90</b>          | <b>\$0.00</b>    | <b>\$29,211.68</b>    | <b>\$9,208.32</b>         | <b>76%</b>    | <b>\$20,376.07</b>    |
| <b>EXPENSE TOTALS</b>                       |                             | <b>\$159,360.00</b>   | <b>\$0.00</b>     | <b>\$159,360.00</b>   | <b>\$14,570.25</b>         | <b>\$0.00</b>    | <b>\$135,702.57</b>   | <b>\$23,657.43</b>        | <b>85%</b>    | <b>\$124,228.45</b>   |
| Division <b>1531 - City Recorder Totals</b> |                             | <b>(\$159,360.00)</b> | <b>\$0.00</b>     | <b>(\$159,360.00)</b> | <b>(\$14,570.25)</b>       | <b>\$0.00</b>    | <b>(\$135,702.57)</b> | <b>(\$23,657.43)</b>      | <b>85%</b>    | <b>(\$124,228.45)</b> |
| Division <b>1611 - Human Resources</b>      |                             |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <b>EXPENSE</b>                              |                             |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <i>Personnel Services</i>                   |                             |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 5111                                        | Regular Wages               | 103,520.00            | .00               | 103,520.00            | 11,944.10                  | .00              | 103,522.70            | (2.70)                    | 100           | 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                 | 1.72                       | .00              | 14.56                 | 5.44                      | 73            | 17.60                 |
| 5212                                        | Social Security             | 8,280.00              | .00               | 8,280.00              | 931.63                     | .00              | 8,123.25              | 156.75                    | 98            | 7,841.92              |
| 5213                                        | Med & Dent Ins              | 12,950.00             | .00               | 12,950.00             | 1,641.54                   | .00              | 12,813.33             | 136.67                    | 99            | 11,914.55             |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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        |
|----------------------------------------------|-----------------------------------------------|-------------------------|-------------------|-------------------------|----------------------------|------------------|-------------------------|---------------------------|---------------|-------------------------|
| <b>Fund 001 - General Fund</b>               |                                               |                         |                   |                         |                            |                  |                         |                           |               |                         |
| Department <b>101 - Administration</b>       |                                               |                         |                   |                         |                            |                  |                         |                           |               |                         |
| Division <b>1611 - Human Resources</b>       |                                               |                         |                   |                         |                            |                  |                         |                           |               |                         |
| <b>EXPENSE</b>                               |                                               |                         |                   |                         |                            |                  |                         |                           |               |                         |
| <i>Personnel Services</i>                    |                                               |                         |                   |                         |                            |                  |                         |                           |               |                         |
| <b>5214</b>                                  |                                               |                         |                   |                         |                            |                  |                         |                           |               |                         |
| 5214.100                                     | PERS - City                                   | 18,290.00               | .00               | 18,290.00               | 2,303.85                   | .00              | 18,333.29               | (43.29)                   | 100           | 17,470.32               |
| 5214.600                                     | PERS 6%                                       | 6,210.00                | .00               | 6,210.00                | 752.49                     | .00              | 6,522.03                | (312.03)                  | 105           | 6,923.00                |
| 5214.800                                     | DEFERED COMP - CITY                           | 5,180.00                | .00               | 5,180.00                | 597.21                     | .00              | 5,176.18                | 3.82                      | 100           | 4,839.48                |
|                                              | <b>5214 - Totals</b>                          | <b>\$29,680.00</b>      | <b>\$0.00</b>     | <b>\$29,680.00</b>      | <b>\$3,653.55</b>          | <b>\$0.00</b>    | <b>\$30,031.50</b>      | <b>(\$351.50)</b>         | <b>101%</b>   | <b>\$29,232.80</b>      |
| 5215                                         | Long Term Disability Ins                      | 170.00                  | .00               | 170.00                  | 28.72                      | .00              | 175.96                  | (5.96)                    | 104           | 170.62                  |
| 5216                                         | Unemployment Insurance                        | 1,030.00                | .00               | 1,030.00                | 143.22                     | .00              | 301.84                  | 728.16                    | 29            | 607.06                  |
| 5217                                         | Life Insurance                                | 100.00                  | .00               | 100.00                  | 19.66                      | .00              | 117.43                  | (17.43)                   | 117           | 108.11                  |
| 5218                                         | Paid Family Leave Insurance                   | 420.00                  | .00               | 420.00                  | 47.79                      | .00              | 388.88                  | 31.12                     | 93            | 373.68                  |
|                                              | <i>Personnel Services Totals</i>              | <b>\$156,170.00</b>     | <b>\$0.00</b>     | <b>\$156,170.00</b>     | <b>\$18,411.93</b>         | <b>\$0.00</b>    | <b>\$155,489.45</b>     | <b>\$680.55</b>           | <b>100%</b>   | <b>\$150,380.44</b>     |
| <i>Materials &amp; Services</i>              |                                               |                         |                   |                         |                            |                  |                         |                           |               |                         |
| 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                | .00                        | .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               | 525.18                     | .00              | 16,514.04               | 15,485.96                 | 52            | 30,727.26               |
| 5421                                         | Telephone/Data                                | 800.00                  | .00               | 800.00                  | 276.73                     | .00              | 1,378.19                | (578.19)                  | 172           | 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              | 21,330.00               | .00                       | 100           | 19,350.00               |
| 5433                                         | Mileage                                       | 500.00                  | .00               | 500.00                  | 27.30                      | .00              | 98.70                   | 401.30                    | 20            | 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              | 410.04                  | (.04)                     | 100           | 390.00                  |
| 5491                                         | Dues & Subscriptions                          | 4,000.00                | .00               | 4,000.00                | 60.00                      | .00              | 10,243.58               | (6,243.58)                | 256           | 532.67                  |
| 5492                                         | Registrations/Training                        | 10,000.00               | .00               | 10,000.00               | 1,048.10                   | .00              | 6,253.35                | 3,746.65                  | 63            | 2,828.99                |
|                                              | <i>Materials &amp; Services Totals</i>        | <b>\$106,570.00</b>     | <b>\$0.00</b>     | <b>\$106,570.00</b>     | <b>\$3,748.98</b>          | <b>\$0.00</b>    | <b>\$74,963.29</b>      | <b>\$31,606.71</b>        | <b>70%</b>    | <b>\$60,183.79</b>      |
|                                              | <b>EXPENSE TOTALS</b>                         | <b>\$262,740.00</b>     | <b>\$0.00</b>     | <b>\$262,740.00</b>     | <b>\$22,160.91</b>         | <b>\$0.00</b>    | <b>\$230,452.74</b>     | <b>\$32,287.26</b>        | <b>88%</b>    | <b>\$210,564.23</b>     |
|                                              | Division <b>1611 - Human Resources Totals</b> | <b>(\$262,740.00)</b>   | <b>\$0.00</b>     | <b>(\$262,740.00)</b>   | <b>(\$22,160.91)</b>       | <b>\$0.00</b>    | <b>(\$230,452.74)</b>   | <b>(\$32,287.26)</b>      | <b>88%</b>    | <b>(\$210,564.23)</b>   |
|                                              | Department <b>101 - Administration Totals</b> | <b>(\$2,223,120.00)</b> | <b>\$0.00</b>     | <b>(\$2,223,120.00)</b> | <b>(\$210,215.06)</b>      | <b>\$0.00</b>    | <b>(\$2,047,663.20)</b> | <b>(\$175,456.80)</b>     | <b>92%</b>    | <b>(\$1,980,238.02)</b> |
| Department <b>125 - Economic Development</b> |                                               |                         |                   |                         |                            |                  |                         |                           |               |                         |
| Division <b>1250 - Econ Dev</b>              |                                               |                         |                   |                         |                            |                  |                         |                           |               |                         |
| <b>EXPENSE</b>                               |                                               |                         |                   |                         |                            |                  |                         |                           |               |                         |
| <i>Personnel Services</i>                    |                                               |                         |                   |                         |                            |                  |                         |                           |               |                         |
| 5111                                         | Regular Wages                                 | 151,050.00              | .00               | 151,050.00              | 14,603.71                  | .00              | 122,976.18              | 28,073.82                 | 81            | 128,607.00              |
| 5112                                         | Part-Time Wages                               | .00                     | .00               | .00                     | .00                        | .00              | .00                     | .00                       | +++           | 3,348.25                |
| 5121                                         | Overtime                                      | .00                     | .00               | .00                     | 4.67                       | .00              | 492.62                  | (492.62)                  | +++           | 1,161.82                |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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      |
|-----------------------------------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|----------------------------|----------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 001 - General Fund</b>                      |                             |                       |                       |                       |                            |                      |                       |                           |               |                       |
| Department <b>125 - Economic Development</b>        |                             |                       |                       |                       |                            |                      |                       |                           |               |                       |
| Division <b>1250 - Econ Dev</b>                     |                             |                       |                       |                       |                            |                      |                       |                           |               |                       |
| <b>EXPENSE</b>                                      |                             |                       |                       |                       |                            |                      |                       |                           |               |                       |
| <i>Personnel Services</i>                           |                             |                       |                       |                       |                            |                      |                       |                           |               |                       |
| 5211                                                | OR Workers' Benefit         | 30.00                 | .00                   | 30.00                 | 3.11                       | .00                  | 27.28                 | 2.72                      | 91            | 28.82                 |
| 5212                                                | Social Security             | 11,990.00             | .00                   | 11,990.00             | 1,107.03                   | .00                  | 9,378.89              | 2,611.11                  | 78            | 10,156.23             |
| 5213                                                | Med & Dent Ins              | 22,810.00             | .00                   | 22,810.00             | 2,808.57                   | .00                  | 21,191.61             | 1,618.39                  | 93            | 18,492.66             |
| <b>5214</b>                                         |                             |                       |                       |                       |                            |                      |                       |                           |               |                       |
| 5214.100                                            | PERS - City                 | 26,350.00             | .00                   | 26,350.00             | 2,761.67                   | .00                  | 17,247.02             | 9,102.98                  | 65            | 22,391.61             |
| 5214.600                                            | PERS 6%                     | 9,060.00              | .00                   | 9,060.00              | 896.72                     | .00                  | 6,109.92              | 2,950.08                  | 67            | 9,162.92              |
| 5214.800                                            | DEFERED COMP - CITY         | 5,860.00              | .00                   | 5,860.00              | 336.09                     | .00                  | 2,990.89              | 2,869.11                  | 51            | 5,165.59              |
| <b>5214 - Totals</b>                                |                             | <b>\$41,270.00</b>    | <b>\$0.00</b>         | <b>\$41,270.00</b>    | <b>\$3,994.48</b>          | <b>\$0.00</b>        | <b>\$26,347.83</b>    | <b>\$14,922.17</b>        | <b>64%</b>    | <b>\$36,720.12</b>    |
| 5215                                                | Long Term Disability Ins    | 260.00                | .00                   | 260.00                | 38.26                      | .00                  | 236.65                | 23.35                     | 91            | 245.78                |
| 5216                                                | Unemployment Insurance      | 1,510.00              | .00                   | 1,510.00              | 187.96                     | .00                  | 374.96                | 1,135.04                  | 25            | 806.99                |
| 5217                                                | Life Insurance              | 170.00                | .00                   | 170.00                | 26.24                      | .00                  | 158.32                | 11.68                     | 93            | 157.34                |
| 5218                                                | Paid Family Leave Insurance | 600.00                | .00                   | 600.00                | 58.34                      | .00                  | 466.08                | 133.92                    | 78            | 480.30                |
| <i>Personnel Services Totals</i>                    |                             | <b>\$229,690.00</b>   | <b>\$0.00</b>         | <b>\$229,690.00</b>   | <b>\$22,832.37</b>         | <b>\$0.00</b>        | <b>\$181,650.42</b>   | <b>\$48,039.58</b>        | <b>79%</b>    | <b>\$200,205.31</b>   |
| <i>Materials &amp; Services</i>                     |                             |                       |                       |                       |                            |                      |                       |                           |               |                       |
| 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             | 299.81                     | 1,820.00             | 11,185.53             | 1,994.47                  | 87            | 3,748.60              |
| 5329                                                | Other Supplies              | .00                   | .00                   | .00                   | 337.45                     | .00                  | 2,230.63              | (2,230.63)                | +++           | 9,416.45              |
| <b>5419</b>                                         |                             |                       |                       |                       |                            |                      |                       |                           |               |                       |
| 5419                                                | Other Professional Serv     | 68,000.00             | 87,000.00             | 155,000.00            | 31,384.02                  | 1,479.56             | 58,421.86             | 95,098.58                 | 39            | 87,673.91             |
| 5419.004                                            | Tourism                     | 116,200.00            | 66,000.00             | 182,200.00            | 27,375.00                  | 21,100.00            | 152,649.81            | 8,450.19                  | 95            | 22,051.88             |
| 5419.005                                            | Business Development        | 38,500.00             | .00                   | 38,500.00             | 49,843.12                  | 46,205.00            | 110,907.95            | (118,612.95)              | 408           | 1,529.65              |
| <b>5419 - Totals</b>                                |                             | <b>\$222,700.00</b>   | <b>\$153,000.00</b>   | <b>\$375,700.00</b>   | <b>\$108,602.14</b>        | <b>\$68,784.56</b>   | <b>\$321,979.62</b>   | <b>(\$15,064.18)</b>      | <b>104%</b>   | <b>\$111,255.44</b>   |
| 5421                                                | Telephone/Data              | 2,500.00              | .00                   | 2,500.00              | 658.34                     | .00                  | 2,872.19              | (372.19)                  | 115           | 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                  | 19,100.04             | (.04)                     | 100           | 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                | .00                        | .00                  | 2,047.12              | (1,197.12)                | 241           | 1,126.53              |
| 5439                                                | Travel                      | 5,785.00              | .00                   | 5,785.00              | 304.42                     | .00                  | 4,114.92              | 1,670.08                  | 71            | 4,092.64              |
| 5464                                                | Workers' Comp               | 240.00                | .00                   | 240.00                | 20.00                      | .00                  | 240.00                | .00                       | 100           | 219.96                |
| 5491                                                | Dues & Subscriptions        | 10,950.00             | .00                   | 10,950.00             | 194.00                     | 1,811.00             | 7,906.11              | 1,232.89                  | 89            | 13,547.34             |
| 5492                                                | Registrations/Training      | 6,575.00              | .00                   | 6,575.00              | 605.52                     | .00                  | 5,927.69              | 647.31                    | 90            | 6,238.76              |
| <i>Materials &amp; Services Totals</i>              |                             | <b>\$285,000.00</b>   | <b>\$153,000.00</b>   | <b>\$438,000.00</b>   | <b>\$112,613.35</b>        | <b>\$72,415.56</b>   | <b>\$377,993.17</b>   | <b>(\$12,408.73)</b>      | <b>103%</b>   | <b>\$169,739.45</b>   |
| <b>EXPENSE TOTALS</b>                               |                             | <b>\$514,690.00</b>   | <b>\$153,000.00</b>   | <b>\$667,690.00</b>   | <b>\$135,445.72</b>        | <b>\$72,415.56</b>   | <b>\$559,643.59</b>   | <b>\$35,630.85</b>        | <b>95%</b>    | <b>\$369,944.76</b>   |
| Division <b>1250 - Econ Dev Totals</b>              |                             | <b>(\$514,690.00)</b> | <b>(\$153,000.00)</b> | <b>(\$667,690.00)</b> | <b>(\$135,445.72)</b>      | <b>(\$72,415.56)</b> | <b>(\$559,643.59)</b> | <b>(\$35,630.85)</b>      | <b>95%</b>    | <b>(\$369,944.76)</b> |
| Department <b>125 - Economic Development Totals</b> |                             | <b>(\$514,690.00)</b> | <b>(\$153,000.00)</b> | <b>(\$667,690.00)</b> | <b>(\$135,445.72)</b>      | <b>(\$72,415.56)</b> | <b>(\$559,643.59)</b> | <b>(\$35,630.85)</b>      | <b>95%</b>    | <b>(\$369,944.76)</b> |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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        |
|----------------------------------------------------|---------------------------------------------|-------------------------|-------------------|-------------------------|----------------------------|---------------------|-------------------------|---------------------------|---------------|-------------------------|
| <b>Fund 001 - General Fund</b>                     |                                             |                         |                   |                         |                            |                     |                         |                           |               |                         |
| Department <b>199 - Non-departmental</b>           |                                             |                         |                   |                         |                            |                     |                         |                           |               |                         |
| Division <b>1219 - Other Administration</b>        |                                             |                         |                   |                         |                            |                     |                         |                           |               |                         |
| <b>EXPENSE</b>                                     |                                             |                         |                   |                         |                            |                     |                         |                           |               |                         |
| <i>Materials &amp; Services</i>                    |                                             |                         |                   |                         |                            |                     |                         |                           |               |                         |
| 5319                                               | Office Supplies                             | 8,500.00                | .00               | 8,500.00                | 295.68                     | .00                 | 1,441.81                | 7,058.19                  | 17            | 17,684.14               |
| 5329                                               | Other Supplies                              | 6,000.00                | .00               | 6,000.00                | .00                        | .00                 | 2,503.34                | 3,496.66                  | 42            | 1,462.94                |
| 5417                                               | HR/Other Employee Expenses                  | 5,000.00                | .00               | 5,000.00                | 5,864.38                   | .00                 | 3,271.98                | 1,728.02                  | 65            | 2,182.02                |
| <b>5419</b>                                        |                                             |                         |                   |                         |                            |                     |                         |                           |               |                         |
| 5419                                               | Other Professional Serv                     | 260,000.00              | .00               | 260,000.00              | 25,080.44                  | 7,041.00            | 311,176.06              | (58,217.06)               | 122           | 436,973.71              |
| 5419.201                                           | ToT Grants                                  | 100,000.00              | .00               | 100,000.00              | .00                        | .00                 | 100,000.00              | .00                       | 100           | 65,000.00               |
| <b>5419 - Totals</b>                               |                                             | <b>\$360,000.00</b>     | <b>\$0.00</b>     | <b>\$360,000.00</b>     | <b>\$25,080.44</b>         | <b>\$7,041.00</b>   | <b>\$411,176.06</b>     | <b>(\$58,217.06)</b>      | <b>116%</b>   | <b>\$501,973.71</b>     |
| 5422                                               | Postage                                     | 1,700.00                | .00               | 1,700.00                | 174.57                     | .00                 | 2,290.75                | (590.75)                  | 135           | 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                     | 963.44                     | .00                 | 5,737.62                | (5,737.62)                | +++           | 5,084.78                |
| <b>5459</b>                                        |                                             |                         |                   |                         |                            |                     |                         |                           |               |                         |
| 5459.001                                           | FRC Expenses                                | 75,000.00               | .00               | 75,000.00               | 3,984.99                   | .00                 | 47,996.70               | 27,003.30                 | 64            | 37,898.19               |
| <b>5459 - Totals</b>                               |                                             | <b>\$75,000.00</b>      | <b>\$0.00</b>     | <b>\$75,000.00</b>      | <b>\$3,984.99</b>          | <b>\$0.00</b>       | <b>\$47,996.70</b>      | <b>\$27,003.30</b>        | <b>64%</b>    | <b>\$37,898.19</b>      |
| 5463                                               | Property/Earthquake Insurance               | 23,400.00               | .00               | 23,400.00               | 1,950.00                   | .00                 | 23,400.00               | .00                       | 100           | 16,680.00               |
| 5465                                               | General Liability Insurance                 | 52,140.00               | .00               | 52,140.00               | 4,345.00                   | .00                 | 52,140.00               | .00                       | 100           | 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               | 250.00                     | .00                 | 43,832.74               | (3,832.74)                | 110           | 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              | 34,200.00                  | .00                 | 473,105.00              | 51,895.00                 | 90            | 271,484.61              |
| <i>Materials &amp; Services Totals</i>             |                                             | <b>\$1,158,240.00</b>   | <b>\$0.00</b>     | <b>\$1,158,240.00</b>   | <b>\$77,108.50</b>         | <b>\$7,041.00</b>   | <b>\$1,117,569.83</b>   | <b>\$33,629.17</b>        | <b>97%</b>    | <b>\$996,101.43</b>     |
| <i>Capital Outlay</i>                              |                                             |                         |                   |                         |                            |                     |                         |                           |               |                         |
| 5641                                               | Office Furniture & Equip                    | .00                     | .00               | .00                     | 6,800.00                   | .00                 | 6,800.00                | (6,800.00)                | +++           | 6,180.00                |
| <i>Capital Outlay Totals</i>                       |                                             | <b>\$0.00</b>           | <b>\$0.00</b>     | <b>\$0.00</b>           | <b>\$6,800.00</b>          | <b>\$0.00</b>       | <b>\$6,800.00</b>       | <b>(\$6,800.00)</b>       | <b>+++</b>    | <b>\$6,180.00</b>       |
| <b>EXPENSE TOTALS</b>                              |                                             | <b>\$1,158,240.00</b>   | <b>\$0.00</b>     | <b>\$1,158,240.00</b>   | <b>\$83,908.50</b>         | <b>\$7,041.00</b>   | <b>\$1,124,369.83</b>   | <b>\$26,829.17</b>        | <b>98%</b>    | <b>\$1,002,281.43</b>   |
| Division <b>1219 - Other Administration Totals</b> |                                             | <b>(\$1,158,240.00)</b> | <b>\$0.00</b>     | <b>(\$1,158,240.00)</b> | <b>(\$83,908.50)</b>       | <b>(\$7,041.00)</b> | <b>(\$1,124,369.83)</b> | <b>(\$26,829.17)</b>      | <b>98%</b>    | <b>(\$1,002,281.43)</b> |
| Division <b>9711 - Operating Transfer Out</b>      |                                             |                         |                   |                         |                            |                     |                         |                           |               |                         |
| <b>EXPENSE</b>                                     |                                             |                         |                   |                         |                            |                     |                         |                           |               |                         |
| <i>Transfers Out</i>                               |                                             |                         |                   |                         |                            |                     |                         |                           |               |                         |
| <b>5811</b>                                        |                                             |                         |                   |                         |                            |                     |                         |                           |               |                         |
| 5811.110                                           | Transfer to Transit                         | 150,000.00              | .00               | 150,000.00              | 12,500.00                  | .00                 | 150,000.00              | .00                       | 100           | 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              | 9,228.59                   | .00                 | 265,249.97              | 347,350.03                | 43            | 66,470.00               |
| 5811.359                                           | Transfer to Community Center Cap Const Fund | 1,000,000.00            | .00               | 1,000,000.00            | 1,000,000.00               | .00                 | 1,000,000.00            | .00                       | 100           | .00                     |
| <b>5811 - Totals</b>                               |                                             | <b>\$1,962,600.00</b>   | <b>\$0.00</b>     | <b>\$1,962,600.00</b>   | <b>\$1,021,728.59</b>      | <b>\$0.00</b>       | <b>\$1,581,729.33</b>   | <b>\$380,870.67</b>       | <b>81%</b>    | <b>\$166,469.96</b>     |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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 |
|------------------------------------------------------|-------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 001 - General Fund</b>                       |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department <b>199 - Non-departmental</b>             |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division <b>9711 - Operating Transfer Out</b>        |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                       |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Transfers Out</i>                                 |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>5841</b>                                          |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 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              |
| <b>5841 - Totals</b>                                 |                               | \$0.00           | \$1,360,000.00    | \$1,360,000.00   | \$0.00                     | \$0.00           | \$1,350,370.32   | \$9,629.68                | 99%           | \$0.00           |
| <i>Transfers Out Totals</i>                          |                               | \$1,962,600.00   | \$1,360,000.00    | \$3,322,600.00   | \$1,021,728.59             | \$0.00           | \$2,932,099.65   | \$390,500.35              | 88%           | \$166,469.96     |
| <b>EXPENSE TOTALS</b>                                |                               | \$1,962,600.00   | \$1,360,000.00    | \$3,322,600.00   | \$1,021,728.59             | \$0.00           | \$2,932,099.65   | \$390,500.35              | 88%           | \$166,469.96     |
| Division <b>9711 - Operating Transfer Out Totals</b> |                               | (\$1,962,600.00) | (\$1,360,000.00)  | (\$3,322,600.00) | (\$1,021,728.59)           | \$0.00           | (\$2,932,099.65) | (\$390,500.35)            | 88%           | (\$166,469.96)   |
| Department <b>199 - Non-departmental Totals</b>      |                               | (\$3,120,840.00) | (\$1,360,000.00)  | (\$4,480,840.00) | (\$1,105,637.09)           | (\$7,041.00)     | (\$4,056,469.48) | (\$417,329.52)            | 91%           | (\$1,168,751.39) |
| Department <b>211 - Police</b>                       |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division <b>2111 - Patrol</b>                        |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                       |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Personnel Services</i>                            |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5111                                                 | Regular Wages                 | 5,452,790.00     | .00               | 5,452,790.00     | 567,368.03                 | .00              | 5,072,256.33     | 380,533.67                | 93            | 4,654,379.98     |
| 5112                                                 | Part-Time Wages               | 22,200.00        | .00               | 22,200.00        | 1,430.96                   | .00              | 19,591.21        | 2,608.79                  | 88            | 30,800.40        |
| 5121                                                 | Overtime                      | 254,670.00       | 22,700.00         | 277,370.00       | 21,542.26                  | .00              | 308,204.86       | (30,834.86)               | 111           | 254,887.25       |
| 5211                                                 | OR Workers' Benefit           | 1,070.00         | .00               | 1,070.00         | 92.13                      | .00              | 848.20           | 221.80                    | 79            | 909.46           |
| 5212                                                 | Social Security               | 443,680.00       | .00               | 443,680.00       | 44,877.79                  | .00              | 408,849.61       | 34,830.39                 | 92            | 374,147.55       |
| 5213                                                 | Med & Dent Ins                | 1,122,290.00     | .00               | 1,122,290.00     | 132,955.17                 | .00              | 1,042,327.30     | 79,962.70                 | 93            | 895,618.50       |
| <b>5214</b>                                          |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5214                                                 | Retirement                    | .00              | .00               | .00              | .00                        | .00              | .00              | .00                       | +++           | (453.26)         |
| 5214.100                                             | PERS - City                   | 1,249,270.00     | .00               | 1,249,270.00     | 139,211.52                 | .00              | 1,167,828.42     | 81,441.58                 | 93            | 1,054,189.34     |
| 5214.600                                             | PERS 6%                       | 342,480.00       | .00               | 342,480.00       | 35,462.56                  | .00              | 317,417.44       | 25,062.56                 | 93            | 327,630.32       |
| 5214.800                                             | DEFERED COMP - CITY           | 89,100.00        | .00               | 89,100.00        | 7,661.70                   | .00              | 68,728.76        | 20,371.24                 | 77            | 62,582.12        |
| <b>5214 - Totals</b>                                 |                               | \$1,680,850.00   | \$0.00            | \$1,680,850.00   | \$182,335.78               | \$0.00           | \$1,553,974.62   | \$126,875.38              | 92%           | \$1,443,948.52   |
| 5215                                                 | Long Term Disability Ins      | 9,550.00         | .00               | 9,550.00         | 1,397.42                   | .00              | 8,394.14         | 1,155.86                  | 88            | 8,524.24         |
| 5216                                                 | Unemployment Insurance        | 57,350.00        | .00               | 57,350.00        | 7,059.72                   | .00              | 15,206.24        | 42,143.76                 | 27            | 29,913.19        |
| 5217                                                 | Life Insurance                | 6,610.00         | .00               | 6,610.00         | 999.42                     | .00              | 5,883.05         | 726.95                    | 89            | 5,746.35         |
| 5218                                                 | Paid Family Leave Insurance   | 22,920.00        | .00               | 22,920.00        | 2,364.49                   | .00              | 19,348.83        | 3,571.17                  | 84            | 17,948.16        |
| <i>Personnel Services Totals</i>                     |                               | \$9,073,980.00   | \$22,700.00       | \$9,096,680.00   | \$962,423.17               | \$0.00           | \$8,454,884.39   | \$641,795.61              | 93%           | \$7,716,823.60   |
| <i>Materials &amp; Services</i>                      |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5319                                                 | Office Supplies               | 7,500.00         | .00               | 7,500.00         | 866.45                     | .00              | 7,008.53         | 491.47                    | 93            | 7,125.48         |
| 5323                                                 | Fuel                          | 80,000.00        | .00               | 80,000.00        | 9,940.88                   | .00              | 67,449.78        | 12,550.22                 | 84            | 77,963.52        |
| 5324                                                 | Clothing                      | 47,400.00        | .00               | 47,400.00        | 4,058.30                   | .00              | 39,976.88        | 7,423.12                  | 84            | 49,134.05        |
| 5326                                                 | Safety/Medical                | 4,000.00         | .00               | 4,000.00         | 602.01                     | .00              | 2,556.75         | 1,443.25                  | 64            | 1,383.40         |
| 5329                                                 | Other Supplies                | 33,000.00        | .00               | 33,000.00        | 2,448.39                   | .00              | 29,964.20        | 3,035.80                  | 91            | 37,608.77        |
| 5351                                                 | Ammunition                    | 37,500.00        | .00               | 37,500.00        | .00                        | .00              | 34,187.97        | 3,312.03                  | 91            | 28,943.94        |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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 |
|----------------------------------------|-------------------------------|-------------------|-------------------|-------------------|----------------------------|------------------|-------------------|---------------------------|---------------|------------------|
| <b>Fund 001 - General Fund</b>         |                               |                   |                   |                   |                            |                  |                   |                           |               |                  |
| Department <b>211 - Police</b>         |                               |                   |                   |                   |                            |                  |                   |                           |               |                  |
| Division <b>2111 - Patrol</b>          |                               |                   |                   |                   |                            |                  |                   |                           |               |                  |
| <b>EXPENSE</b>                         |                               |                   |                   |                   |                            |                  |                   |                           |               |                  |
| <i>Materials &amp; Services</i>        |                               |                   |                   |                   |                            |                  |                   |                           |               |                  |
| 5400                                   | Code Abatement                | 3,000.00          | .00               | 3,000.00          | .00                        | .00              | .00               | 3,000.00                  | 0             | 275.00           |
| 5415                                   | Computer                      | 80,000.00         | 13,100.00         | 93,100.00         | 2,102.23                   | .00              | 88,340.92         | 4,759.08                  | 95            | 83,913.67        |
| 5417                                   | HR/Other Employee Expenses    | 61,500.00         | .00               | 61,500.00         | 9,189.50                   | .00              | 51,104.34         | 10,395.66                 | 83            | 4,591.00         |
| 5419                                   | Other Professional Serv       | 26,000.00         | 6,820.00          | 32,820.00         | 15,198.89                  | 3,233.00         | 64,877.13         | (35,290.13)               | 208           | 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         | 10,943.08                  | .00              | 46,020.33         | (8,770.33)                | 124           | 40,666.12        |
| 5422                                   | Postage                       | 8,000.00          | .00               | 8,000.00          | 795.02                     | .00              | 9,036.78          | (1,036.78)                | 113           | 8,458.59         |
| 5424                                   | Advertising                   | 1,000.00          | .00               | 1,000.00          | .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              | 539,430.00        | .00                       | 100           | 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               | 96.60                      | .00              | 1,182.70          | (1,182.70)                | +++           | .00              |
| 5439                                   | Travel                        | 22,000.00         | .00               | 22,000.00         | 1,021.73                   | .00              | 11,215.87         | 10,784.13                 | 51            | 17,424.55        |
| 5443                                   | Office Equipment              | 4,500.00          | .00               | 4,500.00          | 81.92                      | .00              | 2,543.27          | 1,956.73                  | 57            | 5,808.38         |
| 5444                                   | Leases - Vehicle              | 290,000.00        | .00               | 290,000.00        | 8,760.11                   | .00              | 270,723.46        | 19,276.54                 | 93            | 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          | 677.12                     | .00              | 8,502.86          | (2,322.86)                | 138           | 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         | 11,246.74                  | .00              | 64,866.45         | 7,013.55                  | 90            | 60,622.74        |
| 5461                                   | Auto Insurance                | 50,800.00         | .00               | 50,800.00         | 4,233.33                   | .00              | 50,799.96         | .04                       | 100           | 29,280.00        |
| 5463                                   | Property/Earthquake Insurance | 14,520.00         | .00               | 14,520.00         | 1,210.00                   | .00              | 14,520.00         | .00                       | 100           | 10,389.96        |
| 5464                                   | Workers' Comp                 | 108,300.00        | .00               | 108,300.00        | 9,024.99                   | .00              | 108,299.88        | .12                       | 100           | 106,100.16       |
| 5465                                   | General Liability Insurance   | 106,020.00        | .00               | 106,020.00        | 8,835.00                   | .00              | 106,020.00        | .00                       | 100           | 100,780.08       |
| 5471                                   | Equipment Repair & Maint      | 35,000.00         | .00               | 35,000.00         | 1,202.59                   | .00              | 25,886.88         | 9,113.12                  | 74            | 12,643.66        |
| 5472                                   | Buildings Repairs & Maint     | 62,100.00         | .00               | 62,100.00         | 5,703.00                   | .00              | 72,816.59         | (10,716.59)               | 117           | 45,125.85        |
| 5475                                   | Vehicle Repair & Maint        | 45,000.00         | .00               | 45,000.00         | 13,568.80                  | .00              | 51,077.92         | (6,077.92)                | 114           | 42,548.35        |
| 5492                                   | Registrations/Training        | 35,500.00         | 25,500.00         | 61,000.00         | 3,795.20                   | .00              | 54,038.76         | 6,961.24                  | 89            | 41,097.46        |
| 5493                                   | Printing/Binding              | 11,000.00         | .00               | 11,000.00         | 1,235.60                   | .00              | 7,151.83          | 3,848.17                  | 65            | 5,115.57         |
| <i>Materials &amp; Services Totals</i> |                               | \$2,610,500.00    | \$47,670.00       | \$2,658,170.00    | \$171,789.98               | \$3,233.00       | \$2,583,968.25    | \$70,968.75               | 97%           | \$2,209,248.10   |
| <i>Capital Outlay</i>                  |                               |                   |                   |                   |                            |                  |                   |                           |               |                  |
| 5642                                   | Passenger Vehicles            | .00               | 100,000.00        | 100,000.00        | 12,331.92                  | .00              | 106,465.32        | (6,465.32)                | 106           | .00              |
| 5649                                   | Other Equipment               | .00               | 19,240.00         | 19,240.00         | .00                        | .00              | 33,712.81         | (14,472.81)               | 175           | .00              |
| <i>Capital Outlay Totals</i>           |                               | \$0.00            | \$119,240.00      | \$119,240.00      | \$12,331.92                | \$0.00           | \$140,178.13      | (\$20,938.13)             | 118%          | \$0.00           |
| <b>EXPENSE TOTALS</b>                  |                               | \$11,684,480.00   | \$189,610.00      | \$11,874,090.00   | \$1,146,545.07             | \$3,233.00       | \$11,179,030.77   | \$691,826.23              | 94%           | \$9,926,071.70   |
| Division <b>2111 - Patrol Totals</b>   |                               | (\$11,684,480.00) | (\$189,610.00)    | (\$11,874,090.00) | (\$1,146,545.07)           | (\$3,233.00)     | (\$11,179,030.77) | (\$691,826.23)            | 94%           | (\$9,926,071.70) |
| Department <b>211 - Police Totals</b>  |                               | (\$11,684,480.00) | (\$189,610.00)    | (\$11,874,090.00) | (\$1,146,545.07)           | (\$3,233.00)     | (\$11,179,030.77) | (\$691,826.23)            | 94%           | (\$9,926,071.70) |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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    |
|-----------------------------------------------|---------------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund 001 - General Fund</b>                |                                       |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department <b>411 - Community Services</b>    |                                       |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Division <b>3199 - Library Administration</b> |                                       |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>EXPENSE</b>                                |                                       |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <i>Personnel Services</i>                     |                                       |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5111                                          | Regular Wages                         | 393,920.00          | .00               | 393,920.00          | 45,734.61                  | .00              | 395,760.17          | (1,840.17)                | 100           | 363,613.78          |
| 5112                                          | Part-Time Wages                       | 128,600.00          | .00               | 128,600.00          | 13,791.37                  | .00              | 117,565.41          | 11,034.59                 | 91            | 112,179.11          |
| 5121                                          | Overtime                              | .00                 | .00               | .00                 | 13.10                      | .00              | 45.00               | (45.00)                   | +++           | 156.47              |
| 5211                                          | OR Workers' Benefit                   | 170.00              | .00               | 170.00              | 17.67                      | .00              | 151.68              | 18.32                     | 89            | 151.48              |
| 5212                                          | Social Security                       | 40,350.00           | .00               | 40,350.00           | 4,452.85                   | .00              | 38,498.01           | 1,851.99                  | 95            | 35,767.03           |
| 5213                                          | Med & Dent Ins                        | 93,270.00           | .00               | 93,270.00           | 11,436.24                  | .00              | 89,280.60           | 3,989.40                  | 96            | 74,486.64           |
| <b>5214</b>                                   |                                       |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5214.100                                      | PERS - City                           | 91,750.00           | .00               | 91,750.00           | 11,157.22                  | .00              | 88,562.74           | 3,187.26                  | 97            | 80,187.23           |
| 5214.600                                      | PERS 6%                               | 23,630.00           | .00               | 23,630.00           | 2,778.58                   | .00              | 23,791.79           | (161.79)                  | 101           | 24,941.15           |
| 5214.800                                      | DEFERED COMP - CITY                   | 5,180.00            | .00               | 5,180.00            | 562.26                     | .00              | 4,919.99            | 260.01                    | 95            | 4,701.84            |
| <b>5214 - Totals</b>                          |                                       | <b>\$120,560.00</b> | <b>\$0.00</b>     | <b>\$120,560.00</b> | <b>\$14,498.06</b>         | <b>\$0.00</b>    | <b>\$117,274.52</b> | <b>\$3,285.48</b>         | <b>97%</b>    | <b>\$109,830.22</b> |
| 5215                                          | Long Term Disability Ins              | 690.00              | .00               | 690.00              | 112.12                     | .00              | 694.28              | (4.28)                    | 101           | 693.24              |
| 5216                                          | Unemployment Insurance                | 5,230.00            | .00               | 5,230.00            | 685.47                     | .00              | 1,472.65            | 3,757.35                  | 28            | 2,886.16            |
| 5217                                          | Life Insurance                        | 450.00              | .00               | 450.00              | 76.94                      | .00              | 466.54              | (16.54)                   | 104           | 447.94              |
| 5218                                          | Paid Family Leave Insurance           | 2,090.00            | .00               | 2,090.00            | 238.13                     | .00              | 1,959.14            | 130.86                    | 94            | 1,814.01            |
| <i>Personnel Services Totals</i>              |                                       | <b>\$785,330.00</b> | <b>\$0.00</b>     | <b>\$785,330.00</b> | <b>\$91,056.56</b>         | <b>\$0.00</b>    | <b>\$763,168.00</b> | <b>\$22,162.00</b>        | <b>97%</b>    | <b>\$702,026.08</b> |
| <i>Materials &amp; Services</i>               |                                       |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5319                                          | Office Supplies                       | 3,560.00            | .00               | 3,560.00            | 390.77                     | .00              | 3,330.31            | 229.69                    | 94            | 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            | 505.29                     | .00              | 3,877.90            | (77.90)                   | 102           | 4,040.49            |
| 5341                                          | Print Materials - Adult               | 23,500.00           | .00               | 23,500.00           | 1,965.31                   | .00              | 15,738.04           | 7,761.96                  | 67            | 20,040.14           |
| 5342                                          | Print Materials - Child               | 13,500.00           | .00               | 13,500.00           | 2,051.64                   | .00              | 14,760.68           | (1,260.68)                | 109           | 15,405.51           |
| <b>5345</b>                                   |                                       |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5345                                          | Audiovisual Materials - Adult         | 5,500.00            | .00               | 5,500.00            | 600.08                     | .00              | 4,210.89            | 1,289.11                  | 77            | 3,459.89            |
| 5345.001                                      | Audiovisual Materials - Child         | 3,000.00            | .00               | 3,000.00            | 964.44                     | .00              | 2,906.03            | 93.97                     | 97            | 2,419.32            |
| 5345.002                                      | Audiovisual Materials - Teen          | 1,000.00            | .00               | 1,000.00            | .00                        | .00              | 458.81              | 541.19                    | 46            | 569.63              |
| <b>5345 - Totals</b>                          |                                       | <b>\$9,500.00</b>   | <b>\$0.00</b>     | <b>\$9,500.00</b>   | <b>\$1,564.52</b>          | <b>\$0.00</b>    | <b>\$7,575.73</b>   | <b>\$1,924.27</b>         | <b>80%</b>    | <b>\$6,448.84</b>   |
| <b>5347</b>                                   |                                       |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5347.002                                      | Program Supplies - Adult              | 2,000.00            | .00               | 2,000.00            | 175.00                     | .00              | 2,751.29            | (751.29)                  | 138           | 2,204.21            |
| 5347.003                                      | Program Supplies - Child              | 13,000.00           | .00               | 13,000.00           | 4,999.99                   | .00              | 13,314.43           | (314.43)                  | 102           | 10,129.72           |
| 5347.004                                      | Program Supplies - Technical Services | 5,000.00            | .00               | 5,000.00            | 498.00                     | .00              | 3,343.76            | 1,656.24                  | 67            | 2,637.49            |
| 5347.005                                      | Program Supplies - Teen               | 2,000.00            | .00               | 2,000.00            | 504.75                     | .00              | 2,821.52            | (821.52)                  | 141           | 1,804.08            |
| <b>5347 - Totals</b>                          |                                       | <b>\$22,000.00</b>  | <b>\$0.00</b>     | <b>\$22,000.00</b>  | <b>\$6,177.74</b>          | <b>\$0.00</b>    | <b>\$22,231.00</b>  | <b>(\$231.00)</b>         | <b>101%</b>   | <b>\$16,775.50</b>  |
| 5349                                          | Periodicals - Adult                   | 3,380.00            | .00               | 3,380.00            | .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 06/30/25  
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 |
|-----------------------------------------------|------------------------------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 001 - General Fund</b>                |                                                      |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department <b>411 - Community Services</b>    |                                                      |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division <b>3199 - Library Administration</b> |                                                      |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                |                                                      |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Materials &amp; Services</i>               |                                                      |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>5409</b>                                   |                                                      |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5409.140                                      | Garage Services                                      | .00              | .00               | .00              | .00                        | .00              | 195.19           | (195.19)                  | +++           | 202.24           |
|                                               | <b>5409 - Totals</b>                                 | \$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         | .00                        | .00              | 1,250.37         | 249.63                    | 83            | 1,260.82         |
| 5421                                          | Telephone/Data                                       | 2,500.00         | .00               | 2,500.00         | 641.44                     | .00              | 4,461.39         | (1,961.39)                | 178           | 2,993.70         |
| 5422                                          | Postage                                              | 230.00           | .00               | 230.00           | 26.22                      | .00              | 135.26           | 94.74                     | 59            | 145.04           |
| 5424                                          | Advertising                                          | 630.00           | .00               | 630.00           | 125.00                     | .00              | 350.00           | 280.00                    | 56            | 690.30           |
| 5428                                          | IT Support                                           | 119,540.00       | .00               | 119,540.00       | 9,961.67                   | .00              | 119,540.04       | (.04)                     | 100           | 103,500.00       |
| 5432                                          | Meals                                                | 300.00           | .00               | 300.00           | .00                        | .00              | 31.20            | 268.80                    | 10            | 225.84           |
| 5433                                          | Mileage                                              | 200.00           | .00               | 200.00           | .00                        | .00              | 139.18           | 60.82                     | 70            | .00              |
| 5439                                          | Travel                                               | 1,500.00         | .00               | 1,500.00         | .00                        | .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         | 278.56                     | .00              | 6,268.07         | (668.07)                  | 112           | 4,911.02         |
| 5453                                          | Electricity                                          | 58,000.00        | .00               | 58,000.00        | 7,634.03                   | .00              | 47,065.48        | 10,934.52                 | 81            | 43,427.29        |
| 5461                                          | Auto Insurance                                       | 760.00           | .00               | 760.00           | 63.33                      | .00              | 759.96           | .04                       | 100           | 489.96           |
| 5463                                          | Property/Earthquake Insurance                        | 19,130.00        | .00               | 19,130.00        | 1,594.17                   | .00              | 19,130.04        | (.04)                     | 100           | 13,359.96        |
| 5464                                          | Workers' Comp                                        | 540.00           | .00               | 540.00           | 45.00                      | .00              | 540.00           | .00                       | 100           | 519.96           |
| 5465                                          | General Liability Insurance                          | 10,530.00        | .00               | 10,530.00        | 877.50                     | .00              | 10,530.00        | .00                       | 100           | 9,470.04         |
| 5471                                          | Equipment Repair & Maint                             | 3,850.00         | .00               | 3,850.00         | .00                        | .00              | 6,473.87         | (2,623.87)                | 168           | 1,591.53         |
| <b>5472</b>                                   |                                                      |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5472                                          | Buildings Repairs & Maint                            | 24,000.00        | .00               | 24,000.00        | 3,252.35                   | .00              | 22,286.59        | 1,713.41                  | 93            | 25,957.55        |
| 5472.001                                      | Fixture Repair                                       | 5,090.00         | .00               | 5,090.00         | 17,733.70                  | .00              | 37,876.14        | (32,786.14)               | 744           | 3,775.98         |
|                                               | <b>5472 - Totals</b>                                 | \$29,090.00      | \$0.00            | \$29,090.00      | \$20,986.05                | \$0.00           | \$60,162.73      | (\$31,072.73)             | 207%          | \$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                        | .00              | 129.00           | 271.00                    | 32            | 526.00           |
| 5492                                          | Registrations/Training                               | 1,120.00         | .00               | 1,120.00         | .00                        | .00              | 739.98           | 380.02                    | 66            | 1,656.98         |
| <b>5499</b>                                   |                                                      |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5499.001                                      | Reg Lib Sv                                           | 1,000.00         | .00               | 1,000.00         | 39.40                      | .00              | 271.10           | 728.90                    | 27            | 325.05           |
|                                               | <b>5499 - Totals</b>                                 | \$1,000.00       | \$0.00            | \$1,000.00       | \$39.40                    | \$0.00           | \$271.10         | \$728.90                  | 27%           | \$325.05         |
|                                               | <i>Materials &amp; Services Totals</i>               | \$344,410.00     | \$0.00            | \$344,410.00     | \$54,927.64                | \$0.00           | \$353,478.54     | (\$9,068.54)              | 103%          | \$288,545.74     |
|                                               | <b>EXPENSE TOTALS</b>                                | \$1,129,740.00   | \$0.00            | \$1,129,740.00   | \$145,984.20               | \$0.00           | \$1,116,646.54   | \$13,093.46               | 99%           | \$990,571.82     |
|                                               | Division <b>3199 - Library Administration Totals</b> | (\$1,129,740.00) | \$0.00            | (\$1,129,740.00) | (\$145,984.20)             | \$0.00           | (\$1,116,646.54) | (\$13,093.46)             | 99%           | (\$990,571.82)   |



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Fiscal Year to Date 06/30/25  
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| Account                                        | Account Description               | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total    |
|------------------------------------------------|-----------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund 001 - General Fund</b>                 |                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department <b>411 - Community Services</b>     |                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Division <b>7419 - Aquatics Administration</b> |                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>EXPENSE</b>                                 |                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <i>Personnel Services</i>                      |                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5111                                           | Regular Wages                     | 88,730.00           | .00               | 88,730.00           | 9,504.54                   | .00              | 81,684.54           | 7,045.46                  | 92            | 77,144.63           |
| <b>5112</b>                                    |                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5112                                           | Part-Time Wages                   | 23,490.00           | .00               | 23,490.00           | 41.79                      | .00              | 72.29               | 23,417.71                 | 0             | 22,110.40           |
| 5112.011                                       | Instruction Wages                 | 37,830.00           | .00               | 37,830.00           | 972.19                     | .00              | 7,600.17            | 30,229.83                 | 20            | 10,548.94           |
| 5112.012                                       | Lifeguarding Wages                | 109,060.00          | .00               | 109,060.00          | 16,393.61                  | .00              | 114,672.02          | (5,612.02)                | 105           | 101,386.48          |
| 5112.014                                       | Administration Wages              | 10,010.00           | .00               | 10,010.00           | 6,711.21                   | .00              | 49,702.02           | (39,692.02)               | 497           | .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           | 2,784.37                   | .00              | 28,434.27           | 6,765.73                  | 81            | 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           |
| <b>5112 - Totals</b>                           |                                   | <b>\$275,390.00</b> | <b>\$0.00</b>     | <b>\$275,390.00</b> | <b>\$26,903.17</b>         | <b>\$0.00</b>    | <b>\$205,728.88</b> | <b>\$69,661.12</b>        | <b>75%</b>    | <b>\$196,773.75</b> |
| 5121                                           | Overtime                          | .00                 | .00               | .00                 | 2,715.94                   | .00              | 6,476.77            | (6,476.77)                | +++           | 1,954.63            |
| 5211                                           | OR Workers' Benefit               | 180.00              | .00               | 180.00              | 19.09                      | .00              | 142.91              | 37.09                     | 79            | 146.20              |
| 5212                                           | Social Security                   | 28,160.00           | .00               | 28,160.00           | 3,006.04                   | .00              | 22,551.22           | 5,608.78                  | 80            | 21,202.57           |
| 5213                                           | Med & Dent Ins                    | 23,550.00           | .00               | 23,550.00           | 2,649.84                   | .00              | 20,593.02           | 2,956.98                  | 87            | 18,530.34           |
| <b>5214</b>                                    |                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5214.100                                       | PERS - City                       | 74,670.00           | .00               | 74,670.00           | 3,458.31                   | .00              | 27,218.54           | 47,451.46                 | 36            | 25,349.40           |
| 5214.600                                       | PERS 6%                           | 5,020.00            | .00               | 5,020.00            | 556.11                     | .00              | 4,768.55            | 251.45                    | 95            | 5,155.05            |
| 5214.800                                       | DEFERED COMP - CITY               | 4,180.00            | .00               | 4,180.00            | 441.36                     | .00              | 3,966.81            | 213.19                    | 95            | 3,603.60            |
| <b>5214 - Totals</b>                           |                                   | <b>\$83,870.00</b>  | <b>\$0.00</b>     | <b>\$83,870.00</b>  | <b>\$4,455.78</b>          | <b>\$0.00</b>    | <b>\$35,953.90</b>  | <b>\$47,916.10</b>        | <b>43%</b>    | <b>\$34,108.05</b>  |
| 5215                                           | Long Term Disability Ins          | 150.00              | .00               | 150.00              | 21.74                      | .00              | 133.94              | 16.06                     | 89            | 138.06              |
| 5216                                           | Unemployment Insurance            | 3,650.00            | .00               | 3,650.00            | 401.33                     | .00              | 832.59              | 2,817.41                  | 23            | 1,672.95            |
| 5217                                           | Life Insurance                    | 100.00              | .00               | 100.00              | 14.92                      | .00              | 90.04               | 9.96                      | 90            | 89.12               |
| 5218                                           | Paid Family Leave Insurance       | 1,480.00            | .00               | 1,480.00            | 156.51                     | .00              | 1,138.62            | 341.38                    | 77            | 1,079.34            |
| <i>Personnel Services Totals</i>               |                                   | <b>\$505,260.00</b> | <b>\$0.00</b>     | <b>\$505,260.00</b> | <b>\$49,848.90</b>         | <b>\$0.00</b>    | <b>\$375,326.43</b> | <b>\$129,933.57</b>       | <b>74%</b>    | <b>\$352,839.64</b> |
| <i>Materials &amp; Services</i>                |                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5319                                           | Office Supplies                   | 3,000.00            | .00               | 3,000.00            | 74.10                      | .00              | 1,340.48            | 1,659.52                  | 45            | 2,528.53            |
| 5326                                           | Safety/Medical                    | 1,750.00            | .00               | 1,750.00            | 355.52                     | .00              | 2,005.90            | (255.90)                  | 115           | 1,967.69            |
| 5327                                           | Chemicals                         | 23,000.00           | .00               | 23,000.00           | 3,291.48                   | 689.32           | 26,719.59           | (4,408.91)                | 119           | 22,489.49           |
| 5329                                           | Other Supplies                    | 2,000.00            | .00               | 2,000.00            | 1,699.00                   | 114.33           | 11,548.41           | (9,662.74)                | 583           | 6,973.05            |
| 5390                                           | Merchandise                       | 6,000.00            | .00               | 6,000.00            | 190.28                     | .00              | 2,406.03            | 3,593.97                  | 40            | 1,555.02            |
| 5391                                           | Inventory                         | 10,000.00           | .00               | 10,000.00           | 1,061.62                   | .00              | 4,346.05            | 5,653.95                  | 43            | 8,189.56            |
| 5419                                           | Other Professional Serv           | 20,000.00           | .00               | 20,000.00           | 2,010.34                   | 2,595.34         | 20,895.12           | (3,490.46)                | 117           | 20,190.34           |
| 5421                                           | Telephone/Data                    | 1,500.00            | .00               | 1,500.00            | 164.84                     | .00              | 1,533.68            | (33.68)                   | 102           | 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              | 21,819.96           | .04                       | 100           | 19,800.00           |



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|------------------------------------------------|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| 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      | 7,689.26                   | .00              | 57,369.58        | 1,380.42                  | 98            | 53,808.57        |
| 5453                                           | Electricity                   | 53,000.00      | .00               | 53,000.00      | 18,536.58                  | .00              | 86,811.42        | (33,811.42)               | 164           | 55,673.43        |
| 5463                                           | Property/Earthquake Insurance | 15,830.00      | .00               | 15,830.00      | 1,319.17                   | .00              | 15,830.04        | (.04)                     | 100           | 11,229.96        |
| 5464                                           | Workers' Comp                 | 9,790.00       | .00               | 9,790.00       | 815.83                     | .00              | 9,789.96         | .04                       | 100           | 10,389.96        |
| 5465                                           | General Liability Insurance   | 5,830.00       | .00               | 5,830.00       | 485.83                     | .00              | 5,829.96         | .04                       | 100           | 4,839.96         |
| 5471                                           | Equipment Repair & Maint      | 13,000.00      | .00               | 13,000.00      | 325.65                     | .00              | 2,272.53         | 10,727.47                 | 17            | 4,375.43         |
| 5472                                           | Buildings Repairs & Maint     | 45,000.00      | .00               | 45,000.00      | 4,509.00                   | .00              | 27,853.37        | 17,146.63                 | 62            | 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       | 55.00                      | .00              | 2,425.00         | 3,575.00                  | 40            | 4,082.00         |
| 5498                                           | Permits/Fees                  | 1,500.00       | .00               | 1,500.00       | 1,884.40                   | .00              | 2,972.40         | (1,472.40)                | 198           | 1,796.00         |
| Materials & Services Totals                    |                               | \$305,870.00   | \$0.00            | \$305,870.00   | \$46,286.23                | \$3,398.99       | \$305,544.75     | (\$3,073.74)              | 101%          | \$263,255.19     |
| EXPENSE TOTALS                                 |                               | \$811,130.00   | \$0.00            | \$811,130.00   | \$96,135.13                | \$3,398.99       | \$680,871.18     | \$126,859.83              | 84%           | \$616,094.83     |
| Division 7419 - Aquatics Administration Totals |                               | (\$811,130.00) | \$0.00            | (\$811,130.00) | (\$96,135.13)              | (\$3,398.99)     | (\$680,871.18)   | (\$126,859.83)            | 84%           | (\$616,094.83)   |
| Division 7429 - Rec Administration             |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                        |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Personnel Services                             |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                                           | Regular Wages                 | 87,990.00      | .00               | 87,990.00      | 9,416.17                   | .00              | 83,614.12        | 4,375.88                  | 95            | 55,660.10        |
| 5112                                           | Part-Time Wages               | 32,010.00      | .00               | 32,010.00      | 271.22                     | .00              | 15,793.20        | 16,216.80                 | 49            | 6,390.57         |
| 5121                                           | Overtime                      | .00            | .00               | .00            | 2.34                       | .00              | 948.80           | (948.80)                  | +++           | 607.74           |
| 5211                                           | OR Workers' Benefit           | 50.00          | .00               | 50.00          | 2.76                       | .00              | 32.61            | 17.39                     | 65            | 22.08            |
| 5212                                           | Social Security               | 9,440.00       | .00               | 9,440.00       | 718.64                     | .00              | 7,453.07         | 1,986.93                  | 79            | 4,706.00         |
| 5213                                           | Med & Dent Ins                | 21,870.00      | .00               | 21,870.00      | 2,675.67                   | .00              | 20,748.36        | 1,121.64                  | 95            | 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      | 1,730.47                   | .00              | 14,771.24        | 5,998.76                  | 71            | 9,366.23         |
| 5214.600                                       | PERS 6%                       | 5,280.00       | .00               | 5,280.00       | 565.11                     | .00              | 4,811.38         | 468.62                    | 91            | 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    | \$2,295.58                 | \$0.00           | \$19,764.88      | \$10,105.12               | 66%           | \$13,877.37      |
| 5215                                           | Long Term Disability Ins      | 150.00         | .00               | 150.00         | 23.82                      | .00              | 143.76           | 6.24                      | 96            | 138.97           |
| 5216                                           | Unemployment Insurance        | 1,200.00       | .00               | 1,200.00       | 93.24                      | .00              | 246.94           | 953.06                    | 21            | 379.95           |
| 5217                                           | Life Insurance                | 100.00         | .00               | 100.00         | 16.36                      | .00              | 96.65            | 3.35                      | 97            | 89.88            |
| 5218                                           | Paid Family Leave Insurance   | 490.00         | .00               | 490.00         | 38.76                      | .00              | 378.91           | 111.09                    | 77            | 245.48           |
| Personnel Services Totals                      |                               | \$183,170.00   | \$0.00            | \$183,170.00   | \$15,554.56                | \$0.00           | \$149,221.30     | \$33,948.70               | 81%           | \$93,960.35      |



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|--------------------------------------------------|-----------------------------|-----------------------|-------------------|-----------------------|----------------------------|-------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 001 - General Fund</b>                   |                             |                       |                   |                       |                            |                   |                       |                           |               |                       |
| Department <b>411 - Community Services</b>       |                             |                       |                   |                       |                            |                   |                       |                           |               |                       |
| Division <b>7429 - Rec Administration</b>        |                             |                       |                   |                       |                            |                   |                       |                           |               |                       |
| <b>EXPENSE</b>                                   |                             |                       |                   |                       |                            |                   |                       |                           |               |                       |
| <i>Materials &amp; Services</i>                  |                             |                       |                   |                       |                            |                   |                       |                           |               |                       |
| 5319                                             | Office Supplies             | 200.00                | .00               | 200.00                | .00                        | .00               | .00                   | 200.00                    | 0             | .00                   |
| <b>5329</b>                                      |                             |                       |                   |                       |                            |                   |                       |                           |               |                       |
| 5329                                             | Other Supplies              | .00                   | .00               | .00                   | .00                        | .00               | 70.98                 | (70.98)                   | +++           | 729.22                |
| 5329.100                                         | Events                      | 42,250.00             | .00               | 42,250.00             | 327.95                     | 159.00            | 44,656.06             | (2,565.06)                | 106           | 39,503.86             |
| 5329.200                                         | Youth Sports                | 17,000.00             | .00               | 17,000.00             | 1,413.00                   | .00               | 8,018.00              | 8,982.00                  | 47            | 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            | 3,746.11                   | .00               | 168,540.14            | (10,540.14)               | 107           | 141,582.28            |
| 5329.600                                         | Rec Admin                   | 4,000.00              | .00               | 4,000.00              | 730.27                     | .00               | 4,862.19              | (862.19)                  | 122           | 2,221.25              |
| 5329.700                                         | Arts & Culture              | 1,000.00              | .00               | 1,000.00              | 535.51                     | .00               | 637.49                | 362.51                    | 64            | .00                   |
| 5329.800                                         | Active Adult                | 2,000.00              | .00               | 2,000.00              | 100.00                     | .00               | 1,260.31              | 739.69                    | 63            | 2,373.20              |
| <b>5329 - Totals</b>                             |                             | <b>\$226,750.00</b>   | <b>\$0.00</b>     | <b>\$226,750.00</b>   | <b>\$6,852.84</b>          | <b>\$159.00</b>   | <b>\$229,245.17</b>   | <b>(\$2,654.17)</b>       | <b>101%</b>   | <b>\$201,414.84</b>   |
| <b>5409</b>                                      |                             |                       |                   |                       |                            |                   |                       |                           |               |                       |
| 5409.140                                         | Garage Services             | 3,000.00              | .00               | 3,000.00              | 246.65                     | .00               | 383.68                | 2,616.32                  | 13            | 25.28                 |
| <b>5409 - Totals</b>                             |                             | <b>\$3,000.00</b>     | <b>\$0.00</b>     | <b>\$3,000.00</b>     | <b>\$246.65</b>            | <b>\$0.00</b>     | <b>\$383.68</b>       | <b>\$2,616.32</b>         | <b>13%</b>    | <b>\$25.28</b>        |
| <b>5419</b>                                      |                             |                       |                   |                       |                            |                   |                       |                           |               |                       |
| 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             |
| <b>5419 - Totals</b>                             |                             | <b>\$60,000.00</b>    | <b>\$0.00</b>     | <b>\$60,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$60,000.00</b>    | <b>\$0.00</b>             | <b>100%</b>   | <b>\$45,498.49</b>    |
| 5421                                             | Telephone/Data              | 1,500.00              | .00               | 1,500.00              | 26.45                      | .00               | 158.20                | 1,341.80                  | 11            | 166.51                |
| 5424                                             | Advertising                 | 1,000.00              | .00               | 1,000.00              | 584.00                     | .00               | 584.00                | 416.00                    | 58            | 1,009.26              |
| 5428                                             | IT Support                  | 13,140.00             | .00               | 13,140.00             | 1,095.00                   | .00               | 13,140.00             | .00                       | 100           | 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              | 63.41                      | .00               | 1,563.57              | 706.43                    | 69            | 2,730.76              |
| 5453                                             | Electricity                 | 4,950.00              | .00               | 4,950.00              | 434.77                     | .00               | 5,123.19              | (173.19)                  | 103           | 4,259.19              |
| 5461                                             | Auto Insurance              | 6,770.00              | .00               | 6,770.00              | 564.17                     | .00               | 6,770.04              | (.04)                     | 100           | 4,479.96              |
| 5464                                             | Workers' Comp               | 2,870.00              | .00               | 2,870.00              | 239.17                     | .00               | 2,870.04              | (.04)                     | 100           | 2,469.96              |
| 5465                                             | General Liability Insurance | 2,110.00              | .00               | 2,110.00              | 175.83                     | .00               | 2,109.96              | .04                       | 100           | 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                |
| <i>Materials &amp; Services Totals</i>           |                             | <b>\$330,410.00</b>   | <b>\$0.00</b>     | <b>\$330,410.00</b>   | <b>\$10,282.29</b>         | <b>\$159.00</b>   | <b>\$323,897.72</b>   | <b>\$6,353.28</b>         | <b>98%</b>    | <b>\$284,834.29</b>   |
| <b>EXPENSE TOTALS</b>                            |                             | <b>\$513,580.00</b>   | <b>\$0.00</b>     | <b>\$513,580.00</b>   | <b>\$25,836.85</b>         | <b>\$159.00</b>   | <b>\$473,119.02</b>   | <b>\$40,301.98</b>        | <b>92%</b>    | <b>\$378,794.64</b>   |
| Division <b>7429 - Rec Administration Totals</b> |                             | <b>(\$513,580.00)</b> | <b>\$0.00</b>     | <b>(\$513,580.00)</b> | <b>(\$25,836.85)</b>       | <b>(\$159.00)</b> | <b>(\$473,119.02)</b> | <b>(\$40,301.98)</b>      | <b>92%</b>    | <b>(\$378,794.64)</b> |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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     |
|-----------------------------------------------------------|-------------------------------|----------------------|-------------------|----------------------|----------------------------|------------------|----------------------|---------------------------|---------------|----------------------|
| <b>Fund 001 - General Fund</b>                            |                               |                      |                   |                      |                            |                  |                      |                           |               |                      |
| Department <b>411 - Community Services</b>                |                               |                      |                   |                      |                            |                  |                      |                           |               |                      |
| Division <b>7511 - Museum</b>                             |                               |                      |                   |                      |                            |                  |                      |                           |               |                      |
| <b>EXPENSE</b>                                            |                               |                      |                   |                      |                            |                  |                      |                           |               |                      |
| <i>Personnel Services</i>                                 |                               |                      |                   |                      |                            |                  |                      |                           |               |                      |
| 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            | 3,251.40                   | .00              | 21,666.75            | 1,953.25                  | 92            | 17,049.02            |
| 5121                                                      | Overtime                      | .00                  | .00               | .00                  | 269.10                     | .00              | 269.10               | (269.10)                  | +++           | .00                  |
| 5211                                                      | OR Workers' Benefit           | 10.00                | .00               | 10.00                | 1.14                       | .00              | 7.95                 | 2.05                      | 80            | 8.80                 |
| 5212                                                      | Social Security               | 1,800.00             | .00               | 1,800.00             | 269.32                     | .00              | 1,705.27             | 94.73                     | 95            | 1,522.13             |
| 5213                                                      | Med & Dent Ins                | .00                  | .00               | .00                  | .00                        | .00              | .00                  | .00                       | +++           | 208.29               |
| <b>5214</b>                                               |                               |                      |                   |                      |                            |                  |                      |                           |               |                      |
| 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               |
| <b>5214 - Totals</b>                                      |                               | <b>\$3,940.00</b>    | <b>\$0.00</b>     | <b>\$3,940.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$1,549.79</b>    | <b>\$2,390.21</b>         | <b>39%</b>    | <b>\$604.63</b>      |
| 5215                                                      | Long Term Disability Ins      | .00                  | .00               | .00                  | .00                        | .00              | .00                  | .00                       | +++           | 1.99                 |
| 5216                                                      | Unemployment Insurance        | 240.00               | .00               | 240.00               | 30.35                      | .00              | 61.58                | 178.42                    | 26            | 120.86               |
| 5217                                                      | Life Insurance                | .00                  | .00               | .00                  | .00                        | .00              | .00                  | .00                       | +++           | 1.28                 |
| 5218                                                      | Paid Family Leave Insurance   | 90.00                | .00               | 90.00                | 14.09                      | .00              | 89.15                | .85                       | 99            | 78.93                |
| <i>Personnel Services Totals</i>                          |                               | <b>\$29,700.00</b>   | <b>\$0.00</b>     | <b>\$29,700.00</b>   | <b>\$3,835.40</b>          | <b>\$0.00</b>    | <b>\$25,704.77</b>   | <b>\$3,995.23</b>         | <b>87%</b>    | <b>\$22,480.18</b>   |
| <i>Materials &amp; Services</i>                           |                               |                      |                   |                      |                            |                  |                      |                           |               |                      |
| 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             | .00                        | .00              | 3,708.11             | (708.11)                  | 124           | 2,800.04             |
| 5421                                                      | Telephone/Data                | .00                  | .00               | .00                  | 128.34                     | .00              | 555.37               | (555.37)                  | +++           | 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              | 10,419.96            | .04                       | 100           | 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               | 46.68                      | .00              | 1,143.22             | (293.22)                  | 134           | .00                  |
| 5453                                                      | Electricity                   | 1,500.00             | .00               | 1,500.00             | 306.95                     | .00              | 1,734.77             | (234.77)                  | 116           | 1,367.69             |
| 5463                                                      | Property/Earthquake Insurance | 4,440.00             | .00               | 4,440.00             | 370.00                     | .00              | 4,440.00             | .00                       | 100           | 2,310.00             |
| 5464                                                      | Workers' Comp                 | 20.00                | .00               | 20.00                | 1.67                       | .00              | 20.04                | (.04)                     | 100           | .00                  |
| 5472                                                      | Buildings Repairs & Maint     | 5,000.00             | .00               | 5,000.00             | .00                        | .00              | 595.05               | 4,404.95                  | 12            | 89.85                |
| <i>Materials &amp; Services Totals</i>                    |                               | <b>\$26,330.00</b>   | <b>\$0.00</b>     | <b>\$26,330.00</b>   | <b>\$1,721.97</b>          | <b>\$0.00</b>    | <b>\$23,693.74</b>   | <b>\$2,636.26</b>         | <b>90%</b>    | <b>\$17,642.13</b>   |
| <b>EXPENSE TOTALS</b>                                     |                               | <b>\$56,030.00</b>   | <b>\$0.00</b>     | <b>\$56,030.00</b>   | <b>\$5,557.37</b>          | <b>\$0.00</b>    | <b>\$49,398.51</b>   | <b>\$6,631.49</b>         | <b>88%</b>    | <b>\$40,122.31</b>   |
| Division <b>7511 - Museum Totals</b>                      |                               | <b>(\$56,030.00)</b> | <b>\$0.00</b>     | <b>(\$56,030.00)</b> | <b>(\$5,557.37)</b>        | <b>\$0.00</b>    | <b>(\$49,398.51)</b> | <b>(\$6,631.49)</b>       | <b>88%</b>    | <b>(\$40,122.31)</b> |
| Division <b>7711 - Parks &amp; Facilities Maintenance</b> |                               |                      |                   |                      |                            |                  |                      |                           |               |                      |
| <b>EXPENSE</b>                                            |                               |                      |                   |                      |                            |                  |                      |                           |               |                      |
| <i>Personnel Services</i>                                 |                               |                      |                   |                      |                            |                  |                      |                           |               |                      |
| 5111                                                      | Regular Wages                 | 503,110.00           | .00               | 503,110.00           | 55,783.53                  | .00              | 456,984.04           | 46,125.96                 | 91            | 398,273.45           |
| 5121                                                      | Overtime                      | .00                  | .00               | .00                  | 57.95                      | .00              | 4,222.38             | (4,222.38)                | +++           | 3,035.01             |
| 5211                                                      | OR Workers' Benefit           | 190.00               | .00               | 190.00               | 18.36                      | .00              | 148.08               | 41.92                     | 78            | 146.64               |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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    |
|-----------------------------------------------------------|-----------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund 001 - General Fund</b>                            |                             |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department <b>411 - Community Services</b>                |                             |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Division <b>7711 - Parks &amp; Facilities Maintenance</b> |                             |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>EXPENSE</b>                                            |                             |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <i>Personnel Services</i>                                 |                             |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5212                                                      | Social Security             | 38,810.00           | .00               | 38,810.00           | 4,125.78                   | .00              | 34,196.85           | 4,613.15                  | 88            | 29,552.18           |
| 5213                                                      | Med & Dent Ins              | 206,680.00          | .00               | 206,680.00          | 22,028.28                  | .00              | 166,034.70          | 40,645.30                 | 80            | 144,666.73          |
| <b>5214</b>                                               |                             |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5214.100                                                  | PERS - City                 | 85,120.00           | .00               | 85,120.00           | 8,562.91                   | .00              | 70,235.39           | 14,884.61                 | 83            | 62,627.88           |
| 5214.600                                                  | PERS 6%                     | 30,200.00           | .00               | 30,200.00           | 2,776.74                   | .00              | 24,854.55           | 5,345.45                  | 82            | 25,482.49           |
| 5214.800                                                  | DEFERED COMP - CITY         | 4,380.00            | .00               | 4,380.00            | 504.00                     | .00              | 4,542.94            | (162.94)                  | 104           | 3,870.88            |
| <b>5214 - Totals</b>                                      |                             | <b>\$119,700.00</b> | <b>\$0.00</b>     | <b>\$119,700.00</b> | <b>\$11,843.65</b>         | <b>\$0.00</b>    | <b>\$99,632.88</b>  | <b>\$20,067.12</b>        | <b>83%</b>    | <b>\$91,981.25</b>  |
| 5215                                                      | Long Term Disability Ins    | 920.00              | .00               | 920.00              | 143.91                     | .00              | 838.80              | 81.20                     | 91            | 792.32              |
| 5216                                                      | Unemployment Insurance      | 5,040.00            | .00               | 5,040.00            | 587.05                     | .00              | 1,290.58            | 3,749.42                  | 26            | 2,433.54            |
| 5217                                                      | Life Insurance              | 600.00              | .00               | 600.00              | 98.97                      | .00              | 565.50              | 34.50                     | 94            | 513.87              |
| 5218                                                      | Paid Family Leave Insurance | 2,010.00            | .00               | 2,010.00            | 223.39                     | .00              | 1,760.76            | 249.24                    | 88            | 1,502.77            |
| <i>Personnel Services Totals</i>                          |                             | <b>\$877,060.00</b> | <b>\$0.00</b>     | <b>\$877,060.00</b> | <b>\$94,910.87</b>         | <b>\$0.00</b>    | <b>\$765,674.57</b> | <b>\$111,385.43</b>       | <b>87%</b>    | <b>\$672,897.76</b> |
| <i>Materials &amp; Services</i>                           |                             |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 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           | 5,296.00                   | .00              | 42,160.73           | (8,160.73)                | 124           | 56,782.19           |
| 5323                                                      | Fuel                        | 14,000.00           | .00               | 14,000.00           | 2,245.67                   | .00              | 12,286.05           | 1,713.95                  | 88            | 14,807.78           |
| 5325                                                      | Ag Supplies                 | 5,000.00            | .00               | 5,000.00            | 2,040.76                   | .00              | 6,342.76            | (1,342.76)                | 127           | 1,954.39            |
| 5326                                                      | Safety/Medical              | 2,200.00            | .00               | 2,200.00            | 340.92                     | .00              | 2,516.03            | (316.03)                  | 114           | 1,331.04            |
| 5329                                                      | Other Supplies              | 12,000.00           | .00               | 12,000.00           | 796.67                     | .00              | 13,325.16           | (1,325.16)                | 111           | 6,800.05            |
| 5331                                                      | Construction Materials      | 3,000.00            | .00               | 3,000.00            | 243.34                     | .00              | 243.34              | 2,756.66                  | 8             | 53.99               |
| 5338                                                      | Tools                       | 3,000.00            | .00               | 3,000.00            | 786.82                     | .00              | 3,200.88            | (200.88)                  | 107           | 2,504.11            |
| 5352                                                      | Protective Clothing         | 2,000.00            | .00               | 2,000.00            | .00                        | .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              |
| <b>5409</b>                                               |                             |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5409.140                                                  | Garage Services             | 18,000.00           | .00               | 18,000.00           | 12,683.02                  | .00              | 40,673.08           | (22,673.08)               | 226           | 17,840.48           |
| <b>5409 - Totals</b>                                      |                             | <b>\$18,000.00</b>  | <b>\$0.00</b>     | <b>\$18,000.00</b>  | <b>\$12,683.02</b>         | <b>\$0.00</b>    | <b>\$40,673.08</b>  | <b>(\$22,673.08)</b>      | <b>226%</b>   | <b>\$17,840.48</b>  |
| 5419                                                      | Other Professional Serv     | 119,000.00          | .00               | 119,000.00          | 9,564.26                   | 574.82           | 102,399.74          | 16,025.44                 | 87            | 86,128.28           |
| 5421                                                      | Telephone/Data              | 7,000.00            | .00               | 7,000.00            | 1,415.45                   | .00              | 7,436.12            | (436.12)                  | 106           | 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              | 21,819.96           | .04                       | 100           | 19,800.00           |
| 5445                                                      | Work Equipment              | 4,000.00            | .00               | 4,000.00            | 236.99                     | .00              | 557.62              | 3,442.38                  | 14            | 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            | 471.68                     | .00              | 6,207.14            | 1,492.86                  | 81            | 5,347.83            |
| 5453                                                      | Electricity                 | 66,700.00           | .00               | 66,700.00           | 12,582.43                  | .00              | 79,278.52           | (12,578.52)               | 119           | 68,984.41           |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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 |
|------------------------------------------------------------------|-------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 001 - General Fund</b>                                   |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department <b>411 - Community Services</b>                       |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division <b>7711 - Parks &amp; Facilities Maintenance</b>        |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                                   |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Materials &amp; Services</i>                                  |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5461                                                             | Auto Insurance                | 6,420.00         | .00               | 6,420.00         | 535.00                     | .00              | 6,420.00         | .00                       | 100           | 2,910.00         |
| 5463                                                             | Property/Earthquake Insurance | 27,140.00        | .00               | 27,140.00        | 2,261.67                   | .00              | 27,140.04        | (.04)                     | 100           | 9,699.96         |
| 5464                                                             | Workers' Comp                 | 13,370.00        | .00               | 13,370.00        | 1,114.17                   | .00              | 13,370.04        | (.04)                     | 100           | 10,940.04        |
| 5465                                                             | General Liability Insurance   | 8,450.00         | .00               | 8,450.00         | 704.17                     | .00              | 8,450.04         | (.04)                     | 100           | 8,769.96         |
| 5471                                                             | Equipment Repair & Maint      | 14,000.00        | .00               | 14,000.00        | 12,873.96                  | .00              | 21,777.77        | (7,777.77)                | 156           | 8,320.78         |
| 5472                                                             | Buildings Repairs & Maint     | 35,000.00        | .00               | 35,000.00        | 1,856.34                   | .00              | 26,488.35        | 8,511.65                  | 76            | 30,359.32        |
| 5475                                                             | Vehicle Repair & Maint        | 5,000.00         | .00               | 5,000.00         | 120.04                     | .00              | 9,007.16         | (4,007.16)                | 180           | 7,487.09         |
| 5478                                                             | Playground Repair & Maint     | 10,000.00        | .00               | 10,000.00        | 20.97                      | .00              | 1,586.38         | 8,413.62                  | 16            | 9,132.96         |
| 5479                                                             | Other Repair & Maint          | 31,000.00        | .00               | 31,000.00        | 6,643.71                   | .00              | 14,865.79        | 16,134.21                 | 48            | .00              |
| 5484                                                             | Urban Forestry Program        | 16,000.00        | .00               | 16,000.00        | 3,449.50                   | .00              | 17,126.96        | (1,126.96)                | 107           | 18,371.60        |
| 5492                                                             | Registrations/Training        | 5,000.00         | .00               | 5,000.00         | 25.00                      | .00              | 5,928.97         | (928.97)                  | 119           | 5,098.96         |
| 5498                                                             | Permits/Fees                  | 1,500.00         | .00               | 1,500.00         | 269.64                     | .00              | 743.71           | 756.29                    | 50            | 565.00           |
| <i>Materials &amp; Services Totals</i>                           |                               | \$510,600.00     | \$0.00            | \$510,600.00     | \$80,396.51                | \$574.82         | \$504,948.47     | \$5,076.71                | 99%           | \$420,572.70     |
| <i>Capital Outlay</i>                                            |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 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       |
| <i>Capital Outlay Totals</i>                                     |                               | \$0.00           | \$0.00            | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$207,865.87     |
| <b>EXPENSE TOTALS</b>                                            |                               | \$1,387,660.00   | \$0.00            | \$1,387,660.00   | \$175,307.38               | \$574.82         | \$1,270,623.04   | \$116,462.14              | 92%           | \$1,301,336.33   |
| Division <b>7711 - Parks &amp; Facilities Maintenance Totals</b> |                               | (\$1,387,660.00) | \$0.00            | (\$1,387,660.00) | (\$175,307.38)             | (\$574.82)       | (\$1,270,623.04) | (\$116,462.14)            | 92%           | (\$1,301,336.33) |
| Division <b>7991 - Community Service Admin</b>                   |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                                   |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Personnel Services</i>                                        |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5111                                                             | Regular Wages                 | 379,270.00       | .00               | 379,270.00       | 42,565.48                  | .00              | 370,666.88       | 8,603.12                  | 98            | 319,759.46       |
| 5112                                                             | Part-Time Wages               | 14,220.00        | .00               | 14,220.00        | 235.16                     | .00              | 1,553.49         | 12,666.51                 | 11            | 2,809.98         |
| 5121                                                             | Overtime                      | .00              | .00               | .00              | 20.19                      | .00              | 1,287.70         | (1,287.70)                | +++           | 822.47           |
| 5211                                                             | OR Workers' Benefit           | 90.00            | .00               | 90.00            | 7.65                       | .00              | 68.56            | 21.44                     | 76            | 67.12            |
| 5212                                                             | Social Security               | 30,990.00        | .00               | 30,990.00        | 3,293.01                   | .00              | 28,521.97        | 2,468.03                  | 92            | 24,526.38        |
| 5213                                                             | Med & Dent Ins                | 86,380.00        | .00               | 86,380.00        | 10,598.76                  | .00              | 82,673.47        | 3,706.53                  | 96            | 72,130.91        |
| <b>5214</b>                                                      |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5214.100                                                         | PERS - City                   | 71,040.00        | .00               | 71,040.00        | 8,787.19                   | .00              | 68,238.42        | 2,801.58                  | 96            | 53,171.74        |
| 5214.600                                                         | PERS 6%                       | 22,780.00        | .00               | 22,780.00        | 2,674.85                   | .00              | 23,345.15        | (565.15)                  | 102           | 20,609.01        |
| 5214.800                                                         | DEFERED COMP - CITY           | 17,850.00        | .00               | 17,850.00        | 1,995.31                   | .00              | 17,409.60        | 440.40                    | 98            | 13,532.34        |
| <b>5214 - Totals</b>                                             |                               | \$111,670.00     | \$0.00            | \$111,670.00     | \$13,457.35                | \$0.00           | \$108,993.17     | \$2,676.83                | 98%           | \$87,313.09      |
| 5215                                                             | Long Term Disability Ins      | 640.00           | .00               | 640.00           | 107.44                     | .00              | 671.94           | (31.94)                   | 105           | 593.82           |
| 5216                                                             | Unemployment Insurance        | 3,930.00         | .00               | 3,930.00         | 469.42                     | .00              | 1,050.52         | 2,879.48                  | 27            | 1,961.10         |
| 5217                                                             | Life Insurance                | 400.00           | .00               | 400.00           | 73.64                      | .00              | 450.12           | (50.12)                   | 113           | 380.75           |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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        |
|-------------------------------------------------------|-------------------------------|-------------------------|-------------------|-------------------------|----------------------------|---------------------|-------------------------|---------------------------|---------------|-------------------------|
| <b>Fund 001 - General Fund</b>                        |                               |                         |                   |                         |                            |                     |                         |                           |               |                         |
| Department <b>411 - Community Services</b>            |                               |                         |                   |                         |                            |                     |                         |                           |               |                         |
| Division <b>7991 - Community Service Admin</b>        |                               |                         |                   |                         |                            |                     |                         |                           |               |                         |
| <b>EXPENSE</b>                                        |                               |                         |                   |                         |                            |                     |                         |                           |               |                         |
| <i>Personnel Services</i>                             |                               |                         |                   |                         |                            |                     |                         |                           |               |                         |
| 5218                                                  | Paid Family Leave Insurance   | 1,580.00                | .00               | 1,580.00                | 171.29                     | .00                 | 1,383.33                | 196.67                    | 88            | 1,171.18                |
| <i>Personnel Services Totals</i>                      |                               | <b>\$629,170.00</b>     | <b>\$0.00</b>     | <b>\$629,170.00</b>     | <b>\$70,999.39</b>         | <b>\$0.00</b>       | <b>\$597,321.15</b>     | <b>\$31,848.85</b>        | <b>95%</b>    | <b>\$511,536.26</b>     |
| <i>Materials &amp; Services</i>                       |                               |                         |                   |                         |                            |                     |                         |                           |               |                         |
| 5319                                                  | Office Supplies               | 500.00                  | .00               | 500.00                  | 746.37                     | .00                 | 2,318.78                | (1,818.78)                | 464           | 4,690.65                |
| 5329                                                  | Other Supplies                | 4,500.00                | .00               | 4,500.00                | 1,312.49                   | .00                 | 4,333.03                | 166.97                    | 96            | 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                | 309.00                     | .00                 | 2,434.00                | 166.00                    | 94            | 2,953.50                |
| 5419                                                  | Other Professional Serv       | 11,050.00               | .00               | 11,050.00               | 158.86                     | .00                 | 2,815.81                | 8,234.19                  | 25            | 6,061.86                |
| 5421                                                  | Telephone/Data                | 2,500.00                | .00               | 2,500.00                | 801.14                     | .00                 | 3,962.70                | (1,462.70)                | 159           | 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                 | 32,240.04               | (.04)                     | 100           | 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                  | 40.00                      | .00                 | 506.21                  | 93.79                     | 84            | 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                 | 4,064.54                | (1,764.54)                | 177           | 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                 | 669.96                  | .04                       | 100           | 480.00                  |
| 5464                                                  | Workers' Comp                 | 2,680.00                | .00               | 2,680.00                | 223.33                     | .00                 | 2,679.96                | .04                       | 100           | 2,190.00                |
| 5465                                                  | General Liability Insurance   | 8,120.00                | .00               | 8,120.00                | 676.67                     | .00                 | 8,120.04                | (.04)                     | 100           | 6,579.96                |
| 5491                                                  | Dues & Subscriptions          | 800.00                  | .00               | 800.00                  | 188.50                     | 100.00              | 3,007.96                | (2,307.96)                | 388           | 2,324.35                |
| 5492                                                  | Registrations/Training        | 1,500.00                | .00               | 1,500.00                | 135.00                     | .00                 | 3,197.03                | (1,697.03)                | 213           | 2,150.00                |
| 5493                                                  | Printing/Binding              | 8,000.00                | .00               | 8,000.00                | 4,320.10                   | 450.00              | 15,012.10               | (7,462.10)                | 193           | 16,087.10               |
| <i>Materials &amp; Services Totals</i>                |                               | <b>\$89,460.00</b>      | <b>\$0.00</b>     | <b>\$89,460.00</b>      | <b>\$11,668.95</b>         | <b>\$550.00</b>     | <b>\$86,886.60</b>      | <b>\$2,023.40</b>         | <b>98%</b>    | <b>\$69,534.87</b>      |
| <b>EXPENSE TOTALS</b>                                 |                               | <b>\$718,630.00</b>     | <b>\$0.00</b>     | <b>\$718,630.00</b>     | <b>\$82,668.34</b>         | <b>\$550.00</b>     | <b>\$684,207.75</b>     | <b>\$33,872.25</b>        | <b>95%</b>    | <b>\$581,071.13</b>     |
| Division <b>7991 - Community Service Admin Totals</b> |                               | <b>(\$718,630.00)</b>   | <b>\$0.00</b>     | <b>(\$718,630.00)</b>   | <b>(\$82,668.34)</b>       | <b>(\$550.00)</b>   | <b>(\$684,207.75)</b>   | <b>(\$33,872.25)</b>      | <b>95%</b>    | <b>(\$581,071.13)</b>   |
| Department <b>411 - Community Services Totals</b>     |                               | <b>(\$4,616,770.00)</b> | <b>\$0.00</b>     | <b>(\$4,616,770.00)</b> | <b>(\$531,489.27)</b>      | <b>(\$4,682.81)</b> | <b>(\$4,274,866.04)</b> | <b>(\$337,221.15)</b>     | <b>93%</b>    | <b>(\$3,907,991.06)</b> |
| Department <b>511 - Planning</b>                      |                               |                         |                   |                         |                            |                     |                         |                           |               |                         |
| Division <b>5811 - Planning</b>                       |                               |                         |                   |                         |                            |                     |                         |                           |               |                         |
| <b>EXPENSE</b>                                        |                               |                         |                   |                         |                            |                     |                         |                           |               |                         |
| <i>Personnel Services</i>                             |                               |                         |                   |                         |                            |                     |                         |                           |               |                         |
| 5111                                                  | Regular Wages                 | 448,980.00              | .00               | 448,980.00              | 41,039.76                  | .00                 | 441,641.53              | 7,338.47                  | 98            | 411,720.41              |
| 5112                                                  | Part-Time Wages               | .00                     | .00               | .00                     | .00                        | .00                 | 17,363.04               | (17,363.04)               | +++           | .00                     |
| 5121                                                  | Overtime                      | 2,050.00                | .00               | 2,050.00                | 13.62                      | .00                 | 242.60                  | 1,807.40                  | 12            | 946.26                  |
| 5211                                                  | OR Workers' Benefit           | 100.00                  | .00               | 100.00                  | 7.07                       | .00                 | 78.39                   | 21.61                     | 78            | 82.63                   |
| 5212                                                  | Social Security               | 35,510.00               | .00               | 35,510.00               | 3,129.34                   | .00                 | 35,310.32               | 199.68                    | 99            | 31,772.63               |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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    |
|----------------------------------|----------------------------------------|---------------------|-------------------|---------------------|----------------------------|-------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund 001 - General Fund</b>   |                                        |                     |                   |                     |                            |                   |                     |                           |               |                     |
| Department <b>511 - Planning</b> |                                        |                     |                   |                     |                            |                   |                     |                           |               |                     |
| Division <b>5811 - Planning</b>  |                                        |                     |                   |                     |                            |                   |                     |                           |               |                     |
| <b>EXPENSE</b>                   |                                        |                     |                   |                     |                            |                   |                     |                           |               |                     |
| <i>Personnel Services</i>        |                                        |                     |                   |                     |                            |                   |                     |                           |               |                     |
| 5213                             | Med & Dent Ins                         | 64,890.00           | .00               | 64,890.00           | 7,587.70                   | .00               | 66,693.19           | (1,803.19)                | 103           | 56,610.57           |
| <b>5214</b>                      |                                        |                     |                   |                     |                            |                   |                     |                           |               |                     |
| 5214                             | Retirement                             | .00                 | .00               | .00                 | .00                        | .00               | 202.71              | (202.71)                  | +++           | .00                 |
| 5214.100                         | PERS - City                            | 77,980.00           | .00               | 77,980.00           | 7,800.55                   | .00               | 72,868.39           | 5,111.61                  | 93            | 70,850.86           |
| 5214.600                         | PERS 6%                                | 27,060.00           | .00               | 27,060.00           | 2,547.48                   | .00               | 25,967.58           | 1,092.42                  | 96            | 28,994.17           |
| 5214.800                         | DEFERED COMP - CITY                    | 14,040.00           | .00               | 14,040.00           | 1,403.80                   | .00               | 15,067.54           | (1,027.54)                | 107           | 12,626.86           |
|                                  | <b>5214 - Totals</b>                   | <b>\$119,080.00</b> | <b>\$0.00</b>     | <b>\$119,080.00</b> | <b>\$11,751.83</b>         | <b>\$0.00</b>     | <b>\$114,106.22</b> | <b>\$4,973.78</b>         | <b>96%</b>    | <b>\$112,471.89</b> |
| 5215                             | Long Term Disability Ins               | 770.00              | .00               | 770.00              | 101.21                     | .00               | 744.84              | 25.16                     | 97            | 761.74              |
| 5216                             | Unemployment Insurance                 | 4,510.00            | .00               | 4,510.00            | 577.25                     | .00               | 1,313.84            | 3,196.16                  | 29            | 2,504.54            |
| 5217                             | Life Insurance                         | 500.00              | .00               | 500.00              | 69.48                      | .00               | 498.24              | 1.76                      | 100           | 487.96              |
| 5218                             | Paid Family Leave Insurance            | 1,800.00            | .00               | 1,800.00            | 164.25                     | .00               | 1,733.94            | 66.06                     | 96            | 1,541.24            |
|                                  | <i>Personnel Services Totals</i>       | <b>\$678,190.00</b> | <b>\$0.00</b>     | <b>\$678,190.00</b> | <b>\$64,441.51</b>         | <b>\$0.00</b>     | <b>\$679,726.15</b> | <b>(\$1,536.15)</b>       | <b>100%</b>   | <b>\$618,899.87</b> |
| <i>Materials &amp; Services</i>  |                                        |                     |                   |                     |                            |                   |                     |                           |               |                     |
| 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           | 659.54                     | .00               | 3,806.98            | 9,193.02                  | 29            | 3,520.57            |
| 5323                             | Fuel                                   | 300.00              | .00               | 300.00              | 50.05                      | .00               | 149.52              | 150.48                    | 50            | 130.37              |
| <b>5409</b>                      |                                        |                     |                   |                     |                            |                   |                     |                           |               |                     |
| 5409.140                         | Garage Services                        | 1,000.00            | .00               | 1,000.00            | .00                        | .00               | 27.41               | 972.59                    | 3             | 328.64              |
|                                  | <b>5409 - Totals</b>                   | <b>\$1,000.00</b>   | <b>\$0.00</b>     | <b>\$1,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$27.41</b>      | <b>\$972.59</b>           | <b>3%</b>     | <b>\$328.64</b>     |
| 5419                             | Other Professional Serv                | 200,000.00          | .00               | 200,000.00          | 11,831.72                  | 1,180.00          | 111,546.01          | 87,273.99                 | 56            | 83,788.10           |
| 5421                             | Telephone/Data                         | 1,600.00            | .00               | 1,600.00            | 291.49                     | .00               | 2,131.89            | (531.89)                  | 133           | 1,374.17            |
| 5422                             | Postage                                | 2,100.00            | .00               | 2,100.00            | 169.70                     | .00               | 1,860.70            | 239.30                    | 89            | 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            | 388.36                     | .00               | 1,107.36            | 392.64                    | 74            | 1,120.00            |
| 5428                             | IT Support                             | 53,070.00           | .00               | 53,070.00           | 4,422.50                   | .00               | 53,070.00           | .00                       | 100           | 39,150.00           |
| 5429                             | Other Communication Serv               | 300.00              | .00               | 300.00              | .00                        | .00               | .00                 | 300.00                    | 0             | .00                 |
| 5432                             | Meals                                  | 400.00              | .00               | 400.00              | .00                        | .00               | .00                 | 400.00                    | 0             | 112.84              |
| 5433                             | Mileage                                | 500.00              | .00               | 500.00              | .00                        | .00               | .00                 | 500.00                    | 0             | .00                 |
| 5439                             | Travel                                 | 4,000.00            | .00               | 4,000.00            | .00                        | .00               | 215.90              | 3,784.10                  | 5             | 3,470.80            |
| 5461                             | Auto Insurance                         | 1,220.00            | .00               | 1,220.00            | 101.67                     | .00               | 1,220.04            | (.04)                     | 100           | 789.96              |
| 5464                             | Workers' Comp                          | 490.00              | .00               | 490.00              | 40.83                      | .00               | 489.96              | .04                       | 100           | 420.00              |
| 5465                             | General Liability Insurance            | 9,990.00            | .00               | 9,990.00            | 832.50                     | .00               | 9,990.00            | .00                       | 100           | 10,040.04           |
| 5475                             | Vehicle Repair & Maint                 | 800.00              | .00               | 800.00              | 28.79                      | .00               | 564.55              | 235.45                    | 71            | 6,230.43            |
| 5492                             | Registrations/Training                 | 6,500.00            | .00               | 6,500.00            | 305.00                     | .00               | 4,915.99            | 1,584.01                  | 76            | 6,254.60            |
|                                  | <i>Materials &amp; Services Totals</i> | <b>\$298,970.00</b> | <b>\$0.00</b>     | <b>\$298,970.00</b> | <b>\$19,122.15</b>         | <b>\$1,180.00</b> | <b>\$191,096.31</b> | <b>\$106,693.69</b>       | <b>64%</b>    | <b>\$158,273.02</b> |
|                                  | <b>EXPENSE TOTALS</b>                  | <b>\$977,160.00</b> | <b>\$0.00</b>     | <b>\$977,160.00</b> | <b>\$83,563.66</b>         | <b>\$1,180.00</b> | <b>\$870,822.46</b> | <b>\$105,157.54</b>       | <b>89%</b>    | <b>\$777,172.89</b> |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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 |
|-------------------------------------|-----------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 001 - General Fund</b>      |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>511 - Planning</b>    |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
|                                     | Division <b>5811 - Planning Totals</b>  | (\$977,160.00) | \$0.00            | (\$977,160.00) | (\$83,563.66)              | (\$1,180.00)     | (\$870,822.46)   | (\$105,157.54)            | 89%           | (\$777,172.89)   |
|                                     | Department <b>511 - Planning Totals</b> | (\$977,160.00) | \$0.00            | (\$977,160.00) | (\$83,563.66)              | (\$1,180.00)     | (\$870,822.46)   | (\$105,157.54)            | 89%           | (\$777,172.89)   |
| Department <b>651 - Engineering</b> |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| Division <b>6211 - Engineering</b>  |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                      |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Personnel Services</i>           |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                                | Regular Wages                           | 134,270.00     | .00               | 134,270.00     | 15,142.09                  | .00              | 127,952.95       | 6,317.05                  | 95            | 114,734.38       |
| 5112                                | Part-Time Wages                         | 22,220.00      | .00               | 22,220.00      | 2,507.75                   | .00              | 18,745.05        | 3,474.95                  | 84            | 22,128.85        |
| 5121                                | Overtime                                | .00            | .00               | .00            | 13.19                      | .00              | 151.62           | (151.62)                  | +++           | 145.19           |
| 5211                                | OR Workers' Benefit                     | 20.00          | .00               | 20.00          | 3.47                       | .00              | 26.18            | (6.18)                    | 131           | 27.85            |
| 5212                                | Social Security                         | 12,230.00      | .00               | 12,230.00      | 1,338.38                   | .00              | 11,081.44        | 1,148.56                  | 91            | 10,333.66        |
| 5213                                | Med & Dent Ins                          | 27,930.00      | .00               | 27,930.00      | 3,108.82                   | .00              | 25,002.50        | 2,927.50                  | 90            | 21,685.26        |
| <b>5214</b>                         |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 5214.100                            | PERS - City                             | 29,040.00      | .00               | 29,040.00      | 3,290.45                   | .00              | 25,968.88        | 3,071.12                  | 89            | 25,723.58        |
| 5214.600                            | PERS 6%                                 | 8,060.00       | .00               | 8,060.00       | 836.25                     | .00              | 7,253.38         | 806.62                    | 90            | 8,004.52         |
| 5214.800                            | DEFERED COMP - CITY                     | 3,450.00       | .00               | 3,450.00       | 366.51                     | .00              | 3,140.60         | 309.40                    | 91            | 2,642.82         |
|                                     | <b>5214 - Totals</b>                    | \$40,550.00    | \$0.00            | \$40,550.00    | \$4,493.21                 | \$0.00           | \$36,362.86      | \$4,187.14                | 90%           | \$36,370.92      |
| 5215                                | Long Term Disability Ins                | 230.00         | .00               | 230.00         | 37.42                      | .00              | 214.24           | 15.76                     | 93            | 209.02           |
| 5216                                | Unemployment Insurance                  | 1,570.00       | .00               | 1,570.00       | 198.53                     | .00              | 410.20           | 1,159.80                  | 26            | 830.65           |
| 5217                                | Life Insurance                          | 150.00         | .00               | 150.00         | 25.58                      | .00              | 143.38           | 6.62                      | 96            | 133.74           |
| 5218                                | Paid Family Leave Insurance             | 620.00         | .00               | 620.00         | 70.57                      | .00              | 531.80           | 88.20                     | 86            | 510.83           |
|                                     | <i>Personnel Services Totals</i>        | \$239,790.00   | \$0.00            | \$239,790.00   | \$26,939.01                | \$0.00           | \$220,622.22     | \$19,167.78               | 92%           | \$207,110.35     |
| <i>Materials &amp; Services</i>     |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 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       | 135.00                     | .00              | 1,092.48         | 1,907.52                  | 36            | 322.97           |
| 5323                                | Fuel                                    | 4,000.00       | .00               | 4,000.00       | 324.12                     | .00              | 1,739.92         | 2,260.08                  | 43            | 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       | 137.72                     | .00              | 181.85           | 1,318.15                  | 12            | 253.51           |
| 5329                                | Other Supplies                          | 3,000.00       | .00               | 3,000.00       | 69.99                      | .00              | 185.99           | 2,814.01                  | 6             | 831.68           |
| <b>5409</b>                         |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 5409.140                            | Garage Services                         | 3,000.00       | .00               | 3,000.00       | 446.65                     | .00              | 2,321.70         | 678.30                    | 77            | 1,824.70         |
|                                     | <b>5409 - Totals</b>                    | \$3,000.00     | \$0.00            | \$3,000.00     | \$446.65                   | \$0.00           | \$2,321.70       | \$678.30                  | 77%           | \$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      | 935.08                     | .00              | 3,622.23         | 21,377.77                 | 14            | 5,662.06         |
| 5421                                | Telephone/Data                          | 6,300.00       | .00               | 6,300.00       | 1,419.27                   | .00              | 6,891.87         | (591.87)                  | 109           | 6,447.45         |
| 5422                                | Postage                                 | 500.00         | .00               | 500.00         | 1.50                       | .00              | 7.32             | 492.68                    | 1             | 57.91            |
| 5424                                | Advertising                             | 1,000.00       | .00               | 1,000.00       | 239.04                     | .00              | 979.56           | 20.44                     | 98            | 271.04           |
| 5428                                | IT Support                              | 62,370.00      | .00               | 62,370.00      | 5,197.50                   | .00              | 62,370.00        | .00                       | 100           | 58,318.04        |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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 |
|---------------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 001 - General Fund</b>                          |                               |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Department <b>651 - Engineering</b>                     |                               |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Division <b>6211 - Engineering</b>                      |                               |                   |                   |                   |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                          |                               |                   |                   |                   |                            |                  |                  |                           |               |                  |
| <i>Materials &amp; Services</i>                         |                               |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 5439                                                    | Travel                        | 4,000.00          | .00               | 4,000.00          | 49.00                      | .00              | 49.00            | 3,951.00                  | 1             | 911.22           |
| 5446                                                    | Software Licenses             | 12,000.00         | .00               | 12,000.00         | 4,777.64                   | 8,690.89         | 18,151.73        | (14,842.62)               | 224           | 17,996.45        |
| 5451                                                    | Natural Gas                   | 3,300.00          | .00               | 3,300.00          | 66.16                      | .00              | 3,074.04         | 225.96                    | 93            | 2,676.38         |
| 5453                                                    | Electricity                   | 6,350.00          | .00               | 6,350.00          | 685.15                     | .00              | 4,742.21         | 1,607.79                  | 75            | 4,675.20         |
| 5461                                                    | Auto Insurance                | 2,250.00          | .00               | 2,250.00          | 187.50                     | .00              | 2,250.00         | .00                       | 100           | 1,230.00         |
| 5463                                                    | Property/Earthquake Insurance | 3,020.00          | .00               | 3,020.00          | 251.67                     | .00              | 3,020.04         | (.04)                     | 100           | 2,180.04         |
| 5464                                                    | Workers' Comp                 | 7,850.00          | .00               | 7,850.00          | 654.17                     | .00              | 7,850.04         | (.04)                     | 100           | 7,089.96         |
| 5465                                                    | General Liability Insurance   | 12,550.00         | .00               | 12,550.00         | 1,045.83                   | .00              | 12,549.96        | .04                       | 100           | 10,730.04        |
| 5471                                                    | Equipment Repair & Maint      | 1,000.00          | .00               | 1,000.00          | .00                        | .00              | 5,198.98         | (4,198.98)                | 520           | 47.60            |
| 5472                                                    | Buildings Repairs & Maint     | 16,000.00         | .00               | 16,000.00         | 6,900.00                   | .00              | 10,447.00        | 5,553.00                  | 65            | 4,925.00         |
| 5475                                                    | Vehicle Repair & Maint        | 3,100.00          | .00               | 3,100.00          | 664.75                     | .00              | 2,649.43         | 450.57                    | 85            | 2,262.68         |
| 5492                                                    | Registrations/Training        | 16,000.00         | .00               | 16,000.00         | 1,305.00                   | .00              | 3,368.48         | 12,631.52                 | 21            | 5,224.77         |
| 5493                                                    | Printing/Binding              | 500.00            | .00               | 500.00            | .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          | .00                        | .00              | 847.49           | 652.51                    | 56            | 2,819.47         |
| <i>Materials &amp; Services Totals</i>                  |                               | \$225,790.00      | \$0.00            | \$225,790.00      | \$25,492.74                | \$8,690.89       | \$154,115.44     | \$62,983.67               | 72%           | \$140,944.94     |
| <b>EXPENSE TOTALS</b>                                   |                               | \$465,580.00      | \$0.00            | \$465,580.00      | \$52,431.75                | \$8,690.89       | \$374,737.66     | \$82,151.45               | 82%           | \$348,055.29     |
| Division <b>6211 - Engineering Totals</b>               |                               | (\$465,580.00)    | \$0.00            | (\$465,580.00)    | (\$52,431.75)              | (\$8,690.89)     | (\$374,737.66)   | (\$82,151.45)             | 82%           | (\$348,055.29)   |
| Department <b>651 - Engineering Totals</b>              |                               | (\$465,580.00)    | \$0.00            | (\$465,580.00)    | (\$52,431.75)              | (\$8,690.89)     | (\$374,737.66)   | (\$82,151.45)             | 82%           | (\$348,055.29)   |
| Department <b>901 - Ending Fund Balance</b>             |                               |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Division <b>9971 - Equity</b>                           |                               |                   |                   |                   |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                          |                               |                   |                   |                   |                            |                  |                  |                           |               |                  |
| <i>Contingencies and Unappropriated Balances</i>        |                               |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 5921                                                    | Contingency                   | 5,410,010.00      | (1,360,000.00)    | 4,050,010.00      | .00                        | .00              | .00              | 4,050,010.00              | 0             | .00              |
| <b>5981</b>                                             |                               |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 5981.012                                                | Reserve - SMR                 | 6,443,730.00      | .00               | 6,443,730.00      | .00                        | .00              | .00              | 6,443,730.00              | 0             | .00              |
| <b>5981 - Totals</b>                                    |                               | \$6,443,730.00    | \$0.00            | \$6,443,730.00    | \$0.00                     | \$0.00           | \$0.00           | \$6,443,730.00            | 0%            | \$0.00           |
| <i>Contingencies and Unappropriated Balances Totals</i> |                               | \$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           |
| <b>EXPENSE TOTALS</b>                                   |                               | \$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 <b>9971 - Equity Totals</b>                    |                               | (\$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 <b>901 - Ending Fund Balance Totals</b>      |                               | (\$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 <b>001 - General Fund Totals</b>                   |                               | \$35,456,380.00   | \$342,610.00      | \$35,798,990.00   | \$3,265,327.62             | \$97,243.26      | \$23,363,233.20  | \$12,338,513.54           |               | \$18,478,225.11  |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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    |
|--------------------------------------------|-----------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund 110 - Transit Fund</b>             |                             |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department <b>671 - Transit</b>            |                             |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Division <b>4711 - Fixed Route Transit</b> |                             |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>EXPENSE</b>                             |                             |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <i>Personnel Services</i>                  |                             |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5111                                       | Regular Wages               | 342,570.00          | .00               | 342,570.00          | 39,809.24                  | .00              | 339,480.45          | 3,089.55                  | 99            | 298,549.83          |
| 5112                                       | Part-Time Wages             | 207,060.00          | .00               | 207,060.00          | 18,695.70                  | .00              | 169,174.72          | 37,885.28                 | 82            | 183,330.72          |
| 5121                                       | Overtime                    | .00                 | .00               | .00                 | 677.88                     | .00              | 17,739.12           | (17,739.12)               | +++           | 5,465.74            |
| 5211                                       | OR Workers' Benefit         | 210.00              | .00               | 210.00              | 21.23                      | .00              | 193.78              | 16.22                     | 92            | 196.53              |
| 5212                                       | Social Security             | 42,300.00           | .00               | 42,300.00           | 4,497.96                   | .00              | 39,852.27           | 2,447.73                  | 94            | 36,847.11           |
| 5213                                       | Med & Dent Ins              | 96,830.00           | .00               | 96,830.00           | 7,663.39                   | .00              | 61,815.76           | 35,014.24                 | 64            | 55,413.18           |
| <b>5214</b>                                |                             |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5214.100                                   | PERS - City                 | 95,310.00           | .00               | 95,310.00           | 9,710.20                   | .00              | 80,909.39           | 14,400.61                 | 85            | 74,155.50           |
| 5214.600                                   | PERS 6%                     | 20,550.00           | .00               | 20,550.00           | 2,314.63                   | .00              | 20,698.66           | (148.66)                  | 101           | 20,545.75           |
| 5214.800                                   | DEFERED COMP - CITY         | 6,790.00            | .00               | 6,790.00            | 776.98                     | .00              | 6,566.30            | 223.70                    | 97            | 5,736.96            |
| <b>5214 - Totals</b>                       |                             | <b>\$122,650.00</b> | <b>\$0.00</b>     | <b>\$122,650.00</b> | <b>\$12,801.81</b>         | <b>\$0.00</b>    | <b>\$108,174.35</b> | <b>\$14,475.65</b>        | <b>88%</b>    | <b>\$100,438.21</b> |
| 5215                                       | Long Term Disability Ins    | 590.00              | .00               | 590.00              | 96.87                      | .00              | 597.83              | (7.83)                    | 101           | 546.45              |
| 5216                                       | Unemployment Insurance      | 5,490.00            | .00               | 5,490.00            | 698.82                     | .00              | 1,503.27            | 3,986.73                  | 27            | 2,954.27            |
| 5217                                       | Life Insurance              | 370.00              | .00               | 370.00              | 66.55                      | .00              | 401.35              | (31.35)                   | 108           | 352.18              |
| 5218                                       | Paid Family Leave Insurance | 2,200.00            | .00               | 2,200.00            | 236.71                     | .00              | 2,045.16            | 154.84                    | 93            | 1,886.86            |
| <i>Personnel Services Totals</i>           |                             | <b>\$820,270.00</b> | <b>\$0.00</b>     | <b>\$820,270.00</b> | <b>\$85,266.16</b>         | <b>\$0.00</b>    | <b>\$740,978.06</b> | <b>\$79,291.94</b>        | <b>90%</b>    | <b>\$685,981.08</b> |
| <i>Materials &amp; Services</i>            |                             |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 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           | 6,091.91                   | .00              | 32,761.96           | 30,238.04                 | 52            | 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                 |
| <b>5409</b>                                |                             |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5409.140                                   | Garage Services             | 3,000.00            | .00               | 3,000.00            | 2,850.04                   | .00              | 21,778.47           | (18,778.47)               | 726           | 20,476.25           |
| <b>5409 - Totals</b>                       |                             | <b>\$3,000.00</b>   | <b>\$0.00</b>     | <b>\$3,000.00</b>   | <b>\$2,850.04</b>          | <b>\$0.00</b>    | <b>\$21,778.47</b>  | <b>(\$18,778.47)</b>      | <b>726%</b>   | <b>\$20,476.25</b>  |
| 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              | .00                        | .00              | 23.00               | 227.00                    | 9             | 98.55               |
| 5419                                       | Other Professional Serv     | 800.00              | .00               | 800.00              | 114.77                     | .00              | 2,558.85            | (1,758.85)                | 320           | 1,504.31            |
| 5421                                       | Telephone/Data              | 3,700.00            | .00               | 3,700.00            | 1,814.51                   | .00              | 6,949.62            | (3,249.62)                | 188           | 6,163.74            |
| 5422                                       | Postage                     | 50.00               | .00               | 50.00               | .69                        | .00              | 77.69               | (27.69)                   | 155           | 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              | 20,840.04           | (.04)                     | 100           | 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              | 90.30                      | .00              | 226.98              | 23.02                     | 91            | 212.67              |
| 5439                                       | Travel                      | 500.00              | .00               | 500.00              | .00                        | .00              | 621.05              | (121.05)                  | 124           | 4,632.48            |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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 |
|---------------------------------------------------|-------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 110 - Transit Fund</b>                    |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department <b>671 - Transit</b>                   |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division <b>4711 - Fixed Route Transit</b>        |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                    |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Materials &amp; Services</i>                   |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 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              | 3,909.96         | .04                       | 100           | 4,430.04         |
| 5451                                              | Natural Gas                   | 1,450.00         | .00               | 1,450.00         | 32.86                      | .00              | 856.99           | 593.01                    | 59            | 703.40           |
| 5453                                              | Electricity                   | 6,680.00         | .00               | 6,680.00         | 247.36                     | .00              | 1,638.46         | 5,041.54                  | 25            | 2,734.56         |
| 5461                                              | Auto Insurance                | 17,550.00        | .00               | 17,550.00        | 1,462.50                   | .00              | 17,550.00        | .00                       | 100           | 9,560.04         |
| 5463                                              | Property/Earthquake Insurance | 820.00           | .00               | 820.00           | 68.33                      | .00              | 819.96           | .04                       | 100           | 1,179.96         |
| 5464                                              | Workers' Comp                 | 9,200.00         | .00               | 9,200.00         | 766.67                     | .00              | 9,200.04         | (.04)                     | 100           | 8,790.00         |
| 5465                                              | General Liability Insurance   | 5,920.00         | .00               | 5,920.00         | 493.33                     | .00              | 5,919.96         | .04                       | 100           | 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           | .00                        | .00              | 1,844.96         | (1,344.96)                | 369           | 9,005.85         |
| 5475                                              | Vehicle Repair & Maint        | 26,000.00        | .00               | 26,000.00        | 1,408.20                   | .00              | 41,030.66        | (15,030.66)               | 158           | 42,450.90        |
| 5480                                              | Accident Repair               | 250.00           | .00               | 250.00           | .00                        | .00              | .00              | 250.00                    | 0             | .00              |
| 5491                                              | Dues & Subscriptions          | 350.00           | .00               | 350.00           | .00                        | .00              | 240.00           | 110.00                    | 69            | 150.00           |
| 5492                                              | Registrations/Training        | 2,000.00         | .00               | 2,000.00         | .00                        | .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              |
| <i>Materials &amp; Services Totals</i>            |                               | \$175,115.00     | \$0.00            | \$175,115.00     | \$17,503.97                | \$0.00           | \$187,172.16     | (\$12,057.16)             | 107%          | \$182,937.56     |
| <i>Capital Outlay</i>                             |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5642                                              | Passenger Vehicles            | 2,522,940.00     | .00               | 2,522,940.00     | .00                        | .00              | 7,380.00         | 2,515,560.00              | 0             | .00              |
| 5649                                              | Other Equipment               | 20,000.00        | .00               | 20,000.00        | .00                        | .00              | .00              | 20,000.00                 | 0             | .00              |
| <i>Capital Outlay Totals</i>                      |                               | \$2,542,940.00   | \$0.00            | \$2,542,940.00   | \$0.00                     | \$0.00           | \$7,380.00       | \$2,535,560.00            | 0%            | \$0.00           |
| <b>EXPENSE TOTALS</b>                             |                               | \$3,538,325.00   | \$0.00            | \$3,538,325.00   | \$102,770.13               | \$0.00           | \$935,530.22     | \$2,602,794.78            | 26%           | \$868,918.64     |
| Division <b>4711 - Fixed Route Transit Totals</b> |                               | (\$3,538,325.00) | \$0.00            | (\$3,538,325.00) | (\$102,770.13)             | \$0.00           | (\$935,530.22)   | (\$2,602,794.78)          | 26%           | (\$868,918.64)   |
| Division <b>4712 - Dial-A-Ride</b>                |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                    |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Personnel Services</i>                         |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5111                                              | Regular Wages                 | 106,390.00       | .00               | 106,390.00       | 7,447.40                   | .00              | 56,073.33        | 50,316.67                 | 53            | 61,832.72        |
| 5112                                              | Part-Time Wages               | 86,090.00        | .00               | 86,090.00        | 1,966.33                   | .00              | 23,273.71        | 62,816.29                 | 27            | 39,387.03        |
| 5121                                              | Overtime                      | .00              | .00               | .00              | 146.37                     | .00              | 676.12           | (676.12)                  | +++           | 183.66           |
| 5211                                              | OR Workers' Benefit           | 80.00            | .00               | 80.00            | 3.01                       | .00              | 26.69            | 53.31                     | 33            | 38.72            |
| 5212                                              | Social Security               | 14,960.00        | .00               | 14,960.00        | 723.91                     | .00              | 6,077.78         | 8,882.22                  | 41            | 7,667.62         |
| 5213                                              | Med & Dent Ins                | 32,610.00        | .00               | 32,610.00        | 1,408.26                   | .00              | 11,787.15        | 20,822.85                 | 36            | 13,799.69        |
| <b>5214</b>                                       |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5214.100                                          | PERS - City                   | 33,940.00        | .00               | 33,940.00        | 1,483.48                   | .00              | 12,187.58        | 21,752.42                 | 36            | 16,080.65        |
| 5214.600                                          | PERS 6%                       | 6,390.00         | .00               | 6,390.00         | 357.50                     | .00              | 2,927.06         | 3,462.94                  | 46            | 4,221.61         |
| 5214.800                                          | DEFERED COMP - CITY           | 2,840.00         | .00               | 2,840.00         | 130.46                     | .00              | 1,415.40         | 1,424.60                  | 50            | 1,456.42         |
| <b>5214 - Totals</b>                              |                               | \$43,170.00      | \$0.00            | \$43,170.00      | \$1,971.44                 | \$0.00           | \$16,530.04      | \$26,639.96               | 38%           | \$21,758.68      |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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 |
|------------------------------------|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 110 - Transit Fund</b>     |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>671 - Transit</b>    |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Division <b>4712 - Dial-A-Ride</b> |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                     |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Personnel Services</i>          |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 5215                               | Long Term Disability Ins      | 190.00         | .00               | 190.00         | 18.31                      | .00              | 101.70           | 88.30                     | 54            | 115.68           |
| 5216                               | Unemployment Insurance        | 1,940.00       | .00               | 1,940.00       | 140.82                     | .00              | 263.38           | 1,676.62                  | 14            | 614.91           |
| 5217                               | Life Insurance                | 130.00         | .00               | 130.00         | 12.57                      | .00              | 68.71            | 61.29                     | 53            | 74.81            |
| 5218                               | Paid Family Leave Insurance   | 760.00         | .00               | 760.00         | 38.21                      | .00              | 308.59           | 451.41                    | 41            | 387.58           |
| <i>Personnel Services Totals</i>   |                               | \$286,320.00   | \$0.00            | \$286,320.00   | \$13,876.63                | \$0.00           | \$115,187.20     | \$171,132.80              | 40%           | \$145,861.10     |
| <i>Materials &amp; Services</i>    |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 5319                               | Office Supplies               | 1,000.00       | .00               | 1,000.00       | 39.00                      | .00              | 756.53           | 243.47                    | 76            | 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      | 2,299.83                   | .00              | 17,751.45        | 248.55                    | 99            | 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              |
| <b>5409</b>                        |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 5409.140                           | Garage Services               | 3,000.00       | .00               | 3,000.00       | 666.10                     | .00              | 7,843.60         | (4,843.60)                | 261           | 6,507.61         |
| <b>5409 - Totals</b>               |                               | \$3,000.00     | \$0.00            | \$3,000.00     | \$666.10                   | \$0.00           | \$7,843.60       | (\$4,843.60)              | 261%          | \$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         | 10.68                      | .00              | 143.76           | 356.24                    | 29            | 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              | 20,829.96        | .04                       | 100           | 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              | 3,909.96         | .04                       | 100           | 4,430.04         |
| 5451                               | Natural Gas                   | 1,450.00       | .00               | 1,450.00       | 31.50                      | .00              | 821.30           | 628.70                    | 57            | 633.66           |
| 5453                               | Electricity                   | 2,170.00       | .00               | 2,170.00       | 236.28                     | .00              | 1,565.71         | 604.29                    | 72            | 444.83           |
| 5461                               | Auto Insurance                | 17,540.00      | .00               | 17,540.00      | 1,461.67                   | .00              | 17,540.04        | (.04)                     | 100           | 9,559.92         |
| 5463                               | Property/Earthquake Insurance | 820.00         | .00               | 820.00         | 68.33                      | .00              | 819.96           | .04                       | 100           | .00              |
| 5464                               | Workers' Comp                 | 9,190.00       | .00               | 9,190.00       | 765.83                     | .00              | 9,189.96         | .04                       | 100           | 8,780.04         |
| 5465                               | General Liability Insurance   | 5,910.00       | .00               | 5,910.00       | 492.50                     | .00              | 5,910.00         | .00                       | 100           | 5,340.00         |
| 5471                               | Equipment Repair & Maint      | 750.00         | .00               | 750.00         | .00                        | .00              | .00              | 750.00                    | 0             | 11.43            |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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 |
|---------------------------------------------------------|---------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 110 - Transit Fund</b>                          |                           |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department <b>671 - Transit</b>                         |                           |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division <b>4712 - Dial-A-Ride</b>                      |                           |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                          |                           |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Materials &amp; Services</i>                         |                           |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5472                                                    | Buildings Repairs & Maint | 500.00           | .00               | 500.00           | .00                        | .00              | 22.46            | 477.54                    | 4             | .00              |
| 5475                                                    | Vehicle Repair & Maint    | 8,000.00         | .00               | 8,000.00         | 1,032.72                   | .00              | 13,130.31        | (5,130.31)                | 164           | 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              |
| <i>Materials &amp; Services Totals</i>                  |                           | \$113,845.00     | \$0.00            | \$113,845.00     | \$9,166.10                 | \$0.00           | \$104,710.81     | \$9,134.19                | 92%           | \$95,950.98      |
| <i>Capital Outlay</i>                                   |                           |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5642                                                    | Passenger Vehicles        | 82,000.00        | .00               | 82,000.00        | .00                        | .00              | 87,915.00        | (5,915.00)                | 107           | 352,603.48       |
| <i>Capital Outlay Totals</i>                            |                           | \$82,000.00      | \$0.00            | \$82,000.00      | \$0.00                     | \$0.00           | \$87,915.00      | (\$5,915.00)              | 107%          | \$352,603.48     |
| <b>EXPENSE TOTALS</b>                                   |                           | \$482,165.00     | \$0.00            | \$482,165.00     | \$23,042.73                | \$0.00           | \$307,813.01     | \$174,351.99              | 64%           | \$594,415.56     |
| Division <b>4712 - Dial-A-Ride Totals</b>               |                           | (\$482,165.00)   | \$0.00            | (\$482,165.00)   | (\$23,042.73)              | \$0.00           | (\$307,813.01)   | (\$174,351.99)            | 64%           | (\$594,415.56)   |
| Department <b>671 - Transit Totals</b>                  |                           | (\$4,020,490.00) | \$0.00            | (\$4,020,490.00) | (\$125,812.86)             | \$0.00           | (\$1,243,343.23) | (\$2,777,146.77)          | 31%           | (\$1,463,334.20) |
| Department <b>901 - Ending Fund Balance</b>             |                           |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division <b>9971 - Equity</b>                           |                           |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                          |                           |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Contingencies and Unappropriated Balances</i>        |                           |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5921                                                    | Contingency               | 869,570.00       | .00               | 869,570.00       | .00                        | .00              | .00              | 869,570.00                | 0             | .00              |
| <i>Contingencies and Unappropriated Balances Totals</i> |                           | \$869,570.00     | \$0.00            | \$869,570.00     | \$0.00                     | \$0.00           | \$0.00           | \$869,570.00              | 0%            | \$0.00           |
| <b>EXPENSE TOTALS</b>                                   |                           | \$869,570.00     | \$0.00            | \$869,570.00     | \$0.00                     | \$0.00           | \$0.00           | \$869,570.00              | 0%            | \$0.00           |
| Division <b>9971 - Equity Totals</b>                    |                           | (\$869,570.00)   | \$0.00            | (\$869,570.00)   | \$0.00                     | \$0.00           | \$0.00           | (\$869,570.00)            | 0%            | \$0.00           |
| Department <b>901 - Ending Fund Balance Totals</b>      |                           | (\$869,570.00)   | \$0.00            | (\$869,570.00)   | \$0.00                     | \$0.00           | \$0.00           | (\$869,570.00)            | 0%            | \$0.00           |
| Fund <b>110 - Transit Fund Totals</b>                   |                           | \$4,890,060.00   | \$0.00            | \$4,890,060.00   | \$125,812.86               | \$0.00           | \$1,243,343.23   | \$3,646,716.77            |               | \$1,463,334.20   |
| <b>Fund 123 - Building Inspection Fund</b>              |                           |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department <b>521 - Building</b>                        |                           |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division <b>2241 - Building Inspection</b>              |                           |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                          |                           |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Personnel Services</i>                               |                           |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5111                                                    | Regular Wages             | 616,100.00       | .00               | 616,100.00       | 71,476.40                  | .00              | 599,736.17       | 16,363.83                 | 97            | 577,541.95       |
| 5112                                                    | Part-Time Wages           | 33,650.00        | .00               | 33,650.00        | 394.35                     | .00              | 26,861.53        | 6,788.47                  | 80            | 18,510.21        |
| 5121                                                    | Overtime                  | 5,030.00         | .00               | 5,030.00         | 351.95                     | .00              | 5,618.90         | (588.90)                  | 112           | 3,385.11         |
| 5211                                                    | OR Workers' Benefit       | 140.00           | .00               | 140.00           | 13.36                      | .00              | 120.95           | 19.05                     | 86            | 128.76           |
| 5212                                                    | Social Security           | 50,790.00        | .00               | 50,790.00        | 5,403.34                   | .00              | 47,396.07        | 3,393.93                  | 93            | 45,025.04        |
| 5213                                                    | Med & Dent Ins            | 113,420.00       | .00               | 113,420.00       | 13,954.24                  | .00              | 108,874.59       | 4,545.41                  | 96            | 100,346.49       |
| <b>5214</b>                                             |                           |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5214                                                    | Retirement                | .00              | .00               | .00              | .00                        | .00              | .00              | .00                       | +++           | (74.88)          |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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    |
|--------------------------------------------|----------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund 123 - Building Inspection Fund</b> |                                  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department <b>521 - Building</b>           |                                  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Division <b>2241 - Building Inspection</b> |                                  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>EXPENSE</b>                             |                                  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <i>Personnel Services</i>                  |                                  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>5214</b>                                |                                  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5214.100                                   | PERS - City                      | 112,240.00          | .00               | 112,240.00          | 13,504.72                  | .00              | 106,893.60          | 5,346.40                  | 95            | 100,808.59          |
| 5214.600                                   | PERS 6%                          | 37,260.00           | .00               | 37,260.00           | 4,380.64                   | .00              | 36,566.59           | 693.41                    | 98            | 40,160.92           |
| 5214.800                                   | DEFERED COMP - CITY              | 10,550.00           | .00               | 10,550.00           | 1,183.77                   | .00              | 10,527.59           | 22.41                     | 100           | 9,738.94            |
|                                            | <b>5214 - Totals</b>             | <b>\$160,050.00</b> | <b>\$0.00</b>     | <b>\$160,050.00</b> | <b>\$19,069.13</b>         | <b>\$0.00</b>    | <b>\$153,987.78</b> | <b>\$6,062.22</b>         | <b>96%</b>    | <b>\$150,633.57</b> |
| 5215                                       | Long Term Disability Ins         | 930.00              | .00               | 930.00              | 173.46                     | .00              | 1,072.48            | (142.48)                  | 115           | 1,077.18            |
| 5216                                       | Unemployment Insurance           | 6,540.00            | .00               | 6,540.00            | 859.77                     | .00              | 1,815.98            | 4,724.02                  | 28            | 3,639.75            |
| 5217                                       | Life Insurance                   | 570.00              | .00               | 570.00              | 118.90                     | .00              | 719.16              | (149.16)                  | 126           | 693.53              |
| 5218                                       | Paid Family Leave Insurance      | 2,590.00            | .00               | 2,590.00            | 288.89                     | .00              | 2,396.63            | 193.37                    | 93            | 2,270.39            |
|                                            | <i>Personnel Services Totals</i> | <b>\$989,810.00</b> | <b>\$0.00</b>     | <b>\$989,810.00</b> | <b>\$112,103.79</b>        | <b>\$0.00</b>    | <b>\$948,600.24</b> | <b>\$41,209.76</b>        | <b>96%</b>    | <b>\$903,251.98</b> |
| <i>Materials &amp; Services</i>            |                                  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 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           | 3,298.19                   | .00              | 5,741.37            | 9,258.63                  | 38            | 8,711.60            |
| 5323                                       | Fuel                             | 5,000.00            | .00               | 5,000.00            | 244.20                     | .00              | 2,460.37            | 2,539.63                  | 49            | 3,657.56            |
| <b>5409</b>                                |                                  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5409.140                                   | Garage Services                  | 1,250.00            | .00               | 1,250.00            | 132.22                     | .00              | 1,230.77            | 19.23                     | 98            | 363.26              |
|                                            | <b>5409 - Totals</b>             | <b>\$1,250.00</b>   | <b>\$0.00</b>     | <b>\$1,250.00</b>   | <b>\$132.22</b>            | <b>\$0.00</b>    | <b>\$1,230.77</b>   | <b>\$19.23</b>            | <b>98%</b>    | <b>\$363.26</b>     |
| 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          | 20.90                      | (2,389.48)       | 79,019.94           | 23,369.54                 | 77            | 205,500.94          |
| 5421                                       | Telephone/Data                   | 5,000.00            | .00               | 5,000.00            | 949.34                     | .00              | 4,246.33            | 753.67                    | 85            | 5,295.91            |
| 5422                                       | Postage                          | 50.00               | .00               | 50.00               | 1.38                       | .00              | 44.19               | 5.81                      | 88            | 20.10               |
| 5428                                       | IT Support                       | 46,620.00           | .00               | 46,620.00           | 3,885.00                   | .00              | 46,620.00           | .00                       | 100           | 42,300.00           |
| 5432                                       | Meals                            | .00                 | .00               | .00                 | .00                        | .00              | 236.38              | (236.38)                  | +++           | .00                 |
| 5433                                       | Mileage                          | .00                 | .00               | .00                 | .00                        | .00              | 61.95               | (61.95)                   | +++           | .00                 |
| 5439                                       | Travel                           | 1,700.00            | .00               | 1,700.00            | .00                        | .00              | 2,348.77            | (648.77)                  | 138           | 193.04              |
| 5448                                       | Internal Rent                    | 9,240.00            | .00               | 9,240.00            | 770.00                     | .00              | 9,240.00            | .00                       | 100           | 9,429.96            |
| 5461                                       | Auto Insurance                   | 2,960.00            | .00               | 2,960.00            | 246.67                     | .00              | 2,960.04            | (.04)                     | 100           | 1,869.96            |
| 5464                                       | Workers' Comp                    | 5,430.00            | .00               | 5,430.00            | 452.50                     | .00              | 5,430.00            | .00                       | 100           | 4,850.04            |
| 5465                                       | General Liability Insurance      | 10,590.00           | .00               | 10,590.00           | 882.50                     | .00              | 10,590.00           | .00                       | 100           | 8,670.00            |
| 5475                                       | Vehicle Repair & Maint           | 1,050.00            | .00               | 1,050.00            | 28.78                      | .00              | 1,690.92            | (640.92)                  | 161           | 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           | 750.00                     | .00              | 7,148.56            | 2,851.44                  | 71            | 4,540.00            |
| <b>5498</b>                                |                                  |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 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          | 14,041.08                  | .00              | 125,779.93          | 54,220.07                 | 70            | 96,897.63           |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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     | 86,968.55                  | .00              | 1,150,423.32     | 449,576.68                | 72            | 848,872.65       |
| 5498.559                                         | WFD Plan Review Charge             | .00              | 70,000.00         | 70,000.00        | 2,746.63                   | .00              | 35,086.43        | 34,913.57                 | 50            | .00              |
| 5498 - Totals                                    |                                    | \$1,090,500.00   | \$760,000.00      | \$1,850,500.00   | \$103,756.26               | \$0.00           | \$1,311,289.68   | \$539,210.32              | 71%           | \$945,770.28     |
| 5500                                             | Banking Fees & Charges             | 22,000.00        | .00               | 22,000.00        | 1,606.48                   | .00              | 50,538.10        | (28,538.10)               | 230           | 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   | \$117,024.42               | (\$2,389.48)     | \$1,558,423.01   | \$568,936.47              | 73%           | \$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   | \$229,128.21               | (\$2,389.48)     | \$2,507,023.25   | \$610,146.23              | 80%           | \$2,317,042.43   |
| Division 2241 - Building Inspection Totals       |                                    | (\$2,354,780.00) | (\$760,000.00)    | (\$3,114,780.00) | (\$229,128.21)             | \$2,389.48       | (\$2,507,023.25) | (\$610,146.23)            | 80%           | (\$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) | (\$229,128.21)             | \$2,389.48       | (\$2,859,253.53) | (\$677,915.95)            | 81%           | (\$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  | \$229,128.21               | (\$2,389.48)     | \$2,859,253.53   | \$9,251,675.95            |               | \$2,317,042.43   |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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 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     | 60,000.00                  | .00              | 132,412.00       | 97,588.00                 | 58            | .00              |
|                                            | Materials & Services Totals                       | \$230,000.00   | \$0.00            | \$230,000.00   | \$60,000.00                | \$0.00           | \$132,412.00     | \$97,588.00               | 58%           | \$0.00           |
|                                            | EXPENSE TOTALS                                    | \$230,000.00   | \$0.00            | \$230,000.00   | \$60,000.00                | \$0.00           | \$132,412.00     | \$97,588.00               | 58%           | \$0.00           |
|                                            | Division 1211 - City Administrator Totals         | (\$230,000.00) | \$0.00            | (\$230,000.00) | (\$60,000.00)              | \$0.00           | (\$132,412.00)   | (\$97,588.00)             | 58%           | \$0.00           |
|                                            | Department 101 - Administration Totals            | (\$230,000.00) | \$0.00            | (\$230,000.00) | (\$60,000.00)              | \$0.00           | (\$132,412.00)   | (\$97,588.00)             | 58%           | \$0.00           |
|                                            | Fund 133 - National Opioid Settlement Fund Totals | \$230,000.00   | \$0.00            | \$230,000.00   | \$60,000.00                | \$0.00           | \$132,412.00     | \$97,588.00               |               | \$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       | 4,000.00                   | .00              | 8,500.00         | .00                       | 100           | 8,500.00         |
| 5522                                       | ARPA Funded Community Projects                    | 232,000.00     | .00               | 232,000.00     | 56,300.00                  | .00              | 232,000.00       | .00                       | 100           | 272,000.00       |
|                                            | Materials & Services Totals                       | \$240,500.00   | \$0.00            | \$240,500.00   | \$60,300.00                | \$0.00           | \$240,500.00     | \$0.00                    | 100%          | \$280,500.00     |
|                                            | EXPENSE TOTALS                                    | \$240,500.00   | \$0.00            | \$240,500.00   | \$60,300.00                | \$0.00           | \$240,500.00     | \$0.00                    | 100%          | \$280,500.00     |
|                                            | Division 1211 - City Administrator Totals         | (\$240,500.00) | \$0.00            | (\$240,500.00) | (\$60,300.00)              | \$0.00           | (\$240,500.00)   | \$0.00                    | 100%          | (\$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     | 792,923.99                 | .00              | 792,923.99       | 193,236.01                | 80            | 664,198.00       |
| 5811.110                                   | Transfer to Transit                               | 186,000.00     | .00               | 186,000.00     | 186,000.00                 | .00              | 186,000.00       | .00                       | 100           | 81,062.00        |
| 5811.358                                   | Transfer to General Cap Const Fund                | 120,000.00     | .00               | 120,000.00     | 434,414.70                 | .00              | 455,000.00       | (335,000.00)              | 379           | 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              |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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| Account                                        | Account Description         | Adopted Budget   | Budget Amendments | Amended Budget   | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|------------------------------------------------|-----------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 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   | \$1,413,338.69             | \$0.00           | \$1,433,923.99   | \$243,236.01              | 85%           | \$827,238.88     |
| Transfers Out Totals                           |                             | \$1,677,160.00   | \$0.00            | \$1,677,160.00   | \$1,413,338.69             | \$0.00           | \$1,433,923.99   | \$243,236.01              | 85%           | \$827,238.88     |
| EXPENSE TOTALS                                 |                             | \$1,677,160.00   | \$0.00            | \$1,677,160.00   | \$1,413,338.69             | \$0.00           | \$1,433,923.99   | \$243,236.01              | 85%           | \$827,238.88     |
| Division 9711 - Operating Transfer Out Totals  |                             | (\$1,677,160.00) | \$0.00            | (\$1,677,160.00) | (\$1,413,338.69)           | \$0.00           | (\$1,433,923.99) | (\$243,236.01)            | 85%           | (\$827,238.88)   |
| Department 101 - Administration Totals         |                             | (\$1,917,660.00) | \$0.00            | (\$1,917,660.00) | (\$1,473,638.69)           | \$0.00           | (\$1,674,423.99) | (\$243,236.01)            | 87%           | (\$1,107,738.88) |
| Fund 136 - American Rescue Plan Fund Totals    |                             | \$1,917,660.00   | \$0.00            | \$1,917,660.00   | \$1,473,638.69             | \$0.00           | \$1,674,423.99   | \$243,236.01              |               | \$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         | 214.56                     | .00              | 2,002.56         | 67.44                     | 97            | 1,944.05         |
| 5211                                           | OR Workers' Benefit         | .00              | .00               | .00              | .03                        | .00              | .22              | (.22)                     | +++           | .21              |
| 5212                                           | Social Security             | 130.00           | .00               | 130.00           | 18.51                      | .00              | 141.75           | (11.75)                   | 109           | 132.80           |
| 5213                                           | Med & Dent Ins              | 190.00           | .00               | 190.00           | 24.54                      | .00              | 191.65           | (1.65)                    | 101           | 178.44           |
| 5214                                           |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5214.100                                       | PERS - City                 | 450.00           | .00               | 450.00           | 52.43                      | .00              | 446.87           | 3.13                      | 99            | 416.90           |
| 5214.600                                       | PERS 6%                     | 120.00           | .00               | 120.00           | 15.06                      | .00              | 138.49           | (18.49)                   | 115           | 148.43           |
| 5214.800                                       | DEFERED COMP - CITY         | 250.00           | .00               | 250.00           | 36.48                      | .00              | 304.67           | (54.67)                   | 122           | 233.24           |
| 5214 - Totals                                  |                             | \$820.00         | \$0.00            | \$820.00         | \$103.97                   | \$0.00           | \$890.03         | (\$70.03)                 | 109%          | \$798.57         |
| 5215                                           | Long Term Disability Ins    | .00              | .00               | .00              | .50                        | .00              | 2.88             | (2.88)                    | +++           | 2.64             |
| 5216                                           | Unemployment Insurance      | 20.00            | .00               | 20.00            | 2.74                       | .00              | 5.73             | 14.27                     | 29            | 11.76            |
| 5217                                           | Life Insurance              | .00              | .00               | .00              | .34                        | .00              | 1.92             | (1.92)                    | +++           | 1.68             |
| 5218                                           | Paid Family Leave Insurance | 10.00            | .00               | 10.00            | .87                        | .00              | 6.07             | 3.93                      | 61            | 7.33             |
| Personnel Services Totals                      |                             | \$3,240.00       | \$0.00            | \$3,240.00       | \$366.06                   | \$0.00           | \$3,242.81       | (\$2.81)                  | 100%          | \$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      | \$366.06                   | \$0.00           | \$3,318.81       | \$51,771.19               | 6%            | \$3,153.48       |
| Division 5911 - Housing Totals                 |                             | (\$55,090.00)    | \$0.00            | (\$55,090.00)    | (\$366.06)                 | \$0.00           | (\$3,318.81)     | (\$51,771.19)             | 6%            | (\$3,153.48)     |
| Department 531 - Housing Rehabilitation Totals |                             | (\$55,090.00)    | \$0.00            | (\$55,090.00)    | (\$366.06)                 | \$0.00           | (\$3,318.81)     | (\$51,771.19)             | 6%            | (\$3,153.48)     |
| Fund 137 - Housing Rehab Fund Totals           |                             | \$55,090.00      | \$0.00            | \$55,090.00      | \$366.06                   | \$0.00           | \$3,318.81       | \$51,771.19               |               | \$3,153.48       |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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      |
|-------------------------------------------|----------------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 140 - Street Fund</b>             |                                  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| Department <b>631 - Maintenance</b>       |                                  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| Division <b>4211 - Street Maintenance</b> |                                  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <b>EXPENSE</b>                            |                                  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <i>Personnel Services</i>                 |                                  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 5111                                      | Regular Wages                    | 856,060.00            | .00               | 856,060.00            | 97,741.64                  | .00              | 854,094.63            | 1,965.37                  | 100           | 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             | 394.64                     | .00              | 9,309.76              | 3,760.24                  | 71            | 13,580.60             |
| 5211                                      | OR Workers' Benefit              | 220.00                | .00               | 220.00                | 23.01                      | .00              | 203.32                | 16.68                     | 92            | 207.10                |
| 5212                                      | Social Security                  | 67,360.00             | .00               | 67,360.00             | 7,296.48                   | .00              | 64,337.90             | 3,022.10                  | 96            | 59,405.33             |
| 5213                                      | Med & Dent Ins                   | 212,780.00            | .00               | 212,780.00            | 25,799.53                  | .00              | 201,778.70            | 11,001.30                 | 95            | 174,261.41            |
| <b>5214</b>                               |                                  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 5214                                      | Retirement                       | .00                   | .00               | .00                   | .00                        | .00              | .00                   | .00                       | +++           | (524.17)              |
| 5214.100                                  | PERS - City                      | 151,200.00            | .00               | 151,200.00            | 18,353.98                  | .00              | 140,287.16            | 10,912.84                 | 93            | 134,897.79            |
| 5214.600                                  | PERS 6%                          | 52,100.00             | .00               | 52,100.00             | 5,876.52                   | .00              | 48,648.10             | 3,451.90                  | 93            | 53,008.23             |
| 5214.800                                  | DEFERED COMP - CITY              | 11,950.00             | .00               | 11,950.00             | 1,389.70                   | .00              | 12,355.14             | (405.14)                  | 103           | 11,204.45             |
|                                           | <b>5214 - Totals</b>             | <b>\$215,250.00</b>   | <b>\$0.00</b>     | <b>\$215,250.00</b>   | <b>\$25,620.20</b>         | <b>\$0.00</b>    | <b>\$201,290.40</b>   | <b>\$13,959.60</b>        | <b>94%</b>    | <b>\$198,586.30</b>   |
| 5215                                      | Long Term Disability Ins         | 1,490.00              | .00               | 1,490.00              | 239.62                     | .00              | 1,462.49              | 27.51                     | 98            | 1,421.88              |
| 5216                                      | Unemployment Insurance           | 8,670.00              | .00               | 8,670.00              | 1,152.87                   | .00              | 2,474.25              | 6,195.75                  | 29            | 4,865.18              |
| 5217                                      | Life Insurance                   | 940.00                | .00               | 940.00                | 164.53                     | .00              | 981.98                | (41.98)                   | 104           | 915.91                |
| 5218                                      | Paid Family Leave Insurance      | 3,470.00              | .00               | 3,470.00              | 392.62                     | .00              | 3,241.71              | 228.29                    | 93            | 3,021.86              |
|                                           | <i>Personnel Services Totals</i> | <b>\$1,379,310.00</b> | <b>\$0.00</b>     | <b>\$1,379,310.00</b> | <b>\$158,825.14</b>        | <b>\$0.00</b>    | <b>\$1,339,175.14</b> | <b>\$40,134.86</b>        | <b>97%</b>    | <b>\$1,244,983.31</b> |
| <i>Materials &amp; Services</i>           |                                  |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 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             | 2,726.06                   | .00              | 2,726.06              | 10,273.94                 | 21            | 7,841.02              |
| 5323                                      | Fuel                             | 28,000.00             | .00               | 28,000.00             | 3,212.79                   | .00              | 21,049.72             | 6,950.28                  | 75            | 23,712.07             |
| 5324                                      | Clothing                         | 5,500.00              | .00               | 5,500.00              | 50.00                      | .00              | 1,058.66              | 4,441.34                  | 19            | 887.96                |
| 5326                                      | Safety/Medical                   | 3,500.00              | .00               | 3,500.00              | 521.60                     | .00              | 1,731.87              | 1,768.13                  | 49            | 2,412.67              |
| 5329                                      | Other Supplies                   | 6,000.00              | .00               | 6,000.00              | 2,767.37                   | .00              | 4,348.90              | 1,651.10                  | 72            | 3,905.98              |
| 5337                                      | Tires/Parts                      | 9,000.00              | .00               | 9,000.00              | 28.81                      | .00              | 5,832.34              | 3,167.66                  | 65            | 9,178.95              |
| 5338                                      | Tools                            | 7,500.00              | .00               | 7,500.00              | 108.94                     | .00              | 6,954.60              | 545.40                    | 93            | 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             | 24,105.26                  | .00              | 53,946.56             | 6,053.44                  | 90            | 32,342.33             |
| 5362                                      | Concrete                         | 3,500.00              | .00               | 3,500.00              | .00                        | .00              | 572.39                | 2,927.61                  | 16            | 498.40                |
| 5363                                      | Signs                            | 35,000.00             | .00               | 35,000.00             | 5,820.38                   | .00              | 28,403.10             | 6,596.90                  | 81            | 25,317.88             |
| 5369                                      | Other Street Supplies            | 40,000.00             | .00               | 40,000.00             | 620.77                     | .00              | 9,158.24              | 30,841.76                 | 23            | 11,099.81             |
| 5419                                      | Other Professional Serv          | 100,000.00            | .00               | 100,000.00            | 1,621.40                   | .00              | 75,016.04             | 24,983.96                 | 75            | 58,723.20             |
| 5421                                      | Telephone/Data                   | 6,500.00              | .00               | 6,500.00              | 1,478.94                   | .00              | 7,017.51              | (517.51)                  | 108           | 6,196.80              |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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        |
|--------------------------------------------------|---------------------------|-------------------------|-------------------|-------------------------|----------------------------|---------------------|-------------------------|---------------------------|---------------|-------------------------|
| <b>Fund 140 - Street Fund</b>                    |                           |                         |                   |                         |                            |                     |                         |                           |               |                         |
| Department <b>631 - Maintenance</b>              |                           |                         |                   |                         |                            |                     |                         |                           |               |                         |
| Division <b>4211 - Street Maintenance</b>        |                           |                         |                   |                         |                            |                     |                         |                           |               |                         |
| <b>EXPENSE</b>                                   |                           |                         |                   |                         |                            |                     |                         |                           |               |                         |
| <i>Materials &amp; Services</i>                  |                           |                         |                   |                         |                            |                     |                         |                           |               |                         |
| 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               | 224.99                     | .00                 | 11,636.22               | 363.78                    | 97            | 7,312.66                |
| 5446                                             | Software Licenses         | 35,000.00               | .00               | 35,000.00               | 3,715.88                   | 6,645.98            | 14,679.78               | 13,674.24                 | 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                | 122.80                     | .00                 | 4,040.06                | 959.94                    | 81            | 3,524.59                |
| 5453                                             | Electricity               | 12,000.00               | .00               | 12,000.00               | 1,213.11                   | .00                 | 7,875.78                | 4,124.22                  | 66            | 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               | 1,558.26                   | .00                 | 14,788.96               | 211.04                    | 99            | 16,641.84               |
| 5474                                             | Structures Repair & Maint | 8,000.00                | .00               | 8,000.00                | .00                        | .00                 | 3,825.49                | 4,174.51                  | 48            | 13,999.01               |
| 5475                                             | Vehicle Repair & Maint    | 19,000.00               | .00               | 19,000.00               | 7,379.25                   | 20.71               | 32,309.01               | (13,329.72)               | 170           | 13,876.44               |
| 5476                                             | Laundry                   | 12,000.00               | .00               | 12,000.00               | 1,012.40                   | .00                 | 8,643.66                | 3,356.34                  | 72            | 8,813.47                |
| 5479                                             | Other Repair & Maint      | 1,200,000.00            | .00               | 1,200,000.00            | 2,177.40                   | .00                 | 3,677.40                | 1,196,322.60              | 0             | 78,939.49               |
| 5482                                             | Tree Maintenance          | 15,000.00               | .00               | 15,000.00               | 14,559.06                  | .00                 | 14,559.06               | 440.94                    | 97            | 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               | 19.25                      | .00                 | 8,325.34                | 3,674.66                  | 69            | 4,308.06                |
| 5498                                             | Permits/Fees              | 3,000.00                | .00               | 3,000.00                | .00                        | .00                 | 344.75                  | 2,655.25                  | 11            | .00                     |
| <i>Materials &amp; Services Totals</i>           |                           | \$1,689,100.00          | \$0.00            | \$1,689,100.00          | \$75,044.72                | \$6,666.69          | \$355,212.84            | \$1,327,220.47            | 21%           | \$390,350.44            |
| <i>Capital Outlay</i>                            |                           |                         |                   |                         |                            |                     |                         |                           |               |                         |
| 5643                                             | Heavy Equipment           | 90,000.00               | .00               | 90,000.00               | 90,000.00                  | .00                 | 90,000.00               | .00                       | 100           | .00                     |
| 5649                                             | Other Equipment           | 190,000.00              | .00               | 190,000.00              | 84,455.94                  | .00                 | 173,505.90              | 16,494.10                 | 91            | 37,916.00               |
| <i>Capital Outlay Totals</i>                     |                           | \$280,000.00            | \$0.00            | \$280,000.00            | \$174,455.94               | \$0.00              | \$263,505.90            | \$16,494.10               | 94%           | \$37,916.00             |
| <b>EXPENSE TOTALS</b>                            |                           | <b>\$3,348,410.00</b>   | <b>\$0.00</b>     | <b>\$3,348,410.00</b>   | <b>\$408,325.80</b>        | <b>\$6,666.69</b>   | <b>\$1,957,893.88</b>   | <b>\$1,383,849.43</b>     | <b>59%</b>    | <b>\$1,673,249.75</b>   |
| Division <b>4211 - Street Maintenance Totals</b> |                           | <b>(\$3,348,410.00)</b> | <b>\$0.00</b>     | <b>(\$3,348,410.00)</b> | <b>(\$408,325.80)</b>      | <b>(\$6,666.69)</b> | <b>(\$1,957,893.88)</b> | <b>(\$1,383,849.43)</b>   | <b>59%</b>    | <b>(\$1,673,249.75)</b> |
| Division <b>4299 - Street Admin</b>              |                           |                         |                   |                         |                            |                     |                         |                           |               |                         |
| <b>EXPENSE</b>                                   |                           |                         |                   |                         |                            |                     |                         |                           |               |                         |
| <i>Materials &amp; Services</i>                  |                           |                         |                   |                         |                            |                     |                         |                           |               |                         |
| 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                 | 45,999.84               | .16                       | 100           | 45,109.92               |
| 5448                                             | Internal Rent             | 5,040.00                | .00               | 5,040.00                | 420.00                     | .00                 | 5,040.00                | .00                       | 100           | 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                | 313.24                     | .00                 | 2,082.56                | 407.44                    | 84            | 2,044.64                |
| 5456                                             | Street Lighting           | 350,000.00              | .00               | 350,000.00              | 56,742.58                  | .00                 | 330,977.48              | 19,022.52                 | 95            | 341,042.20              |
| 5461                                             | Auto Insurance            | 12,000.00               | .00               | 12,000.00               | 1,000.00                   | .00                 | 12,000.00               | .00                       | 100           | 7,740.00                |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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 |
|---------------------------------------------------------|-------------------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 140 - Street Fund</b>                           |                                           |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department <b>631 - Maintenance</b>                     |                                           |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division <b>4299 - Street Admin</b>                     |                                           |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                          |                                           |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Materials &amp; Services</i>                         |                                           |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5463                                                    | Property/Earthquake Insurance             | 12,030.00        | .00               | 12,030.00        | 1,002.50                   | .00              | 12,030.00        | .00                       | 100           | 9,380.04         |
| 5464                                                    | Workers' Comp                             | 21,990.00        | .00               | 21,990.00        | 1,832.50                   | .00              | 21,990.00        | .00                       | 100           | 19,539.96        |
| 5465                                                    | General Liability Insurance               | 15,240.00        | .00               | 15,240.00        | 1,270.00                   | .00              | 15,240.00        | .00                       | 100           | 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        | 1,084.39                   | .00              | 33,831.58        | (16,831.58)               | 199           | 20,331.76        |
| <i>Materials &amp; Services Totals</i>                  |                                           | \$517,240.00     | \$0.00            | \$517,240.00     | \$67,498.53                | \$0.00           | \$489,201.46     | \$28,038.54               | 95%           | \$474,427.37     |
| <i>Capital Outlay</i>                                   |                                           |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5649                                                    | Other Equipment                           | .00              | .00               | .00              | .00                        | .00              | 7,559.28         | (7,559.28)                | +++           | .00              |
| <i>Capital Outlay Totals</i>                            |                                           | \$0.00           | \$0.00            | \$0.00           | \$0.00                     | \$0.00           | \$7,559.28       | (\$7,559.28)              | +++           | \$0.00           |
| <b>EXPENSE TOTALS</b>                                   |                                           | \$517,240.00     | \$0.00            | \$517,240.00     | \$67,498.53                | \$0.00           | \$496,760.74     | \$20,479.26               | 96%           | \$474,427.37     |
| Division <b>4299 - Street Admin Totals</b>              |                                           | (\$517,240.00)   | \$0.00            | (\$517,240.00)   | (\$67,498.53)              | \$0.00           | (\$496,760.74)   | (\$20,479.26)             | 96%           | (\$474,427.37)   |
| Division <b>9711 - Operating Transfer Out</b>           |                                           |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                          |                                           |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Transfers Out</i>                                    |                                           |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>5811</b>                                             |                                           |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5811.363                                                | Transfer to Street & Storm Cap Const Fund | 1,007,000.00     | .00               | 1,007,000.00     | 2,945.83                   | .00              | 216,075.59       | 790,924.41                | 21            | .00              |
| 5811.465                                                | Transfer to Sewer Cap Const               | 1,000,000.00     | .00               | 1,000,000.00     | 132,137.55                 | .00              | 254,135.95       | 745,864.05                | 25            | .00              |
| 5811.591                                                | Transfer to Equipment Replace             | 60,000.00        | .00               | 60,000.00        | 5,000.00                   | .00              | 60,000.00        | .00                       | 100           | 60,000.00        |
| <b>5811 - Totals</b>                                    |                                           | \$2,067,000.00   | \$0.00            | \$2,067,000.00   | \$140,083.38               | \$0.00           | \$530,211.54     | \$1,536,788.46            | 26%           | \$60,000.00      |
| <i>Transfers Out Totals</i>                             |                                           | \$2,067,000.00   | \$0.00            | \$2,067,000.00   | \$140,083.38               | \$0.00           | \$530,211.54     | \$1,536,788.46            | 26%           | \$60,000.00      |
| <b>EXPENSE TOTALS</b>                                   |                                           | \$2,067,000.00   | \$0.00            | \$2,067,000.00   | \$140,083.38               | \$0.00           | \$530,211.54     | \$1,536,788.46            | 26%           | \$60,000.00      |
| Division <b>9711 - Operating Transfer Out Totals</b>    |                                           | (\$2,067,000.00) | \$0.00            | (\$2,067,000.00) | (\$140,083.38)             | \$0.00           | (\$530,211.54)   | (\$1,536,788.46)          | 26%           | (\$60,000.00)    |
| Department <b>631 - Maintenance Totals</b>              |                                           | (\$5,932,650.00) | \$0.00            | (\$5,932,650.00) | (\$615,907.71)             | (\$6,666.69)     | (\$2,984,866.16) | (\$2,941,117.15)          | 50%           | (\$2,207,677.12) |
| Department <b>901 - Ending Fund Balance</b>             |                                           |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division <b>9971 - Equity</b>                           |                                           |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                          |                                           |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Contingencies and Unappropriated Balances</i>        |                                           |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5921                                                    | Contingency                               | 4,300,120.00     | .00               | 4,300,120.00     | .00                        | .00              | .00              | 4,300,120.00              | 0             | .00              |
| <i>Contingencies and Unappropriated Balances Totals</i> |                                           | \$4,300,120.00   | \$0.00            | \$4,300,120.00   | \$0.00                     | \$0.00           | \$0.00           | \$4,300,120.00            | 0%            | \$0.00           |
| <b>EXPENSE TOTALS</b>                                   |                                           | \$4,300,120.00   | \$0.00            | \$4,300,120.00   | \$0.00                     | \$0.00           | \$0.00           | \$4,300,120.00            | 0%            | \$0.00           |
| Division <b>9971 - Equity Totals</b>                    |                                           | (\$4,300,120.00) | \$0.00            | (\$4,300,120.00) | \$0.00                     | \$0.00           | \$0.00           | (\$4,300,120.00)          | 0%            | \$0.00           |
| Department <b>901 - Ending Fund Balance Totals</b>      |                                           | (\$4,300,120.00) | \$0.00            | (\$4,300,120.00) | \$0.00                     | \$0.00           | \$0.00           | (\$4,300,120.00)          | 0%            | \$0.00           |
| Fund <b>140 - Street Fund Totals</b>                    |                                           | \$10,232,770.00  | \$0.00            | \$10,232,770.00  | \$615,907.71               | \$6,666.69       | \$2,984,866.16   | \$7,241,237.15            |               | \$2,207,677.12   |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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        | 41,692.18                  | .00              | 41,692.18        | 6,307.82                  | 87            | .00              |
|                                        | 5811 - Totals                                 | \$48,000.00      | \$0.00            | \$48,000.00      | \$41,692.18                | \$0.00           | \$41,692.18      | \$6,307.82                | 87%           | \$0.00           |
|                                        | Transfers Out Totals                          | \$48,000.00      | \$0.00            | \$48,000.00      | \$41,692.18                | \$0.00           | \$41,692.18      | \$6,307.82                | 87%           | \$0.00           |
|                                        | EXPENSE TOTALS                                | \$48,000.00      | \$0.00            | \$48,000.00      | \$41,692.18                | \$0.00           | \$41,692.18      | \$6,307.82                | 87%           | \$0.00           |
|                                        | Division 9711 - Operating Transfer Out Totals | (\$48,000.00)    | \$0.00            | (\$48,000.00)    | (\$41,692.18)              | \$0.00           | (\$41,692.18)    | (\$6,307.82)              | 87%           | \$0.00           |
|                                        | Department 151 - Finance Totals               | (\$48,000.00)    | \$0.00            | (\$48,000.00)    | (\$41,692.18)              | \$0.00           | (\$41,692.18)    | (\$6,307.82)              | 87%           | (\$609,417.60)   |
|                                        | Fund 250 - GO Debt Service Fund Totals        | \$48,000.00      | \$0.00            | \$48,000.00      | \$41,692.18                | \$0.00           | \$41,692.18      | \$6,307.82                |               | \$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       | 9,142.08                   | .00              | 616,116.03       | 353,883.97                | 64            | 20,610.00        |
| 5637                                   |                                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5637                                   | Parks                                         | 3,710,000.00     | .00               | 3,710,000.00     | 324,177.08                 | 17,182.16        | 466,587.43       | 3,226,230.41              | 13            | 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   | \$324,177.08               | \$17,182.16      | \$466,587.43     | \$3,226,230.41            | 13%           | \$175,781.49     |
| 5639                                   | Other Improvements                            | 35,000.00        | .00               | 35,000.00        | 86.51                      | .00              | 173.02           | 34,826.98                 | 0             | 17,621.00        |
| 5649                                   | Other Equipment                               | .00              | .00               | .00              | .00                        | .00              | 37,796.40        | (37,796.40)               | +++           | .00              |
|                                        | Capital Outlay Totals                         | \$4,715,000.00   | \$0.00            | \$4,715,000.00   | \$333,405.67               | \$17,182.16      | \$1,120,672.88   | \$3,577,144.96            | 24%           | \$246,531.49     |
|                                        | EXPENSE TOTALS                                | \$4,715,000.00   | \$0.00            | \$4,715,000.00   | \$333,405.67               | \$17,182.16      | \$1,120,672.88   | \$3,577,144.96            | 24%           | \$246,531.49     |
|                                        | Division 9531 - Construction Totals           | (\$4,715,000.00) | \$0.00            | (\$4,715,000.00) | (\$333,405.67)             | (\$17,182.16)    | (\$1,120,672.88) | (\$3,577,144.96)          | 24%           | (\$246,531.49)   |
|                                        | Department 121 - City Administrator Totals    | (\$4,715,000.00) | \$0.00            | (\$4,715,000.00) | (\$333,405.67)             | (\$17,182.16)    | (\$1,120,672.88) | (\$3,577,144.96)          | 24%           | (\$246,531.49)   |
|                                        | Fund 358 - General Cap Const Fund Totals      | \$4,715,000.00   | \$0.00            | \$4,715,000.00   | \$333,405.67               | \$17,182.16      | \$1,120,672.88   | \$3,577,144.96            |               | \$246,531.49     |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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 121 - City Administrator               |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division 9531 - Construction                      |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                                   | EXPENSE                                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                                   | Capital Outlay                                   |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5629                                              | Buildings                                        | 1,740,000.00     | .00               | 1,740,000.00     | 391,911.15                 | 78,753.48        | 494,444.91       | 1,166,801.61              | 33            | .00              |
|                                                   | Capital Outlay Totals                            | \$1,740,000.00   | \$0.00            | \$1,740,000.00   | \$391,911.15               | \$78,753.48      | \$494,444.91     | \$1,166,801.61            | 33%           | \$0.00           |
|                                                   | EXPENSE TOTALS                                   | \$1,740,000.00   | \$0.00            | \$1,740,000.00   | \$391,911.15               | \$78,753.48      | \$494,444.91     | \$1,166,801.61            | 33%           | \$0.00           |
|                                                   | Division 9531 - Construction Totals              | (\$1,740,000.00) | \$0.00            | (\$1,740,000.00) | (\$391,911.15)             | (\$78,753.48)    | (\$494,444.91)   | (\$1,166,801.61)          | 33%           | \$0.00           |
|                                                   | Department 121 - City Administrator Totals       | (\$1,740,000.00) | \$0.00            | (\$1,740,000.00) | (\$391,911.15)             | (\$78,753.48)    | (\$494,444.91)   | (\$1,166,801.61)          | 33%           | \$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   | \$391,911.15               | \$78,753.48      | \$494,444.91     | \$2,551,801.61            |               | \$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          |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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 631 - Maintenance                    |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division 9531 - Construction                    |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                                 | EXPENSE                                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                                 | Capital Outlay                                   |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5631                                            | Streets/Alleys/Sidewalks                         | 3,550,000.00     | .00               | 3,550,000.00     | 92,564.25                  | .00              | 427,384.53       | 3,122,615.47              | 12            | 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   | \$92,564.25                | \$0.00           | \$427,730.57     | \$3,122,269.43            | 12%           | \$213,831.81     |
|                                                 | EXPENSE TOTALS                                   | \$3,550,000.00   | \$0.00            | \$3,550,000.00   | \$92,564.25                | \$0.00           | \$427,730.57     | \$3,122,269.43            | 12%           | \$213,831.81     |
|                                                 | Division 9531 - Construction Totals              | (\$3,550,000.00) | \$0.00            | (\$3,550,000.00) | (\$92,564.25)              | \$0.00           | (\$427,730.57)   | (\$3,122,269.43)          | 12%           | (\$213,831.81)   |
|                                                 | Department 631 - Maintenance Totals              | (\$3,550,000.00) | \$0.00            | (\$3,550,000.00) | (\$92,564.25)              | \$0.00           | (\$427,730.57)   | (\$3,122,269.43)          | 12%           | (\$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   | \$92,564.25                | \$0.00           | \$427,730.57     | \$3,997,259.43            |               | \$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        | .00                        | 5,867.50         | 18,582.50        | 25,550.00                 | 49            | 92,715.61        |
|                                                 | Materials & Services Totals                      | \$50,000.00      | \$0.00            | \$50,000.00      | \$0.00                     | \$5,867.50       | \$18,582.50      | \$25,550.00               | 49%           | \$92,715.61      |
|                                                 | EXPENSE TOTALS                                   | \$50,000.00      | \$0.00            | \$50,000.00      | \$0.00                     | \$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)    | \$0.00                     | (\$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       | 146,629.79                 | .00              | 202,865.77       | 734,534.23                | 22            | 80,298.25        |
|                                                 | 5811 - Totals                                    | \$937,400.00     | \$0.00            | \$937,400.00     | \$146,629.79               | \$0.00           | \$202,865.77     | \$734,534.23              | 22%           | \$80,298.25      |
|                                                 | Transfers Out Totals                             | \$937,400.00     | \$0.00            | \$937,400.00     | \$146,629.79               | \$0.00           | \$202,865.77     | \$734,534.23              | 22%           | \$80,298.25      |
|                                                 | EXPENSE TOTALS                                   | \$937,400.00     | \$0.00            | \$937,400.00     | \$146,629.79               | \$0.00           | \$202,865.77     | \$734,534.23              | 22%           | \$80,298.25      |
|                                                 | Division 9711 - Operating Transfer Out Totals    | (\$937,400.00)   | \$0.00            | (\$937,400.00)   | (\$146,629.79)             | \$0.00           | (\$202,865.77)   | (\$734,534.23)            | 22%           | (\$80,298.25)    |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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)    | (\$146,629.79)             | (\$5,867.50)     | (\$221,448.27)   | (\$760,084.23)            | 23%           | (\$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    | \$146,629.79               | \$5,867.50       | \$221,448.27     | \$7,918,364.23            |               | \$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        | 8,532.46                   | .00              | 15,253.19        | 184,746.81                | 8             | 20,241.59        |
| 5811.363 Transfer to Street & Storm Cap Const Fund |                     | 1,285,000.00      | .00               | 1,285,000.00      | 17,125.18                  | .00              | 46,310.33        | 1,238,689.67              | 4             | 168,325.54       |
| 5811 - Totals                                      |                     | \$1,545,000.00    | \$0.00            | \$1,545,000.00    | \$25,657.64                | \$0.00           | \$61,563.52      | \$1,483,436.48            | 4%            | \$188,567.13     |
| Transfers Out Totals                               |                     | \$1,545,000.00    | \$0.00            | \$1,545,000.00    | \$25,657.64                | \$0.00           | \$61,563.52      | \$1,483,436.48            | 4%            | \$188,567.13     |
| EXPENSE TOTALS                                     |                     | \$1,545,000.00    | \$0.00            | \$1,545,000.00    | \$25,657.64                | \$0.00           | \$61,563.52      | \$1,483,436.48            | 4%            | \$188,567.13     |
| Division 9711 - Operating Transfer Out Totals      |                     | (\$1,545,000.00)  | \$0.00            | (\$1,545,000.00)  | (\$25,657.64)              | \$0.00           | (\$61,563.52)    | (\$1,483,436.48)          | 4%            | (\$188,567.13)   |
| Department 631 - Maintenance Totals                |                     | (\$1,545,000.00)  | \$0.00            | (\$1,545,000.00)  | (\$25,657.64)              | \$0.00           | (\$61,563.52)    | (\$1,483,436.48)          | 4%            | (\$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   | \$25,657.64                | \$0.00           | \$61,563.52      | \$16,369,146.48           |               | \$188,567.13     |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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| Account                                | Account Description                              | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|----------------------------------------|--------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 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     | 13,816.15                  | .00              | 139,071.79       | 120,928.21                | 53            | 202,361.19       |
|                                        | Materials & Services Totals                      | \$260,000.00   | \$0.00            | \$260,000.00   | \$13,816.15                | \$0.00           | \$139,071.79     | \$120,928.21              | 53%           | \$202,361.19     |
|                                        | EXPENSE TOTALS                                   | \$260,000.00   | \$0.00            | \$260,000.00   | \$13,816.15                | \$0.00           | \$139,071.79     | \$120,928.21              | 53%           | \$202,361.19     |
|                                        | Division 9511 - Design Engineering Totals        | (\$260,000.00) | \$0.00            | (\$260,000.00) | (\$13,816.15)              | \$0.00           | (\$139,071.79)   | (\$120,928.21)            | 53%           | (\$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      | 103.81                     | .00              | 1,539.96         | 68,460.04                 | 2             | 45,364.91        |
|                                        | 5811 - Totals                                    | \$70,000.00    | \$0.00            | \$70,000.00    | \$103.81                   | \$0.00           | \$1,539.96       | \$68,460.04               | 2%            | \$45,364.91      |
|                                        | Transfers Out Totals                             | \$70,000.00    | \$0.00            | \$70,000.00    | \$103.81                   | \$0.00           | \$1,539.96       | \$68,460.04               | 2%            | \$45,364.91      |
|                                        | EXPENSE TOTALS                                   | \$70,000.00    | \$0.00            | \$70,000.00    | \$103.81                   | \$0.00           | \$1,539.96       | \$68,460.04               | 2%            | \$45,364.91      |
|                                        | Division 9711 - Operating Transfer Out Totals    | (\$70,000.00)  | \$0.00            | (\$70,000.00)  | (\$103.81)                 | \$0.00           | (\$1,539.96)     | (\$68,460.04)             | 2%            | (\$45,364.91)    |
|                                        | Department 631 - Maintenance Totals              | (\$330,000.00) | \$0.00            | (\$330,000.00) | (\$13,919.96)              | \$0.00           | (\$140,611.75)   | (\$189,388.25)            | 43%           | (\$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 | \$13,919.96                | \$0.00           | \$140,611.75     | \$986,958.25              |               | \$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           |



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| Account                                          | Account Description      | Adopted Budget    | Budget Amendments | Amended Budget    | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--------------------------------------------------|--------------------------|-------------------|-------------------|-------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 465 - Sewer Cap Const Fund</b>           |                          |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Department <b>621 - Sewer</b>                    |                          |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Division <b>9531 - Construction</b>              |                          |                   |                   |                   |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                   |                          |                   |                   |                   |                            |                  |                  |                           |               |                  |
| <i>Capital Outlay</i>                            |                          |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 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     | 295,435.32                 | 32,938.12        | 562,092.69       | 9,974,969.19              | 6             | 108,572.71       |
| <i>Capital Outlay Totals</i>                     |                          | \$10,570,000.00   | \$0.00            | \$10,570,000.00   | \$295,435.32               | \$32,938.12      | \$562,092.69     | \$9,974,969.19            | 6%            | \$114,950.52     |
| <b>EXPENSE TOTALS</b>                            |                          | \$10,570,000.00   | \$0.00            | \$10,570,000.00   | \$295,435.32               | \$32,938.12      | \$562,092.69     | \$9,974,969.19            | 6%            | \$114,950.52     |
| Division <b>9531 - Construction Totals</b>       |                          | (\$10,570,000.00) | \$0.00            | (\$10,570,000.00) | (\$295,435.32)             | (\$32,938.12)    | (\$562,092.69)   | (\$9,974,969.19)          | 6%            | (\$114,950.52)   |
| Department <b>621 - Sewer Totals</b>             |                          | (\$10,820,000.00) | \$0.00            | (\$10,820,000.00) | (\$295,435.32)             | (\$32,938.12)    | (\$562,092.69)   | (\$10,224,969.19)         | 5%            | (\$114,950.52)   |
| Fund <b>465 - Sewer Cap Const Fund Totals</b>    |                          | \$10,820,000.00   | \$0.00            | \$10,820,000.00   | \$295,435.32               | \$32,938.12      | \$562,092.69     | \$10,224,969.19           |               | \$114,950.52     |
| <b>Fund 466 - Water Cap Const Fund</b>           |                          |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Department <b>611 - Water</b>                    |                          |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Division <b>9511 - Design Engineering</b>        |                          |                   |                   |                   |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                   |                          |                   |                   |                   |                            |                  |                  |                           |               |                  |
| <i>Capital Outlay</i>                            |                          |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 5634                                             | Water - Capital          | 25,000.00         | .00               | 25,000.00         | .00                        | .00              | .00              | 25,000.00                 | 0             | .00              |
| <i>Capital Outlay Totals</i>                     |                          | \$25,000.00       | \$0.00            | \$25,000.00       | \$0.00                     | \$0.00           | \$0.00           | \$25,000.00               | 0%            | \$0.00           |
| <b>EXPENSE TOTALS</b>                            |                          | \$25,000.00       | \$0.00            | \$25,000.00       | \$0.00                     | \$0.00           | \$0.00           | \$25,000.00               | 0%            | \$0.00           |
| Division <b>9511 - Design Engineering Totals</b> |                          | (\$25,000.00)     | \$0.00            | (\$25,000.00)     | \$0.00                     | \$0.00           | \$0.00           | (\$25,000.00)             | 0%            | \$0.00           |
| Division <b>9521 - Right of Way</b>              |                          |                   |                   |                   |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                   |                          |                   |                   |                   |                            |                  |                  |                           |               |                  |
| <i>Capital Outlay</i>                            |                          |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 5611                                             | Land                     | .00               | .00               | .00               | .00                        | .00              | .00              | .00                       | +++           | 40,000.00        |
| <i>Capital Outlay Totals</i>                     |                          | \$0.00            | \$0.00            | \$0.00            | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$40,000.00      |
| <b>EXPENSE TOTALS</b>                            |                          | \$0.00            | \$0.00            | \$0.00            | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$40,000.00      |
| Division <b>9521 - Right of Way Totals</b>       |                          | \$0.00            | \$0.00            | \$0.00            | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | (\$40,000.00)    |
| Division <b>9531 - Construction</b>              |                          |                   |                   |                   |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                   |                          |                   |                   |                   |                            |                  |                  |                           |               |                  |
| <i>Capital Outlay</i>                            |                          |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 5634                                             | Water - Capital          | 3,486,450.00      | .00               | 3,486,450.00      | 25,911.12                  | .00              | 250,722.54       | 3,235,727.46              | 7             | 922,404.53       |
| <i>Capital Outlay Totals</i>                     |                          | \$3,486,450.00    | \$0.00            | \$3,486,450.00    | \$25,911.12                | \$0.00           | \$250,722.54     | \$3,235,727.46            | 7%            | \$922,404.53     |
| <b>EXPENSE TOTALS</b>                            |                          | \$3,486,450.00    | \$0.00            | \$3,486,450.00    | \$25,911.12                | \$0.00           | \$250,722.54     | \$3,235,727.46            | 7%            | \$922,404.53     |
| Division <b>9531 - Construction Totals</b>       |                          | (\$3,486,450.00)  | \$0.00            | (\$3,486,450.00)  | (\$25,911.12)              | \$0.00           | (\$250,722.54)   | (\$3,235,727.46)          | 7%            | (\$922,404.53)   |
| Department <b>611 - Water Totals</b>             |                          | (\$3,511,450.00)  | \$0.00            | (\$3,511,450.00)  | (\$25,911.12)              | \$0.00           | (\$250,722.54)   | (\$3,260,727.46)          | 7%            | (\$962,404.53)   |



# Expense Budget Performance Report

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|----------------------------------------|---------------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 466 - Water Cap Const Fund</b> |                                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| Department                             | <b>901 - Ending Fund Balance</b>                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Division                               | <b>9971 - Equity</b>                                    |                |                   |                |                            |                  |                  |                           |               |                  |
|                                        | <b>EXPENSE</b>                                          |                |                   |                |                            |                  |                  |                           |               |                  |
|                                        | <i>Contingencies and Unappropriated Balances</i>        |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>5981</b>                            |                                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 5981.005                               | Reserve for Future Years                                | 732,000.00     | .00               | 732,000.00     | .00                        | .00              | .00              | 732,000.00                | 0             | .00              |
|                                        | <b>5981 - Totals</b>                                    | \$732,000.00   | \$0.00            | \$732,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$732,000.00              | 0%            | \$0.00           |
|                                        | <i>Contingencies and Unappropriated Balances Totals</i> | \$732,000.00   | \$0.00            | \$732,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$732,000.00              | 0%            | \$0.00           |
|                                        | <b>EXPENSE TOTALS</b>                                   | \$732,000.00   | \$0.00            | \$732,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$732,000.00              | 0%            | \$0.00           |
|                                        | Division <b>9971 - Equity Totals</b>                    | (\$732,000.00) | \$0.00            | (\$732,000.00) | \$0.00                     | \$0.00           | \$0.00           | (\$732,000.00)            | 0%            | \$0.00           |
|                                        | Department <b>901 - Ending Fund Balance Totals</b>      | (\$732,000.00) | \$0.00            | (\$732,000.00) | \$0.00                     | \$0.00           | \$0.00           | (\$732,000.00)            | 0%            | \$0.00           |
|                                        | Fund <b>466 - Water Cap Const Fund Totals</b>           | \$4,243,450.00 | \$0.00            | \$4,243,450.00 | \$25,911.12                | \$0.00           | \$250,722.54     | \$3,992,727.46            |               | \$962,404.53     |
| <b>Fund 470 - Water Fund</b>           |                                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| Department                             | <b>611 - Water</b>                                      |                |                   |                |                            |                  |                  |                           |               |                  |
| Division                               | <b>6411 - Water Supply</b>                              |                |                   |                |                            |                  |                  |                           |               |                  |
|                                        | <b>EXPENSE</b>                                          |                |                   |                |                            |                  |                  |                           |               |                  |
|                                        | <i>Personnel Services</i>                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                                   | Regular Wages                                           | 860,690.00     | .00               | 860,690.00     | 104,383.75                 | .00              | 832,011.78       | 28,678.22                 | 97            | 1,210,867.01     |
| 5112                                   | Part-Time Wages                                         | 31,510.00      | .00               | 31,510.00      | 1,628.86                   | .00              | 17,435.22        | 14,074.78                 | 55            | 19,723.65        |
| 5121                                   | Overtime                                                | 9,790.00       | .00               | 9,790.00       | 323.21                     | .00              | 5,039.21         | 4,750.79                  | 51            | 12,488.77        |
| 5211                                   | OR Workers' Benefit                                     | 190.00         | .00               | 190.00         | 21.93                      | .00              | 177.89           | 12.11                     | 94            | 285.06           |
| 5212                                   | Social Security                                         | 70,110.00      | .00               | 70,110.00      | 8,005.47                   | .00              | 63,996.65        | 6,113.35                  | 91            | 91,905.23        |
| 5213                                   | Med & Dent Ins                                          | 222,640.00     | .00               | 222,640.00     | 25,105.72                  | .00              | 183,833.71       | 38,806.29                 | 83            | 272,534.16       |
| <b>5214</b>                            |                                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 5214                                   | Retirement                                              | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | (1,497.62)       |
| 5214.100                               | PERS - City                                             | 159,730.00     | .00               | 159,730.00     | 20,249.76                  | .00              | 150,211.09       | 9,518.91                  | 94            | 213,060.21       |
| 5214.600                               | PERS 6%                                                 | 52,240.00      | .00               | 52,240.00      | 6,016.57                   | .00              | 48,220.82        | 4,019.18                  | 92            | 80,164.26        |
| 5214.800                               | DEFERED COMP - CITY                                     | 19,300.00      | .00               | 19,300.00      | 2,321.66                   | .00              | 19,581.51        | (281.51)                  | 101           | 24,844.53        |
|                                        | <b>5214 - Totals</b>                                    | \$231,270.00   | \$0.00            | \$231,270.00   | \$28,587.99                | \$0.00           | \$218,013.42     | \$13,256.58               | 94%           | \$316,571.38     |
| 5215                                   | Long Term Disability Ins                                | 1,350.00       | .00               | 1,350.00       | 251.46                     | .00              | 1,364.42         | (14.42)                   | 101           | 2,167.14         |
| 5216                                   | Unemployment Insurance                                  | 9,020.00       | .00               | 9,020.00       | 1,708.12                   | .00              | 2,994.15         | 6,025.85                  | 33            | 7,537.67         |
| 5217                                   | Life Insurance                                          | 890.00         | .00               | 890.00         | 172.45                     | .00              | 915.24           | (25.24)                   | 103           | 1,395.09         |
| 5218                                   | Paid Family Leave Insurance                             | 3,630.00       | .00               | 3,630.00       | 425.44                     | .00              | 3,176.52         | 453.48                    | 88            | 4,622.91         |
|                                        | <i>Personnel Services Totals</i>                        | \$1,441,090.00 | \$0.00            | \$1,441,090.00 | \$170,614.40               | \$0.00           | \$1,328,958.21   | \$112,131.79              | 92%           | \$1,940,098.07   |
|                                        | <i>Materials &amp; Services</i>                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 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      | 1,342.21                   | .00              | 9,271.15         | 728.85                    | 93            | 12,714.57        |
| 5324                                   | Clothing                                                | 2,250.00       | .00               | 2,250.00       | 422.63                     | .00              | 626.46           | 1,623.54                  | 28            | 963.28           |
| 5326                                   | Safety/Medical                                          | 1,500.00       | .00               | 1,500.00       | 344.58                     | .00              | 4,310.36         | (2,810.36)                | 287           | 2,904.67         |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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    |
|----------------------------------------|----------------------------|---------------------|-------------------|---------------------|----------------------------|--------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund 470 - Water Fund</b>           |                            |                     |                   |                     |                            |                    |                     |                           |               |                     |
| Department <b>611 - Water</b>          |                            |                     |                   |                     |                            |                    |                     |                           |               |                     |
| Division <b>6411 - Water Supply</b>    |                            |                     |                   |                     |                            |                    |                     |                           |               |                     |
| <b>EXPENSE</b>                         |                            |                     |                   |                     |                            |                    |                     |                           |               |                     |
| <i>Materials &amp; Services</i>        |                            |                     |                   |                     |                            |                    |                     |                           |               |                     |
| 5327                                   | Chemicals                  | 130,000.00          | .00               | 130,000.00          | 9,099.00                   | 17,162.80          | 93,596.50           | 19,240.70                 | 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            | 30.87                      | .00                | 1,848.70            | (248.70)                  | 116           | 2,037.11            |
| 5338                                   | Tools                      | 1,750.00            | .00               | 1,750.00            | .00                        | .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            |
| <b>5379</b>                            |                            |                     |                   |                     |                            |                    |                     |                           |               |                     |
| 5379                                   | Water/Sewer Supplies       | 20,000.00           | .00               | 20,000.00           | 305.97                     | .00                | 2,016.97            | 17,983.03                 | 10            | 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            |
| <b>5379 - Totals</b>                   |                            | <b>\$26,000.00</b>  | <b>\$0.00</b>     | <b>\$26,000.00</b>  | <b>\$305.97</b>            | <b>\$0.00</b>      | <b>\$4,703.37</b>   | <b>\$21,296.63</b>        | <b>18%</b>    | <b>\$79,793.52</b>  |
| <b>5419</b>                            |                            |                     |                   |                     |                            |                    |                     |                           |               |                     |
| 5419                                   | Other Professional Serv    | 16,000.00           | .00               | 16,000.00           | 760.69                     | .00                | 12,036.89           | 3,963.11                  | 75            | 19,707.26           |
| 5419.501                               | Testing/Lab                | 20,000.00           | .00               | 20,000.00           | 11,826.00                  | .00                | 21,936.23           | (1,936.23)                | 110           | 2,414.67            |
| 5419.707                               | Educ Outreach              | 3,500.00            | .00               | 3,500.00            | .00                        | .00                | .00                 | 3,500.00                  | 0             | 997.50              |
| <b>5419 - Totals</b>                   |                            | <b>\$39,500.00</b>  | <b>\$0.00</b>     | <b>\$39,500.00</b>  | <b>\$12,586.69</b>         | <b>\$0.00</b>      | <b>\$33,973.12</b>  | <b>\$5,526.88</b>         | <b>86%</b>    | <b>\$23,119.43</b>  |
| 5421                                   | Telephone/Data             | 10,000.00           | .00               | 10,000.00           | 2,132.04                   | .00                | 12,705.19           | (2,705.19)                | 127           | 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            | 225.00                     | .00                | 225.00              | 1,275.00                  | 15            | 99.43               |
| 5446                                   | Software Licenses          | 20,000.00           | .00               | 20,000.00           | 8,431.14                   | 15,336.86          | 48,617.71           | (43,954.57)               | 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            | 263.74                     | .00                | 2,957.46            | 792.54                    | 79            | 2,742.74            |
| 5453                                   | Electricity                | 375,000.00          | .00               | 375,000.00          | 68,829.78                  | .00                | 413,785.96          | (38,785.96)               | 110           | 345,669.87          |
| 5454                                   | Solid Waste Disposal       | 1,300.00            | .00               | 1,300.00            | .00                        | .00                | .00                 | 1,300.00                  | 0             | .00                 |
| 5471                                   | Equipment Repair & Maint   | 10,500.00           | .00               | 10,500.00           | .00                        | .00                | 43,130.35           | (32,630.35)               | 411           | 8,241.31            |
| 5472                                   | Buildings Repairs & Maint  | 3,000.00            | .00               | 3,000.00            | .00                        | .00                | 10,323.07           | (7,323.07)                | 344           | 7,745.46            |
| 5475                                   | Vehicle Repair & Maint     | 5,000.00            | .00               | 5,000.00            | 1,039.43                   | .00                | 9,384.15            | (4,384.15)                | 188           | 10,002.72           |
| 5479                                   | Other Repair & Maint       | 102,500.00          | .00               | 102,500.00          | 11.03                      | .00                | 31,953.93           | 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            | 422.65                     | .00                | 2,844.63            | (1,344.63)                | 190           | 7,517.09            |
| 5493                                   | Printing/Binding           | 1,500.00            | .00               | 1,500.00            | .00                        | .00                | .00                 | 1,500.00                  | 0             | .00                 |
| 5498                                   | Permits/Fees               | 1,500.00            | .00               | 1,500.00            | .00                        | .00                | 7,898.75            | (6,398.75)                | 527           | 8,285.00            |
| <i>Materials &amp; Services Totals</i> |                            | <b>\$761,900.00</b> | <b>\$0.00</b>     | <b>\$761,900.00</b> | <b>\$105,486.76</b>        | <b>\$32,499.66</b> | <b>\$741,949.31</b> | <b>(\$12,548.97)</b>      | <b>102%</b>   | <b>\$829,056.72</b> |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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 |
|--------------------------------------------|-----------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 470 - Water Fund</b>               |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department <b>611 - Water</b>              |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division <b>6411 - Water Supply</b>        |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                             |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Capital Outlay</i>                      |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 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              |
| <i>Capital Outlay Totals</i>               |                             | \$50,000.00      | \$0.00            | \$50,000.00      | \$0.00                     | \$0.00           | \$0.00           | \$50,000.00               | 0%            | \$40,763.91      |
| <b>EXPENSE TOTALS</b>                      |                             | \$2,252,990.00   | \$0.00            | \$2,252,990.00   | \$276,101.16               | \$32,499.66      | \$2,070,907.52   | \$149,582.82              | 93%           | \$2,809,918.70   |
| Division <b>6411 - Water Supply Totals</b> |                             | (\$2,252,990.00) | \$0.00            | (\$2,252,990.00) | (\$276,101.16)             | (\$32,499.66)    | (\$2,070,907.52) | (\$149,582.82)            | 93%           | (\$2,809,918.70) |
| Division <b>6412 - Water Distribution</b>  |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                             |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Personnel Services</i>                  |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5111                                       | Regular Wages               | 374,540.00       | .00               | 374,540.00       | 36,043.03                  | .00              | 362,569.63       | 11,970.37                 | 97            | .00              |
| 5121                                       | Overtime                    | 9,790.00         | .00               | 9,790.00         | 369.50                     | .00              | 6,414.87         | 3,375.13                  | 66            | .00              |
| 5211                                       | OR Workers' Benefit         | 100.00           | .00               | 100.00           | 7.95                       | .00              | 77.78            | 22.22                     | 78            | .00              |
| 5212                                       | Social Security             | 29,750.00        | .00               | 29,750.00        | 2,709.03                   | .00              | 27,538.40        | 2,211.60                  | 93            | .00              |
| 5213                                       | Med & Dent Ins              | 115,410.00       | .00               | 115,410.00       | 7,821.22                   | .00              | 81,673.35        | 33,736.65                 | 71            | .00              |
| <b>5214</b>                                |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5214.100                                   | PERS - City                 | 67,910.00        | .00               | 67,910.00        | 6,878.95                   | .00              | 66,141.01        | 1,768.99                  | 97            | .00              |
| 5214.600                                   | PERS 6%                     | 23,060.00        | .00               | 23,060.00        | 2,216.52                   | .00              | 21,963.18        | 1,096.82                  | 95            | .00              |
| 5214.800                                   | DEFERED COMP - CITY         | 3,520.00         | .00               | 3,520.00         | 529.78                     | .00              | 4,232.78         | (712.78)                  | 120           | .00              |
| <b>5214 - Totals</b>                       |                             | \$94,490.00      | \$0.00            | \$94,490.00      | \$9,625.25                 | \$0.00           | \$92,336.97      | \$2,153.03                | 98%           | \$0.00           |
| 5215                                       | Long Term Disability Ins    | 640.00           | .00               | 640.00           | 71.71                      | .00              | 534.54           | 105.46                    | 84            | .00              |
| 5216                                       | Unemployment Insurance      | 3,840.00         | .00               | 3,840.00         | 61.62                      | .00              | 647.52           | 3,192.48                  | 17            | .00              |
| 5217                                       | Life Insurance              | 360.00           | .00               | 360.00           | 49.23                      | .00              | 358.50           | 1.50                      | 100           | .00              |
| 5218                                       | Paid Family Leave Insurance | 1,540.00         | .00               | 1,540.00         | 145.64                     | .00              | 1,406.57         | 133.43                    | 91            | .00              |
| <i>Personnel Services Totals</i>           |                             | \$630,460.00     | \$0.00            | \$630,460.00     | \$56,904.18                | \$0.00           | \$573,558.13     | \$56,901.87               | 91%           | \$0.00           |
| <i>Materials &amp; Services</i>            |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 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        | 1,878.81                   | .00              | 5,563.99         | 4,436.01                  | 56            | .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         | 144.58                     | .00              | 497.96           | 2,002.04                  | 20            | .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              |
| <b>5379</b>                                |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5379                                       | Water/Sewer Supplies        | .00              | .00               | .00              | .00                        | .00              | 183.40           | (183.40)                  | +++           | .00              |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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   |
|--------------------------------------------------|---------------------------|-----------------------|-------------------|-----------------------|----------------------------|---------------------|-----------------------|---------------------------|---------------|--------------------|
| <b>Fund 470 - Water Fund</b>                     |                           |                       |                   |                       |                            |                     |                       |                           |               |                    |
| Department <b>611 - Water</b>                    |                           |                       |                   |                       |                            |                     |                       |                           |               |                    |
| Division <b>6412 - Water Distribution</b>        |                           |                       |                   |                       |                            |                     |                       |                           |               |                    |
| <b>EXPENSE</b>                                   |                           |                       |                   |                       |                            |                     |                       |                           |               |                    |
| <i>Materials &amp; Services</i>                  |                           |                       |                   |                       |                            |                     |                       |                           |               |                    |
| <b>5379</b>                                      |                           |                       |                   |                       |                            |                     |                       |                           |               |                    |
| 5379.001                                         | Line Repair Supplies      | 20,000.00             | .00               | 20,000.00             | 19.73                      | .00                 | 4,795.35              | 15,204.65                 | 24            | .00                |
| 5379.002                                         | Customer Service          | 20,000.00             | .00               | 20,000.00             | .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             | 7,857.50                   | 1,493.75            | 138,744.97            | (120,238.72)              | 701           | .00                |
| 5379.005                                         | Protective Equipment      | 1,500.00              | .00               | 1,500.00              | .00                        | .00                 | 269.98                | 1,230.02                  | 18            | .00                |
| <b>5379 - Totals</b>                             |                           | <b>\$61,500.00</b>    | <b>\$0.00</b>     | <b>\$61,500.00</b>    | <b>\$7,877.23</b>          | <b>\$1,493.75</b>   | <b>\$144,812.44</b>   | <b>(\$84,806.19)</b>      | <b>238%</b>   | <b>\$0.00</b>      |
| <b>5419</b>                                      |                           |                       |                   |                       |                            |                     |                       |                           |               |                    |
| 5419                                             | Other Professional Serv   | .00                   | .00               | .00                   | 197.13                     | .00                 | 646.04                | (646.04)                  | +++           | .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                |
| <b>5419 - Totals</b>                             |                           | <b>\$10,000.00</b>    | <b>\$0.00</b>     | <b>\$10,000.00</b>    | <b>\$197.13</b>            | <b>\$0.00</b>       | <b>\$1,587.04</b>     | <b>\$8,412.96</b>         | <b>16%</b>    | <b>\$0.00</b>      |
| 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                   | 225.00                     | .00                 | 248.44                | (248.44)                  | +++           | .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             | 4,908.68                   | .00                 | 5,380.42              | 4,619.58                  | 54            | .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              | 3,583.55                   | 20.72               | 7,971.43              | 7.85                      | 100           | .00                |
| 5479                                             | Other Repair & Maint      | 102,500.00            | .00               | 102,500.00            | 11.03                      | .00                 | 1,093.56              | 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              | 1,880.00                   | .00                 | 8,305.04              | (6,055.04)                | 369           | .00                |
| 5498                                             | Permits/Fees              | 1,500.00              | .00               | 1,500.00              | 38.00                      | .00                 | 343.00                | 1,157.00                  | 23            | .00                |
| <i>Materials &amp; Services Totals</i>           |                           | <b>\$255,600.00</b>   | <b>\$0.00</b>     | <b>\$255,600.00</b>   | <b>\$20,744.01</b>         | <b>\$1,514.47</b>   | <b>\$179,587.58</b>   | <b>\$74,497.95</b>        | <b>71%</b>    | <b>\$0.00</b>      |
| <b>EXPENSE TOTALS</b>                            |                           | <b>\$886,060.00</b>   | <b>\$0.00</b>     | <b>\$886,060.00</b>   | <b>\$77,648.19</b>         | <b>\$1,514.47</b>   | <b>\$753,145.71</b>   | <b>\$131,399.82</b>       | <b>85%</b>    | <b>\$0.00</b>      |
| Division <b>6412 - Water Distribution Totals</b> |                           | <b>(\$886,060.00)</b> | <b>\$0.00</b>     | <b>(\$886,060.00)</b> | <b>(\$77,648.19)</b>       | <b>(\$1,514.47)</b> | <b>(\$753,145.71)</b> | <b>(\$131,399.82)</b>     | <b>85%</b>    | <b>\$0.00</b>      |
| Division <b>6499 - Water Administration</b>      |                           |                       |                   |                       |                            |                     |                       |                           |               |                    |
| <b>EXPENSE</b>                                   |                           |                       |                   |                       |                            |                     |                       |                           |               |                    |
| <i>Materials &amp; Services</i>                  |                           |                       |                   |                       |                            |                     |                       |                           |               |                    |
| 5319                                             | Office Supplies           | .00                   | .00               | .00                   | .00                        | .00                 | .00                   | .00                       | +++           | 656.43             |
| <b>5409</b>                                      |                           |                       |                   |                       |                            |                     |                       |                           |               |                    |
| 5409.140                                         | Garage Services           | 20,010.00             | .00               | 20,010.00             | 2,630.32                   | .00                 | 9,816.02              | 10,193.98                 | 49            | 11,904.03          |
| <b>5409 - Totals</b>                             |                           | <b>\$20,010.00</b>    | <b>\$0.00</b>     | <b>\$20,010.00</b>    | <b>\$2,630.32</b>          | <b>\$0.00</b>       | <b>\$9,816.02</b>     | <b>\$10,193.98</b>        | <b>49%</b>    | <b>\$11,904.03</b> |
| 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 06/30/25  
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 |
|------------------------------------------------------|-------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 470 - Water Fund</b>                         |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department <b>611 - Water</b>                        |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division <b>6499 - Water Administration</b>          |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                       |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Materials &amp; Services</i>                      |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5422                                                 | Postage                       | 20,000.00        | .00               | 20,000.00        | 2,732.84                   | .00              | 19,860.64        | 139.36                    | 99            | 22,629.54        |
| 5428                                                 | IT Support                    | 72,790.00        | .00               | 72,790.00        | 6,065.82                   | .00              | 72,789.84        | .16                       | 100           | 64,909.92        |
| 5448                                                 | Internal Rent                 | 12,870.00        | .00               | 12,870.00        | 1,072.50                   | .00              | 12,870.00        | .00                       | 100           | 14,580.00        |
| 5450                                                 | General Right of Way Charge   | 234,340.00       | .00               | 234,340.00       | 26,022.86                  | .00              | 299,092.22       | (64,752.22)               | 128           | 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              | 11,580.00        | .00                       | 100           | 7,440.00         |
| 5463                                                 | Property/Earthquake Insurance | 39,440.00        | .00               | 39,440.00        | 3,286.67                   | .00              | 39,440.04        | (.04)                     | 100           | 31,440.00        |
| 5464                                                 | Workers' Comp                 | 14,240.00        | .00               | 14,240.00        | 1,186.67                   | .00              | 14,240.04        | (.04)                     | 100           | 13,950.00        |
| 5465                                                 | General Liability Insurance   | 16,240.00        | .00               | 16,240.00        | 1,353.33                   | .00              | 16,239.96        | .04                       | 100           | 16,290.00        |
| 5471                                                 | Equipment Repair & Maint      | .00              | .00               | .00              | .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        | 2,399.28                   | .00              | 14,168.60        | 1,831.40                  | 89            | 11,964.82        |
| 5500                                                 | Banking Fees & Charges        | 74,000.00        | .00               | 74,000.00        | 6,438.66                   | .00              | 78,496.00        | (4,496.00)                | 106           | 71,325.46        |
| <i>Materials &amp; Services Totals</i>               |                               | \$570,010.00     | \$0.00            | \$570,010.00     | \$54,153.95                | \$0.00           | \$601,358.58     | (\$31,348.58)             | 105%          | \$557,669.62     |
| <i>Capital Outlay</i>                                |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5649                                                 | Other Equipment               | .00              | .00               | .00              | .00                        | .00              | 7,559.28         | (7,559.28)                | +++           | .00              |
| <i>Capital Outlay Totals</i>                         |                               | \$0.00           | \$0.00            | \$0.00           | \$0.00                     | \$0.00           | \$7,559.28       | (\$7,559.28)              | +++           | \$0.00           |
| <i>Debt Service</i>                                  |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 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         |
| <i>Debt Service Totals</i>                           |                               | \$0.00           | \$0.00            | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$2,251,513.66   |
| <b>EXPENSE TOTALS</b>                                |                               | \$570,010.00     | \$0.00            | \$570,010.00     | \$54,153.95                | \$0.00           | \$608,917.86     | (\$38,907.86)             | 107%          | \$2,809,183.28   |
| Division <b>6499 - Water Administration Totals</b>   |                               | (\$570,010.00)   | \$0.00            | (\$570,010.00)   | (\$54,153.95)              | \$0.00           | (\$608,917.86)   | \$38,907.86               | 107%          | (\$2,809,183.28) |
| Division <b>9711 - Operating Transfer Out</b>        |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                       |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Transfers Out</i>                                 |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>5811</b>                                          |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 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              | 60,000.00        | .00                       | 100           | 60,000.00        |
| <b>5811 - Totals</b>                                 |                               | \$2,665,000.00   | \$0.00            | \$2,665,000.00   | \$5,000.00                 | \$0.00           | \$60,939.15      | \$2,604,060.85            | 2%            | \$138,542.84     |
| <i>Transfers Out Totals</i>                          |                               | \$2,665,000.00   | \$0.00            | \$2,665,000.00   | \$5,000.00                 | \$0.00           | \$60,939.15      | \$2,604,060.85            | 2%            | \$138,542.84     |
| <b>EXPENSE TOTALS</b>                                |                               | \$2,665,000.00   | \$0.00            | \$2,665,000.00   | \$5,000.00                 | \$0.00           | \$60,939.15      | \$2,604,060.85            | 2%            | \$138,542.84     |
| Division <b>9711 - Operating Transfer Out Totals</b> |                               | (\$2,665,000.00) | \$0.00            | (\$2,665,000.00) | (\$5,000.00)               | \$0.00           | (\$60,939.15)    | (\$2,604,060.85)          | 2%            | (\$138,542.84)   |
| Department <b>611 - Water Totals</b>                 |                               | (\$6,374,060.00) | \$0.00            | (\$6,374,060.00) | (\$412,903.30)             | (\$34,014.13)    | (\$3,493,910.24) | (\$2,846,135.63)          | 55%           | (\$5,757,644.82) |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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 |
|------------------------------|---------------------------------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 470 - Water Fund</b> |                                                         |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department                   | <b>901 - Ending Fund Balance</b>                        |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division                     | <b>9971 - Equity</b>                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                              | <b>EXPENSE</b>                                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                              | <i>Contingencies and Unappropriated Balances</i>        |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5921                         | Contingency                                             | 370,910.00       | .00               | 370,910.00       | .00                        | .00              | .00              | 370,910.00                | 0             | .00              |
| <b>5981</b>                  |                                                         |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5981.005                     | Reserve for Future Years                                | 654,770.00       | .00               | 654,770.00       | .00                        | .00              | .00              | 654,770.00                | 0             | .00              |
|                              | <b>5981 - Totals</b>                                    | \$654,770.00     | \$0.00            | \$654,770.00     | \$0.00                     | \$0.00           | \$0.00           | \$654,770.00              | 0%            | \$0.00           |
|                              | <i>Contingencies and Unappropriated Balances Totals</i> | \$1,025,680.00   | \$0.00            | \$1,025,680.00   | \$0.00                     | \$0.00           | \$0.00           | \$1,025,680.00            | 0%            | \$0.00           |
|                              | <b>EXPENSE TOTALS</b>                                   | \$1,025,680.00   | \$0.00            | \$1,025,680.00   | \$0.00                     | \$0.00           | \$0.00           | \$1,025,680.00            | 0%            | \$0.00           |
|                              | Division <b>9971 - Equity Totals</b>                    | (\$1,025,680.00) | \$0.00            | (\$1,025,680.00) | \$0.00                     | \$0.00           | \$0.00           | (\$1,025,680.00)          | 0%            | \$0.00           |
|                              | Department <b>901 - Ending Fund Balance Totals</b>      | (\$1,025,680.00) | \$0.00            | (\$1,025,680.00) | \$0.00                     | \$0.00           | \$0.00           | (\$1,025,680.00)          | 0%            | \$0.00           |
|                              | <b>Fund 470 - Water Fund Totals</b>                     | \$7,399,740.00   | \$0.00            | \$7,399,740.00   | \$412,903.30               | \$34,014.13      | \$3,493,910.24   | \$3,871,815.63            |               | \$5,757,644.82   |
| <b>Fund 472 - Sewer Fund</b> |                                                         |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department                   | <b>621 - Sewer</b>                                      |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division                     | <b>6511 - WWTP Operation</b>                            |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                              | <b>EXPENSE</b>                                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                              | <i>Personnel Services</i>                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5111                         | Regular Wages                                           | 1,622,580.00     | .00               | 1,622,580.00     | 163,743.28                 | .00              | 1,457,866.30     | 164,713.70                | 90            | 1,314,996.85     |
| 5112                         | Part-Time Wages                                         | 23,170.00        | .00               | 23,170.00        | 2,476.05                   | .00              | 20,320.65        | 2,849.35                  | 88            | 22,116.79        |
| 5121                         | Overtime                                                | 37,010.00        | .00               | 37,010.00        | 3,565.89                   | .00              | 31,815.24        | 5,194.76                  | 86            | 20,997.00        |
| 5211                         | OR Workers' Benefit                                     | 420.00           | .00               | 420.00           | 34.35                      | .00              | 310.20           | 109.80                    | 74            | 296.65           |
| 5212                         | Social Security                                         | 130,050.00       | .00               | 130,050.00       | 12,740.32                  | .00              | 112,760.77       | 17,289.23                 | 87            | 100,397.22       |
| 5213                         | Med & Dent Ins                                          | 421,770.00       | .00               | 421,770.00       | 39,820.17                  | .00              | 312,004.25       | 109,765.75                | 74            | 254,815.48       |
| <b>5214</b>                  |                                                         |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5214                         | Retirement                                              | .00              | .00               | .00              | .00                        | .00              | .00              | .00                       | +++           | (1,647.39)       |
| 5214.100                     | PERS - City                                             | 295,620.00       | .00               | 295,620.00       | 32,334.73                  | .00              | 247,131.66       | 48,488.34                 | 84            | 217,390.38       |
| 5214.600                     | PERS 6%                                                 | 99,580.00        | .00               | 99,580.00        | 10,138.96                  | .00              | 84,081.83        | 15,498.17                 | 84            | 82,209.69        |
| 5214.800                     | DEFERED COMP - CITY                                     | 21,950.00        | .00               | 21,950.00        | 3,280.83                   | .00              | 27,818.43        | (5,868.43)                | 127           | 23,781.60        |
|                              | <b>5214 - Totals</b>                                    | \$417,150.00     | \$0.00            | \$417,150.00     | \$45,754.52                | \$0.00           | \$359,031.92     | \$58,118.08               | 86%           | \$321,734.28     |
| 5215                         | Long Term Disability Ins                                | 2,480.00         | .00               | 2,480.00         | 425.64                     | .00              | 2,607.55         | (127.55)                  | 105           | 2,369.92         |
| 5216                         | Unemployment Insurance                                  | 16,800.00        | .00               | 16,800.00        | 1,955.95                   | .00              | 4,269.80         | 12,530.20                 | 25            | 8,235.45         |
| 5217                         | Life Insurance                                          | 1,700.00         | .00               | 1,700.00         | 291.29                     | .00              | 1,747.88         | (47.88)                   | 103           | 1,524.45         |
| 5218                         | Paid Family Leave Insurance                             | 6,730.00         | .00               | 6,730.00         | 679.22                     | .00              | 5,712.05         | 1,017.95                  | 85            | 5,113.37         |
|                              | <i>Personnel Services Totals</i>                        | \$2,679,860.00   | \$0.00            | \$2,679,860.00   | \$271,486.68               | \$0.00           | \$2,308,446.61   | \$371,413.39              | 86%           | \$2,052,597.46   |
|                              | <i>Materials &amp; Services</i>                         |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 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         | 34.21                      | .00              | 1,054.10         | 2,945.90                  | 26            | 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        | 2,192.12                   | .00              | 10,257.12        | 20,242.88                 | 34            | 3,113.81         |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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   |
|---------------------------------------|---------------------------|--------------------|-------------------|--------------------|----------------------------|-------------------|--------------------|---------------------------|---------------|--------------------|
| <b>Fund 472 - Sewer Fund</b>          |                           |                    |                   |                    |                            |                   |                    |                           |               |                    |
| Department <b>621 - Sewer</b>         |                           |                    |                   |                    |                            |                   |                    |                           |               |                    |
| Division <b>6511 - WWTP Operation</b> |                           |                    |                   |                    |                            |                   |                    |                           |               |                    |
| <b>EXPENSE</b>                        |                           |                    |                   |                    |                            |                   |                    |                           |               |                    |
| <i>Materials &amp; Services</i>       |                           |                    |                   |                    |                            |                   |                    |                           |               |                    |
| 5324                                  | Clothing                  | 4,000.00           | .00               | 4,000.00           | 228.99                     | .00               | 337.92             | 3,662.08                  | 8             | 276.98             |
| 5326                                  | Safety/Medical            | 7,000.00           | .00               | 7,000.00           | 879.50                     | .00               | 5,049.91           | 1,950.09                  | 72            | 4,018.01           |
| 5327                                  | Chemicals                 | 30,000.00          | .00               | 30,000.00          | 1,242.39                   | .00               | 26,326.12          | 3,673.88                  | 88            | 20,819.37          |
| 5328                                  | Lab Supplies              | 24,000.00          | .00               | 24,000.00          | 3,491.22                   | .00               | 30,664.90          | (6,664.90)                | 128           | 16,237.29          |
| 5329                                  | Other Supplies            | 4,000.00           | .00               | 4,000.00           | 3,119.91                   | .00               | 11,637.09          | (7,637.09)                | 291           | 7,125.20           |
| 5335                                  | Electrical Supplies       | 14,500.00          | .00               | 14,500.00          | .00                        | .00               | 3,705.75           | 10,794.25                 | 26            | 5,620.94           |
| 5336                                  | HVAC                      | 11,000.00          | .00               | 11,000.00          | 2,700.00                   | .00               | 13,241.46          | (2,241.46)                | 120           | 12,274.61          |
| 5338                                  | Tools                     | 4,000.00           | .00               | 4,000.00           | 208.58                     | .00               | 6,234.70           | (2,234.70)                | 156           | 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                | 6,060.00                   | 1,493.75          | 20,618.34          | (22,112.09)               | +++           | 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                |
| <b>5419</b>                           |                           |                    |                   |                    |                            |                   |                    |                           |               |                    |
| 5419                                  | Other Professional Serv   | 25,000.00          | .00               | 25,000.00          | 6,189.16                   | 1,390.00          | 22,963.07          | 646.93                    | 97            | 30,463.05          |
| 5419.501                              | Testing/Lab               | 30,000.00          | .00               | 30,000.00          | 6,248.42                   | .00               | 25,606.67          | 4,393.33                  | 85            | 28,767.29          |
| 5419.707                              | Educ Outreach             | 2,500.00           | .00               | 2,500.00           | .00                        | .00               | 2,002.29           | 497.71                    | 80            | 25.00              |
| <b>5419 - Totals</b>                  |                           | <b>\$57,500.00</b> | <b>\$0.00</b>     | <b>\$57,500.00</b> | <b>\$12,437.58</b>         | <b>\$1,390.00</b> | <b>\$50,572.03</b> | <b>\$5,537.97</b>         | <b>90%</b>    | <b>\$59,255.34</b> |
| 5421                                  | Telephone/Data            | 16,000.00          | .00               | 16,000.00          | 3,169.68                   | .00               | 20,277.92          | (4,277.92)                | 127           | 19,317.68          |
| 5422                                  | Postage                   | 800.00             | .00               | 800.00             | 24.80                      | .00               | 808.62             | (8.62)                    | 101           | 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          | 11,241.50                  | 20,449.15         | 54,603.05          | (50,052.20)               | 300           | 37,054.28          |
| 5449                                  | Leases - Other            | 19,000.00          | .00               | 19,000.00          | 8,076.30                   | .00               | 16,152.60          | 2,847.40                  | 85            | 8,076.30           |
| 5451                                  | Natural Gas               | 39,200.00          | .00               | 39,200.00          | 7,021.78                   | .00               | 64,005.98          | (24,805.98)               | 163           | 47,779.79          |
| 5453                                  | Electricity               | 454,250.00         | .00               | 454,250.00         | 78,451.44                  | .00               | 504,053.18         | (49,803.18)               | 111           | 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         | 20,322.71                  | .00               | 120,160.42         | 4,839.58                  | 96            | 95,994.71          |
| 5472                                  | Buildings Repairs & Maint | 15,000.00          | .00               | 15,000.00          | 25,706.94                  | .00               | 28,097.24          | (13,097.24)               | 187           | 4,257.04           |
| 5475                                  | Vehicle Repair & Maint    | 12,000.00          | .00               | 12,000.00          | 1,393.01                   | 195.70            | 11,193.35          | 610.95                    | 95            | 8,889.05           |
| 5476                                  | Laundry                   | 19,000.00          | .00               | 19,000.00          | 1,634.79                   | .00               | 10,820.63          | 8,179.37                  | 57            | 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         | 147,134.91                 | (4,018.99)        | 604,165.35         | 99,853.64                 | 86            | 348,466.73         |
| 5492                                  | Registrations/Training    | 5,000.00           | .00               | 5,000.00           | 348.91                     | .00               | 2,632.13           | 2,367.87                  | 53            | 3,071.29           |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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        | 403.20                     | .00              | 36,989.51        | (1,989.51)                | 106           | 39,862.59        |
| Materials & Services Totals           |                               | \$1,695,450.00   | \$0.00            | \$1,695,450.00   | \$337,524.47               | \$19,509.61      | \$1,661,300.29   | \$14,640.10               | 99%           | \$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   | \$609,011.15               | \$19,509.61      | \$3,969,746.90   | \$386,053.49              | 91%           | \$3,294,522.71   |
| Division 6511 - WWTP Operation Totals |                               | (\$4,375,310.00) | \$0.00            | (\$4,375,310.00) | (\$609,011.15)             | (\$19,509.61)    | (\$3,969,746.90) | (\$386,053.49)            | 91%           | (\$3,294,522.71) |
| Division 6599 - Sewer Administration  |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| EXPENSE                               |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Materials & Services                  |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5409                                  |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5409.140                              | Garage Services               | 20,610.00        | .00               | 20,610.00        | 2,826.07                   | .00              | 12,343.54        | 8,266.46                  | 60            | 8,087.96         |
| 5409 - Totals                         |                               | \$20,610.00      | \$0.00            | \$20,610.00      | \$2,826.07                 | \$0.00           | \$12,343.54      | \$8,266.46                | 60%           | \$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        | 2,399.28                   | .00              | 14,168.60        | 5,831.40                  | 71            | 17,260.42        |
| 5428                                  | IT Support                    | 95,110.00        | .00               | 95,110.00        | 7,925.83                   | .00              | 95,109.96        | .04                       | 100           | 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              | 24,000.00        | .00                       | 100           | 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       | 56,707.55                  | .00              | 582,010.51       | (32,010.51)               | 106           | 556,869.58       |
| 5461                                  | Auto Insurance                | 8,410.00         | .00               | 8,410.00         | 700.83                     | .00              | 8,409.96         | .04                       | 100           | 5,450.04         |
| 5463                                  | Property/Earthquake Insurance | 67,650.00        | .00               | 67,650.00        | 5,637.50                   | .00              | 67,650.00        | .00                       | 100           | 48,720.00        |
| 5464                                  | Workers' Comp                 | 28,290.00        | .00               | 28,290.00        | 2,357.50                   | .00              | 28,290.00        | .00                       | 100           | 27,290.04        |
| 5465                                  | General Liability Insurance   | 21,030.00        | .00               | 21,030.00        | 1,752.50                   | .00              | 21,030.00        | .00                       | 100           | 19,869.96        |
| 5471                                  | Equipment Repair & Maint      | .00              | .00               | .00              | .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        | 2,399.28                   | .00              | 14,168.60        | 5,831.40                  | 71            | 11,964.82        |
| 5500                                  | Banking Fees & Charges        | 82,000.00        | .00               | 82,000.00        | 7,172.40                   | .00              | 91,958.66        | (9,958.66)                | 112           | 81,236.19        |
| Materials & Services Totals           |                               | \$1,001,480.00   | \$0.00            | \$1,001,480.00   | \$91,878.74                | \$0.00           | \$974,303.53     | \$27,176.47               | 97%           | \$932,681.61     |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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 |
|------------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 472 - Sewer Fund</b>                         |                               |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Department <b>621 - Sewer</b>                        |                               |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Division <b>6599 - Sewer Administration</b>          |                               |                   |                   |                   |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                       |                               |                   |                   |                   |                            |                  |                  |                           |               |                  |
| <i>Capital Outlay</i>                                |                               |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 5649                                                 | Other Equipment               | .00               | .00               | .00               | .00                        | .00              | 7,559.28         | (7,559.28)                | +++           | .00              |
| <i>Capital Outlay Totals</i>                         |                               | \$0.00            | \$0.00            | \$0.00            | \$0.00                     | \$0.00           | \$7,559.28       | (\$7,559.28)              | +++           | \$0.00           |
| <b>EXPENSE TOTALS</b>                                |                               | \$1,001,480.00    | \$0.00            | \$1,001,480.00    | \$91,878.74                | \$0.00           | \$981,862.81     | \$19,617.19               | 98%           | \$932,681.61     |
| Division <b>6599 - Sewer Administration Totals</b>   |                               | (\$1,001,480.00)  | \$0.00            | (\$1,001,480.00)  | (\$91,878.74)              | \$0.00           | (\$981,862.81)   | (\$19,617.19)             | 98%           | (\$932,681.61)   |
| Division <b>9711 - Operating Transfer Out</b>        |                               |                   |                   |                   |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                       |                               |                   |                   |                   |                            |                  |                  |                           |               |                  |
| <i>Transfers Out</i>                                 |                               |                   |                   |                   |                            |                  |                  |                           |               |                  |
| <b>5811</b>                                          |                               |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 5811.140                                             | Transfer to Street            | 120,000.00        | .00               | 120,000.00        | 10,000.00                  | .00              | 120,000.00       | .00                       | 100           | 90,000.00        |
| 5811.465                                             | Transfer to Sewer Cap Const   | 6,160,000.00      | .00               | 6,160,000.00      | 18,729.06                  | .00              | 42,153.95        | 6,117,846.05              | 1             | 116,387.12       |
| 5811.591                                             | Transfer to Equipment Replace | 60,000.00         | .00               | 60,000.00         | 5,000.00                   | .00              | 60,000.00        | .00                       | 100           | 60,000.00        |
| <b>5811 - Totals</b>                                 |                               | \$6,340,000.00    | \$0.00            | \$6,340,000.00    | \$33,729.06                | \$0.00           | \$222,153.95     | \$6,117,846.05            | 4%            | \$266,387.12     |
| <i>Transfers Out Totals</i>                          |                               | \$6,340,000.00    | \$0.00            | \$6,340,000.00    | \$33,729.06                | \$0.00           | \$222,153.95     | \$6,117,846.05            | 4%            | \$266,387.12     |
| <b>EXPENSE TOTALS</b>                                |                               | \$6,340,000.00    | \$0.00            | \$6,340,000.00    | \$33,729.06                | \$0.00           | \$222,153.95     | \$6,117,846.05            | 4%            | \$266,387.12     |
| Division <b>9711 - Operating Transfer Out Totals</b> |                               | (\$6,340,000.00)  | \$0.00            | (\$6,340,000.00)  | (\$33,729.06)              | \$0.00           | (\$222,153.95)   | (\$6,117,846.05)          | 4%            | (\$266,387.12)   |
| Department <b>621 - Sewer Totals</b>                 |                               | (\$11,716,790.00) | \$0.00            | (\$11,716,790.00) | (\$734,618.95)             | (\$19,509.61)    | (\$5,173,763.66) | (\$6,523,516.73)          | 44%           | (\$4,493,591.44) |
| Department <b>631 - Maintenance</b>                  |                               |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Division <b>6521 - Sewer Line Maint</b>              |                               |                   |                   |                   |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                       |                               |                   |                   |                   |                            |                  |                  |                           |               |                  |
| <i>Personnel Services</i>                            |                               |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 5111                                                 | Regular Wages                 | 129,740.00        | .00               | 129,740.00        | 15,481.02                  | .00              | 114,942.28       | 14,797.72                 | 89            | 108,708.52       |
| 5121                                                 | Overtime                      | .00               | .00               | .00               | 470.14                     | .00              | 3,269.87         | (3,269.87)                | +++           | 2,322.63         |
| 5211                                                 | OR Workers' Benefit           | 40.00             | .00               | 40.00             | 3.92                       | .00              | 28.38            | 11.62                     | 71            | 27.39            |
| 5212                                                 | Social Security               | 9,920.00          | .00               | 9,920.00          | 1,179.53                   | .00              | 8,767.03         | 1,152.97                  | 88            | 8,288.32         |
| 5213                                                 | Med & Dent Ins                | 35,640.00         | .00               | 35,640.00         | 4,760.94                   | .00              | 32,937.04        | 2,702.96                  | 92            | 18,723.90        |
| <b>5214</b>                                          |                               |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 5214.100                                             | PERS - City                   | 38,790.00         | .00               | 38,790.00         | 2,930.68                   | .00              | 19,977.65        | 18,812.35                 | 52            | 18,388.31        |
| 5214.600                                             | PERS 6%                       | 7,790.00          | .00               | 7,790.00          | 957.11                     | .00              | 7,092.83         | 697.17                    | 91            | 7,525.14         |
| 5214.800                                             | DEFERED COMP - CITY           | 3,270.00          | .00               | 3,270.00          | .00                        | .00              | .00              | 3,270.00                  | 0             | .00              |
| <b>5214 - Totals</b>                                 |                               | \$49,850.00       | \$0.00            | \$49,850.00       | \$3,887.79                 | \$0.00           | \$27,070.48      | \$22,779.52               | 54%           | \$25,913.45      |
| 5215                                                 | Long Term Disability Ins      | 120.00            | .00               | 120.00            | 38.64                      | .00              | 205.87           | (85.87)                   | 172           | 187.15           |
| 5216                                                 | Unemployment Insurance        | 1,290.00          | .00               | 1,290.00          | 163.38                     | .00              | 336.88           | 953.12                    | 26            | 673.37           |
| 5217                                                 | Life Insurance                | 70.00             | .00               | 70.00             | 26.53                      | .00              | 138.83           | (68.83)                   | 198           | 121.00           |
| 5218                                                 | Paid Family Leave Insurance   | 510.00            | .00               | 510.00            | 63.82                      | .00              | 458.52           | 51.48                     | 90            | 431.85           |
| <i>Personnel Services Totals</i>                     |                               | \$227,180.00      | \$0.00            | \$227,180.00      | \$26,075.71                | \$0.00           | \$188,155.18     | \$39,024.82               | 83%           | \$165,397.58     |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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 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      | .00                        | .00              | 2,233.79         | 9,766.21                  | 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            | 1,035.10                   | (257.06)         | 15,726.18        | (15,469.12)               | +++           | 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         | 197.13                     | .00              | 1,401.56         | (501.56)                  | 156           | 1,249.66         |
| 5421                                       | Telephone/Data           | 1,800.00       | .00               | 1,800.00       | 128.34                     | .00              | 555.37           | 1,244.63                  | 31            | 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       | 171.28                     | .00              | 6,608.15         | (2,608.15)                | 165           | 3,186.73         |
| 5476                                       | Laundry                  | 3,000.00       | .00               | 3,000.00       | 408.69                     | .00              | 2,934.50         | 65.50                     | 98            | 6,294.82         |
| 5479                                       | Other Repair & Maint     | 50,000.00      | .00               | 50,000.00      | 31,880.81                  | .00              | 38,049.14        | 11,950.86                 | 76            | 510,829.86       |
| 5492                                       | Registrations/Training   | 1,500.00       | .00               | 1,500.00       | 928.75                     | .00              | 3,709.86         | (2,209.86)                | 247           | 48.42            |
| Materials & Services Totals                |                          | \$125,850.00   | \$0.00            | \$125,850.00   | \$34,750.10                | (\$257.06)       | \$81,393.63      | \$44,713.43               | 64%           | \$567,763.77     |
| EXPENSE TOTALS                             |                          | \$353,030.00   | \$0.00            | \$353,030.00   | \$60,825.81                | (\$257.06)       | \$269,548.81     | \$83,738.25               | 76%           | \$733,161.35     |
| Division 6521 - Sewer Line Maint Totals    |                          | (\$353,030.00) | \$0.00            | (\$353,030.00) | (\$60,825.81)              | \$257.06         | (\$269,548.81)   | (\$83,738.25)             | 76%           | (\$733,161.35)   |
| Department 631 - Maintenance Totals        |                          | (\$353,030.00) | \$0.00            | (\$353,030.00) | (\$60,825.81)              | \$257.06         | (\$269,548.81)   | (\$83,738.25)             | 76%           | (\$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      | 10,661.99                  | .00              | 77,914.70        | 19,575.30                 | 80            | 78,767.22        |
| 5121                                       | Overtime                 | .00            | .00               | .00            | 369.80                     | .00              | 1,854.36         | (1,854.36)                | +++           | 1,299.99         |
| 5211                                       | OR Workers' Benefit      | 30.00          | .00               | 30.00          | 2.88                       | .00              | 19.58            | 10.42                     | 65            | 21.60            |
| 5212                                       | Social Security          | 7,470.00       | .00               | 7,470.00       | 816.85                     | .00              | 5,866.18         | 1,603.82                  | 79            | 5,968.48         |
| 5213                                       | Med & Dent Ins           | 24,570.00      | .00               | 24,570.00      | 3,427.23                   | .00              | 22,559.31        | 2,010.69                  | 92            | 14,718.14        |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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      |
|---------------------------------------------------|----------------------------------------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 472 - Sewer Fund</b>                      |                                                          |                       |                   |                       |                            |                  |                       |                           |               |                       |
| Department <b>641 - Surface Water/Collections</b> |                                                          |                       |                   |                       |                            |                  |                       |                           |               |                       |
| Division <b>6611 - Surface Water Collection</b>   |                                                          |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <b>EXPENSE</b>                                    |                                                          |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <i>Personnel Services</i>                         |                                                          |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <b>5214</b>                                       |                                                          |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 5214.100                                          | PERS - City                                              | 22,080.00             | .00               | 22,080.00             | 2,023.57                   | .00              | 12,836.11             | 9,243.89                  | 58            | 13,323.67             |
| 5214.600                                          | PERS 6%                                                  | 5,850.00              | .00               | 5,850.00              | 661.89                     | .00              | 4,553.60              | 1,296.40                  | 78            | 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                |
|                                                   | <b>5214 - Totals</b>                                     | <b>\$29,530.00</b>    | <b>\$0.00</b>     | <b>\$29,530.00</b>    | <b>\$2,685.46</b>          | <b>\$0.00</b>    | <b>\$17,613.82</b>    | <b>\$11,916.18</b>        | <b>60%</b>    | <b>\$18,950.87</b>    |
| 5215                                              | Long Term Disability Ins                                 | 140.00                | .00               | 140.00                | 28.03                      | .00              | 139.50                | .50                       | 100           | 141.77                |
| 5216                                              | Unemployment Insurance                                   | 970.00                | .00               | 970.00                | 117.06                     | .00              | 225.17                | 744.83                    | 23            | 485.45                |
| 5217                                              | Life Insurance                                           | 90.00                 | .00               | 90.00                 | 19.20                      | .00              | 94.16                 | (4.16)                    | 105           | 91.64                 |
| 5218                                              | Paid Family Leave Insurance                              | 390.00                | .00               | 390.00                | 44.10                      | .00              | 294.86                | 95.14                     | 76            | 309.14                |
|                                                   | <i>Personnel Services Totals</i>                         | <b>\$160,680.00</b>   | <b>\$0.00</b>     | <b>\$160,680.00</b>   | <b>\$18,172.60</b>         | <b>\$0.00</b>    | <b>\$126,581.64</b>   | <b>\$34,098.36</b>        | <b>79%</b>    | <b>\$120,754.30</b>   |
| <i>Materials &amp; Services</i>                   |                                                          |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 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              | 40.00                      | .00              | 539.00                | 661.00                    | 45            | 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              | 33,230.04             | (.04)                     | 100           | 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                   |
|                                                   | <i>Materials &amp; Services Totals</i>                   | <b>\$58,730.00</b>    | <b>\$0.00</b>     | <b>\$58,730.00</b>    | <b>\$2,809.17</b>          | <b>\$0.00</b>    | <b>\$33,769.05</b>    | <b>\$24,960.95</b>        | <b>57%</b>    | <b>\$41,352.05</b>    |
|                                                   | <b>EXPENSE TOTALS</b>                                    | <b>\$219,410.00</b>   | <b>\$0.00</b>     | <b>\$219,410.00</b>   | <b>\$20,981.77</b>         | <b>\$0.00</b>    | <b>\$160,350.69</b>   | <b>\$59,059.31</b>        | <b>73%</b>    | <b>\$162,106.35</b>   |
|                                                   | Division <b>6611 - Surface Water Collection Totals</b>   | <b>(\$219,410.00)</b> | <b>\$0.00</b>     | <b>(\$219,410.00)</b> | <b>(\$20,981.77)</b>       | <b>\$0.00</b>    | <b>(\$160,350.69)</b> | <b>(\$59,059.31)</b>      | <b>73%</b>    | <b>(\$162,106.35)</b> |
|                                                   | Department <b>641 - Surface Water/Collections Totals</b> | <b>(\$219,410.00)</b> | <b>\$0.00</b>     | <b>(\$219,410.00)</b> | <b>(\$20,981.77)</b>       | <b>\$0.00</b>    | <b>(\$160,350.69)</b> | <b>(\$59,059.31)</b>      | <b>73%</b>    | <b>(\$162,106.35)</b> |
|                                                   | Department <b>901 - Ending Fund Balance</b>              |                       |                   |                       |                            |                  |                       |                           |               |                       |
|                                                   | Division <b>9971 - Equity</b>                            |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <b>EXPENSE</b>                                    |                                                          |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <i>Contingencies and Unappropriated Balances</i>  |                                                          |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 5921                                              | Contingency                                              | 1,189,850.00          | .00               | 1,189,850.00          | .00                        | .00              | .00                   | 1,189,850.00              | 0             | .00                   |
| <b>5981</b>                                       |                                                          |                       |                   |                       |                            |                  |                       |                           |               |                       |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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 |
|----------------------------------|---------------------------------------------------------|-------------------|-------------------|-------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 472 - Sewer Fund</b>     |                                                         |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Department                       | <b>901 - Ending Fund Balance</b>                        |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Division                         | <b>9971 - Equity</b>                                    |                   |                   |                   |                            |                  |                  |                           |               |                  |
|                                  | <b>EXPENSE</b>                                          |                   |                   |                   |                            |                  |                  |                           |               |                  |
|                                  | <i>Contingencies and Unappropriated Balances</i>        |                   |                   |                   |                            |                  |                  |                           |               |                  |
| <b>5981</b>                      |                                                         |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 5981.005                         | Reserve for Future Years                                | 19,845,240.00     | .00               | 19,845,240.00     | .00                        | .00              | .00              | 19,845,240.00             | 0             | .00              |
|                                  | <b>5981 - Totals</b>                                    | \$19,845,240.00   | \$0.00            | \$19,845,240.00   | \$0.00                     | \$0.00           | \$0.00           | \$19,845,240.00           | 0%            | \$0.00           |
|                                  | <i>Contingencies and Unappropriated Balances Totals</i> | \$21,035,090.00   | \$0.00            | \$21,035,090.00   | \$0.00                     | \$0.00           | \$0.00           | \$21,035,090.00           | 0%            | \$0.00           |
|                                  | <b>EXPENSE TOTALS</b>                                   | \$21,035,090.00   | \$0.00            | \$21,035,090.00   | \$0.00                     | \$0.00           | \$0.00           | \$21,035,090.00           | 0%            | \$0.00           |
|                                  | Division <b>9971 - Equity Totals</b>                    | (\$21,035,090.00) | \$0.00            | (\$21,035,090.00) | \$0.00                     | \$0.00           | \$0.00           | (\$21,035,090.00)         | 0%            | \$0.00           |
|                                  | Department <b>901 - Ending Fund Balance Totals</b>      | (\$21,035,090.00) | \$0.00            | (\$21,035,090.00) | \$0.00                     | \$0.00           | \$0.00           | (\$21,035,090.00)         | 0%            | \$0.00           |
|                                  | Fund <b>472 - Sewer Fund Totals</b>                     | \$33,324,320.00   | \$0.00            | \$33,324,320.00   | \$816,426.53               | \$19,252.55      | \$5,603,663.16   | \$27,701,404.29           |               | \$5,388,859.14   |
| <b>Fund 474 - Water SDC Fund</b> |                                                         |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Department                       | <b>611 - Water</b>                                      |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Division                         | <b>9711 - Operating Transfer Out</b>                    |                   |                   |                   |                            |                  |                  |                           |               |                  |
|                                  | <b>EXPENSE</b>                                          |                   |                   |                   |                            |                  |                  |                           |               |                  |
|                                  | <i>Transfers Out</i>                                    |                   |                   |                   |                            |                  |                  |                           |               |                  |
| <b>5811</b>                      |                                                         |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 5811.466                         | Transfer to Water Cap Const                             | 936,450.00        | .00               | 936,450.00        | 25,911.12                  | .00              | 249,783.39       | 686,666.61                | 27            | 875,374.69       |
|                                  | <b>5811 - Totals</b>                                    | \$936,450.00      | \$0.00            | \$936,450.00      | \$25,911.12                | \$0.00           | \$249,783.39     | \$686,666.61              | 27%           | \$875,374.69     |
|                                  | <i>Transfers Out Totals</i>                             | \$936,450.00      | \$0.00            | \$936,450.00      | \$25,911.12                | \$0.00           | \$249,783.39     | \$686,666.61              | 27%           | \$875,374.69     |
|                                  | <b>EXPENSE TOTALS</b>                                   | \$936,450.00      | \$0.00            | \$936,450.00      | \$25,911.12                | \$0.00           | \$249,783.39     | \$686,666.61              | 27%           | \$875,374.69     |
|                                  | Division <b>9711 - Operating Transfer Out Totals</b>    | (\$936,450.00)    | \$0.00            | (\$936,450.00)    | (\$25,911.12)              | \$0.00           | (\$249,783.39)   | (\$686,666.61)            | 27%           | (\$875,374.69)   |
|                                  | Department <b>611 - Water Totals</b>                    | (\$936,450.00)    | \$0.00            | (\$936,450.00)    | (\$25,911.12)              | \$0.00           | (\$249,783.39)   | (\$686,666.61)            | 27%           | (\$875,374.69)   |
| Department                       | <b>901 - Ending Fund Balance</b>                        |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Division                         | <b>9971 - Equity</b>                                    |                   |                   |                   |                            |                  |                  |                           |               |                  |
|                                  | <b>EXPENSE</b>                                          |                   |                   |                   |                            |                  |                  |                           |               |                  |
|                                  | <i>Contingencies and Unappropriated Balances</i>        |                   |                   |                   |                            |                  |                  |                           |               |                  |
| <b>5981</b>                      |                                                         |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 5981.005                         | Reserve for Future Years                                | 3,758,340.00      | .00               | 3,758,340.00      | .00                        | .00              | .00              | 3,758,340.00              | 0             | .00              |
|                                  | <b>5981 - Totals</b>                                    | \$3,758,340.00    | \$0.00            | \$3,758,340.00    | \$0.00                     | \$0.00           | \$0.00           | \$3,758,340.00            | 0%            | \$0.00           |
|                                  | <i>Contingencies and Unappropriated Balances Totals</i> | \$3,758,340.00    | \$0.00            | \$3,758,340.00    | \$0.00                     | \$0.00           | \$0.00           | \$3,758,340.00            | 0%            | \$0.00           |
|                                  | <b>EXPENSE TOTALS</b>                                   | \$3,758,340.00    | \$0.00            | \$3,758,340.00    | \$0.00                     | \$0.00           | \$0.00           | \$3,758,340.00            | 0%            | \$0.00           |
|                                  | Division <b>9971 - Equity Totals</b>                    | (\$3,758,340.00)  | \$0.00            | (\$3,758,340.00)  | \$0.00                     | \$0.00           | \$0.00           | (\$3,758,340.00)          | 0%            | \$0.00           |
|                                  | Department <b>901 - Ending Fund Balance Totals</b>      | (\$3,758,340.00)  | \$0.00            | (\$3,758,340.00)  | \$0.00                     | \$0.00           | \$0.00           | (\$3,758,340.00)          | 0%            | \$0.00           |
|                                  | Fund <b>474 - Water SDC Fund Totals</b>                 | \$4,694,790.00    | \$0.00            | \$4,694,790.00    | \$25,911.12                | \$0.00           | \$249,783.39     | \$4,445,006.61            |               | \$875,374.69     |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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 621 - Sewer                 |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division 9511 - Design Engineering     |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                        | EXPENSE                                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                        | Materials & Services                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5419                                   | Other Professional Serv                          | 230,000.00       | .00               | 230,000.00       | 30,802.50                  | .00              | 143,661.96       | 86,338.04                 | 62            | 229,303.50       |
|                                        | Materials & Services Totals                      | \$230,000.00     | \$0.00            | \$230,000.00     | \$30,802.50                | \$0.00           | \$143,661.96     | \$86,338.04               | 62%           | \$229,303.50     |
|                                        | EXPENSE TOTALS                                   | \$230,000.00     | \$0.00            | \$230,000.00     | \$30,802.50                | \$0.00           | \$143,661.96     | \$86,338.04               | 62%           | \$229,303.50     |
|                                        | Division 9511 - Design Engineering Totals        | (\$230,000.00)   | \$0.00            | (\$230,000.00)   | (\$30,802.50)              | \$0.00           | (\$143,661.96)   | (\$86,338.04)             | 62%           | (\$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     | 145,433.81                 | .00              | 288,212.88       | 3,371,787.12              | 8             | .00              |
|                                        | 5811 - Totals                                    | \$3,660,000.00   | \$0.00            | \$3,660,000.00   | \$145,433.81               | \$0.00           | \$288,212.88     | \$3,371,787.12            | 8%            | \$0.00           |
|                                        | Transfers Out Totals                             | \$3,660,000.00   | \$0.00            | \$3,660,000.00   | \$145,433.81               | \$0.00           | \$288,212.88     | \$3,371,787.12            | 8%            | \$0.00           |
|                                        | EXPENSE TOTALS                                   | \$3,660,000.00   | \$0.00            | \$3,660,000.00   | \$145,433.81               | \$0.00           | \$288,212.88     | \$3,371,787.12            | 8%            | \$0.00           |
|                                        | Division 9711 - Operating Transfer Out Totals    | (\$3,660,000.00) | \$0.00            | (\$3,660,000.00) | (\$145,433.81)             | \$0.00           | (\$288,212.88)   | (\$3,371,787.12)          | 8%            | \$0.00           |
|                                        | Department 621 - Sewer Totals                    | (\$3,890,000.00) | \$0.00            | (\$3,890,000.00) | (\$176,236.31)             | \$0.00           | (\$431,874.84)   | (\$3,458,125.16)          | 11%           | (\$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   | \$176,236.31               | \$0.00           | \$431,874.84     | \$4,939,505.16            |               | \$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       | 52,433.13                  | .00              | 495,998.38       | 8,781.62                  | 98            | 428,819.31       |
| 5121                                   | Overtime                                         | .00              | .00               | .00              | 789.57                     | .00              | 13,407.11        | (13,407.11)               | +++           | 5,439.18         |
| 5211                                   | OR Workers' Benefit                              | 110.00           | .00               | 110.00           | 9.98                       | .00              | 98.38            | 11.62                     | 89            | 94.58            |
| 5212                                   | Social Security                                  | 39,150.00        | .00               | 39,150.00        | 4,004.15                   | .00              | 38,409.96        | 740.04                    | 98            | 32,937.11        |
| 5213                                   | Med & Dent Ins                                   | 113,770.00       | .00               | 113,770.00       | 13,221.98                  | .00              | 103,941.73       | 9,828.27                  | 91            | 79,043.67        |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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    |
|-----------------------------------------------|----------------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund 568 - Information Technology Fund</b> |                                        |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department <b>152 - IT</b>                    |                                        |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Division <b>1921 - Information Technology</b> |                                        |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>EXPENSE</b>                                |                                        |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <i>Personnel Services</i>                     |                                        |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>5214</b>                                   |                                        |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5214.100                                      | PERS - City                            | 86,320.00           | .00               | 86,320.00           | 9,965.65                   | .00              | 82,600.40           | 3,719.60                  | 96            | 67,440.02           |
| 5214.600                                      | PERS 6%                                | 30,300.00           | .00               | 30,300.00           | 3,247.62                   | .00              | 29,228.29           | 1,071.71                  | 96            | 27,397.49           |
| 5214.800                                      | DEFERED COMP - CITY                    | 8,050.00            | .00               | 8,050.00            | 904.83                     | .00              | 7,924.64            | 125.36                    | 98            | 7,392.56            |
|                                               | <b>5214 - Totals</b>                   | <b>\$124,670.00</b> | <b>\$0.00</b>     | <b>\$124,670.00</b> | <b>\$14,118.10</b>         | <b>\$0.00</b>    | <b>\$119,753.33</b> | <b>\$4,916.67</b>         | <b>96%</b>    | <b>\$102,230.07</b> |
| 5215                                          | Long Term Disability Ins               | 870.00              | .00               | 870.00              | 130.36                     | .00              | 851.68              | 18.32                     | 98            | 751.57              |
| 5216                                          | Unemployment Insurance                 | 5,040.00            | .00               | 5,040.00            | 624.31                     | .00              | 1,408.10            | 3,631.90                  | 28            | 2,633.32            |
| 5217                                          | Life Insurance                         | 570.00              | .00               | 570.00              | 89.32                      | .00              | 571.24              | (1.24)                    | 100           | 484.35              |
| 5218                                          | Paid Family Leave Insurance            | 2,020.00            | .00               | 2,020.00            | 212.92                     | .00              | 1,936.55            | 83.45                     | 96            | 1,653.24            |
|                                               | <i>Personnel Services Totals</i>       | <b>\$790,980.00</b> | <b>\$0.00</b>     | <b>\$790,980.00</b> | <b>\$85,633.82</b>         | <b>\$0.00</b>    | <b>\$776,376.46</b> | <b>\$14,603.54</b>        | <b>98%</b>    | <b>\$654,086.40</b> |
| <i>Materials &amp; Services</i>               |                                        |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5315                                          | Computer Supplies                      | 42,000.00           | .00               | 42,000.00           | 2,877.87                   | .00              | 43,655.49           | (1,655.49)                | 104           | 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            | 98.60                      | .00              | 552.68              | 547.32                    | 50            | 707.70              |
| <b>5409</b>                                   |                                        |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5409.140                                      | Garage Services                        | 1,000.00            | .00               | 1,000.00            | .00                        | .00              | 163.52              | 836.48                    | 16            | .00                 |
|                                               | <b>5409 - Totals</b>                   | <b>\$1,000.00</b>   | <b>\$0.00</b>     | <b>\$1,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$163.52</b>     | <b>\$836.48</b>           | <b>16%</b>    | <b>\$0.00</b>       |
| 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           | 37,426.99                  | .00              | 70,260.32           | 12,259.68                 | 85            | 52,373.95           |
| 5419                                          | Other Professional Serv                | 100,000.00          | .00               | 100,000.00          | 5,401.01                   | .00              | 105,665.08          | (5,665.08)                | 106           | 100,071.91          |
| 5421                                          | Telephone/Data                         | 37,000.00           | .00               | 37,000.00           | 1,334.78                   | .00              | 56,221.67           | (19,221.67)               | 152           | 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              | 15,608.33           | 391.67                    | 98            | 14,128.62           |
| 5433                                          | Mileage                                | 1,000.00            | .00               | 1,000.00            | 64.19                      | .00              | 1,135.87            | (135.87)                  | 114           | 1,057.03            |
| 5446                                          | Software Licenses                      | 461,650.00          | .00               | 461,650.00          | 2,025.00                   | .00              | 453,411.17          | 8,238.83                  | 98            | 471,927.47          |
| 5448                                          | Internal Rent                          | 18,050.00           | .00               | 18,050.00           | 1,504.17                   | .00              | 18,050.04           | (.04)                     | 100           | 18,429.96           |
| 5449                                          | Leases - Other                         | 30,000.00           | .00               | 30,000.00           | 5,204.02                   | .00              | 36,305.91           | (6,305.91)                | 121           | 29,626.93           |
| 5461                                          | Auto Insurance                         | 780.00              | .00               | 780.00              | 65.00                      | .00              | 780.00              | .00                       | 100           | 510.00              |
| 5464                                          | Workers' Comp                          | 4,150.00            | .00               | 4,150.00            | 345.83                     | .00              | 4,149.96            | .04                       | 100           | 3,890.04            |
| 5465                                          | General Liability Insurance            | 11,030.00           | .00               | 11,030.00           | 919.17                     | .00              | 11,030.04           | (.04)                     | 100           | 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           | .00                        | .00              | 9,619.72            | 4,380.28                  | 69            | 6,819.97            |
|                                               | <i>Materials &amp; Services Totals</i> | <b>\$829,780.00</b> | <b>\$0.00</b>     | <b>\$829,780.00</b> | <b>\$58,559.73</b>         | <b>\$0.00</b>    | <b>\$838,106.55</b> | <b>(\$8,326.55)</b>       | <b>101%</b>   | <b>\$790,621.80</b> |
| <i>Capital Outlay</i>                         |                                        |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 5641                                          | Office Furniture & Equip               | .00                 | .00               | .00                 | .00                        | .00              | .00                 | .00                       | +++           | 8,956.40            |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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 |
|---------------------------------------------------------|---------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 568 - Information Technology Fund</b>           |                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department <b>152 - IT</b>                              |                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division <b>1921 - Information Technology</b>           |                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                          |                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Capital Outlay</i>                                   |                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>5645</b>                                             |                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5645.101                                                | Network             | 70,000.00        | .00               | 70,000.00        | .00                        | .00              | 38,050.13        | 31,949.87                 | 54            | 128,031.83       |
| <b>5645 - Totals</b>                                    |                     | \$70,000.00      | \$0.00            | \$70,000.00      | \$0.00                     | \$0.00           | \$38,050.13      | \$31,949.87               | 54%           | \$128,031.83     |
| <i>Capital Outlay Totals</i>                            |                     | \$70,000.00      | \$0.00            | \$70,000.00      | \$0.00                     | \$0.00           | \$38,050.13      | \$31,949.87               | 54%           | \$136,988.23     |
| <b>EXPENSE TOTALS</b>                                   |                     | \$1,690,760.00   | \$0.00            | \$1,690,760.00   | \$144,193.55               | \$0.00           | \$1,652,533.14   | \$38,226.86               | 98%           | \$1,581,696.43   |
| Division <b>1921 - Information Technology Totals</b>    |                     | (\$1,690,760.00) | \$0.00            | (\$1,690,760.00) | (\$144,193.55)             | \$0.00           | (\$1,652,533.14) | (\$38,226.86)             | 98%           | (\$1,581,696.43) |
| Department <b>152 - IT Totals</b>                       |                     | (\$1,690,760.00) | \$0.00            | (\$1,690,760.00) | (\$144,193.55)             | \$0.00           | (\$1,652,533.14) | (\$38,226.86)             | 98%           | (\$1,581,696.43) |
| Department <b>901 - Ending Fund Balance</b>             |                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division <b>9971 - Equity</b>                           |                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                          |                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Contingencies and Unappropriated Balances</i>        |                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5921                                                    | Contingency         | 228,670.00       | .00               | 228,670.00       | .00                        | .00              | .00              | 228,670.00                | 0             | .00              |
| <b>5981</b>                                             |                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5981.004                                                | Reserve--Equipment  | 120,000.00       | .00               | 120,000.00       | .00                        | .00              | .00              | 120,000.00                | 0             | .00              |
| <b>5981 - Totals</b>                                    |                     | \$120,000.00     | \$0.00            | \$120,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$120,000.00              | 0%            | \$0.00           |
| <i>Contingencies and Unappropriated Balances Totals</i> |                     | \$348,670.00     | \$0.00            | \$348,670.00     | \$0.00                     | \$0.00           | \$0.00           | \$348,670.00              | 0%            | \$0.00           |
| <b>EXPENSE TOTALS</b>                                   |                     | \$348,670.00     | \$0.00            | \$348,670.00     | \$0.00                     | \$0.00           | \$0.00           | \$348,670.00              | 0%            | \$0.00           |
| Division <b>9971 - Equity Totals</b>                    |                     | (\$348,670.00)   | \$0.00            | (\$348,670.00)   | \$0.00                     | \$0.00           | \$0.00           | (\$348,670.00)            | 0%            | \$0.00           |
| Department <b>901 - Ending Fund Balance Totals</b>      |                     | (\$348,670.00)   | \$0.00            | (\$348,670.00)   | \$0.00                     | \$0.00           | \$0.00           | (\$348,670.00)            | 0%            | \$0.00           |
| Fund <b>568 - Information Technology Fund Totals</b>    |                     | \$2,039,430.00   | \$0.00            | \$2,039,430.00   | \$144,193.55               | \$0.00           | \$1,652,533.14   | \$386,896.86              |               | \$1,581,696.43   |
| <b>Fund 581 - Insurance Fund</b>                        |                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department <b>131 - City Recorder</b>                   |                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division <b>1581 - Risk Management</b>                  |                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                          |                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Personnel Services</i>                               |                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5111                                                    | Regular Wages       | 59,790.00        | .00               | 59,790.00        | 6,873.30                   | .00              | 56,147.32        | 3,642.68                  | 94            | 60,368.56        |
| 5121                                                    | Overtime            | .00              | .00               | .00              | .30                        | .00              | 16.45            | (16.45)                   | +++           | 53.94            |
| 5211                                                    | OR Workers' Benefit | 10.00            | .00               | 10.00            | 1.11                       | .00              | 12.58            | (2.58)                    | 126           | 10.37            |
| 5212                                                    | Social Security     | 4,800.00         | .00               | 4,800.00         | 524.99                     | .00              | 4,872.04         | (72.04)                   | 102           | 4,755.43         |
| 5213                                                    | Med & Dent Ins      | 3,690.00         | .00               | 3,690.00         | 468.15                     | .00              | 3,641.72         | 48.28                     | 99            | 3,345.72         |
| <b>5214</b>                                             |                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5214.100                                                | PERS - City         | 10,610.00        | .00               | 10,610.00        | 1,288.30                   | .00              | 10,336.47        | 273.53                    | 97            | 9,963.31         |
| 5214.600                                                | PERS 6%             | 3,590.00         | .00               | 3,590.00         | 419.12                     | .00              | 3,661.32         | (71.32)                   | 102           | 4,059.53         |
| 5214.800                                                | DEFERED COMP - CITY | 2,270.00         | .00               | 2,270.00         | 112.77                     | .00              | 1,235.49         | 1,034.51                  | 54            | 2,505.29         |
| <b>5214 - Totals</b>                                    |                     | \$16,470.00      | \$0.00            | \$16,470.00      | \$1,820.19                 | \$0.00           | \$15,233.28      | \$1,236.72                | 92%           | \$16,528.13      |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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            | 16.50                      | .00              | 123.16           | (33.16)                   | 137           | 123.46           |
| 5216                                             | Unemployment Insurance        | 600.00           | .00               | 600.00           | 85.88                      | .00              | 226.17           | 373.83                    | 38            | 366.53           |
| 5217                                             | Life Insurance                | 60.00            | .00               | 60.00            | 11.38                      | .00              | 82.12            | (22.12)                   | 137           | 79.58            |
| 5218                                             | Paid Family Leave Insurance   | 230.00           | .00               | 230.00           | 27.42                      | .00              | 324.44           | (94.44)                   | 141           | 228.84           |
| Personnel Services Totals                        |                               | \$85,740.00      | \$0.00            | \$85,740.00      | \$9,829.22                 | \$0.00           | \$80,679.28      | \$5,060.72                | 94%           | \$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        | 125.88                     | .00              | 9,736.71         | 2,263.29                  | 81            | .00              |
| 5432                                             | Meals                         | 250.00           | .00               | 250.00           | .00                        | .00              | .00              | 250.00                    | 0             | 72.28            |
| 5433                                             | Mileage                       | 500.00           | .00               | 500.00           | .00                        | .00              | 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        | 1,619.00                   | .00              | 4,179.80         | 15,820.20                 | 21            | .00              |
| 5469                                             | Other Insurance Costs         | 15,000.00        | .00               | 15,000.00        | 3,040.00                   | .00              | 23,124.69        | (8,124.69)                | 154           | 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   | \$4,784.88                 | \$0.00           | \$946,261.83     | \$71,098.17               | 93%           | \$869,210.79     |
| EXPENSE TOTALS                                   |                               | \$1,103,100.00   | \$0.00            | \$1,103,100.00   | \$14,614.10                | \$0.00           | \$1,026,941.11   | \$76,158.89               | 93%           | \$955,071.35     |
| Division 1581 - Risk Management Totals           |                               | (\$1,103,100.00) | \$0.00            | (\$1,103,100.00) | (\$14,614.10)              | \$0.00           | (\$1,026,941.11) | (\$76,158.89)             | 93%           | (\$955,071.35)   |
| Department 131 - City Recorder Totals            |                               | (\$1,103,100.00) | \$0.00            | (\$1,103,100.00) | (\$14,614.10)              | \$0.00           | (\$1,026,941.11) | (\$76,158.89)             | 93%           | (\$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   | \$14,614.10                | \$0.00           | \$1,026,941.11   | \$536,548.89              |               | \$955,071.35     |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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     | 6,152.00                   | .00              | 39,741.00        | 320,779.00                | 11            | .00              |
|                                       | Capital Outlay Totals                      | \$360,520.00   | \$0.00            | \$360,520.00   | \$6,152.00                 | \$0.00           | \$39,741.00      | \$320,779.00              | 11%           | \$0.00           |
|                                       | EXPENSE TOTALS                             | \$360,520.00   | \$0.00            | \$360,520.00   | \$6,152.00                 | \$0.00           | \$39,741.00      | \$320,779.00              | 11%           | \$0.00           |
|                                       | Division 9211 - Equipment Purchases Totals | (\$360,520.00) | \$0.00            | (\$360,520.00) | (\$6,152.00)               | \$0.00           | (\$39,741.00)    | (\$320,779.00)            | 11%           | \$0.00           |
|                                       | Department 631 - Maintenance Totals        | (\$360,520.00) | \$0.00            | (\$360,520.00) | (\$6,152.00)               | \$0.00           | (\$39,741.00)    | (\$320,779.00)            | 11%           | \$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           |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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 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 | \$6,152.00                 | \$0.00           | \$45,869.65      | \$1,261,140.35            |               | \$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           |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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| Account                                     | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---------------------------------------------|---------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 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     | 20,092.21                  | .00              | 168,486.88       | 21,793.12                 | 89            | 192,429.79       |
| 5121 Overtime                               |                     | .00            | .00               | .00            | 1.75                       | .00              | 174.52           | (174.52)                  | +++           | 116.98           |
| 5211 OR Workers' Benefit                    |                     | 20.00          | .00               | 20.00          | 2.96                       | .00              | 24.95            | (4.95)                    | 125           | 28.48            |
| 5212 Social Security                        |                     | 15,150.00      | .00               | 15,150.00      | 1,550.13                   | .00              | 12,951.10        | 2,198.90                  | 85            | 14,842.53        |
| 5213 Med & Dent Ins                         |                     | 25,910.00      | .00               | 25,910.00      | 3,124.60                   | .00              | 24,487.70        | 1,422.30                  | 95            | 24,421.45        |
| 5214                                        |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 5214.100 PERS - City                        |                     | 34,310.00      | .00               | 34,310.00      | 3,757.74                   | .00              | 26,841.42        | 7,468.58                  | 78            | 33,931.99        |
| 5214.600 PERS 6%                            |                     | 11,410.00      | .00               | 11,410.00      | 1,207.33                   | .00              | 9,373.39         | 2,036.61                  | 82            | 13,712.47        |
| 5214.800 DEFERED COMP - CITY                |                     | 9,360.00       | .00               | 9,360.00       | 838.72                     | .00              | 7,218.60         | 2,141.40                  | 77            | 9,422.37         |
| 5214 - Totals                               |                     | \$55,080.00    | \$0.00            | \$55,080.00    | \$5,803.79                 | \$0.00           | \$43,433.41      | \$11,646.59               | 79%           | \$57,066.83      |
| 5215 Long Term Disability Ins               |                     | 340.00         | .00               | 340.00         | 50.22                      | .00              | 300.00           | 40.00                     | 88            | 355.97           |
| 5216 Unemployment Insurance                 |                     | 1,910.00       | .00               | 1,910.00       | 270.49                     | .00              | 526.75           | 1,383.25                  | 28            | 1,167.82         |
| 5217 Life Insurance                         |                     | 210.00         | .00               | 210.00         | 34.39                      | .00              | 199.77           | 10.23                     | 95            | 227.17           |
| 5218 Paid Family Leave Insurance            |                     | 750.00         | .00               | 750.00         | 80.31                      | .00              | 623.46           | 126.54                    | 83            | 686.21           |
| Personnel Services Totals                   |                     | \$289,650.00   | \$0.00            | \$289,650.00   | \$31,010.85                | \$0.00           | \$251,208.54     | \$38,441.46               | 87%           | \$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      | 14,784.33                  | .00              | 56,531.44        | 21,468.56                 | 72            | 101,035.66       |
| 5428 IT Support                             |                     | 10,420.00      | .00               | 10,420.00      | 868.33                     | .00              | 10,419.96        | .04                       | 100           | 9,450.00         |
| 5448 Internal Rent                          |                     | 1,080.00       | .00               | 1,080.00       | 90.00                      | .00              | 1,080.00         | .00                       | 100           | 1,100.04         |
| 5479 Other Repair & Maint                   |                     | .00            | .00               | .00            | .00                        | .00              | 12,761.99        | (12,761.99)               | +++           | 6,203.37         |
| 5520 Grant Program                          |                     | 155,000.00     | .00               | 155,000.00     | 1,051.00                   | .00              | 124,994.00       | 30,006.00                 | 81            | 321,606.00       |
| 5530 Design Services                        |                     | 15,000.00      | .00               | 15,000.00      | 4,884.95                   | .00              | 16,669.95        | (1,669.95)                | 111           | 16,741.28        |
| Materials & Services Totals                 |                     | \$263,030.00   | \$0.00            | \$263,030.00   | \$21,678.61                | \$0.00           | \$226,747.34     | \$36,282.66               | 86%           | \$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     | 37,500.00                  | .00              | 37,560.00        | 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      | 5,575.00                   | .00              | 5,575.00         | 8,425.00                  | 40            | 207,112.95       |
| 5649 Other Equipment                        |                     | .00            | .00               | .00            | .00                        | .00              | 7,559.28         | (7,559.28)                | +++           | .00              |
| Capital Outlay Totals                       |                     | \$124,000.00   | \$1,360,000.00    | \$1,484,000.00 | \$43,075.00                | \$0.00           | \$1,401,064.60   | \$82,935.40               | 94%           | \$276,527.60     |



# Expense Budget Performance Report

Fiscal Year to Date 06/30/25  
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| Account     | Account Description                                     | Adopted Budget          | Budget Amendments       | Amended Budget          | Current Month Transactions | YTD Encumbrances    | YTD Transactions        | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total        |
|-------------|---------------------------------------------------------|-------------------------|-------------------------|-------------------------|----------------------------|---------------------|-------------------------|---------------------------|---------------|-------------------------|
| Fund        | <b>720 - Urban Renewal Fund</b>                         |                         |                         |                         |                            |                     |                         |                           |               |                         |
| Department  | <b>125 - Economic Development</b>                       |                         |                         |                         |                            |                     |                         |                           |               |                         |
| Division    | <b>7200 - URA</b>                                       |                         |                         |                         |                            |                     |                         |                           |               |                         |
|             | <b>EXPENSE</b>                                          |                         |                         |                         |                            |                     |                         |                           |               |                         |
|             | <i>Debt Service</i>                                     |                         |                         |                         |                            |                     |                         |                           |               |                         |
| 5711        | Bond Principal                                          | 293,000.00              | 59,200.00               | 352,200.00              | 293,000.00                 | .00                 | 293,000.00              | 59,200.00                 | 83            | 285,000.00              |
| 5714        | Interfund Loan Principal                                | .00                     | .00                     | .00                     | 59,139.18                  | .00                 | 59,139.18               | (59,139.18)               | +++           | .00                     |
| 5721        | Bond Interest                                           | 42,860.00               | 30,900.00               | 73,760.00               | 21,425.96                  | .00                 | 42,851.92               | 30,908.08                 | 58            | 50,746.40               |
| 5724        | Interfund Loan Interest                                 | .00                     | .00                     | .00                     | 30,860.82                  | .00                 | 30,860.82               | (30,860.82)               | +++           | .00                     |
|             | <i>Debt Service Totals</i>                              | <b>\$335,860.00</b>     | <b>\$90,100.00</b>      | <b>\$425,960.00</b>     | <b>\$404,425.96</b>        | <b>\$0.00</b>       | <b>\$425,851.92</b>     | <b>\$108.08</b>           | <b>100%</b>   | <b>\$335,746.40</b>     |
|             | <b>EXPENSE TOTALS</b>                                   | <b>\$1,012,540.00</b>   | <b>\$1,450,100.00</b>   | <b>\$2,462,640.00</b>   | <b>\$500,190.42</b>        | <b>\$0.00</b>       | <b>\$2,304,872.40</b>   | <b>\$157,767.60</b>       | <b>94%</b>    | <b>\$1,363,743.58</b>   |
|             | Division <b>7200 - URA Totals</b>                       | <b>(\$1,012,540.00)</b> | <b>(\$1,450,100.00)</b> | <b>(\$2,462,640.00)</b> | <b>(\$500,190.42)</b>      | <b>\$0.00</b>       | <b>(\$2,304,872.40)</b> | <b>(\$157,767.60)</b>     | <b>94%</b>    | <b>(\$1,363,743.58)</b> |
|             | Department <b>125 - Economic Development Totals</b>     | <b>(\$1,012,540.00)</b> | <b>(\$1,450,100.00)</b> | <b>(\$2,462,640.00)</b> | <b>(\$500,190.42)</b>      | <b>\$0.00</b>       | <b>(\$2,304,872.40)</b> | <b>(\$157,767.60)</b>     | <b>94%</b>    | <b>(\$1,363,743.58)</b> |
| Department  | <b>901 - Ending Fund Balance</b>                        |                         |                         |                         |                            |                     |                         |                           |               |                         |
| Division    | <b>9971 - Equity</b>                                    |                         |                         |                         |                            |                     |                         |                           |               |                         |
|             | <b>EXPENSE</b>                                          |                         |                         |                         |                            |                     |                         |                           |               |                         |
|             | <i>Contingencies and Unappropriated Balances</i>        |                         |                         |                         |                            |                     |                         |                           |               |                         |
| 5921        | Contingency                                             | 70,000.00               | .00                     | 70,000.00               | .00                        | .00                 | .00                     | 70,000.00                 | 0             | .00                     |
| <b>5981</b> |                                                         |                         |                         |                         |                            |                     |                         |                           |               |                         |
| 5981.005    | Reserve for Future Years                                | 788,050.00              | (90,100.00)             | 697,950.00              | .00                        | .00                 | .00                     | 697,950.00                | 0             | .00                     |
|             | <b>5981 - Totals</b>                                    | <b>\$788,050.00</b>     | <b>(\$90,100.00)</b>    | <b>\$697,950.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$697,950.00</b>       | <b>0%</b>     | <b>\$0.00</b>           |
|             | <i>Contingencies and Unappropriated Balances Totals</i> | <b>\$858,050.00</b>     | <b>(\$90,100.00)</b>    | <b>\$767,950.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$767,950.00</b>       | <b>0%</b>     | <b>\$0.00</b>           |
|             | <b>EXPENSE TOTALS</b>                                   | <b>\$858,050.00</b>     | <b>(\$90,100.00)</b>    | <b>\$767,950.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$767,950.00</b>       | <b>0%</b>     | <b>\$0.00</b>           |
|             | Division <b>9971 - Equity Totals</b>                    | <b>(\$858,050.00)</b>   | <b>\$90,100.00</b>      | <b>(\$767,950.00)</b>   | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>(\$767,950.00)</b>     | <b>0%</b>     | <b>\$0.00</b>           |
|             | Department <b>901 - Ending Fund Balance Totals</b>      | <b>(\$858,050.00)</b>   | <b>\$90,100.00</b>      | <b>(\$767,950.00)</b>   | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>(\$767,950.00)</b>     | <b>0%</b>     | <b>\$0.00</b>           |
|             | Fund <b>720 - Urban Renewal Fund Totals</b>             | <b>\$1,870,590.00</b>   | <b>\$1,360,000.00</b>   | <b>\$3,230,590.00</b>   | <b>\$500,190.42</b>        | <b>\$0.00</b>       | <b>\$2,304,872.40</b>   | <b>\$925,717.60</b>       |               | <b>\$1,363,743.58</b>   |
|             | <b>Grand Totals</b>                                     | <b>\$175,359,690.00</b> | <b>\$2,392,610.00</b>   | <b>\$177,752,300.00</b> | <b>\$9,233,935.56</b>      | <b>\$289,528.41</b> | <b>\$50,391,278.16</b>  | <b>\$127,071,493.43</b>   |               | <b>\$44,505,750.18</b>  |



# Expenditures All Funds

Fiscal Year to Date 07/31/25  
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      |
|---------------------------------------------------|-----------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|-----------------------|
| <b>Fund 001 - General Fund</b>                    |                             |                       |                   |                       |                            |                  |                     |                           |               |                       |
| Department <b>101 - Administration</b>            |                             |                       |                   |                       |                            |                  |                     |                           |               |                       |
| Division <b>1111 - Council &amp; Mayor</b>        |                             |                       |                   |                       |                            |                  |                     |                           |               |                       |
| <b>EXPENSE</b>                                    |                             |                       |                   |                       |                            |                  |                     |                           |               |                       |
| <i>Personnel Services</i>                         |                             |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 5112                                              | Part-Time Wages             | 8,700.00              | .00               | 8,700.00              | .00                        | .00              | .00                 | 8,700.00                  | 0             | .00                   |
| 5212                                              | Social Security             | 650.00                | .00               | 650.00                | .00                        | .00              | .00                 | 650.00                    | 0             | .00                   |
| <b>5214</b>                                       |                             |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 5214.100                                          | PERS - City                 | 1,890.00              | .00               | 1,890.00              | .00                        | .00              | .00                 | 1,890.00                  | 0             | .00                   |
| <b>5214 - Totals</b>                              |                             | <b>\$1,890.00</b>     | <b>\$0.00</b>     | <b>\$1,890.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$1,890.00</b>         | <b>0%</b>     | <b>\$0.00</b>         |
| 5216                                              | Unemployment Insurance      | 80.00                 | .00               | 80.00                 | .00                        | .00              | .00                 | 80.00                     | 0             | .00                   |
| 5218                                              | Paid Family Leave Insurance | 10.00                 | .00               | 10.00                 | .00                        | .00              | .00                 | 10.00                     | 0             | .00                   |
| <i>Personnel Services Totals</i>                  |                             | <b>\$11,330.00</b>    | <b>\$0.00</b>     | <b>\$11,330.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$11,330.00</b>        | <b>0%</b>     | <b>\$0.00</b>         |
| <i>Materials &amp; Services</i>                   |                             |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 5319                                              | Office Supplies             | 1,000.00              | .00               | 1,000.00              | 51.90                      | .00              | 51.90               | 948.10                    | 5             | 1,162.18              |
| 5419                                              | Other Professional Serv     | 1,500.00              | .00               | 1,500.00              | 95.50                      | .00              | 95.50               | 1,404.50                  | 6             | 801.00                |
| 5421                                              | Telephone/Data              | 750.00                | .00               | 750.00                | 1.16                       | .00              | 1.16                | 748.84                    | 0             | 11.15                 |
| 5428                                              | IT Support                  | 78,580.00             | .00               | 78,580.00             | 6,548.33                   | .00              | 6,548.33            | 72,031.67                 | 8             | 86,300.04             |
| 5432                                              | Meals                       | 2,000.00              | .00               | 2,000.00              | .00                        | .00              | .00                 | 2,000.00                  | 0             | 3,319.84              |
| 5433                                              | Mileage                     | 330.00                | .00               | 330.00                | .00                        | .00              | .00                 | 330.00                    | 0             | 954.07                |
| 5439                                              | Travel                      | 10,700.00             | .00               | 10,700.00             | .00                        | .00              | .00                 | 10,700.00                 | 0             | 9,341.41              |
| 5464                                              | Workers' Comp               | 30.00                 | .00               | 30.00                 | 2.50                       | .00              | 2.50                | 27.50                     | 8             | 39.96                 |
| 5485                                              | Leadership Development      | 15,000.00             | .00               | 15,000.00             | .00                        | .00              | .00                 | 15,000.00                 | 0             | 12,319.86             |
| 5491                                              | Dues & Subscriptions        | .00                   | .00               | .00                   | .00                        | .00              | .00                 | .00                       | +++           | 19.25                 |
| 5492                                              | Registrations/Training      | 3,000.00              | .00               | 3,000.00              | .00                        | .00              | .00                 | 3,000.00                  | 0             | 2,204.54              |
| 5493                                              | Printing/Binding            | 100.00                | .00               | 100.00                | .00                        | .00              | .00                 | 100.00                    | 0             | .00                   |
| <i>Materials &amp; Services Totals</i>            |                             | <b>\$112,990.00</b>   | <b>\$0.00</b>     | <b>\$112,990.00</b>   | <b>\$6,699.39</b>          | <b>\$0.00</b>    | <b>\$6,699.39</b>   | <b>\$106,290.61</b>       | <b>6%</b>     | <b>\$116,473.30</b>   |
| <b>EXPENSE TOTALS</b>                             |                             | <b>\$124,320.00</b>   | <b>\$0.00</b>     | <b>\$124,320.00</b>   | <b>\$6,699.39</b>          | <b>\$0.00</b>    | <b>\$6,699.39</b>   | <b>\$117,620.61</b>       | <b>5%</b>     | <b>\$116,473.30</b>   |
| Division <b>1111 - Council &amp; Mayor Totals</b> |                             | <b>(\$124,320.00)</b> | <b>\$0.00</b>     | <b>(\$124,320.00)</b> | <b>(\$6,699.39)</b>        | <b>\$0.00</b>    | <b>(\$6,699.39)</b> | <b>(\$117,620.61)</b>     | <b>5%</b>     | <b>(\$116,473.30)</b> |
| Division <b>1211 - City Administrator</b>         |                             |                       |                   |                       |                            |                  |                     |                           |               |                       |
| <b>EXPENSE</b>                                    |                             |                       |                   |                       |                            |                  |                     |                           |               |                       |
| <i>Personnel Services</i>                         |                             |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 5111                                              | Regular Wages               | 209,120.00            | .00               | 209,120.00            | 7,282.38                   | .00              | 7,282.38            | 201,837.62                | 3             | 210,889.94            |
| 5121                                              | Overtime                    | .00                   | .00               | .00                   | .00                        | .00              | .00                 | .00                       | +++           | 47.87                 |
| 5211                                              | OR Workers' Benefit         | 30.00                 | .00               | 30.00                 | .94                        | .00              | .94                 | 29.06                     | 3             | 26.72                 |
| 5212                                              | Social Security             | 15,220.00             | .00               | 15,220.00             | 594.36                     | .00              | 594.36              | 14,625.64                 | 4             | 15,587.63             |
| 5213                                              | Med & Dent Ins              | 27,920.00             | .00               | 27,920.00             | 1,107.54                   | .00              | 1,107.54            | 26,812.46                 | 4             | 28,017.72             |
| <b>5214</b>                                       |                             |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 5214.100                                          | PERS - City                 | 52,830.00             | .00               | 52,830.00             | 1,878.63                   | .00              | 1,878.63            | 50,951.37                 | 4             | 42,328.73             |
| 5214.600                                          | PERS 6%                     | 12,540.00             | .00               | 12,540.00             | 485.67                     | .00              | 485.67              | 12,054.33                 | 4             | 13,928.50             |
| 5214.800                                          | DEFERED COMP - CITY         | 24,030.00             | .00               | 24,030.00             | 812.24                     | .00              | 812.24              | 23,217.76                 | 3             | 21,174.75             |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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 |
|--------------------------------------------------|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 001 - General Fund</b>                   |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>101 - Administration</b>           |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Division <b>1211 - City Administrator</b>        |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                   |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Personnel Services</i>                        |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>5214 - Totals</b>                             |                             | \$89,400.00    | \$0.00            | \$89,400.00    | \$3,176.54                 | \$0.00           | \$3,176.54       | \$86,223.46               | 4%            | \$77,431.98      |
| 5215                                             | Long Term Disability Ins    | 310.00         | .00               | 310.00         | .00                        | .00              | .00              | 310.00                    | 0             | 331.91           |
| 5216                                             | Unemployment Insurance      | 1,250.00       | .00               | 1,250.00       | 7.29                       | .00              | 7.29             | 1,242.71                  | 1             | 615.30           |
| 5217                                             | Life Insurance              | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             | 221.84           |
| 5218                                             | Paid Family Leave Insurance | 830.00         | .00               | 830.00         | 29.13                      | .00              | 29.13            | 800.87                    | 4             | 691.03           |
| <i>Personnel Services Totals</i>                 |                             | \$344,280.00   | \$0.00            | \$344,280.00   | \$12,198.18                | \$0.00           | \$12,198.18      | \$332,081.82              | 4%            | \$333,861.94     |
| <i>Materials &amp; Services</i>                  |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5319                                             | Office Supplies             | 2,000.00       | .00               | 2,000.00       | 114.50                     | .00              | 114.50           | 1,885.50                  | 6             | 2,936.37         |
| 5419                                             | Other Professional Serv     | 2,000.00       | .00               | 2,000.00       | 147.92                     | 138.78           | 147.92           | 1,713.30                  | 14            | 2,340.30         |
| 5421                                             | Telephone/Data              | 1,800.00       | .00               | 1,800.00       | 106.05                     | .00              | 106.05           | 1,693.95                  | 6             | 3,544.43         |
| 5422                                             | Postage                     | 500.00         | .00               | 500.00         | 19.88                      | .00              | 19.88            | 480.12                    | 4             | 296.46           |
| 5428                                             | IT Support                  | 46,160.00      | .00               | 46,160.00      | 3,846.67                   | .00              | 3,846.67         | 42,313.33                 | 8             | 45,140.04        |
| 5432                                             | Meals                       | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             | 2,486.88         |
| 5433                                             | Mileage                     | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             | 1,684.67         |
| 5439                                             | Travel                      | 10,000.00      | .00               | 10,000.00      | 1,113.88                   | .00              | 1,113.88         | 8,886.12                  | 11            | 15,206.62        |
| 5449                                             | Leases - Other              | 600.00         | .00               | 600.00         | .00                        | .00              | .00              | 600.00                    | 0             | .00              |
| 5464                                             | Workers' Comp               | 690.00         | .00               | 690.00         | 57.50                      | .00              | 57.50            | 632.50                    | 8             | 849.96           |
| 5485                                             | Leadership Development      | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0             | 4,084.96         |
| 5491                                             | Dues & Subscriptions        | 10,000.00      | .00               | 10,000.00      | 87.49                      | 2,061.00         | 87.49            | 7,851.51                  | 21            | 5,513.00         |
| 5492                                             | Registrations/Training      | 5,000.00       | .00               | 5,000.00       | 450.00                     | .00              | 450.00           | 4,550.00                  | 9             | 6,399.82         |
| <i>Materials &amp; Services Totals</i>           |                             | \$88,250.00    | \$0.00            | \$88,250.00    | \$5,943.89                 | \$2,199.78       | \$5,943.89       | \$80,106.33               | 9%            | \$90,483.51      |
| <b>EXPENSE TOTALS</b>                            |                             | \$432,530.00   | \$0.00            | \$432,530.00   | \$18,142.07                | \$2,199.78       | \$18,142.07      | \$412,188.15              | 5%            | \$424,345.45     |
| Division <b>1211 - City Administrator Totals</b> |                             | (\$432,530.00) | \$0.00            | (\$432,530.00) | (\$18,142.07)              | (\$2,199.78)     | (\$18,142.07)    | (\$412,188.15)            | 5%            | (\$424,345.45)   |
| Division <b>1411 - City Attorney</b>             |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                   |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Personnel Services</i>                        |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                                             | Regular Wages               | 139,390.00     | .00               | 139,390.00     | 5,117.91                   | .00              | 5,117.91         | 134,272.09                | 4             | 128,958.44       |
| 5112                                             | Part-Time Wages             | 13,000.00      | .00               | 13,000.00      | .00                        | .00              | .00              | 13,000.00                 | 0             | .00              |
| 5121                                             | Overtime                    | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 61.53            |
| 5211                                             | OR Workers' Benefit         | 30.00          | .00               | 30.00          | .72                        | .00              | .72              | 29.28                     | 2             | 18.67            |
| 5212                                             | Social Security             | 11,950.00      | .00               | 11,950.00      | 396.58                     | .00              | 396.58           | 11,553.42                 | 3             | 10,027.55        |
| 5213                                             | Med & Dent Ins              | 23,090.00      | .00               | 23,090.00      | 918.43                     | .00              | 918.43           | 22,171.57                 | 4             | 21,521.65        |
| <b>5214</b>                                      |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5214.100                                         | PERS - City                 | 34,790.00      | .00               | 34,790.00      | 1,178.02                   | .00              | 1,178.02         | 33,611.98                 | 3             | 22,920.64        |
| 5214.600                                         | PERS 6%                     | 8,360.00       | .00               | 8,360.00       | 324.69                     | .00              | 324.69           | 8,035.31                  | 4             | 8,180.74         |
| 5214.800                                         | DEFERED COMP - CITY         | 7,990.00       | .00               | 7,990.00       | 293.27                     | .00              | 293.27           | 7,696.73                  | 4             | 7,322.37         |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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 |
|----------------------------------------|---------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 001 - General Fund</b>         |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>101 - Administration</b> |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Division <b>1411 - City Attorney</b>   |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                         |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Personnel Services</i>              |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
|                                        | <b>5214 - Totals</b>                        | \$51,140.00    | \$0.00            | \$51,140.00    | \$1,795.98                 | \$0.00           | \$1,795.98       | \$49,344.02               | 4%            | \$38,423.75      |
| 5215                                   | Long Term Disability Ins                    | 220.00         | .00               | 220.00         | .00                        | .00              | .00              | 220.00                    | 0             | 216.39           |
| 5216                                   | Unemployment Insurance                      | 910.00         | .00               | 910.00         | 5.13                       | .00              | 5.13             | 904.87                    | 1             | 394.18           |
| 5217                                   | Life Insurance                              | 150.00         | .00               | 150.00         | .00                        | .00              | .00              | 150.00                    | 0             | 144.69           |
| 5218                                   | Paid Family Leave Insurance                 | 610.00         | .00               | 610.00         | 20.46                      | .00              | 20.46            | 589.54                    | 3             | 473.33           |
|                                        | <i>Personnel Services Totals</i>            | \$240,490.00   | \$0.00            | \$240,490.00   | \$8,255.21                 | \$0.00           | \$8,255.21       | \$232,234.79              | 3%            | \$200,240.18     |
| <i>Materials &amp; Services</i>        |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5314                                   | Books                                       | 9,300.00       | .00               | 9,300.00       | 732.56                     | 8,058.16         | 732.56           | 509.28                    | 95            | 8,596.16         |
| 5319                                   | Office Supplies                             | 1,700.00       | .00               | 1,700.00       | .00                        | .00              | .00              | 1,700.00                  | 0             | 594.90           |
| 5419                                   | Other Professional Serv                     | 600.00         | .00               | 600.00         | 12.42                      | 138.78           | 12.42            | 448.80                    | 25            | 221.82           |
| 5421                                   | Telephone/Data                              | 2,000.00       | .00               | 2,000.00       | 3.41                       | .00              | 3.41             | 1,996.59                  | 0             | 1,752.99         |
| 5422                                   | Postage                                     | 80.00          | .00               | 80.00          | .00                        | .00              | .00              | 80.00                     | 0             | 10.64            |
| 5428                                   | IT Support                                  | 21,210.00      | .00               | 21,210.00      | 1,767.50                   | .00              | 1,767.50         | 19,442.50                 | 8             | 20,829.96        |
| 5432                                   | Meals                                       | 550.00         | .00               | 550.00         | .00                        | .00              | .00              | 550.00                    | 0             | 252.15           |
| 5433                                   | Mileage                                     | 550.00         | .00               | 550.00         | .00                        | .00              | .00              | 550.00                    | 0             | 341.02           |
| 5439                                   | Travel                                      | 1,300.00       | .00               | 1,300.00       | .00                        | .00              | .00              | 1,300.00                  | 0             | 684.40           |
| 5464                                   | Workers' Comp                               | 180.00         | .00               | 180.00         | 15.00                      | .00              | 15.00            | 165.00                    | 8             | 290.04           |
| 5491                                   | Dues & Subscriptions                        | 3,500.00       | .00               | 3,500.00       | .00                        | .00              | .00              | 3,500.00                  | 0             | 2,556.00         |
| 5492                                   | Registrations/Training                      | 6,000.00       | .00               | 6,000.00       | 30.00                      | .00              | 30.00            | 5,970.00                  | 0             | 819.00           |
|                                        | <i>Materials &amp; Services Totals</i>      | \$46,970.00    | \$0.00            | \$46,970.00    | \$2,560.89                 | \$8,196.94       | \$2,560.89       | \$36,212.17               | 23%           | \$36,949.08      |
|                                        | <b>EXPENSE TOTALS</b>                       | \$287,460.00   | \$0.00            | \$287,460.00   | \$10,816.10                | \$8,196.94       | \$10,816.10      | \$268,446.96              | 7%            | \$237,189.26     |
|                                        | Division <b>1411 - City Attorney Totals</b> | (\$287,460.00) | \$0.00            | (\$287,460.00) | (\$10,816.10)              | (\$8,196.94)     | (\$10,816.10)    | (\$268,446.96)            | 7%            | (\$237,189.26)   |
| Division <b>1511 - Finance</b>         |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                         |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Personnel Services</i>              |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                                   | Regular Wages                               | 343,710.00     | .00               | 343,710.00     | 12,199.16                  | .00              | 12,199.16        | 331,510.84                | 4             | 297,613.57       |
| 5112                                   | Part-Time Wages                             | 34,290.00      | .00               | 34,290.00      | 991.96                     | .00              | 991.96           | 33,298.04                 | 3             | 23,038.09        |
| 5121                                   | Overtime                                    | 7,290.00       | .00               | 7,290.00       | 6.51                       | .00              | 6.51             | 7,283.49                  | 0             | 2,075.18         |
| 5211                                   | OR Workers' Benefit                         | 70.00          | .00               | 70.00          | 2.43                       | .00              | 2.43             | 67.57                     | 3             | 76.95            |
| 5212                                   | Social Security                             | 29,770.00      | .00               | 29,770.00      | 969.30                     | .00              | 969.30           | 28,800.70                 | 3             | 23,757.35        |
| 5213                                   | Med & Dent Ins                              | 91,940.00      | .00               | 91,940.00      | 3,364.77                   | .00              | 3,364.77         | 88,575.23                 | 4             | 78,391.12        |
|                                        | <b>5214</b>                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 5214.100                               | PERS - City                                 | 79,590.00      | .00               | 79,590.00      | 2,514.80                   | .00              | 2,514.80         | 77,075.20                 | 3             | 49,378.94        |
| 5214.600                               | PERS 6%                                     | 19,730.00      | .00               | 19,730.00      | 635.43                     | .00              | 635.43           | 19,094.57                 | 3             | 16,257.15        |
| 5214.800                               | DEFERED COMP - CITY                         | 4,050.00       | .00               | 4,050.00       | 149.91                     | .00              | 149.91           | 3,900.09                  | 4             | 3,992.79         |
|                                        | <b>5214 - Totals</b>                        | \$103,370.00   | \$0.00            | \$103,370.00   | \$3,300.14                 | \$0.00           | \$3,300.14       | \$100,069.86              | 3%            | \$69,628.88      |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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 |
|----------------------------------------|-----------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 001 - General Fund</b>         |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department <b>101 - Administration</b> |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division <b>1511 - Finance</b>         |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                         |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Personnel Services</i>              |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5215                                   | Long Term Disability Ins    | 550.00           | .00               | 550.00           | .00                        | .00              | .00              | 550.00                    | 0             | 633.68           |
| 5216                                   | Unemployment Insurance      | 2,300.00         | .00               | 2,300.00         | 13.18                      | .00              | 13.18            | 2,286.82                  | 1             | 1,073.05         |
| 5217                                   | Life Insurance              | 390.00           | .00               | 390.00           | .00                        | .00              | .00              | 390.00                    | 0             | 433.60           |
| 5218                                   | Paid Family Leave Insurance | 1,540.00         | .00               | 1,540.00         | 52.77                      | .00              | 52.77            | 1,487.23                  | 3             | 1,367.58         |
| <i>Personnel Services Totals</i>       |                             | \$615,220.00     | \$0.00            | \$615,220.00     | \$20,900.22                | \$0.00           | \$20,900.22      | \$594,319.78              | 3%            | \$498,089.05     |
| <i>Materials &amp; Services</i>        |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5319                                   | Office Supplies             | 20,000.00        | .00               | 20,000.00        | 350.25                     | 74.22            | 350.25           | 19,575.53                 | 2             | 11,441.90        |
| 5329                                   | Other Supplies              | .00              | .00               | .00              | .00                        | .00              | .00              | .00                       | +++           | 491.13           |
| 5414                                   | Accounting/Auditing         | 28,160.00        | .00               | 28,160.00        | .00                        | .00              | .00              | 28,160.00                 | 0             | 23,630.00        |
| 5417                                   | HR/Other Employee Expenses  | .00              | .00               | .00              | .00                        | .00              | .00              | .00                       | +++           | 3,233.48         |
| 5419                                   | Other Professional Serv     | 30,000.00        | .00               | 30,000.00        | 1,389.76                   | 13,524.24        | 1,389.76         | 15,086.00                 | 50            | 73,225.39        |
| 5421                                   | Telephone/Data              | 4,000.00         | .00               | 4,000.00         | 147.23                     | .00              | 147.23           | 3,852.77                  | 4             | 4,724.00         |
| 5422                                   | Postage                     | 3,800.00         | .00               | 3,800.00         | 347.83                     | .00              | 347.83           | 3,452.17                  | 9             | 3,427.55         |
| 5428                                   | IT Support                  | 76,600.00        | .00               | 76,600.00        | 6,383.33                   | .00              | 6,383.33         | 70,216.67                 | 8             | 76,380.00        |
| 5430                                   | Red Light Camera Contract   | 190,000.00       | .00               | 190,000.00       | .00                        | .00              | .00              | 190,000.00                | 0             | 108,405.00       |
| 5432                                   | Meals                       | 400.00           | .00               | 400.00           | .00                        | .00              | .00              | 400.00                    | 0             | 950.79           |
| 5433                                   | Mileage                     | 650.00           | .00               | 650.00           | .00                        | .00              | .00              | 650.00                    | 0             | 407.44           |
| 5439                                   | Travel                      | 1,200.00         | .00               | 1,200.00         | .00                        | .00              | .00              | 1,200.00                  | 0             | 1,458.67         |
| 5446                                   | Software Licenses           | 6,000.00         | .00               | 6,000.00         | 5,356.65                   | .00              | 5,356.65         | 643.35                    | 89            | 5,371.49         |
| 5464                                   | Workers' Comp               | 630.00           | .00               | 630.00           | 52.50                      | .00              | 52.50            | 577.50                    | 8             | 1,100.04         |
| 5491                                   | Dues & Subscriptions        | 2,600.00         | .00               | 2,600.00         | .00                        | .00              | .00              | 2,600.00                  | 0             | 1,895.06         |
| 5492                                   | Registrations/Training      | 15,000.00        | .00               | 15,000.00        | 1,954.92                   | .00              | 1,954.92         | 13,045.08                 | 13            | 3,669.61         |
| 5493                                   | Printing/Binding            | 3,000.00         | .00               | 3,000.00         | .00                        | .00              | .00              | 3,000.00                  | 0             | 3,261.91         |
| 5500                                   | Banking Fees & Charges      | 60,000.00        | .00               | 60,000.00        | 3,496.98                   | .00              | 3,496.98         | 56,503.02                 | 6             | 82,337.37        |
| <i>Materials &amp; Services Totals</i> |                             | \$442,040.00     | \$0.00            | \$442,040.00     | \$19,479.45                | \$13,598.46      | \$19,479.45      | \$408,962.09              | 7%            | \$405,410.83     |
| <b>EXPENSE TOTALS</b>                  |                             | \$1,057,260.00   | \$0.00            | \$1,057,260.00   | \$40,379.67                | \$13,598.46      | \$40,379.67      | \$1,003,281.87            | 5%            | \$903,499.88     |
| Division <b>1511 - Finance Totals</b>  |                             | (\$1,057,260.00) | \$0.00            | (\$1,057,260.00) | (\$40,379.67)              | (\$13,598.46)    | (\$40,379.67)    | (\$1,003,281.87)          | 5%            | (\$903,499.88)   |
| Division <b>1531 - City Recorder</b>   |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                         |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Personnel Services</i>              |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5111                                   | Regular Wages               | 72,840.00        | .00               | 72,840.00        | 2,696.58                   | .00              | 2,696.58         | 70,143.42                 | 4             | 66,458.84        |
| 5112                                   | Part-Time Wages             | 16,200.00        | .00               | 16,200.00        | 435.84                     | .00              | 435.84           | 15,764.16                 | 3             | 8,880.43         |
| 5121                                   | Overtime                    | .00              | .00               | .00              | .00                        | .00              | .00              | .00                       | +++           | 27.36            |
| 5211                                   | OR Workers' Benefit         | 20.00            | .00               | 20.00            | .59                        | .00              | .59              | 19.41                     | 3             | 20.80            |
| 5212                                   | Social Security             | 6,850.00         | .00               | 6,850.00         | 237.41                     | .00              | 237.41           | 6,612.59                  | 3             | 6,311.68         |
| 5213                                   | Med & Dent Ins              | 5,560.00         | .00               | 5,560.00         | 220.23                     | .00              | 220.23           | 5,339.77                  | 4             | 5,171.15         |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25

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                   |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5214                                 |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5214.100                             | PERS - City                 | 20,210.00      | .00               | 20,210.00      | 686.39                     | .00              | 686.39           | 19,523.61                 | 3             | 13,496.50        |
| 5214.600                             | PERS 6%                     | 4,370.00       | .00               | 4,370.00       | 163.02                     | .00              | 163.02           | 4,206.98                  | 4             | 4,264.29         |
| 5214.800                             | DEFERED COMP - CITY         | 550.00         | .00               | 550.00         | 20.49                      | .00              | 20.49            | 529.51                    | 4             | 952.67           |
| 5214 - Totals                        |                             | \$25,130.00    | \$0.00            | \$25,130.00    | \$869.90                   | \$0.00           | \$869.90         | \$24,260.10               | 3%            | \$18,713.46      |
| 5215                                 | Long Term Disability Ins    | 120.00         | .00               | 120.00         | .00                        | .00              | .00              | 120.00                    | 0             | 138.59           |
| 5216                                 | Unemployment Insurance      | 540.00         | .00               | 540.00         | 3.13                       | .00              | 3.13             | 536.87                    | 1             | 274.30           |
| 5217                                 | Life Insurance              | 80.00          | .00               | 80.00          | .00                        | .00              | .00              | 80.00                     | 0             | 92.48            |
| 5218                                 | Paid Family Leave Insurance | 350.00         | .00               | 350.00         | 12.52                      | .00              | 12.52            | 337.48                    | 4             | 401.80           |
| Personnel Services Totals            |                             | \$127,690.00   | \$0.00            | \$127,690.00   | \$4,476.20                 | \$0.00           | \$4,476.20       | \$123,213.80              | 4%            | \$106,490.89     |
| Materials & Services                 |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5315                                 | Computer Supplies           | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             | 4,049.55         |
| 5319                                 | Office Supplies             | 4,500.00       | .00               | 4,500.00       | .00                        | .00              | .00              | 4,500.00                  | 0             | 2,249.10         |
| 5419                                 | Other Professional Serv     | 7,500.00       | .00               | 7,500.00       | 6,514.13                   | 92.52            | 6,514.13         | 893.35                    | 88            | 7,296.33         |
| 5421                                 | Telephone/Data              | 1,000.00       | .00               | 1,000.00       | 2.12                       | .00              | 2.12             | 997.88                    | 0             | 1,157.62         |
| 5422                                 | Postage                     | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             | 19.44            |
| 5428                                 | IT Support                  | 21,210.00      | .00               | 21,210.00      | 1,767.50                   | .00              | 1,767.50         | 19,442.50                 | 8             | 10,419.96        |
| 5432                                 | Meals                       | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             | 337.41           |
| 5433                                 | Mileage                     | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             | 794.98           |
| 5439                                 | Travel                      | 2,200.00       | .00               | 2,200.00       | .00                        | .00              | .00              | 2,200.00                  | 0             | 1,445.81         |
| 5464                                 | Workers' Comp               | 140.00         | .00               | 140.00         | 11.67                      | .00              | 11.67            | 128.33                    | 8             | (569.96)         |
| 5471                                 | Equipment Repair & Maint    | 920.00         | .00               | 920.00         | .00                        | .00              | .00              | 920.00                    | 0             | .00              |
| 5491                                 | Dues & Subscriptions        | 1,200.00       | .00               | 1,200.00       | .00                        | .00              | .00              | 1,200.00                  | 0             | 524.25           |
| 5492                                 | Registrations/Training      | 4,200.00       | .00               | 4,200.00       | .00                        | .00              | .00              | 4,200.00                  | 0             | 1,487.19         |
| Materials & Services Totals          |                             | \$49,070.00    | \$0.00            | \$49,070.00    | \$8,295.42                 | \$92.52          | \$8,295.42       | \$40,682.06               | 17%           | \$29,211.68      |
| EXPENSE TOTALS                       |                             | \$176,760.00   | \$0.00            | \$176,760.00   | \$12,771.62                | \$92.52          | \$12,771.62      | \$163,895.86              | 7%            | \$135,702.57     |
| Division 1531 - City Recorder Totals |                             | (\$176,760.00) | \$0.00            | (\$176,760.00) | (\$12,771.62)              | (\$92.52)        | (\$12,771.62)    | (\$163,895.86)            | 7%            | (\$135,702.57)   |
| Division 1611 - Human Resources      |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                              |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Personnel Services                   |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                                 | Regular Wages               | 108,610.00     | .00               | 108,610.00     | 3,981.37                   | .00              | 3,981.37         | 104,628.63                | 4             | 103,522.70       |
| 5112                                 | Part-Time Wages             | 7,420.00       | .00               | 7,420.00       | .00                        | .00              | .00              | 7,420.00                  | 0             | .00              |
| 5211                                 | OR Workers' Benefit         | 20.00          | .00               | 20.00          | .53                        | .00              | .53              | 19.47                     | 3             | 14.56            |
| 5212                                 | Social Security             | 9,230.00       | .00               | 9,230.00       | 310.55                     | .00              | 310.55           | 8,919.45                  | 3             | 8,123.25         |
| 5213                                 | Med & Dent Ins              | 13,730.00      | .00               | 13,730.00      | 547.18                     | .00              | 547.18           | 13,182.82                 | 4             | 12,813.33        |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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        |
|----------------------------------------------|-----------------------------------------------|-------------------------|-------------------|-------------------------|----------------------------|----------------------|----------------------|---------------------------|---------------|-------------------------|
| <b>Fund 001 - General Fund</b>               |                                               |                         |                   |                         |                            |                      |                      |                           |               |                         |
| Department <b>101 - Administration</b>       |                                               |                         |                   |                         |                            |                      |                      |                           |               |                         |
| Division <b>1611 - Human Resources</b>       |                                               |                         |                   |                         |                            |                      |                      |                           |               |                         |
| <b>EXPENSE</b>                               |                                               |                         |                   |                         |                            |                      |                      |                           |               |                         |
| <i>Personnel Services</i>                    |                                               |                         |                   |                         |                            |                      |                      |                           |               |                         |
| <b>5214</b>                                  |                                               |                         |                   |                         |                            |                      |                      |                           |               |                         |
| 5214.100                                     | PERS - City                                   | 26,510.00               | .00               | 26,510.00               | 910.08                     | .00                  | 910.08               | 25,599.92                 | 3             | 18,333.29               |
| 5214.600                                     | PERS 6%                                       | 6,520.00                | .00               | 6,520.00                | 250.83                     | .00                  | 250.83               | 6,269.17                  | 4             | 6,522.03                |
| 5214.800                                     | DEFERED COMP - CITY                           | 5,430.00                | .00               | 5,430.00                | 199.07                     | .00                  | 199.07               | 5,230.93                  | 4             | 5,176.18                |
|                                              | <b>5214 - Totals</b>                          | <b>\$38,460.00</b>      | <b>\$0.00</b>     | <b>\$38,460.00</b>      | <b>\$1,359.98</b>          | <b>\$0.00</b>        | <b>\$1,359.98</b>    | <b>\$37,100.02</b>        | <b>4%</b>     | <b>\$30,031.50</b>      |
| 5215                                         | Long Term Disability Ins                      | 170.00                  | .00               | 170.00                  | .00                        | .00                  | .00                  | 170.00                    | 0             | 175.96                  |
| 5216                                         | Unemployment Insurance                        | 690.00                  | .00               | 690.00                  | 3.98                       | .00                  | 3.98                 | 686.02                    | 1             | 301.84                  |
| 5217                                         | Life Insurance                                | 120.00                  | .00               | 120.00                  | .00                        | .00                  | .00                  | 120.00                    | 0             | 117.43                  |
| 5218                                         | Paid Family Leave Insurance                   | 470.00                  | .00               | 470.00                  | 15.93                      | .00                  | 15.93                | 454.07                    | 3             | 388.88                  |
|                                              | <i>Personnel Services Totals</i>              | <b>\$178,920.00</b>     | <b>\$0.00</b>     | <b>\$178,920.00</b>     | <b>\$6,219.52</b>          | <b>\$0.00</b>        | <b>\$6,219.52</b>    | <b>\$172,700.48</b>       | <b>3%</b>     | <b>\$155,489.45</b>     |
| <i>Materials &amp; Services</i>              |                                               |                         |                   |                         |                            |                      |                      |                           |               |                         |
| 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                | .00                        | .00                  | .00                  | 1,000.00                  | 0             | 487.04                  |
| 5412                                         | Legal                                         | 30,000.00               | .00               | 30,000.00               | .00                        | .00                  | .00                  | 30,000.00                 | 0             | 14,614.91               |
| 5417                                         | HR/Other Employee Expenses                    | 3,500.00                | .00               | 3,500.00                | .00                        | .00                  | .00                  | 3,500.00                  | 0             | 175.09                  |
| 5419                                         | Other Professional Serv                       | 32,000.00               | .00               | 32,000.00               | 424.14                     | 46.26                | 424.14               | 31,529.60                 | 1             | 16,514.04               |
| 5421                                         | Telephone/Data                                | 800.00                  | .00               | 800.00                  | .00                        | .00                  | .00                  | 800.00                    | 0             | 1,378.19                |
| 5422                                         | Postage                                       | 30.00                   | .00               | 30.00                   | .00                        | .00                  | .00                  | 30.00                     | 0             | .00                     |
| 5424                                         | Advertising                                   | 500.00                  | .00               | 500.00                  | .00                        | .00                  | .00                  | 500.00                    | 0             | 50.00                   |
| 5428                                         | IT Support                                    | 21,710.00               | .00               | 21,710.00               | 1,809.17                   | .00                  | 1,809.17             | 19,900.83                 | 8             | 21,330.00               |
| 5433                                         | Mileage                                       | 500.00                  | .00               | 500.00                  | .00                        | .00                  | .00                  | 500.00                    | 0             | 98.70                   |
| 5439                                         | Travel                                        | 2,000.00                | .00               | 2,000.00                | .00                        | .00                  | .00                  | 2,000.00                  | 0             | 3,408.35                |
| 5464                                         | Workers' Comp                                 | 340.00                  | .00               | 340.00                  | 28.33                      | .00                  | 28.33                | 311.67                    | 8             | 410.04                  |
| 5491                                         | Dues & Subscriptions                          | 4,000.00                | .00               | 4,000.00                | 60.00                      | .00                  | 60.00                | 3,940.00                  | 2             | 10,243.58               |
| 5492                                         | Registrations/Training                        | 10,000.00               | .00               | 10,000.00               | 453.00                     | .00                  | 453.00               | 9,547.00                  | 5             | 6,253.35                |
|                                              | <i>Materials &amp; Services Totals</i>        | <b>\$106,880.00</b>     | <b>\$0.00</b>     | <b>\$106,880.00</b>     | <b>\$2,774.64</b>          | <b>\$46.26</b>       | <b>\$2,774.64</b>    | <b>\$104,059.10</b>       | <b>3%</b>     | <b>\$74,963.29</b>      |
|                                              | <b>EXPENSE TOTALS</b>                         | <b>\$285,800.00</b>     | <b>\$0.00</b>     | <b>\$285,800.00</b>     | <b>\$8,994.16</b>          | <b>\$46.26</b>       | <b>\$8,994.16</b>    | <b>\$276,759.58</b>       | <b>3%</b>     | <b>\$230,452.74</b>     |
|                                              | Division <b>1611 - Human Resources Totals</b> | <b>(\$285,800.00)</b>   | <b>\$0.00</b>     | <b>(\$285,800.00)</b>   | <b>(\$8,994.16)</b>        | <b>(\$46.26)</b>     | <b>(\$8,994.16)</b>  | <b>(\$276,759.58)</b>     | <b>3%</b>     | <b>(\$230,452.74)</b>   |
|                                              | Department <b>101 - Administration Totals</b> | <b>(\$2,364,130.00)</b> | <b>\$0.00</b>     | <b>(\$2,364,130.00)</b> | <b>(\$97,803.01)</b>       | <b>(\$24,133.96)</b> | <b>(\$97,803.01)</b> | <b>(\$2,242,193.03)</b>   | <b>5%</b>     | <b>(\$2,047,663.20)</b> |
| Department <b>125 - Economic Development</b> |                                               |                         |                   |                         |                            |                      |                      |                           |               |                         |
| Division <b>1250 - Econ Dev</b>              |                                               |                         |                   |                         |                            |                      |                      |                           |               |                         |
| <b>EXPENSE</b>                               |                                               |                         |                   |                         |                            |                      |                      |                           |               |                         |
| <i>Personnel Services</i>                    |                                               |                         |                   |                         |                            |                      |                      |                           |               |                         |
| 5111                                         | Regular Wages                                 | 145,520.00              | .00               | 145,520.00              | 5,191.35                   | .00                  | 5,191.35             | 140,328.65                | 4             | 122,976.18              |
| 5121                                         | Overtime                                      | .00                     | .00               | .00                     | .00                        | .00                  | .00                  | .00                       | +++           | 492.62                  |
| 5211                                         | OR Workers' Benefit                           | 30.00                   | .00               | 30.00                   | 1.04                       | .00                  | 1.04                 | 28.96                     | 3             | 27.28                   |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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      |
|----------------------------------------------|-----------------------------|-----------------------|-------------------|-----------------------|----------------------------|---------------------|----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 001 - General Fund</b>               |                             |                       |                   |                       |                            |                     |                      |                           |               |                       |
| Department <b>125 - Economic Development</b> |                             |                       |                   |                       |                            |                     |                      |                           |               |                       |
| Division <b>1250 - Econ Dev</b>              |                             |                       |                   |                       |                            |                     |                      |                           |               |                       |
| <b>EXPENSE</b>                               |                             |                       |                   |                       |                            |                     |                      |                           |               |                       |
| <i>Personnel Services</i>                    |                             |                       |                   |                       |                            |                     |                      |                           |               |                       |
| 5212                                         | Social Security             | 11,340.00             | .00               | 11,340.00             | 393.64                     | .00                 | 393.64               | 10,946.36                 | 3             | 9,378.89              |
| 5213                                         | Med & Dent Ins              | 24,230.00             | .00               | 24,230.00             | 934.69                     | .00                 | 934.69               | 23,295.31                 | 4             | 21,191.61             |
| <b>5214</b>                                  |                             |                       |                   |                       |                            |                     |                      |                           |               |                       |
| 5214.100                                     | PERS - City                 | 22,700.00             | .00               | 22,700.00             | 1,154.56                   | .00                 | 1,154.56             | 21,545.44                 | 5             | 17,247.02             |
| 5214.600                                     | PERS 6%                     | 5,930.00              | .00               | 5,930.00              | 318.22                     | .00                 | 318.22               | 5,611.78                  | 5             | 6,109.92              |
| 5214.800                                     | DEFERED COMP - CITY         | 3,080.00              | .00               | 3,080.00              | 112.03                     | .00                 | 112.03               | 2,967.97                  | 4             | 2,990.89              |
| <b>5214 - Totals</b>                         |                             | <b>\$31,710.00</b>    | <b>\$0.00</b>     | <b>\$31,710.00</b>    | <b>\$1,584.81</b>          | <b>\$0.00</b>       | <b>\$1,584.81</b>    | <b>\$30,125.19</b>        | <b>5%</b>     | <b>\$26,347.83</b>    |
| 5215                                         | Long Term Disability Ins    | 230.00                | .00               | 230.00                | .00                        | .00                 | .00                  | 230.00                    | 0             | 236.65                |
| 5216                                         | Unemployment Insurance      | 870.00                | .00               | 870.00                | 5.19                       | .00                 | 5.19                 | 864.81                    | 1             | 374.96                |
| 5217                                         | Life Insurance              | 160.00                | .00               | 160.00                | .00                        | .00                 | .00                  | 160.00                    | 0             | 158.32                |
| 5218                                         | Paid Family Leave Insurance | 580.00                | .00               | 580.00                | 20.73                      | .00                 | 20.73                | 559.27                    | 4             | 466.08                |
| <i>Personnel Services Totals</i>             |                             | <b>\$214,670.00</b>   | <b>\$0.00</b>     | <b>\$214,670.00</b>   | <b>\$8,131.45</b>          | <b>\$0.00</b>       | <b>\$8,131.45</b>    | <b>\$206,538.55</b>       | <b>4%</b>     | <b>\$181,650.42</b>   |
| <i>Materials &amp; Services</i>              |                             |                       |                   |                       |                            |                     |                      |                           |               |                       |
| 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             | .00                        | .00                 | .00                  | 15,000.00                 | 0             | 11,185.53             |
| <b>5329</b>                                  |                             |                       |                   |                       |                            |                     |                      |                           |               |                       |
| 5329                                         | Other Supplies              | 4,000.00              | .00               | 4,000.00              | 189.69                     | .00                 | 189.69               | 3,810.31                  | 5             | 2,230.63              |
| 5329.001                                     | Meeting Expenses            | 6,500.00              | .00               | 6,500.00              | .00                        | .00                 | .00                  | 6,500.00                  | 0             | .00                   |
| <b>5329 - Totals</b>                         |                             | <b>\$10,500.00</b>    | <b>\$0.00</b>     | <b>\$10,500.00</b>    | <b>\$189.69</b>            | <b>\$0.00</b>       | <b>\$189.69</b>      | <b>\$10,310.31</b>        | <b>2%</b>     | <b>\$2,230.63</b>     |
| <b>5419</b>                                  |                             |                       |                   |                       |                            |                     |                      |                           |               |                       |
| 5419                                         | Other Professional Serv     | 120,000.00            | .00               | 120,000.00            | 492.14                     | 46.26               | 492.14               | 119,461.60                | 0             | 58,421.86             |
| 5419.004                                     | Tourism                     | 200,000.00            | .00               | 200,000.00            | 20,925.00                  | 7,340.00            | 20,925.00            | 171,735.00                | 14            | 152,649.81            |
| 5419.005                                     | Business Development        | 76,580.00             | .00               | 76,580.00             | 900.04                     | .00                 | 900.04               | 75,679.96                 | 1             | 110,907.95            |
| <b>5419 - Totals</b>                         |                             | <b>\$396,580.00</b>   | <b>\$0.00</b>     | <b>\$396,580.00</b>   | <b>\$22,317.18</b>         | <b>\$7,386.26</b>   | <b>\$22,317.18</b>   | <b>\$366,876.56</b>       | <b>7%</b>     | <b>\$321,979.62</b>   |
| 5421                                         | Telephone/Data              | 2,500.00              | .00               | 2,500.00              | .00                        | .00                 | .00                  | 2,500.00                  | 0             | 2,872.19              |
| 5422                                         | Postage                     | 300.00                | .00               | 300.00                | .00                        | .00                 | .00                  | 300.00                    | 0             | 59.68                 |
| 5428                                         | IT Support                  | 23,970.00             | .00               | 23,970.00             | 1,997.50                   | .00                 | 1,997.50             | 21,972.50                 | 8             | 19,100.04             |
| 5432                                         | Meals                       | 500.00                | .00               | 500.00                | .00                        | .00                 | .00                  | 500.00                    | 0             | 329.64                |
| 5433                                         | Mileage                     | 850.00                | .00               | 850.00                | .00                        | .00                 | .00                  | 850.00                    | 0             | 2,047.12              |
| 5439                                         | Travel                      | 6,000.00              | .00               | 6,000.00              | .00                        | .00                 | .00                  | 6,000.00                  | 0             | 4,114.92              |
| 5464                                         | Workers' Comp               | 170.00                | .00               | 170.00                | 14.17                      | .00                 | 14.17                | 155.83                    | 8             | 240.00                |
| 5491                                         | Dues & Subscriptions        | 12,000.00             | .00               | 12,000.00             | 10,686.80                  | 2,178.00            | 10,686.80            | (864.80)                  | 107           | 7,906.11              |
| 5492                                         | Registrations/Training      | 6,730.00              | .00               | 6,730.00              | .00                        | .00                 | .00                  | 6,730.00                  | 0             | 5,927.69              |
| <i>Materials &amp; Services Totals</i>       |                             | <b>\$475,600.00</b>   | <b>\$0.00</b>     | <b>\$475,600.00</b>   | <b>\$35,205.34</b>         | <b>\$9,564.26</b>   | <b>\$35,205.34</b>   | <b>\$430,830.40</b>       | <b>9%</b>     | <b>\$377,993.17</b>   |
| <b>EXPENSE TOTALS</b>                        |                             | <b>\$690,270.00</b>   | <b>\$0.00</b>     | <b>\$690,270.00</b>   | <b>\$43,336.79</b>         | <b>\$9,564.26</b>   | <b>\$43,336.79</b>   | <b>\$637,368.95</b>       | <b>8%</b>     | <b>\$559,643.59</b>   |
| Division <b>1250 - Econ Dev Totals</b>       |                             | <b>(\$690,270.00)</b> | <b>\$0.00</b>     | <b>(\$690,270.00)</b> | <b>(\$43,336.79)</b>       | <b>(\$9,564.26)</b> | <b>(\$43,336.79)</b> | <b>(\$637,368.95)</b>     | <b>8%</b>     | <b>(\$559,643.59)</b> |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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 Totals |                                             | (\$690,270.00)   | \$0.00            | (\$690,270.00)   | (\$43,336.79)              | (\$9,564.26)     | (\$43,336.79)    | (\$637,368.95)            | 8%            | (\$559,643.59)   |
| Department 199 - Non-departmental            |                                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division 1219 - Other Administration         |                                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| EXPENSE                                      |                                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Materials & Services                         |                                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5319                                         | Office Supplies                             | 8,500.00         | .00               | 8,500.00         | (2,693.00)                 | .00              | (2,693.00)       | 11,193.00                 | -32           | 1,441.81         |
| 5329                                         | Other Supplies                              | 6,000.00         | .00               | 6,000.00         | .00                        | .00              | .00              | 6,000.00                  | 0             | 2,503.34         |
| 5417                                         | HR/Other Employee Expenses                  | 5,000.00         | .00               | 5,000.00         | 2,189.09                   | .00              | 2,189.09         | 2,810.91                  | 44            | 3,271.98         |
| 5419                                         | Other Professional Serv                     | 260,000.00       | .00               | 260,000.00       | 24,608.20                  | .00              | 24,608.20        | 235,391.80                | 9             | 311,176.06       |
| 5419.201                                     | ToT Grants                                  | 100,000.00       | .00               | 100,000.00       | 100,000.00                 | .00              | 100,000.00       | .00                       | 100           | 100,000.00       |
| 5419 - Totals                                |                                             | \$360,000.00     | \$0.00            | \$360,000.00     | \$124,608.20               | \$0.00           | \$124,608.20     | \$235,391.80              | 35%           | \$411,176.06     |
| 5422                                         | Postage                                     | 2,300.00         | .00               | 2,300.00         | 251.39                     | .00              | 251.39           | 2,048.61                  | 11            | 2,290.75         |
| 5425                                         | Publication of Legal Note                   | 2,500.00         | .00               | 2,500.00         | .00                        | .00              | .00              | 2,500.00                  | 0             | .00              |
| 5429                                         | Other Communication Serv                    | 10,000.00        | .00               | 10,000.00        | .00                        | 7,547.40         | .00              | 2,452.60                  | 75            | 7,293.83         |
| 5446                                         | Software Licenses                           | .00              | .00               | .00              | 5,358.71                   | .00              | 5,358.71         | (5,358.71)                | +++           | .00              |
| 5449                                         | Leases - Other                              | 6,000.00         | .00               | 6,000.00         | 275.77                     | 3,724.23         | 275.77           | 2,000.00                  | 67            | 5,737.62         |
| 5459                                         |                                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5459.001                                     | FRC Expenses                                | 70,000.00        | .00               | 70,000.00        | 1,810.98                   | 523.10           | 1,810.98         | 67,665.92                 | 3             | 47,996.70        |
| 5459 - Totals                                |                                             | \$70,000.00      | \$0.00            | \$70,000.00      | \$1,810.98                 | \$523.10         | \$1,810.98       | \$67,665.92               | 3%            | \$47,996.70      |
| 5463                                         | Property/Earthquake Insurance               | 25,890.00        | .00               | 25,890.00        | 2,157.50                   | .00              | 2,157.50         | 23,732.50                 | 8             | 23,400.00        |
| 5465                                         | General Liability Insurance                 | 60,520.00        | .00               | 60,520.00        | 5,043.33                   | .00              | 5,043.33         | 55,476.67                 | 8             | 52,140.00        |
| 5481                                         | Utility Assistance Program                  | 45,000.00        | .00               | 45,000.00        | .00                        | .00              | .00              | 45,000.00                 | 0             | 42,500.00        |
| 5491                                         | Dues & Subscriptions                        | 43,000.00        | .00               | 43,000.00        | 26,273.03                  | .00              | 26,273.03        | 16,726.97                 | 61            | 43,832.74        |
| 5492                                         | Registrations/Training                      | 2,000.00         | .00               | 2,000.00         | .00                        | .00              | .00              | 2,000.00                  | 0             | 880.00           |
| 5520                                         | Grant Program                               | 525,000.00       | .00               | 525,000.00       | .00                        | .00              | .00              | 525,000.00                | 0             | 473,105.00       |
| Materials & Services Totals                  |                                             | \$1,171,710.00   | \$0.00            | \$1,171,710.00   | \$165,275.00               | \$11,794.73      | \$165,275.00     | \$994,640.27              | 15%           | \$1,117,569.83   |
| Capital Outlay                               |                                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5641                                         | Office Furniture & Equip                    | .00              | .00               | .00              | .00                        | .00              | .00              | .00                       | +++           | 6,800.00         |
| Capital Outlay Totals                        |                                             | \$0.00           | \$0.00            | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$6,800.00       |
| EXPENSE TOTALS                               |                                             | \$1,171,710.00   | \$0.00            | \$1,171,710.00   | \$165,275.00               | \$11,794.73      | \$165,275.00     | \$994,640.27              | 15%           | \$1,124,369.83   |
| Division 1219 - Other Administration Totals  |                                             | (\$1,171,710.00) | \$0.00            | (\$1,171,710.00) | (\$165,275.00)             | (\$11,794.73)    | (\$165,275.00)   | (\$994,640.27)            | 15%           | (\$1,124,369.83) |
| 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              | 12,500.00        | 137,500.00                | 8             | 150,000.00       |
| 5811.133                                     | Transfer to National Opioid Settlement      | .00              | .00               | .00              | .00                        | .00              | .00              | .00                       | +++           | 166,479.36       |
| 5811.358                                     | Transfer to General Cap Const Fund          | 709,680.00       | .00               | 709,680.00       | 765.96                     | .00              | 765.96           | 708,914.04                | 0             | 265,249.97       |
| 5811.359                                     | Transfer to Community Center Cap Const Fund | .00              | .00               | .00              | .00                        | .00              | .00              | .00                       | +++           | 1,000,000.00     |



# Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

| Account                                              | Account Description           | Adopted Budget   | Budget Amendments | Amended Budget   | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|------------------------------------------------------|-------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 001 - General Fund</b>                       |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department <b>199 - Non-departmental</b>             |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division <b>9711 - Operating Transfer Out</b>        |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                       |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Transfers Out</i>                                 |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>5811 - Totals</b>                                 |                               | \$859,680.00     | \$0.00            | \$859,680.00     | \$13,265.96                | \$0.00           | \$13,265.96      | \$846,414.04              | 2%            | \$1,581,729.33   |
| <b>5841</b>                                          |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5841.720                                             | Advance to Urban Renewal Fund | .00              | .00               | .00              | .00                        | .00              | .00              | .00                       | +++           | 1,350,370.32     |
| <b>5841 - Totals</b>                                 |                               | \$0.00           | \$0.00            | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$1,350,370.32   |
| <i>Transfers Out Totals</i>                          |                               | \$859,680.00     | \$0.00            | \$859,680.00     | \$13,265.96                | \$0.00           | \$13,265.96      | \$846,414.04              | 2%            | \$2,932,099.65   |
| <b>EXPENSE TOTALS</b>                                |                               | \$859,680.00     | \$0.00            | \$859,680.00     | \$13,265.96                | \$0.00           | \$13,265.96      | \$846,414.04              | 2%            | \$2,932,099.65   |
| Division <b>9711 - Operating Transfer Out Totals</b> |                               | (\$859,680.00)   | \$0.00            | (\$859,680.00)   | (\$13,265.96)              | \$0.00           | (\$13,265.96)    | (\$846,414.04)            | 2%            | (\$2,932,099.65) |
| Department <b>199 - Non-departmental Totals</b>      |                               | (\$2,031,390.00) | \$0.00            | (\$2,031,390.00) | (\$178,540.96)             | (\$11,794.73)    | (\$178,540.96)   | (\$1,841,054.31)          | 9%            | (\$4,056,469.48) |
| Department <b>211 - Police</b>                       |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division <b>2111 - Patrol</b>                        |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                       |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Personnel Services</i>                            |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5111                                                 | Regular Wages                 | 5,967,640.00     | .00               | 5,967,640.00     | 204,095.95                 | .00              | 204,095.95       | 5,763,544.05              | 3             | 5,072,256.33     |
| 5112                                                 | Part-Time Wages               | 26,170.00        | .00               | 26,170.00        | 494.68                     | .00              | 494.68           | 25,675.32                 | 2             | 19,591.21        |
| 5121                                                 | Overtime                      | 245,580.00       | .00               | 245,580.00       | 15,008.04                  | .00              | 15,008.04        | 230,571.96                | 6             | 308,204.86       |
| 5211                                                 | OR Workers' Benefit           | 1,070.00         | .00               | 1,070.00         | 30.76                      | .00              | 30.76            | 1,039.24                  | 3             | 848.20           |
| 5212                                                 | Social Security               | 480,100.00       | .00               | 480,100.00       | 16,777.15                  | .00              | 16,777.15        | 463,322.85                | 3             | 408,849.61       |
| 5213                                                 | Med & Dent Ins                | 1,328,490.00     | .00               | 1,328,490.00     | 41,204.44                  | .00              | 41,204.44        | 1,287,285.56              | 3             | 1,042,327.30     |
| <b>5214</b>                                          |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5214.100                                             | PERS - City                   | 1,717,570.00     | .00               | 1,717,570.00     | 60,236.85                  | .00              | 60,236.85        | 1,657,333.15              | 4             | 1,167,828.42     |
| 5214.600                                             | PERS 6%                       | 369,700.00       | .00               | 369,700.00       | 13,244.94                  | .00              | 13,244.94        | 356,455.06                | 4             | 317,417.44       |
| 5214.800                                             | DEFERED COMP - CITY           | 84,290.00        | .00               | 84,290.00        | 2,822.94                   | .00              | 2,822.94         | 81,467.06                 | 3             | 68,728.76        |
| <b>5214 - Totals</b>                                 |                               | \$2,171,560.00   | \$0.00            | \$2,171,560.00   | \$76,304.73                | \$0.00           | \$76,304.73      | \$2,095,255.27            | 4%            | \$1,553,974.62   |
| 5215                                                 | Long Term Disability Ins      | 9,040.00         | .00               | 9,040.00         | (19.80)                    | .00              | (19.80)          | 9,059.80                  | 0             | 8,394.14         |
| 5216                                                 | Unemployment Insurance        | 37,440.00        | .00               | 37,440.00        | 220.61                     | .00              | 220.61           | 37,219.39                 | 1             | 15,206.24        |
| 5217                                                 | Life Insurance                | 6,630.00         | .00               | 6,630.00         | (13.71)                    | .00              | (13.71)          | 6,643.71                  | 0             | 5,883.05         |
| 5218                                                 | Paid Family Leave Insurance   | 25,010.00        | .00               | 25,010.00        | 882.49                     | .00              | 882.49           | 24,127.51                 | 4             | 19,348.83        |
| <i>Personnel Services Totals</i>                     |                               | \$10,298,730.00  | \$0.00            | \$10,298,730.00  | \$354,985.34               | \$0.00           | \$354,985.34     | \$9,943,744.66            | 3%            | \$8,454,884.39   |
| <i>Materials &amp; Services</i>                      |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5319                                                 | Office Supplies               | 7,500.00         | .00               | 7,500.00         | .00                        | .00              | .00              | 7,500.00                  | 0             | 7,008.53         |
| 5323                                                 | Fuel                          | 80,000.00        | .00               | 80,000.00        | 2,731.97                   | .00              | 2,731.97         | 77,268.03                 | 3             | 67,449.78        |
| 5324                                                 | Clothing                      | 47,400.00        | .00               | 47,400.00        | 317.79                     | .00              | 317.79           | 47,082.21                 | 1             | 39,976.88        |
| 5326                                                 | Safety/Medical                | 4,000.00         | .00               | 4,000.00         | .00                        | .00              | .00              | 4,000.00                  | 0             | 2,556.75         |
| 5329                                                 | Other Supplies                | 33,000.00        | .00               | 33,000.00        | 1,169.88                   | .00              | 1,169.88         | 31,830.12                 | 4             | 29,964.20        |
| 5351                                                 | Ammunition                    | 37,500.00        | .00               | 37,500.00        | 1,251.62                   | .00              | 1,251.62         | 36,248.38                 | 3             | 34,187.97        |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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  |
|----------------------------------------|-------------------------------|-------------------|-------------------|-------------------|----------------------------|------------------|------------------|---------------------------|---------------|-------------------|
| <b>Fund 001 - General Fund</b>         |                               |                   |                   |                   |                            |                  |                  |                           |               |                   |
| Department <b>211 - Police</b>         |                               |                   |                   |                   |                            |                  |                  |                           |               |                   |
| Division <b>2111 - Patrol</b>          |                               |                   |                   |                   |                            |                  |                  |                           |               |                   |
| <b>EXPENSE</b>                         |                               |                   |                   |                   |                            |                  |                  |                           |               |                   |
| <i>Materials &amp; Services</i>        |                               |                   |                   |                   |                            |                  |                  |                           |               |                   |
| 5400                                   | Code Abatement                | 3,000.00          | .00               | 3,000.00          | .00                        | .00              | .00              | 3,000.00                  | 0             | .00               |
| 5415                                   | Computer                      | 80,000.00         | .00               | 80,000.00         | 31,843.50                  | 3,291.75         | 31,843.50        | 44,864.75                 | 44            | 88,340.92         |
| 5417                                   | HR/Other Employee Expenses    | 61,500.00         | .00               | 61,500.00         | 2,000.00                   | .00              | 2,000.00         | 59,500.00                 | 3             | 51,104.34         |
| 5419                                   | Other Professional Serv       | 26,000.00         | .00               | 26,000.00         | 265.71                     | 4,082.17         | 265.71           | 21,652.12                 | 17            | 64,877.13         |
| 5420                                   | Investigation Expenses        | 7,500.00          | .00               | 7,500.00          | .00                        | .00              | .00              | 7,500.00                  | 0             | 2,060.86          |
| 5421                                   | Telephone/Data                | 35,000.00         | .00               | 35,000.00         | 217.69                     | .00              | 217.69           | 34,782.31                 | 1             | 46,020.33         |
| 5422                                   | Postage                       | 8,000.00          | .00               | 8,000.00          | 83.69                      | .00              | 83.69            | 7,916.31                  | 1             | 9,036.78          |
| 5424                                   | Advertising                   | 1,000.00          | .00               | 1,000.00          | .00                        | .00              | .00              | 1,000.00                  | 0             | 1,963.00          |
| 5426                                   | Contract Networks             | 10,000.00         | .00               | 10,000.00         | .00                        | .00              | .00              | 10,000.00                 | 0             | .00               |
| 5428                                   | IT Support                    | 571,760.00        | .00               | 571,760.00        | 47,646.67                  | .00              | 47,646.67        | 524,113.33                | 8             | 539,430.00        |
| 5429                                   | Other Communication Serv      | 591,760.00        | .00               | 591,760.00        | 48,910.02                  | 538,010.22       | 48,910.02        | 4,839.76                  | 99            | 568,803.83        |
| 5432                                   | Meals                         | .00               | .00               | .00               | .00                        | .00              | .00              | .00                       | +++           | 1,182.70          |
| 5439                                   | Travel                        | 22,000.00         | .00               | 22,000.00         | 2,646.93                   | .00              | 2,646.93         | 19,353.07                 | 12            | 11,215.87         |
| 5443                                   | Office Equipment              | 4,500.00          | .00               | 4,500.00          | 80.43                      | .00              | 80.43            | 4,419.57                  | 2             | 2,543.27          |
| 5444                                   | Leases - Vehicle              | 290,000.00        | .00               | 290,000.00        | 90,444.53                  | 137,826.00       | 90,444.53        | 61,729.47                 | 79            | 270,723.46        |
| 5446                                   | Software Licenses             | .00               | .00               | .00               | 10,717.42                  | .00              | 10,717.42        | (10,717.42)               | +++           | .00               |
| 5449                                   | Leases - Other                | 196,970.00        | .00               | 196,970.00        | 91,589.31                  | .00              | 91,589.31        | 105,380.69                | 46            | 181,540.52        |
| 5451                                   | Natural Gas                   | 11,180.00         | .00               | 11,180.00         | .00                        | .00              | .00              | 11,180.00                 | 0             | 8,502.86          |
| 5452                                   | Water/Sewer                   | 900.00            | .00               | 900.00            | .00                        | .00              | .00              | 900.00                    | 0             | .00               |
| 5453                                   | Electricity                   | 71,880.00         | .00               | 71,880.00         | .00                        | .00              | .00              | 71,880.00                 | 0             | 64,866.45         |
| 5461                                   | Auto Insurance                | 53,970.00         | .00               | 53,970.00         | 4,497.50                   | .00              | 4,497.50         | 49,472.50                 | 8             | 50,799.96         |
| 5463                                   | Property/Earthquake Insurance | 16,080.00         | .00               | 16,080.00         | 1,340.00                   | .00              | 1,340.00         | 14,740.00                 | 8             | 14,520.00         |
| 5464                                   | Workers' Comp                 | 119,510.00        | .00               | 119,510.00        | 9,959.16                   | .00              | 9,959.16         | 109,550.84                | 8             | 108,299.88        |
| 5465                                   | General Liability Insurance   | 123,330.00        | .00               | 123,330.00        | 10,277.50                  | .00              | 10,277.50        | 113,052.50                | 8             | 106,020.00        |
| 5471                                   | Equipment Repair & Maint      | 15,000.00         | .00               | 15,000.00         | 675.00                     | .00              | 675.00           | 14,325.00                 | 4             | 25,886.88         |
| 5472                                   | Buildings Repairs & Maint     | 62,100.00         | .00               | 62,100.00         | 1,663.00                   | 29,345.00        | 1,663.00         | 31,092.00                 | 50            | 72,816.59         |
| 5475                                   | Vehicle Repair & Maint        | 45,000.00         | .00               | 45,000.00         | 39.98                      | .00              | 39.98            | 44,960.02                 | 0             | 51,077.92         |
| 5492                                   | Registrations/Training        | 37,500.00         | .00               | 37,500.00         | 305.00                     | .00              | 305.00           | 37,195.00                 | 1             | 54,038.76         |
| 5493                                   | Printing/Binding              | 11,000.00         | .00               | 11,000.00         | 336.00                     | .00              | 336.00           | 10,664.00                 | 3             | 7,151.83          |
| <i>Materials &amp; Services Totals</i> |                               | \$2,685,840.00    | \$0.00            | \$2,685,840.00    | \$361,010.30               | \$712,555.14     | \$361,010.30     | \$1,612,274.56            | 40%           | \$2,583,968.25    |
| <i>Capital Outlay</i>                  |                               |                   |                   |                   |                            |                  |                  |                           |               |                   |
| 5642                                   | Passenger Vehicles            | .00               | .00               | .00               | .00                        | .00              | .00              | .00                       | +++           | 106,465.32        |
| 5649                                   | Other Equipment               | .00               | .00               | .00               | .00                        | .00              | .00              | .00                       | +++           | 33,712.81         |
| <i>Capital Outlay Totals</i>           |                               | \$0.00            | \$0.00            | \$0.00            | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$140,178.13      |
| <b>EXPENSE TOTALS</b>                  |                               | \$12,984,570.00   | \$0.00            | \$12,984,570.00   | \$715,995.64               | \$712,555.14     | \$715,995.64     | \$11,556,019.22           | 11%           | \$11,179,030.77   |
| Division <b>2111 - Patrol Totals</b>   |                               | (\$12,984,570.00) | \$0.00            | (\$12,984,570.00) | (\$715,995.64)             | (\$712,555.14)   | (\$715,995.64)   | (\$11,556,019.22)         | 11%           | (\$11,179,030.77) |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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  |
|--------------------------------|-----------------------------------------------|-------------------|-------------------|-------------------|----------------------------|------------------|------------------|---------------------------|---------------|-------------------|
| <b>Fund 001 - General Fund</b> |                                               |                   |                   |                   |                            |                  |                  |                           |               |                   |
|                                | Department <b>211 - Police</b> Totals         | (\$12,984,570.00) | \$0.00            | (\$12,984,570.00) | (\$715,995.64)             | (\$712,555.14)   | (\$715,995.64)   | (\$11,556,019.22)         | 11%           | (\$11,179,030.77) |
|                                | Department <b>411 - Community Services</b>    |                   |                   |                   |                            |                  |                  |                           |               |                   |
|                                | Division <b>3199 - Library Administration</b> |                   |                   |                   |                            |                  |                  |                           |               |                   |
|                                | <b>EXPENSE</b>                                |                   |                   |                   |                            |                  |                  |                           |               |                   |
|                                | <i>Personnel Services</i>                     |                   |                   |                   |                            |                  |                  |                           |               |                   |
| 5111                           | Regular Wages                                 | 418,790.00        | .00               | 418,790.00        | 15,361.59                  | .00              | 15,361.59        | 403,428.41                | 4             | 395,760.17        |
| 5112                           | Part-Time Wages                               | 140,180.00        | .00               | 140,180.00        | 4,466.58                   | .00              | 4,466.58         | 135,713.42                | 3             | 117,565.41        |
| 5121                           | Overtime                                      | .00               | .00               | .00               | .00                        | .00              | .00              | .00                       | +++           | 45.00             |
| 5211                           | OR Workers' Benefit                           | 170.00            | .00               | 170.00            | 5.38                       | .00              | 5.38             | 164.62                    | 3             | 151.68            |
| 5212                           | Social Security                               | 43,150.00         | .00               | 43,150.00         | 1,482.88                   | .00              | 1,482.88         | 41,667.12                 | 3             | 38,498.01         |
| 5213                           | Med & Dent Ins                                | 97,650.00         | .00               | 97,650.00         | 3,812.08                   | .00              | 3,812.08         | 93,837.92                 | 4             | 89,280.60         |
| <b>5214</b>                    |                                               |                   |                   |                   |                            |                  |                  |                           |               |                   |
| 5214.100                       | PERS - City                                   | 126,750.00        | .00               | 126,750.00        | 4,500.63                   | .00              | 4,500.63         | 122,249.37                | 4             | 88,562.74         |
| 5214.600                       | PERS 6%                                       | 25,120.00         | .00               | 25,120.00         | 932.94                     | .00              | 932.94           | 24,187.06                 | 4             | 23,791.79         |
| 5214.800                       | DEFERED COMP - CITY                           | 5,110.00          | .00               | 5,110.00          | 187.42                     | .00              | 187.42           | 4,922.58                  | 4             | 4,919.99          |
|                                | <b>5214 - Totals</b>                          | \$156,980.00      | \$0.00            | \$156,980.00      | \$5,620.99                 | \$0.00           | \$5,620.99       | \$151,359.01              | 4%            | \$117,274.52      |
| 5215                           | Long Term Disability Ins                      | 660.00            | .00               | 660.00            | .00                        | .00              | .00              | 660.00                    | 0             | 694.28            |
| 5216                           | Unemployment Insurance                        | 3,360.00          | .00               | 3,360.00          | 19.83                      | .00              | 19.83            | 3,340.17                  | 1             | 1,472.65          |
| 5217                           | Life Insurance                                | 470.00            | .00               | 470.00            | .00                        | .00              | .00              | 470.00                    | 0             | 466.54            |
| 5218                           | Paid Family Leave Insurance                   | 2,220.00          | .00               | 2,220.00          | 79.32                      | .00              | 79.32            | 2,140.68                  | 4             | 1,959.14          |
|                                | <i>Personnel Services Totals</i>              | \$863,630.00      | \$0.00            | \$863,630.00      | \$30,848.65                | \$0.00           | \$30,848.65      | \$832,781.35              | 4%            | \$763,168.00      |
|                                | <i>Materials &amp; Services</i>               |                   |                   |                   |                            |                  |                  |                           |               |                   |
| 5319                           | Office Supplies                               | 3,560.00          | .00               | 3,560.00          | 122.90                     | .00              | 122.90           | 3,437.10                  | 3             | 3,330.31          |
| 5323                           | Fuel                                          | 3,000.00          | .00               | 3,000.00          | .00                        | .00              | .00              | 3,000.00                  | 0             | 116.07            |
| 5340                           | Print Materials - Teen                        | 3,800.00          | .00               | 3,800.00          | 170.40                     | 132.36           | 170.40           | 3,497.24                  | 8             | 3,877.90          |
| 5341                           | Print Materials - Adult                       | 23,500.00         | .00               | 23,500.00         | 598.18                     | 635.81           | 598.18           | 22,266.01                 | 5             | 15,738.04         |
| 5342                           | Print Materials - Child                       | 13,500.00         | .00               | 13,500.00         | 2,898.12                   | 55.51            | 2,898.12         | 10,546.37                 | 22            | 14,760.68         |
| <b>5345</b>                    |                                               |                   |                   |                   |                            |                  |                  |                           |               |                   |
| 5345                           | Audiovisual Materials - Adult                 | 5,500.00          | .00               | 5,500.00          | .00                        | .00              | .00              | 5,500.00                  | 0             | 4,210.89          |
| 5345.001                       | Audiovisual Materials - Child                 | 3,000.00          | .00               | 3,000.00          | .00                        | .00              | .00              | 3,000.00                  | 0             | 2,906.03          |
| 5345.002                       | Audiovisual Materials - Teen                  | 1,000.00          | .00               | 1,000.00          | .00                        | .00              | .00              | 1,000.00                  | 0             | 458.81            |
|                                | <b>5345 - Totals</b>                          | \$9,500.00        | \$0.00            | \$9,500.00        | \$0.00                     | \$0.00           | \$0.00           | \$9,500.00                | 0%            | \$7,575.73        |
| <b>5347</b>                    |                                               |                   |                   |                   |                            |                  |                  |                           |               |                   |
| 5347.002                       | Program Supplies - Adult                      | 2,000.00          | .00               | 2,000.00          | 37.98                      | .00              | 37.98            | 1,962.02                  | 2             | 2,751.29          |
| 5347.003                       | Program Supplies - Child                      | 13,000.00         | .00               | 13,000.00         | 926.82                     | 393.00           | 926.82           | 11,680.18                 | 10            | 13,314.43         |
| 5347.004                       | Program Supplies - Technical Services         | 5,000.00          | .00               | 5,000.00          | .00                        | .00              | .00              | 5,000.00                  | 0             | 3,343.76          |
| 5347.005                       | Program Supplies - Teen                       | 2,000.00          | .00               | 2,000.00          | 9.00                       | .00              | 9.00             | 1,991.00                  | 0             | 2,821.52          |
|                                | <b>5347 - Totals</b>                          | \$22,000.00       | \$0.00            | \$22,000.00       | \$973.80                   | \$393.00         | \$973.80         | \$20,633.20               | 6%            | \$22,231.00       |
| 5349                           | Periodicals - Adult                           | 3,380.00          | .00               | 3,380.00          | .00                        | .00              | .00              | 3,380.00                  | 0             | 3,168.82          |
| 5350                           | Periodicals - Child                           | 250.00            | .00               | 250.00            | .00                        | .00              | .00              | 250.00                    | 0             | (65.91)           |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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 |
|------------------------------------------------------|-------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 001 - General Fund</b>                       |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department <b>411 - Community Services</b>           |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division <b>3199 - Library Administration</b>        |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                       |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Materials &amp; Services</i>                      |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>5409</b>                                          |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5409.140                                             | Garage Services               | .00              | .00               | .00              | .00                        | .00              | .00              | .00                       | +++           | 195.19           |
| <b>5409 - Totals</b>                                 |                               | \$0.00           | \$0.00            | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$195.19         |
| 5419                                                 | Other Professional Serv       | 1,500.00         | .00               | 1,500.00         | .00                        | .00              | .00              | 1,500.00                  | 0             | 1,250.37         |
| 5421                                                 | Telephone/Data                | 2,500.00         | .00               | 2,500.00         | 278.73                     | .00              | 278.73           | 2,221.27                  | 11            | 4,461.39         |
| 5422                                                 | Postage                       | 230.00           | .00               | 230.00           | .00                        | .00              | .00              | 230.00                    | 0             | 135.26           |
| 5424                                                 | Advertising                   | 630.00           | .00               | 630.00           | .00                        | .00              | .00              | 630.00                    | 0             | 350.00           |
| 5428                                                 | IT Support                    | 120,510.00       | .00               | 120,510.00       | 10,042.50                  | .00              | 10,042.50        | 110,467.50                | 8             | 119,540.04       |
| 5432                                                 | Meals                         | 300.00           | .00               | 300.00           | .00                        | .00              | .00              | 300.00                    | 0             | 31.20            |
| 5433                                                 | Mileage                       | 200.00           | .00               | 200.00           | .00                        | .00              | .00              | 200.00                    | 0             | 139.18           |
| 5439                                                 | Travel                        | 1,500.00         | .00               | 1,500.00         | .00                        | .00              | .00              | 1,500.00                  | 0             | 1,251.57         |
| 5443                                                 | Office Equipment              | 3,500.00         | .00               | 3,500.00         | 1,886.97                   | 448.99           | 1,886.97         | 1,164.04                  | 67            | 1,031.89         |
| 5446                                                 | Software Licenses             | .00              | .00               | .00              | 2,885.46                   | .00              | 2,885.46         | (2,885.46)                | +++           | .00              |
| 5451                                                 | Natural Gas                   | 6,100.00         | .00               | 6,100.00         | .00                        | .00              | .00              | 6,100.00                  | 0             | 6,268.07         |
| 5453                                                 | Electricity                   | 61,480.00        | .00               | 61,480.00        | .00                        | .00              | .00              | 61,480.00                 | 0             | 47,065.48        |
| 5461                                                 | Auto Insurance                | 770.00           | .00               | 770.00           | 64.17                      | .00              | 64.17            | 705.83                    | 8             | 759.96           |
| 5463                                                 | Property/Earthquake Insurance | 21,160.00        | .00               | 21,160.00        | 1,763.33                   | .00              | 1,763.33         | 19,396.67                 | 8             | 19,130.04        |
| 5464                                                 | Workers' Comp                 | 350.00           | .00               | 350.00           | 29.17                      | .00              | 29.17            | 320.83                    | 8             | 540.00           |
| 5465                                                 | General Liability Insurance   | 12,920.00        | .00               | 12,920.00        | 1,076.67                   | .00              | 1,076.67         | 11,843.33                 | 8             | 10,530.00        |
| 5471                                                 | Equipment Repair & Maint      | 3,850.00         | .00               | 3,850.00         | .00                        | .00              | .00              | 3,850.00                  | 0             | 6,473.87         |
| <b>5472</b>                                          |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5472                                                 | Buildings Repairs & Maint     | 24,000.00        | .00               | 24,000.00        | .00                        | .00              | .00              | 24,000.00                 | 0             | 22,286.59        |
| 5472.001                                             | Fixture Repair                | 5,090.00         | .00               | 5,090.00         | 1,800.00                   | 885.00           | 1,800.00         | 2,405.00                  | 53            | 37,876.14        |
| <b>5472 - Totals</b>                                 |                               | \$29,090.00      | \$0.00            | \$29,090.00      | \$1,800.00                 | \$885.00         | \$1,800.00       | \$26,405.00               | 9%            | \$60,162.73      |
| 5475                                                 | Vehicle Repair & Maint        | 2,000.00         | .00               | 2,000.00         | 5.99                       | .00              | 5.99             | 1,994.01                  | 0             | 2,289.58         |
| 5491                                                 | Dues & Subscriptions          | 400.00           | .00               | 400.00           | .00                        | .00              | .00              | 400.00                    | 0             | 129.00           |
| 5492                                                 | Registrations/Training        | 1,120.00         | .00               | 1,120.00         | .00                        | .00              | .00              | 1,120.00                  | 0             | 739.98           |
| <b>5499</b>                                          |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5499.001                                             | Reg Lib Sv                    | 1,000.00         | .00               | 1,000.00         | .00                        | .00              | .00              | 1,000.00                  | 0             | 271.10           |
| <b>5499 - Totals</b>                                 |                               | \$1,000.00       | \$0.00            | \$1,000.00       | \$0.00                     | \$0.00           | \$0.00           | \$1,000.00                | 0%            | \$271.10         |
| <i>Materials &amp; Services Totals</i>               |                               | \$353,600.00     | \$0.00            | \$353,600.00     | \$24,596.39                | \$2,550.67       | \$24,596.39      | \$326,452.94              | 8%            | \$353,478.54     |
| <b>EXPENSE TOTALS</b>                                |                               | \$1,217,230.00   | \$0.00            | \$1,217,230.00   | \$55,445.04                | \$2,550.67       | \$55,445.04      | \$1,159,234.29            | 5%            | \$1,116,646.54   |
| Division <b>3199 - Library Administration Totals</b> |                               | (\$1,217,230.00) | \$0.00            | (\$1,217,230.00) | (\$55,445.04)              | (\$2,550.67)     | (\$55,445.04)    | (\$1,159,234.29)          | 5%            | (\$1,116,646.54) |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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    |
|------------------------------------------------|-----------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|--------------------|---------------------------|---------------|---------------------|
| <b>Fund 001 - General Fund</b>                 |                                   |                     |                   |                     |                            |                  |                    |                           |               |                     |
| Department <b>411 - Community Services</b>     |                                   |                     |                   |                     |                            |                  |                    |                           |               |                     |
| Division <b>7419 - Aquatics Administration</b> |                                   |                     |                   |                     |                            |                  |                    |                           |               |                     |
| <b>EXPENSE</b>                                 |                                   |                     |                   |                     |                            |                  |                    |                           |               |                     |
| <i>Personnel Services</i>                      |                                   |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 5111                                           | Regular Wages                     | 87,350.00           | .00               | 87,350.00           | 2,942.32                   | .00              | 2,942.32           | 84,407.68                 | 3             | 81,684.54           |
| <b>5112</b>                                    |                                   |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 5112                                           | Part-Time Wages                   | .00                 | .00               | .00                 | .00                        | .00              | .00                | .00                       | +++           | 72.29               |
| 5112.011                                       | Instruction Wages                 | 20,330.00           | .00               | 20,330.00           | 465.20                     | .00              | 465.20             | 19,864.80                 | 2             | 7,600.17            |
| 5112.012                                       | Lifeguarding Wages                | 65,810.00           | .00               | 65,810.00           | 7,278.91                   | .00              | 7,278.91           | 58,531.09                 | 11            | 114,672.02          |
| 5112.014                                       | Administration Wages              | 29,360.00           | .00               | 29,360.00           | 1,693.84                   | .00              | 1,693.84           | 27,666.16                 | 6             | 49,702.02           |
| 5112.015                                       | Pool Operator (& Custodial) Wages | 3,320.00            | .00               | 3,320.00            | .00                        | .00              | .00                | 3,320.00                  | 0             | .00                 |
| 5112.016                                       | Water Fitness Instructor Wages    | 18,150.00           | .00               | 18,150.00           | 1,065.85                   | .00              | 1,065.85           | 17,084.15                 | 6             | 28,434.27           |
| 5112.017                                       | Head Lifeguard Wages              | 4,980.00            | .00               | 4,980.00            | .00                        | .00              | .00                | 4,980.00                  | 0             | 5,248.11            |
| <b>5112 - Totals</b>                           |                                   | <b>\$141,950.00</b> | <b>\$0.00</b>     | <b>\$141,950.00</b> | <b>\$10,503.80</b>         | <b>\$0.00</b>    | <b>\$10,503.80</b> | <b>\$131,446.20</b>       | <b>7%</b>     | <b>\$205,728.88</b> |
| 5121                                           | Overtime                          | .00                 | .00               | .00                 | 690.97                     | .00              | 690.97             | (690.97)                  | +++           | 6,476.77            |
| 5211                                           | OR Workers' Benefit               | 90.00               | .00               | 90.00               | 7.38                       | .00              | 7.38               | 82.62                     | 8             | 142.91              |
| 5212                                           | Social Security                   | 17,890.00           | .00               | 17,890.00           | 1,085.90                   | .00              | 1,085.90           | 16,804.10                 | 6             | 22,551.22           |
| 5213                                           | Med & Dent Ins                    | 25,070.00           | .00               | 25,070.00           | 883.28                     | .00              | 883.28             | 24,186.72                 | 4             | 20,593.02           |
| <b>5214</b>                                    |                                   |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 5214.100                                       | PERS - City                       | 36,340.00           | .00               | 36,340.00           | 1,380.24                   | .00              | 1,380.24           | 34,959.76                 | 4             | 27,218.54           |
| 5214.600                                       | PERS 6%                           | 5,240.00            | .00               | 5,240.00            | 185.37                     | .00              | 185.37             | 5,054.63                  | 4             | 4,768.55            |
| 5214.800                                       | DEFERED COMP - CITY               | 4,370.00            | .00               | 4,370.00            | 147.12                     | .00              | 147.12             | 4,222.88                  | 3             | 3,966.81            |
| <b>5214 - Totals</b>                           |                                   | <b>\$45,950.00</b>  | <b>\$0.00</b>     | <b>\$45,950.00</b>  | <b>\$1,712.73</b>          | <b>\$0.00</b>    | <b>\$1,712.73</b>  | <b>\$44,237.27</b>        | <b>4%</b>     | <b>\$35,953.90</b>  |
| 5215                                           | Long Term Disability Ins          | 140.00              | .00               | 140.00              | .00                        | .00              | .00                | 140.00                    | 0             | 133.94              |
| 5216                                           | Unemployment Insurance            | 1,360.00            | .00               | 1,360.00            | 14.15                      | .00              | 14.15              | 1,345.85                  | 1             | 832.59              |
| 5217                                           | Life Insurance                    | 100.00              | .00               | 100.00              | .00                        | .00              | .00                | 100.00                    | 0             | 90.04               |
| 5218                                           | Paid Family Leave Insurance       | 910.00              | .00               | 910.00              | 56.54                      | .00              | 56.54              | 853.46                    | 6             | 1,138.62            |
| <i>Personnel Services Totals</i>               |                                   | <b>\$320,810.00</b> | <b>\$0.00</b>     | <b>\$320,810.00</b> | <b>\$17,897.07</b>         | <b>\$0.00</b>    | <b>\$17,897.07</b> | <b>\$302,912.93</b>       | <b>6%</b>     | <b>\$375,326.43</b> |
| <i>Materials &amp; Services</i>                |                                   |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 5319                                           | Office Supplies                   | 1,500.00            | .00               | 1,500.00            | .00                        | .00              | .00                | 1,500.00                  | 0             | 1,340.48            |
| 5326                                           | Safety/Medical                    | 900.00              | .00               | 900.00              | .00                        | .00              | .00                | 900.00                    | 0             | 2,005.90            |
| 5327                                           | Chemicals                         | 11,500.00           | .00               | 11,500.00           | 1,441.03                   | 1,765.17         | 1,441.03           | 8,293.80                  | 28            | 26,719.59           |
| 5329                                           | Other Supplies                    | 5,000.00            | .00               | 5,000.00            | .00                        | .00              | .00                | 5,000.00                  | 0             | 11,548.41           |
| 5390                                           | Merchandise                       | 3,330.00            | .00               | 3,330.00            | .00                        | .00              | .00                | 3,330.00                  | 0             | 2,406.03            |
| 5391                                           | Inventory                         | 5,000.00            | .00               | 5,000.00            | 118.51                     | .00              | 118.51             | 4,881.49                  | 2             | 4,346.05            |
| 5419                                           | Other Professional Serv           | 13,320.00           | .00               | 13,320.00           | .00                        | 2,287.30         | .00                | 11,032.70                 | 17            | 20,895.12           |
| 5421                                           | Telephone/Data                    | 1,000.00            | .00               | 1,000.00            | 145.09                     | .00              | 145.09             | 854.91                    | 15            | 1,533.68            |
| 5422                                           | Postage                           | 70.00               | .00               | 70.00               | .00                        | .00              | .00                | 70.00                     | 0             | .00                 |
| 5424                                           | Advertising                       | 3,000.00            | .00               | 3,000.00            | .00                        | .00              | .00                | 3,000.00                  | 0             | .00                 |
| 5428                                           | IT Support                        | 16,470.00           | .00               | 16,470.00           | 1,372.50                   | .00              | 1,372.50           | 15,097.50                 | 8             | 21,819.96           |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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                                        |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Materials & Services                           |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 5433                                           | Mileage                       | 330.00         | .00               | 330.00         | .00                        | .00              | .00              | 330.00                    | 0             | 219.76           |
| 5439                                           | Travel                        | 800.00         | .00               | 800.00         | .00                        | .00              | .00              | 800.00                    | 0             | 1,555.51         |
| 5446                                           | Software Licenses             | .00            | .00               | .00            | 2,061.04                   | .00              | 2,061.04         | (2,061.04)                | +++           | .00              |
| 5451                                           | Natural Gas                   | 32,500.00      | .00               | 32,500.00      | .00                        | .00              | .00              | 32,500.00                 | 0             | 57,369.58        |
| 5453                                           | Electricity                   | 30,000.00      | .00               | 30,000.00      | .00                        | .00              | .00              | 30,000.00                 | 0             | 86,811.42        |
| 5463                                           | Property/Earthquake Insurance | 17,510.00      | .00               | 17,510.00      | 1,459.17                   | .00              | 1,459.17         | 16,050.83                 | 8             | 15,830.04        |
| 5464                                           | Workers' Comp                 | 4,930.00       | .00               | 4,930.00       | 410.83                     | .00              | 410.83           | 4,519.17                  | 8             | 9,789.96         |
| 5465                                           | General Liability Insurance   | 6,740.00       | .00               | 6,740.00       | 561.67                     | .00              | 561.67           | 6,178.33                  | 8             | 5,829.96         |
| 5471                                           | Equipment Repair & Maint      | 8,660.00       | .00               | 8,660.00       | 430.98                     | .00              | 430.98           | 8,229.02                  | 5             | 2,272.53         |
| 5472                                           | Buildings Repairs & Maint     | 20,000.00      | .00               | 20,000.00      | .00                        | .00              | .00              | 20,000.00                 | 0             | 27,853.37        |
| 5491                                           | Dues & Subscriptions          | 660.00         | .00               | 660.00         | .00                        | .00              | .00              | 660.00                    | 0             | .00              |
| 5492                                           | Registrations/Training        | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | .00              | 4,000.00                  | 0             | 2,425.00         |
| 5498                                           | Permits/Fees                  | 1,000.00       | .00               | 1,000.00       | 403.20                     | .00              | 403.20           | 596.80                    | 40            | 2,972.40         |
| Materials & Services Totals                    |                               | \$188,220.00   | \$0.00            | \$188,220.00   | \$8,404.02                 | \$4,052.47       | \$8,404.02       | \$175,763.51              | 7%            | \$305,544.75     |
| EXPENSE TOTALS                                 |                               | \$509,030.00   | \$0.00            | \$509,030.00   | \$26,301.09                | \$4,052.47       | \$26,301.09      | \$478,676.44              | 6%            | \$680,871.18     |
| Division 7419 - Aquatics Administration Totals |                               | (\$509,030.00) | \$0.00            | (\$509,030.00) | (\$26,301.09)              | (\$4,052.47)     | (\$26,301.09)    | (\$478,676.44)            | 6%            | (\$680,871.18)   |
| Division 7429 - Rec Administration             |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                        |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Personnel Services                             |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                                           | Regular Wages                 | 88,190.00      | .00               | 88,190.00      | 3,290.14                   | .00              | 3,290.14         | 84,899.86                 | 4             | 83,614.12        |
| 5112                                           | Part-Time Wages               | 34,800.00      | .00               | 34,800.00      | 553.23                     | .00              | 553.23           | 34,246.77                 | 2             | 15,793.20        |
| 5121                                           | Overtime                      | .00            | .00               | .00            | 395.07                     | .00              | 395.07           | (395.07)                  | +++           | 948.80           |
| 5211                                           | OR Workers' Benefit           | 50.00          | .00               | 50.00          | 1.39                       | .00              | 1.39             | 48.61                     | 3             | 32.61            |
| 5212                                           | Social Security               | 9,410.00       | .00               | 9,410.00       | 316.71                     | .00              | 316.71           | 9,093.29                  | 3             | 7,453.07         |
| 5213                                           | Med & Dent Ins                | 23,910.00      | .00               | 23,910.00      | 891.89                     | .00              | 891.89           | 23,018.11                 | 4             | 20,748.36        |
| 5214                                           |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 5214.100                                       | PERS - City                   | 26,790.00      | .00               | 26,790.00      | 716.26                     | .00              | 716.26           | 26,073.74                 | 3             | 14,771.24        |
| 5214.600                                       | PERS 6%                       | 5,290.00       | .00               | 5,290.00       | 197.41                     | .00              | 197.41           | 5,092.59                  | 4             | 4,811.38         |
| 5214.800                                       | DEFERED COMP - CITY           | 150.00         | .00               | 150.00         | .00                        | .00              | .00              | 150.00                    | 0             | 182.26           |
| 5214 - Totals                                  |                               | \$32,230.00    | \$0.00            | \$32,230.00    | \$913.67                   | \$0.00           | \$913.67         | \$31,316.33               | 3%            | \$19,764.88      |
| 5215                                           | Long Term Disability Ins      | 140.00         | .00               | 140.00         | .00                        | .00              | .00              | 140.00                    | 0             | 143.76           |
| 5216                                           | Unemployment Insurance        | 750.00         | .00               | 750.00         | 4.24                       | .00              | 4.24             | 745.76                    | 1             | 246.94           |
| 5217                                           | Life Insurance                | 90.00          | .00               | 90.00          | .00                        | .00              | .00              | 90.00                     | 0             | 96.65            |
| 5218                                           | Paid Family Leave Insurance   | 490.00         | .00               | 490.00         | 16.95                      | .00              | 16.95            | 473.05                    | 3             | 378.91           |
| Personnel Services Totals                      |                               | \$190,060.00   | \$0.00            | \$190,060.00   | \$6,383.29                 | \$0.00           | \$6,383.29       | \$183,676.71              | 3%            | \$149,221.30     |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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      |
|--------------------------------------------------|-----------------------------|-----------------------|-------------------|-----------------------|----------------------------|----------------------|----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 001 - General Fund</b>                   |                             |                       |                   |                       |                            |                      |                      |                           |               |                       |
| Department <b>411 - Community Services</b>       |                             |                       |                   |                       |                            |                      |                      |                           |               |                       |
| Division <b>7429 - Rec Administration</b>        |                             |                       |                   |                       |                            |                      |                      |                           |               |                       |
| <b>EXPENSE</b>                                   |                             |                       |                   |                       |                            |                      |                      |                           |               |                       |
| <i>Materials &amp; Services</i>                  |                             |                       |                   |                       |                            |                      |                      |                           |               |                       |
| 5319                                             | Office Supplies             | 200.00                | .00               | 200.00                | .00                        | .00                  | .00                  | 200.00                    | 0             | .00                   |
| <b>5329</b>                                      |                             |                       |                   |                       |                            |                      |                      |                           |               |                       |
| 5329                                             | Other Supplies              | .00                   | .00               | .00                   | .00                        | .00                  | .00                  | .00                       | +++           | 70.98                 |
| 5329.100                                         | Events                      | 48,250.00             | .00               | 48,250.00             | 23,056.68                  | 2,400.00             | 23,056.68            | 22,793.32                 | 53            | 44,656.06             |
| 5329.200                                         | Youth Sports                | 17,000.00             | .00               | 17,000.00             | .00                        | .00                  | .00                  | 17,000.00                 | 0             | 8,018.00              |
| 5329.300                                         | Adult Sports                | 2,500.00              | .00               | 2,500.00              | .00                        | .00                  | .00                  | 2,500.00                  | 0             | 1,200.00              |
| 5329.405                                         | Fiesta Services             | 160,000.00            | .00               | 160,000.00            | 5,326.32                   | 23,830.60            | 5,326.32             | 130,843.08                | 18            | 168,540.14            |
| 5329.600                                         | Rec Admin                   | 4,000.00              | .00               | 4,000.00              | 48.78                      | 43.75                | 48.78                | 3,907.47                  | 2             | 4,862.19              |
| 5329.700                                         | Arts & Culture              | 1,500.00              | .00               | 1,500.00              | 87.98                      | .00                  | 87.98                | 1,412.02                  | 6             | 637.49                |
| 5329.800                                         | Active Adult                | 2,500.00              | .00               | 2,500.00              | .00                        | .00                  | .00                  | 2,500.00                  | 0             | 1,260.31              |
| <b>5329 - Totals</b>                             |                             | <b>\$235,750.00</b>   | <b>\$0.00</b>     | <b>\$235,750.00</b>   | <b>\$28,519.76</b>         | <b>\$26,274.35</b>   | <b>\$28,519.76</b>   | <b>\$180,955.89</b>       | <b>23%</b>    | <b>\$229,245.17</b>   |
| <b>5409</b>                                      |                             |                       |                   |                       |                            |                      |                      |                           |               |                       |
| 5409.140                                         | Garage Services             | 3,000.00              | .00               | 3,000.00              | .00                        | .00                  | .00                  | 3,000.00                  | 0             | 383.68                |
| <b>5409 - Totals</b>                             |                             | <b>\$3,000.00</b>     | <b>\$0.00</b>     | <b>\$3,000.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$3,000.00</b>         | <b>0%</b>     | <b>\$383.68</b>       |
| <b>5419</b>                                      |                             |                       |                   |                       |                            |                      |                      |                           |               |                       |
| 5419.101                                         | Contract Svcs Teen Center   | 60,000.00             | .00               | 60,000.00             | .00                        | .00                  | .00                  | 60,000.00                 | 0             | 60,000.00             |
| <b>5419 - Totals</b>                             |                             | <b>\$60,000.00</b>    | <b>\$0.00</b>     | <b>\$60,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$60,000.00</b>        | <b>0%</b>     | <b>\$60,000.00</b>    |
| 5421                                             | Telephone/Data              | 500.00                | .00               | 500.00                | .00                        | .00                  | .00                  | 500.00                    | 0             | 158.20                |
| 5424                                             | Advertising                 | 1,000.00              | .00               | 1,000.00              | 100.00                     | .00                  | 100.00               | 900.00                    | 10            | 584.00                |
| 5428                                             | IT Support                  | 14,950.00             | .00               | 14,950.00             | 1,245.83                   | .00                  | 1,245.83             | 13,704.17                 | 8             | 13,140.00             |
| 5432                                             | Meals                       | 300.00                | .00               | 300.00                | .00                        | .00                  | .00                  | 300.00                    | 0             | .00                   |
| 5439                                             | Travel                      | 300.00                | .00               | 300.00                | .00                        | .00                  | .00                  | 300.00                    | 0             | 1,057.78              |
| 5451                                             | Natural Gas                 | 3,480.00              | .00               | 3,480.00              | .00                        | .00                  | .00                  | 3,480.00                  | 0             | 1,563.57              |
| 5453                                             | Electricity                 | 4,950.00              | .00               | 4,950.00              | .00                        | .00                  | .00                  | 4,950.00                  | 0             | 5,123.19              |
| 5461                                             | Auto Insurance              | 4,360.00              | .00               | 4,360.00              | 363.33                     | .00                  | 363.33               | 3,996.67                  | 8             | 6,770.04              |
| 5464                                             | Workers' Comp               | 950.00                | .00               | 950.00                | 79.17                      | .00                  | 79.17                | 870.83                    | 8             | 2,870.04              |
| 5465                                             | General Liability Insurance | 2,950.00              | .00               | 2,950.00              | 245.83                     | .00                  | 245.83               | 2,704.17                  | 8             | 2,109.96              |
| 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                  | .00                  | 1,500.00                  | 0             | 51.00                 |
| 5492                                             | Registrations/Training      | 2,000.00              | .00               | 2,000.00              | .00                        | .00                  | .00                  | 2,000.00                  | 0             | 841.09                |
| <i>Materials &amp; Services Totals</i>           |                             | <b>\$337,940.00</b>   | <b>\$0.00</b>     | <b>\$337,940.00</b>   | <b>\$30,553.92</b>         | <b>\$26,274.35</b>   | <b>\$30,553.92</b>   | <b>\$281,111.73</b>       | <b>17%</b>    | <b>\$323,897.72</b>   |
| <b>EXPENSE TOTALS</b>                            |                             | <b>\$528,000.00</b>   | <b>\$0.00</b>     | <b>\$528,000.00</b>   | <b>\$36,937.21</b>         | <b>\$26,274.35</b>   | <b>\$36,937.21</b>   | <b>\$464,788.44</b>       | <b>12%</b>    | <b>\$473,119.02</b>   |
| Division <b>7429 - Rec Administration Totals</b> |                             | <b>(\$528,000.00)</b> | <b>\$0.00</b>     | <b>(\$528,000.00)</b> | <b>(\$36,937.21)</b>       | <b>(\$26,274.35)</b> | <b>(\$36,937.21)</b> | <b>(\$464,788.44)</b>     | <b>12%</b>    | <b>(\$473,119.02)</b> |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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 |
|-----------------------------------------------------------|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 001 - General Fund</b>                            |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>411 - Community Services</b>                |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Division <b>7511 - Museum</b>                             |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                            |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Personnel Services</i>                                 |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                                                      | Regular Wages                 | .00            | .00               | .00            | 165.00                     | .00              | 165.00           | (165.00)                  | +++           | 355.18           |
| 5112                                                      | Part-Time Wages               | 30,380.00      | .00               | 30,380.00      | 798.30                     | .00              | 798.30           | 29,581.70                 | 3             | 21,666.75        |
| 5121                                                      | Overtime                      | .00            | .00               | .00            | 269.10                     | .00              | 269.10           | (269.10)                  | +++           | 269.10           |
| 5211                                                      | OR Workers' Benefit           | 10.00          | .00               | 10.00          | .33                        | .00              | .33              | 9.67                      | 3             | 7.95             |
| 5212                                                      | Social Security               | 2,320.00       | .00               | 2,320.00       | 94.28                      | .00              | 94.28            | 2,225.72                  | 4             | 1,705.27         |
| <b>5214</b>                                               |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 5214.100                                                  | PERS - City                   | 6,610.00       | .00               | 6,610.00       | .00                        | .00              | .00              | 6,610.00                  | 0             | 1,549.79         |
| <b>5214 - Totals</b>                                      |                               | \$6,610.00     | \$0.00            | \$6,610.00     | \$0.00                     | \$0.00           | \$0.00           | \$6,610.00                | 0%            | \$1,549.79       |
| 5216                                                      | Unemployment Insurance        | 180.00         | .00               | 180.00         | 1.23                       | .00              | 1.23             | 178.77                    | 1             | 61.58            |
| 5218                                                      | Paid Family Leave Insurance   | 120.00         | .00               | 120.00         | 4.93                       | .00              | 4.93             | 115.07                    | 4             | 89.15            |
| <i>Personnel Services Totals</i>                          |                               | \$39,620.00    | \$0.00            | \$39,620.00    | \$1,333.17                 | \$0.00           | \$1,333.17       | \$38,286.83               | 3%            | \$25,704.77      |
| <i>Materials &amp; Services</i>                           |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 5319                                                      | Office Supplies               | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | 903.29           |
| 5347                                                      | Program Supplies              | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | .00              | 4,000.00                  | 0             | 3,708.11         |
| 5421                                                      | Telephone/Data                | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 555.37           |
| 5422                                                      | Postage                       | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0             | .00              |
| 5428                                                      | IT Support                    | 10,730.00      | .00               | 10,730.00      | 894.17                     | .00              | 894.17           | 9,835.83                  | 8             | 10,419.96        |
| 5443                                                      | Office Equipment              | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | 173.93           |
| 5451                                                      | Natural Gas                   | 850.00         | .00               | 850.00         | .00                        | .00              | .00              | 850.00                    | 0             | 1,143.22         |
| 5453                                                      | Electricity                   | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             | 1,734.77         |
| 5463                                                      | Property/Earthquake Insurance | 4,970.00       | .00               | 4,970.00       | 414.17                     | .00              | 414.17           | 4,555.83                  | 8             | 4,440.00         |
| 5464                                                      | Workers' Comp                 | 20.00          | .00               | 20.00          | 1.67                       | .00              | 1.67             | 18.33                     | 8             | 20.04            |
| 5472                                                      | Buildings Repairs & Maint     | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | .00              | 4,000.00                  | 0             | 595.05           |
| <i>Materials &amp; Services Totals</i>                    |                               | \$27,170.00    | \$0.00            | \$27,170.00    | \$1,310.01                 | \$0.00           | \$1,310.01       | \$25,859.99               | 5%            | \$23,693.74      |
| <b>EXPENSE TOTALS</b>                                     |                               | \$66,790.00    | \$0.00            | \$66,790.00    | \$2,643.18                 | \$0.00           | \$2,643.18       | \$64,146.82               | 4%            | \$49,398.51      |
| Division <b>7511 - Museum Totals</b>                      |                               | (\$66,790.00)  | \$0.00            | (\$66,790.00)  | (\$2,643.18)               | \$0.00           | (\$2,643.18)     | (\$64,146.82)             | 4%            | (\$49,398.51)    |
| Division <b>7711 - Parks &amp; Facilities Maintenance</b> |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                            |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Personnel Services</i>                                 |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                                                      | Regular Wages                 | 549,750.00     | .00               | 549,750.00     | 19,508.89                  | .00              | 19,508.89        | 530,241.11                | 4             | 456,984.04       |
| 5121                                                      | Overtime                      | .00            | .00               | .00            | 1,166.55                   | .00              | 1,166.55         | (1,166.55)                | +++           | 4,222.38         |
| 5211                                                      | OR Workers' Benefit           | 190.00         | .00               | 190.00         | 6.57                       | .00              | 6.57             | 183.43                    | 3             | 148.08           |
| 5212                                                      | Social Security               | 42,410.00      | .00               | 42,410.00      | 1,530.03                   | .00              | 1,530.03         | 40,879.97                 | 4             | 34,196.85        |
| 5213                                                      | Med & Dent Ins                | 197,760.00     | .00               | 197,760.00     | 7,507.92                   | .00              | 7,507.92         | 190,252.08                | 4             | 166,034.70       |
| <b>5214</b>                                               |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 5214.100                                                  | PERS - City                   | 121,450.00     | .00               | 121,450.00     | 3,839.15                   | .00              | 3,839.15         | 117,610.85                | 3             | 70,235.39        |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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    |
|-----------------------------------------------------------|----------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|--------------------|---------------------------|---------------|---------------------|
| <b>Fund 001 - General Fund</b>                            |                                  |                     |                   |                     |                            |                  |                    |                           |               |                     |
| Department <b>411 - Community Services</b>                |                                  |                     |                   |                     |                            |                  |                    |                           |               |                     |
| Division <b>7711 - Parks &amp; Facilities Maintenance</b> |                                  |                     |                   |                     |                            |                  |                    |                           |               |                     |
| <b>EXPENSE</b>                                            |                                  |                     |                   |                     |                            |                  |                    |                           |               |                     |
| <i>Personnel Services</i>                                 |                                  |                     |                   |                     |                            |                  |                    |                           |               |                     |
| <b>5214</b>                                               |                                  |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 5214.600                                                  | PERS 6%                          | 33,000.00           | .00               | 33,000.00           | 1,051.69                   | .00              | 1,051.69           | 31,948.31                 | 3             | 24,854.55           |
| 5214.800                                                  | DEFERED COMP - CITY              | 4,880.00            | .00               | 4,880.00            | 168.00                     | .00              | 168.00             | 4,712.00                  | 3             | 4,542.94            |
|                                                           | <b>5214 - Totals</b>             | <b>\$159,330.00</b> | <b>\$0.00</b>     | <b>\$159,330.00</b> | <b>\$5,058.84</b>          | <b>\$0.00</b>    | <b>\$5,058.84</b>  | <b>\$154,271.16</b>       | <b>3%</b>     | <b>\$99,632.88</b>  |
| 5215                                                      | Long Term Disability Ins         | 910.00              | .00               | 910.00              | .00                        | .00              | .00                | 910.00                    | 0             | 838.80              |
| 5216                                                      | Unemployment Insurance           | 3,300.00            | .00               | 3,300.00            | 20.67                      | .00              | 20.67              | 3,279.33                  | 1             | 1,290.58            |
| 5217                                                      | Life Insurance                   | 620.00              | .00               | 620.00              | .00                        | .00              | .00                | 620.00                    | 0             | 565.50              |
| 5218                                                      | Paid Family Leave Insurance      | 2,200.00            | .00               | 2,200.00            | 82.71                      | .00              | 82.71              | 2,117.29                  | 4             | 1,760.76            |
|                                                           | <i>Personnel Services Totals</i> | <b>\$956,470.00</b> | <b>\$0.00</b>     | <b>\$956,470.00</b> | <b>\$34,882.18</b>         | <b>\$0.00</b>    | <b>\$34,882.18</b> | <b>\$921,587.82</b>       | <b>4%</b>     | <b>\$765,674.57</b> |
| <i>Materials &amp; Services</i>                           |                                  |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 5319                                                      | Office Supplies                  | 300.00              | .00               | 300.00              | .00                        | .00              | .00                | 300.00                    | 0             | 283.90              |
| 5321                                                      | Cleaning Supplies                | 35,000.00           | .00               | 35,000.00           | 5,205.57                   | 5,680.05         | 5,205.57           | 24,114.38                 | 31            | 42,160.73           |
| 5323                                                      | Fuel                             | 14,000.00           | .00               | 14,000.00           | 252.32                     | 353.81           | 252.32             | 13,393.87                 | 4             | 12,286.05           |
| 5325                                                      | Ag Supplies                      | 5,000.00            | .00               | 5,000.00            | 147.98                     | .00              | 147.98             | 4,852.02                  | 3             | 6,342.76            |
| 5326                                                      | Safety/Medical                   | 2,200.00            | .00               | 2,200.00            | 200.00                     | .00              | 200.00             | 2,000.00                  | 9             | 2,516.03            |
| 5329                                                      | Other Supplies                   | 12,000.00           | .00               | 12,000.00           | .00                        | .00              | .00                | 12,000.00                 | 0             | 13,325.16           |
| 5331                                                      | Construction Materials           | 3,000.00            | .00               | 3,000.00            | .00                        | .00              | .00                | 3,000.00                  | 0             | 243.34              |
| 5338                                                      | Tools                            | 3,000.00            | .00               | 3,000.00            | .00                        | .00              | .00                | 3,000.00                  | 0             | 3,200.88            |
| 5352                                                      | Protective Clothing              | 2,000.00            | .00               | 2,000.00            | 400.00                     | .00              | 400.00             | 1,600.00                  | 20            | 2,791.62            |
| 5363                                                      | Signs                            | 2,500.00            | .00               | 2,500.00            | .00                        | .00              | .00                | 2,500.00                  | 0             | 690.00              |
| 5385                                                      | Fertilizer                       | 6,000.00            | .00               | 6,000.00            | .00                        | .00              | .00                | 6,000.00                  | 0             | 460.36              |
| <b>5409</b>                                               |                                  |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 5409.140                                                  | Garage Services                  | 18,000.00           | .00               | 18,000.00           | .00                        | .00              | .00                | 18,000.00                 | 0             | 40,673.08           |
|                                                           | <b>5409 - Totals</b>             | <b>\$18,000.00</b>  | <b>\$0.00</b>     | <b>\$18,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$18,000.00</b>        | <b>0%</b>     | <b>\$40,673.08</b>  |
| 5419                                                      | Other Professional Serv          | 119,000.00          | .00               | 119,000.00          | 1,179.44                   | 15,385.04        | 1,179.44           | 102,435.52                | 14            | 102,399.74          |
| 5421                                                      | Telephone/Data                   | 7,500.00            | .00               | 7,500.00            | 260.98                     | .00              | 260.98             | 7,239.02                  | 3             | 7,436.12            |
| 5428                                                      | IT Support                       | 22,210.00           | .00               | 22,210.00           | 1,850.83                   | .00              | 1,850.83           | 20,359.17                 | 8             | 21,819.96           |
| 5445                                                      | Work Equipment                   | 4,000.00            | .00               | 4,000.00            | 26.48                      | .00              | 26.48              | 3,973.52                  | 1             | 557.62              |
| 5446                                                      | Software Licenses                | 10,120.00           | .00               | 10,120.00           | 7,007.55                   | .00              | 7,007.55           | 3,112.45                  | 69            | 4,810.92            |
| 5449                                                      | Leases - Other                   | 2,500.00            | .00               | 2,500.00            | .00                        | .00              | .00                | 2,500.00                  | 0             | 4,559.33            |
| 5451                                                      | Natural Gas                      | 7,700.00            | .00               | 7,700.00            | .00                        | .00              | .00                | 7,700.00                  | 0             | 6,207.14            |
| 5453                                                      | Electricity                      | 81,570.00           | .00               | 81,570.00           | .00                        | .00              | .00                | 81,570.00                 | 0             | 79,278.52           |
| 5461                                                      | Auto Insurance                   | 4,560.00            | .00               | 4,560.00            | 380.00                     | .00              | 380.00             | 4,180.00                  | 8             | 6,420.00            |
| 5463                                                      | Property/Earthquake Insurance    | 31,430.00           | .00               | 31,430.00           | 2,619.17                   | .00              | 2,619.17           | 28,810.83                 | 8             | 27,140.04           |
| 5464                                                      | Workers' Comp                    | 13,070.00           | .00               | 13,070.00           | 1,089.17                   | .00              | 1,089.17           | 11,980.83                 | 8             | 13,370.04           |
| 5465                                                      | General Liability Insurance      | 11,090.00           | .00               | 11,090.00           | 924.17                     | .00              | 924.17             | 10,165.83                 | 8             | 8,450.04            |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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 |
|------------------------------------------------------------------|-----------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 001 - General Fund</b>                                   |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department <b>411 - Community Services</b>                       |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division <b>7711 - Parks &amp; Facilities Maintenance</b>        |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                                   |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Materials &amp; Services</i>                                  |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5471                                                             | Equipment Repair & Maint    | 14,000.00        | .00               | 14,000.00        | 201.73                     | 778.13           | 201.73           | 13,020.14                 | 7             | 21,777.77        |
| 5472                                                             | Buildings Repairs & Maint   | 35,000.00        | .00               | 35,000.00        | 281.68                     | 118.11           | 281.68           | 34,600.21                 | 1             | 26,488.35        |
| 5475                                                             | Vehicle Repair & Maint      | 5,000.00         | .00               | 5,000.00         | .00                        | 924.31           | .00              | 4,075.69                  | 18            | 9,007.16         |
| 5478                                                             | Playground Repair & Maint   | 7,000.00         | .00               | 7,000.00         | .00                        | .00              | .00              | 7,000.00                  | 0             | 1,586.38         |
| 5479                                                             | Other Repair & Maint        | 27,000.00        | .00               | 27,000.00        | 169.87                     | 810.81           | 169.87           | 26,019.32                 | 4             | 14,865.79        |
| 5484                                                             | Urban Forestry Program      | 16,000.00        | .00               | 16,000.00        | .00                        | .00              | .00              | 16,000.00                 | 0             | 17,126.96        |
| 5492                                                             | Registrations/Training      | 5,000.00         | .00               | 5,000.00         | .00                        | .00              | .00              | 5,000.00                  | 0             | 5,928.97         |
| 5498                                                             | Permits/Fees                | 1,500.00         | .00               | 1,500.00         | .00                        | .00              | .00              | 1,500.00                  | 0             | 743.71           |
| <i>Materials &amp; Services Totals</i>                           |                             | \$528,250.00     | \$0.00            | \$528,250.00     | \$22,196.94                | \$24,050.26      | \$22,196.94      | \$482,002.80              | 9%            | \$504,948.47     |
| <i>Capital Outlay</i>                                            |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5649                                                             | Other Equipment             | 3,000.00         | .00               | 3,000.00         | .00                        | .00              | .00              | 3,000.00                  | 0             | .00              |
| <i>Capital Outlay Totals</i>                                     |                             | \$3,000.00       | \$0.00            | \$3,000.00       | \$0.00                     | \$0.00           | \$0.00           | \$3,000.00                | 0%            | \$0.00           |
| <b>EXPENSE TOTALS</b>                                            |                             | \$1,487,720.00   | \$0.00            | \$1,487,720.00   | \$57,079.12                | \$24,050.26      | \$57,079.12      | \$1,406,590.62            | 5%            | \$1,270,623.04   |
| Division <b>7711 - Parks &amp; Facilities Maintenance Totals</b> |                             | (\$1,487,720.00) | \$0.00            | (\$1,487,720.00) | (\$57,079.12)              | (\$24,050.26)    | (\$57,079.12)    | (\$1,406,590.62)          | 5%            | (\$1,270,623.04) |
| Division <b>7991 - Community Service Admin</b>                   |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                                   |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Personnel Services</i>                                        |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5111                                                             | Regular Wages               | 405,120.00       | .00               | 405,120.00       | 14,188.49                  | .00              | 14,188.49        | 390,931.51                | 4             | 370,666.88       |
| 5112                                                             | Part-Time Wages             | 14,220.00        | .00               | 14,220.00        | 175.34                     | .00              | 175.34           | 14,044.66                 | 1             | 1,553.49         |
| 5121                                                             | Overtime                    | .00              | .00               | .00              | 164.06                     | .00              | 164.06           | (164.06)                  | +++           | 1,287.70         |
| 5211                                                             | OR Workers' Benefit         | 90.00            | .00               | 90.00            | 2.57                       | .00              | 2.57             | 87.43                     | 3             | 68.56            |
| 5212                                                             | Social Security             | 33,050.00        | .00               | 33,050.00        | 1,117.11                   | .00              | 1,117.11         | 31,932.89                 | 3             | 28,521.97        |
| 5213                                                             | Med & Dent Ins              | 90,620.00        | .00               | 90,620.00        | 3,530.42                   | .00              | 3,530.42         | 87,089.58                 | 4             | 82,673.47        |
| <b>5214</b>                                                      |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5214.100                                                         | PERS - City                 | 97,630.00        | .00               | 97,630.00        | 3,384.05                   | .00              | 3,384.05         | 94,245.95                 | 3             | 68,238.42        |
| 5214.600                                                         | PERS 6%                     | 24,300.00        | .00               | 24,300.00        | 891.21                     | .00              | 891.21           | 23,408.79                 | 4             | 23,345.15        |
| 5214.800                                                         | DEFERED COMP - CITY         | 19,030.00        | .00               | 19,030.00        | 665.10                     | .00              | 665.10           | 18,364.90                 | 3             | 17,409.60        |
| <b>5214 - Totals</b>                                             |                             | \$140,960.00     | \$0.00            | \$140,960.00     | \$4,940.36                 | \$0.00           | \$4,940.36       | \$136,019.64              | 4%            | \$108,993.17     |
| 5215                                                             | Long Term Disability Ins    | 630.00           | .00               | 630.00           | .00                        | .00              | .00              | 630.00                    | 0             | 671.94           |
| 5216                                                             | Unemployment Insurance      | 2,530.00         | .00               | 2,530.00         | 14.54                      | .00              | 14.54            | 2,515.46                  | 1             | 1,050.52         |
| 5217                                                             | Life Insurance              | 420.00           | .00               | 420.00           | .00                        | .00              | .00              | 420.00                    | 0             | 450.12           |
| 5218                                                             | Paid Family Leave Insurance | 1,680.00         | .00               | 1,680.00         | 58.11                      | .00              | 58.11            | 1,621.89                  | 3             | 1,383.33         |
| <i>Personnel Services Totals</i>                                 |                             | \$689,320.00     | \$0.00            | \$689,320.00     | \$24,191.00                | \$0.00           | \$24,191.00      | \$665,129.00              | 4%            | \$597,321.15     |
| <i>Materials &amp; Services</i>                                  |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5319                                                             | Office Supplies             | 750.00           | .00               | 750.00           | .00                        | .00              | .00              | 750.00                    | 0             | 2,318.78         |
| 5329                                                             | Other Supplies              | 4,250.00         | .00               | 4,250.00         | 400.00                     | .00              | 400.00           | 3,850.00                  | 9             | 4,333.03         |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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 |
|-------------------------------------------------------|-------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 001 - General Fund</b>                        |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department <b>411 - Community Services</b>            |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division <b>7991 - Community Service Admin</b>        |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                        |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Materials &amp; Services</i>                       |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5411                                                  | Engineering & Architect       | 1,000.00         | .00               | 1,000.00         | .00                        | .00              | .00              | 1,000.00                  | 0             | .00              |
| 5417                                                  | HR/Other Employee Expenses    | 2,600.00         | .00               | 2,600.00         | .00                        | .00              | .00              | 2,600.00                  | 0             | 2,434.00         |
| 5419                                                  | Other Professional Serv       | 11,050.00        | .00               | 11,050.00        | 157.34                     | 2,013.93         | 157.34           | 8,878.73                  | 20            | 2,815.81         |
| 5421                                                  | Telephone/Data                | 4,000.00         | .00               | 4,000.00         | 108.55                     | .00              | 108.55           | 3,891.45                  | 3             | 3,962.70         |
| 5422                                                  | Postage                       | 500.00           | .00               | 500.00           | 1.48                       | .00              | 1.48             | 498.52                    | 0             | 460.75           |
| 5428                                                  | IT Support                    | 32,690.00        | .00               | 32,690.00        | 2,724.17                   | .00              | 2,724.17         | 29,965.83                 | 8             | 32,240.04        |
| 5432                                                  | Meals                         | 200.00           | .00               | 200.00           | .00                        | .00              | .00              | 200.00                    | 0             | 533.21           |
| 5433                                                  | Mileage                       | 700.00           | .00               | 700.00           | .00                        | .00              | .00              | 700.00                    | 0             | 387.26           |
| 5439                                                  | Travel                        | 600.00           | .00               | 600.00           | .00                        | .00              | .00              | 600.00                    | 0             | 506.21           |
| 5443                                                  | Office Equipment              | 1,500.00         | .00               | 1,500.00         | .00                        | .00              | .00              | 1,500.00                  | 0             | 143.22           |
| 5446                                                  | Software Licenses             | 3,000.00         | .00               | 3,000.00         | 114.99                     | .00              | 114.99           | 2,885.01                  | 4             | 4,064.54         |
| 5449                                                  | Leases - Other                | 2,500.00         | .00               | 2,500.00         | .00                        | .00              | .00              | 2,500.00                  | 0             | .00              |
| 5463                                                  | Property/Earthquake Insurance | 710.00           | .00               | 710.00           | 59.17                      | .00              | 59.17            | 650.83                    | 8             | 669.96           |
| 5464                                                  | Workers' Comp                 | 2,490.00         | .00               | 2,490.00         | 207.50                     | .00              | 207.50           | 2,282.50                  | 8             | 2,679.96         |
| 5465                                                  | General Liability Insurance   | 11,110.00        | .00               | 11,110.00        | 925.83                     | .00              | 925.83           | 10,184.17                 | 8             | 8,120.04         |
| 5491                                                  | Dues & Subscriptions          | 2,000.00         | .00               | 2,000.00         | 499.50                     | 305.00           | 499.50           | 1,195.50                  | 40            | 3,007.96         |
| 5492                                                  | Registrations/Training        | 3,000.00         | .00               | 3,000.00         | .00                        | .00              | .00              | 3,000.00                  | 0             | 3,197.03         |
| 5493                                                  | Printing/Binding              | 11,500.00        | .00               | 11,500.00        | 1,800.00                   | 365.00           | 1,800.00         | 9,335.00                  | 19            | 15,012.10        |
| <i>Materials &amp; Services Totals</i>                |                               | \$96,150.00      | \$0.00            | \$96,150.00      | \$6,998.53                 | \$2,683.93       | \$6,998.53       | \$86,467.54               | 10%           | \$86,886.60      |
| <b>EXPENSE TOTALS</b>                                 |                               | \$785,470.00     | \$0.00            | \$785,470.00     | \$31,189.53                | \$2,683.93       | \$31,189.53      | \$751,596.54              | 4%            | \$684,207.75     |
| Division <b>7991 - Community Service Admin Totals</b> |                               | (\$785,470.00)   | \$0.00            | (\$785,470.00)   | (\$31,189.53)              | (\$2,683.93)     | (\$31,189.53)    | (\$751,596.54)            | 4%            | (\$684,207.75)   |
| Department <b>411 - Community Services Totals</b>     |                               | (\$4,594,240.00) | \$0.00            | (\$4,594,240.00) | (\$209,595.17)             | (\$59,611.68)    | (\$209,595.17)   | (\$4,325,033.15)          | 6%            | (\$4,274,866.04) |
| Department <b>511 - Planning</b>                      |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division <b>5811 - Planning</b>                       |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                        |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Personnel Services</i>                             |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5111                                                  | Regular Wages                 | 488,210.00       | .00               | 488,210.00       | 12,786.24                  | .00              | 12,786.24        | 475,423.76                | 3             | 441,641.53       |
| 5112                                                  | Part-Time Wages               | .00              | .00               | .00              | .00                        | .00              | .00              | .00                       | +++           | 17,363.04        |
| 5121                                                  | Overtime                      | 1,930.00         | .00               | 1,930.00         | 6.29                       | .00              | 6.29             | 1,923.71                  | 0             | 242.60           |
| 5211                                                  | OR Workers' Benefit           | 100.00           | .00               | 100.00           | 2.21                       | .00              | 2.21             | 97.79                     | 2             | 78.39            |
| 5212                                                  | Social Security               | 38,870.00        | .00               | 38,870.00        | 975.87                     | .00              | 975.87           | 37,894.13                 | 3             | 35,310.32        |
| 5213                                                  | Med & Dent Ins                | 75,580.00        | .00               | 75,580.00        | 2,527.36                   | .00              | 2,527.36         | 73,052.64                 | 3             | 66,693.19        |
| <b>5214</b>                                           |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5214                                                  | Retirement                    | .00              | .00               | .00              | .00                        | .00              | .00              | .00                       | +++           | 202.71           |
| 5214.100                                              | PERS - City                   | 111,350.00       | .00               | 111,350.00       | 2,889.55                   | .00              | 2,889.55         | 108,460.45                | 3             | 72,868.39        |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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                             |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5214.600                         | PERS 6%                     | 29,420.00        | .00               | 29,420.00        | 796.40                     | .00              | 796.40           | 28,623.60                 | 3             | 25,967.58        |
| 5214.800                         | DEFERED COMP - CITY         | 20,030.00        | .00               | 20,030.00        | 480.52                     | .00              | 480.52           | 19,549.48                 | 2             | 15,067.54        |
| 5214 - Totals                    |                             | \$160,800.00     | \$0.00            | \$160,800.00     | \$4,166.47                 | \$0.00           | \$4,166.47       | \$156,633.53              | 3%            | \$114,106.22     |
| 5215                             | Long Term Disability Ins    | 740.00           | .00               | 740.00           | .00                        | .00              | .00              | 740.00                    | 0             | 744.84           |
| 5216                             | Unemployment Insurance      | 2,940.00         | .00               | 2,940.00         | 12.79                      | .00              | 12.79            | 2,927.21                  | 0             | 1,313.84         |
| 5217                             | Life Insurance              | 530.00           | .00               | 530.00           | .00                        | .00              | .00              | 530.00                    | 0             | 498.24           |
| 5218                             | Paid Family Leave Insurance | 1,950.00         | .00               | 1,950.00         | 51.18                      | .00              | 51.18            | 1,898.82                  | 3             | 1,733.94         |
| Personnel Services Totals        |                             | \$771,650.00     | \$0.00            | \$771,650.00     | \$20,528.41                | \$0.00           | \$20,528.41      | \$751,121.59              | 3%            | \$679,726.15     |
| Materials & Services             |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5315                             | Computer Supplies           | 3,200.00         | .00               | 3,200.00         | .00                        | .00              | .00              | 3,200.00                  | 0             | .00              |
| 5319                             | Office Supplies             | 13,000.00        | .00               | 13,000.00        | 50.50                      | 55.88            | 50.50            | 12,893.62                 | 1             | 3,806.98         |
| 5323                             | Fuel                        | 300.00           | .00               | 300.00           | .00                        | .00              | .00              | 300.00                    | 0             | 149.52           |
| 5409                             |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5409.140                         | Garage Services             | 1,000.00         | .00               | 1,000.00         | .00                        | .00              | .00              | 1,000.00                  | 0             | 27.41            |
| 5409 - Totals                    |                             | \$1,000.00       | \$0.00            | \$1,000.00       | \$0.00                     | \$0.00           | \$0.00           | \$1,000.00                | 0%            | \$27.41          |
| 5419                             | Other Professional Serv     | 175,000.00       | .00               | 175,000.00       | 1,196.56                   | (994.96)         | 1,196.56         | 174,798.40                | 0             | 111,546.01       |
| 5421                             | Telephone/Data              | 1,600.00         | .00               | 1,600.00         | 14.49                      | .00              | 14.49            | 1,585.51                  | 1             | 2,131.89         |
| 5422                             | Postage                     | 2,100.00         | .00               | 2,100.00         | 45.95                      | .00              | 45.95            | 2,054.05                  | 2             | 1,860.70         |
| 5424                             | Advertising                 | 1,000.00         | .00               | 1,000.00         | .00                        | .00              | .00              | 1,000.00                  | 0             | .00              |
| 5425                             | Publication of Legal Note   | 1,500.00         | .00               | 1,500.00         | .00                        | .00              | .00              | 1,500.00                  | 0             | 1,107.36         |
| 5428                             | IT Support                  | 54,140.00        | .00               | 54,140.00        | 4,511.67                   | .00              | 4,511.67         | 49,628.33                 | 8             | 53,070.00        |
| 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             | .00              |
| 5433                             | Mileage                     | 500.00           | .00               | 500.00           | .00                        | .00              | .00              | 500.00                    | 0             | .00              |
| 5439                             | Travel                      | 4,000.00         | .00               | 4,000.00         | .00                        | .00              | .00              | 4,000.00                  | 0             | 215.90           |
| 5461                             | Auto Insurance              | 1,230.00         | .00               | 1,230.00         | 102.50                     | .00              | 102.50           | 1,127.50                  | 8             | 1,220.04         |
| 5464                             | Workers' Comp               | 1,300.00         | .00               | 1,300.00         | 108.33                     | .00              | 108.33           | 1,191.67                  | 8             | 489.96           |
| 5465                             | General Liability Insurance | 11,560.00        | .00               | 11,560.00        | 963.33                     | .00              | 963.33           | 10,596.67                 | 8             | 9,990.00         |
| 5475                             | Vehicle Repair & Maint      | 800.00           | .00               | 800.00           | .00                        | 54.69            | .00              | 745.31                    | 7             | 564.55           |
| 5492                             | Registrations/Training      | 6,500.00         | .00               | 6,500.00         | .00                        | .00              | .00              | 6,500.00                  | 0             | 4,915.99         |
| Materials & Services Totals      |                             | \$279,430.00     | \$0.00            | \$279,430.00     | \$6,993.33                 | (\$884.39)       | \$6,993.33       | \$273,321.06              | 2%            | \$191,096.31     |
| EXPENSE TOTALS                   |                             | \$1,051,080.00   | \$0.00            | \$1,051,080.00   | \$27,521.74                | (\$884.39)       | \$27,521.74      | \$1,024,442.65            | 3%            | \$870,822.46     |
| Division 5811 - Planning Totals  |                             | (\$1,051,080.00) | \$0.00            | (\$1,051,080.00) | (\$27,521.74)              | \$884.39         | (\$27,521.74)    | (\$1,024,442.65)          | 3%            | (\$870,822.46)   |
| Department 511 - Planning Totals |                             | (\$1,051,080.00) | \$0.00            | (\$1,051,080.00) | (\$27,521.74)              | \$884.39         | (\$27,521.74)    | (\$1,024,442.65)          | 3%            | (\$870,822.46)   |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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    |
|-------------------------------------|-----------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|-------------------|---------------------------|---------------|---------------------|
| <b>Fund 001 - General Fund</b>      |                             |                     |                   |                     |                            |                  |                   |                           |               |                     |
| Department <b>651 - Engineering</b> |                             |                     |                   |                     |                            |                  |                   |                           |               |                     |
| Division <b>6211 - Engineering</b>  |                             |                     |                   |                     |                            |                  |                   |                           |               |                     |
| <b>EXPENSE</b>                      |                             |                     |                   |                     |                            |                  |                   |                           |               |                     |
| <i>Personnel Services</i>           |                             |                     |                   |                     |                            |                  |                   |                           |               |                     |
| 5111                                | Regular Wages               | 147,570.00          | .00               | 147,570.00          | 5,165.22                   | .00              | 5,165.22          | 142,404.78                | 4             | 127,952.95          |
| 5112                                | Part-Time Wages             | 22,220.00           | .00               | 22,220.00           | 1,088.72                   | .00              | 1,088.72          | 21,131.28                 | 5             | 18,745.05           |
| 5121                                | Overtime                    | .00                 | .00               | .00                 | .26                        | .00              | .26               | (.26)                     | +++           | 151.62              |
| 5211                                | OR Workers' Benefit         | 20.00               | .00               | 20.00               | 1.20                       | .00              | 1.20              | 18.80                     | 6             | 26.18               |
| 5212                                | Social Security             | 13,250.00           | .00               | 13,250.00           | 474.87                     | .00              | 474.87            | 12,775.13                 | 4             | 11,081.44           |
| 5213                                | Med & Dent Ins              | 34,540.00           | .00               | 34,540.00           | 1,022.19                   | .00              | 1,022.19          | 33,517.81                 | 3             | 25,002.50           |
| <b>5214</b>                         |                             |                     |                   |                     |                            |                  |                   |                           |               |                     |
| 5214.100                            | PERS - City                 | 40,180.00           | .00               | 40,180.00           | 1,353.16                   | .00              | 1,353.16          | 38,826.84                 | 3             | 25,968.88           |
| 5214.600                            | PERS 6%                     | 8,860.00            | .00               | 8,860.00            | 280.92                     | .00              | 280.92            | 8,579.08                  | 3             | 7,253.38            |
| 5214.800                            | DEFERED COMP - CITY         | 3,220.00            | .00               | 3,220.00            | 122.17                     | .00              | 122.17            | 3,097.83                  | 4             | 3,140.60            |
| <b>5214 - Totals</b>                |                             | <b>\$52,260.00</b>  | <b>\$0.00</b>     | <b>\$52,260.00</b>  | <b>\$1,756.25</b>          | <b>\$0.00</b>    | <b>\$1,756.25</b> | <b>\$50,503.75</b>        | <b>3%</b>     | <b>\$36,362.86</b>  |
| 5215                                | Long Term Disability Ins    | 230.00              | .00               | 230.00              | .00                        | .00              | .00               | 230.00                    | 0             | 214.24              |
| 5216                                | Unemployment Insurance      | 1,020.00            | .00               | 1,020.00            | 6.27                       | .00              | 6.27              | 1,013.73                  | 1             | 410.20              |
| 5217                                | Life Insurance              | 170.00              | .00               | 170.00              | .00                        | .00              | .00               | 170.00                    | 0             | 143.38              |
| 5218                                | Paid Family Leave Insurance | 680.00              | .00               | 680.00              | 24.99                      | .00              | 24.99             | 655.01                    | 4             | 531.80              |
| <i>Personnel Services Totals</i>    |                             | <b>\$271,960.00</b> | <b>\$0.00</b>     | <b>\$271,960.00</b> | <b>\$9,539.97</b>          | <b>\$0.00</b>    | <b>\$9,539.97</b> | <b>\$262,420.03</b>       | <b>4%</b>     | <b>\$220,622.22</b> |
| <i>Materials &amp; Services</i>     |                             |                     |                   |                     |                            |                  |                   |                           |               |                     |
| 5315                                | Computer Supplies           | 4,000.00            | .00               | 4,000.00            | .00                        | .00              | .00               | 4,000.00                  | 0             | 86.96               |
| 5319                                | Office Supplies             | 3,000.00            | .00               | 3,000.00            | .00                        | 122.40           | .00               | 2,877.60                  | 4             | 1,092.48            |
| 5323                                | Fuel                        | 4,500.00            | .00               | 4,500.00            | 46.88                      | 46.16            | 46.88             | 4,406.96                  | 2             | 1,739.92            |
| 5324                                | Clothing                    | 3,000.00            | .00               | 3,000.00            | .00                        | .00              | .00               | 3,000.00                  | 0             | .00                 |
| 5326                                | Safety/Medical              | 1,500.00            | .00               | 1,500.00            | .00                        | .00              | .00               | 1,500.00                  | 0             | 181.85              |
| 5329                                | Other Supplies              | 3,000.00            | .00               | 3,000.00            | .00                        | .00              | .00               | 3,000.00                  | 0             | 185.99              |
| <b>5409</b>                         |                             |                     |                   |                     |                            |                  |                   |                           |               |                     |
| 5409.140                            | Garage Services             | 3,000.00            | .00               | 3,000.00            | .00                        | .00              | .00               | 3,000.00                  | 0             | 2,321.70            |
| <b>5409 - Totals</b>                |                             | <b>\$3,000.00</b>   | <b>\$0.00</b>     | <b>\$3,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$3,000.00</b>         | <b>0%</b>     | <b>\$2,321.70</b>   |
| 5411                                | Engineering & Architect     | 25,000.00           | .00               | 25,000.00           | .00                        | .00              | .00               | 25,000.00                 | 0             | 158.16              |
| 5417                                | HR/Other Employee Expenses  | 500.00              | .00               | 500.00              | .00                        | .00              | .00               | 500.00                    | 0             | .00                 |
| 5419                                | Other Professional Serv     | 30,000.00           | .00               | 30,000.00           | 24.84                      | 277.56           | 24.84             | 29,697.60                 | 1             | 3,622.23            |
| 5421                                | Telephone/Data              | 6,600.00            | .00               | 6,600.00            | 95.92                      | .00              | 95.92             | 6,504.08                  | 1             | 6,891.87            |
| 5422                                | Postage                     | 500.00              | .00               | 500.00              | 4.70                       | .00              | 4.70              | 495.30                    | 1             | 7.32                |
| 5424                                | Advertising                 | 1,500.00            | .00               | 1,500.00            | .00                        | .00              | .00               | 1,500.00                  | 0             | 979.56              |
| 5428                                | IT Support                  | 63,000.00           | .00               | 63,000.00           | 5,250.00                   | .00              | 5,250.00          | 57,750.00                 | 8             | 62,370.00           |
| 5439                                | Travel                      | 4,500.00            | .00               | 4,500.00            | .00                        | .00              | .00               | 4,500.00                  | 0             | 49.00               |
| 5446                                | Software Licenses           | 14,000.00           | .00               | 14,000.00           | 1,648.83                   | .00              | 1,648.83          | 12,351.17                 | 12            | 18,151.73           |
| 5451                                | Natural Gas                 | 3,800.00            | .00               | 3,800.00            | .00                        | .00              | .00               | 3,800.00                  | 0             | 3,074.04            |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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                             |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 5453                                 | Electricity                                      | 7,000.00          | .00               | 7,000.00          | .00                        | .00              | .00              | 7,000.00                  | 0             | 4,742.21         |
| 5461                                 | Auto Insurance                                   | 3,310.00          | .00               | 3,310.00          | 275.83                     | .00              | 275.83           | 3,034.17                  | 8             | 2,250.00         |
| 5463                                 | Property/Earthquake Insurance                    | 3,320.00          | .00               | 3,320.00          | 276.67                     | .00              | 276.67           | 3,043.33                  | 8             | 3,020.04         |
| 5464                                 | Workers' Comp                                    | 6,660.00          | .00               | 6,660.00          | 555.00                     | .00              | 555.00           | 6,105.00                  | 8             | 7,850.04         |
| 5465                                 | General Liability Insurance                      | 11,680.00         | .00               | 11,680.00         | 973.33                     | .00              | 973.33           | 10,706.67                 | 8             | 12,549.96        |
| 5471                                 | Equipment Repair & Maint                         | 1,500.00          | .00               | 1,500.00          | .00                        | .00              | .00              | 1,500.00                  | 0             | 5,198.98         |
| 5472                                 | Buildings Repairs & Maint                        | 16,000.00         | .00               | 16,000.00         | .00                        | .00              | .00              | 16,000.00                 | 0             | 10,447.00        |
| 5475                                 | Vehicle Repair & Maint                           | 3,100.00          | .00               | 3,100.00          | .00                        | 14.38            | .00              | 3,085.62                  | 0             | 2,649.43         |
| 5492                                 | Registrations/Training                           | 16,000.00         | .00               | 16,000.00         | .00                        | .00              | .00              | 16,000.00                 | 0             | 3,368.48         |
| 5493                                 | Printing/Binding                                 | 750.00            | .00               | 750.00            | .00                        | .00              | .00              | 750.00                    | 0             | 279.00           |
| 5496                                 | Filing/Recording                                 | 700.00            | .00               | 700.00            | .00                        | .00              | .00              | 700.00                    | 0             | .00              |
| 5498                                 | Permits/Fees                                     | 1,500.00          | .00               | 1,500.00          | 819.57                     | .00              | 819.57           | 680.43                    | 55            | 847.49           |
|                                      | Materials & Services Totals                      | \$242,920.00      | \$0.00            | \$242,920.00      | \$9,971.57                 | \$460.50         | \$9,971.57       | \$232,487.93              | 4%            | \$154,115.44     |
|                                      | EXPENSE TOTALS                                   | \$514,880.00      | \$0.00            | \$514,880.00      | \$19,511.54                | \$460.50         | \$19,511.54      | \$494,907.96              | 4%            | \$374,737.66     |
|                                      | Division 6211 - Engineering Totals               | (\$514,880.00)    | \$0.00            | (\$514,880.00)    | (\$19,511.54)              | (\$460.50)       | (\$19,511.54)    | (\$494,907.96)            | 4%            | (\$374,737.66)   |
|                                      | Department 651 - Engineering Totals              | (\$514,880.00)    | \$0.00            | (\$514,880.00)    | (\$19,511.54)              | (\$460.50)       | (\$19,511.54)    | (\$494,907.96)            | 4%            | (\$374,737.66)   |
| Department 901 - Ending Fund Balance |                                                  |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Division 9971 - Equity               |                                                  |                   |                   |                   |                            |                  |                  |                           |               |                  |
|                                      | EXPENSE                                          |                   |                   |                   |                            |                  |                  |                           |               |                  |
|                                      | Contingencies and Unappropriated Balances        |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 5921                                 | Contingency                                      | 5,841,970.00      | .00               | 5,841,970.00      | .00                        | .00              | .00              | 5,841,970.00              | 0             | .00              |
| 5981                                 |                                                  |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 5981.012                             | Reserve - SMR                                    | 6,101,120.00      | .00               | 6,101,120.00      | .00                        | .00              | .00              | 6,101,120.00              | 0             | .00              |
|                                      | 5981 - Totals                                    | \$6,101,120.00    | \$0.00            | \$6,101,120.00    | \$0.00                     | \$0.00           | \$0.00           | \$6,101,120.00            | 0%            | \$0.00           |
|                                      | Contingencies and Unappropriated Balances Totals | \$11,943,090.00   | \$0.00            | \$11,943,090.00   | \$0.00                     | \$0.00           | \$0.00           | \$11,943,090.00           | 0%            | \$0.00           |
|                                      | EXPENSE TOTALS                                   | \$11,943,090.00   | \$0.00            | \$11,943,090.00   | \$0.00                     | \$0.00           | \$0.00           | \$11,943,090.00           | 0%            | \$0.00           |
|                                      | Division 9971 - Equity Totals                    | (\$11,943,090.00) | \$0.00            | (\$11,943,090.00) | \$0.00                     | \$0.00           | \$0.00           | (\$11,943,090.00)         | 0%            | \$0.00           |
|                                      | Department 901 - Ending Fund Balance Totals      | (\$11,943,090.00) | \$0.00            | (\$11,943,090.00) | \$0.00                     | \$0.00           | \$0.00           | (\$11,943,090.00)         | 0%            | \$0.00           |
|                                      | Fund 001 - General Fund Totals                   | \$36,173,650.00   | \$0.00            | \$36,173,650.00   | \$1,292,304.85             | \$817,235.88     | \$1,292,304.85   | \$34,064,109.27           |               | \$23,363,233.20  |
| Fund 110 - Transit Fund              |                                                  |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Department 671 - Transit             |                                                  |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Division 4711 - Fixed Route Transit  |                                                  |                   |                   |                   |                            |                  |                  |                           |               |                  |
|                                      | EXPENSE                                          |                   |                   |                   |                            |                  |                  |                           |               |                  |
|                                      | Personnel Services                               |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 5111                                 | Regular Wages                                    | 378,860.00        | .00               | 378,860.00        | 14,083.74                  | .00              | 14,083.74        | 364,776.26                | 4             | 339,480.45       |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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    |
|--------------------------------------------|-----------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|--------------------|---------------------------|---------------|---------------------|
| <b>Fund 110 - Transit Fund</b>             |                             |                     |                   |                     |                            |                  |                    |                           |               |                     |
| Department <b>671 - Transit</b>            |                             |                     |                   |                     |                            |                  |                    |                           |               |                     |
| Division <b>4711 - Fixed Route Transit</b> |                             |                     |                   |                     |                            |                  |                    |                           |               |                     |
| <b>EXPENSE</b>                             |                             |                     |                   |                     |                            |                  |                    |                           |               |                     |
| <i>Personnel Services</i>                  |                             |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 5112                                       | Part-Time Wages             | 258,980.00          | .00               | 258,980.00          | 5,204.13                   | .00              | 5,204.13           | 253,775.87                | 2             | 169,174.72          |
| 5121                                       | Overtime                    | .00                 | .00               | .00                 | .94                        | .00              | .94                | (.94)                     | +++           | 17,739.12           |
| 5211                                       | OR Workers' Benefit         | 240.00              | .00               | 240.00              | 6.37                       | .00              | 6.37               | 233.63                    | 3             | 193.78              |
| 5212                                       | Social Security             | 49,010.00           | .00               | 49,010.00           | 1,464.69                   | .00              | 1,464.69           | 47,545.31                 | 3             | 39,852.27           |
| 5213                                       | Med & Dent Ins              | 70,780.00           | .00               | 70,780.00           | 2,722.07                   | .00              | 2,722.07           | 68,057.93                 | 4             | 61,815.76           |
| <b>5214</b>                                |                             |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 5214.100                                   | PERS - City                 | 141,820.00          | .00               | 141,820.00          | 3,831.96                   | .00              | 3,831.96           | 137,988.04                | 3             | 80,909.39           |
| 5214.600                                   | PERS 6%                     | 22,720.00           | .00               | 22,720.00           | 827.51                     | .00              | 827.51             | 21,892.49                 | 4             | 20,698.66           |
| 5214.800                                   | DEFERED COMP - CITY         | 6,660.00            | .00               | 6,660.00            | 271.96                     | .00              | 271.96             | 6,388.04                  | 4             | 6,566.30            |
| <b>5214 - Totals</b>                       |                             | <b>\$171,200.00</b> | <b>\$0.00</b>     | <b>\$171,200.00</b> | <b>\$4,931.43</b>          | <b>\$0.00</b>    | <b>\$4,931.43</b>  | <b>\$166,268.57</b>       | <b>3%</b>     | <b>\$108,174.35</b> |
| 5215                                       | Long Term Disability Ins    | 620.00              | .00               | 620.00              | .00                        | .00              | .00                | 620.00                    | 0             | 597.83              |
| 5216                                       | Unemployment Insurance      | 3,840.00            | .00               | 3,840.00            | 19.26                      | .00              | 19.26              | 3,820.74                  | 1             | 1,503.27            |
| 5217                                       | Life Insurance              | 420.00              | .00               | 420.00              | .00                        | .00              | .00                | 420.00                    | 0             | 401.35              |
| 5218                                       | Paid Family Leave Insurance | 2,590.00            | .00               | 2,590.00            | 77.18                      | .00              | 77.18              | 2,512.82                  | 3             | 2,045.16            |
| <i>Personnel Services Totals</i>           |                             | <b>\$936,540.00</b> | <b>\$0.00</b>     | <b>\$936,540.00</b> | <b>\$28,509.81</b>         | <b>\$0.00</b>    | <b>\$28,509.81</b> | <b>\$908,030.19</b>       | <b>3%</b>     | <b>\$740,978.06</b> |
| <i>Materials &amp; Services</i>            |                             |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 5319                                       | Office Supplies             | 1,200.00            | .00               | 1,200.00            | 24.59                      | .00              | 24.59              | 1,175.41                  | 2             | 1,006.70            |
| 5323                                       | Fuel                        | 63,000.00           | .00               | 63,000.00           | 759.87                     | 547.17           | 759.87             | 61,692.96                 | 2             | 32,761.96           |
| 5324                                       | Clothing                    | 350.00              | .00               | 350.00              | 29.19                      | .00              | 29.19              | 320.81                    | 8             | 319.92              |
| 5326                                       | Safety/Medical              | 250.00              | .00               | 250.00              | .00                        | .00              | .00                | 250.00                    | 0             | 63.25               |
| 5329                                       | Other Supplies              | 300.00              | .00               | 300.00              | .00                        | .00              | .00                | 300.00                    | 0             | 289.94              |
| 5337                                       | Tires/Parts                 | 1,100.00            | .00               | 1,100.00            | .00                        | .00              | .00                | 1,100.00                  | 0             | 49.18               |
| <b>5409</b>                                |                             |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 5409.140                                   | Garage Services             | 20,000.00           | .00               | 20,000.00           | .00                        | .00              | .00                | 20,000.00                 | 0             | 21,778.47           |
| <b>5409 - Totals</b>                       |                             | <b>\$20,000.00</b>  | <b>\$0.00</b>     | <b>\$20,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$20,000.00</b>        | <b>0%</b>     | <b>\$21,778.47</b>  |
| 5414                                       | Accounting/Auditing         | 1,210.00            | .00               | 1,210.00            | .00                        | .00              | .00                | 1,210.00                  | 0             | 715.00              |
| 5417                                       | HR/Other Employee Expenses  | 250.00              | .00               | 250.00              | .00                        | .00              | .00                | 250.00                    | 0             | 23.00               |
| 5419                                       | Other Professional Serv     | 2,000.00            | .00               | 2,000.00            | 121.77                     | 535.50           | 121.77             | 1,342.73                  | 33            | 2,558.85            |
| 5421                                       | Telephone/Data              | 7,000.00            | .00               | 7,000.00            | 50.24                      | .00              | 50.24              | 6,949.76                  | 1             | 6,949.62            |
| 5422                                       | Postage                     | 80.00               | .00               | 80.00               | 3.70                       | .00              | 3.70               | 76.30                     | 5             | 77.69               |
| 5424                                       | Advertising                 | 250.00              | .00               | 250.00              | .00                        | .00              | .00                | 250.00                    | 0             | .00                 |
| 5428                                       | IT Support                  | 22,080.00           | .00               | 22,080.00           | 1,840.00                   | .00              | 1,840.00           | 20,240.00                 | 8             | 20,840.04           |
| 5432                                       | Meals                       | 250.00              | .00               | 250.00              | .00                        | .00              | .00                | 250.00                    | 0             | 760.75              |
| 5433                                       | Mileage                     | 250.00              | .00               | 250.00              | .00                        | .00              | .00                | 250.00                    | 0             | 226.98              |
| 5439                                       | Travel                      | 2,000.00            | .00               | 2,000.00            | .00                        | .00              | .00                | 2,000.00                  | 0             | 621.05              |
| 5446                                       | Software Licenses           | 6,000.00            | .00               | 6,000.00            | 3,307.50                   | .00              | 3,307.50           | 2,692.50                  | 55            | 6,659.58            |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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 |
|---------------------------------------------------|-------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 110 - Transit Fund</b>                    |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department <b>671 - Transit</b>                   |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division <b>4711 - Fixed Route Transit</b>        |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                    |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Materials &amp; Services</i>                   |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5448                                              | Internal Rent                 | 4,380.00         | .00               | 4,380.00         | 365.00                     | .00              | 365.00           | 4,015.00                  | 8             | 3,909.96         |
| 5451                                              | Natural Gas                   | 860.00           | .00               | 860.00           | .00                        | .00              | .00              | 860.00                    | 0             | 856.99           |
| 5453                                              | Electricity                   | 1,810.00         | .00               | 1,810.00         | .00                        | .00              | .00              | 1,810.00                  | 0             | 1,638.46         |
| 5461                                              | Auto Insurance                | 18,750.00        | .00               | 18,750.00        | 1,562.50                   | .00              | 1,562.50         | 17,187.50                 | 8             | 17,550.00        |
| 5463                                              | Property/Earthquake Insurance | 910.00           | .00               | 910.00           | 75.83                      | .00              | 75.83            | 834.17                    | 8             | 819.96           |
| 5464                                              | Workers' Comp                 | 9,330.00         | .00               | 9,330.00         | 777.49                     | .00              | 777.49           | 8,552.51                  | 8             | 9,200.04         |
| 5465                                              | General Liability Insurance   | 6,600.00         | .00               | 6,600.00         | 550.00                     | .00              | 550.00           | 6,050.00                  | 8             | 5,919.96         |
| 5471                                              | Equipment Repair & Maint      | 250.00           | .00               | 250.00           | .00                        | .00              | .00              | 250.00                    | 0             | 2,345.63         |
| 5472                                              | Buildings Repairs & Maint     | 2,000.00         | .00               | 2,000.00         | .00                        | .00              | .00              | 2,000.00                  | 0             | 1,844.96         |
| 5475                                              | Vehicle Repair & Maint        | 35,000.00        | .00               | 35,000.00        | 1,458.69                   | 4,245.02         | 1,458.69         | 29,296.29                 | 16            | 41,030.66        |
| 5480                                              | Accident Repair               | 250.00           | .00               | 250.00           | .00                        | .00              | .00              | 250.00                    | 0             | .00              |
| 5491                                              | Dues & Subscriptions          | 350.00           | .00               | 350.00           | 16.50                      | 300.00           | 16.50            | 33.50                     | 90            | 240.00           |
| 5492                                              | Registrations/Training        | 2,000.00         | .00               | 2,000.00         | .00                        | .00              | .00              | 2,000.00                  | 0             | 6,113.56         |
| 5493                                              | Printing/Binding              | 500.00           | .00               | 500.00           | .00                        | .00              | .00              | 500.00                    | 0             | .00              |
| <i>Materials &amp; Services Totals</i>            |                               | \$210,560.00     | \$0.00            | \$210,560.00     | \$10,942.87                | \$5,627.69       | \$10,942.87      | \$193,989.44              | 8%            | \$187,172.16     |
| <i>Capital Outlay</i>                             |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5642                                              | Passenger Vehicles            | 2,311,000.00     | .00               | 2,311,000.00     | .00                        | .00              | .00              | 2,311,000.00              | 0             | 7,380.00         |
| 5649                                              | Other Equipment               | 20,000.00        | .00               | 20,000.00        | .00                        | .00              | .00              | 20,000.00                 | 0             | .00              |
| <i>Capital Outlay Totals</i>                      |                               | \$2,331,000.00   | \$0.00            | \$2,331,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$2,331,000.00            | 0%            | \$7,380.00       |
| <b>EXPENSE TOTALS</b>                             |                               | \$3,478,100.00   | \$0.00            | \$3,478,100.00   | \$39,452.68                | \$5,627.69       | \$39,452.68      | \$3,433,019.63            | 1%            | \$935,530.22     |
| Division <b>4711 - Fixed Route Transit Totals</b> |                               | (\$3,478,100.00) | \$0.00            | (\$3,478,100.00) | (\$39,452.68)              | (\$5,627.69)     | (\$39,452.68)    | (\$3,433,019.63)          | 1%            | (\$935,530.22)   |
| Division <b>4712 - Dial-A-Ride</b>                |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                    |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Personnel Services</i>                         |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5111                                              | Regular Wages                 | 58,990.00        | .00               | 58,990.00        | 1,794.63                   | .00              | 1,794.63         | 57,195.37                 | 3             | 56,073.33        |
| 5112                                              | Part-Time Wages               | 54,090.00        | .00               | 54,090.00        | 698.23                     | .00              | 698.23           | 53,391.77                 | 1             | 23,273.71        |
| 5121                                              | Overtime                      | .00              | .00               | .00              | .00                        | .00              | .00              | .00                       | +++           | 676.12           |
| 5211                                              | OR Workers' Benefit           | 40.00            | .00               | 40.00            | .75                        | .00              | .75              | 39.25                     | 2             | 26.69            |
| 5212                                              | Social Security               | 8,830.00         | .00               | 8,830.00         | 189.18                     | .00              | 189.18           | 8,640.82                  | 2             | 6,077.78         |
| 5213                                              | Med & Dent Ins                | 13,760.00        | .00               | 13,760.00        | 332.25                     | .00              | 332.25           | 13,427.75                 | 2             | 11,787.15        |
| <b>5214</b>                                       |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5214.100                                          | PERS - City                   | 25,110.00        | .00               | 25,110.00        | 428.25                     | .00              | 428.25           | 24,681.75                 | 2             | 12,187.58        |
| 5214.600                                          | PERS 6%                       | 3,540.00         | .00               | 3,540.00         | 76.14                      | .00              | 76.14            | 3,463.86                  | 2             | 2,927.06         |
| 5214.800                                          | DEFERED COMP - CITY           | 2,160.00         | .00               | 2,160.00         | 38.98                      | .00              | 38.98            | 2,121.02                  | 2             | 1,415.40         |
| <b>5214 - Totals</b>                              |                               | \$30,810.00      | \$0.00            | \$30,810.00      | \$543.37                   | \$0.00           | \$543.37         | \$30,266.63               | 2%            | \$16,530.04      |
| 5215                                              | Long Term Disability Ins      | 100.00           | .00               | 100.00           | .00                        | .00              | .00              | 100.00                    | 0             | 101.70           |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25

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 |
|------------------------------------|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 110 - Transit Fund</b>     |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>671 - Transit</b>    |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Division <b>4712 - Dial-A-Ride</b> |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                     |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Personnel Services</i>          |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 5216                               | Unemployment Insurance        | 680.00         | .00               | 680.00         | 2.49                       | .00              | 2.49             | 677.51                    | 0             | 263.38           |
| 5217                               | Life Insurance                | 70.00          | .00               | 70.00          | .00                        | .00              | .00              | 70.00                     | 0             | 68.71            |
| 5218                               | Paid Family Leave Insurance   | 440.00         | .00               | 440.00         | 9.96                       | .00              | 9.96             | 430.04                    | 2             | 308.59           |
| <i>Personnel Services Totals</i>   |                               | \$167,810.00   | \$0.00            | \$167,810.00   | \$3,570.86                 | \$0.00           | \$3,570.86       | \$164,239.14              | 2%            | \$115,187.20     |
| <i>Materials &amp; Services</i>    |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 5319                               | Office Supplies               | 1,200.00       | .00               | 1,200.00       | 134.59                     | .00              | 134.59           | 1,065.41                  | 11            | 756.53           |
| 5321                               | Cleaning Supplies             | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | 245.37           |
| 5323                               | Fuel                          | 18,000.00      | .00               | 18,000.00      | 348.76                     | 722.28           | 348.76           | 16,928.96                 | 6             | 17,751.45        |
| 5324                               | Clothing                      | 600.00         | .00               | 600.00         | 29.19                      | .00              | 29.19            | 570.81                    | 5             | 286.46           |
| 5326                               | Safety/Medical                | 750.00         | .00               | 750.00         | .00                        | .00              | .00              | 750.00                    | 0             | .00              |
| 5329                               | Other Supplies                | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | 672.79           |
| 5337                               | Tires/Parts                   | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00              |
| <b>5409</b>                        |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 5409.140                           | Garage Services               | 7,000.00       | .00               | 7,000.00       | .00                        | .00              | .00              | 7,000.00                  | 0             | 7,843.60         |
| <b>5409 - Totals</b>               |                               | \$7,000.00     | \$0.00            | \$7,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$7,000.00                | 0%            | \$7,843.60       |
| 5414                               | Accounting/Auditing           | 1,200.00       | .00               | 1,200.00       | .00                        | .00              | .00              | 1,200.00                  | 0             | .00              |
| 5417                               | HR/Other Employee Expenses    | 250.00         | .00               | 250.00         | .00                        | .00              | .00              | 250.00                    | 0             | .00              |
| 5419                               | Other Professional Serv       | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0             | 143.76           |
| 5421                               | Telephone/Data                | 400.00         | .00               | 400.00         | .00                        | .00              | .00              | 400.00                    | 0             | .00              |
| 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                    | 22,080.00      | .00               | 22,080.00      | 1,840.00                   | .00              | 1,840.00         | 20,240.00                 | 8             | 20,829.96        |
| 5429                               | Other Communication Serv      | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0             | 138.60           |
| 5432                               | Meals                         | 250.00         | .00               | 250.00         | .00                        | .00              | .00              | 250.00                    | 0             | .00              |
| 5433                               | Mileage                       | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0             | .00              |
| 5439                               | Travel                        | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             | 88.00            |
| 5446                               | Software Licenses             | 6,000.00       | .00               | 6,000.00       | 3,307.50                   | .00              | 3,307.50         | 2,692.50                  | 55            | 44.59            |
| 5448                               | Internal Rent                 | 4,380.00       | .00               | 4,380.00       | 365.00                     | .00              | 365.00           | 4,015.00                  | 8             | 3,909.96         |
| 5451                               | Natural Gas                   | 770.00         | .00               | 770.00         | .00                        | .00              | .00              | 770.00                    | 0             | 821.30           |
| 5453                               | Electricity                   | 1,730.00       | .00               | 1,730.00       | .00                        | .00              | .00              | 1,730.00                  | 0             | 1,565.71         |
| 5461                               | Auto Insurance                | 18,740.00      | .00               | 18,740.00      | 1,561.67                   | .00              | 1,561.67         | 17,178.33                 | 8             | 17,540.04        |
| 5463                               | Property/Earthquake Insurance | 900.00         | .00               | 900.00         | 75.00                      | .00              | 75.00            | 825.00                    | 8             | 819.96           |
| 5464                               | Workers' Comp                 | 9,320.00       | .00               | 9,320.00       | 776.67                     | .00              | 776.67           | 8,543.33                  | 8             | 9,189.96         |
| 5465                               | General Liability Insurance   | 6,590.00       | .00               | 6,590.00       | 549.17                     | .00              | 549.17           | 6,040.83                  | 8             | 5,910.00         |
| 5471                               | Equipment Repair & Maint      | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00              |
| 5472                               | Buildings Repairs & Maint     | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0             | 22.46            |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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 |
|---------------------------------------------------------|------------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 110 - Transit Fund</b>                          |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department <b>671 - Transit</b>                         |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division <b>4712 - Dial-A-Ride</b>                      |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                          |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Materials &amp; Services</i>                         |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5475                                                    | Vehicle Repair & Maint             | 10,000.00        | .00               | 10,000.00        | 524.00                     | 234.38           | 524.00           | 9,241.62                  | 8             | 13,130.31        |
| 5480                                                    | Accident Repair                    | 250.00           | .00               | 250.00           | .00                        | .00              | .00              | 250.00                    | 0             | .00              |
| 5491                                                    | Dues & Subscriptions               | 400.00           | .00               | 400.00           | .00                        | 300.00           | .00              | 100.00                    | 75            | .00              |
| 5492                                                    | Registrations/Training             | 5,000.00         | .00               | 5,000.00         | .00                        | .00              | .00              | 5,000.00                  | 0             | 3,000.00         |
| 5493                                                    | Printing/Binding                   | 200.00           | .00               | 200.00           | .00                        | .00              | .00              | 200.00                    | 0             | .00              |
| <i>Materials &amp; Services Totals</i>                  |                                    | \$120,710.00     | \$0.00            | \$120,710.00     | \$9,511.55                 | \$1,256.66       | \$9,511.55       | \$109,941.79              | 9%            | \$104,710.81     |
| <i>Capital Outlay</i>                                   |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5642                                                    | Passenger Vehicles                 | 92,000.00        | .00               | 92,000.00        | .00                        | .00              | .00              | 92,000.00                 | 0             | 87,915.00        |
| <i>Capital Outlay Totals</i>                            |                                    | \$92,000.00      | \$0.00            | \$92,000.00      | \$0.00                     | \$0.00           | \$0.00           | \$92,000.00               | 0%            | \$87,915.00      |
| <b>EXPENSE TOTALS</b>                                   |                                    | \$380,520.00     | \$0.00            | \$380,520.00     | \$13,082.41                | \$1,256.66       | \$13,082.41      | \$366,180.93              | 4%            | \$307,813.01     |
| Division <b>4712 - Dial-A-Ride Totals</b>               |                                    | (\$380,520.00)   | \$0.00            | (\$380,520.00)   | (\$13,082.41)              | (\$1,256.66)     | (\$13,082.41)    | (\$366,180.93)            | 4%            | (\$307,813.01)   |
| Division <b>9711 - Operating Transfer Out</b>           |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                          |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Transfers Out</i>                                    |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>5811</b>                                             |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5811.358                                                | Transfer to General Cap Const Fund | 16,050.00        | .00               | 16,050.00        | .00                        | .00              | .00              | 16,050.00                 | 0             | .00              |
| <b>5811 - Totals</b>                                    |                                    | \$16,050.00      | \$0.00            | \$16,050.00      | \$0.00                     | \$0.00           | \$0.00           | \$16,050.00               | 0%            | \$0.00           |
| <i>Transfers Out Totals</i>                             |                                    | \$16,050.00      | \$0.00            | \$16,050.00      | \$0.00                     | \$0.00           | \$0.00           | \$16,050.00               | 0%            | \$0.00           |
| <b>EXPENSE TOTALS</b>                                   |                                    | \$16,050.00      | \$0.00            | \$16,050.00      | \$0.00                     | \$0.00           | \$0.00           | \$16,050.00               | 0%            | \$0.00           |
| Division <b>9711 - Operating Transfer Out Totals</b>    |                                    | (\$16,050.00)    | \$0.00            | (\$16,050.00)    | \$0.00                     | \$0.00           | \$0.00           | (\$16,050.00)             | 0%            | \$0.00           |
| Department <b>671 - Transit Totals</b>                  |                                    | (\$3,874,670.00) | \$0.00            | (\$3,874,670.00) | (\$52,535.09)              | (\$6,884.35)     | (\$52,535.09)    | (\$3,815,250.56)          | 2%            | (\$1,243,343.23) |
| Department <b>901 - Ending Fund Balance</b>             |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division <b>9971 - Equity</b>                           |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                          |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Contingencies and Unappropriated Balances</i>        |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5921                                                    | Contingency                        | 870,470.00       | .00               | 870,470.00       | .00                        | .00              | .00              | 870,470.00                | 0             | .00              |
| <i>Contingencies and Unappropriated Balances Totals</i> |                                    | \$870,470.00     | \$0.00            | \$870,470.00     | \$0.00                     | \$0.00           | \$0.00           | \$870,470.00              | 0%            | \$0.00           |
| <b>EXPENSE TOTALS</b>                                   |                                    | \$870,470.00     | \$0.00            | \$870,470.00     | \$0.00                     | \$0.00           | \$0.00           | \$870,470.00              | 0%            | \$0.00           |
| Division <b>9971 - Equity Totals</b>                    |                                    | (\$870,470.00)   | \$0.00            | (\$870,470.00)   | \$0.00                     | \$0.00           | \$0.00           | (\$870,470.00)            | 0%            | \$0.00           |
| Department <b>901 - Ending Fund Balance Totals</b>      |                                    | (\$870,470.00)   | \$0.00            | (\$870,470.00)   | \$0.00                     | \$0.00           | \$0.00           | (\$870,470.00)            | 0%            | \$0.00           |
| Fund <b>110 - Transit Fund Totals</b>                   |                                    | \$4,745,140.00   | \$0.00            | \$4,745,140.00   | \$52,535.09                | \$6,884.35       | \$52,535.09      | \$4,685,720.56            |               | \$1,243,343.23   |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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 |
|--------------------------------------------|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 123 - Building Inspection Fund</b> |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>521 - Building</b>           |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Division <b>2241 - Building Inspection</b> |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                             |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Personnel Services</i>                  |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                                       | Regular Wages               | 743,390.00     | .00               | 743,390.00     | 29,031.44                  | .00              | 29,031.44        | 714,358.56                | 4             | 599,736.17       |
| 5112                                       | Part-Time Wages             | 34,100.00      | .00               | 34,100.00      | 162.16                     | .00              | 162.16           | 33,937.84                 | 0             | 26,861.53        |
| 5121                                       | Overtime                    | 4,970.00       | .00               | 4,970.00       | 96.92                      | .00              | 96.92            | 4,873.08                  | 2             | 5,618.90         |
| 5211                                       | OR Workers' Benefit         | 160.00         | .00               | 160.00         | 4.57                       | .00              | 4.57             | 155.43                    | 3             | 120.95           |
| 5212                                       | Social Security             | 60,650.00      | .00               | 60,650.00      | 2,212.27                   | .00              | 2,212.27         | 58,437.73                 | 4             | 47,396.07        |
| 5213                                       | Med & Dent Ins              | 150,990.00     | .00               | 150,990.00     | 3,425.18                   | .00              | 3,425.18         | 147,564.82                | 2             | 108,874.59       |
| <b>5214</b>                                |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5214.100                                   | PERS - City                 | 173,970.00     | .00               | 173,970.00     | 6,379.68                   | .00              | 6,379.68         | 167,590.32                | 4             | 106,893.60       |
| 5214.600                                   | PERS 6%                     | 44,910.00      | .00               | 44,910.00      | 1,746.04                   | .00              | 1,746.04         | 43,163.96                 | 4             | 36,566.59        |
| 5214.800                                   | DEFERED COMP - CITY         | 11,400.00      | .00               | 11,400.00      | 404.46                     | .00              | 404.46           | 10,995.54                 | 4             | 10,527.59        |
| <b>5214 - Totals</b>                       |                             | \$230,280.00   | \$0.00            | \$230,280.00   | \$8,530.18                 | \$0.00           | \$8,530.18       | \$221,749.82              | 4%            | \$153,987.78     |
| 5215                                       | Long Term Disability Ins    | 1,190.00       | .00               | 1,190.00       | (15.40)                    | .00              | (15.40)          | 1,205.40                  | -1            | 1,072.48         |
| 5216                                       | Unemployment Insurance      | 4,710.00       | .00               | 4,710.00       | 29.30                      | .00              | 29.30            | 4,680.70                  | 1             | 1,815.98         |
| 5217                                       | Life Insurance              | 810.00         | .00               | 810.00         | (10.55)                    | .00              | (10.55)          | 820.55                    | -1            | 719.16           |
| 5218                                       | Paid Family Leave Insurance | 3,110.00       | .00               | 3,110.00       | 117.16                     | .00              | 117.16           | 2,992.84                  | 4             | 2,396.63         |
| <i>Personnel Services Totals</i>           |                             | \$1,234,360.00 | \$0.00            | \$1,234,360.00 | \$43,583.23                | \$0.00           | \$43,583.23      | \$1,190,776.77            | 4%            | \$948,600.24     |
| <i>Materials &amp; Services</i>            |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5315                                       | Computer Supplies           | 20,000.00      | .00               | 20,000.00      | .00                        | .00              | .00              | 20,000.00                 | 0             | .00              |
| 5319                                       | Office Supplies             | 15,000.00      | .00               | 15,000.00      | 45.00                      | .00              | 45.00            | 14,955.00                 | 0             | 5,741.37         |
| 5323                                       | Fuel                        | 6,500.00       | .00               | 6,500.00       | 93.17                      | 43.04            | 93.17            | 6,363.79                  | 2             | 2,460.37         |
| <b>5409</b>                                |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5409.140                                   | Garage Services             | 1,250.00       | .00               | 1,250.00       | .00                        | .00              | .00              | 1,250.00                  | 0             | 1,230.77         |
| <b>5409 - Totals</b>                       |                             | \$1,250.00     | \$0.00            | \$1,250.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,250.00                | 0%            | \$1,230.77       |
| 5414                                       | Accounting/Auditing         | 3,220.00       | .00               | 3,220.00       | .00                        | .00              | .00              | 3,220.00                  | 0             | 2,145.00         |
| 5419                                       | Other Professional Serv     | 150,000.00     | .00               | 150,000.00     | 20.70                      | 231.30           | 20.70            | 149,748.00                | 0             | 79,019.94        |
| 5421                                       | Telephone/Data              | 5,500.00       | .00               | 5,500.00       | 5.80                       | .00              | 5.80             | 5,494.20                  | 0             | 4,246.33         |
| 5422                                       | Postage                     | 50.00          | .00               | 50.00          | 1.43                       | .00              | 1.43             | 48.57                     | 3             | 44.19            |
| 5428                                       | IT Support                  | 46,660.00      | .00               | 46,660.00      | 3,888.33                   | .00              | 3,888.33         | 42,771.67                 | 8             | 46,620.00        |
| 5432                                       | Meals                       | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 236.38           |
| 5433                                       | Mileage                     | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 61.95            |
| 5439                                       | Travel                      | 1,700.00       | .00               | 1,700.00       | .00                        | .00              | .00              | 1,700.00                  | 0             | 2,348.77         |
| 5446                                       | Software Licenses           | 14,180.00      | .00               | 14,180.00      | .00                        | .00              | .00              | 14,180.00                 | 0             | .00              |
| 5448                                       | Internal Rent               | 9,570.00       | .00               | 9,570.00       | 797.50                     | .00              | 797.50           | 8,772.50                  | 8             | 9,240.00         |
| 5461                                       | Auto Insurance              | 3,120.00       | .00               | 3,120.00       | 260.00                     | .00              | 260.00           | 2,860.00                  | 8             | 2,960.04         |
| 5464                                       | Workers' Comp               | 5,200.00       | .00               | 5,200.00       | 433.33                     | .00              | 433.33           | 4,766.67                  | 8             | 5,430.00         |
| 5465                                       | General Liability Insurance | 11,790.00      | .00               | 11,790.00      | 982.50                     | .00              | 982.50           | 10,807.50                 | 8             | 10,590.00        |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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| Account                                | Account Description                              | Adopted Budget    | Budget Amendments | Amended Budget    | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|----------------------------------------|--------------------------------------------------|-------------------|-------------------|-------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 123 - Building Inspection Fund    |                                                  |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Department 521 - Building              |                                                  |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Division 2241 - Building Inspection    |                                                  |                   |                   |                   |                            |                  |                  |                           |               |                  |
|                                        | EXPENSE                                          |                   |                   |                   |                            |                  |                  |                           |               |                  |
|                                        | Materials & Services                             |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 5475                                   | Vehicle Repair & Maint                           | 2,000.00          | .00               | 2,000.00          | .00                        | 14.38            | .00              | 1,985.62                  | 1             | 1,690.92         |
| 5490                                   | Refunds                                          | 5,000.00          | .00               | 5,000.00          | .00                        | .00              | .00              | 5,000.00                  | 0             | .00              |
| 5491                                   | Dues & Subscriptions                             | 20,000.00         | .00               | 20,000.00         | .00                        | .00              | .00              | 20,000.00                 | 0             | 15,380.64        |
| 5492                                   | Registrations/Training                           | 10,000.00         | .00               | 10,000.00         | .00                        | .00              | .00              | 10,000.00                 | 0             | 7,148.56         |
| 5498                                   |                                                  |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 5498.259                               | St Mfg Fee                                       | 500.00            | .00               | 500.00            | .00                        | .00              | .00              | 500.00                    | 0             | .00              |
| 5498.359                               | State Surc                                       | 190,000.00        | .00               | 190,000.00        | .00                        | .00              | .00              | 190,000.00                | 0             | 125,779.93       |
| 5498.459                               | Construction Excise Tax                          | 1,600,000.00      | .00               | 1,600,000.00      | .00                        | .00              | .00              | 1,600,000.00              | 0             | 1,150,423.32     |
| 5498.559                               | WFD Plan Review Charge                           | 120,000.00        | .00               | 120,000.00        | .00                        | .00              | .00              | 120,000.00                | 0             | 35,086.43        |
|                                        | 5498 - Totals                                    | \$1,910,500.00    | \$0.00            | \$1,910,500.00    | \$0.00                     | \$0.00           | \$0.00           | \$1,910,500.00            | 0%            | \$1,311,289.68   |
| 5500                                   | Banking Fees & Charges                           | 30,000.00         | .00               | 30,000.00         | 1,080.51                   | .00              | 1,080.51         | 28,919.49                 | 4             | 50,538.10        |
| 5729                                   | Interest for CET                                 | 650.00            | .00               | 650.00            | .00                        | .00              | .00              | 650.00                    | 0             | .00              |
|                                        | Materials & Services Totals                      | \$2,271,890.00    | \$0.00            | \$2,271,890.00    | \$7,608.27                 | \$288.72         | \$7,608.27       | \$2,263,993.01            | 0%            | \$1,558,423.01   |
|                                        | EXPENSE TOTALS                                   | \$3,506,250.00    | \$0.00            | \$3,506,250.00    | \$51,191.50                | \$288.72         | \$51,191.50      | \$3,454,769.78            | 1%            | \$2,507,023.25   |
|                                        | Division 2241 - Building Inspection Totals       | (\$3,506,250.00)  | \$0.00            | (\$3,506,250.00)  | (\$51,191.50)              | (\$288.72)       | (\$51,191.50)    | (\$3,454,769.78)          | 1%            | (\$2,507,023.25) |
| Division 9711 - Operating Transfer Out |                                                  |                   |                   |                   |                            |                  |                  |                           |               |                  |
|                                        | EXPENSE                                          |                   |                   |                   |                            |                  |                  |                           |               |                  |
|                                        | Transfers Out                                    |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 5811                                   |                                                  |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 5811.358                               | Transfer to General Cap Const Fund               | .00               | .00               | .00               | .00                        | .00              | .00              | .00                       | +++           | 352,230.28       |
|                                        | 5811 - Totals                                    | \$0.00            | \$0.00            | \$0.00            | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$352,230.28     |
|                                        | Transfers Out Totals                             | \$0.00            | \$0.00            | \$0.00            | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$352,230.28     |
|                                        | EXPENSE TOTALS                                   | \$0.00            | \$0.00            | \$0.00            | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$352,230.28     |
|                                        | Division 9711 - Operating Transfer Out Totals    | \$0.00            | \$0.00            | \$0.00            | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | (\$352,230.28)   |
|                                        | Department 521 - Building Totals                 | (\$3,506,250.00)  | \$0.00            | (\$3,506,250.00)  | (\$51,191.50)              | (\$288.72)       | (\$51,191.50)    | (\$3,454,769.78)          | 1%            | (\$2,859,253.53) |
| Department 901 - Ending Fund Balance   |                                                  |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Division 9971 - Equity                 |                                                  |                   |                   |                   |                            |                  |                  |                           |               |                  |
|                                        | EXPENSE                                          |                   |                   |                   |                            |                  |                  |                           |               |                  |
|                                        | Contingencies and Unappropriated Balances        |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 5921                                   | Contingency                                      | 10,087,510.00     | .00               | 10,087,510.00     | .00                        | .00              | .00              | 10,087,510.00             | 0             | .00              |
|                                        | Contingencies and Unappropriated Balances Totals | \$10,087,510.00   | \$0.00            | \$10,087,510.00   | \$0.00                     | \$0.00           | \$0.00           | \$10,087,510.00           | 0%            | \$0.00           |
|                                        | EXPENSE TOTALS                                   | \$10,087,510.00   | \$0.00            | \$10,087,510.00   | \$0.00                     | \$0.00           | \$0.00           | \$10,087,510.00           | 0%            | \$0.00           |
|                                        | Division 9971 - Equity Totals                    | (\$10,087,510.00) | \$0.00            | (\$10,087,510.00) | \$0.00                     | \$0.00           | \$0.00           | (\$10,087,510.00)         | 0%            | \$0.00           |
|                                        | Department 901 - Ending Fund Balance Totals      | (\$10,087,510.00) | \$0.00            | (\$10,087,510.00) | \$0.00                     | \$0.00           | \$0.00           | (\$10,087,510.00)         | 0%            | \$0.00           |
|                                        | Fund 123 - Building Inspection Fund Totals       | \$13,593,760.00   | \$0.00            | \$13,593,760.00   | \$51,191.50                | \$288.72         | \$51,191.50      | \$13,542,279.78           |               | \$2,859,253.53   |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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 132 - Asset Forfeiture                |                                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 211 - Police                    |                                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Division 2131 - Detectives                 |                                                   |                |                   |                |                            |                  |                  |                           |               |                  |
|                                            | EXPENSE                                           |                |                   |                |                            |                  |                  |                           |               |                  |
|                                            | Materials & Services                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 5329                                       | Other Supplies                                    | 34,370.00      | .00               | 34,370.00      | .00                        | .00              | .00              | 34,370.00                 | 0             | .00              |
|                                            | Materials & Services Totals                       | \$34,370.00    | \$0.00            | \$34,370.00    | \$0.00                     | \$0.00           | \$0.00           | \$34,370.00               | 0%            | \$0.00           |
|                                            | EXPENSE TOTALS                                    | \$34,370.00    | \$0.00            | \$34,370.00    | \$0.00                     | \$0.00           | \$0.00           | \$34,370.00               | 0%            | \$0.00           |
|                                            | Division 2131 - Detectives Totals                 | (\$34,370.00)  | \$0.00            | (\$34,370.00)  | \$0.00                     | \$0.00           | \$0.00           | (\$34,370.00)             | 0%            | \$0.00           |
|                                            | Department 211 - Police Totals                    | (\$34,370.00)  | \$0.00            | (\$34,370.00)  | \$0.00                     | \$0.00           | \$0.00           | (\$34,370.00)             | 0%            | \$0.00           |
|                                            | Fund 132 - Asset Forfeiture Totals                | \$34,370.00    | \$0.00            | \$34,370.00    | \$0.00                     | \$0.00           | \$0.00           | \$34,370.00               |               | \$0.00           |
| Fund 133 - National Opioid Settlement Fund |                                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 101 - Administration            |                                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Division 1211 - City Administrator         |                                                   |                |                   |                |                            |                  |                  |                           |               |                  |
|                                            | EXPENSE                                           |                |                   |                |                            |                  |                  |                           |               |                  |
|                                            | Materials & Services                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 5419                                       | Other Professional Serv                           | 120,000.00     | .00               | 120,000.00     | .00                        | .00              | .00              | 120,000.00                | 0             | 132,412.00       |
|                                            | Materials & Services Totals                       | \$120,000.00   | \$0.00            | \$120,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$120,000.00              | 0%            | \$132,412.00     |
|                                            | EXPENSE TOTALS                                    | \$120,000.00   | \$0.00            | \$120,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$120,000.00              | 0%            | \$132,412.00     |
|                                            | Division 1211 - City Administrator Totals         | (\$120,000.00) | \$0.00            | (\$120,000.00) | \$0.00                     | \$0.00           | \$0.00           | (\$120,000.00)            | 0%            | (\$132,412.00)   |
|                                            | Department 101 - Administration Totals            | (\$120,000.00) | \$0.00            | (\$120,000.00) | \$0.00                     | \$0.00           | \$0.00           | (\$120,000.00)            | 0%            | (\$132,412.00)   |
| Department 901 - Ending Fund Balance       |                                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Division 9971 - Equity                     |                                                   |                |                   |                |                            |                  |                  |                           |               |                  |
|                                            | EXPENSE                                           |                |                   |                |                            |                  |                  |                           |               |                  |
|                                            | Contingencies and Unappropriated Balances         |                |                   |                |                            |                  |                  |                           |               |                  |
| 5921                                       | Contingency                                       | 800.00         | .00               | 800.00         | .00                        | .00              | .00              | 800.00                    | 0             | .00              |
|                                            | Contingencies and Unappropriated Balances Totals  | \$800.00       | \$0.00            | \$800.00       | \$0.00                     | \$0.00           | \$0.00           | \$800.00                  | 0%            | \$0.00           |
|                                            | EXPENSE TOTALS                                    | \$800.00       | \$0.00            | \$800.00       | \$0.00                     | \$0.00           | \$0.00           | \$800.00                  | 0%            | \$0.00           |
|                                            | Division 9971 - Equity Totals                     | (\$800.00)     | \$0.00            | (\$800.00)     | \$0.00                     | \$0.00           | \$0.00           | (\$800.00)                | 0%            | \$0.00           |
|                                            | Department 901 - Ending Fund Balance Totals       | (\$800.00)     | \$0.00            | (\$800.00)     | \$0.00                     | \$0.00           | \$0.00           | (\$800.00)                | 0%            | \$0.00           |
|                                            | Fund 133 - National Opioid Settlement Fund Totals | \$120,800.00   | \$0.00            | \$120,800.00   | \$0.00                     | \$0.00           | \$0.00           | \$120,800.00              |               | \$132,412.00     |
| Fund 136 - American Rescue Plan Fund       |                                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 101 - Administration            |                                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Division 1211 - City Administrator         |                                                   |                |                   |                |                            |                  |                  |                           |               |                  |
|                                            | EXPENSE                                           |                |                   |                |                            |                  |                  |                           |               |                  |
|                                            | Materials & Services                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 5521                                       | ARPA Funded Internal Projects                     | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 8,500.00         |
| 5522                                       | ARPA Funded Community Projects                    | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 232,000.00       |
|                                            | Materials & Services Totals                       | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$240,500.00     |
|                                            | EXPENSE TOTALS                                    | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$240,500.00     |
|                                            | Division 1211 - City Administrator Totals         | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | (\$240,500.00)   |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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 136 - American Rescue Plan Fund           |                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 101 - Administration                |                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Division 9711 - Operating Transfer Out         |                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                        |                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Transfers Out                                  |                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 5811                                           |                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 5811.001                                       | Transfer to General Fund           | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 792,923.99       |
| 5811.110                                       | Transfer to Transit                | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 186,000.00       |
| 5811.358                                       | Transfer to General Cap Const Fund | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 455,000.00       |
| 5811 - Totals                                  |                                    | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$1,433,923.99   |
| Transfers Out Totals                           |                                    | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$1,433,923.99   |
| EXPENSE TOTALS                                 |                                    | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$1,433,923.99   |
| Division 9711 - Operating Transfer Out Totals  |                                    | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | (\$1,433,923.99) |
| Department 101 - Administration Totals         |                                    | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | (\$1,674,423.99) |
| Fund 136 - American Rescue Plan Fund Totals    |                                    | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |               | \$1,674,423.99   |
| Fund 137 - Housing Rehab Fund                  |                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 531 - Housing Rehabilitation        |                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Division 5911 - Housing                        |                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                        |                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Personnel Services                             |                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                                           | Regular Wages                      | 2,160.00       | .00               | 2,160.00       | 71.52                      | .00              | 71.52            | 2,088.48                  | 3             | 2,002.56         |
| 5211                                           | OR Workers' Benefit                | .00            | .00               | .00            | .01                        | .00              | .01              | (.01)                     | +++           | .22              |
| 5212                                           | Social Security                    | 150.00         | .00               | 150.00         | 6.17                       | .00              | 6.17             | 143.83                    | 4             | 141.75           |
| 5213                                           | Med & Dent Ins                     | 200.00         | .00               | 200.00         | 8.18                       | .00              | 8.18             | 191.82                    | 4             | 191.65           |
| 5214                                           |                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 5214.100                                       | PERS - City                        | 580.00         | .00               | 580.00         | 20.33                      | .00              | 20.33            | 559.67                    | 4             | 446.87           |
| 5214.600                                       | PERS 6%                            | 130.00         | .00               | 130.00         | 5.02                       | .00              | 5.02             | 124.98                    | 4             | 138.49           |
| 5214.800                                       | DEFERED COMP - CITY                | 360.00         | .00               | 360.00         | 12.16                      | .00              | 12.16            | 347.84                    | 3             | 304.67           |
| 5214 - Totals                                  |                                    | \$1,070.00     | \$0.00            | \$1,070.00     | \$37.51                    | \$0.00           | \$37.51          | \$1,032.49                | 4%            | \$890.03         |
| 5215                                           | Long Term Disability Ins           | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 2.88             |
| 5216                                           | Unemployment Insurance             | 10.00          | .00               | 10.00          | .07                        | .00              | .07              | 9.93                      | 1             | 5.73             |
| 5217                                           | Life Insurance                     | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1.92             |
| 5218                                           | Paid Family Leave Insurance        | 10.00          | .00               | 10.00          | .29                        | .00              | .29              | 9.71                      | 3             | 6.07             |
| Personnel Services Totals                      |                                    | \$3,600.00     | \$0.00            | \$3,600.00     | \$123.75                   | \$0.00           | \$123.75         | \$3,476.25                | 3%            | \$3,242.81       |
| Materials & Services                           |                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 5419                                           | Other Professional Serv            | 73,930.00      | .00               | 73,930.00      | .00                        | .00              | .00              | 73,930.00                 | 0             | 76.00            |
| Materials & Services Totals                    |                                    | \$73,930.00    | \$0.00            | \$73,930.00    | \$0.00                     | \$0.00           | \$0.00           | \$73,930.00               | 0%            | \$76.00          |
| EXPENSE TOTALS                                 |                                    | \$77,530.00    | \$0.00            | \$77,530.00    | \$123.75                   | \$0.00           | \$123.75         | \$77,406.25               | 0%            | \$3,318.81       |
| Division 5911 - Housing Totals                 |                                    | (\$77,530.00)  | \$0.00            | (\$77,530.00)  | (\$123.75)                 | \$0.00           | (\$123.75)       | (\$77,406.25)             | 0%            | (\$3,318.81)     |
| Department 531 - Housing Rehabilitation Totals |                                    | (\$77,530.00)  | \$0.00            | (\$77,530.00)  | (\$123.75)                 | \$0.00           | (\$123.75)       | (\$77,406.25)             | 0%            | (\$3,318.81)     |
| Fund 137 - Housing Rehab Fund Totals           |                                    | \$77,530.00    | \$0.00            | \$77,530.00    | \$123.75                   | \$0.00           | \$123.75         | \$77,406.25               |               | \$3,318.81       |



# Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

| Account                                   | Account Description         | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions   | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total      |
|-------------------------------------------|-----------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|--------------------|---------------------------|---------------|-----------------------|
| <b>Fund 140 - Street Fund</b>             |                             |                       |                   |                       |                            |                  |                    |                           |               |                       |
| Department <b>631 - Maintenance</b>       |                             |                       |                   |                       |                            |                  |                    |                           |               |                       |
| Division <b>4211 - Street Maintenance</b> |                             |                       |                   |                       |                            |                  |                    |                           |               |                       |
| <b>EXPENSE</b>                            |                             |                       |                   |                       |                            |                  |                    |                           |               |                       |
| <i>Personnel Services</i>                 |                             |                       |                   |                       |                            |                  |                    |                           |               |                       |
| 5111                                      | Regular Wages               | 904,900.00            | .00               | 904,900.00            | 33,807.99                  | .00              | 33,807.99          | 871,092.01                | 4             | 854,094.63            |
| 5112                                      | Part-Time Wages             | 1,280.00              | .00               | 1,280.00              | .00                        | .00              | .00                | 1,280.00                  | 0             | .00                   |
| 5121                                      | Overtime                    | 12,730.00             | .00               | 12,730.00             | 1,329.86                   | .00              | 1,329.86           | 11,400.14                 | 10            | 9,309.76              |
| 5211                                      | OR Workers' Benefit         | 230.00                | .00               | 230.00                | 8.21                       | .00              | 8.21               | 221.79                    | 4             | 203.32                |
| 5212                                      | Social Security             | 70,920.00             | .00               | 70,920.00             | 2,621.45                   | .00              | 2,621.45           | 68,298.55                 | 4             | 64,337.90             |
| 5213                                      | Med & Dent Ins              | 241,110.00            | .00               | 241,110.00            | 8,478.44                   | .00              | 8,478.44           | 232,631.56                | 4             | 201,778.70            |
| <b>5214</b>                               |                             |                       |                   |                       |                            |                  |                    |                           |               |                       |
| 5214.100                                  | PERS - City                 | 207,200.00            | .00               | 207,200.00            | 7,754.33                   | .00              | 7,754.33           | 199,445.67                | 4             | 140,287.16            |
| 5214.600                                  | PERS 6%                     | 55,040.00             | .00               | 55,040.00             | 2,101.45                   | .00              | 2,101.45           | 52,938.55                 | 4             | 48,648.10             |
| 5214.800                                  | DEFERED COMP - CITY         | 13,080.00             | .00               | 13,080.00             | 491.83                     | .00              | 491.83             | 12,588.17                 | 4             | 12,355.14             |
| <b>5214 - Totals</b>                      |                             | <b>\$275,320.00</b>   | <b>\$0.00</b>     | <b>\$275,320.00</b>   | <b>\$10,347.61</b>         | <b>\$0.00</b>    | <b>\$10,347.61</b> | <b>\$264,972.39</b>       | <b>4%</b>     | <b>\$201,290.40</b>   |
| 5215                                      | Long Term Disability Ins    | 1,290.00              | .00               | 1,290.00              | .00                        | .00              | .00                | 1,290.00                  | 0             | 1,462.49              |
| 5216                                      | Unemployment Insurance      | 5,540.00              | .00               | 5,540.00              | 35.13                      | .00              | 35.13              | 5,504.87                  | 1             | 2,474.25              |
| 5217                                      | Life Insurance              | 880.00                | .00               | 880.00                | .00                        | .00              | .00                | 880.00                    | 0             | 981.98                |
| 5218                                      | Paid Family Leave Insurance | 3,670.00              | .00               | 3,670.00              | 140.59                     | .00              | 140.59             | 3,529.41                  | 4             | 3,241.71              |
| <i>Personnel Services Totals</i>          |                             | <b>\$1,517,870.00</b> | <b>\$0.00</b>     | <b>\$1,517,870.00</b> | <b>\$56,769.28</b>         | <b>\$0.00</b>    | <b>\$56,769.28</b> | <b>\$1,461,100.72</b>     | <b>4%</b>     | <b>\$1,339,175.14</b> |
| <i>Materials &amp; Services</i>           |                             |                       |                   |                       |                            |                  |                    |                           |               |                       |
| 5315                                      | Computer Supplies           | 4,000.00              | .00               | 4,000.00              | 1,886.97                   | 448.99           | 1,886.97           | 1,664.04                  | 58            | 2,466.38              |
| 5319                                      | Office Supplies             | 2,000.00              | .00               | 2,000.00              | .00                        | .00              | .00                | 2,000.00                  | 0             | 189.32                |
| 5321                                      | Cleaning Supplies           | .00                   | .00               | .00                   | .00                        | .00              | .00                | .00                       | +++           | 57.06                 |
| 5322                                      | Lubricants                  | 13,000.00             | .00               | 13,000.00             | .00                        | 116.10           | .00                | 12,883.90                 | 1             | 2,726.06              |
| 5323                                      | Fuel                        | 28,000.00             | .00               | 28,000.00             | 628.30                     | 1,164.18         | 628.30             | 26,207.52                 | 6             | 21,049.72             |
| 5324                                      | Clothing                    | 5,500.00              | .00               | 5,500.00              | .00                        | 539.07           | .00                | 4,960.93                  | 10            | 1,058.66              |
| 5326                                      | Safety/Medical              | 3,500.00              | .00               | 3,500.00              | 200.00                     | 500.00           | 200.00             | 2,800.00                  | 20            | 1,731.87              |
| 5329                                      | Other Supplies              | 6,000.00              | .00               | 6,000.00              | .00                        | .00              | .00                | 6,000.00                  | 0             | 4,348.90              |
| 5337                                      | Tires/Parts                 | 9,000.00              | .00               | 9,000.00              | 93.98                      | 5,014.40         | 93.98              | 3,891.62                  | 57            | 5,832.34              |
| 5338                                      | Tools                       | 7,500.00              | .00               | 7,500.00              | 82.93                      | 312.28           | 82.93              | 7,104.79                  | 5             | 6,954.60              |
| 5339                                      | Other Maintenance Supplies  | 1,500.00              | .00               | 1,500.00              | .00                        | .00              | .00                | 1,500.00                  | 0             | 1,348.53              |
| 5352                                      | Protective Clothing         | 5,000.00              | .00               | 5,000.00              | .00                        | 539.08           | .00                | 4,460.92                  | 11            | 3,415.43              |
| 5361                                      | Road Materials              | 60,000.00             | .00               | 60,000.00             | .00                        | .00              | .00                | 60,000.00                 | 0             | 53,946.56             |
| 5362                                      | Concrete                    | 3,500.00              | .00               | 3,500.00              | .00                        | .00              | .00                | 3,500.00                  | 0             | 572.39                |
| 5363                                      | Signs                       | 35,000.00             | .00               | 35,000.00             | .00                        | 4,521.00         | .00                | 30,479.00                 | 13            | 28,403.10             |
| 5369                                      | Other Street Supplies       | 40,000.00             | .00               | 40,000.00             | .00                        | 10,304.49        | .00                | 29,695.51                 | 26            | 9,158.24              |
| 5419                                      | Other Professional Serv     | 100,000.00            | .00               | 100,000.00            | 45.55                      | 9,008.85         | 45.55              | 90,945.60                 | 9             | 75,016.04             |
| 5421                                      | Telephone/Data              | 6,500.00              | .00               | 6,500.00              | 88.42                      | .00              | 88.42              | 6,411.58                  | 1             | 7,017.51              |
| 5424                                      | Advertising                 | 1,500.00              | .00               | 1,500.00              | .00                        | .00              | .00                | 1,500.00                  | 0             | .00                   |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25

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        |
|--------------------------------------------------|-------------------------------|-------------------------|-------------------|-------------------------|----------------------------|----------------------|----------------------|---------------------------|---------------|-------------------------|
| <b>Fund 140 - Street Fund</b>                    |                               |                         |                   |                         |                            |                      |                      |                           |               |                         |
| Department <b>631 - Maintenance</b>              |                               |                         |                   |                         |                            |                      |                      |                           |               |                         |
| Division <b>4211 - Street Maintenance</b>        |                               |                         |                   |                         |                            |                      |                      |                           |               |                         |
| <b>EXPENSE</b>                                   |                               |                         |                   |                         |                            |                      |                      |                           |               |                         |
| <i>Materials &amp; Services</i>                  |                               |                         |                   |                         |                            |                      |                      |                           |               |                         |
| 5432                                             | Meals                         | 300.00                  | .00               | 300.00                  | .00                        | .00                  | .00                  | 300.00                    | 0             | 540.71                  |
| 5433                                             | Mileage                       | 300.00                  | .00               | 300.00                  | .00                        | .00                  | .00                  | 300.00                    | 0             | .00                     |
| 5439                                             | Travel                        | 3,500.00                | .00               | 3,500.00                | .00                        | .00                  | .00                  | 3,500.00                  | 0             | 667.32                  |
| 5445                                             | Work Equipment                | 12,000.00               | .00               | 12,000.00               | .00                        | .00                  | .00                  | 12,000.00                 | 0             | 11,636.22               |
| 5446                                             | Software Licenses             | 35,000.00               | .00               | 35,000.00               | .00                        | 750.00               | .00                  | 34,250.00                 | 2             | 14,679.78               |
| 5449                                             | Leases - Other                | 4,000.00                | .00               | 4,000.00                | .00                        | .00                  | .00                  | 4,000.00                  | 0             | 4,006.59                |
| 5451                                             | Natural Gas                   | 5,000.00                | .00               | 5,000.00                | .00                        | .00                  | .00                  | 5,000.00                  | 0             | 4,040.06                |
| 5453                                             | Electricity                   | 12,000.00               | .00               | 12,000.00               | .00                        | .00                  | .00                  | 12,000.00                 | 0             | 7,875.78                |
| 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               | .00                        | 487.41               | .00                  | 14,512.59                 | 3             | 14,788.96               |
| 5474                                             | Structures Repair & Maint     | 8,000.00                | .00               | 8,000.00                | .00                        | .00                  | .00                  | 8,000.00                  | 0             | 3,825.49                |
| 5475                                             | Vehicle Repair & Maint        | 19,000.00               | .00               | 19,000.00               | 834.83                     | 1,755.36             | 834.83               | 16,409.81                 | 14            | 32,309.01               |
| 5476                                             | Laundry                       | 12,000.00               | .00               | 12,000.00               | .00                        | 12,000.00            | .00                  | .00                       | 100           | 8,643.66                |
| 5479                                             | Other Repair & Maint          | 1,700,000.00            | .00               | 1,700,000.00            | 1,500.00                   | .00                  | 1,500.00             | 1,698,500.00              | 0             | 3,677.40                |
| 5482                                             | Tree Maintenance              | 15,000.00               | .00               | 15,000.00               | .00                        | .00                  | .00                  | 15,000.00                 | 0             | 14,559.06               |
| 5492                                             | Registrations/Training        | 12,000.00               | .00               | 12,000.00               | 16.50                      | .00                  | 16.50                | 11,983.50                 | 0             | 8,325.34                |
| 5498                                             | Permits/Fees                  | 3,000.00                | .00               | 3,000.00                | .00                        | .00                  | .00                  | 3,000.00                  | 0             | 344.75                  |
| <i>Materials &amp; Services Totals</i>           |                               | \$2,189,100.00          | \$0.00            | \$2,189,100.00          | \$5,377.48                 | \$47,461.21          | \$5,377.48           | \$2,136,261.31            | 2%            | \$355,212.84            |
| <i>Capital Outlay</i>                            |                               |                         |                   |                         |                            |                      |                      |                           |               |                         |
| 5643                                             | Heavy Equipment               | .00                     | .00               | .00                     | .00                        | .00                  | .00                  | .00                       | +++           | 90,000.00               |
| 5649                                             | Other Equipment               | 95,000.00               | .00               | 95,000.00               | .00                        | .00                  | .00                  | 95,000.00                 | 0             | 173,505.90              |
| <i>Capital Outlay Totals</i>                     |                               | \$95,000.00             | \$0.00            | \$95,000.00             | \$0.00                     | \$0.00               | \$0.00               | \$95,000.00               | 0%            | \$263,505.90            |
| <b>EXPENSE TOTALS</b>                            |                               | <b>\$3,801,970.00</b>   | <b>\$0.00</b>     | <b>\$3,801,970.00</b>   | <b>\$62,146.76</b>         | <b>\$47,461.21</b>   | <b>\$62,146.76</b>   | <b>\$3,692,362.03</b>     | <b>3%</b>     | <b>\$1,957,893.88</b>   |
| Division <b>4211 - Street Maintenance Totals</b> |                               | <b>(\$3,801,970.00)</b> | <b>\$0.00</b>     | <b>(\$3,801,970.00)</b> | <b>(\$62,146.76)</b>       | <b>(\$47,461.21)</b> | <b>(\$62,146.76)</b> | <b>(\$3,692,362.03)</b>   | <b>3%</b>     | <b>(\$1,957,893.88)</b> |
| Division <b>4299 - Street Admin</b>              |                               |                         |                   |                         |                            |                      |                      |                           |               |                         |
| <b>EXPENSE</b>                                   |                               |                         |                   |                         |                            |                      |                      |                           |               |                         |
| <i>Materials &amp; Services</i>                  |                               |                         |                   |                         |                            |                      |                      |                           |               |                         |
| 5414                                             | Accounting/Auditing           | 6,440.00                | .00               | 6,440.00                | .00                        | .00                  | .00                  | 6,440.00                  | 0             | 10,010.00               |
| 5428                                             | IT Support                    | 51,520.00               | .00               | 51,520.00               | 4,293.33                   | .00                  | 4,293.33             | 47,226.67                 | 8             | 45,999.84               |
| 5446                                             | Software Licenses             | .00                     | .00               | .00                     | 2,473.25                   | .00                  | 2,473.25             | (2,473.25)                | +++           | .00                     |
| 5448                                             | Internal Rent                 | 5,640.00                | .00               | 5,640.00                | 470.00                     | .00                  | 470.00               | 5,170.00                  | 8             | 5,040.00                |
| 5451                                             | Natural Gas                   | 600.00                  | .00               | 600.00                  | .00                        | .00                  | .00                  | 600.00                    | 0             | .00                     |
| 5453                                             | Electricity                   | 2,490.00                | .00               | 2,490.00                | .00                        | .00                  | .00                  | 2,490.00                  | 0             | 2,082.56                |
| 5456                                             | Street Lighting               | 350,000.00              | .00               | 350,000.00              | .00                        | .00                  | .00                  | 350,000.00                | 0             | 330,977.48              |
| 5461                                             | Auto Insurance                | 12,170.00               | .00               | 12,170.00               | 1,014.17                   | .00                  | 1,014.17             | 11,155.83                 | 8             | 12,000.00               |
| 5463                                             | Property/Earthquake Insurance | 13,350.00               | .00               | 13,350.00               | 1,112.50                   | .00                  | 1,112.50             | 12,237.50                 | 8             | 12,030.00               |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5464                                          | Workers' Comp                                    | 21,030.00        | .00               | 21,030.00        | 1,752.49                   | .00              | 1,752.49         | 19,277.51                 | 8             | 21,990.00        |
| 5465                                          | General Liability Insurance                      | 17,150.00        | .00               | 17,150.00        | 1,429.17                   | .00              | 1,429.17         | 15,720.83                 | 8             | 15,240.00        |
| 5472                                          | Buildings Repairs & Maint                        | 10,000.00        | .00               | 10,000.00        | .00                        | 118.13           | .00              | 9,881.87                  | 1             | .00              |
| 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                           | 30,000.00        | .00               | 30,000.00        | 1,197.14                   | .00              | 1,197.14         | 28,802.86                 | 4             | 33,831.58        |
|                                               | Materials & Services Totals                      | \$539,390.00     | \$0.00            | \$539,390.00     | \$13,742.05                | \$118.13         | \$13,742.05      | \$525,529.82              | 3%            | \$489,201.46     |
|                                               | Capital Outlay                                   |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5649                                          | Other Equipment                                  | .00              | .00               | .00              | .00                        | .00              | .00              | .00                       | +++           | 7,559.28         |
|                                               | Capital Outlay Totals                            | \$0.00           | \$0.00            | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$7,559.28       |
|                                               | EXPENSE TOTALS                                   | \$539,390.00     | \$0.00            | \$539,390.00     | \$13,742.05                | \$118.13         | \$13,742.05      | \$525,529.82              | 3%            | \$496,760.74     |
| Division 4299 - Street Admin Totals           |                                                  | (\$539,390.00)   | \$0.00            | (\$539,390.00)   | (\$13,742.05)              | (\$118.13)       | (\$13,742.05)    | (\$525,529.82)            | 3%            | (\$496,760.74)   |
| Division 9711 - Operating Transfer Out        |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                               | EXPENSE                                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                               | Transfers Out                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5811                                          |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5811.358                                      | Transfer to General Cap Const Fund               | 71,050.00        | .00               | 71,050.00        | 104.96                     | .00              | 104.96           | 70,945.04                 | 0             | .00              |
| 5811.363                                      | Transfer to Street & Storm Cap Const Fund        | 1,070,000.00     | .00               | 1,070,000.00     | 587.79                     | .00              | 587.79           | 1,069,412.21              | 0             | 216,075.59       |
| 5811.465                                      | Transfer to Sewer Cap Const                      | 80,000.00        | .00               | 80,000.00        | 134.35                     | .00              | 134.35           | 79,865.65                 | 0             | 254,135.95       |
| 5811.591                                      | Transfer to Equipment Replace                    | 60,000.00        | .00               | 60,000.00        | 5,000.00                   | .00              | 5,000.00         | 55,000.00                 | 8             | 60,000.00        |
|                                               | 5811 - Totals                                    | \$1,281,050.00   | \$0.00            | \$1,281,050.00   | \$5,827.10                 | \$0.00           | \$5,827.10       | \$1,275,222.90            | 0%            | \$530,211.54     |
|                                               | Transfers Out Totals                             | \$1,281,050.00   | \$0.00            | \$1,281,050.00   | \$5,827.10                 | \$0.00           | \$5,827.10       | \$1,275,222.90            | 0%            | \$530,211.54     |
|                                               | EXPENSE TOTALS                                   | \$1,281,050.00   | \$0.00            | \$1,281,050.00   | \$5,827.10                 | \$0.00           | \$5,827.10       | \$1,275,222.90            | 0%            | \$530,211.54     |
| Division 9711 - Operating Transfer Out Totals |                                                  | (\$1,281,050.00) | \$0.00            | (\$1,281,050.00) | (\$5,827.10)               | \$0.00           | (\$5,827.10)     | (\$1,275,222.90)          | 0%            | (\$530,211.54)   |
| Department 631 - Maintenance Totals           |                                                  | (\$5,622,410.00) | \$0.00            | (\$5,622,410.00) | (\$81,715.91)              | (\$47,579.34)    | (\$81,715.91)    | (\$5,493,114.75)          | 2%            | (\$2,984,866.16) |
| Department 901 - Ending Fund Balance          |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division 9971 - Equity                        |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                               | EXPENSE                                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                               | Contingencies and Unappropriated Balances        |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5921                                          | Contingency                                      | 5,689,760.00     | .00               | 5,689,760.00     | .00                        | .00              | .00              | 5,689,760.00              | 0             | .00              |
|                                               | Contingencies and Unappropriated Balances Totals | \$5,689,760.00   | \$0.00            | \$5,689,760.00   | \$0.00                     | \$0.00           | \$0.00           | \$5,689,760.00            | 0%            | \$0.00           |
|                                               | EXPENSE TOTALS                                   | \$5,689,760.00   | \$0.00            | \$5,689,760.00   | \$0.00                     | \$0.00           | \$0.00           | \$5,689,760.00            | 0%            | \$0.00           |
| Division 9971 - Equity Totals                 |                                                  | (\$5,689,760.00) | \$0.00            | (\$5,689,760.00) | \$0.00                     | \$0.00           | \$0.00           | (\$5,689,760.00)          | 0%            | \$0.00           |
| Department 901 - Ending Fund Balance Totals   |                                                  | (\$5,689,760.00) | \$0.00            | (\$5,689,760.00) | \$0.00                     | \$0.00           | \$0.00           | (\$5,689,760.00)          | 0%            | \$0.00           |
| Fund 140 - Street Fund Totals                 |                                                  | \$11,312,170.00  | \$0.00            | \$11,312,170.00  | \$81,715.91                | \$47,579.34      | \$81,715.91      | \$11,182,874.75           |               | \$2,984,866.16   |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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 9711 - Operating Transfer Out     |                                               |                   |                   |                   |                            |                  |                  |                           |               |                  |
|                                            | EXPENSE                                       |                   |                   |                   |                            |                  |                  |                           |               |                  |
|                                            | Transfers Out                                 |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 5811                                       |                                               |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 5811.001                                   | Transfer to General Fund                      | .00               | .00               | .00               | .00                        | .00              | .00              | .00                       | +++           | 41,692.18        |
|                                            | 5811 - Totals                                 | \$0.00            | \$0.00            | \$0.00            | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$41,692.18      |
|                                            | Transfers Out Totals                          | \$0.00            | \$0.00            | \$0.00            | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$41,692.18      |
|                                            | EXPENSE TOTALS                                | \$0.00            | \$0.00            | \$0.00            | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$41,692.18      |
|                                            | Division 9711 - Operating Transfer Out Totals | \$0.00            | \$0.00            | \$0.00            | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | (\$41,692.18)    |
|                                            | Department 151 - Finance Totals               | \$0.00            | \$0.00            | \$0.00            | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | (\$41,692.18)    |
|                                            | Fund 250 - GO Debt Service Fund Totals        | \$0.00            | \$0.00            | \$0.00            | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |               | \$41,692.18      |
| Fund 358 - General Cap Const Fund          |                                               |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Department 121 - City Administrator        |                                               |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Division 9531 - Construction               |                                               |                   |                   |                   |                            |                  |                  |                           |               |                  |
|                                            | EXPENSE                                       |                   |                   |                   |                            |                  |                  |                           |               |                  |
|                                            | Capital Outlay                                |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 5629                                       | Buildings                                     | 770,000.00        | .00               | 770,000.00        | 419.85                     | .00              | 419.85           | 769,580.15                | 0             | 616,116.03       |
| 5637                                       | Parks                                         | 3,060,000.00      | .00               | 3,060,000.00      | 1,953.61                   | 1,020,705.80     | 1,953.61         | 2,037,340.59              | 33            | 466,587.43       |
| 5639                                       | Other Improvements                            | 448,260.00        | .00               | 448,260.00        | .00                        | .00              | .00              | 448,260.00                | 0             | 173.02           |
| 5649                                       | Other Equipment                               | .00               | .00               | .00               | .00                        | .00              | .00              | .00                       | +++           | 37,796.40        |
|                                            | Capital Outlay Totals                         | \$4,278,260.00    | \$0.00            | \$4,278,260.00    | \$2,373.46                 | \$1,020,705.80   | \$2,373.46       | \$3,255,180.74            | 24%           | \$1,120,672.88   |
|                                            | EXPENSE TOTALS                                | \$4,278,260.00    | \$0.00            | \$4,278,260.00    | \$2,373.46                 | \$1,020,705.80   | \$2,373.46       | \$3,255,180.74            | 24%           | \$1,120,672.88   |
|                                            | Division 9531 - Construction Totals           | (\$4,278,260.00)  | \$0.00            | (\$4,278,260.00)  | (\$2,373.46)               | (\$1,020,705.80) | (\$2,373.46)     | (\$3,255,180.74)          | 24%           | (\$1,120,672.88) |
|                                            | Department 121 - City Administrator Totals    | (\$4,278,260.00)  | \$0.00            | (\$4,278,260.00)  | (\$2,373.46)               | (\$1,020,705.80) | (\$2,373.46)     | (\$3,255,180.74)          | 24%           | (\$1,120,672.88) |
|                                            | Fund 358 - General Cap Const Fund Totals      | \$4,278,260.00    | \$0.00            | \$4,278,260.00    | \$2,373.46                 | \$1,020,705.80   | \$2,373.46       | \$3,255,180.74            |               | \$1,120,672.88   |
| Fund 359 - Community Center Cap Const Fund |                                               |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Department 121 - City Administrator        |                                               |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Division 9531 - Construction               |                                               |                   |                   |                   |                            |                  |                  |                           |               |                  |
|                                            | EXPENSE                                       |                   |                   |                   |                            |                  |                  |                           |               |                  |
|                                            | Capital Outlay                                |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 5629                                       | Buildings                                     | 20,000,000.00     | .00               | 20,000,000.00     | 20,958.00                  | .00              | 20,958.00        | 19,979,042.00             | 0             | 494,444.91       |
|                                            | Capital Outlay Totals                         | \$20,000,000.00   | \$0.00            | \$20,000,000.00   | \$20,958.00                | \$0.00           | \$20,958.00      | \$19,979,042.00           | 0%            | \$494,444.91     |
|                                            | EXPENSE TOTALS                                | \$20,000,000.00   | \$0.00            | \$20,000,000.00   | \$20,958.00                | \$0.00           | \$20,958.00      | \$19,979,042.00           | 0%            | \$494,444.91     |
|                                            | Division 9531 - Construction Totals           | (\$20,000,000.00) | \$0.00            | (\$20,000,000.00) | (\$20,958.00)              | \$0.00           | (\$20,958.00)    | (\$19,979,042.00)         | 0%            | (\$494,444.91)   |
|                                            | Department 121 - City Administrator Totals    | (\$20,000,000.00) | \$0.00            | (\$20,000,000.00) | (\$20,958.00)              | \$0.00           | (\$20,958.00)    | (\$19,979,042.00)         | 0%            | (\$494,444.91)   |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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 901 - Ending Fund Balance              |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division 9971 - Equity                            |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                                   | EXPENSE                                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                                   | Contingencies and Unappropriated Balances        |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5921                                              | Contingency                                      | 400,000.00       | .00               | 400,000.00       | .00                        | .00              | .00              | 400,000.00                | 0             | .00              |
|                                                   | Contingencies and Unappropriated Balances Totals | \$400,000.00     | \$0.00            | \$400,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$400,000.00              | 0%            | \$0.00           |
|                                                   | EXPENSE TOTALS                                   | \$400,000.00     | \$0.00            | \$400,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$400,000.00              | 0%            | \$0.00           |
|                                                   | Division 9971 - Equity Totals                    | (\$400,000.00)   | \$0.00            | (\$400,000.00)   | \$0.00                     | \$0.00           | \$0.00           | (\$400,000.00)            | 0%            | \$0.00           |
|                                                   | Department 901 - Ending Fund Balance Totals      | (\$400,000.00)   | \$0.00            | (\$400,000.00)   | \$0.00                     | \$0.00           | \$0.00           | (\$400,000.00)            | 0%            | \$0.00           |
| Fund 359 - Community Center Cap Const Fund Totals |                                                  | \$20,400,000.00  | \$0.00            | \$20,400,000.00  | \$20,958.00                | \$0.00           | \$20,958.00      | \$20,379,042.00           |               | \$494,444.91     |
| 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             | .00              |
|                                                   | Materials & Services Totals                      | \$2,500.00       | \$0.00            | \$2,500.00       | \$0.00                     | \$0.00           | \$0.00           | \$2,500.00                | 0%            | \$0.00           |
|                                                   | EXPENSE TOTALS                                   | \$2,500.00       | \$0.00            | \$2,500.00       | \$0.00                     | \$0.00           | \$0.00           | \$2,500.00                | 0%            | \$0.00           |
|                                                   | Division 5921 - Special Assessment Totals        | (\$2,500.00)     | \$0.00            | (\$2,500.00)     | \$0.00                     | \$0.00           | \$0.00           | (\$2,500.00)              | 0%            | \$0.00           |
|                                                   | Department 541 - Special Assessment Totals       | (\$2,500.00)     | \$0.00            | (\$2,500.00)     | \$0.00                     | \$0.00           | \$0.00           | (\$2,500.00)              | 0%            | \$0.00           |
| Department 901 - Ending Fund Balance              |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division 9971 - Equity                            |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                                   | EXPENSE                                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                                   | Contingencies and Unappropriated Balances        |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5921                                              | Contingency                                      | 50,370.00        | .00               | 50,370.00        | .00                        | .00              | .00              | 50,370.00                 | 0             | .00              |
|                                                   | Contingencies and Unappropriated Balances Totals | \$50,370.00      | \$0.00            | \$50,370.00      | \$0.00                     | \$0.00           | \$0.00           | \$50,370.00               | 0%            | \$0.00           |
|                                                   | EXPENSE TOTALS                                   | \$50,370.00      | \$0.00            | \$50,370.00      | \$0.00                     | \$0.00           | \$0.00           | \$50,370.00               | 0%            | \$0.00           |
|                                                   | Division 9971 - Equity Totals                    | (\$50,370.00)    | \$0.00            | (\$50,370.00)    | \$0.00                     | \$0.00           | \$0.00           | (\$50,370.00)             | 0%            | \$0.00           |
|                                                   | Department 901 - Ending Fund Balance Totals      | (\$50,370.00)    | \$0.00            | (\$50,370.00)    | \$0.00                     | \$0.00           | \$0.00           | (\$50,370.00)             | 0%            | \$0.00           |
| Fund 360 - Special Assessment Fund Totals         |                                                  | \$52,870.00      | \$0.00            | \$52,870.00      | \$0.00                     | \$0.00           | \$0.00           | \$52,870.00               |               | \$0.00           |
| Fund 363 - Street & Storm Cap Const Fund          |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department 631 - Maintenance                      |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division 9531 - Construction                      |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                                   | EXPENSE                                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                                   | Capital Outlay                                   |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5631                                              | Streets/Alleys/Sidewalks                         | 9,610,000.00     | .00               | 9,610,000.00     | 9,114.96                   | .00              | 9,114.96         | 9,600,885.04              | 0             | 427,384.53       |
| 5636                                              | Storm Drains                                     | 30,000.00        | .00               | 30,000.00        | .00                        | .00              | .00              | 30,000.00                 | 0             | 346.04           |
|                                                   | Capital Outlay Totals                            | \$9,640,000.00   | \$0.00            | \$9,640,000.00   | \$9,114.96                 | \$0.00           | \$9,114.96       | \$9,630,885.04            | 0%            | \$427,730.57     |
|                                                   | EXPENSE TOTALS                                   | \$9,640,000.00   | \$0.00            | \$9,640,000.00   | \$9,114.96                 | \$0.00           | \$9,114.96       | \$9,630,885.04            | 0%            | \$427,730.57     |
|                                                   | Division 9531 - Construction Totals              | (\$9,640,000.00) | \$0.00            | (\$9,640,000.00) | (\$9,114.96)               | \$0.00           | (\$9,114.96)     | (\$9,630,885.04)          | 0%            | (\$427,730.57)   |



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| Account                                          | Account Description                         | Adopted Budget   | Budget Amendments | Amended Budget   | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--------------------------------------------------|---------------------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 363 - Street & Storm Cap Const Fund         |                                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department 631 - Maintenance Totals              |                                             | (\$9,640,000.00) | \$0.00            | (\$9,640,000.00) | (\$9,114.96)               | \$0.00           | (\$9,114.96)     | (\$9,630,885.04)          | 0%            | (\$427,730.57)   |
| Department 901 - Ending Fund Balance             |                                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division 9971 - Equity                           |                                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| EXPENSE                                          |                                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Contingencies and Unappropriated Balances        |                                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5981                                             |                                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5981.005                                         | Reserve for Future Years                    | 1,599,020.00     | .00               | 1,599,020.00     | .00                        | .00              | .00              | 1,599,020.00              | 0             | .00              |
| 5981 - Totals                                    |                                             | \$1,599,020.00   | \$0.00            | \$1,599,020.00   | \$0.00                     | \$0.00           | \$0.00           | \$1,599,020.00            | 0%            | \$0.00           |
| Contingencies and Unappropriated Balances Totals |                                             | \$1,599,020.00   | \$0.00            | \$1,599,020.00   | \$0.00                     | \$0.00           | \$0.00           | \$1,599,020.00            | 0%            | \$0.00           |
| EXPENSE TOTALS                                   |                                             | \$1,599,020.00   | \$0.00            | \$1,599,020.00   | \$0.00                     | \$0.00           | \$0.00           | \$1,599,020.00            | 0%            | \$0.00           |
| Division 9971 - Equity Totals                    |                                             | (\$1,599,020.00) | \$0.00            | (\$1,599,020.00) | \$0.00                     | \$0.00           | \$0.00           | (\$1,599,020.00)          | 0%            | \$0.00           |
| Department 901 - Ending Fund Balance Totals      |                                             | (\$1,599,020.00) | \$0.00            | (\$1,599,020.00) | \$0.00                     | \$0.00           | \$0.00           | (\$1,599,020.00)          | 0%            | \$0.00           |
| Fund 363 - Street & Storm Cap Const Fund Totals  |                                             | \$11,239,020.00  | \$0.00            | \$11,239,020.00  | \$9,114.96                 | \$0.00           | \$9,114.96       | \$11,229,905.04           |               | \$427,730.57     |
| Fund 364 - Parks SDC Fund                        |                                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department 491 - Parks Administration            |                                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division 9511 - Design Engineering               |                                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| EXPENSE                                          |                                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Materials & Services                             |                                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5419                                             | Other Professional Serv                     | 10,000.00        | .00               | 10,000.00        | .00                        | .00              | .00              | 10,000.00                 | 0             | 18,582.50        |
| Materials & Services Totals                      |                                             | \$10,000.00      | \$0.00            | \$10,000.00      | \$0.00                     | \$0.00           | \$0.00           | \$10,000.00               | 0%            | \$18,582.50      |
| EXPENSE TOTALS                                   |                                             | \$10,000.00      | \$0.00            | \$10,000.00      | \$0.00                     | \$0.00           | \$0.00           | \$10,000.00               | 0%            | \$18,582.50      |
| Division 9511 - Design Engineering Totals        |                                             | (\$10,000.00)    | \$0.00            | (\$10,000.00)    | \$0.00                     | \$0.00           | \$0.00           | (\$10,000.00)             | 0%            | (\$18,582.50)    |
| Division 9711 - Operating Transfer Out           |                                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| EXPENSE                                          |                                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Transfers Out                                    |                                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5811                                             |                                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5811.358                                         | Transfer to General Cap Const Fund          | 2,062,400.00     | .00               | 2,062,400.00     | 1,166.66                   | .00              | 1,166.66         | 2,061,233.34              | 0             | 202,865.77       |
| 5811.359                                         | Transfer to Community Center Cap Const Fund | 5,000,000.00     | .00               | 5,000,000.00     | .00                        | .00              | .00              | 5,000,000.00              | 0             | .00              |
| 5811 - Totals                                    |                                             | \$7,062,400.00   | \$0.00            | \$7,062,400.00   | \$1,166.66                 | \$0.00           | \$1,166.66       | \$7,061,233.34            | 0%            | \$202,865.77     |
| Transfers Out Totals                             |                                             | \$7,062,400.00   | \$0.00            | \$7,062,400.00   | \$1,166.66                 | \$0.00           | \$1,166.66       | \$7,061,233.34            | 0%            | \$202,865.77     |
| EXPENSE TOTALS                                   |                                             | \$7,062,400.00   | \$0.00            | \$7,062,400.00   | \$1,166.66                 | \$0.00           | \$1,166.66       | \$7,061,233.34            | 0%            | \$202,865.77     |
| Division 9711 - Operating Transfer Out Totals    |                                             | (\$7,062,400.00) | \$0.00            | (\$7,062,400.00) | (\$1,166.66)               | \$0.00           | (\$1,166.66)     | (\$7,061,233.34)          | 0%            | (\$202,865.77)   |
| Department 491 - Parks Administration Totals     |                                             | (\$7,072,400.00) | \$0.00            | (\$7,072,400.00) | (\$1,166.66)               | \$0.00           | (\$1,166.66)     | (\$7,071,233.34)          | 0%            | (\$221,448.27)   |
| Department 901 - Ending Fund Balance             |                                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division 9971 - Equity                           |                                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| EXPENSE                                          |                                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Contingencies and Unappropriated Balances        |                                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5981                                             |                                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5981.005                                         | Reserve for Future Years                    | 6,536,280.00     | .00               | 6,536,280.00     | .00                        | .00              | .00              | 6,536,280.00              | 0             | .00              |



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| Account                                | Account Description                              | Adopted Budget    | Budget Amendments | Amended Budget    | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|----------------------------------------|--------------------------------------------------|-------------------|-------------------|-------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 364 - Parks SDC Fund              |                                                  |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Department 901 - Ending Fund Balance   |                                                  |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Division 9971 - Equity                 |                                                  |                   |                   |                   |                            |                  |                  |                           |               |                  |
|                                        | EXPENSE                                          |                   |                   |                   |                            |                  |                  |                           |               |                  |
|                                        | Contingencies and Unappropriated Balances        |                   |                   |                   |                            |                  |                  |                           |               |                  |
|                                        | 5981 - Totals                                    | \$6,536,280.00    | \$0.00            | \$6,536,280.00    | \$0.00                     | \$0.00           | \$0.00           | \$6,536,280.00            | 0%            | \$0.00           |
|                                        | Contingencies and Unappropriated Balances Totals | \$6,536,280.00    | \$0.00            | \$6,536,280.00    | \$0.00                     | \$0.00           | \$0.00           | \$6,536,280.00            | 0%            | \$0.00           |
|                                        | EXPENSE TOTALS                                   | \$6,536,280.00    | \$0.00            | \$6,536,280.00    | \$0.00                     | \$0.00           | \$0.00           | \$6,536,280.00            | 0%            | \$0.00           |
|                                        | Division 9971 - Equity Totals                    | (\$6,536,280.00)  | \$0.00            | (\$6,536,280.00)  | \$0.00                     | \$0.00           | \$0.00           | (\$6,536,280.00)          | 0%            | \$0.00           |
|                                        | Department 901 - Ending Fund Balance Totals      | (\$6,536,280.00)  | \$0.00            | (\$6,536,280.00)  | \$0.00                     | \$0.00           | \$0.00           | (\$6,536,280.00)          | 0%            | \$0.00           |
|                                        | Fund 364 - Parks SDC Fund Totals                 | \$13,608,680.00   | \$0.00            | \$13,608,680.00   | \$1,166.66                 | \$0.00           | \$1,166.66       | \$13,607,513.34           |               | \$221,448.27     |
| Fund 376 - Transportation SDC Fund     |                                                  |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Department 631 - Maintenance           |                                                  |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Division 9711 - Operating Transfer Out |                                                  |                   |                   |                   |                            |                  |                  |                           |               |                  |
|                                        | EXPENSE                                          |                   |                   |                   |                            |                  |                  |                           |               |                  |
|                                        | Transfers Out                                    |                   |                   |                   |                            |                  |                  |                           |               |                  |
|                                        | 5811                                             |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 5811.358                               | Transfer to General Cap Const Fund               | 200,000.00        | .00               | 200,000.00        | 125.96                     | .00              | 125.96           | 199,874.04                | 0             | 15,253.19        |
| 5811.363                               | Transfer to Street & Storm Cap Const Fund        | 4,920,000.00      | .00               | 4,920,000.00      | 3,099.34                   | .00              | 3,099.34         | 4,916,900.66              | 0             | 46,310.33        |
|                                        | 5811 - Totals                                    | \$5,120,000.00    | \$0.00            | \$5,120,000.00    | \$3,225.30                 | \$0.00           | \$3,225.30       | \$5,116,774.70            | 0%            | \$61,563.52      |
|                                        | Transfers Out Totals                             | \$5,120,000.00    | \$0.00            | \$5,120,000.00    | \$3,225.30                 | \$0.00           | \$3,225.30       | \$5,116,774.70            | 0%            | \$61,563.52      |
|                                        | EXPENSE TOTALS                                   | \$5,120,000.00    | \$0.00            | \$5,120,000.00    | \$3,225.30                 | \$0.00           | \$3,225.30       | \$5,116,774.70            | 0%            | \$61,563.52      |
|                                        | Division 9711 - Operating Transfer Out Totals    | (\$5,120,000.00)  | \$0.00            | (\$5,120,000.00)  | (\$3,225.30)               | \$0.00           | (\$3,225.30)     | (\$5,116,774.70)          | 0%            | (\$61,563.52)    |
|                                        | Department 631 - Maintenance Totals              | (\$5,120,000.00)  | \$0.00            | (\$5,120,000.00)  | (\$3,225.30)               | \$0.00           | (\$3,225.30)     | (\$5,116,774.70)          | 0%            | (\$61,563.52)    |
| Department 901 - Ending Fund Balance   |                                                  |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Division 9971 - Equity                 |                                                  |                   |                   |                   |                            |                  |                  |                           |               |                  |
|                                        | EXPENSE                                          |                   |                   |                   |                            |                  |                  |                           |               |                  |
|                                        | Contingencies and Unappropriated Balances        |                   |                   |                   |                            |                  |                  |                           |               |                  |
|                                        | 5981                                             |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 5981.005                               | Reserve for Future Years                         | 20,252,580.00     | .00               | 20,252,580.00     | .00                        | .00              | .00              | 20,252,580.00             | 0             | .00              |
|                                        | 5981 - Totals                                    | \$20,252,580.00   | \$0.00            | \$20,252,580.00   | \$0.00                     | \$0.00           | \$0.00           | \$20,252,580.00           | 0%            | \$0.00           |
|                                        | Contingencies and Unappropriated Balances Totals | \$20,252,580.00   | \$0.00            | \$20,252,580.00   | \$0.00                     | \$0.00           | \$0.00           | \$20,252,580.00           | 0%            | \$0.00           |
|                                        | EXPENSE TOTALS                                   | \$20,252,580.00   | \$0.00            | \$20,252,580.00   | \$0.00                     | \$0.00           | \$0.00           | \$20,252,580.00           | 0%            | \$0.00           |
|                                        | Division 9971 - Equity Totals                    | (\$20,252,580.00) | \$0.00            | (\$20,252,580.00) | \$0.00                     | \$0.00           | \$0.00           | (\$20,252,580.00)         | 0%            | \$0.00           |
|                                        | Department 901 - Ending Fund Balance Totals      | (\$20,252,580.00) | \$0.00            | (\$20,252,580.00) | \$0.00                     | \$0.00           | \$0.00           | (\$20,252,580.00)         | 0%            | \$0.00           |
|                                        | Fund 376 - Transportation SDC Fund Totals        | \$25,372,580.00   | \$0.00            | \$25,372,580.00   | \$3,225.30                 | \$0.00           | \$3,225.30       | \$25,369,354.70           |               | \$61,563.52      |



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| Account                                | Account Description                              | Adopted Budget   | Budget Amendments | Amended Budget   | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|----------------------------------------|--------------------------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 377 - Storm SDC Fund              |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department 631 - Maintenance           |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division 9511 - Design Engineering     |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                        | EXPENSE                                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                        | Materials & Services                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5419                                   | Other Professional Serv                          | 50,000.00        | .00               | 50,000.00        | .00                        | .00              | .00              | 50,000.00                 | 0             | 139,071.79       |
|                                        | Materials & Services Totals                      | \$50,000.00      | \$0.00            | \$50,000.00      | \$0.00                     | \$0.00           | \$0.00           | \$50,000.00               | 0%            | \$139,071.79     |
|                                        | EXPENSE TOTALS                                   | \$50,000.00      | \$0.00            | \$50,000.00      | \$0.00                     | \$0.00           | \$0.00           | \$50,000.00               | 0%            | \$139,071.79     |
|                                        | Division 9511 - Design Engineering Totals        | (\$50,000.00)    | \$0.00            | (\$50,000.00)    | \$0.00                     | \$0.00           | \$0.00           | (\$50,000.00)             | 0%            | (\$139,071.79)   |
| Division 9711 - Operating Transfer Out |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                        | EXPENSE                                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                        | Transfers Out                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5811                                   |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5811.363                               | Transfer to Street & Storm Cap Const Fund        | 20,000.00        | .00               | 20,000.00        | 67.18                      | .00              | 67.18            | 19,932.82                 | 0             | 1,539.96         |
|                                        | 5811 - Totals                                    | \$20,000.00      | \$0.00            | \$20,000.00      | \$67.18                    | \$0.00           | \$67.18          | \$19,932.82               | 0%            | \$1,539.96       |
|                                        | Transfers Out Totals                             | \$20,000.00      | \$0.00            | \$20,000.00      | \$67.18                    | \$0.00           | \$67.18          | \$19,932.82               | 0%            | \$1,539.96       |
|                                        | EXPENSE TOTALS                                   | \$20,000.00      | \$0.00            | \$20,000.00      | \$67.18                    | \$0.00           | \$67.18          | \$19,932.82               | 0%            | \$1,539.96       |
|                                        | Division 9711 - Operating Transfer Out Totals    | (\$20,000.00)    | \$0.00            | (\$20,000.00)    | (\$67.18)                  | \$0.00           | (\$67.18)        | (\$19,932.82)             | 0%            | (\$1,539.96)     |
|                                        | Department 631 - Maintenance Totals              | (\$70,000.00)    | \$0.00            | (\$70,000.00)    | (\$67.18)                  | \$0.00           | (\$67.18)        | (\$69,932.82)             | 0%            | (\$140,611.75)   |
| Department 901 - Ending Fund Balance   |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division 9971 - Equity                 |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                        | EXPENSE                                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                        | Contingencies and Unappropriated Balances        |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5981                                   |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5981.005                               | Reserve for Future Years                         | 914,180.00       | .00               | 914,180.00       | .00                        | .00              | .00              | 914,180.00                | 0             | .00              |
|                                        | 5981 - Totals                                    | \$914,180.00     | \$0.00            | \$914,180.00     | \$0.00                     | \$0.00           | \$0.00           | \$914,180.00              | 0%            | \$0.00           |
|                                        | Contingencies and Unappropriated Balances Totals | \$914,180.00     | \$0.00            | \$914,180.00     | \$0.00                     | \$0.00           | \$0.00           | \$914,180.00              | 0%            | \$0.00           |
|                                        | EXPENSE TOTALS                                   | \$914,180.00     | \$0.00            | \$914,180.00     | \$0.00                     | \$0.00           | \$0.00           | \$914,180.00              | 0%            | \$0.00           |
|                                        | Division 9971 - Equity Totals                    | (\$914,180.00)   | \$0.00            | (\$914,180.00)   | \$0.00                     | \$0.00           | \$0.00           | (\$914,180.00)            | 0%            | \$0.00           |
|                                        | Department 901 - Ending Fund Balance Totals      | (\$914,180.00)   | \$0.00            | (\$914,180.00)   | \$0.00                     | \$0.00           | \$0.00           | (\$914,180.00)            | 0%            | \$0.00           |
|                                        | Fund 377 - Storm SDC Fund Totals                 | \$984,180.00     | \$0.00            | \$984,180.00     | \$67.18                    | \$0.00           | \$67.18          | \$984,112.82              |               | \$140,611.75     |
| Fund 465 - Sewer Cap Const Fund        |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department 621 - Sewer                 |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division 9531 - Construction           |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                        | EXPENSE                                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                        | Capital Outlay                                   |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5635                                   | Sewer                                            | 6,010,000.00     | .00               | 6,010,000.00     | 419.85                     | .00              | 419.85           | 6,009,580.15              | 0             | 562,092.69       |
|                                        | Capital Outlay Totals                            | \$6,010,000.00   | \$0.00            | \$6,010,000.00   | \$419.85                   | \$0.00           | \$419.85         | \$6,009,580.15            | 0%            | \$562,092.69     |
|                                        | EXPENSE TOTALS                                   | \$6,010,000.00   | \$0.00            | \$6,010,000.00   | \$419.85                   | \$0.00           | \$419.85         | \$6,009,580.15            | 0%            | \$562,092.69     |
|                                        | Division 9531 - Construction Totals              | (\$6,010,000.00) | \$0.00            | (\$6,010,000.00) | (\$419.85)                 | \$0.00           | (\$419.85)       | (\$6,009,580.15)          | 0%            | (\$562,092.69)   |
|                                        | Department 621 - Sewer Totals                    | (\$6,010,000.00) | \$0.00            | (\$6,010,000.00) | (\$419.85)                 | \$0.00           | (\$419.85)       | (\$6,009,580.15)          | 0%            | (\$562,092.69)   |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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 Totals           |                          | \$6,010,000.00   | \$0.00            | \$6,010,000.00   | \$419.85                   | \$0.00           | \$419.85         | \$6,009,580.15            |               | \$562,092.69     |
| Fund 466 - Water Cap Const Fund                  |                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department 611 - Water                           |                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division 9531 - Construction                     |                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
| EXPENSE                                          |                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Capital Outlay                                   |                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5634                                             | Water - Capital          | 5,050,000.00     | .00               | 5,050,000.00     | 587.79                     | .00              | 587.79           | 5,049,412.21              | 0             | 250,722.54       |
| Capital Outlay Totals                            |                          | \$5,050,000.00   | \$0.00            | \$5,050,000.00   | \$587.79                   | \$0.00           | \$587.79         | \$5,049,412.21            | 0%            | \$250,722.54     |
| EXPENSE TOTALS                                   |                          | \$5,050,000.00   | \$0.00            | \$5,050,000.00   | \$587.79                   | \$0.00           | \$587.79         | \$5,049,412.21            | 0%            | \$250,722.54     |
| Division 9531 - Construction Totals              |                          | (\$5,050,000.00) | \$0.00            | (\$5,050,000.00) | (\$587.79)                 | \$0.00           | (\$587.79)       | (\$5,049,412.21)          | 0%            | (\$250,722.54)   |
| Department 611 - Water Totals                    |                          | (\$5,050,000.00) | \$0.00            | (\$5,050,000.00) | (\$587.79)                 | \$0.00           | (\$587.79)       | (\$5,049,412.21)          | 0%            | (\$250,722.54)   |
| Department 901 - Ending Fund Balance             |                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division 9971 - Equity                           |                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
| EXPENSE                                          |                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Contingencies and Unappropriated Balances        |                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5981                                             |                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5981.005                                         | Reserve for Future Years | 714,640.00       | .00               | 714,640.00       | .00                        | .00              | .00              | 714,640.00                | 0             | .00              |
| 5981 - Totals                                    |                          | \$714,640.00     | \$0.00            | \$714,640.00     | \$0.00                     | \$0.00           | \$0.00           | \$714,640.00              | 0%            | \$0.00           |
| Contingencies and Unappropriated Balances Totals |                          | \$714,640.00     | \$0.00            | \$714,640.00     | \$0.00                     | \$0.00           | \$0.00           | \$714,640.00              | 0%            | \$0.00           |
| EXPENSE TOTALS                                   |                          | \$714,640.00     | \$0.00            | \$714,640.00     | \$0.00                     | \$0.00           | \$0.00           | \$714,640.00              | 0%            | \$0.00           |
| Division 9971 - Equity Totals                    |                          | (\$714,640.00)   | \$0.00            | (\$714,640.00)   | \$0.00                     | \$0.00           | \$0.00           | (\$714,640.00)            | 0%            | \$0.00           |
| Department 901 - Ending Fund Balance Totals      |                          | (\$714,640.00)   | \$0.00            | (\$714,640.00)   | \$0.00                     | \$0.00           | \$0.00           | (\$714,640.00)            | 0%            | \$0.00           |
| Fund 466 - Water Cap Const Fund Totals           |                          | \$5,764,640.00   | \$0.00            | \$5,764,640.00   | \$587.79                   | \$0.00           | \$587.79         | \$5,764,052.21            |               | \$250,722.54     |
| Fund 470 - Water Fund                            |                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department 611 - Water                           |                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division 6411 - Water Supply                     |                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
| EXPENSE                                          |                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Personnel Services                               |                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5111                                             | Regular Wages            | 898,780.00       | .00               | 898,780.00       | 32,835.91                  | .00              | 32,835.91        | 865,944.09                | 4             | 832,011.78       |
| 5112                                             | Part-Time Wages          | 35,000.00        | .00               | 35,000.00        | 2,078.03                   | .00              | 2,078.03         | 32,921.97                 | 6             | 17,435.22        |
| 5121                                             | Overtime                 | 9,530.00         | .00               | 9,530.00         | 128.88                     | .00              | 128.88           | 9,401.12                  | 1             | 5,039.21         |
| 5211                                             | OR Workers' Benefit      | 180.00           | .00               | 180.00           | 6.85                       | .00              | 6.85             | 173.15                    | 4             | 177.89           |
| 5212                                             | Social Security          | 72,830.00        | .00               | 72,830.00        | 2,640.12                   | .00              | 2,640.12         | 70,189.88                 | 4             | 63,996.65        |
| 5213                                             | Med & Dent Ins           | 229,180.00       | .00               | 229,180.00       | 7,890.69                   | .00              | 7,890.69         | 221,289.31                | 3             | 183,833.71       |
| 5214                                             |                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5214.100                                         | PERS - City              | 216,510.00       | .00               | 216,510.00       | 7,558.82                   | .00              | 7,558.82         | 208,951.18                | 3             | 150,211.09       |
| 5214.600                                         | PERS 6%                  | 54,470.00        | .00               | 54,470.00        | 1,988.28                   | .00              | 1,988.28         | 52,481.72                 | 4             | 48,220.82        |
| 5214.800                                         | DEFERED COMP - CITY      | 20,970.00        | .00               | 20,970.00        | 778.73                     | .00              | 778.73           | 20,191.27                 | 4             | 19,581.51        |
| 5214 - Totals                                    |                          | \$291,950.00     | \$0.00            | \$291,950.00     | \$10,325.83                | \$0.00           | \$10,325.83      | \$281,624.17              | 4%            | \$218,013.42     |
| 5215                                             | Long Term Disability Ins | 1,320.00         | .00               | 1,320.00         | .00                        | .00              | .00              | 1,320.00                  | 0             | 1,364.42         |
| 5216                                             | Unemployment Insurance   | 5,680.00         | .00               | 5,680.00         | 35.05                      | .00              | 35.05            | 5,644.95                  | 1             | 2,994.15         |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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| Account                             | Account Description         | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-------------------------------------|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 470 - Water Fund</b>        |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>611 - Water</b>       |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Division <b>6411 - Water Supply</b> |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                      |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Personnel Services</i>           |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5217                                | Life Insurance              | 900.00         | .00               | 900.00         | .00                        | .00              | .00              | 900.00                    | 0             | 915.24           |
| 5218                                | Paid Family Leave Insurance | 3,790.00       | .00               | 3,790.00       | 140.19                     | .00              | 140.19           | 3,649.81                  | 4             | 3,176.52         |
| <i>Personnel Services Totals</i>    |                             | \$1,549,140.00 | \$0.00            | \$1,549,140.00 | \$56,081.55                | \$0.00           | \$56,081.55      | \$1,493,058.45            | 4%            | \$1,328,958.21   |
| <i>Materials &amp; Services</i>     |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5315                                | Computer Supplies           | 2,500.00       | .00               | 2,500.00       | 1,886.97                   | 448.97           | 1,886.97         | 164.06                    | 93            | .00              |
| 5319                                | Office Supplies             | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             | 564.93           |
| 5323                                | Fuel                        | 10,000.00      | .00               | 10,000.00      | 95.94                      | 190.89           | 95.94            | 9,713.17                  | 3             | 9,271.15         |
| 5324                                | Clothing                    | 2,250.00       | .00               | 2,250.00       | .00                        | .00              | .00              | 2,250.00                  | 0             | 626.46           |
| 5326                                | Safety/Medical              | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             | 4,310.36         |
| 5327                                | Chemicals                   | 130,000.00     | .00               | 130,000.00     | 5,701.00                   | 94,299.00        | 5,701.00         | 30,000.00                 | 77            | 93,596.50        |
| 5328                                | Lab Supplies                | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | .00              | 2,500.00                  | 0             | 2,615.12         |
| 5329                                | Other Supplies              | 2,000.00       | .00               | 2,000.00       | 362.93                     | .00              | 362.93           | 1,637.07                  | 18            | 1,848.70         |
| 5338                                | Tools                       | 1,750.00       | .00               | 1,750.00       | .00                        | .00              | .00              | 1,750.00                  | 0             | 623.06           |
| 5339                                | Other Maintenance Supplies  | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | 958.36           |
| <b>5379</b>                         |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5379                                | Water/Sewer Supplies        | 25,000.00      | .00               | 25,000.00      | .00                        | .00              | .00              | 25,000.00                 | 0             | 2,016.97         |
| 5379.002                            | Customer Service            | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 24.99            |
| 5379.003                            | Pump Supplies               | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0             | 991.32           |
| 5379.005                            | Protective Equipment        | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             | 1,670.09         |
| <b>5379 - Totals</b>                |                             | \$32,000.00    | \$0.00            | \$32,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$32,000.00               | 0%            | \$4,703.37       |
| <b>5419</b>                         |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5419                                | Other Professional Serv     | 16,000.00      | .00               | 16,000.00      | 173.68                     | 601.37           | 173.68           | 15,224.95                 | 5             | 12,036.89        |
| 5419.501                            | Testing/Lab                 | 20,000.00      | .00               | 20,000.00      | .00                        | 524.00           | .00              | 19,476.00                 | 3             | 21,936.23        |
| 5419.707                            | Educ Outreach               | 3,500.00       | .00               | 3,500.00       | .00                        | 25.48            | .00              | 3,474.52                  | 1             | .00              |
| <b>5419 - Totals</b>                |                             | \$39,500.00    | \$0.00            | \$39,500.00    | \$173.68                   | \$1,150.85       | \$173.68         | \$38,175.47               | 3%            | \$33,973.12      |
| 5421                                | Telephone/Data              | 10,000.00      | .00               | 10,000.00      | 511.83                     | 349.97           | 511.83           | 9,138.20                  | 9             | 12,705.19        |
| 5422                                | Postage                     | 1,000.00       | .00               | 1,000.00       | .00                        | 15,000.00        | .00              | (14,000.00)               | 1500          | .00              |
| 5445                                | Work Equipment              | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             | 225.00           |
| 5446                                | Software Licenses           | 20,000.00      | .00               | 20,000.00      | .00                        | .00              | .00              | 20,000.00                 | 0             | 48,617.71        |
| 5449                                | Leases - Other              | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 4,005.98         |
| 5451                                | Natural Gas                 | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | .00              | 4,000.00                  | 0             | 2,957.46         |
| 5453                                | Electricity                 | 400,000.00     | .00               | 400,000.00     | .00                        | .00              | .00              | 400,000.00                | 0             | 413,785.96       |
| 5454                                | Solid Waste Disposal        | 1,300.00       | .00               | 1,300.00       | .00                        | .00              | .00              | 1,300.00                  | 0             | .00              |
| 5471                                | Equipment Repair & Maint    | 10,500.00      | .00               | 10,500.00      | .00                        | .00              | .00              | 10,500.00                 | 0             | 43,130.35        |
| 5472                                | Buildings Repairs & Maint   | 4,000.00       | .00               | 4,000.00       | .00                        | 118.13           | .00              | 3,881.87                  | 3             | 10,323.07        |
| 5475                                | Vehicle Repair & Maint      | 5,000.00       | .00               | 5,000.00       | .00                        | 33.35            | .00              | 4,966.65                  | 1             | 9,384.15         |



# Expense Budget Performance Report

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| Account                            | Account Description                 | Adopted Budget   | Budget Amendments | Amended Budget   | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|------------------------------------|-------------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 470 - Water Fund              |                                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department 611 - Water             |                                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division 6411 - Water Supply       |                                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                    | EXPENSE                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                    | Materials & Services                |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5479                               | Other Repair & Maint                | 110,000.00       | .00               | 110,000.00       | .00                        | 65,722.78        | .00              | 44,277.22                 | 60            | 31,953.93        |
| 5491                               | Dues & Subscriptions                | 4,000.00         | .00               | 4,000.00         | .00                        | .00              | .00              | 4,000.00                  | 0             | 1,026.00         |
| 5492                               | Registrations/Training              | 2,500.00         | .00               | 2,500.00         | .00                        | .00              | .00              | 2,500.00                  | 0             | 2,844.63         |
| 5493                               | Printing/Binding                    | 1,500.00         | .00               | 1,500.00         | .00                        | .00              | .00              | 1,500.00                  | 0             | .00              |
| 5498                               | Permits/Fees                        | 2,500.00         | .00               | 2,500.00         | .00                        | .00              | .00              | 2,500.00                  | 0             | 7,898.75         |
|                                    | Materials & Services Totals         | \$804,800.00     | \$0.00            | \$804,800.00     | \$8,732.35                 | \$177,313.94     | \$8,732.35       | \$618,753.71              | 23%           | \$741,949.31     |
|                                    | EXPENSE TOTALS                      | \$2,353,940.00   | \$0.00            | \$2,353,940.00   | \$64,813.90                | \$177,313.94     | \$64,813.90      | \$2,111,812.16            | 10%           | \$2,070,907.52   |
|                                    | Division 6411 - Water Supply Totals | (\$2,353,940.00) | \$0.00            | (\$2,353,940.00) | (\$64,813.90)              | (\$177,313.94)   | (\$64,813.90)    | (\$2,111,812.16)          | 10%           | (\$2,070,907.52) |
| Division 6412 - Water Distribution |                                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                    | EXPENSE                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                    | Personnel Services                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5111                               | Regular Wages                       | 390,280.00       | .00               | 390,280.00       | 11,829.88                  | .00              | 11,829.88        | 378,450.12                | 3             | 362,569.63       |
| 5121                               | Overtime                            | 9,530.00         | .00               | 9,530.00         | 268.97                     | .00              | 268.97           | 9,261.03                  | 3             | 6,414.87         |
| 5211                               | OR Workers' Benefit                 | 100.00           | .00               | 100.00           | 2.58                       | .00              | 2.58             | 97.42                     | 3             | 77.78            |
| 5212                               | Social Security                     | 30,890.00        | .00               | 30,890.00        | 903.92                     | .00              | 903.92           | 29,986.08                 | 3             | 27,538.40        |
| 5213                               | Med & Dent Ins                      | 121,650.00       | .00               | 121,650.00       | 2,629.52                   | .00              | 2,629.52         | 119,020.48                | 2             | 81,673.35        |
| 5214                               |                                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5214.100                           | PERS - City                         | 91,250.00        | .00               | 91,250.00        | 2,710.52                   | .00              | 2,710.52         | 88,539.48                 | 3             | 66,141.01        |
| 5214.600                           | PERS 6%                             | 23,990.00        | .00               | 23,990.00        | 636.98                     | .00              | 636.98           | 23,353.02                 | 3             | 21,963.18        |
| 5214.800                           | DEFERED COMP - CITY                 | 3,900.00         | .00               | 3,900.00         | 143.25                     | .00              | 143.25           | 3,756.75                  | 4             | 4,232.78         |
|                                    | 5214 - Totals                       | \$119,140.00     | \$0.00            | \$119,140.00     | \$3,490.75                 | \$0.00           | \$3,490.75       | \$115,649.25              | 3%            | \$92,336.97      |
| 5215                               | Long Term Disability Ins            | 630.00           | .00               | 630.00           | .00                        | .00              | .00              | 630.00                    | 0             | 534.54           |
| 5216                               | Unemployment Insurance              | 2,420.00         | .00               | 2,420.00         | 12.09                      | .00              | 12.09            | 2,407.91                  | 0             | 647.52           |
| 5217                               | Life Insurance                      | 440.00           | .00               | 440.00           | .00                        | .00              | .00              | 440.00                    | 0             | 358.50           |
| 5218                               | Paid Family Leave Insurance         | 1,590.00         | .00               | 1,590.00         | 48.40                      | .00              | 48.40            | 1,541.60                  | 3             | 1,406.57         |
|                                    | Personnel Services Totals           | \$676,670.00     | \$0.00            | \$676,670.00     | \$19,186.11                | \$0.00           | \$19,186.11      | \$657,483.89              | 3%            | \$573,558.13     |
|                                    | 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              | .00              | .00                       | +++           | 76.51            |
| 5323                               | Fuel                                | 10,000.00        | .00               | 10,000.00        | 118.00                     | 267.78           | 118.00           | 9,614.22                  | 4             | 5,563.99         |
| 5324                               | Clothing                            | 2,250.00         | .00               | 2,250.00         | 72.94                      | .00              | 72.94            | 2,177.06                  | 3             | 483.92           |
| 5326                               | Safety/Medical                      | 2,500.00         | .00               | 2,500.00         | 200.00                     | .00              | 200.00           | 2,300.00                  | 8             | 497.96           |
| 5328                               | Lab Supplies                        | 16,000.00        | .00               | 16,000.00        | .00                        | .00              | .00              | 16,000.00                 | 0             | .00              |
| 5329                               | Other Supplies                      | 3,600.00         | .00               | 3,600.00         | .00                        | .00              | .00              | 3,600.00                  | 0             | 1,783.07         |
| 5338                               | Tools                               | 3,500.00         | .00               | 3,500.00         | .00                        | .00              | .00              | 3,500.00                  | 0             | 119.93           |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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      |
|--------------------------------------------------|----------------------------|-----------------------|-------------------|-----------------------|----------------------------|---------------------|----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 470 - Water Fund</b>                     |                            |                       |                   |                       |                            |                     |                      |                           |               |                       |
| Department <b>611 - Water</b>                    |                            |                       |                   |                       |                            |                     |                      |                           |               |                       |
| Division <b>6412 - Water Distribution</b>        |                            |                       |                   |                       |                            |                     |                      |                           |               |                       |
| <b>EXPENSE</b>                                   |                            |                       |                   |                       |                            |                     |                      |                           |               |                       |
| <i>Materials &amp; Services</i>                  |                            |                       |                   |                       |                            |                     |                      |                           |               |                       |
| 5339                                             | Other Maintenance Supplies | 1,000.00              | .00               | 1,000.00              | .00                        | .00                 | .00                  | 1,000.00                  | 0             | 857.49                |
| <b>5379</b>                                      |                            |                       |                   |                       |                            |                     |                      |                           |               |                       |
| 5379                                             | Water/Sewer Supplies       | .00                   | .00               | .00                   | .00                        | .00                 | .00                  | .00                       | +++           | 183.40                |
| 5379.001                                         | Line Repair Supplies       | 20,000.00             | .00               | 20,000.00             | .00                        | 2,600.00            | .00                  | 17,400.00                 | 13            | 4,795.35              |
| 5379.002                                         | Customer Service           | 20,000.00             | .00               | 20,000.00             | .00                        | .00                 | .00                  | 20,000.00                 | 0             | 314.32                |
| 5379.003                                         | Pump Supplies              | .00                   | .00               | .00                   | .00                        | .00                 | .00                  | .00                       | +++           | 504.42                |
| 5379.004                                         | Meter Parts                | 40,000.00             | .00               | 40,000.00             | .00                        | 645.20              | .00                  | 39,354.80                 | 2             | 138,744.97            |
| 5379.005                                         | Protective Equipment       | 2,000.00              | .00               | 2,000.00              | .00                        | .00                 | .00                  | 2,000.00                  | 0             | 269.98                |
| <b>5379 - Totals</b>                             |                            | <b>\$82,000.00</b>    | <b>\$0.00</b>     | <b>\$82,000.00</b>    | <b>\$0.00</b>              | <b>\$3,245.20</b>   | <b>\$0.00</b>        | <b>\$78,754.80</b>        | <b>4%</b>     | <b>\$144,812.44</b>   |
| <b>5419</b>                                      |                            |                       |                   |                       |                            |                     |                      |                           |               |                       |
| 5419                                             | Other Professional Serv    | .00                   | .00               | .00                   | .00                        | .00                 | .00                  | .00                       | +++           | 646.04                |
| 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                        | 52.15               | .00                  | (52.15)                   | +++           | 941.00                |
| <b>5419 - Totals</b>                             |                            | <b>\$10,000.00</b>    | <b>\$0.00</b>     | <b>\$10,000.00</b>    | <b>\$0.00</b>              | <b>\$52.15</b>      | <b>\$0.00</b>        | <b>\$9,947.85</b>         | <b>1%</b>     | <b>\$1,587.04</b>     |
| 5432                                             | Meals                      | 1,000.00              | .00               | 1,000.00              | 106.45                     | .00                 | 106.45               | 893.55                    | 11            | 228.21                |
| 5433                                             | Mileage                    | 500.00                | .00               | 500.00                | .00                        | .00                 | .00                  | 500.00                    | 0             | 215.18                |
| 5445                                             | Work Equipment             | .00                   | .00               | .00                   | .00                        | .00                 | .00                  | .00                       | +++           | 248.44                |
| 5446                                             | Software Licenses          | 27,750.00             | .00               | 27,750.00             | .00                        | .00                 | .00                  | 27,750.00                 | 0             | .00                   |
| 5471                                             | Equipment Repair & Maint   | 10,000.00             | .00               | 10,000.00             | .00                        | 3,765.00            | .00                  | 6,235.00                  | 38            | 5,380.42              |
| 5472                                             | Buildings Repairs & Maint  | .00                   | .00               | .00                   | .00                        | 118.13              | .00                  | (118.13)                  | +++           | 19.95                 |
| 5475                                             | Vehicle Repair & Maint     | 10,000.00             | .00               | 10,000.00             | .00                        | 302.22              | .00                  | 9,697.78                  | 3             | 7,971.43              |
| 5479                                             | Other Repair & Maint       | 110,000.00            | .00               | 110,000.00            | .00                        | 345.00              | .00                  | 109,655.00                | 0             | 1,093.56              |
| 5491                                             | Dues & Subscriptions       | 2,500.00              | .00               | 2,500.00              | .00                        | .00                 | .00                  | 2,500.00                  | 0             | .00                   |
| 5492                                             | Registrations/Training     | 3,000.00              | .00               | 3,000.00              | 151.00                     | .00                 | 151.00               | 2,849.00                  | 5             | 8,305.04              |
| 5498                                             | Permits/Fees               | 2,000.00              | .00               | 2,000.00              | .00                        | .00                 | .00                  | 2,000.00                  | 0             | 343.00                |
| <i>Materials &amp; Services Totals</i>           |                            | <b>\$299,600.00</b>   | <b>\$0.00</b>     | <b>\$299,600.00</b>   | <b>\$648.39</b>            | <b>\$8,095.48</b>   | <b>\$648.39</b>      | <b>\$290,856.13</b>       | <b>3%</b>     | <b>\$179,587.58</b>   |
| <b>EXPENSE TOTALS</b>                            |                            | <b>\$976,270.00</b>   | <b>\$0.00</b>     | <b>\$976,270.00</b>   | <b>\$19,834.50</b>         | <b>\$8,095.48</b>   | <b>\$19,834.50</b>   | <b>\$948,340.02</b>       | <b>3%</b>     | <b>\$753,145.71</b>   |
| Division <b>6412 - Water Distribution Totals</b> |                            | <b>(\$976,270.00)</b> | <b>\$0.00</b>     | <b>(\$976,270.00)</b> | <b>(\$19,834.50)</b>       | <b>(\$8,095.48)</b> | <b>(\$19,834.50)</b> | <b>(\$948,340.02)</b>     | <b>3%</b>     | <b>(\$753,145.71)</b> |
| Division <b>6499 - Water Administration</b>      |                            |                       |                   |                       |                            |                     |                      |                           |               |                       |
| <b>EXPENSE</b>                                   |                            |                       |                   |                       |                            |                     |                      |                           |               |                       |
| <i>Materials &amp; Services</i>                  |                            |                       |                   |                       |                            |                     |                      |                           |               |                       |
| <b>5409</b>                                      |                            |                       |                   |                       |                            |                     |                      |                           |               |                       |
| 5409.140                                         | Garage Services            | 20,010.00             | .00               | 20,010.00             | .00                        | .00                 | .00                  | 20,010.00                 | 0             | 9,816.02              |
| <b>5409 - Totals</b>                             |                            | <b>\$20,010.00</b>    | <b>\$0.00</b>     | <b>\$20,010.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$20,010.00</b>        | <b>0%</b>     | <b>\$9,816.02</b>     |
| 5414                                             | Accounting/Auditing        | 12,070.00             | .00               | 12,070.00             | .00                        | .00                 | .00                  | 12,070.00                 | 0             | 7,150.00              |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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 |
|------------------------------------------------------|------------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 470 - Water Fund</b>                         |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department <b>611 - Water</b>                        |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division <b>6499 - Water Administration</b>          |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                       |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Materials &amp; Services</i>                      |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5419                                                 | Other Professional Serv            | 15,000.00        | .00               | 15,000.00        | .00                        | .00              | .00              | 15,000.00                 | 0             | .00              |
| 5422                                                 | Postage                            | 20,000.00        | .00               | 20,000.00        | 571.02                     | .00              | 571.02           | 19,428.98                 | 3             | 19,860.64        |
| 5428                                                 | IT Support                         | 73,480.00        | .00               | 73,480.00        | 6,123.33                   | .00              | 6,123.33         | 67,356.67                 | 8             | 72,789.84        |
| 5446                                                 | Software Licenses                  | .00              | .00               | .00              | 2,885.46                   | .00              | 2,885.46         | (2,885.46)                | +++           | .00              |
| 5448                                                 | Internal Rent                      | 14,410.00        | .00               | 14,410.00        | 1,200.83                   | .00              | 1,200.83         | 13,209.17                 | 8             | 12,870.00        |
| 5450                                                 | General Right of Way Charge        | 321,800.00       | .00               | 321,800.00       | 37,699.91                  | .00              | 37,699.91        | 284,100.09                | 12            | 299,092.22       |
| 5460                                                 | Property Tax Expense               | 7,000.00         | .00               | 7,000.00         | .00                        | .00              | .00              | 7,000.00                  | 0             | 5,255.22         |
| 5461                                                 | Auto Insurance                     | 11,820.00        | .00               | 11,820.00        | 985.00                     | .00              | 985.00           | 10,835.00                 | 8             | 11,580.00        |
| 5463                                                 | Property/Earthquake Insurance      | 43,290.00        | .00               | 43,290.00        | 3,607.50                   | .00              | 3,607.50         | 39,682.50                 | 8             | 39,440.04        |
| 5464                                                 | Workers' Comp                      | 13,000.00        | .00               | 13,000.00        | 1,083.33                   | .00              | 1,083.33         | 11,916.67                 | 8             | 14,240.04        |
| 5465                                                 | General Liability Insurance        | 18,620.00        | .00               | 18,620.00        | 1,551.67                   | .00              | 1,551.67         | 17,068.33                 | 8             | 16,239.96        |
| 5471                                                 | Equipment Repair & Maint           | .00              | .00               | .00              | .00                        | .00              | .00              | .00                       | +++           | 360.00           |
| 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        | .00                        | 15,000.00        | .00              | 1,000.00                  | 94            | 14,168.60        |
| 5500                                                 | Banking Fees & Charges             | 87,500.00        | .00               | 87,500.00        | 6,310.42                   | .00              | 6,310.42         | 81,189.58                 | 7             | 78,496.00        |
| <i>Materials &amp; Services Totals</i>               |                                    | \$679,530.00     | \$0.00            | \$679,530.00     | \$62,018.47                | \$15,000.00      | \$62,018.47      | \$602,511.53              | 11%           | \$601,358.58     |
| <i>Capital Outlay</i>                                |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5649                                                 | Other Equipment                    | .00              | .00               | .00              | .00                        | .00              | .00              | .00                       | +++           | 7,559.28         |
| <i>Capital Outlay Totals</i>                         |                                    | \$0.00           | \$0.00            | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$7,559.28       |
| <b>EXPENSE TOTALS</b>                                |                                    | \$679,530.00     | \$0.00            | \$679,530.00     | \$62,018.47                | \$15,000.00      | \$62,018.47      | \$602,511.53              | 11%           | \$608,917.86     |
| Division <b>6499 - Water Administration Totals</b>   |                                    | (\$679,530.00)   | \$0.00            | (\$679,530.00)   | (\$62,018.47)              | (\$15,000.00)    | (\$62,018.47)    | (\$602,511.53)            | 11%           | (\$608,917.86)   |
| Division <b>9711 - Operating Transfer Out</b>        |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                       |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Transfers Out</i>                                 |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>5811</b>                                          |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5811.358                                             | Transfer to General Cap Const Fund | 79,080.00        | .00               | 79,080.00        | 104.96                     | .00              | 104.96           | 78,975.04                 | 0             | .00              |
| 5811.466                                             | Transfer to Water Cap Const        | 3,254,000.00     | .00               | 3,254,000.00     | 389.62                     | .00              | 389.62           | 3,253,610.38              | 0             | 939.15           |
| 5811.591                                             | Transfer to Equipment Replace      | 60,000.00        | .00               | 60,000.00        | 5,000.00                   | .00              | 5,000.00         | 55,000.00                 | 8             | 60,000.00        |
| <b>5811 - Totals</b>                                 |                                    | \$3,393,080.00   | \$0.00            | \$3,393,080.00   | \$5,494.58                 | \$0.00           | \$5,494.58       | \$3,387,585.42            | 0%            | \$60,939.15      |
| <i>Transfers Out Totals</i>                          |                                    | \$3,393,080.00   | \$0.00            | \$3,393,080.00   | \$5,494.58                 | \$0.00           | \$5,494.58       | \$3,387,585.42            | 0%            | \$60,939.15      |
| <b>EXPENSE TOTALS</b>                                |                                    | \$3,393,080.00   | \$0.00            | \$3,393,080.00   | \$5,494.58                 | \$0.00           | \$5,494.58       | \$3,387,585.42            | 0%            | \$60,939.15      |
| Division <b>9711 - Operating Transfer Out Totals</b> |                                    | (\$3,393,080.00) | \$0.00            | (\$3,393,080.00) | (\$5,494.58)               | \$0.00           | (\$5,494.58)     | (\$3,387,585.42)          | 0%            | (\$60,939.15)    |
| Department <b>611 - Water Totals</b>                 |                                    | (\$7,402,820.00) | \$0.00            | (\$7,402,820.00) | (\$152,161.45)             | (\$200,409.42)   | (\$152,161.45)   | (\$7,050,249.13)          | 5%            | (\$3,493,910.24) |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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 |
|--------------------------------------------------|-----------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 470 - Water Fund</b>                     |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department 901 - Ending Fund Balance             |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division 9971 - Equity                           |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| EXPENSE                                          |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Contingencies and Unappropriated Balances        |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5921                                             | Contingency                 | 400,980.00       | .00               | 400,980.00       | .00                        | .00              | .00              | 400,980.00                | 0             | .00              |
| <b>5981</b>                                      |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5981.005                                         | Reserve for Future Years    | 2,900,990.00     | .00               | 2,900,990.00     | .00                        | .00              | .00              | 2,900,990.00              | 0             | .00              |
| <b>5981 - Totals</b>                             |                             | \$2,900,990.00   | \$0.00            | \$2,900,990.00   | \$0.00                     | \$0.00           | \$0.00           | \$2,900,990.00            | 0%            | \$0.00           |
| Contingencies and Unappropriated Balances Totals |                             | \$3,301,970.00   | \$0.00            | \$3,301,970.00   | \$0.00                     | \$0.00           | \$0.00           | \$3,301,970.00            | 0%            | \$0.00           |
| EXPENSE TOTALS                                   |                             | \$3,301,970.00   | \$0.00            | \$3,301,970.00   | \$0.00                     | \$0.00           | \$0.00           | \$3,301,970.00            | 0%            | \$0.00           |
| Division 9971 - Equity Totals                    |                             | (\$3,301,970.00) | \$0.00            | (\$3,301,970.00) | \$0.00                     | \$0.00           | \$0.00           | (\$3,301,970.00)          | 0%            | \$0.00           |
| Department 901 - Ending Fund Balance Totals      |                             | (\$3,301,970.00) | \$0.00            | (\$3,301,970.00) | \$0.00                     | \$0.00           | \$0.00           | (\$3,301,970.00)          | 0%            | \$0.00           |
| Fund 470 - Water Fund Totals                     |                             | \$10,704,790.00  | \$0.00            | \$10,704,790.00  | \$152,161.45               | \$200,409.42     | \$152,161.45     | \$10,352,219.13           |               | \$3,493,910.24   |
| <b>Fund 472 - Sewer Fund</b>                     |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department 621 - Sewer                           |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division 6511 - WWTP Operation                   |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| EXPENSE                                          |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Personnel Services                               |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5111                                             | Regular Wages               | 1,693,160.00     | .00               | 1,693,160.00     | 54,536.91                  | .00              | 54,536.91        | 1,638,623.09              | 3             | 1,457,866.30     |
| 5112                                             | Part-Time Wages             | 24,750.00        | .00               | 24,750.00        | 1,109.85                   | .00              | 1,109.85         | 23,640.15                 | 4             | 20,320.65        |
| 5121                                             | Overtime                    | 35,800.00        | .00               | 35,800.00        | 1,975.96                   | .00              | 1,975.96         | 33,824.04                 | 6             | 31,815.24        |
| 5211                                             | OR Workers' Benefit         | 400.00           | .00               | 400.00           | 11.15                      | .00              | 11.15            | 388.85                    | 3             | 310.20           |
| 5212                                             | Social Security             | 135,160.00       | .00               | 135,160.00       | 4,307.59                   | .00              | 4,307.59         | 130,852.41                | 3             | 112,760.77       |
| 5213                                             | Med & Dent Ins              | 415,680.00       | .00               | 415,680.00       | 13,150.35                  | .00              | 13,150.35        | 402,529.65                | 3             | 312,004.25       |
| <b>5214</b>                                      |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5214.100                                         | PERS - City                 | 395,870.00       | .00               | 395,870.00       | 12,929.47                  | .00              | 12,929.47        | 382,940.53                | 3             | 247,131.66       |
| 5214.600                                         | PERS 6%                     | 103,710.00       | .00               | 103,710.00       | 3,420.79                   | .00              | 3,420.79         | 100,289.21                | 3             | 84,081.83        |
| 5214.800                                         | DEFERED COMP - CITY         | 29,720.00        | .00               | 29,720.00        | 1,105.61                   | .00              | 1,105.61         | 28,614.39                 | 4             | 27,818.43        |
| <b>5214 - Totals</b>                             |                             | \$529,300.00     | \$0.00            | \$529,300.00     | \$17,455.87                | \$0.00           | \$17,455.87      | \$511,844.13              | 3%            | \$359,031.92     |
| 5215                                             | Long Term Disability Ins    | 2,720.00         | .00               | 2,720.00         | .00                        | .00              | .00              | 2,720.00                  | 0             | 2,607.55         |
| 5216                                             | Unemployment Insurance      | 10,540.00        | .00               | 10,540.00        | 57.62                      | .00              | 57.62            | 10,482.38                 | 1             | 4,269.80         |
| 5217                                             | Life Insurance              | 1,800.00         | .00               | 1,800.00         | .00                        | .00              | .00              | 1,800.00                  | 0             | 1,747.88         |
| 5218                                             | Paid Family Leave Insurance | 7,030.00         | .00               | 7,030.00         | 230.51                     | .00              | 230.51           | 6,799.49                  | 3             | 5,712.05         |
| Personnel Services Totals                        |                             | \$2,856,340.00   | \$0.00            | \$2,856,340.00   | \$92,835.81                | \$0.00           | \$92,835.81      | \$2,763,504.19            | 3%            | \$2,308,446.61   |
| Materials & Services                             |                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5315                                             | Computer Supplies           | 3,000.00         | .00               | 3,000.00         | 1,886.97                   | 448.99           | 1,886.97         | 664.04                    | 78            | .00              |
| 5319                                             | Office Supplies             | 4,000.00         | .00               | 4,000.00         | .00                        | .00              | .00              | 4,000.00                  | 0             | 1,054.10         |
| 5322                                             | Lubricants                  | 1,200.00         | .00               | 1,200.00         | .00                        | .00              | .00              | 1,200.00                  | 0             | .00              |
| 5323                                             | Fuel                        | 30,500.00        | .00               | 30,500.00        | 1,149.81                   | 9,486.37         | 1,149.81         | 19,863.82                 | 35            | 10,257.12        |
| 5324                                             | Clothing                    | 4,000.00         | .00               | 4,000.00         | .00                        | .00              | .00              | 4,000.00                  | 0             | 337.92           |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25

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   |
|---------------------------------------|---------------------------|--------------------|-------------------|--------------------|----------------------------|--------------------|-------------------|---------------------------|---------------|--------------------|
| <b>Fund 472 - Sewer Fund</b>          |                           |                    |                   |                    |                            |                    |                   |                           |               |                    |
| Department <b>621 - Sewer</b>         |                           |                    |                   |                    |                            |                    |                   |                           |               |                    |
| Division <b>6511 - WWTP Operation</b> |                           |                    |                   |                    |                            |                    |                   |                           |               |                    |
| <b>EXPENSE</b>                        |                           |                    |                   |                    |                            |                    |                   |                           |               |                    |
| <i>Materials &amp; Services</i>       |                           |                    |                   |                    |                            |                    |                   |                           |               |                    |
| 5326                                  | Safety/Medical            | 7,000.00           | .00               | 7,000.00           | 209.25                     | .00                | 209.25            | 6,790.75                  | 3             | 5,049.91           |
| 5327                                  | Chemicals                 | 30,000.00          | .00               | 30,000.00          | 4,131.00                   | 3,584.00           | 4,131.00          | 22,285.00                 | 26            | 26,326.12          |
| 5328                                  | Lab Supplies              | 24,000.00          | .00               | 24,000.00          | .00                        | 2,579.00           | .00               | 21,421.00                 | 11            | 30,664.90          |
| 5329                                  | Other Supplies            | 4,000.00           | .00               | 4,000.00           | 154.25                     | .00                | 154.25            | 3,845.75                  | 4             | 11,637.09          |
| 5335                                  | Electrical Supplies       | 14,500.00          | .00               | 14,500.00          | .00                        | .00                | .00               | 14,500.00                 | 0             | 3,705.75           |
| 5336                                  | HVAC                      | 41,000.00          | .00               | 41,000.00          | .00                        | .00                | .00               | 41,000.00                 | 0             | 13,241.46          |
| 5338                                  | Tools                     | 4,000.00           | .00               | 4,000.00           | 19.99                      | .00                | 19.99             | 3,980.01                  | 0             | 6,234.70           |
| 5352                                  | Protective Clothing       | 2,500.00           | .00               | 2,500.00           | .00                        | .00                | .00               | 2,500.00                  | 0             | 4,087.48           |
| 5379                                  | Water/Sewer Supplies      | .00                | .00               | .00                | .00                        | .00                | .00               | .00                       | +++           | 20,618.34          |
| 5384                                  | Trees                     | 10,000.00          | .00               | 10,000.00          | .00                        | .00                | .00               | 10,000.00                 | 0             | 2,550.00           |
| 5411                                  | Engineering & Architect   | 5,000.00           | .00               | 5,000.00           | .00                        | .00                | .00               | 5,000.00                  | 0             | .00                |
| <b>5419</b>                           |                           |                    |                   |                    |                            |                    |                   |                           |               |                    |
| 5419                                  | Other Professional Serv   | 25,000.00          | .00               | 25,000.00          | 243.46                     | 925.19             | 243.46            | 23,831.35                 | 5             | 22,963.07          |
| 5419.501                              | Testing/Lab               | 30,000.00          | .00               | 30,000.00          | 2,034.97                   | 21,069.52          | 2,034.97          | 6,895.51                  | 77            | 25,606.67          |
| 5419.707                              | Educ Outreach             | 2,500.00           | .00               | 2,500.00           | .00                        | 52.14              | .00               | 2,447.86                  | 2             | 2,002.29           |
| <b>5419 - Totals</b>                  |                           | <b>\$57,500.00</b> | <b>\$0.00</b>     | <b>\$57,500.00</b> | <b>\$2,278.43</b>          | <b>\$22,046.85</b> | <b>\$2,278.43</b> | <b>\$33,174.72</b>        | <b>42%</b>    | <b>\$50,572.03</b> |
| 5421                                  | Telephone/Data            | 16,000.00          | .00               | 16,000.00          | 1,208.74                   | .00                | 1,208.74          | 14,791.26                 | 8             | 20,277.92          |
| 5422                                  | Postage                   | 800.00             | .00               | 800.00             | .00                        | .00                | .00               | 800.00                    | 0             | 808.62             |
| 5429                                  | Other Communication Serv  | 5,000.00           | .00               | 5,000.00           | .00                        | .00                | .00               | 5,000.00                  | 0             | 552.60             |
| 5432                                  | Meals                     | 500.00             | .00               | 500.00             | .00                        | .00                | .00               | 500.00                    | 0             | .00                |
| 5433                                  | Mileage                   | 500.00             | .00               | 500.00             | .00                        | .00                | .00               | 500.00                    | 0             | .00                |
| 5439                                  | Travel                    | 1,500.00           | .00               | 1,500.00           | .00                        | .00                | .00               | 1,500.00                  | 0             | .00                |
| 5443                                  | Office Equipment          | 3,000.00           | .00               | 3,000.00           | .00                        | .00                | .00               | 3,000.00                  | 0             | .00                |
| 5446                                  | Software Licenses         | 38,000.00          | .00               | 38,000.00          | .00                        | .00                | .00               | 38,000.00                 | 0             | 54,603.05          |
| 5449                                  | Leases - Other            | 19,000.00          | .00               | 19,000.00          | .00                        | 8,076.30           | .00               | 10,923.70                 | 43            | 16,152.60          |
| 5451                                  | Natural Gas               | 50,670.00          | .00               | 50,670.00          | .00                        | .00                | .00               | 50,670.00                 | 0             | 64,005.98          |
| 5453                                  | Electricity               | 500,000.00         | .00               | 500,000.00         | .00                        | .00                | .00               | 500,000.00                | 0             | 504,053.18         |
| 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         | 2,366.87                   | 47.16              | 2,366.87          | 122,585.97                | 2             | 120,160.42         |
| 5472                                  | Buildings Repairs & Maint | 15,000.00          | .00               | 15,000.00          | .00                        | .00                | .00               | 15,000.00                 | 0             | 28,097.24          |
| 5475                                  | Vehicle Repair & Maint    | 12,000.00          | .00               | 12,000.00          | .00                        | 190.74             | .00               | 11,809.26                 | 2             | 11,193.35          |
| 5476                                  | Laundry                   | 19,000.00          | .00               | 19,000.00          | 530.72                     | 14,469.28          | 530.72            | 4,000.00                  | 79            | 10,820.63          |
| 5477                                  | Instrumentation & Calibra | 5,000.00           | .00               | 5,000.00           | .00                        | .00                | .00               | 5,000.00                  | 0             | 312.79             |
| 5479                                  | Other Repair & Maint      | 1,200,000.00       | .00               | 1,200,000.00       | 699.11                     | 19,650.54          | 699.11            | 1,179,650.35              | 2             | 604,165.35         |
| 5492                                  | Registrations/Training    | 5,000.00           | .00               | 5,000.00           | 174.48                     | (170.56)           | 174.48            | 4,996.08                  | 0             | 2,632.13           |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25

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 |
|----------------------------------------------|-------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 472 - Sewer Fund</b>                 |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department <b>621 - Sewer</b>                |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division <b>6511 - WWTP Operation</b>        |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                               |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Materials &amp; Services</i>              |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5493                                         | Printing/Binding              | .00              | .00               | .00              | .00                        | .00              | .00              | .00                       | +++           | 138.00           |
| 5498                                         | Permits/Fees                  | 35,000.00        | .00               | 35,000.00        | .00                        | .00              | .00              | 35,000.00                 | 0             | 36,989.51        |
| <i>Materials &amp; Services Totals</i>       |                               | \$2,295,670.00   | \$0.00            | \$2,295,670.00   | \$14,809.62                | \$80,408.67      | \$14,809.62      | \$2,200,451.71            | 4%            | \$1,661,300.29   |
| <b>EXPENSE TOTALS</b>                        |                               | \$5,152,010.00   | \$0.00            | \$5,152,010.00   | \$107,645.43               | \$80,408.67      | \$107,645.43     | \$4,963,955.90            | 4%            | \$3,969,746.90   |
| Division <b>6511 - WWTP Operation Totals</b> |                               | (\$5,152,010.00) | \$0.00            | (\$5,152,010.00) | (\$107,645.43)             | (\$80,408.67)    | (\$107,645.43)   | (\$4,963,955.90)          | 4%            | (\$3,969,746.90) |
| Division <b>6599 - Sewer Administration</b>  |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                               |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Materials &amp; Services</i>              |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>5409</b>                                  |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5409.140                                     | Garage Services               | 20,610.00        | .00               | 20,610.00        | .00                        | .00              | .00              | 20,610.00                 | 0             | 12,343.54        |
| <b>5409 - Totals</b>                         |                               | \$20,610.00      | \$0.00            | \$20,610.00      | \$0.00                     | \$0.00           | \$0.00           | \$20,610.00               | 0%            | \$12,343.54      |
| 5414                                         | Accounting/Auditing           | 22,530.00        | .00               | 22,530.00        | .00                        | .00              | .00              | 22,530.00                 | 0             | 22,880.00        |
| <b>5419</b>                                  |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 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              |
| <b>5419 - Totals</b>                         |                               | \$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        | .00                        | 15,000.00        | .00              | 5,000.00                  | 75            | 14,168.60        |
| 5428                                         | IT Support                    | 95,930.00        | .00               | 95,930.00        | 7,994.17                   | .00              | 7,994.17         | 87,935.83                 | 8             | 95,109.96        |
| 5446                                         | Software Licenses             | 2,000.00         | .00               | 2,000.00         | 2,061.04                   | .00              | 2,061.04         | (61.04)                   | 103           | .00              |
| 5448                                         | Internal Rent                 | 26,870.00        | .00               | 26,870.00        | 2,239.17                   | .00              | 2,239.17         | 24,630.83                 | 8             | 24,000.00        |
| 5449                                         | Leases - Other                | 28,000.00        | .00               | 28,000.00        | .00                        | .00              | .00              | 28,000.00                 | 0             | (8,076.30)       |
| 5450                                         | General Right of Way Charge   | 593,370.00       | .00               | 593,370.00       | 43,858.81                  | .00              | 43,858.81        | 549,511.19                | 7             | 582,010.51       |
| 5461                                         | Auto Insurance                | 8,530.00         | .00               | 8,530.00         | 710.83                     | .00              | 710.83           | 7,819.17                  | 8             | 8,409.96         |
| 5463                                         | Property/Earthquake Insurance | 74,290.00        | .00               | 74,290.00        | 6,190.83                   | .00              | 6,190.83         | 68,099.17                 | 8             | 67,650.00        |
| 5464                                         | Workers' Comp                 | 21,170.00        | .00               | 21,170.00        | 1,764.18                   | .00              | 1,764.18         | 19,405.82                 | 8             | 28,290.00        |
| 5465                                         | General Liability Insurance   | 24,370.00        | .00               | 24,370.00        | 2,030.83                   | .00              | 2,030.83         | 22,339.17                 | 8             | 21,030.00        |
| 5471                                         | Equipment Repair & Maint      | .00              | .00               | .00              | .00                        | .00              | .00              | .00                       | +++           | 360.00           |
| 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        | .00                        | 15,000.00        | .00              | 5,000.00                  | 75            | 14,168.60        |
| 5500                                         | Banking Fees & Charges        | 92,500.00        | .00               | 92,500.00        | 6,799.31                   | .00              | 6,799.31         | 85,700.69                 | 7             | 91,958.66        |
| <i>Materials &amp; Services Totals</i>       |                               | \$1,072,070.00   | \$0.00            | \$1,072,070.00   | \$73,649.17                | \$30,000.00      | \$73,649.17      | \$968,420.83              | 10%           | \$974,303.53     |
| <i>Capital Outlay</i>                        |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5649                                         | Other Equipment               | .00              | .00               | .00              | .00                        | .00              | .00              | .00                       | +++           | 7,559.28         |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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 6599 - Sewer Administration          |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| EXPENSE                                       |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Capital Outlay Totals                         |                                    | \$0.00           | \$0.00            | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$7,559.28       |
| EXPENSE TOTALS                                |                                    | \$1,072,070.00   | \$0.00            | \$1,072,070.00   | \$73,649.17                | \$30,000.00      | \$73,649.17      | \$968,420.83              | 10%           | \$981,862.81     |
| Division 6599 - Sewer Administration Totals   |                                    | (\$1,072,070.00) | \$0.00            | (\$1,072,070.00) | (\$73,649.17)              | (\$30,000.00)    | (\$73,649.17)    | (\$968,420.83)            | 10%           | (\$981,862.81)   |
| Division 9711 - Operating Transfer Out        |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| EXPENSE                                       |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Transfers Out                                 |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5811                                          |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5811.140                                      | Transfer to Street                 | 90,000.00        | .00               | 90,000.00        | 7,500.00                   | .00              | 7,500.00         | 82,500.00                 | 8             | 120,000.00       |
| 5811.358                                      | Transfer to General Cap Const Fund | 55,000.00        | .00               | 55,000.00        | 104.96                     | .00              | 104.96           | 54,895.04                 | 0             | .00              |
| 5811.465                                      | Transfer to Sewer Cap Const        | 2,000,000.00     | .00               | 2,000,000.00     | 83.97                      | .00              | 83.97            | 1,999,916.03              | 0             | 42,153.95        |
| 5811.591                                      | Transfer to Equipment Replace      | 60,000.00        | .00               | 60,000.00        | 5,000.00                   | .00              | 5,000.00         | 55,000.00                 | 8             | 60,000.00        |
| 5811 - Totals                                 |                                    | \$2,205,000.00   | \$0.00            | \$2,205,000.00   | \$12,688.93                | \$0.00           | \$12,688.93      | \$2,192,311.07            | 1%            | \$222,153.95     |
| Transfers Out Totals                          |                                    | \$2,205,000.00   | \$0.00            | \$2,205,000.00   | \$12,688.93                | \$0.00           | \$12,688.93      | \$2,192,311.07            | 1%            | \$222,153.95     |
| EXPENSE TOTALS                                |                                    | \$2,205,000.00   | \$0.00            | \$2,205,000.00   | \$12,688.93                | \$0.00           | \$12,688.93      | \$2,192,311.07            | 1%            | \$222,153.95     |
| Division 9711 - Operating Transfer Out Totals |                                    | (\$2,205,000.00) | \$0.00            | (\$2,205,000.00) | (\$12,688.93)              | \$0.00           | (\$12,688.93)    | (\$2,192,311.07)          | 1%            | (\$222,153.95)   |
| Department 621 - Sewer Totals                 |                                    | (\$8,429,080.00) | \$0.00            | (\$8,429,080.00) | (\$193,983.53)             | (\$110,408.67)   | (\$193,983.53)   | (\$8,124,687.80)          | 4%            | (\$5,173,763.66) |
| Department 631 - Maintenance                  |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division 6521 - Sewer Line Maint              |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| EXPENSE                                       |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Personnel Services                            |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5111                                          | Regular Wages                      | 132,660.00       | .00               | 132,660.00       | 4,894.12                   | .00              | 4,894.12         | 127,765.88                | 4             | 114,942.28       |
| 5121                                          | Overtime                           | .00              | .00               | .00              | 14.54                      | .00              | 14.54            | (14.54)                   | +++           | 3,269.87         |
| 5211                                          | OR Workers' Benefit                | 40.00            | .00               | 40.00            | 1.04                       | .00              | 1.04             | 38.96                     | 3             | 28.38            |
| 5212                                          | Social Security                    | 10,160.00        | .00               | 10,160.00        | 361.92                     | .00              | 361.92           | 9,798.08                  | 4             | 8,767.03         |
| 5213                                          | Med & Dent Ins                     | 44,980.00        | .00               | 44,980.00        | 1,586.99                   | .00              | 1,586.99         | 43,393.01                 | 4             | 32,937.04        |
| 5214                                          |                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5214.100                                      | PERS - City                        | 29,630.00        | .00               | 29,630.00        | 1,068.61                   | .00              | 1,068.61         | 28,561.39                 | 4             | 19,977.65        |
| 5214.600                                      | PERS 6%                            | 7,950.00         | .00               | 7,950.00         | 294.53                     | .00              | 294.53           | 7,655.47                  | 4             | 7,092.83         |
| 5214.800                                      | DEFERED COMP - CITY                | 3,300.00         | .00               | 3,300.00         | .00                        | .00              | .00              | 3,300.00                  | 0             | .00              |
| 5214 - Totals                                 |                                    | \$40,880.00      | \$0.00            | \$40,880.00      | \$1,363.14                 | \$0.00           | \$1,363.14       | \$39,516.86               | 3%            | \$27,070.48      |
| 5215                                          | Long Term Disability Ins           | 110.00           | .00               | 110.00           | .00                        | .00              | .00              | 110.00                    | 0             | 205.87           |
| 5216                                          | Unemployment Insurance             | 800.00           | .00               | 800.00           | 4.91                       | .00              | 4.91             | 795.09                    | 1             | 336.88           |
| 5217                                          | Life Insurance                     | 70.00            | .00               | 70.00            | .00                        | .00              | .00              | 70.00                     | 0             | 138.83           |
| 5218                                          | Paid Family Leave Insurance        | 530.00           | .00               | 530.00           | 19.64                      | .00              | 19.64            | 510.36                    | 4             | 458.52           |
| Personnel Services Totals                     |                                    | \$230,230.00     | \$0.00            | \$230,230.00     | \$8,246.30                 | \$0.00           | \$8,246.30       | \$221,983.70              | 4%            | \$188,155.18     |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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      |
|---------------------------------------------------|------------------------------------------------|-----------------------|-------------------|-----------------------|----------------------------|---------------------|----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 472 - Sewer Fund</b>                      |                                                |                       |                   |                       |                            |                     |                      |                           |               |                       |
| Department <b>631 - Maintenance</b>               |                                                |                       |                   |                       |                            |                     |                      |                           |               |                       |
| Division <b>6521 - Sewer Line Maint</b>           |                                                |                       |                   |                       |                            |                     |                      |                           |               |                       |
| <b>EXPENSE</b>                                    |                                                |                       |                   |                       |                            |                     |                      |                           |               |                       |
| <i>Materials &amp; Services</i>                   |                                                |                       |                   |                       |                            |                     |                      |                           |               |                       |
| 5319                                              | Office Supplies                                | 2,400.00              | .00               | 2,400.00              | .00                        | .00                 | .00                  | 2,400.00                  | 0             | 4.49                  |
| 5321                                              | Cleaning Supplies                              | 300.00                | .00               | 300.00                | .00                        | .00                 | .00                  | 300.00                    | 0             | .00                   |
| 5323                                              | Fuel                                           | 12,000.00             | .00               | 12,000.00             | .00                        | 103.79              | .00                  | 11,896.21                 | 1             | 2,233.79              |
| 5324                                              | Clothing                                       | 2,000.00              | .00               | 2,000.00              | .00                        | .00                 | .00                  | 2,000.00                  | 0             | 1,069.87              |
| 5326                                              | Safety/Medical                                 | 2,000.00              | .00               | 2,000.00              | .00                        | .00                 | .00                  | 2,000.00                  | 0             | 403.01                |
| 5329                                              | Other Supplies                                 | 5,000.00              | .00               | 5,000.00              | .00                        | .00                 | .00                  | 5,000.00                  | 0             | 102.34                |
| 5338                                              | Tools                                          | 2,050.00              | .00               | 2,050.00              | .00                        | .00                 | .00                  | 2,050.00                  | 0             | 62.96                 |
| 5352                                              | Protective Clothing                            | 1,400.00              | .00               | 1,400.00              | .00                        | .00                 | .00                  | 1,400.00                  | 0             | 982.16                |
| 5379                                              | Water/Sewer Supplies                           | .00                   | .00               | .00                   | 216.20                     | 902.27              | 216.20               | (1,118.47)                | +++           | 15,726.18             |
| <b>5409</b>                                       |                                                |                       |                   |                       |                            |                     |                      |                           |               |                       |
| 5409.140                                          | Garage Services                                | 10,000.00             | .00               | 10,000.00             | .00                        | .00                 | .00                  | 10,000.00                 | 0             | .00                   |
|                                                   | <b>5409 - Totals</b>                           | <b>\$10,000.00</b>    | <b>\$0.00</b>     | <b>\$10,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$10,000.00</b>        | <b>0%</b>     | <b>\$0.00</b>         |
| 5419                                              | Other Professional Serv                        | 900.00                | .00               | 900.00                | .00                        | .00                 | .00                  | 900.00                    | 0             | 1,401.56              |
| 5421                                              | Telephone/Data                                 | 1,800.00              | .00               | 1,800.00              | .00                        | .00                 | .00                  | 1,800.00                  | 0             | 555.37                |
| 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                 | .00                  | 12,000.00                 | 0             | 188.85                |
| 5471                                              | Equipment Repair & Maint                       | 15,000.00             | .00               | 15,000.00             | .00                        | .00                 | .00                  | 15,000.00                 | 0             | 7,361.40              |
| 5475                                              | Vehicle Repair & Maint                         | 4,000.00              | .00               | 4,000.00              | 332.80                     | 155.34              | 332.80               | 3,511.86                  | 12            | 6,608.15              |
| 5476                                              | Laundry                                        | 3,000.00              | .00               | 3,000.00              | .00                        | .00                 | .00                  | 3,000.00                  | 0             | 2,934.50              |
| 5479                                              | Other Repair & Maint                           | 50,000.00             | .00               | 50,000.00             | 2,055.91                   | .00                 | 2,055.91             | 47,944.09                 | 4             | 38,049.14             |
| 5492                                              | Registrations/Training                         | 1,500.00              | .00               | 1,500.00              | .00                        | .00                 | .00                  | 1,500.00                  | 0             | 3,709.86              |
|                                                   | <i>Materials &amp; Services Totals</i>         | <b>\$125,850.00</b>   | <b>\$0.00</b>     | <b>\$125,850.00</b>   | <b>\$2,604.91</b>          | <b>\$1,161.40</b>   | <b>\$2,604.91</b>    | <b>\$122,083.69</b>       | <b>3%</b>     | <b>\$81,393.63</b>    |
|                                                   | <b>EXPENSE TOTALS</b>                          | <b>\$356,080.00</b>   | <b>\$0.00</b>     | <b>\$356,080.00</b>   | <b>\$10,851.21</b>         | <b>\$1,161.40</b>   | <b>\$10,851.21</b>   | <b>\$344,067.39</b>       | <b>3%</b>     | <b>\$269,548.81</b>   |
|                                                   | Division <b>6521 - Sewer Line Maint Totals</b> | <b>(\$356,080.00)</b> | <b>\$0.00</b>     | <b>(\$356,080.00)</b> | <b>(\$10,851.21)</b>       | <b>(\$1,161.40)</b> | <b>(\$10,851.21)</b> | <b>(\$344,067.39)</b>     | <b>3%</b>     | <b>(\$269,548.81)</b> |
|                                                   | Department <b>631 - Maintenance Totals</b>     | <b>(\$356,080.00)</b> | <b>\$0.00</b>     | <b>(\$356,080.00)</b> | <b>(\$10,851.21)</b>       | <b>(\$1,161.40)</b> | <b>(\$10,851.21)</b> | <b>(\$344,067.39)</b>     | <b>3%</b>     | <b>(\$269,548.81)</b> |
| Department <b>641 - Surface Water/Collections</b> |                                                |                       |                   |                       |                            |                     |                      |                           |               |                       |
| Division <b>6611 - Surface Water Collection</b>   |                                                |                       |                   |                       |                            |                     |                      |                           |               |                       |
| <b>EXPENSE</b>                                    |                                                |                       |                   |                       |                            |                     |                      |                           |               |                       |
| <i>Personnel Services</i>                         |                                                |                       |                   |                       |                            |                     |                      |                           |               |                       |
| 5111                                              | Regular Wages                                  | 102,870.00            | .00               | 102,870.00            | 3,465.05                   | .00                 | 3,465.05             | 99,404.95                 | 3             | 77,914.70             |
| 5121                                              | Overtime                                       | .00                   | .00               | .00                   | 14.53                      | .00                 | 14.53                | (14.53)                   | +++           | 1,854.36              |
| 5211                                              | OR Workers' Benefit                            | 30.00                 | .00               | 30.00                 | .81                        | .00                 | .81                  | 29.19                     | 3             | 19.58                 |
| 5212                                              | Social Security                                | 7,920.00              | .00               | 7,920.00              | 257.17                     | .00                 | 257.17               | 7,662.83                  | 3             | 5,866.18              |
| 5213                                              | Med & Dent Ins                                 | 36,210.00             | .00               | 36,210.00             | 1,142.30                   | .00                 | 1,142.30             | 35,067.70                 | 3             | 22,559.31             |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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      |
|----------------------------------------------------------|-----------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|-----------------------|
| <b>Fund 472 - Sewer Fund</b>                             |                             |                       |                   |                       |                            |                  |                     |                           |               |                       |
| Department <b>641 - Surface Water/Collections</b>        |                             |                       |                   |                       |                            |                  |                     |                           |               |                       |
| Division <b>6611 - Surface Water Collection</b>          |                             |                       |                   |                       |                            |                  |                     |                           |               |                       |
| <b>EXPENSE</b>                                           |                             |                       |                   |                       |                            |                  |                     |                           |               |                       |
| <i>Personnel Services</i>                                |                             |                       |                   |                       |                            |                  |                     |                           |               |                       |
| <b>5214</b>                                              |                             |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 5214.100                                                 | PERS - City                 | 22,800.00             | .00               | 22,800.00             | 757.51                     | .00              | 757.51              | 22,042.49                 | 3             | 12,836.11             |
| 5214.600                                                 | PERS 6%                     | 6,160.00              | .00               | 6,160.00              | 208.77                     | .00              | 208.77              | 5,951.23                  | 3             | 4,553.60              |
| 5214.800                                                 | DEFERED COMP - CITY         | 1,590.00              | .00               | 1,590.00              | .00                        | .00              | .00                 | 1,590.00                  | 0             | 224.11                |
| <b>5214 - Totals</b>                                     |                             | <b>\$30,550.00</b>    | <b>\$0.00</b>     | <b>\$30,550.00</b>    | <b>\$966.28</b>            | <b>\$0.00</b>    | <b>\$966.28</b>     | <b>\$29,583.72</b>        | <b>3%</b>     | <b>\$17,613.82</b>    |
| 5215                                                     | Long Term Disability Ins    | 70.00                 | .00               | 70.00                 | .00                        | .00              | .00                 | 70.00                     | 0             | 139.50                |
| 5216                                                     | Unemployment Insurance      | 620.00                | .00               | 620.00                | 3.47                       | .00              | 3.47                | 616.53                    | 1             | 225.17                |
| 5217                                                     | Life Insurance              | 30.00                 | .00               | 30.00                 | .00                        | .00              | .00                 | 30.00                     | 0             | 94.16                 |
| 5218                                                     | Paid Family Leave Insurance | 420.00                | .00               | 420.00                | 13.91                      | .00              | 13.91               | 406.09                    | 3             | 294.86                |
| <i>Personnel Services Totals</i>                         |                             | <b>\$178,720.00</b>   | <b>\$0.00</b>     | <b>\$178,720.00</b>   | <b>\$5,863.52</b>          | <b>\$0.00</b>    | <b>\$5,863.52</b>   | <b>\$172,856.48</b>       | <b>3%</b>     | <b>\$126,581.64</b>   |
| <i>Materials &amp; Services</i>                          |                             |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 5323                                                     | Fuel                        | 4,500.00              | .00               | 4,500.00              | .00                        | .00              | .00                 | 4,500.00                  | 0             | .00                   |
| 5326                                                     | Safety/Medical              | 1,200.00              | .00               | 1,200.00              | .00                        | .00              | .00                 | 1,200.00                  | 0             | 539.00                |
| 5329                                                     | Other Supplies              | 2,500.00              | .00               | 2,500.00              | .00                        | .00              | .00                 | 2,500.00                  | 0             | .00                   |
| 5338                                                     | Tools                       | 1,000.00              | .00               | 1,000.00              | .00                        | .00              | .00                 | 1,000.00                  | 0             | .00                   |
| 5352                                                     | Protective Clothing         | 1,000.00              | .00               | 1,000.00              | .00                        | .00              | .00                 | 1,000.00                  | 0             | .00                   |
| 5419                                                     | Other Professional Serv     | 1,200.00              | .00               | 1,200.00              | .00                        | .00              | .00                 | 1,200.00                  | 0             | .00                   |
| 5421                                                     | Telephone/Data              | 1,500.00              | .00               | 1,500.00              | .00                        | .00              | .00                 | 1,500.00                  | 0             | .01                   |
| 5428                                                     | IT Support                  | 38,160.00             | .00               | 38,160.00             | 3,180.00                   | .00              | 3,180.00            | 34,980.00                 | 8             | 33,230.04             |
| 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             | .00                   |
| 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                   |
| <i>Materials &amp; Services Totals</i>                   |                             | <b>\$63,660.00</b>    | <b>\$0.00</b>     | <b>\$63,660.00</b>    | <b>\$3,180.00</b>          | <b>\$0.00</b>    | <b>\$3,180.00</b>   | <b>\$60,480.00</b>        | <b>5%</b>     | <b>\$33,769.05</b>    |
| <b>EXPENSE TOTALS</b>                                    |                             | <b>\$242,380.00</b>   | <b>\$0.00</b>     | <b>\$242,380.00</b>   | <b>\$9,043.52</b>          | <b>\$0.00</b>    | <b>\$9,043.52</b>   | <b>\$233,336.48</b>       | <b>4%</b>     | <b>\$160,350.69</b>   |
| Division <b>6611 - Surface Water Collection Totals</b>   |                             | <b>(\$242,380.00)</b> | <b>\$0.00</b>     | <b>(\$242,380.00)</b> | <b>(\$9,043.52)</b>        | <b>\$0.00</b>    | <b>(\$9,043.52)</b> | <b>(\$233,336.48)</b>     | <b>4%</b>     | <b>(\$160,350.69)</b> |
| Department <b>641 - Surface Water/Collections Totals</b> |                             | <b>(\$242,380.00)</b> | <b>\$0.00</b>     | <b>(\$242,380.00)</b> | <b>(\$9,043.52)</b>        | <b>\$0.00</b>    | <b>(\$9,043.52)</b> | <b>(\$233,336.48)</b>     | <b>4%</b>     | <b>(\$160,350.69)</b> |
| Department <b>901 - Ending Fund Balance</b>              |                             |                       |                   |                       |                            |                  |                     |                           |               |                       |
| Division <b>9971 - Equity</b>                            |                             |                       |                   |                       |                            |                  |                     |                           |               |                       |
| <b>EXPENSE</b>                                           |                             |                       |                   |                       |                            |                  |                     |                           |               |                       |
| <i>Contingencies and Unappropriated Balances</i>         |                             |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 5921                                                     | Contingency                 | 1,364,510.00          | .00               | 1,364,510.00          | .00                        | .00              | .00                 | 1,364,510.00              | 0             | .00                   |
| <b>5981</b>                                              |                             |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 5981.005                                                 | Reserve for Future Years    | 30,060,600.00         | .00               | 30,060,600.00         | .00                        | .00              | .00                 | 30,060,600.00             | 0             | .00                   |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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 |
|--------------------------------------------------|-----------------------------|-------------------|-------------------|-------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 472 - Sewer Fund</b>                     |                             |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Department 901 - Ending Fund Balance             |                             |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Division 9971 - Equity                           |                             |                   |                   |                   |                            |                  |                  |                           |               |                  |
| EXPENSE                                          |                             |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Contingencies and Unappropriated Balances        |                             |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 5981 - Totals                                    |                             | \$30,060,600.00   | \$0.00            | \$30,060,600.00   | \$0.00                     | \$0.00           | \$0.00           | \$30,060,600.00           | 0%            | \$0.00           |
| Contingencies and Unappropriated Balances Totals |                             | \$31,425,110.00   | \$0.00            | \$31,425,110.00   | \$0.00                     | \$0.00           | \$0.00           | \$31,425,110.00           | 0%            | \$0.00           |
| EXPENSE TOTALS                                   |                             | \$31,425,110.00   | \$0.00            | \$31,425,110.00   | \$0.00                     | \$0.00           | \$0.00           | \$31,425,110.00           | 0%            | \$0.00           |
| Division 9971 - Equity Totals                    |                             | (\$31,425,110.00) | \$0.00            | (\$31,425,110.00) | \$0.00                     | \$0.00           | \$0.00           | (\$31,425,110.00)         | 0%            | \$0.00           |
| Department 901 - Ending Fund Balance Totals      |                             | (\$31,425,110.00) | \$0.00            | (\$31,425,110.00) | \$0.00                     | \$0.00           | \$0.00           | (\$31,425,110.00)         | 0%            | \$0.00           |
| Fund 472 - Sewer Fund Totals                     |                             | \$40,452,650.00   | \$0.00            | \$40,452,650.00   | \$213,878.26               | \$111,570.07     | \$213,878.26     | \$40,127,201.67           |               | \$5,603,663.16   |
| <b>Fund 474 - Water SDC Fund</b>                 |                             |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Department 611 - Water                           |                             |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Division 9711 - Operating Transfer Out           |                             |                   |                   |                   |                            |                  |                  |                           |               |                  |
| EXPENSE                                          |                             |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Transfers Out                                    |                             |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 5811                                             |                             |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 5811.466                                         | Transfer to Water Cap Const | 1,796,000.00      | .00               | 1,796,000.00      | 198.21                     | .00              | 198.21           | 1,795,801.79              | 0             | 249,783.39       |
| 5811 - Totals                                    |                             | \$1,796,000.00    | \$0.00            | \$1,796,000.00    | \$198.21                   | \$0.00           | \$198.21         | \$1,795,801.79            | 0%            | \$249,783.39     |
| Transfers Out Totals                             |                             | \$1,796,000.00    | \$0.00            | \$1,796,000.00    | \$198.21                   | \$0.00           | \$198.21         | \$1,795,801.79            | 0%            | \$249,783.39     |
| EXPENSE TOTALS                                   |                             | \$1,796,000.00    | \$0.00            | \$1,796,000.00    | \$198.21                   | \$0.00           | \$198.21         | \$1,795,801.79            | 0%            | \$249,783.39     |
| Division 9711 - Operating Transfer Out Totals    |                             | (\$1,796,000.00)  | \$0.00            | (\$1,796,000.00)  | (\$198.21)                 | \$0.00           | (\$198.21)       | (\$1,795,801.79)          | 0%            | (\$249,783.39)   |
| Department 611 - Water Totals                    |                             | (\$1,796,000.00)  | \$0.00            | (\$1,796,000.00)  | (\$198.21)                 | \$0.00           | (\$198.21)       | (\$1,795,801.79)          | 0%            | (\$249,783.39)   |
| Department 901 - Ending Fund Balance             |                             |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Division 9971 - Equity                           |                             |                   |                   |                   |                            |                  |                  |                           |               |                  |
| EXPENSE                                          |                             |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Contingencies and Unappropriated Balances        |                             |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 5921 Contingency                                 |                             | 6,173,050.00      | .00               | 6,173,050.00      | .00                        | .00              | .00              | 6,173,050.00              | 0             | .00              |
| Contingencies and Unappropriated Balances Totals |                             | \$6,173,050.00    | \$0.00            | \$6,173,050.00    | \$0.00                     | \$0.00           | \$0.00           | \$6,173,050.00            | 0%            | \$0.00           |
| EXPENSE TOTALS                                   |                             | \$6,173,050.00    | \$0.00            | \$6,173,050.00    | \$0.00                     | \$0.00           | \$0.00           | \$6,173,050.00            | 0%            | \$0.00           |
| Division 9971 - Equity Totals                    |                             | (\$6,173,050.00)  | \$0.00            | (\$6,173,050.00)  | \$0.00                     | \$0.00           | \$0.00           | (\$6,173,050.00)          | 0%            | \$0.00           |
| Department 901 - Ending Fund Balance Totals      |                             | (\$6,173,050.00)  | \$0.00            | (\$6,173,050.00)  | \$0.00                     | \$0.00           | \$0.00           | (\$6,173,050.00)          | 0%            | \$0.00           |
| Fund 474 - Water SDC Fund Totals                 |                             | \$7,969,050.00    | \$0.00            | \$7,969,050.00    | \$198.21                   | \$0.00           | \$198.21         | \$7,968,851.79            |               | \$249,783.39     |
| <b>Fund 475 - Sewer SDC Fund</b>                 |                             |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Department 621 - Sewer                           |                             |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Division 9511 - Design Engineering               |                             |                   |                   |                   |                            |                  |                  |                           |               |                  |
| EXPENSE                                          |                             |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Materials & Services                             |                             |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 5419                                             | Other Professional Serv     | 170,000.00        | .00               | 170,000.00        | .00                        | .00              | .00              | 170,000.00                | 0             | 143,661.96       |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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 621 - Sewer                        |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division 9511 - Design Engineering            |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                               | EXPENSE                                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                               | Materials & Services Totals                      | \$170,000.00     | \$0.00            | \$170,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$170,000.00              | 0%            | \$143,661.96     |
|                                               | EXPENSE TOTALS                                   | \$170,000.00     | \$0.00            | \$170,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$170,000.00              | 0%            | \$143,661.96     |
| Division 9511 - Design Engineering Totals     |                                                  | (\$170,000.00)   | \$0.00            | (\$170,000.00)   | \$0.00                     | \$0.00           | \$0.00           | (\$170,000.00)            | 0%            | (\$143,661.96)   |
| Division 9711 - Operating Transfer Out        |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                               | EXPENSE                                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                               | Transfers Out                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5811                                          |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5811.465                                      | Transfer to Sewer Cap Const                      | 3,930,000.00     | .00               | 3,930,000.00     | 201.53                     | .00              | 201.53           | 3,929,798.47              | 0             | 288,212.88       |
|                                               | 5811 - Totals                                    | \$3,930,000.00   | \$0.00            | \$3,930,000.00   | \$201.53                   | \$0.00           | \$201.53         | \$3,929,798.47            | 0%            | \$288,212.88     |
|                                               | Transfers Out Totals                             | \$3,930,000.00   | \$0.00            | \$3,930,000.00   | \$201.53                   | \$0.00           | \$201.53         | \$3,929,798.47            | 0%            | \$288,212.88     |
|                                               | EXPENSE TOTALS                                   | \$3,930,000.00   | \$0.00            | \$3,930,000.00   | \$201.53                   | \$0.00           | \$201.53         | \$3,929,798.47            | 0%            | \$288,212.88     |
| Division 9711 - Operating Transfer Out Totals |                                                  | (\$3,930,000.00) | \$0.00            | (\$3,930,000.00) | (\$201.53)                 | \$0.00           | (\$201.53)       | (\$3,929,798.47)          | 0%            | (\$288,212.88)   |
| Department 621 - Sewer Totals                 |                                                  | (\$4,100,000.00) | \$0.00            | (\$4,100,000.00) | (\$201.53)                 | \$0.00           | (\$201.53)       | (\$4,099,798.47)          | 0%            | (\$431,874.84)   |
| Department 901 - Ending Fund Balance          |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division 9971 - Equity                        |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                               | EXPENSE                                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                               | Contingencies and Unappropriated Balances        |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5981                                          |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5981.005                                      | Reserve for Future Years                         | 3,281,870.00     | .00               | 3,281,870.00     | .00                        | .00              | .00              | 3,281,870.00              | 0             | .00              |
|                                               | 5981 - Totals                                    | \$3,281,870.00   | \$0.00            | \$3,281,870.00   | \$0.00                     | \$0.00           | \$0.00           | \$3,281,870.00            | 0%            | \$0.00           |
|                                               | Contingencies and Unappropriated Balances Totals | \$3,281,870.00   | \$0.00            | \$3,281,870.00   | \$0.00                     | \$0.00           | \$0.00           | \$3,281,870.00            | 0%            | \$0.00           |
|                                               | EXPENSE TOTALS                                   | \$3,281,870.00   | \$0.00            | \$3,281,870.00   | \$0.00                     | \$0.00           | \$0.00           | \$3,281,870.00            | 0%            | \$0.00           |
| Division 9971 - Equity Totals                 |                                                  | (\$3,281,870.00) | \$0.00            | (\$3,281,870.00) | \$0.00                     | \$0.00           | \$0.00           | (\$3,281,870.00)          | 0%            | \$0.00           |
| Department 901 - Ending Fund Balance Totals   |                                                  | (\$3,281,870.00) | \$0.00            | (\$3,281,870.00) | \$0.00                     | \$0.00           | \$0.00           | (\$3,281,870.00)          | 0%            | \$0.00           |
| Fund 475 - Sewer SDC Fund Totals              |                                                  | \$7,381,870.00   | \$0.00            | \$7,381,870.00   | \$201.53                   | \$0.00           | \$201.53         | \$7,381,668.47            |               | \$431,874.84     |
| Fund 568 - Information Technology Fund        |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department 152 - IT                           |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division 1921 - Information Technology        |                                                  |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                               | EXPENSE                                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                               | Personnel Services                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5111                                          | Regular Wages                                    | 548,140.00       | .00               | 548,140.00       | 14,617.31                  | .00              | 14,617.31        | 533,522.69                | 3             | 495,998.38       |
| 5121                                          | Overtime                                         | .00              | .00               | .00              | 6.73                       | .00              | 6.73             | (6.73)                    | +++           | 13,407.11        |
| 5211                                          | OR Workers' Benefit                              | 110.00           | .00               | 110.00           | 2.85                       | .00              | 2.85             | 107.15                    | 3             | 98.38            |
| 5212                                          | Social Security                                  | 42,450.00        | .00               | 42,450.00        | 1,098.29                   | .00              | 1,098.29         | 41,351.71                 | 3             | 38,409.96        |
| 5213                                          | Med & Dent Ins                                   | 125,570.00       | .00               | 125,570.00       | 4,215.65                   | .00              | 4,215.65         | 121,354.35                | 3             | 103,941.73       |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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    |
|-----------------------------------------------|----------------------------------------|---------------------|-------------------|---------------------|----------------------------|--------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund 568 - Information Technology Fund</b> |                                        |                     |                   |                     |                            |                    |                     |                           |               |                     |
| Department <b>152 - IT</b>                    |                                        |                     |                   |                     |                            |                    |                     |                           |               |                     |
| Division <b>1921 - Information Technology</b> |                                        |                     |                   |                     |                            |                    |                     |                           |               |                     |
| <b>EXPENSE</b>                                |                                        |                     |                   |                     |                            |                    |                     |                           |               |                     |
| <i>Personnel Services</i>                     |                                        |                     |                   |                     |                            |                    |                     |                           |               |                     |
| <b>5214</b>                                   |                                        |                     |                   |                     |                            |                    |                     |                           |               |                     |
| 5214.100                                      | PERS - City                            | 122,930.00          | .00               | 122,930.00          | 3,271.62                   | .00                | 3,271.62            | 119,658.38                | 3             | 82,600.40           |
| 5214.600                                      | PERS 6%                                | 32,910.00           | .00               | 32,910.00           | 895.70                     | .00                | 895.70              | 32,014.30                 | 3             | 29,228.29           |
| 5214.800                                      | DEFERED COMP - CITY                    | 12,750.00           | .00               | 12,750.00           | 304.77                     | .00                | 304.77              | 12,445.23                 | 2             | 7,924.64            |
|                                               | <b>5214 - Totals</b>                   | <b>\$168,590.00</b> | <b>\$0.00</b>     | <b>\$168,590.00</b> | <b>\$4,472.09</b>          | <b>\$0.00</b>      | <b>\$4,472.09</b>   | <b>\$164,117.91</b>       | <b>3%</b>     | <b>\$119,753.33</b> |
| 5215                                          | Long Term Disability Ins               | 890.00              | .00               | 890.00              | .00                        | .00                | .00                 | 890.00                    | 0             | 851.68              |
| 5216                                          | Unemployment Insurance                 | 3,290.00            | .00               | 3,290.00            | 14.64                      | .00                | 14.64               | 3,275.36                  | 0             | 1,408.10            |
| 5217                                          | Life Insurance                         | 580.00              | .00               | 580.00              | .00                        | .00                | .00                 | 580.00                    | 0             | 571.24              |
| 5218                                          | Paid Family Leave Insurance            | 2,180.00            | .00               | 2,180.00            | 58.49                      | .00                | 58.49               | 2,121.51                  | 3             | 1,936.55            |
|                                               | <i>Personnel Services Totals</i>       | <b>\$891,800.00</b> | <b>\$0.00</b>     | <b>\$891,800.00</b> | <b>\$24,486.05</b>         | <b>\$0.00</b>      | <b>\$24,486.05</b>  | <b>\$867,313.95</b>       | <b>3%</b>     | <b>\$776,376.46</b> |
| <i>Materials &amp; Services</i>               |                                        |                     |                   |                     |                            |                    |                     |                           |               |                     |
| 5315                                          | Computer Supplies                      | 42,000.00           | .00               | 42,000.00           | 54.71                      | .00                | 54.71               | 41,945.29                 | 0             | 43,655.49           |
| 5319                                          | Office Supplies                        | 1,000.00            | .00               | 1,000.00            | 35.21                      | .00                | 35.21               | 964.79                    | 4             | 1,799.05            |
| 5323                                          | Fuel                                   | 1,000.00            | .00               | 1,000.00            | .00                        | 9.65               | .00                 | 990.35                    | 1             | 552.68              |
| <b>5409</b>                                   |                                        |                     |                   |                     |                            |                    |                     |                           |               |                     |
| 5409.140                                      | Garage Services                        | 1,000.00            | .00               | 1,000.00            | .00                        | .00                | .00                 | 1,000.00                  | 0             | 163.52              |
|                                               | <b>5409 - Totals</b>                   | <b>\$1,000.00</b>   | <b>\$0.00</b>     | <b>\$1,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$1,000.00</b>         | <b>0%</b>     | <b>\$163.52</b>     |
| 5414                                          | Accounting/Auditing                    | 800.00              | .00               | 800.00              | .00                        | .00                | .00                 | 800.00                    | 0             | 715.00              |
| 5415                                          | Computer                               | 93,750.00           | .00               | 93,750.00           | .00                        | .00                | .00                 | 93,750.00                 | 0             | 70,260.32           |
| 5419                                          | Other Professional Serv                | 100,000.00          | .00               | 100,000.00          | 89,601.98                  | 231.30             | 89,601.98           | 10,166.72                 | 90            | 105,665.08          |
| 5421                                          | Telephone/Data                         | 43,000.00           | .00               | 43,000.00           | .00                        | .00                | .00                 | 43,000.00                 | 0             | 56,221.67           |
| 5422                                          | Postage                                | 100.00              | .00               | 100.00              | .00                        | .00                | .00                 | 100.00                    | 0             | .00                 |
| 5423                                          | Internet                               | 17,000.00           | .00               | 17,000.00           | 1,292.42                   | 991.59             | 1,292.42            | 14,715.99                 | 13            | 15,608.33           |
| 5433                                          | Mileage                                | 1,000.00            | .00               | 1,000.00            | .00                        | .00                | .00                 | 1,000.00                  | 0             | 1,135.87            |
| 5446                                          | Software Licenses                      | 484,000.00          | .00               | 484,000.00          | 234,725.16                 | 38,386.06          | 234,725.16          | 210,888.78                | 56            | 453,411.17          |
| 5448                                          | Internal Rent                          | 18,700.00           | .00               | 18,700.00           | 1,558.33                   | .00                | 1,558.33            | 17,141.67                 | 8             | 18,050.04           |
| 5449                                          | Leases - Other                         | 34,000.00           | .00               | 34,000.00           | 2,539.80                   | 27,937.80          | 2,539.80            | 3,522.40                  | 90            | 36,305.91           |
| 5461                                          | Auto Insurance                         | 670.00              | .00               | 670.00              | 55.83                      | .00                | 55.83               | 614.17                    | 8             | 780.00              |
| 5464                                          | Workers' Comp                          | 4,490.00            | .00               | 4,490.00            | 374.17                     | .00                | 374.17              | 4,115.83                  | 8             | 4,149.96            |
| 5465                                          | General Liability Insurance            | 13,980.00           | .00               | 13,980.00           | 1,165.00                   | .00                | 1,165.00            | 12,815.00                 | 8             | 11,030.04           |
| 5471                                          | Equipment Repair & Maint               | 7,500.00            | .00               | 7,500.00            | .00                        | .00                | .00                 | 7,500.00                  | 0             | 8,982.70            |
| 5492                                          | Registrations/Training                 | 15,000.00           | .00               | 15,000.00           | 200.00                     | .00                | 200.00              | 14,800.00                 | 1             | 9,619.72            |
|                                               | <i>Materials &amp; Services Totals</i> | <b>\$878,990.00</b> | <b>\$0.00</b>     | <b>\$878,990.00</b> | <b>\$331,602.61</b>        | <b>\$67,556.40</b> | <b>\$331,602.61</b> | <b>\$479,830.99</b>       | <b>45%</b>    | <b>\$838,106.55</b> |
| <i>Capital Outlay</i>                         |                                        |                     |                   |                     |                            |                    |                     |                           |               |                     |
| 5641                                          | Office Furniture & Equip               | 8,000.00            | .00               | 8,000.00            | .00                        | .00                | .00                 | 8,000.00                  | 0             | .00                 |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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 |
|--------------------------------------------------|---------------------------------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 568 - Information Technology Fund</b>    |                                                         |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department <b>152 - IT</b>                       |                                                         |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division <b>1921 - Information Technology</b>    |                                                         |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                   |                                                         |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Capital Outlay</i>                            |                                                         |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>5645</b>                                      |                                                         |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5645.101                                         | Network                                                 | 60,000.00        | .00               | 60,000.00        | .00                        | 30,423.00        | .00              | 29,577.00                 | 51            | 38,050.13        |
|                                                  | <b>5645 - Totals</b>                                    | \$60,000.00      | \$0.00            | \$60,000.00      | \$0.00                     | \$30,423.00      | \$0.00           | \$29,577.00               | 51%           | \$38,050.13      |
|                                                  | <i>Capital Outlay Totals</i>                            | \$68,000.00      | \$0.00            | \$68,000.00      | \$0.00                     | \$30,423.00      | \$0.00           | \$37,577.00               | 45%           | \$38,050.13      |
|                                                  | <b>EXPENSE TOTALS</b>                                   | \$1,838,790.00   | \$0.00            | \$1,838,790.00   | \$356,088.66               | \$97,979.40      | \$356,088.66     | \$1,384,721.94            | 25%           | \$1,652,533.14   |
|                                                  | Division <b>1921 - Information Technology Totals</b>    | (\$1,838,790.00) | \$0.00            | (\$1,838,790.00) | (\$356,088.66)             | (\$97,979.40)    | (\$356,088.66)   | (\$1,384,721.94)          | 25%           | (\$1,652,533.14) |
|                                                  | Department <b>152 - IT Totals</b>                       | (\$1,838,790.00) | \$0.00            | (\$1,838,790.00) | (\$356,088.66)             | (\$97,979.40)    | (\$356,088.66)   | (\$1,384,721.94)          | 25%           | (\$1,652,533.14) |
| Department <b>901 - Ending Fund Balance</b>      |                                                         |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division <b>9971 - Equity</b>                    |                                                         |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                   |                                                         |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Contingencies and Unappropriated Balances</i> |                                                         |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5921                                             | Contingency                                             | 340,380.00       | .00               | 340,380.00       | .00                        | .00              | .00              | 340,380.00                | 0             | .00              |
|                                                  | <i>Contingencies and Unappropriated Balances Totals</i> | \$340,380.00     | \$0.00            | \$340,380.00     | \$0.00                     | \$0.00           | \$0.00           | \$340,380.00              | 0%            | \$0.00           |
|                                                  | <b>EXPENSE TOTALS</b>                                   | \$340,380.00     | \$0.00            | \$340,380.00     | \$0.00                     | \$0.00           | \$0.00           | \$340,380.00              | 0%            | \$0.00           |
|                                                  | Division <b>9971 - Equity Totals</b>                    | (\$340,380.00)   | \$0.00            | (\$340,380.00)   | \$0.00                     | \$0.00           | \$0.00           | (\$340,380.00)            | 0%            | \$0.00           |
|                                                  | Department <b>901 - Ending Fund Balance Totals</b>      | (\$340,380.00)   | \$0.00            | (\$340,380.00)   | \$0.00                     | \$0.00           | \$0.00           | (\$340,380.00)            | 0%            | \$0.00           |
|                                                  | <b>Fund 568 - Information Technology Fund Totals</b>    | \$2,179,170.00   | \$0.00            | \$2,179,170.00   | \$356,088.66               | \$97,979.40      | \$356,088.66     | \$1,725,101.94            |               | \$1,652,533.14   |
| <b>Fund 581 - Insurance Fund</b>                 |                                                         |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department <b>131 - City Recorder</b>            |                                                         |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division <b>1581 - Risk Management</b>           |                                                         |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                   |                                                         |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Personnel Services</i>                        |                                                         |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5111                                             | Regular Wages                                           | 62,490.00        | .00               | 62,490.00        | 2,293.07                   | .00              | 2,293.07         | 60,196.93                 | 4             | 56,147.32        |
| 5121                                             | Overtime                                                | .00              | .00               | .00              | .06                        | .00              | .06              | (.06)                     | +++           | 16.45            |
| 5211                                             | OR Workers' Benefit                                     | 10.00            | .00               | 10.00            | .26                        | .00              | .26              | 9.74                      | 3             | 12.58            |
| 5212                                             | Social Security                                         | 4,870.00         | .00               | 4,870.00         | 175.14                     | .00              | 175.14           | 4,694.86                  | 4             | 4,872.04         |
| 5213                                             | Med & Dent Ins                                          | 3,930.00         | .00               | 3,930.00         | 155.18                     | .00              | 155.18           | 3,774.82                  | 4             | 3,641.72         |
| <b>5214</b>                                      |                                                         |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5214.100                                         | PERS - City                                             | 14,400.00        | .00               | 14,400.00        | 509.09                     | .00              | 509.09           | 13,890.91                 | 4             | 10,336.47        |
| 5214.600                                         | PERS 6%                                                 | 3,770.00         | .00               | 3,770.00         | 139.82                     | .00              | 139.82           | 3,630.18                  | 4             | 3,661.32         |
| 5214.800                                         | DEFERED COMP - CITY                                     | 1,040.00         | .00               | 1,040.00         | 37.59                      | .00              | 37.59            | 1,002.41                  | 4             | 1,235.49         |
|                                                  | <b>5214 - Totals</b>                                    | \$19,210.00      | \$0.00            | \$19,210.00      | \$686.50                   | \$0.00           | \$686.50         | \$18,523.50               | 4%            | \$15,233.28      |
| 5215                                             | Long Term Disability Ins                                | 90.00            | .00               | 90.00            | .00                        | .00              | .00              | 90.00                     | 0             | 123.16           |
| 5216                                             | Unemployment Insurance                                  | 380.00           | .00               | 380.00           | 2.26                       | .00              | 2.26             | 377.74                    | 1             | 226.17           |
| 5217                                             | Life Insurance                                          | 60.00            | .00               | 60.00            | .00                        | .00              | .00              | 60.00                     | 0             | 82.12            |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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 |
|--------------------------------------------------|-------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 581 - Insurance Fund</b>                 |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department 131 - City Recorder                   |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division 1581 - Risk Management                  |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| EXPENSE                                          |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Personnel Services                               |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5218                                             | Paid Family Leave Insurance   | 250.00           | .00               | 250.00           | 9.15                       | .00              | 9.15             | 240.85                    | 4             | 324.44           |
| Personnel Services Totals                        |                               | \$91,290.00      | \$0.00            | \$91,290.00      | \$3,321.62                 | \$0.00           | \$3,321.62       | \$87,968.38               | 4%            | \$80,679.28      |
| Materials & Services                             |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5414                                             | Accounting/Auditing           | 800.00           | .00               | 800.00           | .00                        | .00              | .00              | 800.00                    | 0             | 715.00           |
| 5419                                             | Other Professional Serv       | 12,000.00        | .00               | 12,000.00        | 11,000.00                  | .00              | 11,000.00        | 1,000.00                  | 92            | 9,736.71         |
| 5432                                             | Meals                         | 250.00           | .00               | 250.00           | .00                        | .00              | .00              | 250.00                    | 0             | .00              |
| 5433                                             | Mileage                       | 500.00           | .00               | 500.00           | .00                        | .00              | .00              | 500.00                    | 0             | 187.33           |
| 5439                                             | Travel                        | 600.00           | .00               | 600.00           | .00                        | .00              | .00              | 600.00                    | 0             | 122.57           |
| 5461                                             | Auto Insurance                | 142,000.00       | .00               | 142,000.00       | 135,362.52                 | .00              | 135,362.52       | 6,637.48                  | 95            | 126,831.42       |
| 5463                                             | Property/Earthquake Insurance | 253,810.00       | .00               | 253,810.00       | 258,844.32                 | .00              | 258,844.32       | (5,034.32)                | 102           | 230,735.63       |
| 5464                                             | Workers' Comp                 | 235,000.00       | .00               | 235,000.00       | 200,534.75                 | .00              | 200,534.75       | 34,465.25                 | 85            | 217,409.21       |
| 5465                                             | General Liability Insurance   | 351,000.00       | .00               | 351,000.00       | 384,428.63                 | .00              | 384,428.63       | (33,428.63)               | 110           | 331,244.59       |
| 5468                                             | Deductible                    | 15,000.00        | .00               | 15,000.00        | .00                        | .00              | .00              | 15,000.00                 | 0             | 4,179.80         |
| 5469                                             | Other Insurance Costs         | 20,000.00        | .00               | 20,000.00        | 16,515.40                  | .00              | 16,515.40        | 3,484.60                  | 83            | 23,124.69        |
| 5491                                             | Dues & Subscriptions          | 1,000.00         | .00               | 1,000.00         | .00                        | .00              | .00              | 1,000.00                  | 0             | 874.00           |
| 5492                                             | Registrations/Training        | 1,000.00         | .00               | 1,000.00         | 200.00                     | .00              | 200.00           | 800.00                    | 20            | 1,100.88         |
| Materials & Services Totals                      |                               | \$1,032,960.00   | \$0.00            | \$1,032,960.00   | \$1,006,885.62             | \$0.00           | \$1,006,885.62   | \$26,074.38               | 97%           | \$946,261.83     |
| EXPENSE TOTALS                                   |                               | \$1,124,250.00   | \$0.00            | \$1,124,250.00   | \$1,010,207.24             | \$0.00           | \$1,010,207.24   | \$114,042.76              | 90%           | \$1,026,941.11   |
| Division 1581 - Risk Management Totals           |                               | (\$1,124,250.00) | \$0.00            | (\$1,124,250.00) | (\$1,010,207.24)           | \$0.00           | (\$1,010,207.24) | (\$114,042.76)            | 90%           | (\$1,026,941.11) |
| Department 131 - City Recorder Totals            |                               | (\$1,124,250.00) | \$0.00            | (\$1,124,250.00) | (\$1,010,207.24)           | \$0.00           | (\$1,010,207.24) | (\$114,042.76)            | 90%           | (\$1,026,941.11) |
| Department 901 - Ending Fund Balance             |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division 9971 - Equity                           |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| EXPENSE                                          |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Contingencies and Unappropriated Balances        |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5921                                             | Contingency                   | 427,400.00       | .00               | 427,400.00       | .00                        | .00              | .00              | 427,400.00                | 0             | .00              |
| Contingencies and Unappropriated Balances Totals |                               | \$427,400.00     | \$0.00            | \$427,400.00     | \$0.00                     | \$0.00           | \$0.00           | \$427,400.00              | 0%            | \$0.00           |
| EXPENSE TOTALS                                   |                               | \$427,400.00     | \$0.00            | \$427,400.00     | \$0.00                     | \$0.00           | \$0.00           | \$427,400.00              | 0%            | \$0.00           |
| Division 9971 - Equity Totals                    |                               | (\$427,400.00)   | \$0.00            | (\$427,400.00)   | \$0.00                     | \$0.00           | \$0.00           | (\$427,400.00)            | 0%            | \$0.00           |
| Department 901 - Ending Fund Balance Totals      |                               | (\$427,400.00)   | \$0.00            | (\$427,400.00)   | \$0.00                     | \$0.00           | \$0.00           | (\$427,400.00)            | 0%            | \$0.00           |
| Fund 581 - Insurance Fund Totals                 |                               | \$1,551,650.00   | \$0.00            | \$1,551,650.00   | \$1,010,207.24             | \$0.00           | \$1,010,207.24   | \$541,442.76              |               | \$1,026,941.11   |
| <b>Fund 591 - Equipment Replacement Fund</b>     |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department 611 - Water                           |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division 9211 - Equipment Purchases              |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| EXPENSE                                          |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Capital Outlay                                   |                               |                  |                   |                  |                            |                  |                  |                           |               |                  |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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                            | 611,710.00     | .00               | 611,710.00     | .00                        | .00              | .00              | 611,710.00                | 0             | 6,128.65         |
|                                       | Capital Outlay Totals                      | \$611,710.00   | \$0.00            | \$611,710.00   | \$0.00                     | \$0.00           | \$0.00           | \$611,710.00              | 0%            | \$6,128.65       |
|                                       | EXPENSE TOTALS                             | \$611,710.00   | \$0.00            | \$611,710.00   | \$0.00                     | \$0.00           | \$0.00           | \$611,710.00              | 0%            | \$6,128.65       |
|                                       | Division 9211 - Equipment Purchases Totals | (\$611,710.00) | \$0.00            | (\$611,710.00) | \$0.00                     | \$0.00           | \$0.00           | (\$611,710.00)            | 0%            | (\$6,128.65)     |
|                                       | Department 611 - Water Totals              | (\$611,710.00) | \$0.00            | (\$611,710.00) | \$0.00                     | \$0.00           | \$0.00           | (\$611,710.00)            | 0%            | (\$6,128.65)     |
| Department 621 - Sewer                |                                            |                |                   |                |                            |                  |                  |                           |               |                  |
| Division 9211 - Equipment Purchases   |                                            |                |                   |                |                            |                  |                  |                           |               |                  |
|                                       | EXPENSE                                    |                |                   |                |                            |                  |                  |                           |               |                  |
|                                       | Capital Outlay                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5649                                  | Other Equipment                            | 538,630.00     | .00               | 538,630.00     | .00                        | .00              | .00              | 538,630.00                | 0             | .00              |
|                                       | Capital Outlay Totals                      | \$538,630.00   | \$0.00            | \$538,630.00   | \$0.00                     | \$0.00           | \$0.00           | \$538,630.00              | 0%            | \$0.00           |
|                                       | EXPENSE TOTALS                             | \$538,630.00   | \$0.00            | \$538,630.00   | \$0.00                     | \$0.00           | \$0.00           | \$538,630.00              | 0%            | \$0.00           |
|                                       | Division 9211 - Equipment Purchases Totals | (\$538,630.00) | \$0.00            | (\$538,630.00) | \$0.00                     | \$0.00           | \$0.00           | (\$538,630.00)            | 0%            | \$0.00           |
|                                       | Department 621 - Sewer Totals              | (\$538,630.00) | \$0.00            | (\$538,630.00) | \$0.00                     | \$0.00           | \$0.00           | (\$538,630.00)            | 0%            | \$0.00           |
| Department 631 - Maintenance          |                                            |                |                   |                |                            |                  |                  |                           |               |                  |
| Division 9211 - Equipment Purchases   |                                            |                |                   |                |                            |                  |                  |                           |               |                  |
|                                       | EXPENSE                                    |                |                   |                |                            |                  |                  |                           |               |                  |
|                                       | Capital Outlay                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5649                                  | Other Equipment                            | 428,200.00     | .00               | 428,200.00     | .00                        | .00              | .00              | 428,200.00                | 0             | 39,741.00        |
|                                       | Capital Outlay Totals                      | \$428,200.00   | \$0.00            | \$428,200.00   | \$0.00                     | \$0.00           | \$0.00           | \$428,200.00              | 0%            | \$39,741.00      |
|                                       | EXPENSE TOTALS                             | \$428,200.00   | \$0.00            | \$428,200.00   | \$0.00                     | \$0.00           | \$0.00           | \$428,200.00              | 0%            | \$39,741.00      |
|                                       | Division 9211 - Equipment Purchases Totals | (\$428,200.00) | \$0.00            | (\$428,200.00) | \$0.00                     | \$0.00           | \$0.00           | (\$428,200.00)            | 0%            | (\$39,741.00)    |
|                                       | Department 631 - Maintenance Totals        | (\$428,200.00) | \$0.00            | (\$428,200.00) | \$0.00                     | \$0.00           | \$0.00           | (\$428,200.00)            | 0%            | (\$39,741.00)    |
| Department 671 - Transit              |                                            |                |                   |                |                            |                  |                  |                           |               |                  |
| Division 9211 - Equipment Purchases   |                                            |                |                   |                |                            |                  |                  |                           |               |                  |
|                                       | EXPENSE                                    |                |                   |                |                            |                  |                  |                           |               |                  |
|                                       | Capital Outlay                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5649                                  | Other Equipment                            | 4,060.00       | .00               | 4,060.00       | .00                        | .00              | .00              | 4,060.00                  | 0             | .00              |
|                                       | Capital Outlay Totals                      | \$4,060.00     | \$0.00            | \$4,060.00     | \$0.00                     | \$0.00           | \$0.00           | \$4,060.00                | 0%            | \$0.00           |
|                                       | EXPENSE TOTALS                             | \$4,060.00     | \$0.00            | \$4,060.00     | \$0.00                     | \$0.00           | \$0.00           | \$4,060.00                | 0%            | \$0.00           |
|                                       | Division 9211 - Equipment Purchases Totals | (\$4,060.00)   | \$0.00            | (\$4,060.00)   | \$0.00                     | \$0.00           | \$0.00           | (\$4,060.00)              | 0%            | \$0.00           |
|                                       | Department 671 - Transit Totals            | (\$4,060.00)   | \$0.00            | (\$4,060.00)   | \$0.00                     | \$0.00           | \$0.00           | (\$4,060.00)              | 0%            | \$0.00           |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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 691 - Public Works Administration |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Division 9211 - Equipment Purchases          |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
|                                              | EXPENSE                                             |                |                   |                |                            |                  |                  |                           |               |                  |
|                                              | Capital Outlay                                      |                |                   |                |                            |                  |                  |                           |               |                  |
| 5649                                         | Other Equipment                                     | 28,830.00      | .00               | 28,830.00      | .00                        | .00              | .00              | 28,830.00                 | 0             | .00              |
|                                              | Capital Outlay Totals                               | \$28,830.00    | \$0.00            | \$28,830.00    | \$0.00                     | \$0.00           | \$0.00           | \$28,830.00               | 0%            | \$0.00           |
|                                              | EXPENSE TOTALS                                      | \$28,830.00    | \$0.00            | \$28,830.00    | \$0.00                     | \$0.00           | \$0.00           | \$28,830.00               | 0%            | \$0.00           |
|                                              | Division 9211 - Equipment Purchases Totals          | (\$28,830.00)  | \$0.00            | (\$28,830.00)  | \$0.00                     | \$0.00           | \$0.00           | (\$28,830.00)             | 0%            | \$0.00           |
|                                              | Department 691 - Public Works Administration Totals | (\$28,830.00)  | \$0.00            | (\$28,830.00)  | \$0.00                     | \$0.00           | \$0.00           | (\$28,830.00)             | 0%            | \$0.00           |
|                                              | Fund 591 - Equipment Replacement Fund Totals        | \$1,611,430.00 | \$0.00            | \$1,611,430.00 | \$0.00                     | \$0.00           | \$0.00           | \$1,611,430.00            |               | \$45,869.65      |
| 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                                      | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             | .00              |
| 5419                                         | Other Professional Serv                             | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             | .00              |
| 5492                                         | Registrations/Training                              | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             | .00              |
|                                              | Materials & Services Totals                         | \$9,000.00     | \$0.00            | \$9,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$9,000.00                | 0%            | \$0.00           |
|                                              | EXPENSE TOTALS                                      | \$9,000.00     | \$0.00            | \$9,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$9,000.00                | 0%            | \$0.00           |
|                                              | Division 2111 - Patrol Totals                       | (\$9,000.00)   | \$0.00            | (\$9,000.00)   | \$0.00                     | \$0.00           | \$0.00           | (\$9,000.00)              | 0%            | \$0.00           |
|                                              | Department 211 - Police Totals                      | (\$9,000.00)   | \$0.00            | (\$9,000.00)   | \$0.00                     | \$0.00           | \$0.00           | (\$9,000.00)              | 0%            | \$0.00           |
|                                              | Department 901 - Ending Fund Balance                |                |                   |                |                            |                  |                  |                           |               |                  |
|                                              | Division 9971 - Equity                              |                |                   |                |                            |                  |                  |                           |               |                  |
|                                              | EXPENSE                                             |                |                   |                |                            |                  |                  |                           |               |                  |
|                                              | Contingencies and Unappropriated Balances           |                |                   |                |                            |                  |                  |                           |               |                  |
| 5921                                         | Contingency                                         | 27,800.00      | .00               | 27,800.00      | .00                        | .00              | .00              | 27,800.00                 | 0             | .00              |
|                                              | Contingencies and Unappropriated Balances Totals    | \$27,800.00    | \$0.00            | \$27,800.00    | \$0.00                     | \$0.00           | \$0.00           | \$27,800.00               | 0%            | \$0.00           |
|                                              | EXPENSE TOTALS                                      | \$27,800.00    | \$0.00            | \$27,800.00    | \$0.00                     | \$0.00           | \$0.00           | \$27,800.00               | 0%            | \$0.00           |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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| Account                                     | Account Description         | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---------------------------------------------|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 695 - Lavelle Black Trust Fund         |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 901 - Ending Fund Balance        |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Division 9971 - Equity Totals               |                             | (\$27,800.00)  | \$0.00            | (\$27,800.00)  | \$0.00                     | \$0.00           | \$0.00           | (\$27,800.00)             | 0%            | \$0.00           |
| Department 901 - Ending Fund Balance Totals |                             | (\$27,800.00)  | \$0.00            | (\$27,800.00)  | \$0.00                     | \$0.00           | \$0.00           | (\$27,800.00)             | 0%            | \$0.00           |
| Fund 695 - Lavelle Black Trust Fund Totals  |                             | \$36,800.00    | \$0.00            | \$36,800.00    | \$0.00                     | \$0.00           | \$0.00           | \$36,800.00               |               | \$0.00           |
| Fund 720 - Urban Renewal Fund               |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 125 - Economic Development       |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Division 7200 - URA                         |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                     |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Personnel Services                          |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5111                                        | Regular Wages               | 206,940.00     | .00               | 206,940.00     | 7,518.38                   | .00              | 7,518.38         | 199,421.62                | 4             | 168,486.88       |
| 5121                                        | Overtime                    | .00            | .00               | .00            | .12                        | .00              | .12              | (.12)                     | +++           | 174.52           |
| 5211                                        | OR Workers' Benefit         | 20.00          | .00               | 20.00          | 1.10                       | .00              | 1.10             | 18.90                     | 6             | 24.95            |
| 5212                                        | Social Security             | 16,300.00      | .00               | 16,300.00      | 581.63                     | .00              | 581.63           | 15,718.37                 | 4             | 12,951.10        |
| 5213                                        | Med & Dent Ins              | 30,510.00      | .00               | 30,510.00      | 1,135.30                   | .00              | 1,135.30         | 29,374.70                 | 4             | 24,487.70        |
| 5214                                        |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5214.100                                    | PERS - City                 | 41,020.00      | .00               | 41,020.00      | 1,658.47                   | .00              | 1,658.47         | 39,361.53                 | 4             | 26,841.42        |
| 5214.600                                    | PERS 6%                     | 10,560.00      | .00               | 10,560.00      | 452.91                     | .00              | 452.91           | 10,107.09                 | 4             | 9,373.39         |
| 5214.800                                    | DEFERED COMP - CITY         | 8,580.00       | .00               | 8,580.00       | 312.22                     | .00              | 312.22           | 8,267.78                  | 4             | 7,218.60         |
| 5214 - Totals                               |                             | \$60,160.00    | \$0.00            | \$60,160.00    | \$2,423.60                 | \$0.00           | \$2,423.60       | \$57,736.40               | 4%            | \$43,433.41      |
| 5215                                        | Long Term Disability Ins    | 320.00         | .00               | 320.00         | .00                        | .00              | .00              | 320.00                    | 0             | 300.00           |
| 5216                                        | Unemployment Insurance      | 1,260.00       | .00               | 1,260.00       | 7.53                       | .00              | 7.53             | 1,252.47                  | 1             | 526.75           |
| 5217                                        | Life Insurance              | 230.00         | .00               | 230.00         | .00                        | .00              | .00              | 230.00                    | 0             | 199.77           |
| 5218                                        | Paid Family Leave Insurance | 800.00         | .00               | 800.00         | 30.05                      | .00              | 30.05            | 769.95                    | 4             | 623.46           |
| Personnel Services Totals                   |                             | \$316,540.00   | \$0.00            | \$316,540.00   | \$11,697.71                | \$0.00           | \$11,697.71      | \$304,842.29              | 4%            | \$251,208.54     |
| Materials & Services                        |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5414                                        | Accounting/Auditing         | 4,040.00       | .00               | 4,040.00       | .00                        | .00              | .00              | 4,040.00                  | 0             | 4,290.00         |
| 5419                                        | Other Professional Serv     | 90,000.00      | .00               | 90,000.00      | 1,050.00                   | 200.00           | 1,050.00         | 88,750.00                 | 1             | 56,531.44        |
| 5428                                        | IT Support                  | 10,730.00      | .00               | 10,730.00      | 894.17                     | .00              | 894.17           | 9,835.83                  | 8             | 10,419.96        |
| 5446                                        | Software Licenses           | .00            | .00               | .00            | 4,122.09                   | .00              | 4,122.09         | (4,122.09)                | +++           | .00              |
| 5448                                        | Internal Rent               | 1,110.00       | .00               | 1,110.00       | 92.50                      | .00              | 92.50            | 1,017.50                  | 8             | 1,080.00         |
| 5479                                        | Other Repair & Maint        | 19,000.00      | .00               | 19,000.00      | .00                        | .00              | .00              | 19,000.00                 | 0             | 12,761.99        |
| 5520                                        | Grant Program               | 505,000.00     | .00               | 505,000.00     | .00                        | .00              | .00              | 505,000.00                | 0             | 124,994.00       |
| 5530                                        | Design Services             | 15,000.00      | .00               | 15,000.00      | .00                        | 985.00           | .00              | 14,015.00                 | 7             | 16,669.95        |
| Materials & Services Totals                 |                             | \$644,880.00   | \$0.00            | \$644,880.00   | \$6,158.76                 | \$1,185.00       | \$6,158.76       | \$637,536.24              | 1%            | \$226,747.34     |
| Capital Outlay                              |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5611                                        | Land                        | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,350,370.32     |
| 5630                                        | Public Art                  | 135,000.00     | .00               | 135,000.00     | .00                        | .00              | .00              | 135,000.00                | 0             | 37,560.00        |
| 5639                                        | Other Improvements          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 5,575.00         |
| 5649                                        | Other Equipment             | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 7,559.28         |
| Capital Outlay Totals                       |                             | \$135,000.00   | \$0.00            | \$135,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$135,000.00              | 0%            | \$1,401,064.60   |



# Expense Budget Performance Report

Fiscal Year to Date 07/31/25  
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        | <b>720 - Urban Renewal Fund</b>                         |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department  | <b>125 - Economic Development</b>                       |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division    | <b>7200 - URA</b>                                       |                  |                   |                  |                            |                  |                  |                           |               |                  |
|             | <b>EXPENSE</b>                                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
|             | <i>Debt Service</i>                                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5711        | Bond Principal                                          | 646,300.00       | .00               | 646,300.00       | .00                        | .00              | .00              | 646,300.00                | 0             | 293,000.00       |
| 5714        | Interfund Loan Principal                                | .00              | .00               | .00              | .00                        | .00              | .00              | .00                       | +++           | 59,139.18        |
| 5721        | Bond Interest                                           | 220,100.00       | .00               | 220,100.00       | .00                        | .00              | .00              | 220,100.00                | 0             | 42,851.92        |
| 5724        | Interfund Loan Interest                                 | .00              | .00               | .00              | .00                        | .00              | .00              | .00                       | +++           | 30,860.82        |
|             | <i>Debt Service Totals</i>                              | \$866,400.00     | \$0.00            | \$866,400.00     | \$0.00                     | \$0.00           | \$0.00           | \$866,400.00              | 0%            | \$425,851.92     |
|             | <b>EXPENSE TOTALS</b>                                   | \$1,962,820.00   | \$0.00            | \$1,962,820.00   | \$17,856.47                | \$1,185.00       | \$17,856.47      | \$1,943,778.53            | 1%            | \$2,304,872.40   |
| Division    | <b>7200 - URA Totals</b>                                | (\$1,962,820.00) | \$0.00            | (\$1,962,820.00) | (\$17,856.47)              | (\$1,185.00)     | (\$17,856.47)    | (\$1,943,778.53)          | 1%            | (\$2,304,872.40) |
| Division    | <b>9711 - Operating Transfer Out</b>                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
|             | <b>EXPENSE</b>                                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
|             | <i>Transfers Out</i>                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>5811</b> |                                                         |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5811.363    | Transfer to Street & Storm Cap Const Fund               | 2,750,000.00     | .00               | 2,750,000.00     | .00                        | .00              | .00              | 2,750,000.00              | 0             | .00              |
|             | <b>5811 - Totals</b>                                    | \$2,750,000.00   | \$0.00            | \$2,750,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$2,750,000.00            | 0%            | \$0.00           |
|             | <i>Transfers Out Totals</i>                             | \$2,750,000.00   | \$0.00            | \$2,750,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$2,750,000.00            | 0%            | \$0.00           |
|             | <b>EXPENSE TOTALS</b>                                   | \$2,750,000.00   | \$0.00            | \$2,750,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$2,750,000.00            | 0%            | \$0.00           |
| Division    | <b>9711 - Operating Transfer Out Totals</b>             | (\$2,750,000.00) | \$0.00            | (\$2,750,000.00) | \$0.00                     | \$0.00           | \$0.00           | (\$2,750,000.00)          | 0%            | \$0.00           |
| Department  | <b>125 - Economic Development Totals</b>                | (\$4,712,820.00) | \$0.00            | (\$4,712,820.00) | (\$17,856.47)              | (\$1,185.00)     | (\$17,856.47)    | (\$4,693,778.53)          | 0%            | (\$2,304,872.40) |
| Department  | <b>901 - Ending Fund Balance</b>                        |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Division    | <b>9971 - Equity</b>                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
|             | <b>EXPENSE</b>                                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
|             | <i>Contingencies and Unappropriated Balances</i>        |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <b>5981</b> |                                                         |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5981.005    | Reserve for Future Years                                | 799,040.00       | .00               | 799,040.00       | .00                        | .00              | .00              | 799,040.00                | 0             | .00              |
|             | <b>5981 - Totals</b>                                    | \$799,040.00     | \$0.00            | \$799,040.00     | \$0.00                     | \$0.00           | \$0.00           | \$799,040.00              | 0%            | \$0.00           |
|             | <i>Contingencies and Unappropriated Balances Totals</i> | \$799,040.00     | \$0.00            | \$799,040.00     | \$0.00                     | \$0.00           | \$0.00           | \$799,040.00              | 0%            | \$0.00           |
|             | <b>EXPENSE TOTALS</b>                                   | \$799,040.00     | \$0.00            | \$799,040.00     | \$0.00                     | \$0.00           | \$0.00           | \$799,040.00              | 0%            | \$0.00           |
| Division    | <b>9971 - Equity Totals</b>                             | (\$799,040.00)   | \$0.00            | (\$799,040.00)   | \$0.00                     | \$0.00           | \$0.00           | (\$799,040.00)            | 0%            | \$0.00           |
| Department  | <b>901 - Ending Fund Balance Totals</b>                 | (\$799,040.00)   | \$0.00            | (\$799,040.00)   | \$0.00                     | \$0.00           | \$0.00           | (\$799,040.00)            | 0%            | \$0.00           |
| Fund        | <b>720 - Urban Renewal Fund Totals</b>                  | \$5,511,860.00   | \$0.00            | \$5,511,860.00   | \$17,856.47                | \$1,185.00       | \$17,856.47      | \$5,492,818.53            |               | \$2,304,872.40   |
|             | <b>Grand Totals</b>                                     | \$231,558,040.00 | \$0.00            | \$231,558,040.00 | \$3,266,376.12             | \$2,303,837.98   | \$3,266,376.12   | \$225,987,825.90          |               | \$50,391,278.16  |

# **Year-to-Date Revenue for All Funds**



# Revenue All Funds

Fiscal Year to Date 06/30/25  
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 |
|----------------------------------------------|-------------------------------------------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 001 - General Fund</b>               |                                                             |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department <b>000 - Revenue</b>              |                                                             |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                               |                                                             |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <i>Fund Balance</i>                          |                                                             |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3081                                         | Beginning Fund Balance                                      | 13,450,490.00   | .00               | 13,450,490.00   | .00                        | .00              | .00              | 13,450,490.00             | 0             | .00              |
| <i>Fund Balance Totals</i>                   |                                                             | \$13,450,490.00 | \$0.00            | \$13,450,490.00 | \$0.00                     | \$0.00           | \$0.00           | \$13,450,490.00           | 0%            | \$0.00           |
| <i>Taxes</i>                                 |                                                             |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3111                                         | Property Tax - Current                                      | 13,200,000.00   | .00               | 13,200,000.00   | 296,226.24                 | .00              | 13,425,680.60    | (225,680.60)              | 102           | 11,284,719.51    |
| 3112                                         | Property Tax - Delinquent                                   | 240,000.00      | .00               | 240,000.00      | 19,415.42                  | .00              | 249,886.06       | (9,886.06)                | 104           | 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      | 91,820.84                  | .00              | 453,900.93       | 46,099.07                 | 91            | 504,995.79       |
| <i>Taxes Totals</i>                          |                                                             | \$13,940,000.00 | \$0.00            | \$13,940,000.00 | \$407,462.50               | \$0.00           | \$14,162,641.59  | (\$222,641.59)            | 102%          | \$12,058,839.67  |
| <i>Licenses and Permits</i>                  |                                                             |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3211                                         | Business License                                            | 45,000.00       | .00               | 45,000.00       | 3,687.50                   | .00              | 47,435.00        | (2,435.00)                | 105           | 46,275.00        |
| 3213                                         | RoW Utility License                                         | 1,500.00        | .00               | 1,500.00        | .00                        | .00              | 1,500.00         | .00                       | 100           | 2,400.00         |
| 3219                                         | Other License                                               | 3,000.00        | .00               | 3,000.00        | 1,075.00                   | .00              | 2,821.00         | 179.00                    | 94            | 3,188.00         |
| 3220                                         | Taxicab Permits                                             | 2,200.00        | .00               | 2,200.00        | .00                        | .00              | 1,505.00         | 695.00                    | 68            | 1,905.00         |
| <i>Licenses and Permits Totals</i>           |                                                             | \$51,700.00     | \$0.00            | \$51,700.00     | \$4,762.50                 | \$0.00           | \$53,261.00      | (\$1,561.00)              | 103%          | \$53,768.00      |
| <i>Intergovernmental</i>                     |                                                             |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 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      | .00                        | .00              | 483,000.00       | (122,000.00)              | 134           | 20,326.00        |
| 3362                                         | State Liquor Proration                                      | 515,000.00      | .00               | 515,000.00      | 89,980.13                  | .00              | 439,886.98       | 75,113.02                 | 85            | 476,789.88       |
| 3363                                         | State Cigarette Tax                                         | 19,000.00       | .00               | 19,000.00       | 2,612.72                   | .00              | 16,070.87        | 2,929.13                  | 85            | 17,689.95        |
| 3364                                         | State Revenue Sharing                                       | 400,000.00      | .00               | 400,000.00      | 96,737.77                  | .00              | 330,969.05       | 69,030.95                 | 83            | 385,835.43       |
| 3367                                         | State Marijuana Tax Distribution - HB 3400 Local Option Tax | 30,000.00       | .00               | 30,000.00       | 11,554.99                  | .00              | 45,203.56        | (15,203.56)               | 151           | 39,766.35        |
| <i>Intergovernmental Totals</i>              |                                                             | \$1,372,000.00  | \$153,000.00      | \$1,525,000.00  | \$200,885.61               | \$0.00           | \$1,365,620.46   | \$159,379.54              | 90%           | \$1,271,576.41   |
| <i>Charges for Goods and Services</i>        |                                                             |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3415                                         | Sale of Documents                                           | 200.00          | .00               | 200.00          | .00                        | .00              | 259.00           | (59.00)                   | 130           | 12,029.25        |
| <i>Charges for Goods and Services Totals</i> |                                                             | \$200.00        | \$0.00            | \$200.00        | \$0.00                     | \$0.00           | \$259.00         | (\$59.00)                 | 130%          | \$12,029.25      |
| <i>Franchise Fees</i>                        |                                                             |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>3226</b>                                  |                                                             |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3226                                         | RoW Franchise Revenue                                       | 280,000.00      | .00               | 280,000.00      | .00                        | .00              | .00              | 280,000.00                | 0             | .00              |
| 3226.002                                     | RoW Franchise Revenue - Consumer Cellular                   | .00             | .00               | .00             | 2,567.12                   | .00              | 10,284.08        | (10,284.08)               | +++           | 10,666.09        |
| 3226.003                                     | RoW Franchise Revenue - Dish Wireless                       | .00             | .00               | .00             | 18.43                      | .00              | 80.15            | (80.15)                   | +++           | 82.88            |
| 3226.005                                     | RoW Franchise Revenue - Granite Telecommunications          | .00             | .00               | .00             | 1,711.67                   | .00              | 6,423.83         | (6,423.83)                | +++           | 7,369.65         |
| 3226.006                                     | RoW Franchise Revenue - LS Networks                         | .00             | .00               | .00             | 406.89                     | .00              | 1,627.56         | (1,627.56)                | +++           | 1,695.00         |
| 3226.007                                     | RoW Franchise Revenue - Mitel Cloud Services                | .00             | .00               | .00             | 2.83                       | .00              | 45.42            | (45.42)                   | +++           | 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             | 110.20                     | .00              | 417.22           | (417.22)                  | +++           | 1,033.45         |
| 3226.011                                     | RoW Franchise Revenue - Gabb Wireless                       | .00             | .00               | .00             | 7.75                       | .00              | 30.38            | (30.38)                   | +++           | 37.65            |



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/25

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 |
|---------------------------------|----------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 001 - General Fund</b>  |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>000 - Revenue</b> |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                  |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Franchise Fees</i>           |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>3226</b>                     |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 3226.012                        | RoW Franchise Revenue - Qwest                      | .00            | .00               | .00            | 3,170.93                   | .00              | 13,476.00        | (13,476.00)               | +++           | 17,034.15        |
| 3226.013                        | RoW Franchise Revenue - CenturyLink                | .00            | .00               | .00            | 1,113.40                   | .00              | 6,014.33         | (6,014.33)                | +++           | 9,037.39         |
| 3226.014                        | RoW Franchise Revenue - Level3                     | .00            | .00               | .00            | 2,223.24                   | .00              | 9,784.10         | (9,784.10)                | +++           | 11,508.80        |
| 3226.015                        | RoW Franchise Revenue - Windstream                 | .00            | .00               | .00            | .39                        | .00              | 1.56             | (1.56)                    | +++           | 67.72            |
| 3226.016                        | RoW Franchise Revenue - McLeod USA                 | .00            | .00               | .00            | 82.97                      | .00              | 330.45           | (330.45)                  | +++           | 216.69           |
| 3226.017                        | RoW Franchise Revenue - RingCentral                | .00            | .00               | .00            | 2,391.81                   | .00              | 2,780.27         | (2,780.27)                | +++           | 1,983.64         |
| 3226.021                        | RoW Franchise Revenue - GreatCall                  | .00            | .00               | .00            | 237.89                     | .00              | 969.13           | (969.13)                  | +++           | 1,048.06         |
| 3226.022                        | RoW Franchise Revenue - Clear Rate Communications  | .00            | .00               | .00            | 47.50                      | .00              | 232.45           | (232.45)                  | +++           | 345.37           |
| 3226.023                        | RoW Franchise Revenue - Calpine Energy             | .00            | .00               | .00            | 17,626.70                  | .00              | 89,343.16        | (89,343.16)               | +++           | 116,493.46       |
| 3226.025                        | RoW Franchise Revenue - Constellation New Energy   | .00            | .00               | .00            | 6,445.27                   | .00              | 28,038.25        | (28,038.25)               | +++           | 24,879.86        |
| 3226.026                        | RoW Franchise Revenue - DataVision Telecom         | .00            | .00               | .00            | 1,825.06                   | .00              | 7,442.65         | (7,442.65)                | +++           | 6,928.50         |
| 3226.028                        | RoW Franchise Revenue - Spectrotel, Inc.           | .00            | .00               | .00            | 93.24                      | .00              | 371.93           | (371.93)                  | +++           | 247.60           |
| 3226.029                        | RoW Franchise Revenue - MetTel                     | .00            | .00               | .00            | 310.53                     | .00              | 803.65           | (803.65)                  | +++           | 986.58           |
| 3226.030                        | RoW Franchise Revenue - Nextiva Inc                | .00            | .00               | .00            | 108.68                     | .00              | 424.37           | (424.37)                  | +++           | 418.31           |
| 3226.031                        | RoW Franchise Revenue - iWireless                  | .00            | .00               | .00            | 44.18                      | .00              | 123.11           | (123.11)                  | +++           | 97.31            |
| 3226.032                        | RoW Franchise Revenue - Marconi                    | .00            | .00               | .00            | 13.88                      | .00              | 71.96            | (71.96)                   | +++           | 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            | 196.69                     | .00              | 799.66           | (799.66)                  | +++           | 566.91           |
| 3226.035                        | RoW Franchise Revenue - GC Pivotal                 | .00            | .00               | .00            | 55.99                      | .00              | 188.66           | (188.66)                  | +++           | 120.97           |
| 3226.036                        | RoW Franchise Revenue - Comcast                    | .00            | .00               | .00            | 12,304.95                  | .00              | 48,000.92        | (48,000.92)               | +++           | 41,718.12        |
| 3226.037                        | RoW Franchise Revenue - Zoom Voice Comm            | .00            | .00               | .00            | 261.87                     | .00              | 276.97           | (276.97)                  | +++           | 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            | 14.09                      | .00              | 60.68            | (60.68)                   | +++           | 173.60           |
| 3226.040                        | RoW Franchise Revenue - Interface Security Systems | .00            | .00               | .00            | 10.18                      | .00              | 40.43            | (40.43)                   | +++           | 65.96            |
| 3226.041                        | RoW Franchise Revenue - Mint Mobile                | .00            | .00               | .00            | 59.28                      | .00              | 364.68           | (364.68)                  | +++           | 730.10           |
| 3226.042                        | RoW Franchise Revenue - GreenFly Networks          | .00            | .00               | .00            | 73.40                      | .00              | 278.79           | (278.79)                  | +++           | 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            | 5.85                       | .00              | 19.56            | (19.56)                   | +++           | 9.15             |
| 3226.045                        | RoW Franchise Revenue - Simple VoIP LLC            | .00            | .00               | .00            | 22.29                      | .00              | 112.88           | (112.88)                  | +++           | 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            | .45                        | .00              | 1.18             | (1.18)                    | +++           | 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            | 5.51                       | .00              | 11.46            | (11.46)                   | +++           | 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 06/30/25  
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 |
|-------------------------------------|-------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 001 - General Fund</b>      |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>000 - Revenue</b>     |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                      |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Franchise Fees</i>               |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>3226</b>                         |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 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            | 290.54                     | .00              | 7,143.17         | (7,143.17)                | +++           | .00              |
| 3226.055                            | RoW Franchise Revenue - Velocity          | .00            | .00               | .00            | 49.21                      | .00              | 142.04           | (142.04)                  | +++           | .00              |
| 3226.056                            | RoW Franchise Revenue - Sangoma           | .00            | .00               | .00            | 12.99                      | .00              | 25.98            | (25.98)                   | +++           | .00              |
| 3226.057                            | RoW Franchise Revenue - Troomi            | .00            | .00               | .00            | 5.70                       | .00              | 5.70             | (5.70)                    | +++           | .00              |
| 3226.058                            | RoW Franchise Revenue - BT Americas       | .00            | .00               | .00            | 44.83                      | .00              | 44.83            | (44.83)                   | +++           | .00              |
| <b>3226 - Totals</b>                |                                           | \$280,000.00   | \$0.00            | \$280,000.00   | \$53,974.38                | \$0.00           | \$237,033.48     | \$42,966.52               | 85%           | \$264,615.33     |
| <b>3228</b>                         |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 3228.003                            | PGE Franchise Fees                        | 940,000.00     | .00               | 940,000.00     | .00                        | .00              | 978,719.14       | (38,719.14)               | 104           | 831,799.09       |
| 3228.004                            | NW Natural Franchise Fees                 | 210,000.00     | .00               | 210,000.00     | 57,504.77                  | .00              | 253,520.93       | (43,520.93)               | 121           | 237,430.43       |
| 3228.006                            | Republic Services Franchise Fees          | 360,000.00     | .00               | 360,000.00     | 103,461.74                 | .00              | 391,352.63       | (31,352.63)               | 109           | 367,792.89       |
| 3228.007                            | Wave Broadband Franchise Fees             | 60,000.00      | .00               | 60,000.00      | 9,867.27                   | .00              | 40,262.83        | 19,737.17                 | 67            | 64,531.27        |
| 3228.500                            | Wave PEG Fees                             | .00            | .00               | .00            | .00                        | .00              | 576.62           | (576.62)                  | +++           | 667.26           |
| <b>3228 - Totals</b>                |                                           | \$1,570,000.00 | \$0.00            | \$1,570,000.00 | \$170,833.78               | \$0.00           | \$1,664,432.15   | (\$94,432.15)             | 106%          | \$1,502,220.94   |
| <b>3243</b>                         |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 3243.470                            | General Right of Way - Water              | 295,000.00     | .00               | 295,000.00     | 26,022.86                  | .00              | 299,092.22       | (4,092.22)                | 101           | 278,616.00       |
| 3243.472                            | General Right of Way - Sewer              | 550,000.00     | .00               | 550,000.00     | 56,707.55                  | .00              | 582,010.51       | (32,010.51)               | 106           | 556,869.58       |
| <b>3243 - Totals</b>                |                                           | \$845,000.00   | \$0.00            | \$845,000.00   | \$82,730.41                | \$0.00           | \$881,102.73     | (\$36,102.73)             | 104%          | \$835,485.58     |
| <i>Franchise Fees Totals</i>        |                                           | \$2,695,000.00 | \$0.00            | \$2,695,000.00 | \$307,538.57               | \$0.00           | \$2,782,568.36   | (\$87,568.36)             | 103%          | \$2,602,321.85   |
| <i>Miscellaneous Revenue</i>        |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 3611                                | Interest from Investments                 | 450,000.00     | .00               | 450,000.00     | 36,691.02                  | .00              | 631,106.29       | (181,106.29)              | 140           | 627,743.06       |
| 3612                                | Interest From Interfund Loans             | .00            | .00               | .00            | 30,860.82                  | .00              | 30,860.82        | (30,860.82)               | +++           | .00              |
| 3613                                | Interfund Loan Repayment                  | .00            | .00               | .00            | 59,139.18                  | .00              | 59,139.18        | (59,139.18)               | +++           | .00              |
| 3617                                | Change in Fair Value of Investments       | .00            | .00               | .00            | 27,501.07                  | .00              | 87,083.61        | (87,083.61)               | +++           | 66,169.56        |
| 3625                                | Facilities Rent                           | .00            | .00               | .00            | (132.00)                   | .00              | (132.00)         | 132.00                    | +++           | .00              |
| 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        |
| <b>3692</b>                         |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 3692.101                            | Copies--Other                             | .00            | .00               | .00            | .00                        | .00              | 4.10             | (4.10)                    | +++           | 5.80             |
| <b>3692 - Totals</b>                |                                           | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$4.10           | (\$4.10)                  | +++           | \$5.80           |
| 3698                                | Cash Long and Short                       | .00            | .00               | .00            | 4.01                       | .00              | 76.43            | (76.43)                   | +++           | 11.56            |
| 3699                                | Other Miscellaneous Income                | 70,000.00      | .00               | 70,000.00      | 4,956.12                   | .00              | 102,365.55       | (32,365.55)               | 146           | 230,277.59       |
| <i>Miscellaneous Revenue Totals</i> |                                           | \$541,000.00   | \$0.00            | \$541,000.00   | \$159,020.22               | \$0.00           | \$916,022.98     | (\$375,022.98)            | 169%          | \$956,207.57     |
| <i>Transfers In</i>                 |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>3971</b>                         |                                           |                |                   |                |                            |                  |                  |                           |               |                  |



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/25  
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       |
|-----------------------------------------------------|-----------------------------------------|------------------------|---------------------|------------------------|----------------------------|------------------|------------------------|---------------------------|---------------|------------------------|
| <b>Fund 001 - General Fund</b>                      |                                         |                        |                     |                        |                            |                  |                        |                           |               |                        |
| Department <b>000 - Revenue</b>                     |                                         |                        |                     |                        |                            |                  |                        |                           |               |                        |
| <b>REVENUE</b>                                      |                                         |                        |                     |                        |                            |                  |                        |                           |               |                        |
| <i>Transfers In</i>                                 |                                         |                        |                     |                        |                            |                  |                        |                           |               |                        |
| <b>3971</b>                                         |                                         |                        |                     |                        |                            |                  |                        |                           |               |                        |
| 3971.136                                            | Transfer from American Rescue Plan Fund | 986,160.00             | .00                 | 986,160.00             | 792,923.99                 | .00              | 792,923.99             | 193,236.01                | 80            | 664,198.00             |
| 3971.250                                            | Transfer from GO Debt Service Fund      | 48,000.00              | .00                 | 48,000.00              | 41,692.18                  | .00              | 41,692.18              | 6,307.82                  | 87            | .00                    |
| 3971.376                                            | Transfer From Street SDC                | 60,000.00              | .00                 | 60,000.00              | .00                        | .00              | .00                    | 60,000.00                 | 0             | .00                    |
| <b>3971 - Totals</b>                                |                                         | <b>\$1,094,160.00</b>  | <b>\$0.00</b>       | <b>\$1,094,160.00</b>  | <b>\$834,616.17</b>        | <b>\$0.00</b>    | <b>\$834,616.17</b>    | <b>\$259,543.83</b>       | <b>76%</b>    | <b>\$664,198.00</b>    |
| <i>Transfers In Totals</i>                          |                                         | <i>\$1,094,160.00</i>  | <i>\$0.00</i>       | <i>\$1,094,160.00</i>  | <i>\$834,616.17</i>        | <i>\$0.00</i>    | <i>\$834,616.17</i>    | <i>\$259,543.83</i>       | <i>76%</i>    | <i>\$664,198.00</i>    |
| <b>REVENUE TOTALS</b>                               |                                         | <b>\$33,144,550.00</b> | <b>\$153,000.00</b> | <b>\$33,297,550.00</b> | <b>\$1,914,285.57</b>      | <b>\$0.00</b>    | <b>\$20,114,989.56</b> | <b>\$13,182,560.44</b>    | <b>60%</b>    | <b>\$17,618,940.75</b> |
| Department <b>000 - Revenue Totals</b>              |                                         | <b>\$33,144,550.00</b> | <b>\$153,000.00</b> | <b>\$33,297,550.00</b> | <b>\$1,914,285.57</b>      | <b>\$0.00</b>    | <b>\$20,114,989.56</b> | <b>\$13,182,560.44</b>    | <b>60%</b>    | <b>\$17,618,940.75</b> |
| Department <b>101 - Administration</b>              |                                         |                        |                     |                        |                            |                  |                        |                           |               |                        |
| <b>REVENUE</b>                                      |                                         |                        |                     |                        |                            |                  |                        |                           |               |                        |
| <i>Charges for Goods and Services</i>               |                                         |                        |                     |                        |                            |                  |                        |                           |               |                        |
| 3416                                                | Lien Search Revenue                     | 15,150.00              | .00                 | 15,150.00              | 3,360.00                   | .00              | 22,484.00              | (7,334.00)                | 148           | 14,720.00              |
| <i>Charges for Goods and Services Totals</i>        |                                         | <i>\$15,150.00</i>     | <i>\$0.00</i>       | <i>\$15,150.00</i>     | <i>\$3,360.00</i>          | <i>\$0.00</i>    | <i>\$22,484.00</i>     | <i>(\$7,334.00)</i>       | <i>148%</i>   | <i>\$14,720.00</i>     |
| <i>Fines and Forfeits</i>                           |                                         |                        |                     |                        |                            |                  |                        |                           |               |                        |
| 3530                                                | Court Fines from Other Jurisdictions    | 24,750.00              | .00                 | 24,750.00              | 1,306.41                   | .00              | 26,933.53              | (2,183.53)                | 109           | 22,093.01              |
| 3531                                                | Court Fines                             | 525,000.00             | .00                 | 525,000.00             | 32,046.88                  | .00              | 410,004.57             | 114,995.43                | 78            | 469,964.73             |
| <i>Fines and Forfeits Totals</i>                    |                                         | <i>\$549,750.00</i>    | <i>\$0.00</i>       | <i>\$549,750.00</i>    | <i>\$33,353.29</i>         | <i>\$0.00</i>    | <i>\$436,938.10</i>    | <i>\$112,811.90</i>       | <i>79%</i>    | <i>\$492,057.74</i>    |
| <b>REVENUE TOTALS</b>                               |                                         | <b>\$564,900.00</b>    | <b>\$0.00</b>       | <b>\$564,900.00</b>    | <b>\$36,713.29</b>         | <b>\$0.00</b>    | <b>\$459,422.10</b>    | <b>\$105,477.90</b>       | <b>81%</b>    | <b>\$506,777.74</b>    |
| Department <b>101 - Administration Totals</b>       |                                         | <b>\$564,900.00</b>    | <b>\$0.00</b>       | <b>\$564,900.00</b>    | <b>\$36,713.29</b>         | <b>\$0.00</b>    | <b>\$459,422.10</b>    | <b>\$105,477.90</b>       | <b>81%</b>    | <b>\$506,777.74</b>    |
| Department <b>125 - Economic Development</b>        |                                         |                        |                     |                        |                            |                  |                        |                           |               |                        |
| <b>REVENUE</b>                                      |                                         |                        |                     |                        |                            |                  |                        |                           |               |                        |
| <i>Intergovernmental</i>                            |                                         |                        |                     |                        |                            |                  |                        |                           |               |                        |
| 3351                                                | Grants                                  | 160,000.00             | .00                 | 160,000.00             | .00                        | .00              | 134,000.00             | 26,000.00                 | 84            | 135,000.00             |
| <i>Intergovernmental Totals</i>                     |                                         | <i>\$160,000.00</i>    | <i>\$0.00</i>       | <i>\$160,000.00</i>    | <i>\$0.00</i>              | <i>\$0.00</i>    | <i>\$134,000.00</i>    | <i>\$26,000.00</i>        | <i>84%</i>    | <i>\$135,000.00</i>    |
| <i>Miscellaneous Revenue</i>                        |                                         |                        |                     |                        |                            |                  |                        |                           |               |                        |
| 3699                                                | Other Miscellaneous Income              | 10,000.00              | .00                 | 10,000.00              | .00                        | .00              | 37,770.00              | (27,770.00)               | 378           | 7,041.00               |
| <i>Miscellaneous Revenue Totals</i>                 |                                         | <i>\$10,000.00</i>     | <i>\$0.00</i>       | <i>\$10,000.00</i>     | <i>\$0.00</i>              | <i>\$0.00</i>    | <i>\$37,770.00</i>     | <i>(\$27,770.00)</i>      | <i>378%</i>   | <i>\$7,041.00</i>      |
| <b>REVENUE TOTALS</b>                               |                                         | <b>\$170,000.00</b>    | <b>\$0.00</b>       | <b>\$170,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$171,770.00</b>    | <b>(\$1,770.00)</b>       | <b>101%</b>   | <b>\$142,041.00</b>    |
| Department <b>125 - Economic Development Totals</b> |                                         | <b>\$170,000.00</b>    | <b>\$0.00</b>       | <b>\$170,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$171,770.00</b>    | <b>(\$1,770.00)</b>       | <b>101%</b>   | <b>\$142,041.00</b>    |
| Department <b>211 - Police</b>                      |                                         |                        |                     |                        |                            |                  |                        |                           |               |                        |
| <b>REVENUE</b>                                      |                                         |                        |                     |                        |                            |                  |                        |                           |               |                        |
| <i>Intergovernmental</i>                            |                                         |                        |                     |                        |                            |                  |                        |                           |               |                        |
| 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             | 58,899.00                  | .00              | 253,681.78             | 67,928.22                 | 79            | .00                    |
| <i>Intergovernmental Totals</i>                     |                                         | <i>\$162,000.00</i>    | <i>\$189,610.00</i> | <i>\$351,610.00</i>    | <i>\$58,899.00</i>         | <i>\$0.00</i>    | <i>\$253,681.78</i>    | <i>\$97,928.22</i>        | <i>72%</i>    | <i>\$6,415.03</i>      |



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/25  
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|----------------------------------------------|--------------------------------|---------------------|---------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund <b>001 - General Fund</b>               |                                |                     |                     |                     |                            |                  |                     |                           |               |                     |
| Department <b>211 - Police</b>               |                                |                     |                     |                     |                            |                  |                     |                           |               |                     |
| <b>REVENUE</b>                               |                                |                     |                     |                     |                            |                  |                     |                           |               |                     |
| <i>Charges for Goods and Services</i>        |                                |                     |                     |                     |                            |                  |                     |                           |               |                     |
| <b>3421</b>                                  |                                |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 3421                                         | Police Reimbursements          | 15,000.00           | .00                 | 15,000.00           | 955.00                     | .00              | 23,809.75           | (8,809.75)                | 159           | 27,706.96           |
| 3421.001                                     | Reimbursements School District | 105,000.00          | .00                 | 105,000.00          | 30,281.38                  | .00              | 84,110.98           | 20,889.02                 | 80            | 109,948.42          |
| 3421.013                                     | Reimbursements Marion County   | .00                 | .00                 | .00                 | .00                        | .00              | .00                 | .00                       | +++           | 59,978.63           |
| <b>3421 - Totals</b>                         |                                | <b>\$120,000.00</b> | <b>\$0.00</b>       | <b>\$120,000.00</b> | <b>\$31,236.38</b>         | <b>\$0.00</b>    | <b>\$107,920.73</b> | <b>\$12,079.27</b>        | <b>90%</b>    | <b>\$197,634.01</b> |
| <i>Charges for Goods and Services Totals</i> |                                | <b>\$120,000.00</b> | <b>\$0.00</b>       | <b>\$120,000.00</b> | <b>\$31,236.38</b>         | <b>\$0.00</b>    | <b>\$107,920.73</b> | <b>\$12,079.27</b>        | <b>90%</b>    | <b>\$197,634.01</b> |
| <i>Fines and Forfeits</i>                    |                                |                     |                     |                     |                            |                  |                     |                           |               |                     |
| <b>3531</b>                                  |                                |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 3531.101                                     | Police Training Surcharge      | 18,000.00           | .00                 | 18,000.00           | 1,304.96                   | .00              | 16,379.96           | 1,620.04                  | 91            | 19,051.00           |
| <b>3531 - Totals</b>                         |                                | <b>\$18,000.00</b>  | <b>\$0.00</b>       | <b>\$18,000.00</b>  | <b>\$1,304.96</b>          | <b>\$0.00</b>    | <b>\$16,379.96</b>  | <b>\$1,620.04</b>         | <b>91%</b>    | <b>\$19,051.00</b>  |
| 3532                                         | Towing Fee                     | 10,000.00           | .00                 | 10,000.00           | 1,200.00                   | .00              | 27,946.00           | (17,946.00)               | 279           | 20,100.00           |
| 3533                                         | Alarm Fee                      | 500.00              | .00                 | 500.00              | 15.00                      | .00              | (90.00)             | 590.00                    | -18           | 90.00               |
| <i>Fines and Forfeits Totals</i>             |                                | <b>\$28,500.00</b>  | <b>\$0.00</b>       | <b>\$28,500.00</b>  | <b>\$2,519.96</b>          | <b>\$0.00</b>    | <b>\$44,235.96</b>  | <b>(\$15,735.96)</b>      | <b>155%</b>   | <b>\$39,241.00</b>  |
| <i>Miscellaneous Revenue</i>                 |                                |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 3673                                         | Donations-Police               | 2,500.00            | .00                 | 2,500.00            | .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            | .00                        | .00              | 33,128.79           | (29,628.79)               | 947           | 943.50              |
| <i>Miscellaneous Revenue Totals</i>          |                                | <b>\$6,000.00</b>   | <b>\$0.00</b>       | <b>\$6,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$58,428.79</b>  | <b>(\$52,428.79)</b>      | <b>974%</b>   | <b>\$943.50</b>     |
| <b>REVENUE TOTALS</b>                        |                                | <b>\$316,500.00</b> | <b>\$189,610.00</b> | <b>\$506,110.00</b> | <b>\$92,655.34</b>         | <b>\$0.00</b>    | <b>\$464,267.26</b> | <b>\$41,842.74</b>        | <b>92%</b>    | <b>\$244,233.54</b> |
| Department <b>211 - Police Totals</b>        |                                | <b>\$316,500.00</b> | <b>\$189,610.00</b> | <b>\$506,110.00</b> | <b>\$92,655.34</b>         | <b>\$0.00</b>    | <b>\$464,267.26</b> | <b>\$41,842.74</b>        | <b>92%</b>    | <b>\$244,233.54</b> |
| Department <b>411 - Community Services</b>   |                                |                     |                     |                     |                            |                  |                     |                           |               |                     |
| <b>REVENUE</b>                               |                                |                     |                     |                     |                            |                  |                     |                           |               |                     |
| <i>Intergovernmental</i>                     |                                |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 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           | 24,484.25                  | .00              | 108,453.81          | (10,513.81)               | 111           | 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            |
| <i>Intergovernmental Totals</i>              |                                | <b>\$102,820.00</b> | <b>\$0.00</b>       | <b>\$102,820.00</b> | <b>\$24,484.25</b>         | <b>\$0.00</b>    | <b>\$113,896.72</b> | <b>(\$11,076.72)</b>      | <b>111%</b>   | <b>\$113,217.04</b> |
| <i>Charges for Goods and Services</i>        |                                |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 3417                                         | Resale of Merchandise          | 8,250.00            | .00                 | 8,250.00            | 481.00                     | .00              | 3,624.00            | 4,626.00                  | 44            | 3,732.25            |
| 3418                                         | Concession Sales               | 8,000.00            | .00                 | 8,000.00            | 562.00                     | .00              | 4,620.25            | 3,379.75                  | 58            | 7,268.25            |
| <b>3471</b>                                  |                                |                     |                     |                     |                            |                  |                     |                           |               |                     |
| 3471.101                                     | Pool Admissions                | 83,000.00           | .00                 | 83,000.00           | 11,548.50                  | .00              | 85,438.40           | (2,438.40)                | 103           | 81,704.28           |
| 3471.102                                     | Pool Memberships               | 85,120.00           | .00                 | 85,120.00           | 4,322.72                   | .00              | 53,166.06           | 31,953.94                 | 62            | 70,158.01           |
| 3471.103                                     | Pool Rentals                   | 7,000.00            | .00                 | 7,000.00            | 150.00                     | .00              | 1,991.00            | 5,009.00                  | 28            | 700.50              |
| 3471.104                                     | Swimming Lessons               | 25,000.00           | .00                 | 25,000.00           | 3,679.50                   | .00              | 25,622.25           | (622.25)                  | 102           | 23,509.50           |



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/25  
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    |
|----------------------------------------------|---------------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund 001 - General Fund</b>               |                                       |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department <b>411 - Community Services</b>   |                                       |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>REVENUE</b>                               |                                       |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <i>Charges for Goods and Services</i>        |                                       |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>3471</b>                                  |                                       |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 3471.105                                     | Pool Sponsorships                     | 1,500.00            | .00               | 1,500.00            | .00                        | .00              | .00                 | 1,500.00                  | 0             | .00                 |
| <b>3471 - Totals</b>                         |                                       | <b>\$201,620.00</b> | <b>\$0.00</b>     | <b>\$201,620.00</b> | <b>\$19,700.72</b>         | <b>\$0.00</b>    | <b>\$166,217.71</b> | <b>\$35,402.29</b>        | <b>82%</b>    | <b>\$176,072.29</b> |
| 3472                                         | Rural Readers' Fees                   | 1,000.00            | .00               | 1,000.00            | .00                        | .00              | 135.00              | 865.00                    | 14            | 300.00              |
| <b>3473</b>                                  |                                       |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 3473.101                                     | Youth Sports                          | 15,000.00           | .00               | 15,000.00           | 1,899.65                   | .00              | 11,139.90           | 3,860.10                  | 74            | 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            | .00                        | .00              | 745.00              | 1,255.00                  | 37            | 1,105.00            |
| <b>3473 - Totals</b>                         |                                       | <b>\$26,500.00</b>  | <b>\$0.00</b>     | <b>\$26,500.00</b>  | <b>\$1,899.65</b>          | <b>\$0.00</b>    | <b>\$16,021.90</b>  | <b>\$10,478.10</b>        | <b>60%</b>    | <b>\$15,815.42</b>  |
| <b>3474</b>                                  |                                       |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 3474                                         | Event Admission & Vendor Fees         | 1,500.00            | .00               | 1,500.00            | 468.31                     | .00              | 916.84              | 583.16                    | 61            | 1,735.00            |
| 3474.099                                     | Fiesta Event Admissions & Vendor Fees | 70,000.00           | .00               | 70,000.00           | 500.00                     | .00              | 37,381.00           | 32,619.00                 | 53            | 62,947.89           |
| <b>3474 - Totals</b>                         |                                       | <b>\$71,500.00</b>  | <b>\$0.00</b>     | <b>\$71,500.00</b>  | <b>\$968.31</b>            | <b>\$0.00</b>    | <b>\$38,297.84</b>  | <b>\$33,202.16</b>        | <b>54%</b>    | <b>\$64,682.89</b>  |
| <b>3476</b>                                  |                                       |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 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           | 24,917.38                  | .00              | 134,988.26          | (54,988.26)               | 169           | 69,530.00           |
| <b>3476 - Totals</b>                         |                                       | <b>\$92,000.00</b>  | <b>\$0.00</b>     | <b>\$92,000.00</b>  | <b>\$24,917.38</b>         | <b>\$0.00</b>    | <b>\$151,940.64</b> | <b>(\$59,940.64)</b>      | <b>165%</b>   | <b>\$90,180.00</b>  |
| 3491                                         | Rental Income                         | 29,790.00           | .00               | 29,790.00           | 1,575.00                   | .00              | 40,858.00           | (11,068.00)               | 137           | 38,946.00           |
| <i>Charges for Goods and Services Totals</i> |                                       | <b>\$438,660.00</b> | <b>\$0.00</b>     | <b>\$438,660.00</b> | <b>\$50,104.06</b>         | <b>\$0.00</b>    | <b>\$421,715.34</b> | <b>\$16,944.66</b>        | <b>96%</b>    | <b>\$396,997.10</b> |
| <i>Fines and Forfeits</i>                    |                                       |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 3536                                         | Library Fines                         | 350.00              | .00               | 350.00              | 2.25                       | .00              | 240.06              | 109.94                    | 69            | 257.10              |
| <i>Fines and Forfeits Totals</i>             |                                       | <b>\$350.00</b>     | <b>\$0.00</b>     | <b>\$350.00</b>     | <b>\$2.25</b>              | <b>\$0.00</b>    | <b>\$240.06</b>     | <b>\$109.94</b>           | <b>69%</b>    | <b>\$257.10</b>     |
| <i>Miscellaneous Revenue</i>                 |                                       |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 3625                                         | Facilities Rent                       | 15,000.00           | .00               | 15,000.00           | 2,752.50                   | .00              | 17,120.00           | (2,120.00)                | 114           | 22,828.00           |
| 3651                                         | Internal Rent Revenue                 | 78,100.00           | .00               | 78,100.00           | 6,508.33                   | .00              | 78,099.96           | .04                       | 100           | 85,280.04           |
| <b>3672</b>                                  |                                       |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 3672                                         | Donations-Library                     | .00                 | .00               | .00                 | .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            |
| <b>3672 - Totals</b>                         |                                       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$80.00</b>      | <b>(\$80.00)</b>          | <b>+++</b>    | <b>\$2,156.28</b>   |
| 3695                                         | Lost Book Revenue                     | .00                 | .00               | .00                 | 127.81                     | .00              | 3,232.13            | (3,232.13)                | +++           | 1,179.74            |
| <b>3698</b>                                  |                                       |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 3698.102                                     | Library                               | .00                 | .00               | .00                 | (8.05)                     | .00              | 24.95               | (24.95)                   | +++           | 36.44               |
| 3698.103                                     | Aquatics                              | .00                 | .00               | .00                 | 4.26                       | .00              | (18.09)             | 18.09                     | +++           | 16.34               |



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/25  
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                                    |                                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Miscellaneous Revenue                      |                                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3698                                       |                                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3698.104                                   | Recreation                              | .00             | .00               | .00             | (42.74)                    | .00              | 96.91            | (96.91)                   | +++           | (74.09)          |
| 3698 - Totals                              |                                         | \$0.00          | \$0.00            | \$0.00          | (\$46.53)                  | \$0.00           | \$103.77         | (\$103.77)                | +++           | (\$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        | 560.95                     | .00              | 6,771.57         | (2,271.57)                | 150           | 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      | \$560.95                   | \$0.00           | \$7,021.57       | (\$1,521.57)              | 128%          | \$5,910.64       |
| Miscellaneous Revenue Totals               |                                         | \$98,600.00     | \$0.00            | \$98,600.00     | \$9,903.06                 | \$0.00           | \$105,657.43     | (\$7,057.43)              | 107%          | \$117,333.39     |
| REVENUE TOTALS                             |                                         | \$640,430.00    | \$0.00            | \$640,430.00    | \$84,493.62                | \$0.00           | \$641,509.55     | (\$1,079.55)              | 100%          | \$627,804.63     |
| Department 411 - Community Services Totals |                                         | \$640,430.00    | \$0.00            | \$640,430.00    | \$84,493.62                | \$0.00           | \$641,509.55     | (\$1,079.55)              | 100%          | \$627,804.63     |
| Department 511 - Planning                  |                                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
| REVENUE                                    |                                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Licenses and Permits                       |                                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3451                                       | T&E Planning Develop Fee                | 125,000.00      | .00               | 125,000.00      | 3,754.63                   | .00              | 141,482.88       | (16,482.88)               | 113           | 107,208.73       |
| 3456                                       | Planning Fees                           | 200,000.00      | .00               | 200,000.00      | 5,559.00                   | .00              | 277,830.50       | (77,830.50)               | 139           | 190,153.50       |
| Licenses and Permits Totals                |                                         | \$325,000.00    | \$0.00            | \$325,000.00    | \$9,313.63                 | \$0.00           | \$419,313.38     | (\$94,313.38)             | 129%          | \$297,362.23     |
| REVENUE TOTALS                             |                                         | \$325,000.00    | \$0.00            | \$325,000.00    | \$9,313.63                 | \$0.00           | \$419,313.38     | (\$94,313.38)             | 129%          | \$297,362.23     |
| Department 511 - Planning Totals           |                                         | \$325,000.00    | \$0.00            | \$325,000.00    | \$9,313.63                 | \$0.00           | \$419,313.38     | (\$94,313.38)             | 129%          | \$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      | 76,206.75                  | .00              | 197,778.37       | (72,778.37)               | 158           | 325,416.88       |
| 3451                                       | T&E Planning Develop Fee                | 50,000.00       | .00               | 50,000.00       | 1,877.87                   | .00              | 70,762.62        | (20,762.62)               | 142           | 53,665.44        |
| Licenses and Permits Totals                |                                         | \$175,000.00    | \$0.00            | \$175,000.00    | \$78,084.62                | \$0.00           | \$268,990.99     | (\$93,990.99)             | 154%          | \$379,532.32     |
| Intergovernmental                          |                                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3656                                       | Engineering Internal Project WO Revenue | 120,000.00      | .00               | 120,000.00      | 7,806.96                   | .00              | 91,792.79        | 28,207.21                 | 76            | 78,711.56        |
| Intergovernmental Totals                   |                                         | \$120,000.00    | \$0.00            | \$120,000.00    | \$7,806.96                 | \$0.00           | \$91,792.79      | \$28,207.21               | 76%           | \$78,711.56      |
| REVENUE TOTALS                             |                                         | \$295,000.00    | \$0.00            | \$295,000.00    | \$85,891.58                | \$0.00           | \$360,783.78     | (\$65,783.78)             | 122%          | \$458,243.88     |
| Department 651 - Engineering Totals        |                                         | \$295,000.00    | \$0.00            | \$295,000.00    | \$85,891.58                | \$0.00           | \$360,783.78     | (\$65,783.78)             | 122%          | \$458,243.88     |
| Fund 001 - General Fund Totals             |                                         | \$35,456,380.00 | \$342,610.00      | \$35,798,990.00 | \$2,223,353.03             | \$0.00           | \$22,632,055.63  | \$13,166,934.37           |               | \$19,895,403.77  |



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/25  
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 |
|--------------------------------------------|-----------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 110 - Transit Fund</b>             |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>000 - Revenue</b>            |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                             |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Fund Balance</i>                        |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 3081                                       | Beginning Fund Balance                  | 916,000.00     | .00               | 916,000.00     | .00                        | .00              | .00              | 916,000.00                | 0             | .00              |
| <i>Fund Balance Totals</i>                 |                                         | \$916,000.00   | \$0.00            | \$916,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$916,000.00              | 0%            | \$0.00           |
| <i>Intergovernmental</i>                   |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 3332                                       | Federal Grants                          | 1,824,150.00   | .00               | 1,824,150.00   | .00                        | .00              | .00              | 1,824,150.00              | 0             | .00              |
| <b>3333</b>                                |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 3333.601                                   | 5310 Discretionary Ops                  | 72,440.00      | .00               | 72,440.00      | 50,621.00                  | .00              | 86,653.00        | (14,213.00)               | 120           | 55,562.00        |
| 3333.603                                   | 5311 Formula Operation                  | 167,500.00     | .00               | 167,500.00     | 13,580.00                  | .00              | 202,655.00       | (35,155.00)               | 121           | 285,191.00       |
| 3333.605                                   | Veh Prev Maint                          | 40,650.00      | .00               | 40,650.00      | 1.00                       | .00              | 26,434.00        | 14,216.00                 | 65            | 54,869.00        |
| <b>3333 - Totals</b>                       |                                         | \$280,590.00   | \$0.00            | \$280,590.00   | \$64,202.00                | \$0.00           | \$315,742.00     | (\$35,152.00)             | 113%          | \$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     | 148,523.00                 | .00              | 611,514.00       | 181,136.00                | 77            | 939,454.00       |
| <i>Intergovernmental Totals</i>            |                                         | \$3,321,060.00 | \$0.00            | \$3,321,060.00 | \$212,725.00               | \$0.00           | \$927,256.00     | \$2,393,804.00            | 28%           | \$1,335,076.00   |
| <i>Miscellaneous Revenue</i>               |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 3611                                       | Interest from Investments               | 11,000.00      | .00               | 11,000.00      | 2,884.66                   | .00              | 35,473.73        | (24,473.73)               | 322           | 26,972.46        |
| 3617                                       | Change in Fair Value of Investments     | .00            | .00               | .00            | 2,128.68                   | .00              | 4,314.77         | (4,314.77)                | +++           | 2,639.04         |
| 3676                                       | Donations-Transit                       | 6,000.00       | .00               | 6,000.00       | 336.00                     | .00              | 5,696.43         | 303.57                    | 95            | 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              |
| <i>Miscellaneous Revenue Totals</i>        |                                         | \$317,000.00   | \$0.00            | \$317,000.00   | \$5,349.34                 | \$0.00           | \$352,684.93     | (\$35,684.93)             | 111%          | \$77,985.65      |
| <i>Transfers In</i>                        |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>3971</b>                                |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 3971.001                                   | Transfer From General Fund              | 150,000.00     | .00               | 150,000.00     | 12,500.00                  | .00              | 150,000.00       | .00                       | 100           | 99,999.96        |
| 3971.136                                   | Transfer from American Rescue Plan Fund | 186,000.00     | .00               | 186,000.00     | 186,000.00                 | .00              | 186,000.00       | .00                       | 100           | 81,062.00        |
| <b>3971 - Totals</b>                       |                                         | \$336,000.00   | \$0.00            | \$336,000.00   | \$198,500.00               | \$0.00           | \$336,000.00     | \$0.00                    | 100%          | \$181,061.96     |
| <i>Transfers In Totals</i>                 |                                         | \$336,000.00   | \$0.00            | \$336,000.00   | \$198,500.00               | \$0.00           | \$336,000.00     | \$0.00                    | 100%          | \$181,061.96     |
| <b>REVENUE TOTALS</b>                      |                                         | \$4,890,060.00 | \$0.00            | \$4,890,060.00 | \$416,574.34               | \$0.00           | \$1,615,940.93   | \$3,274,119.07            | 33%           | \$1,594,123.61   |
| Department <b>000 - Revenue Totals</b>     |                                         | \$4,890,060.00 | \$0.00            | \$4,890,060.00 | \$416,574.34               | \$0.00           | \$1,615,940.93   | \$3,274,119.07            | 33%           | \$1,594,123.61   |
| <b>Fund 110 - Transit Fund Totals</b>      |                                         | \$4,890,060.00 | \$0.00            | \$4,890,060.00 | \$416,574.34               | \$0.00           | \$1,615,940.93   | \$3,274,119.07            |               | \$1,594,123.61   |
| <b>Fund 123 - Building Inspection Fund</b> |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>000 - Revenue</b>            |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                             |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Fund Balance</i>                        |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 3081                                       | Beginning Fund Balance                  | 8,536,540.00   | .00               | 8,536,540.00   | .00                        | .00              | .00              | 8,536,540.00              | 0             | .00              |
| <i>Fund Balance Totals</i>                 |                                         | \$8,536,540.00 | \$0.00            | \$8,536,540.00 | \$0.00                     | \$0.00           | \$0.00           | \$8,536,540.00            | 0%            | \$0.00           |



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/25  
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      |
|---------------------------------------------------|-------------------------------------|------------------------|---------------------|------------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 123 - Building Inspection Fund</b>        |                                     |                        |                     |                        |                            |                  |                       |                           |               |                       |
| Department <b>000 - Revenue</b>                   |                                     |                        |                     |                        |                            |                  |                       |                           |               |                       |
| <b>REVENUE</b>                                    |                                     |                        |                     |                        |                            |                  |                       |                           |               |                       |
| <i>Licenses and Permits</i>                       |                                     |                        |                     |                        |                            |                  |                       |                           |               |                       |
| <b>3221</b>                                       |                                     |                        |                     |                        |                            |                  |                       |                           |               |                       |
| 3221.101                                          | Building Permits                    | 570,000.00             | .00                 | 570,000.00             | 21,053.67                  | .00              | 877,095.75            | (307,095.75)              | 154           | 719,264.46            |
| 3221.102                                          | Mechanical Permits                  | 80,000.00              | .00                 | 80,000.00              | 6,545.20                   | .00              | 145,895.26            | (65,895.26)               | 182           | 90,357.94             |
| 3221.105                                          | Plan Check Fees                     | 600,000.00             | .00                 | 600,000.00             | 24,121.98                  | .00              | 649,160.05            | (49,160.05)               | 108           | 821,341.81            |
| 3221.106                                          | Fire Check Fees                     | 225,000.00             | .00                 | 225,000.00             | .00                        | .00              | 109,605.25            | 115,394.75                | 49            | 288,038.30            |
| 3221.109                                          | Plan Check--Mechanical              | 33,000.00              | .00                 | 33,000.00              | 725.40                     | .00              | 27,931.00             | 5,069.00                  | 85            | 33,745.60             |
| 3221.110                                          | CET Administrative Fee              | 30,000.00              | .00                 | 30,000.00              | 1,217.94                   | .00              | 47,760.89             | (17,760.89)               | 159           | 35,094.82             |
| 3221.111                                          | Demo Permits                        | 2,000.00               | .00                 | 2,000.00               | .00                        | .00              | 450.00                | 1,550.00                  | 22            | 450.00                |
| <b>3221 - Totals</b>                              |                                     | <b>\$1,540,000.00</b>  | <b>\$0.00</b>       | <b>\$1,540,000.00</b>  | <b>\$53,664.19</b>         | <b>\$0.00</b>    | <b>\$1,857,898.20</b> | <b>(\$317,898.20)</b>     | <b>121%</b>   | <b>\$1,988,292.93</b> |
| <i>Licenses and Permits Totals</i>                |                                     | <i>\$1,540,000.00</i>  | <i>\$0.00</i>       | <i>\$1,540,000.00</i>  | <i>\$53,664.19</i>         | <i>\$0.00</i>    | <i>\$1,857,898.20</i> | <i>(\$317,898.20)</i>     | <i>121%</i>   | <i>\$1,988,292.93</i> |
| <i>Intergovernmental</i>                          |                                     |                        |                     |                        |                            |                  |                       |                           |               |                       |
| <b>3891</b>                                       |                                     |                        |                     |                        |                            |                  |                       |                           |               |                       |
| 3891                                              | Construction Excise Tax             | 1,000,000.00           | 600,000.00          | 1,600,000.00           | 29,230.49                  | .00              | 1,146,261.06          | 453,738.94                | 72            | 842,275.38            |
| 3891.159                                          | State Surcharge                     | 90,000.00              | 90,000.00           | 180,000.00             | 3,311.86                   | .00              | 122,650.61            | 57,349.39                 | 68            | 97,137.29             |
| 3891.259                                          | State Manufactured Home Fee         | 1,000.00               | .00                 | 1,000.00               | .00                        | .00              | .00                   | 1,000.00                  | 0             | .00                   |
| <b>3891 - Totals</b>                              |                                     | <b>\$1,091,000.00</b>  | <b>\$690,000.00</b> | <b>\$1,781,000.00</b>  | <b>\$32,542.35</b>         | <b>\$0.00</b>    | <b>\$1,268,911.67</b> | <b>\$512,088.33</b>       | <b>71%</b>    | <b>\$939,412.67</b>   |
| <i>Intergovernmental Totals</i>                   |                                     | <i>\$1,091,000.00</i>  | <i>\$690,000.00</i> | <i>\$1,781,000.00</i>  | <i>\$32,542.35</i>         | <i>\$0.00</i>    | <i>\$1,268,911.67</i> | <i>\$512,088.33</i>       | <i>71%</i>    | <i>\$939,412.67</i>   |
| <i>Miscellaneous Revenue</i>                      |                                     |                        |                     |                        |                            |                  |                       |                           |               |                       |
| 3611                                              | Interest from Investments           | 250,000.00             | .00                 | 250,000.00             | 23,310.22                  | .00              | 392,023.96            | (142,023.96)              | 157           | 345,802.68            |
| 3617                                              | Change in Fair Value of Investments | .00                    | .00                 | .00                    | 17,258.00                  | .00              | 51,530.94             | (51,530.94)               | +++           | 33,630.98             |
| 3699                                              | Other Miscellaneous Income          | 1,000.00               | .00                 | 1,000.00               | .00                        | .00              | 28.00                 | 972.00                    | 3             | 16.25                 |
| <i>Miscellaneous Revenue Totals</i>               |                                     | <i>\$251,000.00</i>    | <i>\$0.00</i>       | <i>\$251,000.00</i>    | <i>\$40,568.22</i>         | <i>\$0.00</i>    | <i>\$443,582.90</i>   | <i>(\$192,582.90)</i>     | <i>177%</i>   | <i>\$379,449.91</i>   |
| <b>REVENUE TOTALS</b>                             |                                     | <b>\$11,418,540.00</b> | <b>\$690,000.00</b> | <b>\$12,108,540.00</b> | <b>\$126,774.76</b>        | <b>\$0.00</b>    | <b>\$3,570,392.77</b> | <b>\$8,538,147.23</b>     | <b>29%</b>    | <b>\$3,307,155.51</b> |
| Department <b>000 - Revenue Totals</b>            |                                     | <b>\$11,418,540.00</b> | <b>\$690,000.00</b> | <b>\$12,108,540.00</b> | <b>\$126,774.76</b>        | <b>\$0.00</b>    | <b>\$3,570,392.77</b> | <b>\$8,538,147.23</b>     | <b>29%</b>    | <b>\$3,307,155.51</b> |
| <b>Fund 123 - Building Inspection Fund Totals</b> |                                     | <b>\$11,418,540.00</b> | <b>\$690,000.00</b> | <b>\$12,108,540.00</b> | <b>\$126,774.76</b>        | <b>\$0.00</b>    | <b>\$3,570,392.77</b> | <b>\$8,538,147.23</b>     |               | <b>\$3,307,155.51</b> |
| <b>Fund 132 - Asset Forfeiture</b>                |                                     |                        |                     |                        |                            |                  |                       |                           |               |                       |
| Department <b>000 - Revenue</b>                   |                                     |                        |                     |                        |                            |                  |                       |                           |               |                       |
| <b>REVENUE</b>                                    |                                     |                        |                     |                        |                            |                  |                       |                           |               |                       |
| <i>Fund Balance</i>                               |                                     |                        |                     |                        |                            |                  |                       |                           |               |                       |
| 3081                                              | Beginning Fund Balance              | 29,630.00              | .00                 | 29,630.00              | .00                        | .00              | .00                   | 29,630.00                 | 0             | .00                   |
| <i>Fund Balance Totals</i>                        |                                     | <i>\$29,630.00</i>     | <i>\$0.00</i>       | <i>\$29,630.00</i>     | <i>\$0.00</i>              | <i>\$0.00</i>    | <i>\$0.00</i>         | <i>\$29,630.00</i>        | <i>0%</i>     | <i>\$0.00</i>         |
| <i>Miscellaneous Revenue</i>                      |                                     |                        |                     |                        |                            |                  |                       |                           |               |                       |
| 3611                                              | Interest from Investments           | 900.00                 | .00                 | 900.00                 | 82.43                      | .00              | 1,383.89              | (483.89)                  | 154           | 1,193.62              |
| 3617                                              | Change in Fair Value of Investments | .00                    | .00                 | .00                    | 61.02                      | .00              | 184.37                | (184.37)                  | +++           | 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              |



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/25  
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 |
|---------------------------------------------------|----------------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 132 - Asset Forfeiture</b>                |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>000 - Revenue</b>                   |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                    |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
|                                                   | <i>Miscellaneous Revenue Totals</i>                      | \$2,700.00     | \$0.00            | \$2,700.00     | \$143.45                   | \$0.00           | \$1,568.26       | \$1,131.74                | 58%           | \$12,555.30      |
|                                                   | <b>REVENUE TOTALS</b>                                    | \$32,330.00    | \$0.00            | \$32,330.00    | \$143.45                   | \$0.00           | \$1,568.26       | \$30,761.74               | 5%            | \$12,555.30      |
|                                                   | Department <b>000 - Revenue Totals</b>                   | \$32,330.00    | \$0.00            | \$32,330.00    | \$143.45                   | \$0.00           | \$1,568.26       | \$30,761.74               | 5%            | \$12,555.30      |
|                                                   | Fund <b>132 - Asset Forfeiture Totals</b>                | \$32,330.00    | \$0.00            | \$32,330.00    | \$143.45                   | \$0.00           | \$1,568.26       | \$30,761.74               |               | \$12,555.30      |
| <b>Fund 133 - National Opioid Settlement Fund</b> |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>000 - Revenue</b>                   |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                    |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
|                                                   | <i>Miscellaneous Revenue</i>                             |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>3699</b>                                       |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 3699.108                                          | National Opioid Settlement                               | 30,000.00      | .00               | 30,000.00      | 4,040.96                   | .00              | 49,867.44        | (19,867.44)               | 166           | .00              |
|                                                   | <b>3699 - Totals</b>                                     | \$30,000.00    | \$0.00            | \$30,000.00    | \$4,040.96                 | \$0.00           | \$49,867.44      | (\$19,867.44)             | 166%          | \$0.00           |
|                                                   | <i>Miscellaneous Revenue Totals</i>                      | \$30,000.00    | \$0.00            | \$30,000.00    | \$4,040.96                 | \$0.00           | \$49,867.44      | (\$19,867.44)             | 166%          | \$0.00           |
|                                                   | <i>Transfers In</i>                                      |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>3971</b>                                       |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 3971.001                                          | Transfer From General Fund                               | 200,000.00     | .00               | 200,000.00     | .00                        | .00              | 166,479.36       | 33,520.64                 | 83            | .00              |
|                                                   | <b>3971 - Totals</b>                                     | \$200,000.00   | \$0.00            | \$200,000.00   | \$0.00                     | \$0.00           | \$166,479.36     | \$33,520.64               | 83%           | \$0.00           |
|                                                   | <i>Transfers In Totals</i>                               | \$200,000.00   | \$0.00            | \$200,000.00   | \$0.00                     | \$0.00           | \$166,479.36     | \$33,520.64               | 83%           | \$0.00           |
|                                                   | <b>REVENUE TOTALS</b>                                    | \$230,000.00   | \$0.00            | \$230,000.00   | \$4,040.96                 | \$0.00           | \$216,346.80     | \$13,653.20               | 94%           | \$0.00           |
|                                                   | Department <b>000 - Revenue Totals</b>                   | \$230,000.00   | \$0.00            | \$230,000.00   | \$4,040.96                 | \$0.00           | \$216,346.80     | \$13,653.20               | 94%           | \$0.00           |
|                                                   | Fund <b>133 - National Opioid Settlement Fund Totals</b> | \$230,000.00   | \$0.00            | \$230,000.00   | \$4,040.96                 | \$0.00           | \$216,346.80     | \$13,653.20               |               | \$0.00           |
| <b>Fund 136 - American Rescue Plan Fund</b>       |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>000 - Revenue</b>                   |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                    |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
|                                                   | <i>Fund Balance</i>                                      |                |                   |                |                            |                  |                  |                           |               |                  |
| 3081                                              | Beginning Fund Balance                                   | 1,917,660.00   | .00               | 1,917,660.00   | .00                        | .00              | .00              | 1,917,660.00              | 0             | .00              |
|                                                   | <i>Fund Balance Totals</i>                               | \$1,917,660.00 | \$0.00            | \$1,917,660.00 | \$0.00                     | \$0.00           | \$0.00           | \$1,917,660.00            | 0%            | \$0.00           |
|                                                   | <i>Miscellaneous Revenue</i>                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 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        |
|                                                   | <i>Miscellaneous Revenue Totals</i>                      | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$38,288.41      |
|                                                   | <b>REVENUE TOTALS</b>                                    | \$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 <b>000 - Revenue Totals</b>                   | \$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 <b>136 - American Rescue Plan Fund Totals</b>       | \$1,917,660.00 | \$0.00            | \$1,917,660.00 | \$0.00                     | \$0.00           | \$0.00           | \$1,917,660.00            |               | \$38,288.41      |



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/25  
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 |
|--------------------------------------|-------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 137 - Housing Rehab Fund</b> |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 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       | 168.42                     | .00              | 2,667.69         | (1,367.69)                | 205           | 1,848.12         |
| 3617                                 | Change in Fair Value of Investments | .00            | .00               | .00            | 124.74                     | .00              | 308.35           | (308.35)                  | +++           | 148.48           |
| Miscellaneous Revenue Totals         |                                     | \$1,300.00     | \$0.00            | \$1,300.00     | \$293.16                   | \$0.00           | \$2,976.04       | (\$1,676.04)              | 229%          | \$1,996.60       |
| Other Financing Sources              |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>3824</b>                          |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 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    | \$293.16                   | \$0.00           | \$23,004.97      | \$32,085.03               | 42%           | \$20,748.72      |
| Department 000 - Revenue Totals      |                                     | \$55,090.00    | \$0.00            | \$55,090.00    | \$293.16                   | \$0.00           | \$23,004.97      | \$32,085.03               | 42%           | \$20,748.72      |
| Fund 137 - Housing Rehab Fund Totals |                                     | \$55,090.00    | \$0.00            | \$55,090.00    | \$293.16                   | \$0.00           | \$23,004.97      | \$32,085.03               |               | \$20,748.72      |
| <b>Fund 140 - Street Fund</b>        |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 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     | 21,683.05                  | .00              | 116,132.96       | (6,132.96)                | 106           | 109,191.19       |
| Taxes Totals                         |                                     | \$110,000.00   | \$0.00            | \$110,000.00   | \$21,683.05                | \$0.00           | \$116,132.96     | (\$6,132.96)              | 106%          | \$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                    |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>3333</b>                          |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 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   | 424,244.85                 | .00              | 2,358,115.75     | (278,115.75)              | 113           | 2,128,408.79     |
| Intergovernmental Totals             |                                     | \$2,380,000.00 | \$0.00            | \$2,380,000.00 | \$424,244.85               | \$0.00           | \$2,711,154.75   | (\$331,154.75)            | 114%          | \$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     | 38,336.52                  | .00              | 169,013.97       | (9,013.97)                | 106           | 158,286.95       |
| Franchise Fees Totals                |                                     | \$508,000.00   | \$0.00            | \$508,000.00   | \$38,336.52                | \$0.00           | \$588,222.17     | (\$80,222.17)             | 116%          | \$515,030.06     |



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/25  
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 |
|-----------------------------------------------|-------------------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 140 - Street Fund</b>                 |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department <b>000 - Revenue</b>               |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <i>Miscellaneous Revenue</i>                  |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3611                                          | Interest from Investments           | 115,000.00      | .00               | 115,000.00      | 21,678.02                  | .00              | 337,393.39       | (222,393.39)              | 293           | 251,338.65       |
| 3617                                          | Change in Fair Value of Investments | .00             | .00               | .00             | 16,065.20                  | .00              | 44,947.16        | (44,947.16)               | +++           | 23,935.48        |
| 3654                                          | Garage WO Revenue                   | 60,000.00       | .00               | 60,000.00       | 22,481.07                  | .00              | 96,723.05        | (36,723.05)               | 161           | 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          | .00                        | .00              | 2,096.29         | (1,596.29)                | 419           | 602.52           |
| <i>Miscellaneous Revenue Totals</i>           |                                     | \$175,500.00    | \$0.00            | \$175,500.00    | \$60,224.29                | \$0.00           | \$481,159.89     | (\$305,659.89)            | 274%          | \$378,470.14     |
| <i>Transfers In</i>                           |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>3971</b>                                   |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 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              | 120,000.00       | .00                       | 100           | 90,000.00        |
| <b>3971 - Totals</b>                          |                                     | \$150,000.00    | \$0.00            | \$150,000.00    | \$10,000.00                | \$0.00           | \$120,000.00     | \$30,000.00               | 80%           | \$90,000.00      |
| <i>Transfers In Totals</i>                    |                                     | \$150,000.00    | \$0.00            | \$150,000.00    | \$10,000.00                | \$0.00           | \$120,000.00     | \$30,000.00               | 80%           | \$90,000.00      |
| <b>REVENUE TOTALS</b>                         |                                     | \$10,232,770.00 | \$0.00            | \$10,232,770.00 | \$554,488.71               | \$0.00           | \$4,016,937.77   | \$6,215,832.23            | 39%           | \$4,936,132.30   |
| Department <b>000 - Revenue Totals</b>        |                                     | \$10,232,770.00 | \$0.00            | \$10,232,770.00 | \$554,488.71               | \$0.00           | \$4,016,937.77   | \$6,215,832.23            | 39%           | \$4,936,132.30   |
| <b>Fund 140 - Street Fund Totals</b>          |                                     | \$10,232,770.00 | \$0.00            | \$10,232,770.00 | \$554,488.71               | \$0.00           | \$4,016,937.77   | \$6,215,832.23            |               | \$4,936,132.30   |
| <b>Fund 250 - GO Debt Service Fund</b>        |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department <b>000 - Revenue</b>               |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <i>Fund Balance</i>                           |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3081                                          | Beginning Fund Balance              | 48,000.00       | .00               | 48,000.00       | .00                        | .00              | .00              | 48,000.00                 | 0             | .00              |
| <i>Fund Balance Totals</i>                    |                                     | \$48,000.00     | \$0.00            | \$48,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$48,000.00               | 0%            | \$0.00           |
| <i>Taxes</i>                                  |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 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        |
| <i>Taxes Totals</i>                           |                                     | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$624,979.91     |
| <i>Miscellaneous Revenue</i>                  |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 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         |
| <i>Miscellaneous Revenue Totals</i>           |                                     | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$9,455.10       |
| <b>REVENUE TOTALS</b>                         |                                     | \$48,000.00     | \$0.00            | \$48,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$48,000.00               | 0%            | \$634,435.01     |
| Department <b>000 - Revenue Totals</b>        |                                     | \$48,000.00     | \$0.00            | \$48,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$48,000.00               | 0%            | \$634,435.01     |
| <b>Fund 250 - GO Debt Service Fund Totals</b> |                                     | \$48,000.00     | \$0.00            | \$48,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$48,000.00               |               | \$634,435.01     |
| <b>Fund 358 - General Cap Const Fund</b>      |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department <b>000 - Revenue</b>               |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <i>Intergovernmental</i>                      |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3332                                          | Federal Grants                      | 1,700,000.00    | .00               | 1,700,000.00    | .00                        | .00              | .00              | 1,700,000.00              | 0             | .00              |



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/25  
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 |
|---------------------------------------------------|-----------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 358 - General Cap Const Fund</b>          |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - Revenue                          |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                           |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| Intergovernmental                                 |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 3341                                              | State Grants                            | 725,000.00     | .00               | 725,000.00     | 139,979.56                 | .00              | 213,790.98       | 511,209.02                | 29            | .00              |
| Intergovernmental Totals                          |                                         | \$2,425,000.00 | \$0.00            | \$2,425,000.00 | \$139,979.56               | \$0.00           | \$213,790.98     | \$2,211,209.02            | 9%            | \$0.00           |
| Miscellaneous Revenue                             |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 3671                                              | Donations-Parks                         | .00            | .00               | .00            | 1,000.00                   | .00              | 70,520.00        | (70,520.00)               | +++           | .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         | \$1,000.00                 | \$0.00           | \$70,836.23      | (\$70,836.23)             | +++           | \$106,090.00     |
| Transfers In                                      |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>3971</b>                                       |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 3971.001                                          | Transfer From General Fund              | 612,600.00     | .00               | 612,600.00     | 9,228.59                   | .00              | 265,249.97       | 347,350.03                | 43            | 66,470.00        |
| 3971.123                                          | Transfer From Building                  | 420,000.00     | .00               | 420,000.00     | .00                        | .00              | 352,230.28       | 67,769.72                 | 84            | .00              |
| 3971.136                                          | Transfer from American Rescue Plan Fund | 120,000.00     | .00               | 120,000.00     | 434,414.70                 | .00              | 455,000.00       | (335,000.00)              | 379           | 81,978.88        |
| 3971.364                                          | Transfer From Parks SDC                 | 937,400.00     | .00               | 937,400.00     | 146,629.79                 | .00              | 202,865.78       | 734,534.22                | 22            | 80,298.25        |
| 3971.376                                          | Transfer From Street SDC                | 200,000.00     | .00               | 200,000.00     | 8,532.46                   | .00              | 15,253.17        | 184,746.83                | 8             | 20,241.59        |
| 3971 - Totals                                     |                                         | \$2,290,000.00 | \$0.00            | \$2,290,000.00 | \$598,805.54               | \$0.00           | \$1,290,599.20   | \$999,400.80              | 56%           | \$248,988.72     |
| Transfers In Totals                               |                                         | \$2,290,000.00 | \$0.00            | \$2,290,000.00 | \$598,805.54               | \$0.00           | \$1,290,599.20   | \$999,400.80              | 56%           | \$248,988.72     |
| REVENUE TOTALS                                    |                                         | \$4,715,000.00 | \$0.00            | \$4,715,000.00 | \$739,785.10               | \$0.00           | \$1,575,226.41   | \$3,139,773.59            | 33%           | \$355,078.72     |
| Department 000 - Revenue Totals                   |                                         | \$4,715,000.00 | \$0.00            | \$4,715,000.00 | \$739,785.10               | \$0.00           | \$1,575,226.41   | \$3,139,773.59            | 33%           | \$355,078.72     |
| Fund 358 - General Cap Const Fund Totals          |                                         | \$4,715,000.00 | \$0.00            | \$4,715,000.00 | \$739,785.10               | \$0.00           | \$1,575,226.41   | \$3,139,773.59            |               | \$355,078.72     |
| <b>Fund 359 - Community Center Cap Const Fund</b> |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - Revenue                          |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                           |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| Intergovernmental                                 |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 3341                                              | State Grants                            | 1,740,000.00   | .00               | 1,740,000.00   | 494,144.91                 | .00              | 494,144.91       | 1,245,855.09              | 28            | .00              |
| Intergovernmental Totals                          |                                         | \$1,740,000.00 | \$0.00            | \$1,740,000.00 | \$494,144.91               | \$0.00           | \$494,144.91     | \$1,245,855.09            | 28%           | \$0.00           |
| Transfers In                                      |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>3971</b>                                       |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 3971.001                                          | Transfer From General Fund              | 1,000,000.00   | .00               | 1,000,000.00   | 1,000,000.00               | .00              | 1,000,000.00     | .00                       | 100           | .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 | \$1,000,000.00             | \$0.00           | \$1,000,000.00   | \$385,000.00              | 72%           | \$0.00           |
| Transfers In Totals                               |                                         | \$1,385,000.00 | \$0.00            | \$1,385,000.00 | \$1,000,000.00             | \$0.00           | \$1,000,000.00   | \$385,000.00              | 72%           | \$0.00           |
| REVENUE TOTALS                                    |                                         | \$3,125,000.00 | \$0.00            | \$3,125,000.00 | \$1,494,144.91             | \$0.00           | \$1,494,144.91   | \$1,630,855.09            | 48%           | \$0.00           |
| Department 000 - Revenue Totals                   |                                         | \$3,125,000.00 | \$0.00            | \$3,125,000.00 | \$1,494,144.91             | \$0.00           | \$1,494,144.91   | \$1,630,855.09            | 48%           | \$0.00           |
| Fund 359 - Community Center Cap Const Fund Totals |                                         | \$3,125,000.00 | \$0.00            | \$3,125,000.00 | \$1,494,144.91             | \$0.00           | \$1,494,144.91   | \$1,630,855.09            |               | \$0.00           |



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/25  
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 |
|-----------------------------------------------------|-------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 360 - Special Assessment Fund</b>           |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 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       | 127.15                     | .00              | 2,086.53         | (786.53)                  | 161           | 1,842.81         |
| 3614                                                | Special Assessment-Intere           | 1,600.00       | .00               | 1,600.00       | 200.00                     | .00              | 2,400.00         | (800.00)                  | 150           | 2,400.00         |
| 3617                                                | Change in Fair Value of Investments | .00            | .00               | .00            | 94.07                      | .00              | 277.54           | (277.54)                  | +++           | 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     | \$421.22                   | \$0.00           | \$4,764.07       | (\$1,664.07)              | 154%          | \$4,424.28       |
| REVENUE TOTALS                                      |                                     | \$47,770.00    | \$0.00            | \$47,770.00    | \$421.22                   | \$0.00           | \$4,764.07       | \$43,005.93               | 10%           | \$4,424.28       |
| Department 000 - Revenue Totals                     |                                     | \$47,770.00    | \$0.00            | \$47,770.00    | \$421.22                   | \$0.00           | \$4,764.07       | \$43,005.93               | 10%           | \$4,424.28       |
| Fund 360 - Special Assessment Fund Totals           |                                     | \$47,770.00    | \$0.00            | \$47,770.00    | \$421.22                   | \$0.00           | \$4,764.07       | \$43,005.93               |               | \$4,424.28       |
| <b>Fund 363 - Street &amp; Storm Cap Const Fund</b> |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 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                                   |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>3333</b>                                         |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 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   | 158,941.94                 | .00              | 158,941.94       | 841,058.06                | 16            | .00              |
| 3351                                                | Grants                              | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 122,728.50       |
| Intergovernmental Totals                            |                                     | \$1,000,000.00 | \$0.00            | \$1,000,000.00 | \$158,941.94               | \$0.00           | \$158,941.94     | \$841,058.06              | 16%           | \$790,561.50     |
| Miscellaneous Revenue                               |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 3611                                                | Interest from Investments           | 30,000.00      | .00               | 30,000.00      | 5,518.42                   | .00              | 92,644.81        | (62,644.81)               | 309           | 58,223.12        |
| 3617                                                | Change in Fair Value of Investments | .00            | .00               | .00            | 4,095.50                   | .00              | 11,536.39        | (11,536.39)               | +++           | 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    | \$9,613.92                 | \$0.00           | \$343,548.80     | (\$313,548.80)            | 1145%         | \$699,787.71     |
| Transfers In                                        |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>3971</b>                                         |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 3971.140                                            | Transfer From Street                | 1,007,000.00   | .00               | 1,007,000.00   | 2,945.83                   | .00              | 216,075.59       | 790,924.41                | 21            | .00              |
| 3971.376                                            | Transfer From Street SDC            | 1,285,000.00   | .00               | 1,285,000.00   | 17,125.18                  | .00              | 46,310.33        | 1,238,689.67              | 4             | 168,325.54       |
| 3971.377                                            | Transfer From Storm SDC             | 70,000.00      | .00               | 70,000.00      | 103.81                     | .00              | 1,539.96         | 68,460.04                 | 2             | 45,364.91        |
| 3971 - Totals                                       |                                     | \$2,362,000.00 | \$0.00            | \$2,362,000.00 | \$20,174.82                | \$0.00           | \$263,925.88     | \$2,098,074.12            | 11%           | \$213,690.45     |
| Transfers In Totals                                 |                                     | \$2,362,000.00 | \$0.00            | \$2,362,000.00 | \$20,174.82                | \$0.00           | \$263,925.88     | \$2,098,074.12            | 11%           | \$213,690.45     |
| REVENUE TOTALS                                      |                                     | \$4,424,990.00 | \$0.00            | \$4,424,990.00 | \$188,730.68               | \$0.00           | \$766,416.62     | \$3,658,573.38            | 17%           | \$1,704,039.66   |



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/25  
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| Account                                             | Account Description                             | Adopted Budget  | Budget Amendments | Amended Budget  | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-----------------------------------------------------|-------------------------------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 363 - Street &amp; Storm Cap Const Fund</b> |                                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
|                                                     | Department 000 - Revenue Totals                 | \$4,424,990.00  | \$0.00            | \$4,424,990.00  | \$188,730.68               | \$0.00           | \$766,416.62     | \$3,658,573.38            | 17%           | \$1,704,039.66   |
|                                                     | Fund 363 - Street & Storm Cap Const Fund Totals | \$4,424,990.00  | \$0.00            | \$4,424,990.00  | \$188,730.68               | \$0.00           | \$766,416.62     | \$3,658,573.38            |               | \$1,704,039.66   |
| <b>Fund 364 - Parks SDC Fund</b>                    |                                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
|                                                     | Department 000 - Revenue                        |                 |                   |                 |                            |                  |                  |                           |               |                  |
|                                                     | REVENUE                                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <i>Fund Balance</i>                                 |                                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3081                                                | Beginning Fund Balance                          | 6,345,680.00    | .00               | 6,345,680.00    | .00                        | .00              | .00              | 6,345,680.00              | 0             | .00              |
|                                                     | <i>Fund Balance Totals</i>                      | \$6,345,680.00  | \$0.00            | \$6,345,680.00  | \$0.00                     | \$0.00           | \$0.00           | \$6,345,680.00            | 0%            | \$0.00           |
| <i>Charges for Goods and Services</i>               |                                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>3458</b>                                         |                                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3458.501                                            | Park's SDC's                                    | 1,700,000.00    | .00               | 1,700,000.00    | 27,882.00                  | .00              | 2,047,898.00     | (347,898.00)              | 120           | 2,142,615.00     |
|                                                     | <b>3458 - Totals</b>                            | \$1,700,000.00  | \$0.00            | \$1,700,000.00  | \$27,882.00                | \$0.00           | \$2,047,898.00   | (\$347,898.00)            | 120%          | \$2,142,615.00   |
|                                                     | <i>Charges for Goods and Services Totals</i>    | \$1,700,000.00  | \$0.00            | \$1,700,000.00  | \$27,882.00                | \$0.00           | \$2,047,898.00   | (\$347,898.00)            | 120%          | \$2,142,615.00   |
| <i>Miscellaneous Revenue</i>                        |                                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3611                                                | Interest from Investments                       | 100,000.00      | .00               | 100,000.00      | 23,079.96                  | .00              | 362,830.97       | (262,830.97)              | 363           | 260,771.53       |
| 3617                                                | Change in Fair Value of Investments             | .00             | .00               | .00             | 17,077.96                  | .00              | 43,675.25        | (43,675.25)               | +++           | 20,136.18        |
|                                                     | <i>Miscellaneous Revenue Totals</i>             | \$100,000.00    | \$0.00            | \$100,000.00    | \$40,157.92                | \$0.00           | \$406,506.22     | (\$306,506.22)            | 407%          | \$280,907.71     |
|                                                     | <b>REVENUE TOTALS</b>                           | \$8,145,680.00  | \$0.00            | \$8,145,680.00  | \$68,039.92                | \$0.00           | \$2,454,404.22   | \$5,691,275.78            | 30%           | \$2,423,522.71   |
|                                                     | Department 000 - Revenue Totals                 | \$8,145,680.00  | \$0.00            | \$8,145,680.00  | \$68,039.92                | \$0.00           | \$2,454,404.22   | \$5,691,275.78            | 30%           | \$2,423,522.71   |
|                                                     | Fund 364 - Parks SDC Fund Totals                | \$8,145,680.00  | \$0.00            | \$8,145,680.00  | \$68,039.92                | \$0.00           | \$2,454,404.22   | \$5,691,275.78            |               | \$2,423,522.71   |
| <b>Fund 376 - Transportation SDC Fund</b>           |                                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
|                                                     | Department 000 - Revenue                        |                 |                   |                 |                            |                  |                  |                           |               |                  |
|                                                     | REVENUE                                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <i>Fund Balance</i>                                 |                                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3081                                                | Beginning Fund Balance                          | 14,980,710.00   | .00               | 14,980,710.00   | .00                        | .00              | .00              | 14,980,710.00             | 0             | .00              |
|                                                     | <i>Fund Balance Totals</i>                      | \$14,980,710.00 | \$0.00            | \$14,980,710.00 | \$0.00                     | \$0.00           | \$0.00           | \$14,980,710.00           | 0%            | \$0.00           |
| <i>Charges for Goods and Services</i>               |                                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>3458</b>                                         |                                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3458.101                                            | Transportation Impact Fees                      | 1,150,000.00    | .00               | 1,150,000.00    | 76,868.00                  | .00              | 3,060,835.57     | (1,910,835.57)            | 266           | 2,364,370.34     |
|                                                     | <b>3458 - Totals</b>                            | \$1,150,000.00  | \$0.00            | \$1,150,000.00  | \$76,868.00                | \$0.00           | \$3,060,835.57   | (\$1,910,835.57)          | 266%          | \$2,364,370.34   |
|                                                     | <i>Charges for Goods and Services Totals</i>    | \$1,150,000.00  | \$0.00            | \$1,150,000.00  | \$76,868.00                | \$0.00           | \$3,060,835.57   | (\$1,910,835.57)          | 266%          | \$2,364,370.34   |
| <i>Miscellaneous Revenue</i>                        |                                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3611                                                | Interest from Investments                       | 300,000.00      | .00               | 300,000.00      | 51,879.43                  | .00              | 823,554.78       | (523,554.78)              | 275           | 642,083.68       |
| 3617                                                | Change in Fair Value of Investments             | .00             | .00               | .00             | 38,381.90                  | .00              | 102,927.52       | (102,927.52)              | +++           | 59,096.15        |
|                                                     | <i>Miscellaneous Revenue Totals</i>             | \$300,000.00    | \$0.00            | \$300,000.00    | \$90,261.33                | \$0.00           | \$926,482.30     | (\$626,482.30)            | 309%          | \$701,179.83     |
|                                                     | <b>REVENUE TOTALS</b>                           | \$16,430,710.00 | \$0.00            | \$16,430,710.00 | \$167,129.33               | \$0.00           | \$3,987,317.87   | \$12,443,392.13           | 24%           | \$3,065,550.17   |
|                                                     | Department 000 - Revenue Totals                 | \$16,430,710.00 | \$0.00            | \$16,430,710.00 | \$167,129.33               | \$0.00           | \$3,987,317.87   | \$12,443,392.13           | 24%           | \$3,065,550.17   |
|                                                     | Fund 376 - Transportation SDC Fund Totals       | \$16,430,710.00 | \$0.00            | \$16,430,710.00 | \$167,129.33               | \$0.00           | \$3,987,317.87   | \$12,443,392.13           |               | \$3,065,550.17   |



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/25  
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 |
|----------------------------------------|-------------------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 377 - Storm SDC Fund</b>       |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 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         |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>3458</b>                            |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3458.201                               | Storm SDC's                         | 50,000.00       | .00               | 50,000.00       | 2,200.00                   | .00              | 77,235.71        | (27,235.71)               | 154           | 61,794.48        |
| 3458 - Totals                          |                                     | \$50,000.00     | \$0.00            | \$50,000.00     | \$2,200.00                 | \$0.00           | \$77,235.71      | (\$27,235.71)             | 154%          | \$61,794.48      |
| Charges for Goods and Services Totals  |                                     | \$50,000.00     | \$0.00            | \$50,000.00     | \$2,200.00                 | \$0.00           | \$77,235.71      | (\$27,235.71)             | 154%          | \$61,794.48      |
| Miscellaneous Revenue                  |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3611                                   | Interest from Investments           | 25,000.00       | .00               | 25,000.00       | 2,486.93                   | .00              | 44,105.60        | (19,105.60)               | 176           | 46,885.04        |
| 3617                                   | Change in Fair Value of Investments | .00             | .00               | .00             | 1,843.93                   | .00              | 6,096.11         | (6,096.11)                | +++           | 5,435.19         |
| Miscellaneous Revenue Totals           |                                     | \$25,000.00     | \$0.00            | \$25,000.00     | \$4,330.86                 | \$0.00           | \$50,201.71      | (\$25,201.71)             | 201%          | \$52,320.23      |
| REVENUE TOTALS                         |                                     | \$1,127,570.00  | \$0.00            | \$1,127,570.00  | \$6,530.86                 | \$0.00           | \$127,437.42     | \$1,000,132.58            | 11%           | \$114,114.71     |
| Department 000 - Revenue Totals        |                                     | \$1,127,570.00  | \$0.00            | \$1,127,570.00  | \$6,530.86                 | \$0.00           | \$127,437.42     | \$1,000,132.58            | 11%           | \$114,114.71     |
| Fund 377 - Storm SDC Fund Totals       |                                     | \$1,127,570.00  | \$0.00            | \$1,127,570.00  | \$6,530.86                 | \$0.00           | \$127,437.42     | \$1,000,132.58            |               | \$114,114.71     |
| <b>Fund 465 - Sewer Cap Const Fund</b> |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 000 - Revenue               |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| REVENUE                                |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Transfers In                           |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>3971</b>                            |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3971.140                               | Transfer From Street                | 1,000,000.00    | .00               | 1,000,000.00    | 132,137.55                 | .00              | 254,135.95       | 745,864.05                | 25            | .00              |
| 3971.472                               | Transfer From Sewer                 | 6,160,000.00    | .00               | 6,160,000.00    | 18,729.06                  | .00              | 42,153.95        | 6,117,846.05              | 1             | 116,387.12       |
| 3971.475                               | Transfer From Sewer SDC             | 3,660,000.00    | .00               | 3,660,000.00    | 145,433.81                 | .00              | 288,212.89       | 3,371,787.11              | 8             | .00              |
| 3971 - Totals                          |                                     | \$10,820,000.00 | \$0.00            | \$10,820,000.00 | \$296,300.42               | \$0.00           | \$584,502.79     | \$10,235,497.21           | 5%            | \$116,387.12     |
| Transfers In Totals                    |                                     | \$10,820,000.00 | \$0.00            | \$10,820,000.00 | \$296,300.42               | \$0.00           | \$584,502.79     | \$10,235,497.21           | 5%            | \$116,387.12     |
| REVENUE TOTALS                         |                                     | \$10,820,000.00 | \$0.00            | \$10,820,000.00 | \$296,300.42               | \$0.00           | \$584,502.79     | \$10,235,497.21           | 5%            | \$116,387.12     |
| Department 000 - Revenue Totals        |                                     | \$10,820,000.00 | \$0.00            | \$10,820,000.00 | \$296,300.42               | \$0.00           | \$584,502.79     | \$10,235,497.21           | 5%            | \$116,387.12     |
| Fund 465 - Sewer Cap Const Fund Totals |                                     | \$10,820,000.00 | \$0.00            | \$10,820,000.00 | \$296,300.42               | \$0.00           | \$584,502.79     | \$10,235,497.21           |               | \$116,387.12     |
| <b>Fund 466 - Water Cap Const Fund</b> |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 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      |



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/25  
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      |
|-----------------------------------------------|-------------------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 466 - Water Cap Const Fund</b>        |                                     |                       |                   |                       |                            |                  |                       |                           |               |                       |
| Department <b>000 - Revenue</b>               |                                     |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <b>REVENUE</b>                                |                                     |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <i>Transfers In</i>                           |                                     |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <b>3971</b>                                   |                                     |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 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            | 25,911.12                  | .00              | 249,783.39            | 686,666.61                | 27            | 875,374.69            |
| <b>3971 - Totals</b>                          |                                     | <b>\$3,511,450.00</b> | <b>\$0.00</b>     | <b>\$3,511,450.00</b> | <b>\$25,911.12</b>         | <b>\$0.00</b>    | <b>\$250,722.54</b>   | <b>\$3,260,727.46</b>     | <b>7%</b>     | <b>\$953,917.53</b>   |
| <i>Transfers In Totals</i>                    |                                     | <i>\$3,511,450.00</i> | <i>\$0.00</i>     | <i>\$3,511,450.00</i> | <i>\$25,911.12</i>         | <i>\$0.00</i>    | <i>\$250,722.54</i>   | <i>\$3,260,727.46</i>     | <i>7%</i>     | <i>\$953,917.53</i>   |
| <b>REVENUE TOTALS</b>                         |                                     | <b>\$4,243,450.00</b> | <b>\$0.00</b>     | <b>\$4,243,450.00</b> | <b>\$25,911.12</b>         | <b>\$0.00</b>    | <b>\$250,722.54</b>   | <b>\$3,992,727.46</b>     | <b>6%</b>     | <b>\$965,036.56</b>   |
| Department <b>000 - Revenue Totals</b>        |                                     | <b>\$4,243,450.00</b> | <b>\$0.00</b>     | <b>\$4,243,450.00</b> | <b>\$25,911.12</b>         | <b>\$0.00</b>    | <b>\$250,722.54</b>   | <b>\$3,992,727.46</b>     | <b>6%</b>     | <b>\$965,036.56</b>   |
| <b>Fund 466 - Water Cap Const Fund Totals</b> |                                     | <b>\$4,243,450.00</b> | <b>\$0.00</b>     | <b>\$4,243,450.00</b> | <b>\$25,911.12</b>         | <b>\$0.00</b>    | <b>\$250,722.54</b>   | <b>\$3,992,727.46</b>     |               | <b>\$965,036.56</b>   |
| <b>Fund 470 - Water Fund</b>                  |                                     |                       |                   |                       |                            |                  |                       |                           |               |                       |
| Department <b>000 - Revenue</b>               |                                     |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <b>REVENUE</b>                                |                                     |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <i>Fund Balance</i>                           |                                     |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 3081                                          | Beginning Fund Balance              | 1,671,740.00          | .00               | 1,671,740.00          | .00                        | .00              | .00                   | 1,671,740.00              | 0             | .00                   |
| <i>Fund Balance Totals</i>                    |                                     | <i>\$1,671,740.00</i> | <i>\$0.00</i>     | <i>\$1,671,740.00</i> | <i>\$0.00</i>              | <i>\$0.00</i>    | <i>\$0.00</i>         | <i>\$1,671,740.00</i>     | <i>0%</i>     | <i>\$0.00</i>         |
| <i>Charges for Goods and Services</i>         |                                     |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <b>3434</b>                                   |                                     |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 3434.101                                      | Water Sales Revenue                 | 5,453,300.00          | .00               | 5,453,300.00          | 485,702.86                 | .00              | 5,555,194.71          | (101,894.71)              | 102           | 5,170,429.64          |
| 3434.102                                      | New Services                        | 54,000.00             | .00               | 54,000.00             | 3,642.23                   | .00              | 124,681.59            | (70,681.59)               | 231           | 88,674.51             |
| 3434.103                                      | Re-connection Fees                  | 21,000.00             | .00               | 21,000.00             | 2,610.00                   | .00              | 23,935.00             | (2,935.00)                | 114           | 21,205.00             |
| 3434.104                                      | Vacations                           | 2,200.00              | .00               | 2,200.00              | 70.00                      | .00              | 2,065.00              | 135.00                    | 94            | 2,590.00              |
| 3434.106                                      | NSF Check Fee                       | 1,000.00              | .00               | 1,000.00              | 280.00                     | .00              | 1,910.00              | (910.00)                  | 191           | 1,505.00              |
| 3434.108                                      | Bulk Water Sales                    | 2,000.00              | .00               | 2,000.00              | 1,691.20                   | .00              | 3,814.50              | (1,814.50)                | 191           | 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             | 6,365.00                   | .00              | 76,215.00             | (1,215.00)                | 102           | 74,410.00             |
| <b>3434 - Totals</b>                          |                                     | <b>\$5,609,000.00</b> | <b>\$0.00</b>     | <b>\$5,609,000.00</b> | <b>\$500,361.29</b>        | <b>\$0.00</b>    | <b>\$5,788,004.14</b> | <b>(\$179,004.14)</b>     | <b>103%</b>   | <b>\$5,448,833.62</b> |
| <i>Charges for Goods and Services Totals</i>  |                                     | <i>\$5,609,000.00</i> | <i>\$0.00</i>     | <i>\$5,609,000.00</i> | <i>\$500,361.29</i>        | <i>\$0.00</i>    | <i>\$5,788,004.14</i> | <i>(\$179,004.14)</i>     | <i>103%</i>   | <i>\$5,448,833.62</i> |
| <i>Miscellaneous Revenue</i>                  |                                     |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 3611                                          | Interest from Investments           | 55,000.00             | .00               | 55,000.00             | 11,687.09                  | .00              | 159,429.38            | (104,429.38)              | 290           | 72,189.18             |
| 3617                                          | Change in Fair Value of Investments | .00                   | .00               | .00                   | 8,615.04                   | .00              | 16,218.83             | (16,218.83)               | +++           | 7,954.40              |
| 3625                                          | Facilities Rent                     | 60,000.00             | .00               | 60,000.00             | .00                        | .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              |
| <i>Miscellaneous Revenue Totals</i>           |                                     | <i>\$119,000.00</i>   | <i>\$0.00</i>     | <i>\$119,000.00</i>   | <i>\$20,302.13</i>         | <i>\$0.00</i>    | <i>\$224,602.86</i>   | <i>(\$105,602.86)</i>     | <i>189%</i>   | <i>\$149,620.65</i>   |
| <b>REVENUE TOTALS</b>                         |                                     | <b>\$7,399,740.00</b> | <b>\$0.00</b>     | <b>\$7,399,740.00</b> | <b>\$520,663.42</b>        | <b>\$0.00</b>    | <b>\$6,012,607.00</b> | <b>\$1,387,133.00</b>     | <b>81%</b>    | <b>\$5,598,454.27</b> |
| Department <b>000 - Revenue Totals</b>        |                                     | <b>\$7,399,740.00</b> | <b>\$0.00</b>     | <b>\$7,399,740.00</b> | <b>\$520,663.42</b>        | <b>\$0.00</b>    | <b>\$6,012,607.00</b> | <b>\$1,387,133.00</b>     | <b>81%</b>    | <b>\$5,598,454.27</b> |
| <b>Fund 470 - Water Fund Totals</b>           |                                     | <b>\$7,399,740.00</b> | <b>\$0.00</b>     | <b>\$7,399,740.00</b> | <b>\$520,663.42</b>        | <b>\$0.00</b>    | <b>\$6,012,607.00</b> | <b>\$1,387,133.00</b>     |               | <b>\$5,598,454.27</b> |



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/25  
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 |
|---------------------------------------|-------------------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 472 - Sewer Fund</b>          |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 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        |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>3434</b>                           |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3434.112                              | Late Fees                           | 75,000.00       | .00               | 75,000.00       | 6,365.00                   | .00              | 76,215.00        | (1,215.00)                | 102           | 74,410.00        |
| 3434 - Totals                         |                                     | \$75,000.00     | \$0.00            | \$75,000.00     | \$6,365.00                 | \$0.00           | \$76,215.00      | (\$1,215.00)              | 102%          | \$74,410.00      |
| <b>3435</b>                           |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3435.101                              | Sewer System Revenue                | 10,386,860.00   | .00               | 10,386,860.00   | 1,086,189.70               | .00              | 10,486,192.85    | (99,332.85)               | 101           | 10,227,880.14    |
| 3435.103                              | Septage Dumping                     | 120,000.00      | .00               | 120,000.00      | 23,637.12                  | .00              | 133,259.95       | (13,259.95)               | 111           | 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 | \$1,109,826.82             | \$0.00           | \$10,619,641.15  | (\$112,281.15)            | 101%          | \$10,406,909.40  |
| Charges for Goods and Services Totals |                                     | \$10,582,360.00 | \$0.00            | \$10,582,360.00 | \$1,116,191.82             | \$0.00           | \$10,695,856.15  | (\$113,496.15)            | 101%          | \$10,481,319.40  |
| 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      | 73,912.53                  | .00              | 1,133,594.55     | (583,594.55)              | 206           | 849,305.04       |
| 3617                                  | Change in Fair Value of Investments | .00             | .00               | .00             | 54,604.60                  | .00              | 144,389.45       | (144,389.45)              | +++           | 70,384.72        |
| 3691                                  | Sale of Surplus Property            | .00             | .00               | .00             | .00                        | .00              | 159,039.50       | (159,039.50)              | +++           | .00              |
| <b>3699</b>                           |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 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    | \$128,517.13               | \$0.00           | \$1,444,764.80   | (\$889,164.80)            | 260%          | \$927,281.10     |
| REVENUE TOTALS                        |                                     | \$33,324,320.00 | \$0.00            | \$33,324,320.00 | \$1,244,708.95             | \$0.00           | \$12,140,620.95  | \$21,183,699.05           | 36%           | \$11,408,700.50  |
| Department 000 - Revenue Totals       |                                     | \$33,324,320.00 | \$0.00            | \$33,324,320.00 | \$1,244,708.95             | \$0.00           | \$12,140,620.95  | \$21,183,699.05           | 36%           | \$11,408,700.50  |
| Fund 472 - Sewer Fund Totals          |                                     | \$33,324,320.00 | \$0.00            | \$33,324,320.00 | \$1,244,708.95             | \$0.00           | \$12,140,620.95  | \$21,183,699.05           |               | \$11,408,700.50  |
| <b>Fund 474 - Water SDC Fund</b>      |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 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        |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>3458</b>                           |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3458.301                              | Water SDC's                         | 755,000.00      | .00               | 755,000.00      | 43,384.00                  | .00              | 1,555,027.90     | (800,027.90)              | 206           | 900,578.60       |
| 3458 - Totals                         |                                     | \$755,000.00    | \$0.00            | \$755,000.00    | \$43,384.00                | \$0.00           | \$1,555,027.90   | (\$800,027.90)            | 206%          | \$900,578.60     |
| Charges for Goods and Services Totals |                                     | \$755,000.00    | \$0.00            | \$755,000.00    | \$43,384.00                | \$0.00           | \$1,555,027.90   | (\$800,027.90)            | 206%          | \$900,578.60     |



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|-----------------------------------------------|-------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 474 - Water SDC Fund</b>              |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - Revenue                      |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                       |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Miscellaneous Revenue</i>                  |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 3611                                          | Interest from Investments           | 130,000.00     | .00               | 130,000.00     | 14,455.66                  | .00              | 225,667.86       | (95,667.86)               | 174           | 177,813.81       |
| 3617                                          | Change in Fair Value of Investments | .00            | .00               | .00            | 10,726.35                  | .00              | 27,716.48        | (27,716.48)               | +++           | 19,745.37        |
| <i>Miscellaneous Revenue Totals</i>           |                                     | \$130,000.00   | \$0.00            | \$130,000.00   | \$25,182.01                | \$0.00           | \$253,384.34     | (\$123,384.34)            | 195%          | \$197,559.18     |
| REVENUE TOTALS                                |                                     | \$4,694,790.00 | \$0.00            | \$4,694,790.00 | \$68,566.01                | \$0.00           | \$1,808,412.24   | \$2,886,377.76            | 39%           | \$1,098,137.78   |
| Department 000 - Revenue Totals               |                                     | \$4,694,790.00 | \$0.00            | \$4,694,790.00 | \$68,566.01                | \$0.00           | \$1,808,412.24   | \$2,886,377.76            | 39%           | \$1,098,137.78   |
| Fund 474 - Water SDC Fund Totals              |                                     | \$4,694,790.00 | \$0.00            | \$4,694,790.00 | \$68,566.01                | \$0.00           | \$1,808,412.24   | \$2,886,377.76            |               | \$1,098,137.78   |
| <b>Fund 475 - Sewer SDC Fund</b>              |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - Revenue                      |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                       |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Fund Balance</i>                           |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 3081                                          | Beginning Fund Balance              | 4,171,380.00   | .00               | 4,171,380.00   | .00                        | .00              | .00              | 4,171,380.00              | 0             | .00              |
| <i>Fund Balance Totals</i>                    |                                     | \$4,171,380.00 | \$0.00            | \$4,171,380.00 | \$0.00                     | \$0.00           | \$0.00           | \$4,171,380.00            | 0%            | \$0.00           |
| <i>Charges for Goods and Services</i>         |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>3458</b>                                   |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 3458.401                                      | Sewer SDC's                         | 1,100,000.00   | .00               | 1,100,000.00   | 32,747.00                  | .00              | 1,533,192.58     | (433,192.58)              | 139           | 1,505,565.40     |
| 3458 - Totals                                 |                                     | \$1,100,000.00 | \$0.00            | \$1,100,000.00 | \$32,747.00                | \$0.00           | \$1,533,192.58   | (\$433,192.58)            | 139%          | \$1,505,565.40   |
| <i>Charges for Goods and Services Totals</i>  |                                     | \$1,100,000.00 | \$0.00            | \$1,100,000.00 | \$32,747.00                | \$0.00           | \$1,533,192.58   | (\$433,192.58)            | 139%          | \$1,505,565.40   |
| <i>Miscellaneous Revenue</i>                  |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 3611                                          | Interest from Investments           | 100,000.00     | .00               | 100,000.00     | 14,712.37                  | .00              | 234,292.24       | (134,292.24)              | 234           | 169,172.29       |
| 3617                                          | Change in Fair Value of Investments | .00            | .00               | .00            | 10,912.68                  | .00              | 28,124.25        | (28,124.25)               | +++           | 13,813.40        |
| <i>Miscellaneous Revenue Totals</i>           |                                     | \$100,000.00   | \$0.00            | \$100,000.00   | \$25,625.05                | \$0.00           | \$262,416.49     | (\$162,416.49)            | 262%          | \$182,985.69     |
| REVENUE TOTALS                                |                                     | \$5,371,380.00 | \$0.00            | \$5,371,380.00 | \$58,372.05                | \$0.00           | \$1,795,609.07   | \$3,575,770.93            | 33%           | \$1,688,551.09   |
| Department 000 - Revenue Totals               |                                     | \$5,371,380.00 | \$0.00            | \$5,371,380.00 | \$58,372.05                | \$0.00           | \$1,795,609.07   | \$3,575,770.93            | 33%           | \$1,688,551.09   |
| Fund 475 - Sewer SDC Fund Totals              |                                     | \$5,371,380.00 | \$0.00            | \$5,371,380.00 | \$58,372.05                | \$0.00           | \$1,795,609.07   | \$3,575,770.93            |               | \$1,688,551.09   |
| <b>Fund 568 - Information Technology Fund</b> |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - Revenue                      |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                       |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Fund Balance</i>                           |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 3081                                          | Beginning Fund Balance              | 305,790.00     | .00               | 305,790.00     | .00                        | .00              | .00              | 305,790.00                | 0             | .00              |
| <i>Fund Balance Totals</i>                    |                                     | \$305,790.00   | \$0.00            | \$305,790.00   | \$0.00                     | \$0.00           | \$0.00           | \$305,790.00              | 0%            | \$0.00           |
| <i>Charges for Goods and Services</i>         |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>3421</b>                                   |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 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       | 625.00                     | .00              | 4,300.00         | 900.00                    | 83            | 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       | 1,875.00                   | .00              | 2,250.00         | (1,250.00)                | 225           | 680.00           |



# Revenue Budget Performance Report

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|-----------------------------------------------|----------------------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 568 - Information Technology Fund</b> |                                        |                       |                   |                       |                            |                  |                       |                           |               |                       |
| Department <b>000 - Revenue</b>               |                                        |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <b>REVENUE</b>                                |                                        |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <i>Charges for Goods and Services</i>         |                                        |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <b>3421</b>                                   |                                        |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 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              | 50.00                      | .00              | 1,650.00              | 350.00                    | 82            | 2,911.25              |
| 3421.008                                      | Reimbursement METCOM (Norcom)          | 63,000.00             | .00               | 63,000.00             | 15,254.88                  | .00              | 61,131.47             | 1,868.53                  | 97            | 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              | 1,300.00                   | .00              | 8,975.00              | (5,975.00)                | 299           | 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                |
| <b>3421 - Totals</b>                          |                                        | <b>\$119,900.00</b>   | <b>\$0.00</b>     | <b>\$119,900.00</b>   | <b>\$19,104.88</b>         | <b>\$0.00</b>    | <b>\$127,056.47</b>   | <b>(\$7,156.47)</b>       | <b>106%</b>   | <b>\$82,926.41</b>    |
| <b>3422</b>                                   |                                        |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 3422.002                                      | Rec Mgmt (RMS) Hubbard                 | 14,540.00             | .00               | 14,540.00             | 3,635.00                   | .00              | 14,540.00             | .00                       | 100           | 14,320.00             |
| 3422.003                                      | Rec Mgmt (RMS) Mt Angel                | 14,870.00             | .00               | 14,870.00             | 3,717.50                   | .00              | 14,870.00             | .00                       | 100           | 14,650.00             |
| 3422.004                                      | Rec Mgmt (RMS) Silverton               | 43,500.00             | .00               | 43,500.00             | 10,875.00                  | .00              | 43,500.00             | .00                       | 100           | 42,510.00             |
| 3422.007                                      | Rec Mgmt (RMS) Mt Angel FD             | 1,250.00              | .00               | 1,250.00              | 312.50                     | .00              | 1,250.00              | .00                       | 100           | 1,220.00              |
| 3422.010                                      | Rec Mgmt (RMS) Woodburn Fire Dist      | 6,000.00              | .00               | 6,000.00              | 1,500.00                   | .00              | 4,500.00              | 1,500.00                  | 75            | .00                   |
| 3422.011                                      | Rec Mgmt (RMS) Stayton PD              | 14,490.00             | .00               | 14,490.00             | 3,622.50                   | .00              | 14,490.00             | .00                       | 100           | 14,190.00             |
| 3422.012                                      | Rec Mgmt (RMS) Turner PD               | 3,860.00              | .00               | 3,860.00              | 965.00                     | .00              | 3,860.00              | .00                       | 100           | 3,780.00              |
| 3422.017                                      | Rec Mgmt (RMS) Aumsville PD            | 4,140.00              | .00               | 4,140.00              | 1,035.00                   | .00              | 4,140.00              | .00                       | 100           | 4,060.00              |
| <b>3422 - Totals</b>                          |                                        | <b>\$102,650.00</b>   | <b>\$0.00</b>     | <b>\$102,650.00</b>   | <b>\$25,662.50</b>         | <b>\$0.00</b>    | <b>\$101,150.00</b>   | <b>\$1,500.00</b>         | <b>99%</b>    | <b>\$94,730.00</b>    |
| <i>Charges for Goods and Services Totals</i>  |                                        | <b>\$222,550.00</b>   | <b>\$0.00</b>     | <b>\$222,550.00</b>   | <b>\$44,767.38</b>         | <b>\$0.00</b>    | <b>\$228,206.47</b>   | <b>(\$5,656.47)</b>       | <b>103%</b>   | <b>\$177,656.41</b>   |
| <i>Miscellaneous Revenue</i>                  |                                        |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 3611                                          | Interest from Investments              | 5,000.00              | .00               | 5,000.00              | 997.80                     | .00              | 7,982.62              | (2,982.62)                | 160           | 10,219.49             |
| 3617                                          | Change in Fair Value of Investments    | .00                   | .00               | .00                   | 728.49                     | .00              | 2,017.44              | (2,017.44)                | +++           | 1,193.34              |
| <b>3652</b>                                   |                                        |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 3652.001                                      | IT Revenue - General Fund              | 1,153,350.00          | .00               | 1,153,350.00          | 96,112.50                  | .00              | 1,153,350.00          | .00                       | 100           | 1,025,220.00          |
| 3652.110                                      | IT Revenue - Transit                   | 41,670.00             | .00               | 41,670.00             | 3,472.50                   | .00              | 41,670.00             | .00                       | 100           | 32,850.00             |
| 3652.123                                      | IT Revenue - Building Inspection       | 46,620.00             | .00               | 46,620.00             | 3,885.00                   | .00              | 46,620.00             | .00                       | 100           | 42,300.00             |
| 3652.140                                      | IT Revenue - Street                    | 46,000.00             | .00               | 46,000.00             | 3,833.33                   | .00              | 45,999.96             | .04                       | 100           | 45,109.92             |
| 3652.470                                      | IT Revenue - Water                     | 72,790.00             | .00               | 72,790.00             | 6,065.83                   | .00              | 72,789.96             | .04                       | 100           | 64,909.92             |
| 3652.472                                      | IT Revenue - Sewer                     | 128,340.00            | .00               | 128,340.00            | 10,695.00                  | .00              | 128,340.00            | .00                       | 100           | 125,520.00            |
| 3652.720                                      | IT Revenue - Urban Renewal             | 10,420.00             | .00               | 10,420.00             | 868.33                     | .00              | 10,419.96             | .04                       | 100           | 9,450.00              |
| <b>3652 - Totals</b>                          |                                        | <b>\$1,499,190.00</b> | <b>\$0.00</b>     | <b>\$1,499,190.00</b> | <b>\$124,932.49</b>        | <b>\$0.00</b>    | <b>\$1,499,189.88</b> | <b>\$0.12</b>             | <b>100%</b>   | <b>\$1,345,359.84</b> |
| 3699                                          | Other Miscellaneous Income             | 6,900.00              | .00               | 6,900.00              | 3,698.00                   | .00              | 8,048.51              | (1,148.51)                | 117           | 6,789.37              |
| <i>Miscellaneous Revenue Totals</i>           |                                        | <b>\$1,511,090.00</b> | <b>\$0.00</b>     | <b>\$1,511,090.00</b> | <b>\$130,356.78</b>        | <b>\$0.00</b>    | <b>\$1,517,238.45</b> | <b>(\$6,148.45)</b>       | <b>100%</b>   | <b>\$1,363,562.04</b> |
| <b>REVENUE TOTALS</b>                         |                                        | <b>\$2,039,430.00</b> | <b>\$0.00</b>     | <b>\$2,039,430.00</b> | <b>\$175,124.16</b>        | <b>\$0.00</b>    | <b>\$1,745,444.92</b> | <b>\$293,985.08</b>       | <b>86%</b>    | <b>\$1,541,218.45</b> |



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/25  
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 |
|-----------------------------------------------|-----------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 568 - Information Technology Fund</b> |                                               |                |                   |                |                            |                  |                  |                           |               |                  |
|                                               | Department 000 - Revenue Totals               | \$2,039,430.00 | \$0.00            | \$2,039,430.00 | \$175,124.16               | \$0.00           | \$1,745,444.92   | \$293,985.08              | 86%           | \$1,541,218.45   |
|                                               | Fund 568 - Information Technology Fund Totals | \$2,039,430.00 | \$0.00            | \$2,039,430.00 | \$175,124.16               | \$0.00           | \$1,745,444.92   | \$293,985.08              |               | \$1,541,218.45   |
| <b>Fund 581 - Insurance Fund</b>              |                                               |                |                   |                |                            |                  |                  |                           |               |                  |
|                                               | 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       | 1,327.99                   | .00              | 10,212.81        | (3,212.81)                | 146           | 15,487.01        |
| 3617                                          | Change in Fair Value of Investments           | .00            | .00               | .00            | 966.22                     | .00              | 3,626.69         | (3,626.69)                | +++           | 2,179.13         |
| <b>3658</b>                                   |                                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 3658.101                                      | General Liability                             | 669,650.00     | .00               | 669,650.00     | 55,804.17                  | .00              | 669,650.04       | (.04)                     | 100           | 521,049.96       |
| 3658.104                                      | Workers Comp                                  | 241,560.00     | .00               | 241,560.00     | 20,130.00                  | .00              | 241,560.00       | .00                       | 100           | 230,000.04       |
|                                               | 3658 - Totals                                 | \$911,210.00   | \$0.00            | \$911,210.00   | \$75,934.17                | \$0.00           | \$911,210.04     | (\$0.04)                  | 100%          | \$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   | \$78,228.38                | \$0.00           | \$943,792.54     | (\$24,582.54)             | 103%          | \$768,741.14     |
|                                               | REVENUE TOTALS                                | \$1,563,490.00 | \$0.00            | \$1,563,490.00 | \$78,228.38                | \$0.00           | \$943,792.54     | \$619,697.46              | 60%           | \$768,741.14     |
|                                               | Department 000 - Revenue Totals               | \$1,563,490.00 | \$0.00            | \$1,563,490.00 | \$78,228.38                | \$0.00           | \$943,792.54     | \$619,697.46              | 60%           | \$768,741.14     |
|                                               | Fund 581 - Insurance Fund Totals              | \$1,563,490.00 | \$0.00            | \$1,563,490.00 | \$78,228.38                | \$0.00           | \$943,792.54     | \$619,697.46              |               | \$768,741.14     |
| <b>Fund 591 - Equipment Replacement Fund</b>  |                                               |                |                   |                |                            |                  |                  |                           |               |                  |
|                                               | 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      | 3,553.79                   | .00              | 56,645.43        | (26,645.43)               | 189           | 46,634.52        |
| 3617                                          | Change in Fair Value of Investments           | .00            | .00               | .00            | 2,626.92                   | .00              | 7,400.71         | (7,400.71)                | +++           | 4,348.88         |
| 3631                                          | Insurance Recoveries                          | .00            | .00               | .00            | (9,100.00)                 | .00              | .00              | .00                       | +++           | .00              |
|                                               | Miscellaneous Revenue Totals                  | \$30,000.00    | \$0.00            | \$30,000.00    | (\$2,919.29)               | \$0.00           | \$64,046.14      | (\$34,046.14)             | 213%          | \$50,983.40      |
|                                               | Transfers In                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>3971</b>                                   |                                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 3971.140                                      | Transfer From Street                          | 60,000.00      | .00               | 60,000.00      | 5,000.00                   | .00              | 60,000.00        | .00                       | 100           | 60,000.00        |
| 3971.470                                      | Transfer From Water                           | 60,000.00      | .00               | 60,000.00      | 5,000.00                   | .00              | 60,000.00        | .00                       | 100           | 60,000.00        |
| 3971.472                                      | Transfer From Sewer                           | 60,000.00      | .00               | 60,000.00      | 5,000.00                   | .00              | 60,000.00        | .00                       | 100           | 60,000.00        |
|                                               | 3971 - Totals                                 | \$180,000.00   | \$0.00            | \$180,000.00   | \$15,000.00                | \$0.00           | \$180,000.00     | \$0.00                    | 100%          | \$180,000.00     |
|                                               | Transfers In Totals                           | \$180,000.00   | \$0.00            | \$180,000.00   | \$15,000.00                | \$0.00           | \$180,000.00     | \$0.00                    | 100%          | \$180,000.00     |
|                                               | REVENUE TOTALS                                | \$1,307,010.00 | \$0.00            | \$1,307,010.00 | \$12,080.71                | \$0.00           | \$244,046.14     | \$1,062,963.86            | 19%           | \$230,983.40     |
|                                               | Department 000 - Revenue Totals               | \$1,307,010.00 | \$0.00            | \$1,307,010.00 | \$12,080.71                | \$0.00           | \$244,046.14     | \$1,062,963.86            | 19%           | \$230,983.40     |



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/25  
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 Totals |                                            | \$1,307,010.00 | \$0.00            | \$1,307,010.00 | \$12,080.71                | \$0.00           | \$244,046.14     | \$1,062,963.86            |               | \$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           |
|                                              | 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       | 96.43                      | .00              | 1,617.35         | (617.35)                  | 162           | 1,545.81         |
| 3617                                         | Change in Fair Value of Investments        | .00            | .00               | .00            | 71.38                      | .00              | 218.18           | (218.18)                  | +++           | 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     | \$167.81                   | \$0.00           | \$1,885.53       | (\$885.53)                | 189%          | \$3,873.28       |
|                                              | REVENUE TOTALS                             | \$36,820.00    | \$0.00            | \$36,820.00    | \$167.81                   | \$0.00           | \$1,885.53       | \$34,934.47               | 5%            | \$3,873.28       |
|                                              | Department 000 - Revenue Totals            | \$36,820.00    | \$0.00            | \$36,820.00    | \$167.81                   | \$0.00           | \$1,885.53       | \$34,934.47               | 5%            | \$3,873.28       |
|                                              | Fund 695 - Lavelle Black Trust Fund Totals | \$36,820.00    | \$0.00            | \$36,820.00    | \$167.81                   | \$0.00           | \$1,885.53       | \$34,934.47               |               | \$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   | 28,271.23                  | .00              | 1,281,311.08     | (144,351.08)              | 113           | 1,102,417.80     |
| 3112                                         | Property Tax - Delinquent                  | 15,500.00      | .00               | 15,500.00      | 1,595.18                   | .00              | 21,713.37        | (6,213.37)                | 140           | 16,648.47        |
|                                              | Taxes Totals                               | \$1,152,460.00 | \$0.00            | \$1,152,460.00 | \$29,866.41                | \$0.00           | \$1,303,024.45   | (\$150,564.45)            | 113%          | \$1,119,066.27   |
|                                              | Miscellaneous Revenue                      |                |                   |                |                            |                  |                  |                           |               |                  |
| 3611                                         | Interest from Investments                  | 35,000.00      | .00               | 35,000.00      | 4,095.55                   | .00              | 60,117.76        | (25,117.76)               | 172           | 57,356.97        |
| 3617                                         | Change in Fair Value of Investments        | .00            | .00               | .00            | 3,094.72                   | .00              | 7,993.81         | (7,993.81)                | +++           | 7,336.91         |
|                                              | Miscellaneous Revenue Totals               | \$35,000.00    | \$0.00            | \$35,000.00    | \$7,190.27                 | \$0.00           | \$68,111.57      | (\$33,111.57)             | 195%          | \$64,693.88      |
|                                              | Transfers In                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 3972                                         |                                            |                |                   |                |                            |                  |                  |                           |               |                  |



# Revenue Budget Performance Report

Fiscal Year to Date 06/30/25

Include Rollup Account and Rollup to Account

| Account                    | Account Description                    | Adopted<br>Budget       | Budget<br>Amendments  | Amended<br>Budget       | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions    | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total       |
|----------------------------|----------------------------------------|-------------------------|-----------------------|-------------------------|-------------------------------|---------------------|------------------------|------------------------------|------------------|------------------------|
| Fund                       | <b>720 - Urban Renewal Fund</b>        |                         |                       |                         |                               |                     |                        |                              |                  |                        |
| Department                 | <b>000 - Revenue</b>                   |                         |                       |                         |                               |                     |                        |                              |                  |                        |
|                            | <b>REVENUE</b>                         |                         |                       |                         |                               |                     |                        |                              |                  |                        |
|                            | <i>Transfers In</i>                    |                         |                       |                         |                               |                     |                        |                              |                  |                        |
| <b>3972</b>                |                                        |                         |                       |                         |                               |                     |                        |                              |                  |                        |
| 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                    |
| <b>3972 - Totals</b>       |                                        | <b>\$0.00</b>           | <b>\$1,360,000.00</b> | <b>\$1,360,000.00</b>   | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$1,350,370.32</b>  | <b>\$9,629.68</b>            | <b>99%</b>       | <b>\$0.00</b>          |
| <i>Transfers In Totals</i> |                                        | <i>\$0.00</i>           | <i>\$1,360,000.00</i> | <i>\$1,360,000.00</i>   | <i>\$0.00</i>                 | <i>\$0.00</i>       | <i>\$1,350,370.32</i>  | <i>\$9,629.68</i>            | <i>99%</i>       | <i>\$0.00</i>          |
| <b>REVENUE TOTALS</b>      |                                        | <b>\$1,870,590.00</b>   | <b>\$1,360,000.00</b> | <b>\$3,230,590.00</b>   | <b>\$37,056.68</b>            | <b>\$0.00</b>       | <b>\$2,721,506.34</b>  | <b>\$509,083.66</b>          | <b>84%</b>       | <b>\$1,183,760.15</b>  |
| Department                 | <b>000 - Revenue Totals</b>            | <b>\$1,870,590.00</b>   | <b>\$1,360,000.00</b> | <b>\$3,230,590.00</b>   | <b>\$37,056.68</b>            | <b>\$0.00</b>       | <b>\$2,721,506.34</b>  | <b>\$509,083.66</b>          | <b>84%</b>       | <b>\$1,183,760.15</b>  |
| Fund                       | <b>720 - Urban Renewal Fund Totals</b> | <b>\$1,870,590.00</b>   | <b>\$1,360,000.00</b> | <b>\$3,230,590.00</b>   | <b>\$37,056.68</b>            | <b>\$0.00</b>       | <b>\$2,721,506.34</b>  | <b>\$509,083.66</b>          |                  | <b>\$1,183,760.15</b>  |
| <b>Grand Totals</b>        |                                        | <b>\$175,359,690.00</b> | <b>\$2,392,610.00</b> | <b>\$177,752,300.00</b> | <b>\$8,507,630.14</b>         | <b>\$0.00</b>       | <b>\$70,735,108.71</b> | <b>\$107,017,191.29</b>      |                  | <b>\$62,709,416.62</b> |



# Revenue All Funds

Fiscal Year to Date 07/31/25  
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 |
|---------------------------------------|-------------------------------------------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 001 - General Fund</b>        |                                                             |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department <b>000 - Revenue</b>       |                                                             |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                        |                                                             |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <i>Fund Balance</i>                   |                                                             |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3081                                  | Beginning Fund Balance                                      | 13,510,290.00   | .00               | 13,510,290.00   | .00                        | .00              | .00              | 13,510,290.00             | 0             | .00              |
|                                       | <i>Fund Balance Totals</i>                                  | \$13,510,290.00 | \$0.00            | \$13,510,290.00 | \$0.00                     | \$0.00           | \$0.00           | \$13,510,290.00           | 0%            | \$0.00           |
| <i>Taxes</i>                          |                                                             |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3111                                  | Property Tax - Current                                      | 14,550,000.00   | .00               | 14,550,000.00   | .00                        | .00              | .00              | 14,550,000.00             | 0             | 13,425,680.60    |
| 3112                                  | Property Tax - Delinquent                                   | 240,000.00      | .00               | 240,000.00      | .00                        | .00              | .00              | 240,000.00                | 0             | 249,886.06       |
| 3113                                  | Pmt in Lieu of Taxes                                        | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 33,174.00        |
| 3133                                  | Hotel/Motel Tax                                             | 500,000.00      | .00               | 500,000.00      | (4,704.23)                 | .00              | (4,704.23)       | 504,704.23                | -1            | 453,900.93       |
|                                       | <i>Taxes Totals</i>                                         | \$15,290,000.00 | \$0.00            | \$15,290,000.00 | (\$4,704.23)               | \$0.00           | (\$4,704.23)     | \$15,294,704.23           | 0%            | \$14,162,641.59  |
| <i>Licenses and Permits</i>           |                                                             |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3211                                  | Business License                                            | 45,000.00       | .00               | 45,000.00       | 2,865.00                   | .00              | 2,865.00         | 42,135.00                 | 6             | 47,435.00        |
| 3213                                  | RoW Utility License                                         | 1,500.00        | .00               | 1,500.00        | 300.00                     | .00              | 300.00           | 1,200.00                  | 20            | 1,500.00         |
| 3219                                  | Other License                                               | 3,000.00        | .00               | 3,000.00        | 170.00                     | .00              | 170.00           | 2,830.00                  | 6             | 2,821.00         |
| 3220                                  | Taxicab Permits                                             | 2,200.00        | .00               | 2,200.00        | 120.00                     | .00              | 120.00           | 2,080.00                  | 5             | 1,505.00         |
|                                       | <i>Licenses and Permits Totals</i>                          | \$51,700.00     | \$0.00            | \$51,700.00     | \$3,455.00                 | \$0.00           | \$3,455.00       | \$48,245.00               | 7%            | \$53,261.00      |
| <i>Intergovernmental</i>              |                                                             |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3341                                  | State Grants                                                | 200,000.00      | .00               | 200,000.00      | .00                        | .00              | .00              | 200,000.00                | 0             | 50,490.00        |
| 3351                                  | Grants                                                      | 500,000.00      | .00               | 500,000.00      | .00                        | .00              | .00              | 500,000.00                | 0             | 483,000.00       |
| 3362                                  | State Liquor Proration                                      | 515,000.00      | .00               | 515,000.00      | 42,148.47                  | .00              | 42,148.47        | 472,851.53                | 8             | 439,886.98       |
| 3363                                  | State Cigarette Tax                                         | 19,000.00       | .00               | 19,000.00       | .00                        | .00              | .00              | 19,000.00                 | 0             | 16,070.87        |
| 3364                                  | State Revenue Sharing                                       | 400,000.00      | .00               | 400,000.00      | (96,737.77)                | .00              | (96,737.77)      | 496,737.77                | -24           | 330,969.05       |
| 3367                                  | State Marijuana Tax Distribution - HB 3400 Local Option Tax | 40,000.00       | .00               | 40,000.00       | .00                        | .00              | .00              | 40,000.00                 | 0             | 45,203.56        |
|                                       | <i>Intergovernmental Totals</i>                             | \$1,674,000.00  | \$0.00            | \$1,674,000.00  | (\$54,589.30)              | \$0.00           | (\$54,589.30)    | \$1,728,589.30            | -3%           | \$1,365,620.46   |
| <i>Charges for Goods and Services</i> |                                                             |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3415                                  | Sale of Documents                                           | 200.00          | .00               | 200.00          | .00                        | .00              | .00              | 200.00                    | 0             | 259.00           |
|                                       | <i>Charges for Goods and Services Totals</i>                | \$200.00        | \$0.00            | \$200.00        | \$0.00                     | \$0.00           | \$0.00           | \$200.00                  | 0%            | \$259.00         |
| <i>Franchise Fees</i>                 |                                                             |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>3226</b>                           |                                                             |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3226                                  | RoW Franchise Revenue                                       | 265,000.00      | .00               | 265,000.00      | .00                        | .00              | .00              | 265,000.00                | 0             | .00              |
| 3226.002                              | RoW Franchise Revenue - Consumer Cellular                   | .00             | .00               | .00             | (2,567.12)                 | .00              | (2,567.12)       | 2,567.12                  | +++           | 10,284.08        |
| 3226.003                              | RoW Franchise Revenue - Dish Wireless                       | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 80.15            |
| 3226.005                              | RoW Franchise Revenue - Granite Telecommunications          | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 6,423.83         |
| 3226.006                              | RoW Franchise Revenue - LS Networks                         | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 1,627.56         |
| 3226.007                              | RoW Franchise Revenue - Mitel Cloud Services                | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 45.42            |
| 3226.010                              | RoW Franchise Revenue - vCom QuantumShift                   | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 417.22           |
| 3226.011                              | RoW Franchise Revenue - Gabb Wireless                       | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 30.38            |
| 3226.012                              | RoW Franchise Revenue - Qwest                               | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 13,476.00        |



# Revenue Budget Performance Report

Fiscal Year to Date 07/31/25

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 |
|---------------------------------|----------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 001 - General Fund</b>  |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>000 - Revenue</b> |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                  |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Franchise Fees</i>           |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>3226</b>                     |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 3226.013                        | RoW Franchise Revenue - CenturyLink                | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 6,014.33         |
| 3226.014                        | RoW Franchise Revenue - Level3                     | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 9,784.10         |
| 3226.015                        | RoW Franchise Revenue - Windstream                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1.56             |
| 3226.016                        | RoW Franchise Revenue - McLeod USA                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 330.45           |
| 3226.017                        | RoW Franchise Revenue - RingCentral                | .00            | .00               | .00            | (2,391.81)                 | .00              | (2,391.81)       | 2,391.81                  | +++           | 2,780.27         |
| 3226.021                        | RoW Franchise Revenue - GreatCall                  | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 969.13           |
| 3226.022                        | RoW Franchise Revenue - Clear Rate Communications  | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 232.45           |
| 3226.023                        | RoW Franchise Revenue - Calpine Energy             | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 89,343.16        |
| 3226.025                        | RoW Franchise Revenue - Constellation New Energy   | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 28,038.25        |
| 3226.026                        | RoW Franchise Revenue - DataVision Telecom         | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 7,442.65         |
| 3226.028                        | RoW Franchise Revenue - Spectrotel, Inc.           | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 371.93           |
| 3226.029                        | RoW Franchise Revenue - MetTel                     | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 803.65           |
| 3226.030                        | RoW Franchise Revenue - Nextiva Inc                | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 424.37           |
| 3226.031                        | RoW Franchise Revenue - iWireless                  | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 123.11           |
| 3226.032                        | RoW Franchise Revenue - Marconi                    | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 71.96            |
| 3226.034                        | RoW Franchise Revenue - Ooma                       | .00            | .00               | .00            | (196.69)                   | .00              | (196.69)         | 196.69                    | +++           | 799.66           |
| 3226.035                        | RoW Franchise Revenue - GC Pivotal                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 188.66           |
| 3226.036                        | RoW Franchise Revenue - Comcast                    | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 48,000.92        |
| 3226.037                        | RoW Franchise Revenue - Zoom Voice Comm            | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 276.97           |
| 3226.038                        | RoW Franchise Revenue - 8X8 Inc                    | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 4.95             |
| 3226.039                        | RoW Franchise Revenue - Patriot Mobile             | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 60.68            |
| 3226.040                        | RoW Franchise Revenue - Interface Security Systems | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 40.43            |
| 3226.041                        | RoW Franchise Revenue - Mint Mobile                | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 364.68           |
| 3226.042                        | RoW Franchise Revenue - GreenFly Networks          | .00            | .00               | .00            | (73.40)                    | .00              | (73.40)          | 73.40                     | +++           | 278.79           |
| 3226.043                        | RoW Franchise Revenue - ICIM Corporation           | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 16.80            |
| 3226.044                        | RoW Franchise Revenue - BCN Telecom Inc            | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 19.56            |
| 3226.045                        | RoW Franchise Revenue - Simple VoIP LLC            | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 112.88           |
| 3226.047                        | RoW Franchise Revenue - Plintron                   | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1.18             |
| 3226.048                        | RoW Franchise Revenue - Momentum Telecom           | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 305.61           |
| 3226.049                        | RoW Franchise Revenue - Star2Star Communications   | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 25.98            |
| 3226.050                        | RoW Franchise Revenue - Combined PC                | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 11.46            |
| 3226.051                        | RoW Franchise Revenue - Garmin Services            | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 3.65             |
| 3226.052                        | RoW Franchise Revenue - Liberty Mobile PR          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 42.82            |
| 3226.053                        | RoW Franchise Revenue - Prosper Wireless           | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | .07              |
| 3226.054                        | RoW Franchise Revenue - Charter Fiberlink          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 7,143.17         |
| 3226.055                        | RoW Franchise Revenue - Velocity                   | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 142.04           |



# Revenue Budget Performance Report

Fiscal Year to Date 07/31/25  
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 |
|-------------------------------------|-----------------------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 001 - General Fund</b>      |                                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department <b>000 - Revenue</b>     |                                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                      |                                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <i>Franchise Fees</i>               |                                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>3226</b>                         |                                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3226.056                            | RoW Franchise Revenue - Sangoma         | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 25.98            |
| 3226.057                            | RoW Franchise Revenue - Troomi          | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 5.70             |
| 3226.058                            | RoW Franchise Revenue - BT Americas     | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 44.83            |
| <b>3226 - Totals</b>                |                                         | \$265,000.00    | \$0.00            | \$265,000.00    | (\$5,229.02)               | \$0.00           | (\$5,229.02)     | \$270,229.02              | -2%           | \$237,033.48     |
| <b>3228</b>                         |                                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3228.003                            | PGE Franchise Fees                      | 975,000.00      | .00               | 975,000.00      | .00                        | .00              | .00              | 975,000.00                | 0             | 978,719.14       |
| 3228.004                            | NW Natural Franchise Fees               | 240,000.00      | .00               | 240,000.00      | .00                        | .00              | .00              | 240,000.00                | 0             | 253,520.93       |
| 3228.006                            | Republic Services Franchise Fees        | 370,000.00      | .00               | 370,000.00      | .00                        | .00              | .00              | 370,000.00                | 0             | 391,352.63       |
| 3228.007                            | Wave Broadband Franchise Fees           | 40,000.00       | .00               | 40,000.00       | (9,867.27)                 | .00              | (9,867.27)       | 49,867.27                 | -25           | 40,262.83        |
| 3228.500                            | Wave PEG Fees                           | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 576.62           |
| <b>3228 - Totals</b>                |                                         | \$1,625,000.00  | \$0.00            | \$1,625,000.00  | (\$9,867.27)               | \$0.00           | (\$9,867.27)     | \$1,634,867.27            | -1%           | \$1,664,432.15   |
| <b>3243</b>                         |                                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3243.470                            | General Right of Way - Water            | 321,800.00      | .00               | 321,800.00      | 37,699.91                  | .00              | 37,699.91        | 284,100.09                | 12            | 299,092.22       |
| 3243.472                            | General Right of Way - Sewer            | 593,370.00      | .00               | 593,370.00      | 43,858.81                  | .00              | 43,858.81        | 549,511.19                | 7             | 582,010.51       |
| <b>3243 - Totals</b>                |                                         | \$915,170.00    | \$0.00            | \$915,170.00    | \$81,558.72                | \$0.00           | \$81,558.72      | \$833,611.28              | 9%            | \$881,102.73     |
| <i>Franchise Fees Totals</i>        |                                         | \$2,805,170.00  | \$0.00            | \$2,805,170.00  | \$66,462.43                | \$0.00           | \$66,462.43      | \$2,738,707.57            | 2%            | \$2,782,568.36   |
| <i>Miscellaneous Revenue</i>        |                                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3611                                | Interest from Investments               | 525,000.00      | .00               | 525,000.00      | 42,108.10                  | .00              | 42,108.10        | 482,891.90                | 8             | 631,106.29       |
| 3612                                | Interest From Interfund Loans           | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 30,860.82        |
| 3613                                | Interfund Loan Repayment                | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 59,139.18        |
| 3617                                | Change in Fair Value of Investments     | .00             | .00               | .00             | (19,057.94)                | .00              | (19,057.94)      | 19,057.94                 | +++           | 87,083.61        |
| 3625                                | Facilities Rent                         | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | (132.00)         |
| 3691                                | Sale of Surplus Property                | 20,000.00       | .00               | 20,000.00       | .00                        | .00              | .00              | 20,000.00                 | 0             | 5,519.00         |
| <b>3692</b>                         |                                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3692.101                            | Copies--Other                           | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 4.10             |
| <b>3692 - Totals</b>                |                                         | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$4.10           |
| 3698                                | Cash Long and Short                     | .00             | .00               | .00             | 20.05                      | .00              | 20.05            | (20.05)                   | +++           | 76.43            |
| 3699                                | Other Miscellaneous Income              | 70,000.00       | .00               | 70,000.00       | 9,705.02                   | .00              | 9,705.02         | 60,294.98                 | 14            | 102,365.55       |
| <i>Miscellaneous Revenue Totals</i> |                                         | \$615,000.00    | \$0.00            | \$615,000.00    | \$32,775.23                | \$0.00           | \$32,775.23      | \$582,224.77              | 5%            | \$916,022.98     |
| <i>Transfers In</i>                 |                                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>3971</b>                         |                                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3971.136                            | Transfer from American Rescue Plan Fund | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 792,923.99       |
| 3971.250                            | Transfer from GO Debt Service Fund      | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 41,692.18        |
| <b>3971 - Totals</b>                |                                         | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$834,616.17     |
| <i>Transfers In Totals</i>          |                                         | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$834,616.17     |
| <b>REVENUE TOTALS</b>               |                                         | \$33,946,360.00 | \$0.00            | \$33,946,360.00 | \$43,399.13                | \$0.00           | \$43,399.13      | \$33,902,960.87           | 0%            | \$20,114,989.56  |



# Revenue Budget Performance Report

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| Account                                      | Account Description                  | Adopted Budget  | Budget Amendments | Amended Budget  | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|----------------------------------------------|--------------------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 001 - General Fund</b>               |                                      |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 000 - Revenue Totals              |                                      | \$33,946,360.00 | \$0.00            | \$33,946,360.00 | \$43,399.13                | \$0.00           | \$43,399.13      | \$33,902,960.87           | 0%            | \$20,114,989.56  |
| Department 101 - Administration              |                                      |                 |                   |                 |                            |                  |                  |                           |               |                  |
| REVENUE                                      |                                      |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Charges for Goods and Services               |                                      |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3416                                         | Lien Search Revenue                  | 15,150.00       | .00               | 15,150.00       | .00                        | .00              | .00              | 15,150.00                 | 0             | 22,484.00        |
| Charges for Goods and Services Totals        |                                      | \$15,150.00     | \$0.00            | \$15,150.00     | \$0.00                     | \$0.00           | \$0.00           | \$15,150.00               | 0%            | \$22,484.00      |
| Fines and Forfeits                           |                                      |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3530                                         | Court Fines from Other Jurisdictions | 24,750.00       | .00               | 24,750.00       | 1,299.43                   | .00              | 1,299.43         | 23,450.57                 | 5             | 26,933.53        |
| 3531                                         | Court Fines                          | 525,000.00      | .00               | 525,000.00      | 25,717.97                  | .00              | 25,717.97        | 499,282.03                | 5             | 410,004.57       |
| Fines and Forfeits Totals                    |                                      | \$549,750.00    | \$0.00            | \$549,750.00    | \$27,017.40                | \$0.00           | \$27,017.40      | \$522,732.60              | 5%            | \$436,938.10     |
| REVENUE TOTALS                               |                                      | \$564,900.00    | \$0.00            | \$564,900.00    | \$27,017.40                | \$0.00           | \$27,017.40      | \$537,882.60              | 5%            | \$459,422.10     |
| Department 101 - Administration Totals       |                                      | \$564,900.00    | \$0.00            | \$564,900.00    | \$27,017.40                | \$0.00           | \$27,017.40      | \$537,882.60              | 5%            | \$459,422.10     |
| Department 125 - Economic Development        |                                      |                 |                   |                 |                            |                  |                  |                           |               |                  |
| REVENUE                                      |                                      |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Intergovernmental                            |                                      |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3351                                         | Grants                               | 140,000.00      | .00               | 140,000.00      | .00                        | .00              | .00              | 140,000.00                | 0             | 134,000.00       |
| Intergovernmental Totals                     |                                      | \$140,000.00    | \$0.00            | \$140,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$140,000.00              | 0%            | \$134,000.00     |
| Miscellaneous Revenue                        |                                      |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3699                                         | Other Miscellaneous Income           | 20,000.00       | .00               | 20,000.00       | .00                        | .00              | .00              | 20,000.00                 | 0             | 37,770.00        |
| Miscellaneous Revenue Totals                 |                                      | \$20,000.00     | \$0.00            | \$20,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$20,000.00               | 0%            | \$37,770.00      |
| REVENUE TOTALS                               |                                      | \$160,000.00    | \$0.00            | \$160,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$160,000.00              | 0%            | \$171,770.00     |
| Department 125 - Economic Development Totals |                                      | \$160,000.00    | \$0.00            | \$160,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$160,000.00              | 0%            | \$171,770.00     |
| Department 211 - Police                      |                                      |                 |                   |                 |                            |                  |                  |                           |               |                  |
| REVENUE                                      |                                      |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Intergovernmental                            |                                      |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3333                                         | Federal Grants Indirect              | 30,000.00       | .00               | 30,000.00       | 11,968.00                  | .00              | 11,968.00        | 18,032.00                 | 40            | .00              |
| 3341                                         | State Grants                         | 89,000.00       | .00               | 89,000.00       | (58,899.00)                | .00              | (58,899.00)      | 147,899.00                | -66           | 253,681.78       |
| Intergovernmental Totals                     |                                      | \$119,000.00    | \$0.00            | \$119,000.00    | (\$46,931.00)              | \$0.00           | (\$46,931.00)    | \$165,931.00              | -39%          | \$253,681.78     |
| Charges for Goods and Services               |                                      |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3421                                         |                                      |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3421                                         | Police Reimbursements                | 15,000.00       | .00               | 15,000.00       | 938.00                     | .00              | 938.00           | 14,062.00                 | 6             | 23,809.75        |
| 3421.001                                     | Reimbursements School District       | 105,000.00      | .00               | 105,000.00      | .00                        | .00              | .00              | 105,000.00                | 0             | 84,110.98        |
| 3421 - Totals                                |                                      | \$120,000.00    | \$0.00            | \$120,000.00    | \$938.00                   | \$0.00           | \$938.00         | \$119,062.00              | 1%            | \$107,920.73     |
| Charges for Goods and Services Totals        |                                      | \$120,000.00    | \$0.00            | \$120,000.00    | \$938.00                   | \$0.00           | \$938.00         | \$119,062.00              | 1%            | \$107,920.73     |
| Fines and Forfeits                           |                                      |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3531                                         |                                      |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3531.101                                     | Police Training Surcharge            | 18,000.00       | .00               | 18,000.00       | 1,095.04                   | .00              | 1,095.04         | 16,904.96                 | 6             | 16,379.96        |
| 3531 - Totals                                |                                      | \$18,000.00     | \$0.00            | \$18,000.00     | \$1,095.04                 | \$0.00           | \$1,095.04       | \$16,904.96               | 6%            | \$16,379.96      |
| 3532                                         | Towing Fee                           | 20,000.00       | .00               | 20,000.00       | 2,550.00                   | .00              | 2,550.00         | 17,450.00                 | 13            | 27,946.00        |
| 3533                                         | Alarm Fee                            | 500.00          | .00               | 500.00          | .00                        | .00              | .00              | 500.00                    | 0             | (90.00)          |



# Revenue Budget Performance Report

Fiscal Year to Date 07/31/25  
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 |
|--------------------------------------------|---------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 001 - General Fund</b>             |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>211 - Police</b>             |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                             |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
|                                            | <i>Fines and Forfeits Totals</i>      | \$38,500.00    | \$0.00            | \$38,500.00    | \$3,645.04                 | \$0.00           | \$3,645.04       | \$34,854.96               | 9%            | \$44,235.96      |
|                                            | <i>Miscellaneous Revenue</i>          |                |                   |                |                            |                  |                  |                           |               |                  |
| 3673                                       | Donations-Police                      | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | .00              | 2,500.00                  | 0             | 6,000.00         |
| 3691                                       | Sale of Surplus Property              | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 9,800.00         |
| 3694                                       | Gain/Loss on Sale                     | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 9,500.00         |
| 3699                                       | Other Miscellaneous Income            | 3,500.00       | .00               | 3,500.00       | .00                        | .00              | .00              | 3,500.00                  | 0             | 33,128.79        |
|                                            | <i>Miscellaneous Revenue Totals</i>   | \$6,000.00     | \$0.00            | \$6,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$6,000.00                | 0%            | \$58,428.79      |
|                                            | <b>REVENUE TOTALS</b>                 | \$283,500.00   | \$0.00            | \$283,500.00   | (\$42,347.96)              | \$0.00           | (\$42,347.96)    | \$325,847.96              | -15%          | \$464,267.26     |
|                                            | Department <b>211 - Police Totals</b> | \$283,500.00   | \$0.00            | \$283,500.00   | (\$42,347.96)              | \$0.00           | (\$42,347.96)    | \$325,847.96              | -15%          | \$464,267.26     |
| Department <b>411 - Community Services</b> |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                             |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
|                                            | <i>Intergovernmental</i>              |                |                   |                |                            |                  |                  |                           |               |                  |
| 3351                                       | Grants                                | .00            | .00               | .00            | 10,166.40                  | .00              | 10,166.40        | (10,166.40)               | +++           | 164.91           |
| 3365                                       | Regional Library Services             | 111,930.00     | .00               | 111,930.00     | 2,020.54                   | .00              | 2,020.54         | 109,909.46                | 2             | 108,453.81       |
| 3366                                       | Ready to Read Grant                   | 5,280.00       | .00               | 5,280.00       | .00                        | .00              | .00              | 5,280.00                  | 0             | 5,278.00         |
|                                            | <i>Intergovernmental Totals</i>       | \$117,210.00   | \$0.00            | \$117,210.00   | \$12,186.94                | \$0.00           | \$12,186.94      | \$105,023.06              | 10%           | \$113,896.72     |
|                                            | <i>Charges for Goods and Services</i> |                |                   |                |                            |                  |                  |                           |               |                  |
| 3417                                       | Resale of Merchandise                 | 5,440.00       | .00               | 5,440.00       | 640.00                     | .00              | 640.00           | 4,800.00                  | 12            | 3,624.00         |
| 3418                                       | Concession Sales                      | 5,280.00       | .00               | 5,280.00       | 743.50                     | .00              | 743.50           | 4,536.50                  | 14            | 4,620.25         |
|                                            | <b>3471</b>                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 3471.101                                   | Pool Admissions                       | 56,100.00      | .00               | 56,100.00      | 14,775.00                  | .00              | 14,775.00        | 41,325.00                 | 26            | 85,438.40        |
| 3471.102                                   | Pool Memberships                      | 53,280.00      | .00               | 53,280.00      | 3,724.96                   | .00              | 3,724.96         | 49,555.04                 | 7             | 53,166.06        |
| 3471.103                                   | Pool Rentals                          | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | .00              | 2,500.00                  | 0             | 1,991.00         |
| 3471.104                                   | Swimming Lessons                      | 19,800.00      | .00               | 19,800.00      | 1,291.50                   | .00              | 1,291.50         | 18,508.50                 | 7             | 25,622.25        |
|                                            | <b>3471 - Totals</b>                  | \$131,680.00   | \$0.00            | \$131,680.00   | \$19,791.46                | \$0.00           | \$19,791.46      | \$111,888.54              | 15%           | \$166,217.71     |
| 3472                                       | Rural Readers' Fees                   | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | 135.00           |
|                                            | <b>3473</b>                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 3473.101                                   | Youth Sports                          | 15,000.00      | .00               | 15,000.00      | 2,502.00                   | .00              | 2,502.00         | 12,498.00                 | 17            | 11,139.90        |
| 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             | .00              |
| 3473.106                                   | Recreation - Sponsorship Revenue      | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             | 3,500.00         |
| 3473.110                                   | Arts & Culture                        | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 637.00           |
| 3473.111                                   | Active Adult                          | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             | 745.00           |
|                                            | <b>3473 - Totals</b>                  | \$26,500.00    | \$0.00            | \$26,500.00    | \$2,502.00                 | \$0.00           | \$2,502.00       | \$23,998.00               | 9%            | \$16,021.90      |
|                                            | <b>3474</b>                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 3474                                       | Event Admission & Vendor Fees         | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             | 916.84           |
| 3474.099                                   | Fiesta Event Admissions & Vendor Fees | 65,000.00      | .00               | 65,000.00      | 21,103.53                  | .00              | 21,103.53        | 43,896.47                 | 32            | 37,381.00        |
|                                            | <b>3474 - Totals</b>                  | \$66,500.00    | \$0.00            | \$66,500.00    | \$21,103.53                | \$0.00           | \$21,103.53      | \$45,396.47               | 32%           | \$38,297.84      |



# Revenue Budget Performance Report

Fiscal Year to Date 07/31/25  
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    |
|--------------------------------------------|---------------------------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund 001 - General Fund</b>             |                                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department <b>411 - Community Services</b> |                                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>REVENUE</b>                             |                                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <i>Charges for Goods and Services</i>      |                                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>3476</b>                                |                                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 3476                                       | Event Sponsorships                                | 12,000.00           | .00               | 12,000.00           | .00                        | .00              | .00                 | 12,000.00                 | 0             | 16,952.38           |
| 3476.099                                   | Fiesta Event Sponsorships                         | 95,000.00           | .00               | 95,000.00           | 6,426.19                   | .00              | 6,426.19            | 88,573.81                 | 7             | 134,988.26          |
|                                            | <b>3476 - Totals</b>                              | <b>\$107,000.00</b> | <b>\$0.00</b>     | <b>\$107,000.00</b> | <b>\$6,426.19</b>          | <b>\$0.00</b>    | <b>\$6,426.19</b>   | <b>\$100,573.81</b>       | <b>6%</b>     | <b>\$151,940.64</b> |
| 3491                                       | Rental Income                                     | 12,870.00           | .00               | 12,870.00           | 24,630.00                  | .00              | 24,630.00           | (11,760.00)               | 191           | 40,858.00           |
|                                            | <i>Charges for Goods and Services Totals</i>      | <b>\$356,270.00</b> | <b>\$0.00</b>     | <b>\$356,270.00</b> | <b>\$75,836.68</b>         | <b>\$0.00</b>    | <b>\$75,836.68</b>  | <b>\$280,433.32</b>       | <b>21%</b>    | <b>\$421,715.34</b> |
| <i>Fines and Forfeits</i>                  |                                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 3536                                       | Library Fines                                     | 350.00              | .00               | 350.00              | 44.85                      | .00              | 44.85               | 305.15                    | 13            | 240.06              |
|                                            | <i>Fines and Forfeits Totals</i>                  | <b>\$350.00</b>     | <b>\$0.00</b>     | <b>\$350.00</b>     | <b>\$44.85</b>             | <b>\$0.00</b>    | <b>\$44.85</b>      | <b>\$305.15</b>           | <b>13%</b>    | <b>\$240.06</b>     |
| <i>Miscellaneous Revenue</i>               |                                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 3625                                       | Facilities Rent                                   | 18,000.00           | .00               | 18,000.00           | 5,330.00                   | .00              | 5,330.00            | 12,670.00                 | 30            | 17,120.00           |
| 3651                                       | Internal Rent Revenue                             | 85,060.00           | .00               | 85,060.00           | 7,088.33                   | .00              | 7,088.33            | 77,971.67                 | 8             | 78,099.96           |
| <b>3672</b>                                |                                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 3672                                       | Donations-Library                                 | .00                 | .00               | .00                 | 10.00                      | .00              | 10.00               | (10.00)                   | +++           | 50.00               |
| 3672.001                                   | Donations-Library - Music in the Park             | .00                 | .00               | .00                 | .00                        | .00              | .00                 | .00                       | +++           | 30.00               |
|                                            | <b>3672 - Totals</b>                              | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$10.00</b>             | <b>\$0.00</b>    | <b>\$10.00</b>      | <b>(\$10.00)</b>          | <b>+++</b>    | <b>\$80.00</b>      |
| 3695                                       | Lost Book Revenue                                 | .00                 | .00               | .00                 | 190.97                     | .00              | 190.97              | (190.97)                  | +++           | 3,232.13            |
| <b>3698</b>                                |                                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 3698.102                                   | Library                                           | .00                 | .00               | .00                 | 9.35                       | .00              | 9.35                | (9.35)                    | +++           | 24.95               |
| 3698.103                                   | Aquatics                                          | .00                 | .00               | .00                 | (2.50)                     | .00              | (2.50)              | 2.50                      | +++           | (18.09)             |
| 3698.104                                   | Recreation                                        | .00                 | .00               | .00                 | (39.85)                    | .00              | (39.85)             | 39.85                     | +++           | 96.91               |
|                                            | <b>3698 - Totals</b>                              | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>(\$33.00)</b>           | <b>\$0.00</b>    | <b>(\$33.00)</b>    | <b>\$33.00</b>            | <b>+++</b>    | <b>\$103.77</b>     |
| <b>3699</b>                                |                                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 3699                                       | Other Miscellaneous Income                        | 1,000.00            | .00               | 1,000.00            | .00                        | .00              | .00                 | 1,000.00                  | 0             | .00                 |
| 3699.102                                   | Library                                           | 6,000.00            | .00               | 6,000.00            | 505.40                     | .00              | 505.40              | 5,494.60                  | 8             | 6,771.57            |
| 3699.104                                   | Recreation                                        | .00                 | .00               | .00                 | .00                        | .00              | .00                 | .00                       | +++           | 250.00              |
|                                            | <b>3699 - Totals</b>                              | <b>\$7,000.00</b>   | <b>\$0.00</b>     | <b>\$7,000.00</b>   | <b>\$505.40</b>            | <b>\$0.00</b>    | <b>\$505.40</b>     | <b>\$6,494.60</b>         | <b>7%</b>     | <b>\$7,021.57</b>   |
|                                            | <i>Miscellaneous Revenue Totals</i>               | <b>\$110,060.00</b> | <b>\$0.00</b>     | <b>\$110,060.00</b> | <b>\$13,091.70</b>         | <b>\$0.00</b>    | <b>\$13,091.70</b>  | <b>\$96,968.30</b>        | <b>12%</b>    | <b>\$105,657.43</b> |
|                                            | <b>REVENUE TOTALS</b>                             | <b>\$583,890.00</b> | <b>\$0.00</b>     | <b>\$583,890.00</b> | <b>\$101,160.17</b>        | <b>\$0.00</b>    | <b>\$101,160.17</b> | <b>\$482,729.83</b>       | <b>17%</b>    | <b>\$641,509.55</b> |
|                                            | Department <b>411 - Community Services Totals</b> | <b>\$583,890.00</b> | <b>\$0.00</b>     | <b>\$583,890.00</b> | <b>\$101,160.17</b>        | <b>\$0.00</b>    | <b>\$101,160.17</b> | <b>\$482,729.83</b>       | <b>17%</b>    | <b>\$641,509.55</b> |
| Department <b>511 - Planning</b>           |                                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>REVENUE</b>                             |                                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <i>Licenses and Permits</i>                |                                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 3451                                       | T&E Planning Develop Fee                          | 225,000.00          | .00               | 225,000.00          | 4,481.55                   | .00              | 4,481.55            | 220,518.45                | 2             | 141,482.88          |
| 3456                                       | Planning Fees                                     | 200,000.00          | .00               | 200,000.00          | 6,942.00                   | .00              | 6,942.00            | 193,058.00                | 3             | 277,830.50          |
|                                            | <i>Licenses and Permits Totals</i>                | <b>\$425,000.00</b> | <b>\$0.00</b>     | <b>\$425,000.00</b> | <b>\$11,423.55</b>         | <b>\$0.00</b>    | <b>\$11,423.55</b>  | <b>\$413,576.45</b>       | <b>3%</b>     | <b>\$419,313.38</b> |
|                                            | <b>REVENUE TOTALS</b>                             | <b>\$425,000.00</b> | <b>\$0.00</b>     | <b>\$425,000.00</b> | <b>\$11,423.55</b>         | <b>\$0.00</b>    | <b>\$11,423.55</b>  | <b>\$413,576.45</b>       | <b>3%</b>     | <b>\$419,313.38</b> |



# Revenue Budget Performance Report

Fiscal Year to Date 07/31/25  
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| Account                        | Account Description                     | Adopted Budget  | Budget Amendments | Amended Budget  | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--------------------------------|-----------------------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 001 - General Fund</b> |                                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
|                                | Department 511 - Planning Totals        | \$425,000.00    | \$0.00            | \$425,000.00    | \$11,423.55                | \$0.00           | \$11,423.55      | \$413,576.45              | 3%            | \$419,313.38     |
|                                | Department 651 - Engineering            |                 |                   |                 |                            |                  |                  |                           |               |                  |
|                                | REVENUE                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
|                                | Licenses and Permits                    |                 |                   |                 |                            |                  |                  |                           |               |                  |
|                                | <b>3221</b>                             |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3221.111                       | Demo Permits                            | .00             | .00               | .00             | 150.00                     | .00              | 150.00           | (150.00)                  | +++           | 450.00           |
|                                | <b>3221 - Totals</b>                    | \$0.00          | \$0.00            | \$0.00          | \$150.00                   | \$0.00           | \$150.00         | (\$150.00)                | +++           | \$450.00         |
| 3224                           | R/W Construction Permits                | 40,000.00       | .00               | 40,000.00       | 3,128.00                   | .00              | 3,128.00         | 36,872.00                 | 8             | 197,778.37       |
| 3451                           | T&E Planning Develop Fee                | 50,000.00       | .00               | 50,000.00       | 2,241.45                   | .00              | 2,241.45         | 47,758.55                 | 4             | 70,762.62        |
|                                | Licenses and Permits Totals             | \$90,000.00     | \$0.00            | \$90,000.00     | \$5,519.45                 | \$0.00           | \$5,519.45       | \$84,480.55               | 6%            | \$268,990.99     |
|                                | Intergovernmental                       |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3656                           | Engineering Internal Project WO Revenue | 120,000.00      | .00               | 120,000.00      | 11,306.31                  | .00              | 11,306.31        | 108,693.69                | 9             | 91,792.79        |
|                                | Intergovernmental Totals                | \$120,000.00    | \$0.00            | \$120,000.00    | \$11,306.31                | \$0.00           | \$11,306.31      | \$108,693.69              | 9%            | \$91,792.79      |
|                                | REVENUE TOTALS                          | \$210,000.00    | \$0.00            | \$210,000.00    | \$16,825.76                | \$0.00           | \$16,825.76      | \$193,174.24              | 8%            | \$360,783.78     |
|                                | Department 651 - Engineering Totals     | \$210,000.00    | \$0.00            | \$210,000.00    | \$16,825.76                | \$0.00           | \$16,825.76      | \$193,174.24              | 8%            | \$360,783.78     |
|                                | Fund 001 - General Fund Totals          | \$36,173,650.00 | \$0.00            | \$36,173,650.00 | \$157,478.05               | \$0.00           | \$157,478.05     | \$36,016,171.95           |               | \$22,632,055.63  |
| <b>Fund 110 - Transit Fund</b> |                                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
|                                | Department 000 - Revenue                |                 |                   |                 |                            |                  |                  |                           |               |                  |
|                                | REVENUE                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
|                                | Fund Balance                            |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3081                           | Beginning Fund Balance                  | 1,143,580.00    | .00               | 1,143,580.00    | .00                        | .00              | .00              | 1,143,580.00              | 0             | .00              |
|                                | Fund Balance Totals                     | \$1,143,580.00  | \$0.00            | \$1,143,580.00  | \$0.00                     | \$0.00           | \$0.00           | \$1,143,580.00            | 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              |
|                                | <b>3333</b>                             |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3333.601                       | 5310 Discretionary Ops                  | 62,300.00       | .00               | 62,300.00       | (50,621.00)                | .00              | (50,621.00)      | 112,921.00                | -81           | 86,653.00        |
| 3333.603                       | 5311 Formula Operation                  | 187,150.00      | .00               | 187,150.00      | .00                        | .00              | .00              | 187,150.00                | 0             | 202,655.00       |
| 3333.605                       | Veh Prev Maint                          | 58,700.00       | .00               | 58,700.00       | (1.00)                     | .00              | (1.00)           | 58,701.00                 | 0             | 26,434.00        |
|                                | <b>3333 - Totals</b>                    | \$308,150.00    | \$0.00            | \$308,150.00    | (\$50,622.00)              | \$0.00           | (\$50,622.00)    | \$358,772.00              | -16%          | \$315,742.00     |
| 3341                           | State Grants                            | 244,770.00      | .00               | 244,770.00      | .00                        | .00              | .00              | 244,770.00                | 0             | .00              |
| 3345                           | Statewide Transit                       | 1,035,490.00    | .00               | 1,035,490.00    | (148,523.00)               | .00              | (148,523.00)     | 1,184,013.00              | -14           | 611,514.00       |
|                                | Intergovernmental Totals                | \$3,412,560.00  | \$0.00            | \$3,412,560.00  | (\$199,145.00)             | \$0.00           | (\$199,145.00)   | \$3,611,705.00            | -6%           | \$927,256.00     |
|                                | Miscellaneous Revenue                   |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3611                           | Interest from Investments               | 30,000.00       | .00               | 30,000.00       | 3,869.85                   | .00              | 3,869.85         | 26,130.15                 | 13            | 35,473.73        |
| 3617                           | Change in Fair Value of Investments     | .00             | .00               | .00             | (1,535.82)                 | .00              | (1,535.82)       | 1,535.82                  | +++           | 4,314.77         |
| 3676                           | Donations-Transit                       | 9,000.00        | .00               | 9,000.00        | 346.40                     | .00              | 346.40           | 8,653.60                  | 4             | 5,696.43         |
| 3678                           | Developer Contributions                 | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 300,000.00       |
| 3691                           | Sale of Surplus Property                | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 7,200.00         |
|                                | Miscellaneous Revenue Totals            | \$39,000.00     | \$0.00            | \$39,000.00     | \$2,680.43                 | \$0.00           | \$2,680.43       | \$36,319.57               | 7%            | \$352,684.93     |



# Revenue Budget Performance Report

Fiscal Year to Date 07/31/25  
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      |
|--------------------------------------------|-----------------------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|-----------------------|
| <b>Fund 110 - Transit Fund</b>             |                                         |                       |                   |                       |                            |                  |                     |                           |               |                       |
| Department 000 - Revenue                   |                                         |                       |                   |                       |                            |                  |                     |                           |               |                       |
| REVENUE                                    |                                         |                       |                   |                       |                            |                  |                     |                           |               |                       |
| Transfers In                               |                                         |                       |                   |                       |                            |                  |                     |                           |               |                       |
| <b>3971</b>                                |                                         |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 3971.001                                   | Transfer From General Fund              | 150,000.00            | .00               | 150,000.00            | 12,500.00                  | .00              | 12,500.00           | 137,500.00                | 8             | 150,000.00            |
| 3971.136                                   | Transfer from American Rescue Plan Fund | .00                   | .00               | .00                   | .00                        | .00              | .00                 | .00                       | +++           | 186,000.00            |
| <b>3971 - Totals</b>                       |                                         | <b>\$150,000.00</b>   | <b>\$0.00</b>     | <b>\$150,000.00</b>   | <b>\$12,500.00</b>         | <b>\$0.00</b>    | <b>\$12,500.00</b>  | <b>\$137,500.00</b>       | <b>8%</b>     | <b>\$336,000.00</b>   |
| Transfers In Totals                        |                                         | \$150,000.00          | \$0.00            | \$150,000.00          | \$12,500.00                | \$0.00           | \$12,500.00         | \$137,500.00              | 8%            | \$336,000.00          |
| REVENUE TOTALS                             |                                         | \$4,745,140.00        | \$0.00            | \$4,745,140.00        | (\$183,964.57)             | \$0.00           | (\$183,964.57)      | \$4,929,104.57            | -4%           | \$1,615,940.93        |
| Department 000 - Revenue Totals            |                                         | \$4,745,140.00        | \$0.00            | \$4,745,140.00        | (\$183,964.57)             | \$0.00           | (\$183,964.57)      | \$4,929,104.57            | -4%           | \$1,615,940.93        |
| Fund 110 - Transit Fund Totals             |                                         | \$4,745,140.00        | \$0.00            | \$4,745,140.00        | (\$183,964.57)             | \$0.00           | (\$183,964.57)      | \$4,929,104.57            |               | \$1,615,940.93        |
| <b>Fund 123 - Building Inspection Fund</b> |                                         |                       |                   |                       |                            |                  |                     |                           |               |                       |
| Department 000 - Revenue                   |                                         |                       |                   |                       |                            |                  |                     |                           |               |                       |
| REVENUE                                    |                                         |                       |                   |                       |                            |                  |                     |                           |               |                       |
| Fund Balance                               |                                         |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 3081                                       | Beginning Fund Balance                  | 8,435,760.00          | .00               | 8,435,760.00          | .00                        | .00              | .00                 | 8,435,760.00              | 0             | .00                   |
| Fund Balance Totals                        |                                         | \$8,435,760.00        | \$0.00            | \$8,435,760.00        | \$0.00                     | \$0.00           | \$0.00              | \$8,435,760.00            | 0%            | \$0.00                |
| Licenses and Permits                       |                                         |                       |                   |                       |                            |                  |                     |                           |               |                       |
| <b>3221</b>                                |                                         |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 3221.101                                   | Building Permits                        | 1,300,000.00          | .00               | 1,300,000.00          | 45,325.44                  | .00              | 45,325.44           | 1,254,674.56              | 3             | 877,095.75            |
| 3221.102                                   | Mechanical Permits                      | 190,000.00            | .00               | 190,000.00            | 6,140.20                   | .00              | 6,140.20            | 183,859.80                | 3             | 145,895.26            |
| 3221.105                                   | Plan Check Fees                         | 1,100,000.00          | .00               | 1,100,000.00          | 185,016.65                 | .00              | 185,016.65          | 914,983.35                | 17            | 649,160.05            |
| 3221.106                                   | Fire Check Fees                         | 400,000.00            | .00               | 400,000.00            | .00                        | .00              | .00                 | 400,000.00                | 0             | 109,605.25            |
| 3221.109                                   | Plan Check--Mechanical                  | 60,000.00             | .00               | 60,000.00             | 3,293.70                   | .00              | 3,293.70            | 56,706.30                 | 5             | 27,931.00             |
| 3221.110                                   | CET Administrative Fee                  | 64,000.00             | .00               | 64,000.00             | 1,567.33                   | .00              | 1,567.33            | 62,432.67                 | 2             | 47,760.89             |
| 3221.111                                   | Demo Permits                            | 2,000.00              | .00               | 2,000.00              | 150.00                     | .00              | 150.00              | 1,850.00                  | 8             | 450.00                |
| <b>3221 - Totals</b>                       |                                         | <b>\$3,116,000.00</b> | <b>\$0.00</b>     | <b>\$3,116,000.00</b> | <b>\$241,493.32</b>        | <b>\$0.00</b>    | <b>\$241,493.32</b> | <b>\$2,874,506.68</b>     | <b>8%</b>     | <b>\$1,857,898.20</b> |
| Licenses and Permits Totals                |                                         | \$3,116,000.00        | \$0.00            | \$3,116,000.00        | \$241,493.32               | \$0.00           | \$241,493.32        | \$2,874,506.68            | 8%            | \$1,857,898.20        |
| Intergovernmental                          |                                         |                       |                   |                       |                            |                  |                     |                           |               |                       |
| <b>3891</b>                                |                                         |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 3891                                       | Construction Excise Tax                 | 1,600,000.00          | .00               | 1,600,000.00          | 37,615.66                  | .00              | 37,615.66           | 1,562,384.34              | 2             | 1,146,261.06          |
| 3891.159                                   | State Surcharge                         | 190,000.00            | .00               | 190,000.00            | 6,175.95                   | .00              | 6,175.95            | 183,824.05                | 3             | 122,650.61            |
| 3891.259                                   | State Manufactured Home Fee             | 1,000.00              | .00               | 1,000.00              | .00                        | .00              | .00                 | 1,000.00                  | 0             | .00                   |
| <b>3891 - Totals</b>                       |                                         | <b>\$1,791,000.00</b> | <b>\$0.00</b>     | <b>\$1,791,000.00</b> | <b>\$43,791.61</b>         | <b>\$0.00</b>    | <b>\$43,791.61</b>  | <b>\$1,747,208.39</b>     | <b>2%</b>     | <b>\$1,268,911.67</b> |
| Intergovernmental Totals                   |                                         | \$1,791,000.00        | \$0.00            | \$1,791,000.00        | \$43,791.61                | \$0.00           | \$43,791.61         | \$1,747,208.39            | 2%            | \$1,268,911.67        |
| Miscellaneous Revenue                      |                                         |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 3611                                       | Interest from Investments               | 250,000.00            | .00               | 250,000.00            | 29,141.41                  | .00              | 29,141.41           | 220,858.59                | 12            | 392,023.96            |
| 3617                                       | Change in Fair Value of Investments     | .00                   | .00               | .00                   | (12,347.18)                | .00              | (12,347.18)         | 12,347.18                 | +++           | 51,530.94             |



# Revenue Budget Performance Report

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Include Rollup Account and Rollup to Account

| Account                                           | Account Description                 | Adopted Budget  | Budget Amendments | Amended Budget  | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---------------------------------------------------|-------------------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 123 - Building Inspection Fund</b>        |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 000 - Revenue                          |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| REVENUE                                           |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Miscellaneous Revenue                             |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3699                                              | Other Miscellaneous Income          | 1,000.00        | .00               | 1,000.00        | .00                        | .00              | .00              | 1,000.00                  | 0             | 28.00            |
| Miscellaneous Revenue Totals                      |                                     | \$251,000.00    | \$0.00            | \$251,000.00    | \$16,794.23                | \$0.00           | \$16,794.23      | \$234,205.77              | 7%            | \$443,582.90     |
| REVENUE TOTALS                                    |                                     | \$13,593,760.00 | \$0.00            | \$13,593,760.00 | \$302,079.16               | \$0.00           | \$302,079.16     | \$13,291,680.84           | 2%            | \$3,570,392.77   |
| Department 000 - Revenue Totals                   |                                     | \$13,593,760.00 | \$0.00            | \$13,593,760.00 | \$302,079.16               | \$0.00           | \$302,079.16     | \$13,291,680.84           | 2%            | \$3,570,392.77   |
| Fund 123 - Building Inspection Fund Totals        |                                     | \$13,593,760.00 | \$0.00            | \$13,593,760.00 | \$302,079.16               | \$0.00           | \$302,079.16     | \$13,291,680.84           |               | \$3,570,392.77   |
| <b>Fund 132 - Asset Forfeiture</b>                |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 000 - Revenue                          |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| REVENUE                                           |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Fund Balance                                      |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3081                                              | Beginning Fund Balance              | 32,350.00       | .00               | 32,350.00       | .00                        | .00              | .00              | 32,350.00                 | 0             | .00              |
| Fund Balance Totals                               |                                     | \$32,350.00     | \$0.00            | \$32,350.00     | \$0.00                     | \$0.00           | \$0.00           | \$32,350.00               | 0%            | \$0.00           |
| Miscellaneous Revenue                             |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3611                                              | Interest from Investments           | 1,020.00        | .00               | 1,020.00        | 102.91                     | .00              | 102.91           | 917.09                    | 10            | 1,383.89         |
| 3617                                              | Change in Fair Value of Investments | .00             | .00               | .00             | (43.67)                    | .00              | (43.67)          | 43.67                     | +++           | 184.37           |
| 3693                                              | Sale of Confiscated Prop            | 1,000.00        | .00               | 1,000.00        | .00                        | .00              | .00              | 1,000.00                  | 0             | .00              |
| 3699                                              | Other Miscellaneous Income          | .00             | .00               | .00             | 23.00                      | .00              | 23.00            | (23.00)                   | +++           | .00              |
| Miscellaneous Revenue Totals                      |                                     | \$2,020.00      | \$0.00            | \$2,020.00      | \$82.24                    | \$0.00           | \$82.24          | \$1,937.76                | 4%            | \$1,568.26       |
| REVENUE TOTALS                                    |                                     | \$34,370.00     | \$0.00            | \$34,370.00     | \$82.24                    | \$0.00           | \$82.24          | \$34,287.76               | 0%            | \$1,568.26       |
| Department 000 - Revenue Totals                   |                                     | \$34,370.00     | \$0.00            | \$34,370.00     | \$82.24                    | \$0.00           | \$82.24          | \$34,287.76               | 0%            | \$1,568.26       |
| Fund 132 - Asset Forfeiture Totals                |                                     | \$34,370.00     | \$0.00            | \$34,370.00     | \$82.24                    | \$0.00           | \$82.24          | \$34,287.76               |               | \$1,568.26       |
| <b>Fund 133 - National Opioid Settlement Fund</b> |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 000 - Revenue                          |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| REVENUE                                           |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Fund Balance                                      |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3081                                              | Beginning Fund Balance              | 75,800.00       | .00               | 75,800.00       | .00                        | .00              | .00              | 75,800.00                 | 0             | .00              |
| Fund Balance Totals                               |                                     | \$75,800.00     | \$0.00            | \$75,800.00     | \$0.00                     | \$0.00           | \$0.00           | \$75,800.00               | 0%            | \$0.00           |
| Miscellaneous Revenue                             |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3699                                              |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3699.108                                          | National Opioid Settlement          | 45,000.00       | .00               | 45,000.00       | .00                        | .00              | .00              | 45,000.00                 | 0             | 49,867.44        |
| 3699 - Totals                                     |                                     | \$45,000.00     | \$0.00            | \$45,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$45,000.00               | 0%            | \$49,867.44      |
| Miscellaneous Revenue Totals                      |                                     | \$45,000.00     | \$0.00            | \$45,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$45,000.00               | 0%            | \$49,867.44      |
| Transfers In                                      |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3971                                              |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3971.001                                          | Transfer From General Fund          | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 166,479.36       |
| 3971 - Totals                                     |                                     | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$166,479.36     |



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| Account                                           | Account Description                 | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---------------------------------------------------|-------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 133 - National Opioid Settlement Fund</b> |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - Revenue                          |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                           |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Transfers In Totals                               |                                     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$166,479.36     |
| REVENUE TOTALS                                    |                                     | \$120,800.00   | \$0.00            | \$120,800.00   | \$0.00                     | \$0.00           | \$0.00           | \$120,800.00              | 0%            | \$216,346.80     |
| Department 000 - Revenue Totals                   |                                     | \$120,800.00   | \$0.00            | \$120,800.00   | \$0.00                     | \$0.00           | \$0.00           | \$120,800.00              | 0%            | \$216,346.80     |
| Fund 133 - National Opioid Settlement Fund Totals |                                     | \$120,800.00   | \$0.00            | \$120,800.00   | \$0.00                     | \$0.00           | \$0.00           | \$120,800.00              |               | \$216,346.80     |
| <b>Fund 137 - Housing Rehab Fund</b>              |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - Revenue                          |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                           |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Fund Balance                                      |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 3081                                              | Beginning Fund Balance              | 65,360.00      | .00               | 65,360.00      | .00                        | .00              | .00              | 65,360.00                 | 0             | .00              |
| Fund Balance Totals                               |                                     | \$65,360.00    | \$0.00            | \$65,360.00    | \$0.00                     | \$0.00           | \$0.00           | \$65,360.00               | 0%            | \$0.00           |
| Miscellaneous Revenue                             |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 3611                                              | Interest from Investments           | 2,170.00       | .00               | 2,170.00       | 209.10                     | .00              | 209.10           | 1,960.90                  | 10            | 2,667.69         |
| 3617                                              | Change in Fair Value of Investments | .00            | .00               | .00            | (89.16)                    | .00              | (89.16)          | 89.16                     | +++           | 308.35           |
| Miscellaneous Revenue Totals                      |                                     | \$2,170.00     | \$0.00            | \$2,170.00     | \$119.94                   | \$0.00           | \$119.94         | \$2,050.06                | 6%            | \$2,976.04       |
| Other Financing Sources                           |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>3824</b>                                       |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 3824.010                                          | Loan Payback 2010                   | 10,000.00      | .00               | 10,000.00      | .00                        | .00              | .00              | 10,000.00                 | 0             | 20,028.93        |
| 3824 - Totals                                     |                                     | \$10,000.00    | \$0.00            | \$10,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$10,000.00               | 0%            | \$20,028.93      |
| Other Financing Sources Totals                    |                                     | \$10,000.00    | \$0.00            | \$10,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$10,000.00               | 0%            | \$20,028.93      |
| REVENUE TOTALS                                    |                                     | \$77,530.00    | \$0.00            | \$77,530.00    | \$119.94                   | \$0.00           | \$119.94         | \$77,410.06               | 0%            | \$23,004.97      |
| Department 000 - Revenue Totals                   |                                     | \$77,530.00    | \$0.00            | \$77,530.00    | \$119.94                   | \$0.00           | \$119.94         | \$77,410.06               | 0%            | \$23,004.97      |
| Fund 137 - Housing Rehab Fund Totals              |                                     | \$77,530.00    | \$0.00            | \$77,530.00    | \$119.94                   | \$0.00           | \$119.94         | \$77,410.06               |               | \$23,004.97      |
| <b>Fund 140 - Street Fund</b>                     |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - Revenue                          |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                           |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Fund Balance                                      |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 3081                                              | Beginning Fund Balance              | 7,826,070.00   | .00               | 7,826,070.00   | .00                        | .00              | .00              | 7,826,070.00              | 0             | .00              |
| Fund Balance Totals                               |                                     | \$7,826,070.00 | \$0.00            | \$7,826,070.00 | \$0.00                     | \$0.00           | \$0.00           | \$7,826,070.00            | 0%            | \$0.00           |
| Taxes                                             |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 3171                                              | City Gas Tax                        | 110,000.00     | .00               | 110,000.00     | .00                        | .00              | .00              | 110,000.00                | 0             | 116,132.96       |
| Taxes Totals                                      |                                     | \$110,000.00   | \$0.00            | \$110,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$110,000.00              | 0%            | \$116,132.96     |
| Licenses and Permits                              |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 3223                                              | Curb Cuts and Bores                 | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0             | 268.00           |
| Licenses and Permits Totals                       |                                     | \$100.00       | \$0.00            | \$100.00       | \$0.00                     | \$0.00           | \$0.00           | \$100.00                  | 0%            | \$268.00         |
| Intergovernmental                                 |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>3333</b>                                       |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 3333.001                                          | DoT Fund Exchange                   | 300,000.00     | .00               | 300,000.00     | .00                        | .00              | .00              | 300,000.00                | 0             | 353,039.00       |



# Revenue Budget Performance Report

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Include Rollup Account and Rollup to Account

| Account                                  | Account Description                    | Adopted Budget  | Budget Amendments | Amended Budget  | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|------------------------------------------|----------------------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 140 - Street Fund</b>            |                                        |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department <b>000 - Revenue</b>          |                                        |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                           |                                        |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <i>Intergovernmental</i>                 |                                        |                 |                   |                 |                            |                  |                  |                           |               |                  |
|                                          | <b>3333 - Totals</b>                   | \$300,000.00    | \$0.00            | \$300,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$300,000.00              | 0%            | \$353,039.00     |
| 3361                                     | State Gas Tax                          | 2,100,800.00    | .00               | 2,100,800.00    | .00                        | .00              | .00              | 2,100,800.00              | 0             | 2,358,115.75     |
|                                          | <i>Intergovernmental Totals</i>        | \$2,400,800.00  | \$0.00            | \$2,400,800.00  | \$0.00                     | \$0.00           | \$0.00           | \$2,400,800.00            | 0%            | \$2,711,154.75   |
| <i>Franchise Fees</i>                    |                                        |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3141                                     | Privilege Tax, PGE                     | 369,200.00      | .00               | 369,200.00      | .00                        | .00              | .00              | 369,200.00                | 0             | 419,208.20       |
| 3142                                     | Privilege Tax, NW Natural              | 168,000.00      | .00               | 168,000.00      | .00                        | .00              | .00              | 168,000.00                | 0             | 169,013.97       |
|                                          | <i>Franchise Fees Totals</i>           | \$537,200.00    | \$0.00            | \$537,200.00    | \$0.00                     | \$0.00           | \$0.00           | \$537,200.00              | 0%            | \$588,222.17     |
| <i>Miscellaneous Revenue</i>             |                                        |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3611                                     | Interest from Investments              | 272,000.00      | .00               | 272,000.00      | 26,464.93                  | .00              | 26,464.93        | 245,535.07                | 10            | 337,393.39       |
| 3617                                     | Change in Fair Value of Investments    | .00             | .00               | .00             | (11,465.11)                | .00              | (11,465.11)      | 11,465.11                 | +++           | 44,947.16        |
| 3654                                     | Garage WO Revenue                      | 75,000.00       | .00               | 75,000.00       | .00                        | .00              | .00              | 75,000.00                 | 0             | 96,723.05        |
| 3699                                     | Other Miscellaneous Income             | 1,000.00        | .00               | 1,000.00        | .00                        | .00              | .00              | 1,000.00                  | 0             | 2,096.29         |
|                                          | <i>Miscellaneous Revenue Totals</i>    | \$348,000.00    | \$0.00            | \$348,000.00    | \$14,999.82                | \$0.00           | \$14,999.82      | \$333,000.18              | 4%            | \$481,159.89     |
| <i>Transfers In</i>                      |                                        |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>3971</b>                              |                                        |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3971.472                                 | Transfer From Sewer                    | 90,000.00       | .00               | 90,000.00       | 7,500.00                   | .00              | 7,500.00         | 82,500.00                 | 8             | 120,000.00       |
|                                          | <b>3971 - Totals</b>                   | \$90,000.00     | \$0.00            | \$90,000.00     | \$7,500.00                 | \$0.00           | \$7,500.00       | \$82,500.00               | 8%            | \$120,000.00     |
|                                          | <i>Transfers In Totals</i>             | \$90,000.00     | \$0.00            | \$90,000.00     | \$7,500.00                 | \$0.00           | \$7,500.00       | \$82,500.00               | 8%            | \$120,000.00     |
|                                          | <b>REVENUE TOTALS</b>                  | \$11,312,170.00 | \$0.00            | \$11,312,170.00 | \$22,499.82                | \$0.00           | \$22,499.82      | \$11,289,670.18           | 0%            | \$4,016,937.77   |
|                                          | Department <b>000 - Revenue Totals</b> | \$11,312,170.00 | \$0.00            | \$11,312,170.00 | \$22,499.82                | \$0.00           | \$22,499.82      | \$11,289,670.18           | 0%            | \$4,016,937.77   |
|                                          | Fund <b>140 - Street Fund Totals</b>   | \$11,312,170.00 | \$0.00            | \$11,312,170.00 | \$22,499.82                | \$0.00           | \$22,499.82      | \$11,289,670.18           |               | \$4,016,937.77   |
| <b>Fund 358 - General Cap Const Fund</b> |                                        |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department <b>000 - Revenue</b>          |                                        |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                           |                                        |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <i>Fund Balance</i>                      |                                        |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3081                                     | Beginning Fund Balance                 | 385,000.00      | .00               | 385,000.00      | .00                        | .00              | .00              | 385,000.00                | 0             | .00              |
|                                          | <i>Fund Balance Totals</i>             | \$385,000.00    | \$0.00            | \$385,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$385,000.00              | 0%            | \$0.00           |
| <i>Intergovernmental</i>                 |                                        |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3341                                     | State Grants                           | 700,000.00      | .00               | 700,000.00      | (139,979.56)               | .00              | (139,979.56)     | 839,979.56                | -20           | 213,790.98       |
|                                          | <i>Intergovernmental Totals</i>        | \$700,000.00    | \$0.00            | \$700,000.00    | (\$139,979.56)             | \$0.00           | (\$139,979.56)   | \$839,979.56              | -20%          | \$213,790.98     |
| <i>Miscellaneous Revenue</i>             |                                        |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3671                                     | Donations-Parks                        | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 70,520.00        |
| 3699                                     | Other Miscellaneous Income             | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 316.23           |
|                                          | <i>Miscellaneous Revenue Totals</i>    | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$70,836.23      |
| <i>Transfers In</i>                      |                                        |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>3971</b>                              |                                        |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3971.001                                 | Transfer From General Fund             | 709,680.00      | .00               | 709,680.00      | 765.96                     | .00              | 765.96           | 708,914.04                | 0             | 265,249.97       |



# Revenue Budget Performance Report

Fiscal Year to Date 07/31/25  
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 358 - General Cap Const Fund                 |                                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 000 - Revenue                          |                                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
| REVENUE                                           |                                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Transfers In                                      |                                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3971                                              |                                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3971.110                                          | Transfer From Transit                   | 16,050.00       | .00               | 16,050.00       | .00                        | .00              | .00              | 16,050.00                 | 0             | .00              |
| 3971.123                                          | Transfer From Building                  | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 352,230.28       |
| 3971.136                                          | Transfer from American Rescue Plan Fund | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 455,000.00       |
| 3971.140                                          | Transfer From Street                    | 71,050.00       | .00               | 71,050.00       | 104.96                     | .00              | 104.96           | 70,945.04                 | 0             | .00              |
| 3971.364                                          | Transfer From Parks SDC                 | 2,062,400.00    | .00               | 2,062,400.00    | 1,166.66                   | .00              | 1,166.66         | 2,061,233.34              | 0             | 202,865.78       |
| 3971.376                                          | Transfer From Street SDC                | 200,000.00      | .00               | 200,000.00      | 125.96                     | .00              | 125.96           | 199,874.04                | 0             | 15,253.17        |
| 3971.470                                          | Transfer From Water                     | 79,080.00       | .00               | 79,080.00       | 104.96                     | .00              | 104.96           | 78,975.04                 | 0             | .00              |
| 3971.472                                          | Transfer From Sewer                     | 55,000.00       | .00               | 55,000.00       | 104.96                     | .00              | 104.96           | 54,895.04                 | 0             | .00              |
| 3971 - Totals                                     |                                         | \$3,193,260.00  | \$0.00            | \$3,193,260.00  | \$2,373.46                 | \$0.00           | \$2,373.46       | \$3,190,886.54            | 0%            | \$1,290,599.20   |
| Transfers In Totals                               |                                         | \$3,193,260.00  | \$0.00            | \$3,193,260.00  | \$2,373.46                 | \$0.00           | \$2,373.46       | \$3,190,886.54            | 0%            | \$1,290,599.20   |
| REVENUE TOTALS                                    |                                         | \$4,278,260.00  | \$0.00            | \$4,278,260.00  | (\$137,606.10)             | \$0.00           | (\$137,606.10)   | \$4,415,866.10            | -3%           | \$1,575,226.41   |
| Department 000 - Revenue Totals                   |                                         | \$4,278,260.00  | \$0.00            | \$4,278,260.00  | (\$137,606.10)             | \$0.00           | (\$137,606.10)   | \$4,415,866.10            | -3%           | \$1,575,226.41   |
| Fund 358 - General Cap Const Fund Totals          |                                         | \$4,278,260.00  | \$0.00            | \$4,278,260.00  | (\$137,606.10)             | \$0.00           | (\$137,606.10)   | \$4,415,866.10            |               | \$1,575,226.41   |
| Fund 359 - Community Center Cap Const Fund        |                                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 000 - Revenue                          |                                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
| REVENUE                                           |                                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Fund Balance                                      |                                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3081                                              | Beginning Fund Balance                  | 1,000,000.00    | .00               | 1,000,000.00    | .00                        | .00              | .00              | 1,000,000.00              | 0             | .00              |
| Fund Balance Totals                               |                                         | \$1,000,000.00  | \$0.00            | \$1,000,000.00  | \$0.00                     | \$0.00           | \$0.00           | \$1,000,000.00            | 0%            | \$0.00           |
| Intergovernmental                                 |                                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3341                                              | State Grants                            | 14,400,000.00   | .00               | 14,400,000.00   | (494,144.91)               | .00              | (494,144.91)     | 14,894,144.91             | -3            | 494,144.91       |
| Intergovernmental Totals                          |                                         | \$14,400,000.00 | \$0.00            | \$14,400,000.00 | (\$494,144.91)             | \$0.00           | (\$494,144.91)   | \$14,894,144.91           | -3%           | \$494,144.91     |
| Transfers In                                      |                                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3971                                              |                                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3971.001                                          | Transfer From General Fund              | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 1,000,000.00     |
| 3971.364                                          | Transfer From Parks SDC                 | 5,000,000.00    | .00               | 5,000,000.00    | .00                        | .00              | .00              | 5,000,000.00              | 0             | .00              |
| 3971 - Totals                                     |                                         | \$5,000,000.00  | \$0.00            | \$5,000,000.00  | \$0.00                     | \$0.00           | \$0.00           | \$5,000,000.00            | 0%            | \$1,000,000.00   |
| Transfers In Totals                               |                                         | \$5,000,000.00  | \$0.00            | \$5,000,000.00  | \$0.00                     | \$0.00           | \$0.00           | \$5,000,000.00            | 0%            | \$1,000,000.00   |
| REVENUE TOTALS                                    |                                         | \$20,400,000.00 | \$0.00            | \$20,400,000.00 | (\$494,144.91)             | \$0.00           | (\$494,144.91)   | \$20,894,144.91           | -2%           | \$1,494,144.91   |
| Department 000 - Revenue Totals                   |                                         | \$20,400,000.00 | \$0.00            | \$20,400,000.00 | (\$494,144.91)             | \$0.00           | (\$494,144.91)   | \$20,894,144.91           | -2%           | \$1,494,144.91   |
| Fund 359 - Community Center Cap Const Fund Totals |                                         | \$20,400,000.00 | \$0.00            | \$20,400,000.00 | (\$494,144.91)             | \$0.00           | (\$494,144.91)   | \$20,894,144.91           |               | \$1,494,144.91   |



# Revenue Budget Performance Report

Fiscal Year to Date 07/31/25  
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| Account                                             | Account Description                 | Adopted Budget  | Budget Amendments | Amended Budget  | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-----------------------------------------------------|-------------------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 360 - Special Assessment Fund</b>           |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 000 - Revenue                            |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| REVENUE                                             |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Fund Balance                                        |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3081                                                | Beginning Fund Balance              | 49,340.00       | .00               | 49,340.00       | .00                        | .00              | .00              | 49,340.00                 | 0             | .00              |
| Fund Balance Totals                                 |                                     | \$49,340.00     | \$0.00            | \$49,340.00     | \$0.00                     | \$0.00           | \$0.00           | \$49,340.00               | 0%            | \$0.00           |
| Miscellaneous Revenue                               |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3611                                                | Interest from Investments           | 1,030.00        | .00               | 1,030.00        | 159.36                     | .00              | 159.36           | 870.64                    | 15            | 2,086.53         |
| 3614                                                | Special Assessment-Intere           | 2,300.00        | .00               | 2,300.00        | 200.00                     | .00              | 200.00           | 2,100.00                  | 9             | 2,400.00         |
| 3617                                                | Change in Fair Value of Investments | .00             | .00               | .00             | (67.42)                    | .00              | (67.42)          | 67.42                     | +++           | 277.54           |
| 3681                                                | Special Assessment Princi           | 200.00          | .00               | 200.00          | .00                        | .00              | .00              | 200.00                    | 0             | .00              |
| Miscellaneous Revenue Totals                        |                                     | \$3,530.00      | \$0.00            | \$3,530.00      | \$291.94                   | \$0.00           | \$291.94         | \$3,238.06                | 8%            | \$4,764.07       |
| REVENUE TOTALS                                      |                                     | \$52,870.00     | \$0.00            | \$52,870.00     | \$291.94                   | \$0.00           | \$291.94         | \$52,578.06               | 1%            | \$4,764.07       |
| Department 000 - Revenue Totals                     |                                     | \$52,870.00     | \$0.00            | \$52,870.00     | \$291.94                   | \$0.00           | \$291.94         | \$52,578.06               | 1%            | \$4,764.07       |
| Fund 360 - Special Assessment Fund Totals           |                                     | \$52,870.00     | \$0.00            | \$52,870.00     | \$291.94                   | \$0.00           | \$291.94         | \$52,578.06               |               | \$4,764.07       |
| <b>Fund 363 - Street &amp; Storm Cap Const Fund</b> |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 000 - Revenue                            |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| REVENUE                                             |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Fund Balance                                        |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3081                                                | Beginning Fund Balance              | 1,830,460.00    | .00               | 1,830,460.00    | .00                        | .00              | .00              | 1,830,460.00              | 0             | .00              |
| Fund Balance Totals                                 |                                     | \$1,830,460.00  | \$0.00            | \$1,830,460.00  | \$0.00                     | \$0.00           | \$0.00           | \$1,830,460.00            | 0%            | \$0.00           |
| Intergovernmental                                   |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3341                                                | State Grants                        | 550,000.00      | .00               | 550,000.00      | (36,277.34)                | .00              | (36,277.34)      | 586,277.34                | -7            | 158,941.94       |
| Intergovernmental Totals                            |                                     | \$550,000.00    | \$0.00            | \$550,000.00    | (\$36,277.34)              | \$0.00           | (\$36,277.34)    | \$586,277.34              | -7%           | \$158,941.94     |
| Miscellaneous Revenue                               |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3611                                                | Interest from Investments           | 48,560.00       | .00               | 48,560.00       | 7,006.39                   | .00              | 7,006.39         | 41,553.61                 | 14            | 92,644.81        |
| 3617                                                | Change in Fair Value of Investments | .00             | .00               | .00             | (2,911.99)                 | .00              | (2,911.99)       | 2,911.99                  | +++           | 11,536.39        |
| 3678                                                | Developer Contributions             | 50,000.00       | .00               | 50,000.00       | .00                        | .00              | .00              | 50,000.00                 | 0             | 239,367.60       |
| Miscellaneous Revenue Totals                        |                                     | \$98,560.00     | \$0.00            | \$98,560.00     | \$4,094.40                 | \$0.00           | \$4,094.40       | \$94,465.60               | 4%            | \$343,548.80     |
| Transfers In                                        |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>3971</b>                                         |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3971.140                                            | Transfer From Street                | 1,070,000.00    | .00               | 1,070,000.00    | 587.79                     | .00              | 587.79           | 1,069,412.21              | 0             | 216,075.59       |
| 3971.376                                            | Transfer From Street SDC            | 4,920,000.00    | .00               | 4,920,000.00    | 3,099.34                   | .00              | 3,099.34         | 4,916,900.66              | 0             | 46,310.33        |
| 3971.377                                            | Transfer From Storm SDC             | 20,000.00       | .00               | 20,000.00       | 67.18                      | .00              | 67.18            | 19,932.82                 | 0             | 1,539.96         |
| 3971.720                                            | Transfer from Urban Renewal         | 2,750,000.00    | .00               | 2,750,000.00    | .00                        | .00              | .00              | 2,750,000.00              | 0             | .00              |
| 3971 - Totals                                       |                                     | \$8,760,000.00  | \$0.00            | \$8,760,000.00  | \$3,754.31                 | \$0.00           | \$3,754.31       | \$8,756,245.69            | 0%            | \$263,925.88     |
| Transfers In Totals                                 |                                     | \$8,760,000.00  | \$0.00            | \$8,760,000.00  | \$3,754.31                 | \$0.00           | \$3,754.31       | \$8,756,245.69            | 0%            | \$263,925.88     |
| REVENUE TOTALS                                      |                                     | \$11,239,020.00 | \$0.00            | \$11,239,020.00 | (\$28,428.63)              | \$0.00           | (\$28,428.63)    | \$11,267,448.63           | 0%            | \$766,416.62     |
| Department 000 - Revenue Totals                     |                                     | \$11,239,020.00 | \$0.00            | \$11,239,020.00 | (\$28,428.63)              | \$0.00           | (\$28,428.63)    | \$11,267,448.63           | 0%            | \$766,416.62     |
| Fund 363 - Street & Storm Cap Const Fund Totals     |                                     | \$11,239,020.00 | \$0.00            | \$11,239,020.00 | (\$28,428.63)              | \$0.00           | (\$28,428.63)    | \$11,267,448.63           |               | \$766,416.62     |



# Revenue Budget Performance Report

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| Account                                          | Account Description                 | Adopted Budget  | Budget Amendments | Amended Budget  | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--------------------------------------------------|-------------------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 364 - Parks SDC Fund</b>                 |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department <b>000 - Revenue</b>                  |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                   |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <i>Fund Balance</i>                              |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3081                                             | Beginning Fund Balance              | 8,758,590.00    | .00               | 8,758,590.00    | .00                        | .00              | .00              | 8,758,590.00              | 0             | .00              |
| <i>Fund Balance Totals</i>                       |                                     | \$8,758,590.00  | \$0.00            | \$8,758,590.00  | \$0.00                     | \$0.00           | \$0.00           | \$8,758,590.00            | 0%            | \$0.00           |
| <i>Charges for Goods and Services</i>            |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>3458</b>                                      |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3458.501                                         | Park's SDC's                        | 4,594,800.00    | .00               | 4,594,800.00    | 23,235.00                  | .00              | 23,235.00        | 4,571,565.00              | 1             | 2,047,898.00     |
| <b>3458 - Totals</b>                             |                                     | \$4,594,800.00  | \$0.00            | \$4,594,800.00  | \$23,235.00                | \$0.00           | \$23,235.00      | \$4,571,565.00            | 1%            | \$2,047,898.00   |
| <i>Charges for Goods and Services Totals</i>     |                                     | \$4,594,800.00  | \$0.00            | \$4,594,800.00  | \$23,235.00                | \$0.00           | \$23,235.00      | \$4,571,565.00            | 1%            | \$2,047,898.00   |
| <i>Miscellaneous Revenue</i>                     |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3611                                             | Interest from Investments           | 255,290.00      | .00               | 255,290.00      | 28,426.01                  | .00              | 28,426.01        | 226,863.99                | 11            | 362,830.97       |
| 3617                                             | Change in Fair Value of Investments | .00             | .00               | .00             | (12,235.93)                | .00              | (12,235.93)      | 12,235.93                 | +++           | 43,675.25        |
| <i>Miscellaneous Revenue Totals</i>              |                                     | \$255,290.00    | \$0.00            | \$255,290.00    | \$16,190.08                | \$0.00           | \$16,190.08      | \$239,099.92              | 6%            | \$406,506.22     |
| <b>REVENUE TOTALS</b>                            |                                     | \$13,608,680.00 | \$0.00            | \$13,608,680.00 | \$39,425.08                | \$0.00           | \$39,425.08      | \$13,569,254.92           | 0%            | \$2,454,404.22   |
| Department <b>000 - Revenue Totals</b>           |                                     | \$13,608,680.00 | \$0.00            | \$13,608,680.00 | \$39,425.08                | \$0.00           | \$39,425.08      | \$13,569,254.92           | 0%            | \$2,454,404.22   |
| Fund <b>364 - Parks SDC Fund Totals</b>          |                                     | \$13,608,680.00 | \$0.00            | \$13,608,680.00 | \$39,425.08                | \$0.00           | \$39,425.08      | \$13,569,254.92           |               | \$2,454,404.22   |
| <b>Fund 376 - Transportation SDC Fund</b>        |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department <b>000 - Revenue</b>                  |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                   |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <i>Fund Balance</i>                              |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3081                                             | Beginning Fund Balance              | 20,607,450.00   | .00               | 20,607,450.00   | .00                        | .00              | .00              | 20,607,450.00             | 0             | .00              |
| <i>Fund Balance Totals</i>                       |                                     | \$20,607,450.00 | \$0.00            | \$20,607,450.00 | \$0.00                     | \$0.00           | \$0.00           | \$20,607,450.00           | 0%            | \$0.00           |
| <i>Charges for Goods and Services</i>            |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>3458</b>                                      |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3458.101                                         | Transportation Impact Fees          | 4,192,800.00    | .00               | 4,192,800.00    | 83,856.00                  | .00              | 83,856.00        | 4,108,944.00              | 2             | 3,060,835.57     |
| <b>3458 - Totals</b>                             |                                     | \$4,192,800.00  | \$0.00            | \$4,192,800.00  | \$83,856.00                | \$0.00           | \$83,856.00      | \$4,108,944.00            | 2%            | \$3,060,835.57   |
| <i>Charges for Goods and Services Totals</i>     |                                     | \$4,192,800.00  | \$0.00            | \$4,192,800.00  | \$83,856.00                | \$0.00           | \$83,856.00      | \$4,108,944.00            | 2%            | \$3,060,835.57   |
| <i>Miscellaneous Revenue</i>                     |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3611                                             | Interest from Investments           | 572,330.00      | .00               | 572,330.00      | 64,940.23                  | .00              | 64,940.23        | 507,389.77                | 11            | 823,554.78       |
| 3617                                             | Change in Fair Value of Investments | .00             | .00               | .00             | (27,511.01)                | .00              | (27,511.01)      | 27,511.01                 | +++           | 102,927.52       |
| <i>Miscellaneous Revenue Totals</i>              |                                     | \$572,330.00    | \$0.00            | \$572,330.00    | \$37,429.22                | \$0.00           | \$37,429.22      | \$534,900.78              | 7%            | \$926,482.30     |
| <b>REVENUE TOTALS</b>                            |                                     | \$25,372,580.00 | \$0.00            | \$25,372,580.00 | \$121,285.22               | \$0.00           | \$121,285.22     | \$25,251,294.78           | 0%            | \$3,987,317.87   |
| Department <b>000 - Revenue Totals</b>           |                                     | \$25,372,580.00 | \$0.00            | \$25,372,580.00 | \$121,285.22               | \$0.00           | \$121,285.22     | \$25,251,294.78           | 0%            | \$3,987,317.87   |
| Fund <b>376 - Transportation SDC Fund Totals</b> |                                     | \$25,372,580.00 | \$0.00            | \$25,372,580.00 | \$121,285.22               | \$0.00           | \$121,285.22     | \$25,251,294.78           |               | \$3,987,317.87   |
| <b>Fund 377 - Storm SDC Fund</b>                 |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department <b>000 - Revenue</b>                  |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                   |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <i>Fund Balance</i>                              |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3081                                             | Beginning Fund Balance              | 815,050.00      | .00               | 815,050.00      | .00                        | .00              | .00              | 815,050.00                | 0             | .00              |



# Revenue Budget Performance Report

Fiscal Year to Date 07/31/25  
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 |
|-----------------------------------------------|-------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 377 - Storm SDC Fund</b>              |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>000 - Revenue</b>               |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                       |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Fund Balance Totals</i>                    |                                     | \$815,050.00   | \$0.00            | \$815,050.00   | \$0.00                     | \$0.00           | \$0.00           | \$815,050.00              | 0%            | \$0.00           |
| <i>Charges for Goods and Services</i>         |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>3458</b>                                   |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 3458.201                                      | Storm SDC's                         | 132,000.00     | .00               | 132,000.00     | 2,035.00                   | .00              | 2,035.00         | 129,965.00                | 2             | 77,235.71        |
| <b>3458 - Totals</b>                          |                                     | \$132,000.00   | \$0.00            | \$132,000.00   | \$2,035.00                 | \$0.00           | \$2,035.00       | \$129,965.00              | 2%            | \$77,235.71      |
| <i>Charges for Goods and Services Totals</i>  |                                     | \$132,000.00   | \$0.00            | \$132,000.00   | \$2,035.00                 | \$0.00           | \$2,035.00       | \$129,965.00              | 2%            | \$77,235.71      |
| <i>Miscellaneous Revenue</i>                  |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 3611                                          | Interest from Investments           | 37,130.00      | .00               | 37,130.00      | 3,089.03                   | .00              | 3,089.03         | 34,040.97                 | 8             | 44,105.60        |
| 3617                                          | Change in Fair Value of Investments | .00            | .00               | .00            | (1,314.28)                 | .00              | (1,314.28)       | 1,314.28                  | +++           | 6,096.11         |
| <i>Miscellaneous Revenue Totals</i>           |                                     | \$37,130.00    | \$0.00            | \$37,130.00    | \$1,774.75                 | \$0.00           | \$1,774.75       | \$35,355.25               | 5%            | \$50,201.71      |
| <b>REVENUE TOTALS</b>                         |                                     | \$984,180.00   | \$0.00            | \$984,180.00   | \$3,809.75                 | \$0.00           | \$3,809.75       | \$980,370.25              | 0%            | \$127,437.42     |
| Department <b>000 - Revenue Totals</b>        |                                     | \$984,180.00   | \$0.00            | \$984,180.00   | \$3,809.75                 | \$0.00           | \$3,809.75       | \$980,370.25              | 0%            | \$127,437.42     |
| Fund <b>377 - Storm SDC Fund Totals</b>       |                                     | \$984,180.00   | \$0.00            | \$984,180.00   | \$3,809.75                 | \$0.00           | \$3,809.75       | \$980,370.25              |               | \$127,437.42     |
| <b>Fund 465 - Sewer Cap Const Fund</b>        |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>000 - Revenue</b>               |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                       |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Transfers In</i>                           |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>3971</b>                                   |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 3971.140                                      | Transfer From Street                | 80,000.00      | .00               | 80,000.00      | 134.35                     | .00              | 134.35           | 79,865.65                 | 0             | 254,135.95       |
| 3971.472                                      | Transfer From Sewer                 | 2,000,000.00   | .00               | 2,000,000.00   | 83.97                      | .00              | 83.97            | 1,999,916.03              | 0             | 42,153.95        |
| 3971.475                                      | Transfer From Sewer SDC             | 3,930,000.00   | .00               | 3,930,000.00   | 201.53                     | .00              | 201.53           | 3,929,798.47              | 0             | 288,212.89       |
| <b>3971 - Totals</b>                          |                                     | \$6,010,000.00 | \$0.00            | \$6,010,000.00 | \$419.85                   | \$0.00           | \$419.85         | \$6,009,580.15            | 0%            | \$584,502.79     |
| <i>Transfers In Totals</i>                    |                                     | \$6,010,000.00 | \$0.00            | \$6,010,000.00 | \$419.85                   | \$0.00           | \$419.85         | \$6,009,580.15            | 0%            | \$584,502.79     |
| <b>REVENUE TOTALS</b>                         |                                     | \$6,010,000.00 | \$0.00            | \$6,010,000.00 | \$419.85                   | \$0.00           | \$419.85         | \$6,009,580.15            | 0%            | \$584,502.79     |
| Department <b>000 - Revenue Totals</b>        |                                     | \$6,010,000.00 | \$0.00            | \$6,010,000.00 | \$419.85                   | \$0.00           | \$419.85         | \$6,009,580.15            | 0%            | \$584,502.79     |
| Fund <b>465 - Sewer Cap Const Fund Totals</b> |                                     | \$6,010,000.00 | \$0.00            | \$6,010,000.00 | \$419.85                   | \$0.00           | \$419.85         | \$6,009,580.15            |               | \$584,502.79     |
| <b>Fund 466 - Water Cap Const Fund</b>        |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>000 - Revenue</b>               |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                       |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Fund Balance</i>                           |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 3081                                          | Beginning Fund Balance              | 714,640.00     | .00               | 714,640.00     | .00                        | .00              | .00              | 714,640.00                | 0             | .00              |
| <i>Fund Balance Totals</i>                    |                                     | \$714,640.00   | \$0.00            | \$714,640.00   | \$0.00                     | \$0.00           | \$0.00           | \$714,640.00              | 0%            | \$0.00           |
| <i>Transfers In</i>                           |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>3971</b>                                   |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 3971.470                                      | Transfer From Water                 | 3,254,000.00   | .00               | 3,254,000.00   | 389.62                     | .00              | 389.62           | 3,253,610.38              | 0             | 939.15           |
| 3971.474                                      | Transfer From Water SDC             | 1,796,000.00   | .00               | 1,796,000.00   | 198.21                     | .00              | 198.21           | 1,795,801.79              | 0             | 249,783.39       |
| <b>3971 - Totals</b>                          |                                     | \$5,050,000.00 | \$0.00            | \$5,050,000.00 | \$587.83                   | \$0.00           | \$587.83         | \$5,049,412.17            | 0%            | \$250,722.54     |



# Revenue Budget Performance Report

Fiscal Year to Date 07/31/25  
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 |
|-----------------------------------------------|-------------------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 466 - Water Cap Const Fund</b>        |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 000 - Revenue                      |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| REVENUE                                       |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <i>Transfers In Totals</i>                    |                                     | \$5,050,000.00  | \$0.00            | \$5,050,000.00  | \$587.83                   | \$0.00           | \$587.83         | \$5,049,412.17            | 0%            | \$250,722.54     |
| <b>REVENUE TOTALS</b>                         |                                     | \$5,764,640.00  | \$0.00            | \$5,764,640.00  | \$587.83                   | \$0.00           | \$587.83         | \$5,764,052.17            | 0%            | \$250,722.54     |
| Department 000 - Revenue Totals               |                                     | \$5,764,640.00  | \$0.00            | \$5,764,640.00  | \$587.83                   | \$0.00           | \$587.83         | \$5,764,052.17            | 0%            | \$250,722.54     |
| <b>Fund 466 - Water Cap Const Fund Totals</b> |                                     | \$5,764,640.00  | \$0.00            | \$5,764,640.00  | \$587.83                   | \$0.00           | \$587.83         | \$5,764,052.17            |               | \$250,722.54     |
| <b>Fund 470 - Water Fund</b>                  |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 000 - Revenue                      |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| REVENUE                                       |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <i>Fund Balance</i>                           |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3081                                          | Beginning Fund Balance              | 4,269,920.00    | .00               | 4,269,920.00    | .00                        | .00              | .00              | 4,269,920.00              | 0             | .00              |
| <i>Fund Balance Totals</i>                    |                                     | \$4,269,920.00  | \$0.00            | \$4,269,920.00  | \$0.00                     | \$0.00           | \$0.00           | \$4,269,920.00            | 0%            | \$0.00           |
| <i>Charges for Goods and Services</i>         |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>3434</b>                                   |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3434.101                                      | Water Sales Revenue                 | 6,102,000.00    | .00               | 6,102,000.00    | 731,106.15                 | .00              | 731,106.15       | 5,370,893.85              | 12            | 5,555,194.71     |
| 3434.102                                      | New Services                        | 95,000.00       | .00               | 95,000.00       | 7,289.21                   | .00              | 7,289.21         | 87,710.79                 | 8             | 124,681.59       |
| 3434.103                                      | Re-connection Fees                  | 21,000.00       | .00               | 21,000.00       | 1,560.00                   | .00              | 1,560.00         | 19,440.00                 | 7             | 23,935.00        |
| 3434.104                                      | Vacations                           | 2,420.00        | .00               | 2,420.00        | .00                        | .00              | .00              | 2,420.00                  | 0             | 2,065.00         |
| 3434.106                                      | NSF Check Fee                       | 1,100.00        | .00               | 1,100.00        | 110.00                     | .00              | 110.00           | 990.00                    | 10            | 1,910.00         |
| 3434.108                                      | Bulk Water Sales                    | 2,000.00        | .00               | 2,000.00        | .00                        | .00              | .00              | 2,000.00                  | 0             | 3,814.50         |
| 3434.111                                      | Collections                         | 100.00          | .00               | 100.00          | .00                        | .00              | .00              | 100.00                    | 0             | 188.34           |
| 3434.112                                      | Late Fees                           | 77,000.00       | .00               | 77,000.00       | 5,710.00                   | .00              | 5,710.00         | 71,290.00                 | 7             | 76,215.00        |
| <b>3434 - Totals</b>                          |                                     | \$6,300,620.00  | \$0.00            | \$6,300,620.00  | \$745,775.36               | \$0.00           | \$745,775.36     | \$5,554,844.64            | 12%           | \$5,788,004.14   |
| <i>Charges for Goods and Services Totals</i>  |                                     | \$6,300,620.00  | \$0.00            | \$6,300,620.00  | \$745,775.36               | \$0.00           | \$745,775.36     | \$5,554,844.64            | 12%           | \$5,788,004.14   |
| <i>Miscellaneous Revenue</i>                  |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3611                                          | Interest from Investments           | 72,250.00       | .00               | 72,250.00       | 15,130.52                  | .00              | 15,130.52        | 57,119.48                 | 21            | 159,429.38       |
| 3617                                          | Change in Fair Value of Investments | .00             | .00               | .00             | (6,232.68)                 | .00              | (6,232.68)       | 6,232.68                  | +++           | 16,218.83        |
| 3625                                          | Facilities Rent                     | 60,000.00       | .00               | 60,000.00       | 8,222.92                   | .00              | 8,222.92         | 51,777.08                 | 14            | 47,832.80        |
| 3691                                          | Sale of Surplus Property            | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 1,025.00         |
| 3699                                          | Other Miscellaneous Income          | 2,000.00        | .00               | 2,000.00        | .00                        | .00              | .00              | 2,000.00                  | 0             | 96.85            |
| <i>Miscellaneous Revenue Totals</i>           |                                     | \$134,250.00    | \$0.00            | \$134,250.00    | \$17,120.76                | \$0.00           | \$17,120.76      | \$117,129.24              | 13%           | \$224,602.86     |
| <b>REVENUE TOTALS</b>                         |                                     | \$10,704,790.00 | \$0.00            | \$10,704,790.00 | \$762,896.12               | \$0.00           | \$762,896.12     | \$9,941,893.88            | 7%            | \$6,012,607.00   |
| Department 000 - Revenue Totals               |                                     | \$10,704,790.00 | \$0.00            | \$10,704,790.00 | \$762,896.12               | \$0.00           | \$762,896.12     | \$9,941,893.88            | 7%            | \$6,012,607.00   |
| <b>Fund 470 - Water Fund Totals</b>           |                                     | \$10,704,790.00 | \$0.00            | \$10,704,790.00 | \$762,896.12               | \$0.00           | \$762,896.12     | \$9,941,893.88            |               | \$6,012,607.00   |
| <b>Fund 472 - Sewer Fund</b>                  |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 000 - Revenue                      |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| REVENUE                                       |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <i>Fund Balance</i>                           |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3081                                          | Beginning Fund Balance              | 28,585,390.00   | .00               | 28,585,390.00   | .00                        | .00              | .00              | 28,585,390.00             | 0             | .00              |



# Revenue Budget Performance Report

Fiscal Year to Date 07/31/25  
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 |
|----------------------------------------------|-------------------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 472 - Sewer Fund</b>                 |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 000 - Revenue                     |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| REVENUE                                      |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <i>Fund Balance Totals</i>                   |                                     | \$28,585,390.00 | \$0.00            | \$28,585,390.00 | \$0.00                     | \$0.00           | \$0.00           | \$28,585,390.00           | 0%            | \$0.00           |
| <i>Charges for Goods and Services</i>        |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>3434</b>                                  |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3434.112                                     | Late Fees                           | 75,000.00       | .00               | 75,000.00       | 5,700.00                   | .00              | 5,700.00         | 69,300.00                 | 8             | 76,215.00        |
| <b>3434 - Totals</b>                         |                                     | \$75,000.00     | \$0.00            | \$75,000.00     | \$5,700.00                 | \$0.00           | \$5,700.00       | \$69,300.00               | 8%            | \$76,215.00      |
| <b>3435</b>                                  |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3435.101                                     | Sewer System Revenue                | 10,850,760.00   | .00               | 10,850,760.00   | 871,466.19                 | .00              | 871,466.19       | 9,979,293.81              | 8             | 10,486,192.85    |
| 3435.103                                     | Septage Dumping                     | 130,000.00      | .00               | 130,000.00      | .00                        | .00              | .00              | 130,000.00                | 0             | 133,259.95       |
| 3435.111                                     | Collections                         | 500.00          | .00               | 500.00          | .00                        | .00              | .00              | 500.00                    | 0             | 188.35           |
| <b>3435 - Totals</b>                         |                                     | \$10,981,260.00 | \$0.00            | \$10,981,260.00 | \$871,466.19               | \$0.00           | \$871,466.19     | \$10,109,793.81           | 8%            | \$10,619,641.15  |
| <i>Charges for Goods and Services Totals</i> |                                     | \$11,056,260.00 | \$0.00            | \$11,056,260.00 | \$877,166.19               | \$0.00           | \$877,166.19     | \$10,179,093.81           | 8%            | \$10,695,856.15  |
| <i>Miscellaneous Revenue</i>                 |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3611                                         | Interest from Investments           | 805,000.00      | .00               | 805,000.00      | 93,338.17                  | .00              | 93,338.17        | 711,661.83                | 12            | 1,133,594.55     |
| 3617                                         | Change in Fair Value of Investments | .00             | .00               | .00             | (39,282.32)                | .00              | (39,282.32)      | 39,282.32                 | +++           | 144,389.45       |
| 3691                                         | Sale of Surplus Property            | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 159,039.50       |
| <b>3699</b>                                  |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3699.472                                     | PGE Energy Partner Program (WWTP)   | 6,000.00        | .00               | 6,000.00        | .00                        | .00              | .00              | 6,000.00                  | 0             | 7,741.30         |
| <b>3699 - Totals</b>                         |                                     | \$6,000.00      | \$0.00            | \$6,000.00      | \$0.00                     | \$0.00           | \$0.00           | \$6,000.00                | 0%            | \$7,741.30       |
| <i>Miscellaneous Revenue Totals</i>          |                                     | \$811,000.00    | \$0.00            | \$811,000.00    | \$54,055.85                | \$0.00           | \$54,055.85      | \$756,944.15              | 7%            | \$1,444,764.80   |
| <b>REVENUE TOTALS</b>                        |                                     | \$40,452,650.00 | \$0.00            | \$40,452,650.00 | \$931,222.04               | \$0.00           | \$931,222.04     | \$39,521,427.96           | 2%            | \$12,140,620.95  |
| Department 000 - Revenue Totals              |                                     | \$40,452,650.00 | \$0.00            | \$40,452,650.00 | \$931,222.04               | \$0.00           | \$931,222.04     | \$39,521,427.96           | 2%            | \$12,140,620.95  |
| Fund 472 - Sewer Fund Totals                 |                                     | \$40,452,650.00 | \$0.00            | \$40,452,650.00 | \$931,222.04               | \$0.00           | \$931,222.04     | \$39,521,427.96           |               | \$12,140,620.95  |
| <b>Fund 474 - Water SDC Fund</b>             |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 000 - Revenue                     |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| REVENUE                                      |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <i>Fund Balance</i>                          |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3081                                         | Beginning Fund Balance              | 5,444,020.00    | .00               | 5,444,020.00    | .00                        | .00              | .00              | 5,444,020.00              | 0             | .00              |
| <i>Fund Balance Totals</i>                   |                                     | \$5,444,020.00  | \$0.00            | \$5,444,020.00  | \$0.00                     | \$0.00           | \$0.00           | \$5,444,020.00            | 0%            | \$0.00           |
| <i>Charges for Goods and Services</i>        |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>3458</b>                                  |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3458.301                                     | Water SDC's                         | 2,366,400.00    | .00               | 2,366,400.00    | 68,362.00                  | .00              | 68,362.00        | 2,298,038.00              | 3             | 1,555,027.90     |
| <b>3458 - Totals</b>                         |                                     | \$2,366,400.00  | \$0.00            | \$2,366,400.00  | \$68,362.00                | \$0.00           | \$68,362.00      | \$2,298,038.00            | 3%            | \$1,555,027.90   |
| <i>Charges for Goods and Services Totals</i> |                                     | \$2,366,400.00  | \$0.00            | \$2,366,400.00  | \$68,362.00                | \$0.00           | \$68,362.00      | \$2,298,038.00            | 3%            | \$1,555,027.90   |
| <i>Miscellaneous Revenue</i>                 |                                     |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3611                                         | Interest from Investments           | 158,630.00      | .00               | 158,630.00      | 18,142.04                  | .00              | 18,142.04        | 140,487.96                | 11            | 225,667.86       |
| 3617                                         | Change in Fair Value of Investments | .00             | .00               | .00             | (7,630.20)                 | .00              | (7,630.20)       | 7,630.20                  | +++           | 27,716.48        |
| <i>Miscellaneous Revenue Totals</i>          |                                     | \$158,630.00    | \$0.00            | \$158,630.00    | \$10,511.84                | \$0.00           | \$10,511.84      | \$148,118.16              | 7%            | \$253,384.34     |
| <b>REVENUE TOTALS</b>                        |                                     | \$7,969,050.00  | \$0.00            | \$7,969,050.00  | \$78,873.84                | \$0.00           | \$78,873.84      | \$7,890,176.16            | 1%            | \$1,808,412.24   |



# Revenue Budget Performance Report

Fiscal Year to Date 07/31/25  
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 |
|-----------------------------------------------|----------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 474 - Water SDC Fund</b>              |                                              |                |                   |                |                            |                  |                  |                           |               |                  |
|                                               | Department 000 - Revenue Totals              | \$7,969,050.00 | \$0.00            | \$7,969,050.00 | \$78,873.84                | \$0.00           | \$78,873.84      | \$7,890,176.16            | 1%            | \$1,808,412.24   |
|                                               | Fund 474 - Water SDC Fund Totals             | \$7,969,050.00 | \$0.00            | \$7,969,050.00 | \$78,873.84                | \$0.00           | \$78,873.84      | \$7,890,176.16            |               | \$1,808,412.24   |
| <b>Fund 475 - Sewer SDC Fund</b>              |                                              |                |                   |                |                            |                  |                  |                           |               |                  |
|                                               | Department 000 - Revenue                     |                |                   |                |                            |                  |                  |                           |               |                  |
|                                               | REVENUE                                      |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Fund Balance</i>                           |                                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 3081                                          | Beginning Fund Balance                       | 5,435,670.00   | .00               | 5,435,670.00   | .00                        | .00              | .00              | 5,435,670.00              | 0             | .00              |
|                                               | <i>Fund Balance Totals</i>                   | \$5,435,670.00 | \$0.00            | \$5,435,670.00 | \$0.00                     | \$0.00           | \$0.00           | \$5,435,670.00            | 0%            | \$0.00           |
| <i>Charges for Goods and Services</i>         |                                              |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>3458</b>                                   |                                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 3458.401                                      | Sewer SDC's                                  | 1,786,200.00   | .00               | 1,786,200.00   | 35,724.00                  | .00              | 35,724.00        | 1,750,476.00              | 2             | 1,533,192.58     |
|                                               | <b>3458 - Totals</b>                         | \$1,786,200.00 | \$0.00            | \$1,786,200.00 | \$35,724.00                | \$0.00           | \$35,724.00      | \$1,750,476.00            | 2%            | \$1,533,192.58   |
|                                               | <i>Charges for Goods and Services Totals</i> | \$1,786,200.00 | \$0.00            | \$1,786,200.00 | \$35,724.00                | \$0.00           | \$35,724.00      | \$1,750,476.00            | 2%            | \$1,533,192.58   |
| <i>Miscellaneous Revenue</i>                  |                                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 3611                                          | Interest from Investments                    | 160,000.00     | .00               | 160,000.00     | 17,992.95                  | .00              | 17,992.95        | 142,007.05                | 11            | 234,292.24       |
| 3617                                          | Change in Fair Value of Investments          | .00            | .00               | .00            | (7,770.37)                 | .00              | (7,770.37)       | 7,770.37                  | +++           | 28,124.25        |
|                                               | <i>Miscellaneous Revenue Totals</i>          | \$160,000.00   | \$0.00            | \$160,000.00   | \$10,222.58                | \$0.00           | \$10,222.58      | \$149,777.42              | 6%            | \$262,416.49     |
|                                               | <b>REVENUE TOTALS</b>                        | \$7,381,870.00 | \$0.00            | \$7,381,870.00 | \$45,946.58                | \$0.00           | \$45,946.58      | \$7,335,923.42            | 1%            | \$1,795,609.07   |
|                                               | Department 000 - Revenue Totals              | \$7,381,870.00 | \$0.00            | \$7,381,870.00 | \$45,946.58                | \$0.00           | \$45,946.58      | \$7,335,923.42            | 1%            | \$1,795,609.07   |
|                                               | Fund 475 - Sewer SDC Fund Totals             | \$7,381,870.00 | \$0.00            | \$7,381,870.00 | \$45,946.58                | \$0.00           | \$45,946.58      | \$7,335,923.42            |               | \$1,795,609.07   |
| <b>Fund 568 - Information Technology Fund</b> |                                              |                |                   |                |                            |                  |                  |                           |               |                  |
|                                               | Department 000 - Revenue                     |                |                   |                |                            |                  |                  |                           |               |                  |
|                                               | REVENUE                                      |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Fund Balance</i>                           |                                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 3081                                          | Beginning Fund Balance                       | 390,460.00     | .00               | 390,460.00     | .00                        | .00              | .00              | 390,460.00                | 0             | .00              |
|                                               | <i>Fund Balance Totals</i>                   | \$390,460.00   | \$0.00            | \$390,460.00   | \$0.00                     | \$0.00           | \$0.00           | \$390,460.00              | 0%            | \$0.00           |
| <i>Charges for Goods and Services</i>         |                                              |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>3421</b>                                   |                                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 3421.003                                      | Reimbursements Mt Angel                      | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | .00              | 4,000.00                  | 0             | 4,300.00         |
| 3421.004                                      | Reimbursements Silverton                     | 33,200.00      | .00               | 33,200.00      | 32,000.00                  | .00              | 32,000.00        | 1,200.00                  | 96            | 32,000.00        |
| 3421.005                                      | Reimbursements Aurora FD                     | 600.00         | .00               | 600.00         | .00                        | .00              | .00              | 600.00                    | 0             | 2,250.00         |
| 3421.006                                      | Reimbursements Monitor FD                    | 300.00         | .00               | 300.00         | .00                        | .00              | .00              | 300.00                    | 0             | 25.00            |
| 3421.007                                      | Reimbursements Mt Angel FD                   | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             | 1,650.00         |
| 3421.008                                      | Reimbursement METCOM (Norcom)                | 63,000.00      | .00               | 63,000.00      | .00                        | .00              | .00              | 63,000.00                 | 0             | 61,131.47        |
| 3421.009                                      | Reimbursement Gervais                        | 7,200.00       | .00               | 7,200.00       | 7,200.00                   | .00              | 7,200.00         | .00                       | 100           | 7,200.00         |
| 3421.010                                      | Reimbursement Woodburn Fire Dist             | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0             | 8,975.00         |
| 3421.015                                      | Reimbursements Silverton FD                  | 7,500.00       | .00               | 7,500.00       | 7,500.00                   | .00              | 7,500.00         | .00                       | 100           | 7,500.00         |
| 3421.019                                      | Reimbursements Hubbard Fire Department       | 500.00         | .00               | 500.00         | 1,000.00                   | .00              | 1,000.00         | (500.00)                  | 200           | 1,000.00         |
| 3421.020                                      | Reimbursements Silver Falls Library          | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | 1,025.00         |
|                                               | <b>3421 - Totals</b>                         | \$123,800.00   | \$0.00            | \$123,800.00   | \$47,700.00                | \$0.00           | \$47,700.00      | \$76,100.00               | 39%           | \$127,056.47     |



# Revenue Budget Performance Report

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Include Rollup Account and Rollup to Account

| Account                                              | Account Description                 | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total      |
|------------------------------------------------------|-------------------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|-----------------------|
| <b>Fund 568 - Information Technology Fund</b>        |                                     |                       |                   |                       |                            |                  |                     |                           |               |                       |
| Department <b>000 - Revenue</b>                      |                                     |                       |                   |                       |                            |                  |                     |                           |               |                       |
| <b>REVENUE</b>                                       |                                     |                       |                   |                       |                            |                  |                     |                           |               |                       |
| <i>Charges for Goods and Services</i>                |                                     |                       |                   |                       |                            |                  |                     |                           |               |                       |
| <b>3422</b>                                          |                                     |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 3422.002                                             | Rec Mgmt (RMS) Hubbard              | 13,800.00             | .00               | 13,800.00             | .00                        | .00              | .00                 | 13,800.00                 | 0             | 14,540.00             |
| 3422.003                                             | Rec Mgmt (RMS) Mt Angel             | 14,870.00             | .00               | 14,870.00             | .00                        | .00              | .00                 | 14,870.00                 | 0             | 14,870.00             |
| 3422.004                                             | Rec Mgmt (RMS) Silverton            | 44,270.00             | .00               | 44,270.00             | .00                        | .00              | .00                 | 44,270.00                 | 0             | 43,500.00             |
| 3422.007                                             | Rec Mgmt (RMS) Mt Angel FD          | 1,300.00              | .00               | 1,300.00              | .00                        | .00              | .00                 | 1,300.00                  | 0             | 1,250.00              |
| 3422.010                                             | Rec Mgmt (RMS) Woodburn Fire Dist   | 4,000.00              | .00               | 4,000.00              | .00                        | .00              | .00                 | 4,000.00                  | 0             | 4,500.00              |
| 3422.011                                             | Rec Mgmt (RMS) Stayton PD           | 15,510.00             | .00               | 15,510.00             | .00                        | .00              | .00                 | 15,510.00                 | 0             | 14,490.00             |
| 3422.012                                             | Rec Mgmt (RMS) Turner PD            | 4,100.00              | .00               | 4,100.00              | .00                        | .00              | .00                 | 4,100.00                  | 0             | 3,860.00              |
| 3422.017                                             | Rec Mgmt (RMS) Aumsville PD         | 4,520.00              | .00               | 4,520.00              | .00                        | .00              | .00                 | 4,520.00                  | 0             | 4,140.00              |
| <b>3422 - Totals</b>                                 |                                     | <b>\$102,370.00</b>   | <b>\$0.00</b>     | <b>\$102,370.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$102,370.00</b>       | <b>0%</b>     | <b>\$101,150.00</b>   |
| <i>Charges for Goods and Services Totals</i>         |                                     | <b>\$226,170.00</b>   | <b>\$0.00</b>     | <b>\$226,170.00</b>   | <b>\$47,700.00</b>         | <b>\$0.00</b>    | <b>\$47,700.00</b>  | <b>\$178,470.00</b>       | <b>21%</b>    | <b>\$228,206.47</b>   |
| <i>Miscellaneous Revenue</i>                         |                                     |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 3611                                                 | Interest from Investments           | 4,000.00              | .00               | 4,000.00              | 824.89                     | .00              | 824.89              | 3,175.11                  | 21            | 7,982.62              |
| 3617                                                 | Change in Fair Value of Investments | .00                   | .00               | .00                   | (540.00)                   | .00              | (540.00)            | 540.00                    | +++           | 2,017.44              |
| <b>3652</b>                                          |                                     |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 3652.001                                             | IT Revenue - General Fund           | 1,197,650.00          | .00               | 1,197,650.00          | 99,658.34                  | .00              | 99,658.34           | 1,097,991.66              | 8             | 1,153,350.00          |
| 3652.110                                             | IT Revenue - Transit                | 43,910.00             | .00               | 43,910.00             | 3,680.00                   | .00              | 3,680.00            | 40,230.00                 | 8             | 41,670.00             |
| 3652.123                                             | IT Revenue - Building Inspection    | 46,410.00             | .00               | 46,410.00             | 3,888.33                   | .00              | 3,888.33            | 42,521.67                 | 8             | 46,620.00             |
| 3652.140                                             | IT Revenue - Street                 | 51,270.00             | .00               | 51,270.00             | 4,293.33                   | .00              | 4,293.33            | 46,976.67                 | 8             | 45,999.96             |
| 3652.470                                             | IT Revenue - Water                  | 73,230.00             | .00               | 73,230.00             | 6,123.33                   | .00              | 6,123.33            | 67,106.67                 | 8             | 72,789.96             |
| 3652.472                                             | IT Revenue - Sewer                  | 133,590.00            | .00               | 133,590.00            | 11,174.17                  | .00              | 11,174.17           | 122,415.83                | 8             | 128,340.00            |
| 3652.720                                             | IT Revenue - Urban Renewal          | 10,480.00             | .00               | 10,480.00             | 894.17                     | .00              | 894.17              | 9,585.83                  | 9             | 10,419.96             |
| <b>3652 - Totals</b>                                 |                                     | <b>\$1,556,540.00</b> | <b>\$0.00</b>     | <b>\$1,556,540.00</b> | <b>\$129,711.67</b>        | <b>\$0.00</b>    | <b>\$129,711.67</b> | <b>\$1,426,828.33</b>     | <b>8%</b>     | <b>\$1,499,189.88</b> |
| 3699                                                 | Other Miscellaneous Income          | 2,000.00              | .00               | 2,000.00              | .00                        | .00              | .00                 | 2,000.00                  | 0             | 8,048.51              |
| <i>Miscellaneous Revenue Totals</i>                  |                                     | <b>\$1,562,540.00</b> | <b>\$0.00</b>     | <b>\$1,562,540.00</b> | <b>\$129,996.56</b>        | <b>\$0.00</b>    | <b>\$129,996.56</b> | <b>\$1,432,543.44</b>     | <b>8%</b>     | <b>\$1,517,238.45</b> |
| <b>REVENUE TOTALS</b>                                |                                     | <b>\$2,179,170.00</b> | <b>\$0.00</b>     | <b>\$2,179,170.00</b> | <b>\$177,696.56</b>        | <b>\$0.00</b>    | <b>\$177,696.56</b> | <b>\$2,001,473.44</b>     | <b>8%</b>     | <b>\$1,745,444.92</b> |
| Department <b>000 - Revenue Totals</b>               |                                     | <b>\$2,179,170.00</b> | <b>\$0.00</b>     | <b>\$2,179,170.00</b> | <b>\$177,696.56</b>        | <b>\$0.00</b>    | <b>\$177,696.56</b> | <b>\$2,001,473.44</b>     | <b>8%</b>     | <b>\$1,745,444.92</b> |
| <b>Fund 568 - Information Technology Fund Totals</b> |                                     | <b>\$2,179,170.00</b> | <b>\$0.00</b>     | <b>\$2,179,170.00</b> | <b>\$177,696.56</b>        | <b>\$0.00</b>    | <b>\$177,696.56</b> | <b>\$2,001,473.44</b>     |               | <b>\$1,745,444.92</b> |
| <b>Fund 581 - Insurance Fund</b>                     |                                     |                       |                   |                       |                            |                  |                     |                           |               |                       |
| Department <b>000 - Revenue</b>                      |                                     |                       |                   |                       |                            |                  |                     |                           |               |                       |
| <b>REVENUE</b>                                       |                                     |                       |                   |                       |                            |                  |                     |                           |               |                       |
| <i>Fund Balance</i>                                  |                                     |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 3081                                                 | Beginning Fund Balance              | 563,840.00            | .00               | 563,840.00            | .00                        | .00              | .00                 | 563,840.00                | 0             | .00                   |
| <i>Fund Balance Totals</i>                           |                                     | <b>\$563,840.00</b>   | <b>\$0.00</b>     | <b>\$563,840.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$563,840.00</b>       | <b>0%</b>     | <b>\$0.00</b>         |
| <i>Miscellaneous Revenue</i>                         |                                     |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 3611                                                 | Interest from Investments           | 6,000.00              | .00               | 6,000.00              | 932.37                     | .00              | 932.37              | 5,067.63                  | 16            | 10,212.81             |



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Include Rollup Account and Rollup to Account

| Account                                      | Account Description                 | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|----------------------------------------------|-------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 581 - Insurance Fund</b>             |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - Revenue                     |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                      |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Miscellaneous Revenue                        |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 3617                                         | Change in Fair Value of Investments | .00            | .00               | .00            | (722.42)                   | .00              | (722.42)         | 722.42                    | +++           | 3,626.69         |
| <b>3658</b>                                  |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 3658.101                                     | General Liability                   | 746,810.00     | .00               | 746,810.00     | 62,234.17                  | .00              | 62,234.17        | 684,575.83                | 8             | 669,650.04       |
| 3658.104                                     | Workers Comp                        | 235,000.00     | .00               | 235,000.00     | 19,583.33                  | .00              | 19,583.33        | 215,416.67                | 8             | 241,560.00       |
| <b>3658 - Totals</b>                         |                                     | \$981,810.00   | \$0.00            | \$981,810.00   | \$81,817.50                | \$0.00           | \$81,817.50      | \$899,992.50              | 8%            | \$911,210.04     |
| 3699                                         | Other Miscellaneous Income          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 18,743.00        |
| Miscellaneous Revenue Totals                 |                                     | \$987,810.00   | \$0.00            | \$987,810.00   | \$82,027.45                | \$0.00           | \$82,027.45      | \$905,782.55              | 8%            | \$943,792.54     |
| REVENUE TOTALS                               |                                     | \$1,551,650.00 | \$0.00            | \$1,551,650.00 | \$82,027.45                | \$0.00           | \$82,027.45      | \$1,469,622.55            | 5%            | \$943,792.54     |
| Department 000 - Revenue Totals              |                                     | \$1,551,650.00 | \$0.00            | \$1,551,650.00 | \$82,027.45                | \$0.00           | \$82,027.45      | \$1,469,622.55            | 5%            | \$943,792.54     |
| Fund 581 - Insurance Fund Totals             |                                     | \$1,551,650.00 | \$0.00            | \$1,551,650.00 | \$82,027.45                | \$0.00           | \$82,027.45      | \$1,469,622.55            |               | \$943,792.54     |
| <b>Fund 591 - Equipment Replacement Fund</b> |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - Revenue                     |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                      |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Fund Balance                                 |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 3081                                         | Beginning Fund Balance              | 1,391,120.00   | .00               | 1,391,120.00   | .00                        | .00              | .00              | 1,391,120.00              | 0             | .00              |
| Fund Balance Totals                          |                                     | \$1,391,120.00 | \$0.00            | \$1,391,120.00 | \$0.00                     | \$0.00           | \$0.00           | \$1,391,120.00            | 0%            | \$0.00           |
| Miscellaneous Revenue                        |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 3611                                         | Interest from Investments           | 40,310.00      | .00               | 40,310.00      | 4,445.50                   | .00              | 4,445.50         | 35,864.50                 | 11            | 56,645.43        |
| 3617                                         | Change in Fair Value of Investments | .00            | .00               | .00            | (1,887.08)                 | .00              | (1,887.08)       | 1,887.08                  | +++           | 7,400.71         |
| Miscellaneous Revenue Totals                 |                                     | \$40,310.00    | \$0.00            | \$40,310.00    | \$2,558.42                 | \$0.00           | \$2,558.42       | \$37,751.58               | 6%            | \$64,046.14      |
| Transfers In                                 |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>3971</b>                                  |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 3971.140                                     | Transfer From Street                | 60,000.00      | .00               | 60,000.00      | 5,000.00                   | .00              | 5,000.00         | 55,000.00                 | 8             | 60,000.00        |
| 3971.470                                     | Transfer From Water                 | 60,000.00      | .00               | 60,000.00      | 5,000.00                   | .00              | 5,000.00         | 55,000.00                 | 8             | 60,000.00        |
| 3971.472                                     | Transfer From Sewer                 | 60,000.00      | .00               | 60,000.00      | 5,000.00                   | .00              | 5,000.00         | 55,000.00                 | 8             | 60,000.00        |
| <b>3971 - Totals</b>                         |                                     | \$180,000.00   | \$0.00            | \$180,000.00   | \$15,000.00                | \$0.00           | \$15,000.00      | \$165,000.00              | 8%            | \$180,000.00     |
| Transfers In Totals                          |                                     | \$180,000.00   | \$0.00            | \$180,000.00   | \$15,000.00                | \$0.00           | \$15,000.00      | \$165,000.00              | 8%            | \$180,000.00     |
| REVENUE TOTALS                               |                                     | \$1,611,430.00 | \$0.00            | \$1,611,430.00 | \$17,558.42                | \$0.00           | \$17,558.42      | \$1,593,871.58            | 1%            | \$244,046.14     |
| Department 000 - Revenue Totals              |                                     | \$1,611,430.00 | \$0.00            | \$1,611,430.00 | \$17,558.42                | \$0.00           | \$17,558.42      | \$1,593,871.58            | 1%            | \$244,046.14     |
| Fund 591 - Equipment Replacement Fund Totals |                                     | \$1,611,430.00 | \$0.00            | \$1,611,430.00 | \$17,558.42                | \$0.00           | \$17,558.42      | \$1,593,871.58            |               | \$244,046.14     |
| <b>Fund 693 - Reserve for PERS</b>           |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |



# Revenue Budget Performance Report

Fiscal Year to Date 07/31/25  
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 |
|--------------------------------------------|-------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 693 - Reserve for PERS</b>         |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - Revenue                   |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                    |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Fund Balance Totals</i>                 |                                     | \$391,120.00   | \$0.00            | \$391,120.00   | \$0.00                     | \$0.00           | \$0.00           | \$391,120.00              | 0%            | \$0.00           |
| REVENUE TOTALS                             |                                     | \$391,120.00   | \$0.00            | \$391,120.00   | \$0.00                     | \$0.00           | \$0.00           | \$391,120.00              | 0%            | \$0.00           |
| 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           |
| <b>Fund 695 - Lavelle Black Trust Fund</b> |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - Revenue                   |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                    |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Fund Balance</i>                        |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 3081                                       | Beginning Fund Balance              | 35,520.00      | .00               | 35,520.00      | .00                        | .00              | .00              | 35,520.00                 | 0             | .00              |
| <i>Fund Balance Totals</i>                 |                                     | \$35,520.00    | \$0.00            | \$35,520.00    | \$0.00                     | \$0.00           | \$0.00           | \$35,520.00               | 0%            | \$0.00           |
| <i>Miscellaneous Revenue</i>               |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 3611                                       | Interest from Investments           | 1,280.00       | .00               | 1,280.00       | 120.38                     | .00              | 120.38           | 1,159.62                  | 9             | 1,617.35         |
| 3617                                       | Change in Fair Value of Investments | .00            | .00               | .00            | (51.09)                    | .00              | (51.09)          | 51.09                     | +++           | 218.18           |
| 3673                                       | Donations-Police                    | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 50.00            |
| <i>Miscellaneous Revenue Totals</i>        |                                     | \$1,280.00     | \$0.00            | \$1,280.00     | \$69.29                    | \$0.00           | \$69.29          | \$1,210.71                | 5%            | \$1,885.53       |
| REVENUE TOTALS                             |                                     | \$36,800.00    | \$0.00            | \$36,800.00    | \$69.29                    | \$0.00           | \$69.29          | \$36,730.71               | 0%            | \$1,885.53       |
| Department 000 - Revenue Totals            |                                     | \$36,800.00    | \$0.00            | \$36,800.00    | \$69.29                    | \$0.00           | \$69.29          | \$36,730.71               | 0%            | \$1,885.53       |
| Fund 695 - Lavelle Black Trust Fund Totals |                                     | \$36,800.00    | \$0.00            | \$36,800.00    | \$69.29                    | \$0.00           | \$69.29          | \$36,730.71               |               | \$1,885.53       |
| <b>Fund 720 - Urban Renewal Fund</b>       |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 000 - Revenue                   |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                    |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Fund Balance</i>                        |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 3081                                       | Beginning Fund Balance              | 1,140,360.00   | .00               | 1,140,360.00   | .00                        | .00              | .00              | 1,140,360.00              | 0             | .00              |
| <i>Fund Balance Totals</i>                 |                                     | \$1,140,360.00 | \$0.00            | \$1,140,360.00 | \$0.00                     | \$0.00           | \$0.00           | \$1,140,360.00            | 0%            | \$0.00           |
| <i>Taxes</i>                               |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 3111                                       | Property Tax - Current              | 1,258,500.00   | .00               | 1,258,500.00   | .00                        | .00              | .00              | 1,258,500.00              | 0             | 1,281,311.08     |
| 3112                                       | Property Tax - Delinquent           | 18,000.00      | .00               | 18,000.00      | .00                        | .00              | .00              | 18,000.00                 | 0             | 21,713.37        |
| <i>Taxes Totals</i>                        |                                     | \$1,276,500.00 | \$0.00            | \$1,276,500.00 | \$0.00                     | \$0.00           | \$0.00           | \$1,276,500.00            | 0%            | \$1,303,024.45   |
| <i>Intergovernmental</i>                   |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 3341                                       | State Grants                        | 300,000.00     | .00               | 300,000.00     | .00                        | .00              | .00              | 300,000.00                | 0             | .00              |
| <i>Intergovernmental Totals</i>            |                                     | \$300,000.00   | \$0.00            | \$300,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$300,000.00              | 0%            | \$0.00           |
| <i>Miscellaneous Revenue</i>               |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 3611                                       | Interest from Investments           | 45,000.00      | .00               | 45,000.00      | 4,306.73                   | .00              | 4,306.73         | 40,693.27                 | 10            | 60,117.76        |
| 3617                                       | Change in Fair Value of Investments | .00            | .00               | .00            | (2,099.33)                 | .00              | (2,099.33)       | 2,099.33                  | +++           | 7,993.81         |
| <i>Miscellaneous Revenue Totals</i>        |                                     | \$45,000.00    | \$0.00            | \$45,000.00    | \$2,207.40                 | \$0.00           | \$2,207.40       | \$42,792.60               | 5%            | \$68,111.57      |
| <i>Other Financing Sources</i>             |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 3916                                       | Note Proceeds                       | 2,750,000.00   | .00               | 2,750,000.00   | .00                        | .00              | .00              | 2,750,000.00              | 0             | .00              |



# Revenue Budget Performance Report

Fiscal Year to Date 07/31/25  
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 000 - Revenue      |                                      |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                               | REVENUE                              |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                               | Other Financing Sources Totals       | \$2,750,000.00   | \$0.00            | \$2,750,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$2,750,000.00            | 0%            | \$0.00           |
|                               | Transfers In                         |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 3972                          |                                      |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 3972.001                      | Advance from General Fund            | .00              | .00               | .00              | .00                        | .00              | .00              | .00                       | +++           | 1,350,370.32     |
|                               | 3972 - Totals                        | \$0.00           | \$0.00            | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$1,350,370.32   |
|                               | Transfers In Totals                  | \$0.00           | \$0.00            | \$0.00           | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$1,350,370.32   |
|                               | REVENUE TOTALS                       | \$5,511,860.00   | \$0.00            | \$5,511,860.00   | \$2,207.40                 | \$0.00           | \$2,207.40       | \$5,509,652.60            | 0%            | \$2,721,506.34   |
|                               | Department 000 - Revenue Totals      | \$5,511,860.00   | \$0.00            | \$5,511,860.00   | \$2,207.40                 | \$0.00           | \$2,207.40       | \$5,509,652.60            | 0%            | \$2,721,506.34   |
|                               | Fund 720 - Urban Renewal Fund Totals | \$5,511,860.00   | \$0.00            | \$5,511,860.00   | \$2,207.40                 | \$0.00           | \$2,207.40       | \$5,509,652.60            |               | \$2,721,506.34   |
|                               | Grand Totals                         | \$231,558,040.00 | \$0.00            | \$231,558,040.00 | \$1,902,432.37             | \$0.00           | \$1,902,432.37   | \$229,655,607.63          |               | \$70,735,108.71  |

# **Accounts Payable Report**

# Payment Register

From Payment Date: 7/1/2025 - To Payment Date: 7/31/2025

| Number                    | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source                       | Payee Name                                    | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|---------------------------|------------|------------|-------------|----------------------------|------------------------------|-----------------------------------------------|-----------------------|----------------------|------------|
| AP-A/P - Accounts Payable |            |            |             |                            |                              |                                               |                       |                      |            |
| <u>Check</u>              |            |            |             |                            |                              |                                               |                       |                      |            |
| 156400                    | 07/01/2025 | Reconciled |             | 07/11/2025                 | Accounts Payable             | ADT SECURITY SERVICES                         | \$37.99               | \$37.99              | \$0.00     |
| 156401                    | 07/01/2025 | Reconciled |             | 07/08/2025                 | Accounts Payable             | ALOHA SOUND LLC                               | \$1,050.00            | \$1,050.00           | \$0.00     |
| 156402                    | 07/01/2025 | Reconciled |             | 07/11/2025                 | Accounts Payable             | AXON ENTERPRISE INC                           | \$4,056.93            | \$4,056.93           | \$0.00     |
| 156403                    | 07/01/2025 | Reconciled |             | 07/08/2025                 | Accounts Payable             | CERTIFIED FOLDER DISPLAY<br>SERVICE, INC.     | \$1,500.00            | \$1,500.00           | \$0.00     |
| 156404                    | 07/01/2025 | Reconciled |             | 07/16/2025                 | Accounts Payable             | CHEMEKETA COMMUNITY<br>COLLEGE                | \$450.00              | \$450.00             | \$0.00     |
| 156405                    | 07/01/2025 | Reconciled |             | 07/07/2025                 | Accounts Payable             | DANIEL E. HERRIGSTAD dba OEK<br>LLC           | \$1,400.00            | \$1,400.00           | \$0.00     |
| 156406                    | 07/01/2025 | Reconciled |             | 07/18/2025                 | Accounts Payable             | DROZIAN WEBWORKS, LLC                         | \$7,340.00            | \$7,340.00           | \$0.00     |
| 156407                    | 07/01/2025 | Reconciled |             | 07/08/2025                 | Accounts Payable             | FARMERS STATE BANK OF<br>CALHAN               | \$90,444.53           | \$90,444.53          | \$0.00     |
| 156408                    | 07/01/2025 | Reconciled |             | 07/08/2025                 | Accounts Payable             | JESUS VARGAS DBA DJ JOKER                     | \$240.00              | \$240.00             | \$0.00     |
| 156409                    | 07/01/2025 | Reconciled |             | 07/08/2025                 | Accounts Payable             | LEXIPOL LLC                                   | \$4,764.44            | \$4,764.44           | \$0.00     |
| 156410                    | 07/01/2025 | Reconciled |             | 07/07/2025                 | Accounts Payable             | MADJEK INC                                    | \$865.00              | \$865.00             | \$0.00     |
| 156411                    | 07/01/2025 | Reconciled |             | 07/07/2025                 | Accounts Payable             | OLD REPUBLIC SURETY GROUP                     | \$1,264.00            | \$1,264.00           | \$0.00     |
| 156412                    | 07/01/2025 | Reconciled |             | 07/15/2025                 | Accounts Payable             | STAR RENTALS INC. dba STAR<br>RENTALS & SALES | \$916.04              | \$916.04             | \$0.00     |
| 156413                    | 07/01/2025 | Reconciled |             | 07/07/2025                 | Accounts Payable             | TYLER TECHNOLOGIES INC                        | \$13,882.05           | \$13,882.05          | \$0.00     |
| 156414                    | 07/08/2025 | Reconciled |             | 07/11/2025                 | Utility Management<br>Refund | DR HORTON                                     | \$15.80               | \$15.80              | \$0.00     |
| 156415                    | 07/08/2025 | Reconciled |             | 07/11/2025                 | Utility Management<br>Refund | DR HORTON                                     | \$75.00               | \$75.00              | \$0.00     |
| 156416                    | 07/08/2025 | Reconciled |             | 07/11/2025                 | Utility Management<br>Refund | DR HORTON                                     | \$34.55               | \$34.55              | \$0.00     |
| 156417                    | 07/08/2025 | Reconciled |             | 07/11/2025                 | Utility Management<br>Refund | ESCUTIA, SIMON                                | \$77.32               | \$77.32              | \$0.00     |
| 156418                    | 07/08/2025 | Reconciled |             | 08/04/2025                 | Utility Management<br>Refund | GASCA, JUAN, M.                               | \$56.53               | \$56.53              | \$0.00     |
| 156419                    | 07/08/2025 | Reconciled |             | 07/10/2025                 | Utility Management<br>Refund | HAYNES, JUSTIN P.                             | \$19.78               | \$19.78              | \$0.00     |
| 156420                    | 07/08/2025 | Reconciled |             | 07/14/2025                 | Utility Management<br>Refund | LANDLORD: RH SPRINGHAVEN<br>APARTMENTS        | \$94.70               | \$94.70              | \$0.00     |
| 156421                    | 07/08/2025 | Reconciled |             | 07/18/2025                 | Utility Management<br>Refund | LENNAR NW LLC                                 | \$11.67               | \$11.67              | \$0.00     |
| 156422                    | 07/08/2025 | Reconciled |             | 07/18/2025                 | Utility Management<br>Refund | LENNAR NW LLC                                 | \$35.74               | \$35.74              | \$0.00     |
| 156423                    | 07/08/2025 | Reconciled |             | 07/18/2025                 | Utility Management<br>Refund | LENNAR NW LLC                                 | \$17.42               | \$17.42              | \$0.00     |
| 156424                    | 07/08/2025 | Reconciled |             | 07/18/2025                 | Utility Management<br>Refund | LENNAR NW LLC                                 | \$26.38               | \$26.38              | \$0.00     |
| 156425                    | 07/08/2025 | Reconciled |             | 07/18/2025                 | Utility Management<br>Refund | LENNAR NW LLC                                 | \$30.26               | \$30.26              | \$0.00     |
| 156426                    | 07/08/2025 | Reconciled |             | 07/18/2025                 | Utility Management<br>Refund | LENNAR NW LLC                                 | \$45.25               | \$45.25              | \$0.00     |
| 156427                    | 07/08/2025 | Reconciled |             | 07/18/2025                 | Utility Management<br>Refund | LENNAR NW LLC                                 | \$43.36               | \$43.36              | \$0.00     |
| 156428                    | 07/08/2025 | Reconciled |             | 07/18/2025                 | Utility Management<br>Refund | LENNAR NW LLC                                 | \$55.03               | \$55.03              | \$0.00     |

# Payment Register

From Payment Date: 7/1/2025 - To Payment Date: 7/31/2025

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source                    | Payee Name                                            | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|---------------------------|-------------------------------------------------------|-----------------------|----------------------|------------|
| 156429 | 07/08/2025 | Reconciled |             | 07/22/2025                 | Utility Management Refund | LGI HOMES OREGON LLC                                  | \$15.92               | \$15.92              | \$0.00     |
| 156430 | 07/08/2025 | Reconciled |             | 07/22/2025                 | Utility Management Refund | LGI HOMES OREGON LLC                                  | \$14.04               | \$14.04              | \$0.00     |
| 156431 | 07/08/2025 | Reconciled |             | 07/22/2025                 | Utility Management Refund | LGI HOMES OREGON LLC                                  | \$41.42               | \$41.42              | \$0.00     |
| 156432 | 07/08/2025 | Reconciled |             | 07/22/2025                 | Utility Management Refund | LGI HOMES OREGON LLC                                  | \$27.99               | \$27.99              | \$0.00     |
| 156433 | 07/08/2025 | Reconciled |             | 07/22/2025                 | Utility Management Refund | LGI HOMES OREGON LLC                                  | \$44.68               | \$44.68              | \$0.00     |
| 156434 | 07/08/2025 | Reconciled |             | 07/22/2025                 | Utility Management Refund | LGI HOMES OREGON LLC                                  | \$13.84               | \$13.84              | \$0.00     |
| 156435 | 07/08/2025 | Reconciled |             | 08/06/2025                 | Utility Management Refund | LGI HOMES OREGON LLC                                  | \$83.02               | \$83.02              | \$0.00     |
| 156436 | 07/08/2025 | Reconciled |             | 07/21/2025                 | Utility Management Refund | OPENDOOR PROPERTY TRUST I                             | \$65.19               | \$65.19              | \$0.00     |
| 156437 | 07/10/2025 | Reconciled |             | 07/15/2025                 | Accounts Payable          | 911 SUPPLY                                            | \$249.39              | \$249.39             | \$0.00     |
| 156438 | 07/10/2025 | Reconciled |             | 07/15/2025                 | Accounts Payable          | AARON N DEVOE                                         | \$15.00               | \$15.00              | \$0.00     |
| 156439 | 07/10/2025 | Reconciled |             | 07/16/2025                 | Accounts Payable          | ABV WORLD LLC                                         | \$688.31              | \$688.31             | \$0.00     |
| 156440 | 07/10/2025 | Reconciled |             | 07/28/2025                 | Accounts Payable          | ALOHA SOUND LLC                                       | \$2,400.00            | \$2,400.00           | \$0.00     |
| 156441 | 07/10/2025 | Reconciled |             | 07/14/2025                 | Accounts Payable          | AMAZON CAPITAL SERVICES, INC                          | \$1,652.19            | \$1,652.19           | \$0.00     |
| 156442 | 07/10/2025 | Reconciled |             | 07/16/2025                 | Accounts Payable          | AMERICAN RED CROSS & ITS<br>CONSTITUENT CHAPTERS AND  | \$1,332.00            | \$1,332.00           | \$0.00     |
| 156443 | 07/10/2025 | Reconciled |             | 07/21/2025                 | Accounts Payable          | APEX LABORATORIES LLC                                 | \$611.00              | \$611.00             | \$0.00     |
| 156444 | 07/10/2025 | Reconciled |             | 07/14/2025                 | Accounts Payable          | ASHLAND BROTHERS<br>LANDSCAPES IN                     | \$705.00              | \$705.00             | \$0.00     |
| 156445 | 07/10/2025 | Reconciled |             | 07/18/2025                 | Accounts Payable          | AXON ENTERPRISE INC                                   | \$88,082.38           | \$88,082.38          | \$0.00     |
| 156446 | 07/10/2025 | Reconciled |             | 08/11/2025                 | Accounts Payable          | BARBER, JONATHAN                                      | \$600.00              | \$600.00             | \$0.00     |
| 156447 | 07/10/2025 | Reconciled |             | 07/14/2025                 | Accounts Payable          | BATTERIES NORTHWEST                                   | \$28.20               | \$28.20              | \$0.00     |
| 156448 | 07/10/2025 | Reconciled |             | 07/15/2025                 | Accounts Payable          | BIO-MED TESTING SERVICE                               | \$720.00              | \$720.00             | \$0.00     |
| 156449 | 07/10/2025 | Reconciled |             | 07/28/2025                 | Accounts Payable          | BIOMETRICS4ALL, INC.                                  | \$2,450.04            | \$2,450.04           | \$0.00     |
| 156450 | 07/10/2025 | Open       |             |                            | Accounts Payable          | BRAVO, BRENDA                                         | \$126.28              |                      |            |
| 156451 | 07/10/2025 | Reconciled |             | 07/14/2025                 | Accounts Payable          | BRIM TRACTOR CO INC                                   | \$1,040.21            | \$1,040.21           | \$0.00     |
| 156452 | 07/10/2025 | Reconciled |             | 07/14/2025                 | Accounts Payable          | BURKOVSKAYA, LOLA                                     | \$130.00              | \$130.00             | \$0.00     |
| 156453 | 07/10/2025 | Reconciled |             | 07/14/2025                 | Accounts Payable          | CASCADE COLUMBIA DIST CO                              | \$530.00              | \$530.00             | \$0.00     |
| 156454 | 07/10/2025 | Reconciled |             | 07/17/2025                 | Accounts Payable          | CASCADE ONLINE LLC                                    | \$10,083.50           | \$10,083.50          | \$0.00     |
| 156455 | 07/10/2025 | Reconciled |             | 07/14/2025                 | Accounts Payable          | CASCADE WATER WORKS INC                               | \$20,190.00           | \$20,190.00          | \$0.00     |
| 156456 | 07/10/2025 | Reconciled |             | 07/21/2025                 | Accounts Payable          | CDW GOVERNMENT INC                                    | \$41,220.85           | \$41,220.85          | \$0.00     |
| 156457 | 07/10/2025 | Reconciled |             | 07/15/2025                 | Accounts Payable          | CERTIFIED LABORATORIES                                | \$228.08              | \$228.08             | \$0.00     |
| 156458 | 07/10/2025 | Reconciled |             | 07/14/2025                 | Accounts Payable          | CHATFIELD, LINDA, J.                                  | \$150.00              | \$150.00             | \$0.00     |
| 156459 | 07/10/2025 | Reconciled |             | 07/14/2025                 | Accounts Payable          | CHAVES CONSULTING INC                                 | \$5,356.65            | \$5,356.65           | \$0.00     |
| 156460 | 07/10/2025 | Reconciled |             | 07/30/2025                 | Accounts Payable          | CHEMEKETA COMMUNITY<br>COLLEGE                        | \$2,151.00            | \$2,151.00           | \$0.00     |
| 156461 | 07/10/2025 | Reconciled |             | 07/21/2025                 | Accounts Payable          | CINTAS CORPORATION - 463                              | \$1,026.77            | \$1,026.77           | \$0.00     |
| 156462 | 07/10/2025 | Reconciled |             | 07/14/2025                 | Accounts Payable          | CIVICPLUS, LLC                                        | \$5,177.35            | \$5,177.35           | \$0.00     |
| 156463 | 07/10/2025 | Reconciled |             | 07/14/2025                 | Accounts Payable          | CMG OREGON LLC dba<br>CARPENTER MEDIA GROUP<br>OREGON | \$1,994.97            | \$1,994.97           | \$0.00     |
| 156464 | 07/10/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable          | COLEMAN, WILLIAM, S                                   | \$700.00              | \$700.00             | \$0.00     |
| 156465 | 07/10/2025 | Reconciled |             | 07/14/2025                 | Accounts Payable          | CONSOR NORTH AMERICA, INC.                            | \$11,713.75           | \$11,713.75          | \$0.00     |

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|--------|------------|-----------------|-------------|----------------------------|------------------|-------------------------------------------------------------------------------------------------|-----------------------|----------------------|------------|
| 156466 | 07/10/2025 | Reconciled      |             | 07/16/2025                 | Accounts Payable | CREATIVE BUS SALES INC dba<br>MODEL 1 COMMERCIAL VEHI,<br>MODEL 1 COMMERCIAL ,<br>VEHICLES, INC | \$253.11              | \$253.11             | \$0.00     |
| 156467 | 07/10/2025 | Reconciled      |             | 07/15/2025                 | Accounts Payable | DASH MEDICAL GLOVES, INC                                                                        | \$295.00              | \$295.00             | \$0.00     |
| 156468 | 07/10/2025 | Reconciled      |             | 07/15/2025                 | Accounts Payable | DATAVISION COMMUNICATIONS                                                                       | \$1,458.22            | \$1,458.22           | \$0.00     |
| 156469 | 07/10/2025 | Reconciled      |             | 07/15/2025                 | Accounts Payable | DAVISON AUTO PARTS, INC.                                                                        | \$2,244.45            | \$2,244.45           | \$0.00     |
| 156470 | 07/10/2025 | Reconciled      |             | 07/14/2025                 | Accounts Payable | DAY WIRELESS SYSTEMS                                                                            | \$4,019.00            | \$4,019.00           | \$0.00     |
| 156471 | 07/10/2025 | Reconciled      |             | 07/17/2025                 | Accounts Payable | DELL MARKETING LP                                                                               | \$29,662.81           | \$29,662.81          | \$0.00     |
| 156472 | 07/10/2025 | Reconciled      |             | 07/23/2025                 | Accounts Payable | DESHLER, JONATHAN, G                                                                            | \$350.00              | \$350.00             | \$0.00     |
| 156473 | 07/10/2025 | Reconciled      |             | 07/15/2025                 | Accounts Payable | ENGELMAN ELECTRIC INC                                                                           | \$150.64              | \$150.64             | \$0.00     |
| 156474 | 07/10/2025 | Reconciled      |             | 07/16/2025                 | Accounts Payable | FEDERAL EXPRESS<br>CORPORATION dba FEDEX                                                        | \$40.19               | \$40.19              | \$0.00     |
| 156475 | 07/10/2025 | Reconciled      |             | 07/15/2025                 | Accounts Payable | FERGUSON ENTERPRISES INC                                                                        | \$5,709.73            | \$5,709.73           | \$0.00     |
| 156476 | 07/10/2025 | Reconciled      |             | 07/15/2025                 | Accounts Payable | FERRARIS INVESTIGATIONS &<br>CONSULTING, LLC                                                    | \$3,063.11            | \$3,063.11           | \$0.00     |
| 156477 | 07/10/2025 | Voided/Reissued | Lost/Stolen | 09/02/2025                 | Accounts Payable | FIRST ALERT SECURITY LLC                                                                        | \$1,050.00            |                      |            |
| 156478 | 07/10/2025 | Reconciled      |             | 07/14/2025                 | Accounts Payable | G&G AUTO CARE SUPPLY INC dba<br>G&G SUPPLY CO                                                   | \$144.94              | \$144.94             | \$0.00     |
| 156479 | 07/10/2025 | Reconciled      |             | 07/14/2025                 | Accounts Payable | GARTEN SERVICES INC                                                                             | \$200.00              | \$200.00             | \$0.00     |
| 156480 | 07/10/2025 | Reconciled      |             | 07/15/2025                 | Accounts Payable | GMV SYNCROMATICS                                                                                | \$6,615.00            | \$6,615.00           | \$0.00     |
| 156481 | 07/10/2025 | Reconciled      |             | 07/22/2025                 | Accounts Payable | GRANITE TELECOMMUNICATIONS,<br>LLC                                                              | \$2,960.67            | \$2,960.67           | \$0.00     |
| 156482 | 07/10/2025 | Reconciled      |             | 07/10/2025                 | Accounts Payable | GREGG, MEL                                                                                      | \$175.10              | \$175.10             | \$0.00     |
| 156483 | 07/10/2025 | Reconciled      |             | 07/17/2025                 | Accounts Payable | HANSEN, TYLER                                                                                   | \$20.00               | \$20.00              | \$0.00     |
| 156484 | 07/10/2025 | Reconciled      |             | 07/14/2025                 | Accounts Payable | HARPER HOUF PETERSON<br>RIGHELLIS INC                                                           | \$39,872.44           | \$39,872.44          | \$0.00     |
| 156485 | 07/10/2025 | Reconciled      |             | 07/17/2025                 | Accounts Payable | HILLTOP REFRIGERATION INC                                                                       | \$2,510.91            | \$2,510.91           | \$0.00     |
| 156486 | 07/10/2025 | Reconciled      |             | 07/16/2025                 | Accounts Payable | HILLYER'S MID CITY FORD                                                                         | \$3,915.16            | \$3,915.16           | \$0.00     |
| 156487 | 07/10/2025 | Reconciled      |             | 07/28/2025                 | Accounts Payable | HOFFMAN PRESSURE WASHING                                                                        | \$380.00              | \$380.00             | \$0.00     |
| 156488 | 07/10/2025 | Reconciled      |             | 07/16/2025                 | Accounts Payable | HYDROTEX PARTNERS, LTD                                                                          | \$2,404.48            | \$2,404.48           | \$0.00     |
| 156489 | 07/10/2025 | Reconciled      |             | 07/16/2025                 | Accounts Payable | INDUSTRIAL WELDING SUPPLY                                                                       | \$10.00               | \$10.00              | \$0.00     |
| 156490 | 07/10/2025 | Reconciled      |             | 07/16/2025                 | Accounts Payable | INGRAM LIBRARY SERVICES                                                                         | \$543.72              | \$543.72             | \$0.00     |
| 156491 | 07/10/2025 | Reconciled      |             | 07/16/2025                 | Accounts Payable | JEFF ELLIS & ASSOCIATES, INC.                                                                   | \$55.00               | \$55.00              | \$0.00     |
| 156492 | 07/10/2025 | Reconciled      |             | 07/15/2025                 | Accounts Payable | JIMCO ELECTRICAL<br>CONTRACTING INC                                                             | \$5,575.00            | \$5,575.00           | \$0.00     |
| 156493 | 07/10/2025 | Open            |             |                            | Accounts Payable | JONATHAN ELLIS                                                                                  | \$16.89               |                      |            |
| 156494 | 07/10/2025 | Reconciled      |             | 07/14/2025                 | Accounts Payable | JUBITZ CORPORATION                                                                              | \$5,251.45            | \$5,251.45           | \$0.00     |
| 156495 | 07/10/2025 | Reconciled      |             | 07/18/2025                 | Accounts Payable | JUSTFOIA, INC.                                                                                  | \$13,011.71           | \$13,011.71          | \$0.00     |
| 156496 | 07/10/2025 | Reconciled      |             | 07/14/2025                 | Accounts Payable | K&E ROCK PRODUCTS LLC                                                                           | \$2,906.54            | \$2,906.54           | \$0.00     |
| 156497 | 07/10/2025 | Reconciled      |             | 07/30/2025                 | Accounts Payable | KATHLEEN A CROSBY dba<br>PHOENIX                                                                | \$600.00              | \$600.00             | \$0.00     |
| 156498 | 07/10/2025 | Reconciled      |             | 07/18/2025                 | Accounts Payable | KIMBALL MIDWEST                                                                                 | \$175.31              | \$175.31             | \$0.00     |
| 156499 | 07/10/2025 | Reconciled      |             | 07/22/2025                 | Accounts Payable | KING OFFICE EQUIPMENT dba<br>KING OFFICE DESIGNS                                                | \$217.80              | \$217.80             | \$0.00     |
| 156500 | 07/10/2025 | Reconciled      |             | 07/22/2025                 | Accounts Payable | KIWANIS CLUB OF WOODBURN                                                                        | \$76.00               | \$76.00              | \$0.00     |
| 156501 | 07/10/2025 | Reconciled      |             | 07/14/2025                 | Accounts Payable | LANGUAGE LINE SERVICES INC                                                                      | \$308.59              | \$308.59             | \$0.00     |
| 156502 | 07/10/2025 | Reconciled      |             | 07/17/2025                 | Accounts Payable | LEAGUE OF OREGON CITIES                                                                         | \$26,273.03           | \$26,273.03          | \$0.00     |
| 156503 | 07/10/2025 | Reconciled      |             | 07/18/2025                 | Accounts Payable | LONERGAN, FRANK                                                                                 | \$335.16              | \$335.16             | \$0.00     |
| 156504 | 07/10/2025 | Reconciled      |             | 07/15/2025                 | Accounts Payable | LOOMIS                                                                                          | \$346.87              | \$346.87             | \$0.00     |
| 156505 | 07/10/2025 | Reconciled      |             | 07/18/2025                 | Accounts Payable | MARION COUNTY FINANCE                                                                           | \$4,207.65            | \$4,207.65           | \$0.00     |

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|--------|------------|------------|--------------------|----------------------------|------------------|----------------------------------------------------|-----------------------|----------------------|------------|
| 156506 | 07/10/2025 | Reconciled |                    | 07/17/2025                 | Accounts Payable | MARION COUNTY TREASURY DEPT                        | \$50.00               | \$50.00              | \$0.00     |
| 156507 | 07/10/2025 | Reconciled |                    | 07/16/2025                 | Accounts Payable | MARTIN, YUKI, S.                                   | \$500.00              | \$500.00             | \$0.00     |
| 156508 | 07/10/2025 | Reconciled |                    | 07/14/2025                 | Accounts Payable | METRO PRESORT                                      | \$2,368.42            | \$2,368.42           | \$0.00     |
| 156509 | 07/10/2025 | Reconciled |                    | 07/15/2025                 | Accounts Payable | MIDWEST TAPE, LLC                                  | \$129.69              | \$129.69             | \$0.00     |
| 156510 | 07/10/2025 | Reconciled |                    | 07/15/2025                 | Accounts Payable | MILLICAN, JASON                                    | \$1,716.56            | \$1,716.56           | \$0.00     |
| 156511 | 07/10/2025 | Reconciled |                    | 07/16/2025                 | Accounts Payable | MONITORING NW LLC                                  | \$102.00              | \$102.00             | \$0.00     |
| 156512 | 07/10/2025 | Reconciled |                    | 07/23/2025                 | Accounts Payable | MULTIVERSE INTERPRETING INC                        | \$492.00              | \$492.00             | \$0.00     |
| 156513 | 07/10/2025 | Reconciled |                    | 07/10/2025                 | Accounts Payable | NATALYS CONSTRUCTION LLC                           | \$11,400.00           | \$11,400.00          | \$0.00     |
| 156514 | 07/10/2025 | Reconciled |                    | 07/15/2025                 | Accounts Payable | NET ASSETS CORPORATION                             | \$990.00              | \$990.00             | \$0.00     |
| 156515 | 07/10/2025 | Reconciled |                    | 07/15/2025                 | Accounts Payable | NORTHSIDE FORD TRUCK SALES INC                     | \$171,740.94          | \$171,740.94         | \$0.00     |
| 156516 | 07/10/2025 | Reconciled |                    | 07/14/2025                 | Accounts Payable | NURNBERG SCIENTIFIC                                | \$67.56               | \$67.56              | \$0.00     |
| 156517 | 07/10/2025 | Reconciled |                    | 07/14/2025                 | Accounts Payable | NUTRIEN AG SOLUTIONS INC                           | \$5,296.00            | \$5,296.00           | \$0.00     |
| 156518 | 07/10/2025 | Reconciled |                    | 08/01/2025                 | Accounts Payable | OBSIDIAN INTEGRATION LLC                           | \$703.00              | \$703.00             | \$0.00     |
| 156519 | 07/10/2025 | Reconciled |                    | 07/16/2025                 | Accounts Payable | OFFICE DEPOT                                       | \$414.12              | \$414.12             | \$0.00     |
| 156520 | 07/10/2025 | Reconciled |                    | 07/14/2025                 | Accounts Payable | OR CHAPTER PUBLIC RISK MANAGEMENT ASSOC. INC.      | \$200.00              | \$200.00             | \$0.00     |
| 156521 | 07/10/2025 | Reconciled |                    | 07/14/2025                 | Accounts Payable | OR DEPT OF REVENUE                                 | \$13,101.82           | \$13,101.82          | \$0.00     |
| 156522 | 07/10/2025 | Reconciled |                    | 07/17/2025                 | Accounts Payable | OREGON BUREAU OF LABOR AND INDUSTRIES              | \$500.00              | \$500.00             | \$0.00     |
| 156523 | 07/10/2025 | Reconciled |                    | 08/18/2025                 | Accounts Payable | OREGON ASSOCIATION OF GOVERNMENT TECHNOLOGY MANGMT | \$200.00              | \$200.00             | \$0.00     |
| 156524 | 07/10/2025 | Reconciled |                    | 07/17/2025                 | Accounts Payable | OREGON CITY/COUNTY MANAGEMENT ASSOCIATION          | \$450.00              | \$450.00             | \$0.00     |
| 156525 | 07/10/2025 | Reconciled |                    | 07/18/2025                 | Accounts Payable | OREGON PORTABLE TOILETS LLC                        | \$210.00              | \$210.00             | \$0.00     |
| 156526 | 07/10/2025 | Reconciled |                    | 07/15/2025                 | Accounts Payable | PACIFIC SPORTS TURF INC                            | \$6,098.00            | \$6,098.00           | \$0.00     |
| 156527 | 07/10/2025 | Reconciled |                    | 07/14/2025                 | Accounts Payable | PACIFIC TRUCK COLORS INC                           | \$2,715.00            | \$2,715.00           | \$0.00     |
| 156528 | 07/10/2025 | Reconciled |                    | 07/16/2025                 | Accounts Payable | PERFORMANCE SYSTEMS INTEGRATION LLC                | \$6,290.00            | \$6,290.00           | \$0.00     |
| 156529 | 07/10/2025 | Reconciled |                    | 07/14/2025                 | Accounts Payable | PESTLOCAL LLC dba A & A PEST CONTROL               | \$108.00              | \$108.00             | \$0.00     |
| 156530 | 07/10/2025 | Reconciled |                    | 07/14/2025                 | Accounts Payable | PETROCARD                                          | \$3,540.54            | \$3,540.54           | \$0.00     |
| 156531 | 07/10/2025 | Reconciled |                    | 07/14/2025                 | Accounts Payable | PHOENIX ASPHALT & MAIN CO dba SEALMASTER PORTLAND  | \$19,229.96           | \$19,229.96          | \$0.00     |
| 156532 | 07/10/2025 | Reconciled |                    | 07/22/2025                 | Accounts Payable | PLACER LABS INC                                    | \$19,425.00           | \$19,425.00          | \$0.00     |
| 156533 | 07/10/2025 | Reconciled |                    | 07/18/2025                 | Accounts Payable | PORTLAND GENERAL ELECTRIC                          | \$100,376.78          | \$100,376.78         | \$0.00     |
| 156534 | 07/10/2025 | Reconciled |                    | 07/17/2025                 | Accounts Payable | PROGRESS SOFTWARE CORPORATION                      | \$1,380.00            | \$1,380.00           | \$0.00     |
| 156535 | 07/10/2025 | Reconciled |                    | 07/16/2025                 | Accounts Payable | QUADIENT FINANCE USA, INC.                         | \$400.00              | \$400.00             | \$0.00     |
| 156536 | 07/10/2025 | Reconciled |                    | 07/14/2025                 | Accounts Payable | R&R TREE AND LANDSCAPING INC                       | \$14,060.00           | \$14,060.00          | \$0.00     |
| 156537 | 07/10/2025 | Reconciled |                    | 07/17/2025                 | Accounts Payable | REEVES COMPANY INC                                 | \$41.66               | \$41.66              | \$0.00     |
| 156538 | 07/10/2025 | Reconciled |                    | 07/22/2025                 | Accounts Payable | RIVER DIVIDE BAND dba RIVER DIVIDE BAND LLC        | \$800.00              | \$800.00             | \$0.00     |
| 156539 | 07/10/2025 | Reconciled |                    | 07/14/2025                 | Accounts Payable | ROBINSON, JOANNE                                   | \$480.00              | \$480.00             | \$0.00     |
| 156540 | 07/10/2025 | Reconciled |                    | 07/14/2025                 | Accounts Payable | ROGERS MACHINERY COMPANY INC                       | \$2,947.23            | \$2,947.23           | \$0.00     |
| 156541 | 07/10/2025 | Voided     | Event Cancellation | 08/25/2025                 | Accounts Payable | ROTARY CLUB OF WOODBURN                            | \$180.00              |                      |            |
| 156542 | 07/10/2025 | Reconciled |                    | 07/14/2025                 | Accounts Payable | SAIF CORPORATION                                   | \$200,534.75          | \$200,534.75         | \$0.00     |
| 156543 | 07/10/2025 | Reconciled |                    | 08/22/2025                 | Accounts Payable | SERVICE GRAPHICS LLC                               | \$340.00              | \$340.00             | \$0.00     |

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|--------|------------|------------|-------------|----------------------------|------------------|------------------------------------------------------|-----------------------|----------------------|------------|
| 156544 | 07/10/2025 | Reconciled |             | 07/16/2025                 | Accounts Payable | SIERRA SPRINGS                                       | \$13.99               | \$13.99              | \$0.00     |
| 156545 | 07/10/2025 | Reconciled |             | 07/14/2025                 | Accounts Payable | SILVERTON HEALTH dba LMG<br>OCCUPATIONAL MEDICINE    | \$324.00              | \$324.00             | \$0.00     |
| 156546 | 07/10/2025 | Reconciled |             | 07/15/2025                 | Accounts Payable | SITEONE LANDSCAPE SUPPLY LLC                         | \$294.52              | \$294.52             | \$0.00     |
| 156547 | 07/10/2025 | Reconciled |             | 07/15/2025                 | Accounts Payable | SNAP-ON CREDIT LLC                                   | \$62.41               | \$62.41              | \$0.00     |
| 156548 | 07/10/2025 | Reconciled |             | 07/14/2025                 | Accounts Payable | SOLUTIONS YES, LLC                                   | \$2,644.93            | \$2,644.93           | \$0.00     |
| 156549 | 07/10/2025 | Reconciled |             | 07/14/2025                 | Accounts Payable | SOUTHLAND INDUSTRIES                                 | \$1,802.00            | \$1,802.00           | \$0.00     |
| 156550 | 07/10/2025 | Reconciled |             | 07/21/2025                 | Accounts Payable | STEARNS, MATT                                        | \$204.90              | \$204.90             | \$0.00     |
| 156551 | 07/10/2025 | Reconciled |             | 07/14/2025                 | Accounts Payable | STEELE ELECTRIC LLC                                  | \$280.50              | \$280.50             | \$0.00     |
| 156552 | 07/10/2025 | Reconciled |             | 07/17/2025                 | Accounts Payable | STEWART, ADAM                                        | \$126.99              | \$126.99             | \$0.00     |
| 156553 | 07/10/2025 | Reconciled |             | 07/14/2025                 | Accounts Payable | STRONG REFUGE POOL, LLC                              | \$254.75              | \$254.75             | \$0.00     |
| 156554 | 07/10/2025 | Reconciled |             | 07/14/2025                 | Accounts Payable | TECHNOLOGY INTEGRATION<br>GROUP                      | \$86,999.28           | \$86,999.28          | \$0.00     |
| 156555 | 07/10/2025 | Reconciled |             | 07/14/2025                 | Accounts Payable | THE POOL & SPA HOUSE                                 | \$380.29              | \$380.29             | \$0.00     |
| 156556 | 07/10/2025 | Reconciled |             | 08/01/2025                 | Accounts Payable | THOMAS SCIENTIFIC INC                                | \$75.42               | \$75.42              | \$0.00     |
| 156557 | 07/10/2025 | Reconciled |             | 07/17/2025                 | Accounts Payable | THOMSON REUTERS-WEST<br>PAYMENT CENTER               | \$299.25              | \$299.25             | \$0.00     |
| 156558 | 07/10/2025 | Reconciled |             | 07/14/2025                 | Accounts Payable | TIMECLOCK PLUS, LLC                                  | \$472.00              | \$472.00             | \$0.00     |
| 156559 | 07/10/2025 | Reconciled |             | 07/15/2025                 | Accounts Payable | TOVUTI, INC.                                         | \$399.00              | \$399.00             | \$0.00     |
| 156560 | 07/10/2025 | Reconciled |             | 07/14/2025                 | Accounts Payable | TYLER TECHNOLOGIES INC                               | \$197,943.53          | \$197,943.53         | \$0.00     |
| 156561 | 07/10/2025 | Reconciled |             | 07/21/2025                 | Accounts Payable | ULINE                                                | \$651.34              | \$651.34             | \$0.00     |
| 156562 | 07/10/2025 | Reconciled |             | 07/14/2025                 | Accounts Payable | VALLEY PACIFIC FLORAL                                | \$89.90               | \$89.90              | \$0.00     |
| 156563 | 07/10/2025 | Reconciled |             | 07/15/2025                 | Accounts Payable | VELVET MORNING CREATIVE LLC<br>dba ONE27 MEDIA HOUSE | \$13,250.00           | \$13,250.00          | \$0.00     |
| 156564 | 07/10/2025 | Reconciled |             | 07/16/2025                 | Accounts Payable | WALTER E NELSON CO                                   | \$15.43               | \$15.43              | \$0.00     |
| 156565 | 07/10/2025 | Reconciled |             | 07/15/2025                 | Accounts Payable | WAXIE SANITARY SUPPLY                                | \$104.08              | \$104.08             | \$0.00     |
| 156566 | 07/10/2025 | Reconciled |             | 07/14/2025                 | Accounts Payable | WESTERN DISPLAY FIREWORKS<br>LTD                     | \$6,000.00            | \$6,000.00           | \$0.00     |
| 156567 | 07/10/2025 | Reconciled |             | 07/15/2025                 | Accounts Payable | WILBUR ELLIS CO                                      | \$842.97              | \$842.97             | \$0.00     |
| 156568 | 07/10/2025 | Reconciled |             | 07/15/2025                 | Accounts Payable | WILLIAM H REILLY & CO                                | \$9,768.12            | \$9,768.12           | \$0.00     |
| 156569 | 07/10/2025 | Reconciled |             | 07/14/2025                 | Accounts Payable | WOODBURN AMBULANCE SERV<br>INC                       | \$225.00              | \$225.00             | \$0.00     |
| 156570 | 07/10/2025 | Reconciled |             | 07/15/2025                 | Accounts Payable | WOODBURN CHAMBER OF<br>COMMERCE                      | \$100,000.00          | \$100,000.00         | \$0.00     |
| 156571 | 07/10/2025 | Reconciled |             | 07/14/2025                 | Accounts Payable | WOODBURN TRANSMISSION                                | \$3,537.00            | \$3,537.00           | \$0.00     |
| 156572 | 07/10/2025 | Reconciled |             | 07/14/2025                 | Accounts Payable | YES GRAPHICS PRINTING CO. INC.                       | \$788.00              | \$788.00             | \$0.00     |
| 156573 | 07/10/2025 | Reconciled |             | 07/25/2025                 | Accounts Payable | BOBKOV, IVAN, EVGENIYEVICH                           | \$25.00               | \$25.00              | \$0.00     |
| 156574 | 07/10/2025 | Reconciled |             | 07/14/2025                 | Accounts Payable | CANAGA, BENTON, JAMES                                | \$64.00               | \$64.00              | \$0.00     |
| 156575 | 07/10/2025 | Reconciled |             | 07/17/2025                 | Accounts Payable | CARLSON, AXENDRI                                     | \$64.00               | \$64.00              | \$0.00     |
| 156576 | 07/10/2025 | Reconciled |             | 07/15/2025                 | Accounts Payable | CORCORAN, SUSAN, ANNE                                | \$130.00              | \$130.00             | \$0.00     |
| 156577 | 07/10/2025 | Reconciled |             | 07/14/2025                 | Accounts Payable | JAVIER, GABRIEL                                      | \$137.00              | \$137.00             | \$0.00     |
| 156578 | 07/10/2025 | Open       |             |                            | Accounts Payable | KENT, SANTIAGO                                       | \$39.50               |                      |            |
| 156579 | 07/10/2025 | Reconciled |             | 07/22/2025                 | Accounts Payable | OSTER, CYNTHIA, ANN                                  | \$64.00               | \$64.00              | \$0.00     |
| 156580 | 07/10/2025 | Reconciled |             | 07/21/2025                 | Accounts Payable | SALDANA, CRYSTAL                                     | \$137.00              | \$137.00             | \$0.00     |
| 156581 | 07/24/2025 | Reconciled |             | 08/04/2025                 | Accounts Payable | 911 SUPPLY                                           | \$317.79              | \$317.79             | \$0.00     |
| 156582 | 07/24/2025 | Reconciled |             | 07/30/2025                 | Accounts Payable | AARON N DEVOE                                        | \$81.60               | \$81.60              | \$0.00     |
| 156583 | 07/24/2025 | Reconciled |             | 08/12/2025                 | Accounts Payable | ACTIVE MEDIA INC                                     | \$2,150.00            | \$2,150.00           | \$0.00     |
| 156584 | 07/24/2025 | Reconciled |             | 07/31/2025                 | Accounts Payable | ADDIELOISE INC. dba CITY WIDE<br>FACILITY SOLUTIONS  | \$1,326.13            | \$1,326.13           | \$0.00     |
| 156585 | 07/24/2025 | Reconciled |             | 08/08/2025                 | Accounts Payable | ADVANTAGE ENVIRONMENTAL INC                          | \$528.75              | \$528.75             | \$0.00     |
| 156586 | 07/24/2025 | Reconciled |             | 07/31/2025                 | Accounts Payable | AIRGAS USA LLC                                       | \$1,448.35            | \$1,448.35           | \$0.00     |

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|--------|------------|------------|-------------|----------------------------|------------------|-------------------------------------------------------|-----------------------|----------------------|------------|
| 156587 | 07/24/2025 | Reconciled |             | 07/30/2025                 | Accounts Payable | AL'S GARDEN CENTER                                    | \$1,265.00            | \$1,265.00           | \$0.00     |
| 156588 | 07/24/2025 | Reconciled |             | 08/05/2025                 | Accounts Payable | ALLDATA                                               | \$1,500.00            | \$1,500.00           | \$0.00     |
| 156589 | 07/24/2025 | Reconciled |             | 07/31/2025                 | Accounts Payable | ALS GROUP USA CORP                                    | \$1,597.00            | \$1,597.00           | \$0.00     |
| 156590 | 07/24/2025 | Reconciled |             | 07/29/2025                 | Accounts Payable | AMAZON CAPITAL SERVICES, INC                          | \$2,937.21            | \$2,937.21           | \$0.00     |
| 156591 | 07/24/2025 | Reconciled |             | 07/29/2025                 | Accounts Payable | APEX LABORATORIES LLC                                 | \$5,783.50            | \$5,783.50           | \$0.00     |
| 156592 | 07/24/2025 | Reconciled |             | 07/25/2025                 | Accounts Payable | BAKER, LOGAN                                          | \$425.50              | \$425.50             | \$0.00     |
| 156593 | 07/24/2025 | Reconciled |             | 07/31/2025                 | Accounts Payable | BAKER & BAKER INC                                     | \$196.08              | \$196.08             | \$0.00     |
| 156594 | 07/24/2025 | Reconciled |             | 08/04/2025                 | Accounts Payable | BAUMAN'S FARM AND GARDEN                              | \$600.00              | \$600.00             | \$0.00     |
| 156595 | 07/24/2025 | Reconciled |             | 07/29/2025                 | Accounts Payable | BRIDGE TOWER OPCO, LLC                                | \$1,673.16            | \$1,673.16           | \$0.00     |
| 156596 | 07/24/2025 | Reconciled |             | 07/30/2025                 | Accounts Payable | CANBY TROPHIES & AWARDS                               | \$245.50              | \$245.50             | \$0.00     |
| 156597 | 07/24/2025 | Reconciled |             | 07/28/2025                 | Accounts Payable | CASCADE COLUMBIA DIST CO                              | \$9,445.03            | \$9,445.03           | \$0.00     |
| 156598 | 07/24/2025 | Reconciled |             | 07/30/2025                 | Accounts Payable | CASCADE ONLINE LLC                                    | \$5,000.00            | \$5,000.00           | \$0.00     |
| 156599 | 07/24/2025 | Reconciled |             | 07/31/2025                 | Accounts Payable | CDW GOVERNMENT INC                                    | \$22,024.16           | \$22,024.16          | \$0.00     |
| 156600 | 07/24/2025 | Reconciled |             | 07/29/2025                 | Accounts Payable | CENGAGE LEARNING INC dba<br>GALE                      | \$179.18              | \$179.18             | \$0.00     |
| 156601 | 07/24/2025 | Reconciled |             | 08/04/2025                 | Accounts Payable | CENTER FOR INTERNET<br>SECURITY, INC.                 | \$1,995.00            | \$1,995.00           | \$0.00     |
| 156602 | 07/24/2025 | Reconciled |             | 07/30/2025                 | Accounts Payable | CENTURYLINK                                           | \$623.94              | \$623.94             | \$0.00     |
| 156603 | 07/24/2025 | Reconciled |             | 08/06/2025                 | Accounts Payable | CHEMEKETA COMMUNITY<br>COLLEGE                        | \$7,500.00            | \$7,500.00           | \$0.00     |
| 156604 | 07/24/2025 | Reconciled |             | 08/04/2025                 | Accounts Payable | CINTAS CORPORATION - 463                              | \$627.40              | \$627.40             | \$0.00     |
| 156605 | 07/24/2025 | Reconciled |             | 07/29/2025                 | Accounts Payable | CIS: CITY-CTY INS SERV                                | \$793,886.87          | \$793,886.87         | \$0.00     |
| 156606 | 07/24/2025 | Reconciled |             | 08/01/2025                 | Accounts Payable | CLEARGOV INC.                                         | \$21,039.02           | \$21,039.02          | \$0.00     |
| 156607 | 07/24/2025 | Reconciled |             | 07/28/2025                 | Accounts Payable | CMG OREGON LLC dba<br>CARPENTER MEDIA GROUP<br>OREGON | \$60.00               | \$60.00              | \$0.00     |
| 156608 | 07/24/2025 | Reconciled |             | 07/28/2025                 | Accounts Payable | COMPLETE WIRELESS SOLUTNS<br>INC                      | \$675.00              | \$675.00             | \$0.00     |
| 156609 | 07/24/2025 | Reconciled |             | 07/30/2025                 | Accounts Payable | CONSOR NORTH AMERICA, INC.                            | \$5,165.65            | \$5,165.65           | \$0.00     |
| 156610 | 07/24/2025 | Reconciled |             | 07/28/2025                 | Accounts Payable | CORAL SALES COMPANY                                   | \$6,152.00            | \$6,152.00           | \$0.00     |
| 156611 | 07/24/2025 | Reconciled |             | 07/29/2025                 | Accounts Payable | CORVALLIS NEIGHBORHOOD<br>HOUSING SERVICES INC        | \$32,500.00           | \$32,500.00          | \$0.00     |
| 156612 | 07/24/2025 | Reconciled |             | 08/05/2025                 | Accounts Payable | CRIMINAL INFORMATION SERV INC                         | \$65.00               | \$65.00              | \$0.00     |
| 156613 | 07/24/2025 | Reconciled |             | 07/28/2025                 | Accounts Payable | CROSSCURRENT COLLECTIVE LLC                           | \$22,335.00           | \$22,335.00          | \$0.00     |
| 156614 | 07/24/2025 | Reconciled |             | 07/30/2025                 | Accounts Payable | CRUZ, OSCAR                                           | \$106.45              | \$106.45             | \$0.00     |
| 156615 | 07/24/2025 | Reconciled |             | 07/29/2025                 | Accounts Payable | DELPHIA CONSULTING, LLC                               | \$828.10              | \$828.10             | \$0.00     |
| 156616 | 07/24/2025 | Reconciled |             | 08/05/2025                 | Accounts Payable | DKS ASSOCIATES                                        | \$1,180.00            | \$1,180.00           | \$0.00     |
| 156617 | 07/24/2025 | Reconciled |             | 07/30/2025                 | Accounts Payable | DOUGLAS BARRERA dba DOU-<br>GLASS WINDOW CLEANING LLC | \$750.00              | \$750.00             | \$0.00     |
| 156618 | 07/24/2025 | Reconciled |             | 07/30/2025                 | Accounts Payable | ERNST IRRIGATION                                      | \$94.81               | \$94.81              | \$0.00     |
| 156619 | 07/24/2025 | Reconciled |             | 07/29/2025                 | Accounts Payable | ESRI INC                                              | \$12,300.00           | \$12,300.00          | \$0.00     |
| 156620 | 07/24/2025 | Reconciled |             | 09/08/2025                 | Accounts Payable | ESTHER VELAZQUEZ dba LA<br>CATRINA USA ARTE & CULTURA | \$250.00              | \$250.00             | \$0.00     |
| 156621 | 07/24/2025 | Reconciled |             | 07/29/2025                 | Accounts Payable | EUROFINS ENVIRONMENT<br>TESTING NW, LLC               | \$10,312.00           | \$10,312.00          | \$0.00     |
| 156622 | 07/24/2025 | Reconciled |             | 08/01/2025                 | Accounts Payable | EVS INTERACTIVE, INC dba<br>REDYREF INTERACTIVE KIOSK | \$3,840.00            | \$3,840.00           | \$0.00     |
| 156623 | 07/24/2025 | Reconciled |             | 08/01/2025                 | Accounts Payable | FEDERAL EXPRESS<br>CORPORATION dba FEDEX              | \$83.69               | \$83.69              | \$0.00     |
| 156624 | 07/24/2025 | Reconciled |             | 09/04/2025                 | Accounts Payable | FIRST WATCH WELLNESS LLC                              | \$189.00              | \$189.00             | \$0.00     |

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|--------|------------|------------|-------------|----------------------------|------------------|-------------------------------------------------------|-----------------------|----------------------|------------|
| 156625 | 07/24/2025 | Reconciled |             | 07/29/2025                 | Accounts Payable | FLAWLESS ROOFING AND<br>CONSTRUCTION CORP             | \$25,300.00           | \$25,300.00          | \$0.00     |
| 156626 | 07/24/2025 | Reconciled |             | 07/31/2025                 | Accounts Payable | GALAXY T-SHIRT SCREENING INC                          | \$1,339.00            | \$1,339.00           | \$0.00     |
| 156627 | 07/24/2025 | Reconciled |             | 07/28/2025                 | Accounts Payable | GK MACHINE INC                                        | \$201.73              | \$201.73             | \$0.00     |
| 156628 | 07/24/2025 | Reconciled |             | 07/28/2025                 | Accounts Payable | H.D. FOWLER CO INC                                    | \$257.06              | \$257.06             | \$0.00     |
| 156629 | 07/24/2025 | Reconciled |             | 07/30/2025                 | Accounts Payable | HARDY DIAGNOSTICS                                     | \$106.48              | \$106.48             | \$0.00     |
| 156630 | 07/24/2025 | Reconciled |             | 07/30/2025                 | Accounts Payable | HILLTOP REFRIGERATION INC                             | \$1,865.48            | \$1,865.48           | \$0.00     |
| 156631 | 07/24/2025 | Reconciled |             | 08/01/2025                 | Accounts Payable | HILLYER'S MID CITY FORD                               | \$371.60              | \$371.60             | \$0.00     |
| 156632 | 07/24/2025 | Reconciled |             | 07/29/2025                 | Accounts Payable | HOFFMAN PRESSURE WASHING                              | \$260.00              | \$260.00             | \$0.00     |
| 156633 | 07/24/2025 | Reconciled |             | 07/28/2025                 | Accounts Payable | HUBBARD CHEVROLET                                     | \$1,329.68            | \$1,329.68           | \$0.00     |
| 156634 | 07/24/2025 | Reconciled |             | 07/31/2025                 | Accounts Payable | INGRAM LIBRARY SERVICES                               | \$3,673.12            | \$3,673.12           | \$0.00     |
| 156635 | 07/24/2025 | Reconciled |             | 07/29/2025                 | Accounts Payable | INTERFACE ENGINEERING, INC.                           | \$3,380.00            | \$3,380.00           | \$0.00     |
| 156636 | 07/24/2025 | Reconciled |             | 07/31/2025                 | Accounts Payable | JEFF ELLIS & ASSOCIATES, INC.                         | \$2,155.00            | \$2,155.00           | \$0.00     |
| 156637 | 07/24/2025 | Reconciled |             | 07/28/2025                 | Accounts Payable | JOHNSON ECONOMICS LLC                                 | \$8,931.25            | \$8,931.25           | \$0.00     |
| 156638 | 07/24/2025 | Reconciled |             | 07/30/2025                 | Accounts Payable | JUBITZ CORPORATION                                    | \$4,832.47            | \$4,832.47           | \$0.00     |
| 156639 | 07/24/2025 | Reconciled |             | 07/28/2025                 | Accounts Payable | K&E ROCK PRODUCTS LLC                                 | \$2,107.84            | \$2,107.84           | \$0.00     |
| 156640 | 07/24/2025 | Reconciled |             | 07/31/2025                 | Accounts Payable | LANGO HANSEN LANDSCAPE<br>ARCHITECTS PC               | \$10,980.00           | \$10,980.00          | \$0.00     |
| 156641 | 07/24/2025 | Reconciled |             | 07/28/2025                 | Accounts Payable | LAWSON CORP                                           | \$261,092.58          | \$261,092.58         | \$0.00     |
| 156642 | 07/24/2025 | Reconciled |             | 07/30/2025                 | Accounts Payable | LEAF CAPITAL FUNDING, LLC                             | \$2,539.80            | \$2,539.80           | \$0.00     |
| 156643 | 07/24/2025 | Reconciled |             | 07/30/2025                 | Accounts Payable | LES SCHWAB TIRE CENTER                                | \$93.98               | \$93.98              | \$0.00     |
| 156644 | 07/24/2025 | Reconciled |             | 07/28/2025                 | Accounts Payable | LOPEZ, VERONICA, ROCIO REYES                          | \$800.00              | \$800.00             | \$0.00     |
| 156645 | 07/24/2025 | Reconciled |             | 07/28/2025                 | Accounts Payable | MATRIX NETWORKS                                       | \$2,582.00            | \$2,582.00           | \$0.00     |
| 156646 | 07/24/2025 | Reconciled |             | 07/29/2025                 | Accounts Payable | MEP PROS, INC.                                        | \$1,528.66            | \$1,528.66           | \$0.00     |
| 156647 | 07/24/2025 | Reconciled |             | 07/30/2025                 | Accounts Payable | METCOM                                                | \$48,910.02           | \$48,910.02          | \$0.00     |
| 156648 | 07/24/2025 | Reconciled |             | 07/28/2025                 | Accounts Payable | METRO PRESORT                                         | \$954.12              | \$954.12             | \$0.00     |
| 156649 | 07/24/2025 | Reconciled |             | 07/28/2025                 | Accounts Payable | MICRO TEL, INC                                        | \$1,453.00            | \$1,453.00           | \$0.00     |
| 156650 | 07/24/2025 | Reconciled |             | 08/05/2025                 | Accounts Payable | MRC, INC                                              | \$34,800.00           | \$34,800.00          | \$0.00     |
| 156651 | 07/24/2025 | Reconciled |             | 09/02/2025                 | Accounts Payable | MULTIVERSE INTERPRETING INC                           | \$492.00              | \$492.00             | \$0.00     |
| 156652 | 07/24/2025 | Reconciled |             | 08/06/2025                 | Accounts Payable | NATIONAL ASSOC OF TOWN<br>WATCH                       | \$326.00              | \$326.00             | \$0.00     |
| 156653 | 07/24/2025 | Reconciled |             | 08/04/2025                 | Accounts Payable | NATIONAL REC & PARK ASSO                              | \$470.00              | \$470.00             | \$0.00     |
| 156654 | 07/24/2025 | Reconciled |             | 07/28/2025                 | Accounts Payable | NATIONAL TESTING NETWORK,<br>INC                      | \$2,000.00            | \$2,000.00           | \$0.00     |
| 156655 | 07/24/2025 | Reconciled |             | 07/28/2025                 | Accounts Payable | NORTHSTAR CHEMICAL INC                                | \$3,915.00            | \$3,915.00           | \$0.00     |
| 156656 | 07/24/2025 | Reconciled |             | 07/29/2025                 | Accounts Payable | NORTHWEST NATURAL GAS                                 | \$7,498.89            | \$7,498.89           | \$0.00     |
| 156657 | 07/24/2025 | Reconciled |             | 08/08/2025                 | Accounts Payable | NVA WOODBURN VETERINARY<br>MANAGEMENT LLC             | \$260.47              | \$260.47             | \$0.00     |
| 156658 | 07/24/2025 | Reconciled |             | 07/29/2025                 | Accounts Payable | OFFICE DEPOT                                          | \$99.68               | \$99.68              | \$0.00     |
| 156659 | 07/24/2025 | Reconciled |             | 07/30/2025                 | Accounts Payable | OPIS ARCHITECTURE, LLP                                | \$378,874.32          | \$378,874.32         | \$0.00     |
| 156660 | 07/24/2025 | Reconciled |             | 07/29/2025                 | Accounts Payable | OREGON BUREAU OF LABOR AND<br>INDUSTRIES              | \$569.57              | \$569.57             | \$0.00     |
| 156661 | 07/24/2025 | Reconciled |             | 08/04/2025                 | Accounts Payable | OREGON ASSOCIATION OF<br>CONVENTION AND VISITOR BUREA | \$300.00              | \$300.00             | \$0.00     |
| 156662 | 07/24/2025 | Reconciled |             | 07/30/2025                 | Accounts Payable | OREGON DEPT OF CONSUMER &<br>BUS SERV                 | \$14,444.28           | \$14,444.28          | \$0.00     |
| 156663 | 07/24/2025 | Reconciled |             | 08/08/2025                 | Accounts Payable | OREGON PORTABLE TOILETS LLC                           | \$1,200.00            | \$1,200.00           | \$0.00     |
| 156664 | 07/24/2025 | Reconciled |             | 07/28/2025                 | Accounts Payable | OREGON RIFLEWORKS LLC                                 | \$346.00              | \$346.00             | \$0.00     |
| 156665 | 07/24/2025 | Reconciled |             | 08/01/2025                 | Accounts Payable | PEREZ 1 PEST CONTROL INC                              | \$1,385.00            | \$1,385.00           | \$0.00     |
| 156666 | 07/24/2025 | Reconciled |             | 07/28/2025                 | Accounts Payable | PESTLOCAL LLC dba A & A PEST<br>CONTROL               | \$216.00              | \$216.00             | \$0.00     |

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|--------------------|------------|------------|-------------|----------------------------|------------------|---------------------------------------------------|-----------------------|----------------------|------------|
| 156667             | 07/24/2025 | Reconciled |             | 07/29/2025                 | Accounts Payable | PETROCARD                                         | \$2,731.97            | \$2,731.97           | \$0.00     |
| 156668             | 07/24/2025 | Reconciled |             | 07/29/2025                 | Accounts Payable | POMP'S TIRE SERVICE INC.                          | \$114.00              | \$114.00             | \$0.00     |
| 156669             | 07/24/2025 | Reconciled |             | 07/30/2025                 | Accounts Payable | PORTLAND GENERAL ELECTRIC                         | \$25,774.41           | \$25,774.41          | \$0.00     |
| 156670             | 07/24/2025 | Reconciled |             | 08/01/2025                 | Accounts Payable | QUADIENT LEASING USA, INC.                        | \$827.31              | \$827.31             | \$0.00     |
| 156671             | 07/24/2025 | Reconciled |             | 07/29/2025                 | Accounts Payable | REDFLEX TRAFFIC SYSTEMS INC                       | \$6,870.00            | \$6,870.00           | \$0.00     |
| 156672             | 07/24/2025 | Reconciled |             | 07/29/2025                 | Accounts Payable | RITZ SAFETY LLC                                   | \$800.00              | \$800.00             | \$0.00     |
| 156673             | 07/24/2025 | Reconciled |             | 07/31/2025                 | Accounts Payable | ROTARY CLUB OF WOODBURN                           | \$305.00              | \$305.00             | \$0.00     |
| 156674             | 07/24/2025 | Reconciled |             | 08/01/2025                 | Accounts Payable | ROW CONSULTANTS LLC                               | \$5,750.00            | \$5,750.00           | \$0.00     |
| 156675             | 07/24/2025 | Reconciled |             | 07/30/2025                 | Accounts Payable | S&F LAND SERVICES LLC                             | \$20,958.00           | \$20,958.00          | \$0.00     |
| 156676             | 07/24/2025 | Reconciled |             | 07/31/2025                 | Accounts Payable | SASSAFRAS, LLC                                    | \$2,170.00            | \$2,170.00           | \$0.00     |
| 156677             | 07/24/2025 | Reconciled |             | 07/29/2025                 | Accounts Payable | SCHNEIDER EQUIPMENT INC                           | \$32,160.00           | \$32,160.00          | \$0.00     |
| 156678             | 07/24/2025 | Reconciled |             | 07/28/2025                 | Accounts Payable | SEDCOR                                            | \$3,046.80            | \$3,046.80           | \$0.00     |
| 156679             | 07/24/2025 | Reconciled |             | 08/01/2025                 | Accounts Payable | SIERRA SPRINGS                                    | \$245.82              | \$245.82             | \$0.00     |
| 156680             | 07/24/2025 | Reconciled |             | 07/28/2025                 | Accounts Payable | SILVERTON HEALTH dba LMG<br>OCCUPATIONAL MEDICINE | \$71.00               | \$71.00              | \$0.00     |
| 156681             | 07/24/2025 | Reconciled |             | 07/28/2025                 | Accounts Payable | SOUTHLAND INDUSTRIES                              | \$4,336.00            | \$4,336.00           | \$0.00     |
| 156682             | 07/24/2025 | Reconciled |             | 07/29/2025                 | Accounts Payable | STEELE ELECTRIC LLC                               | \$732.45              | \$732.45             | \$0.00     |
| 156683             | 07/24/2025 | Reconciled |             | 07/28/2025                 | Accounts Payable | TECHNOLOGY INTEGRATION<br>GROUP                   | \$746.63              | \$746.63             | \$0.00     |
| 156684             | 07/24/2025 | Reconciled |             | 07/29/2025                 | Accounts Payable | THOMSON REUTERS-WEST<br>PAYMENT CENTER            | \$732.56              | \$732.56             | \$0.00     |
| 156685             | 07/24/2025 | Reconciled |             | 07/29/2025                 | Accounts Payable | TRIPLETT WELLMAN INC.                             | \$2,595.00            | \$2,595.00           | \$0.00     |
| 156686             | 07/24/2025 | Reconciled |             | 08/01/2025                 | Accounts Payable | TURLEY, ANTHONY                                   | \$61.04               | \$61.04              | \$0.00     |
| 156687             | 07/24/2025 | Reconciled |             | 07/29/2025                 | Accounts Payable | TURNERY EXCAVATING INC.                           | \$22,300.00           | \$22,300.00          | \$0.00     |
| 156688             | 07/24/2025 | Reconciled |             | 07/28/2025                 | Accounts Payable | VLADIMIR MAKSIMOV dba VM<br>GLASS & MIRRORS LLC   | \$1,800.00            | \$1,800.00           | \$0.00     |
| 156689             | 07/24/2025 | Reconciled |             | 08/01/2025                 | Accounts Payable | WALTER E NELSON CO                                | \$455.53              | \$455.53             | \$0.00     |
| 156690             | 07/24/2025 | Reconciled |             | 07/30/2025                 | Accounts Payable | WAVE BROADBAND                                    | \$300.83              | \$300.83             | \$0.00     |
| 156691             | 07/24/2025 | Reconciled |             | 07/29/2025                 | Accounts Payable | WAXIE SANITARY SUPPLY                             | \$4,319.95            | \$4,319.95           | \$0.00     |
| 156692             | 07/24/2025 | Reconciled |             | 07/31/2025                 | Accounts Payable | WHA INSURANCE AGENCY INC                          | \$11,000.00           | \$11,000.00          | \$0.00     |
| 156693             | 07/24/2025 | Reconciled |             | 07/31/2025                 | Accounts Payable | WHEELER, ALAN                                     | \$64.19               | \$64.19              | \$0.00     |
| 156694             | 07/24/2025 | Reconciled |             | 07/29/2025                 | Accounts Payable | WILBUR ELLIS CO                                   | \$944.61              | \$944.61             | \$0.00     |
| 156695             | 07/24/2025 | Reconciled |             | 08/05/2025                 | Accounts Payable | WILLABYS CATERING INC.                            | \$2,465.00            | \$2,465.00           | \$0.00     |
| 156696             | 07/24/2025 | Reconciled |             | 07/29/2025                 | Accounts Payable | WOODBURN FIRE DISTRICT                            | \$2,746.63            | \$2,746.63           | \$0.00     |
| 156697             | 07/24/2025 | Reconciled |             | 08/15/2025                 | Accounts Payable | WOODBURN SCHOOL DIST 103C                         | \$29,287.59           | \$29,287.59          | \$0.00     |
| 156698             | 07/24/2025 | Reconciled |             | 07/29/2025                 | Accounts Payable | YES GRAPHICS PRINTING CO. INC.                    | \$407.00              | \$407.00             | \$0.00     |
| 156699             | 07/24/2025 | Reconciled |             | 07/28/2025                 | Accounts Payable | ZUMAR INDUSTRIES INC                              | \$5,820.38            | \$5,820.38           | \$0.00     |
| 156700             | 07/24/2025 | Reconciled |             | 08/14/2025                 | Accounts Payable | CEBALLOS, ESMERALDA                               | \$925.00              | \$925.00             | \$0.00     |
| 156701             | 07/24/2025 | Reconciled |             | 08/06/2025                 | Accounts Payable | CORDERO, FIDEL                                    | \$132.00              | \$132.00             | \$0.00     |
| 156702             | 07/24/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | MOLONEY, MICHAEL                                  | \$335.00              | \$335.00             | \$0.00     |
| 156703             | 07/24/2025 | Reconciled |             | 08/15/2025                 | Accounts Payable | REYES, YOLANDA                                    | \$462.50              | \$462.50             | \$0.00     |
| 156704             | 07/24/2025 | Reconciled |             | 08/07/2025                 | Accounts Payable | SALAZAR, RAYMUNDO                                 | \$500.00              | \$500.00             | \$0.00     |
| 156705             | 07/24/2025 | Reconciled |             | 08/29/2025                 | Accounts Payable | SAN-CLAIRE, JOAN                                  | \$75.00               | \$75.00              | \$0.00     |
| 156706             | 07/24/2025 | Reconciled |             | 07/30/2025                 | Accounts Payable | VERA-COURTNEY, JULIA                              | \$1,700.00            | \$1,700.00           | \$0.00     |
| 156707             | 07/24/2025 | Reconciled |             | 07/29/2025                 | Accounts Payable | WOLFER'S HOME SERVICES                            | \$80.64               | \$80.64              | \$0.00     |
| 156708             | 07/29/2025 | Reconciled |             | 07/30/2025                 | Accounts Payable | VYM LLC dba GT LANDSCAPE<br>SOLUTIONS             | \$89,121.55           | \$89,121.55          | \$0.00     |
| Type Check Totals: |            |            |             |                            | 309 Transactions |                                                   | \$3,617,799.94        | \$3,616,387.27       | \$0.00     |
| <u>EFT</u>         |            |            |             |                            |                  |                                                   |                       |                      |            |
| 2591               | 07/01/2025 | Reconciled |             | 07/11/2025                 | Accounts Payable | US BANK                                           | \$300.00              | \$300.00             | \$0.00     |

# Payment Register

From Payment Date: 7/1/2025 - To Payment Date: 7/31/2025

| Number                           | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|----------------------------------|------------|------------|-------------|----------------------------|------------------|------------|-----------------------|----------------------|------------|
| 2592                             | 07/01/2025 | Reconciled |             | 07/11/2025                 | Accounts Payable | US BANK    | \$175.00              | \$175.00             | \$0.00     |
| 2593                             | 07/31/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$1,264.57            | \$1,264.57           | \$0.00     |
| 2594                             | 07/31/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$7,874.87            | \$7,874.87           | \$0.00     |
| 2595                             | 07/31/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$9.20                | \$9.20               | \$0.00     |
| 2596                             | 07/31/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$1,113.88            | \$1,113.88           | \$0.00     |
| 2597                             | 07/31/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$1,146.03            | \$1,146.03           | \$0.00     |
| 2598                             | 07/31/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$45.00               | \$45.00              | \$0.00     |
| 2599                             | 07/31/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$359.00              | \$359.00             | \$0.00     |
| 2600                             | 07/31/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$14.50               | \$14.50              | \$0.00     |
| 2601                             | 07/31/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$574.57              | \$574.57             | \$0.00     |
| 2602                             | 07/31/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$103.87              | \$103.87             | \$0.00     |
| 2603                             | 07/31/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$1,911.63            | \$1,911.63           | \$0.00     |
| 2604                             | 07/31/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$1,371.50            | \$1,371.50           | \$0.00     |
| 2605                             | 07/31/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$1,270.38            | \$1,270.38           | \$0.00     |
| 2606                             | 07/31/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$969.57              | \$969.57             | \$0.00     |
| 2607                             | 07/31/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$549.49              | \$549.49             | \$0.00     |
| 2608                             | 07/31/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$322.76              | \$322.76             | \$0.00     |
| 2609                             | 07/31/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$155.00              | \$155.00             | \$0.00     |
| 2610                             | 07/31/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$216.20              | \$216.20             | \$0.00     |
| 2611                             | 07/31/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$45.77               | \$45.77              | \$0.00     |
| 2612                             | 07/31/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$1,954.92            | \$1,954.92           | \$0.00     |
| 2613                             | 07/31/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$586.87              | \$586.87             | \$0.00     |
| 2614                             | 07/31/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$2,683.56            | \$2,683.56           | \$0.00     |
| 2615                             | 07/31/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$592.15              | \$592.15             | \$0.00     |
| 2616                             | 07/31/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$89.92               | \$89.92              | \$0.00     |
| 2617                             | 07/31/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$917.76              | \$917.76             | \$0.00     |
| 2618                             | 07/31/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$174.48              | \$174.48             | \$0.00     |
| Type EFT Totals:                 |            |            |             | 28 Transactions            |                  |            | \$26,792.45           | \$26,792.45          | \$0.00     |
| AP-A/P - Accounts Payable Totals |            |            |             |                            |                  |            |                       |                      |            |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------|-------|--------------------|-------------------|
|        | Open   | 3     | \$182.67           | \$0.00            |

# Payment Register

From Payment Date: 7/1/2025 - To Payment Date: 7/31/2025

| Number        | Date | Status | Void Reason | Reconciled/<br>Voided Date | Source     | Payee Name | Transaction<br>Amount | Reconciled<br>Amount | Difference        |
|---------------|------|--------|-------------|----------------------------|------------|------------|-----------------------|----------------------|-------------------|
|               |      |        |             |                            | Reconciled | 304        | \$3,616,387.27        | \$3,616,387.27       |                   |
|               |      |        |             |                            | Voided     | 2          | \$1,230.00            | \$0.00               |                   |
|               |      |        |             |                            | Stopped    | 0          | \$0.00                | \$0.00               |                   |
|               |      |        |             |                            | Total      | 309        | \$3,617,799.94        | \$3,616,387.27       |                   |
|               |      |        |             |                            | EFTs       | Count      | Transaction Amount    | Reconciled Amount    |                   |
|               |      |        |             |                            | Open       | 0          | \$0.00                | \$0.00               |                   |
|               |      |        |             |                            | Reconciled | 28         | \$26,792.45           | \$26,792.45          |                   |
|               |      |        |             |                            | Voided     | 0          | \$0.00                | \$0.00               |                   |
|               |      |        |             |                            | Total      | 28         | \$26,792.45           | \$26,792.45          |                   |
|               |      |        |             |                            | All        | Count      | Transaction Amount    | Reconciled Amount    |                   |
|               |      |        |             |                            | Open       | 3          | \$182.67              | \$0.00               |                   |
|               |      |        |             |                            | Reconciled | 332        | \$3,643,179.72        | \$3,643,179.72       |                   |
|               |      |        |             |                            | Voided     | 2          | \$1,230.00            | \$0.00               |                   |
|               |      |        |             |                            | Stopped    | 0          | \$0.00                | \$0.00               |                   |
|               |      |        |             |                            | Total      | 337        | \$3,644,592.39        | \$3,643,179.72       |                   |
| Grand Totals: |      |        |             |                            |            |            |                       |                      |                   |
|               |      |        |             |                            | Checks     | Status     | Count                 | Transaction Amount   | Reconciled Amount |
|               |      |        |             |                            |            | Open       | 3                     | \$182.67             | \$0.00            |
|               |      |        |             |                            |            | Reconciled | 304                   | \$3,616,387.27       | \$3,616,387.27    |
|               |      |        |             |                            |            | Voided     | 2                     | \$1,230.00           | \$0.00            |
|               |      |        |             |                            |            | Stopped    | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |            | Total      | 309                   | \$3,617,799.94       | \$3,616,387.27    |
|               |      |        |             |                            | EFTs       | Status     | Count                 | Transaction Amount   | Reconciled Amount |
|               |      |        |             |                            |            | Open       | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |            | Reconciled | 28                    | \$26,792.45          | \$26,792.45       |
|               |      |        |             |                            |            | Voided     | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |            | Total      | 28                    | \$26,792.45          | \$26,792.45       |
|               |      |        |             |                            | All        | Status     | Count                 | Transaction Amount   | Reconciled Amount |
|               |      |        |             |                            |            | Open       | 3                     | \$182.67             | \$0.00            |
|               |      |        |             |                            |            | Reconciled | 332                   | \$3,643,179.72       | \$3,643,179.72    |
|               |      |        |             |                            |            | Voided     | 2                     | \$1,230.00           | \$0.00            |
|               |      |        |             |                            |            | Stopped    | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |            | Total      | 337                   | \$3,644,592.39       | \$3,643,179.72    |

# Payment Register

From Payment Date: 6/1/2025 - To Payment Date: 6/30/2025

| Number                    | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source             | Payee Name                   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|---------------------------|------------|------------|-------------|----------------------------|--------------------|------------------------------|-----------------------|----------------------|------------|
| AP-A/P - Accounts Payable |            |            |             |                            |                    |                              |                       |                      |            |
| Check                     |            |            |             |                            |                    |                              |                       |                      |            |
| 156161                    | 06/03/2025 | Reconciled |             | 06/09/2025                 | Accounts Payable   | OLYMPUS TECHNOLOGIES INC dba | \$4,923.50            | \$4,923.50           | \$0.00     |
| 156162                    | 06/09/2025 | Reconciled |             | 06/20/2025                 | Utility Management | CASCADE TRUCK BODY           | \$17.06               | \$17.06              | \$0.00     |
| 156163                    | 06/09/2025 | Reconciled |             | 06/20/2025                 | Refund             | ALTHEIDE-NIELSON, DYLAN, M   | \$48.95               | \$48.95              | \$0.00     |
| 156164                    | 06/09/2025 | Reconciled |             | 07/25/2025                 | Utility Management | BORG, MICHAEL                | \$25.38               | \$25.38              | \$0.00     |
| 156165                    | 06/09/2025 | Reconciled |             | 06/13/2025                 | Refund             | CORTES MENDOZA, JAVIER       | \$18.21               | \$18.21              | \$0.00     |
| 156166                    | 06/09/2025 | Reconciled |             | 06/13/2025                 | Utility Management | DR HORTON                    | \$19.63               | \$19.63              | \$0.00     |
| 156167                    | 06/09/2025 | Reconciled |             | 06/13/2025                 | Refund             | DR HORTON                    | \$39.45               | \$39.45              | \$0.00     |
| 156168                    | 06/09/2025 | Reconciled |             | 06/11/2025                 | Utility Management | DR HORTON                    | \$16.51               | \$16.51              | \$0.00     |
| 156169                    | 06/09/2025 | Reconciled |             | 06/16/2025                 | Refund             | HOLT HOMES                   | \$48.95               | \$48.95              | \$0.00     |
| 156170                    | 06/09/2025 | Reconciled |             | 06/13/2025                 | Utility Management | INFINITY TRUST               | \$48.92               | \$48.92              | \$0.00     |
| 156171                    | 06/09/2025 | Reconciled |             | 06/13/2025                 | Refund             | LANDLORD: VINE MAPLE         | \$81.87               | \$81.87              | \$0.00     |
| 156172                    | 06/09/2025 | Reconciled |             | 06/20/2025                 | Utility Management | PROPERTIES LLC               | \$15.44               | \$15.44              | \$0.00     |
| 156173                    | 06/09/2025 | Reconciled |             | 06/20/2025                 | Refund             | LANDLORD: VINE MAPLE         | \$17.54               | \$17.54              | \$0.00     |
| 156174                    | 06/09/2025 | Reconciled |             | 06/20/2025                 | Utility Management | PROPERTIES LLC               | \$65.49               | \$65.49              | \$0.00     |
| 156175                    | 06/09/2025 | Reconciled |             | 06/20/2025                 | Refund             | LENNAR NW LLC                | \$47.41               | \$47.41              | \$0.00     |
| 156176                    | 06/09/2025 | Reconciled |             | 06/20/2025                 | Utility Management | LENNAR NW LLC                | \$44.38               | \$44.38              | \$0.00     |
| 156177                    | 06/09/2025 | Reconciled |             | 06/20/2025                 | Refund             | LENNAR NW LLC                | \$15.76               | \$15.76              | \$0.00     |
| 156178                    | 06/09/2025 | Reconciled |             | 06/30/2025                 | Utility Management | LENNAR NW LLC                | \$20.52               | \$20.52              | \$0.00     |
| 156179                    | 06/09/2025 | Reconciled |             | 06/30/2025                 | Refund             | LGI HOMES OREGON LLC         | \$12.51               | \$12.51              | \$0.00     |
| 156180                    | 06/09/2025 | Reconciled |             | 06/30/2025                 | Utility Management | LGI HOMES OREGON LLC         | \$32.16               | \$32.16              | \$0.00     |
| 156181                    | 06/09/2025 | Reconciled |             | 06/30/2025                 | Refund             | LGI HOMES OREGON LLC         | \$28.62               | \$28.62              | \$0.00     |
| 156182                    | 06/09/2025 | Reconciled |             | 06/30/2025                 | Utility Management | LGI HOMES OREGON LLC         | \$27.05               | \$27.05              | \$0.00     |
| 156183                    | 06/09/2025 | Reconciled |             | 06/18/2025                 | Refund             | SHADRIN, RAESA               | \$11.88               | \$11.88              | \$0.00     |
| 156184                    | 06/09/2025 | Reconciled |             | 06/13/2025                 | Utility Management | WCOC LLC                     | \$49.54               | \$49.54              | \$0.00     |
| 156185                    | 06/12/2025 | Reconciled |             | 06/17/2025                 | Refund             | 911 SUPPLY                   | \$2,136.94            | \$2,136.94           | \$0.00     |
| 156186                    | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable   | ACRANET CBS BRANCH           | \$16.00               | \$16.00              | \$0.00     |

# Payment Register

From Payment Date: 6/1/2025 - To Payment Date: 6/30/2025

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                                                                      | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|-------------------------------------------------------------------------------------------------|-----------------------|----------------------|------------|
| 156187 | 06/12/2025 | Reconciled |             | 06/17/2025                 | Accounts Payable | ACTION DRAIN & ROOTER<br>SERVICE INC                                                            | \$216.50              | \$216.50             | \$0.00     |
| 156188 | 06/12/2025 | Reconciled |             | 06/20/2025                 | Accounts Payable | ADDIELOISE INC. dba CITY WIDE<br>FACILITY SOLUTIONS                                             | \$2,397.84            | \$2,397.84           | \$0.00     |
| 156189 | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable | AIRGAS USA LLC                                                                                  | \$1,044.41            | \$1,044.41           | \$0.00     |
| 156190 | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable | AMAZON CAPITAL SERVICES, INC                                                                    | \$330.56              | \$330.56             | \$0.00     |
| 156191 | 06/12/2025 | Reconciled |             | 06/17/2025                 | Accounts Payable | APEX LABORATORIES LLC                                                                           | \$1,909.00            | \$1,909.00           | \$0.00     |
| 156192 | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable | ASHLAND BROTHERS<br>LANDSCAPES IN                                                               | \$705.00              | \$705.00             | \$0.00     |
| 156193 | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable | BAKER & TAYLOR LLC                                                                              | \$71.36               | \$71.36              | \$0.00     |
| 156194 | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable | BATTERIES NORTHWEST                                                                             | \$666.00              | \$666.00             | \$0.00     |
| 156195 | 06/12/2025 | Reconciled |             | 06/23/2025                 | Accounts Payable | BOYS & GIRLS CLUB OF SALEM                                                                      | \$45,000.00           | \$45,000.00          | \$0.00     |
| 156196 | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable | BRIM TRACTOR CO INC                                                                             | \$261.21              | \$261.21             | \$0.00     |
| 156197 | 06/12/2025 | Reconciled |             | 06/18/2025                 | Accounts Payable | BURKOVSKAYA, LOLA                                                                               | \$130.00              | \$130.00             | \$0.00     |
| 156198 | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable | CASCADE COLUMBIA DIST CO                                                                        | \$6,266.00            | \$6,266.00           | \$0.00     |
| 156199 | 06/12/2025 | Reconciled |             | 06/20/2025                 | Accounts Payable | CASCADE ONLINE LLC                                                                              | \$1,700.00            | \$1,700.00           | \$0.00     |
| 156200 | 06/12/2025 | Reconciled |             | 06/23/2025                 | Accounts Payable | CDW GOVERNMENT INC                                                                              | \$6,474.43            | \$6,474.43           | \$0.00     |
| 156201 | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable | CENGAGE LEARNING INC dba<br>GALE                                                                | \$179.18              | \$179.18             | \$0.00     |
| 156202 | 06/12/2025 | Reconciled |             | 06/20/2025                 | Accounts Payable | CINTAS CORPORATION - 463                                                                        | \$1,222.62            | \$1,222.62           | \$0.00     |
| 156203 | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable | CMG OREGON LLC dba<br>CARPENTER MEDIA GROUP<br>OREGON                                           | \$360.00              | \$360.00             | \$0.00     |
| 156204 | 06/12/2025 | Reconciled |             | 06/17/2025                 | Accounts Payable | CONSOR NORTH AMERICA, INC.                                                                      | \$15,733.71           | \$15,733.71          | \$0.00     |
| 156205 | 06/12/2025 | Reconciled |             | 06/17/2025                 | Accounts Payable | CORE & MAIN LP                                                                                  | \$12,120.00           | \$12,120.00          | \$0.00     |
| 156206 | 06/12/2025 | Reconciled |             | 06/23/2025                 | Accounts Payable | CREATIVE BUS SALES INC dba<br>MODEL 1 COMMERCIAL VEHI,<br>MODEL 1 COMMERCIAL ,<br>VEHICLES, INC | \$452.05              | \$452.05             | \$0.00     |
| 156207 | 06/12/2025 | Reconciled |             | 06/18/2025                 | Accounts Payable | CRIMINAL INFORMATION SERV INC                                                                   | \$52.00               | \$52.00              | \$0.00     |
| 156208 | 06/12/2025 | Reconciled |             | 06/17/2025                 | Accounts Payable | DASH MEDICAL GLOVES, INC                                                                        | \$171.04              | \$171.04             | \$0.00     |
| 156209 | 06/12/2025 | Reconciled |             | 06/17/2025                 | Accounts Payable | DATAVISION COMMUNICATIONS                                                                       | \$1,459.22            | \$1,459.22           | \$0.00     |
| 156210 | 06/12/2025 | Reconciled |             | 06/17/2025                 | Accounts Payable | DAVISON AUTO PARTS, INC.                                                                        | \$1,789.04            | \$1,789.04           | \$0.00     |
| 156211 | 06/12/2025 | Reconciled |             | 06/17/2025                 | Accounts Payable | DELPHIA CONSULTING, LLC                                                                         | \$836.10              | \$836.10             | \$0.00     |
| 156212 | 06/12/2025 | Reconciled |             | 07/07/2025                 | Accounts Payable | EDGE ANALYTICAL INC                                                                             | \$990.00              | \$990.00             | \$0.00     |
| 156213 | 06/12/2025 | Open       |             |                            | Accounts Payable | FAULHABER, BETH                                                                                 | \$27.30               |                      |            |
| 156214 | 06/12/2025 | Reconciled |             | 06/18/2025                 | Accounts Payable | FEDERAL EXPRESS<br>CORPORATION dba FEDEX                                                        | \$18.26               | \$18.26              | \$0.00     |
| 156215 | 06/12/2025 | Reconciled |             | 06/17/2025                 | Accounts Payable | FERGUSON ENTERPRISES INC                                                                        | \$346.96              | \$346.96             | \$0.00     |
| 156216 | 06/12/2025 | Reconciled |             | 06/17/2025                 | Accounts Payable | FIRST WATCH WELLNESS LLC                                                                        | \$189.00              | \$189.00             | \$0.00     |
| 156217 | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable | G&G AUTO CARE SUPPLY INC dba<br>G&G SUPPLY CO                                                   | \$106.17              | \$106.17             | \$0.00     |
| 156218 | 06/12/2025 | Reconciled |             | 06/26/2025                 | Accounts Payable | GRANITE TELECOMMUNICATIONS,<br>LLC                                                              | \$2,952.11            | \$2,952.11           | \$0.00     |
| 156219 | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable | HARPER HOUF PETERSON<br>RIGHELLIS INC                                                           | \$43,925.71           | \$43,925.71          | \$0.00     |
| 156220 | 06/12/2025 | Reconciled |             | 07/28/2025                 | Accounts Payable | HERSHBERGER, SHAWN                                                                              | \$250.00              | \$250.00             | \$0.00     |
| 156221 | 06/12/2025 | Reconciled |             | 06/20/2025                 | Accounts Payable | HILLTOP REFRIGERATION INC                                                                       | \$1,350.00            | \$1,350.00           | \$0.00     |
| 156222 | 06/12/2025 | Reconciled |             | 06/17/2025                 | Accounts Payable | HILLYER'S MID CITY FORD                                                                         | \$6,066.85            | \$6,066.85           | \$0.00     |
| 156223 | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable | HOFFMAN PRESSURE WASHING                                                                        | \$785.00              | \$785.00             | \$0.00     |
| 156224 | 06/12/2025 | Reconciled |             | 06/17/2025                 | Accounts Payable | HYDROTEX PARTNERS, LTD                                                                          | \$2,726.06            | \$2,726.06           | \$0.00     |

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|--------|------------|------------|-------------|----------------------------|------------------|------------------------------------------|-----------------------|----------------------|------------|
| 156225 | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable | INDIGO METAL FABRICATION INC.            | \$37,500.00           | \$37,500.00          | \$0.00     |
| 156226 | 06/12/2025 | Reconciled |             | 06/17/2025                 | Accounts Payable | INDUSTRIAL WELDING SUPPLY                | \$38.50               | \$38.50              | \$0.00     |
| 156227 | 06/12/2025 | Reconciled |             | 06/23/2025                 | Accounts Payable | INGRAM LIBRARY SERVICES                  | \$1,233.47            | \$1,233.47           | \$0.00     |
| 156228 | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable | JOHNSON ECONOMICS LLC                    | \$15,243.75           | \$15,243.75          | \$0.00     |
| 156229 | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable | JUBITZ CORPORATION                       | \$6,136.39            | \$6,136.39           | \$0.00     |
| 156230 | 06/12/2025 | Reconciled |             | 06/17/2025                 | Accounts Payable | K&E ROCK PRODUCTS LLC                    | \$1,131.76            | \$1,131.76           | \$0.00     |
| 156231 | 06/12/2025 | Reconciled |             | 06/18/2025                 | Accounts Payable | KILLMER, CHRIS                           | \$27.30               | \$27.30              | \$0.00     |
| 156232 | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable | KIMBALL MIDWEST                          | \$214.51              | \$214.51             | \$0.00     |
| 156233 | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable | LANGUAGE LINE SERVICES INC               | \$415.45              | \$415.45             | \$0.00     |
| 156234 | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable | LEAF CAPITAL FUNDING, LLC                | \$2,634.80            | \$2,634.80           | \$0.00     |
| 156235 | 06/12/2025 | Reconciled |             | 06/17/2025                 | Accounts Payable | LOOMIS                                   | \$346.87              | \$346.87             | \$0.00     |
| 156236 | 06/12/2025 | Reconciled |             | 06/27/2025                 | Accounts Payable | M&M AUTO WRECKING INC                    | \$417.60              | \$417.60             | \$0.00     |
| 156237 | 06/12/2025 | Reconciled |             | 06/18/2025                 | Accounts Payable | MACKIN & SON AUTOMOTIVE, INC.            | \$3,281.44            | \$3,281.44           | \$0.00     |
| 156238 | 06/12/2025 | Reconciled |             | 06/20/2025                 | Accounts Payable | MARION COUNTY FINANCE                    | \$3,617.60            | \$3,617.60           | \$0.00     |
| 156239 | 06/12/2025 | Reconciled |             | 06/17/2025                 | Accounts Payable | METRO PRESORT                            | \$3,804.57            | \$3,804.57           | \$0.00     |
| 156240 | 06/12/2025 | Reconciled |             | 06/18/2025                 | Accounts Payable | MIDWEST TAPE, LLC                        | \$415.56              | \$415.56             | \$0.00     |
| 156241 | 06/12/2025 | Reconciled |             | 07/23/2025                 | Accounts Payable | MULTIVERSE INTERPRETING INC              | \$492.00              | \$492.00             | \$0.00     |
| 156242 | 06/12/2025 | Reconciled |             | 06/20/2025                 | Accounts Payable | NATALYS CONSTRUCTION LLC                 | \$10,650.00           | \$10,650.00          | \$0.00     |
| 156243 | 06/12/2025 | Reconciled |             | 06/20/2025                 | Accounts Payable | NET ASSETS CORPORATION                   | \$810.00              | \$810.00             | \$0.00     |
| 156244 | 06/12/2025 | Reconciled |             | 06/17/2025                 | Accounts Payable | NICHOLAS TAYLOR dba TAYLORD<br>LAWN CARE | \$975.00              | \$975.00             | \$0.00     |
| 156245 | 06/12/2025 | Reconciled |             | 06/13/2025                 | Accounts Payable | NORTH MARION TOURISM<br>COLLABORATIVE    | \$1,200.00            | \$1,200.00           | \$0.00     |
| 156246 | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable | NURNBERG SCIENTIFIC                      | \$192.58              | \$192.58             | \$0.00     |
| 156247 | 06/12/2025 | Reconciled |             | 06/17/2025                 | Accounts Payable | OFFICE DEPOT                             | \$367.62              | \$367.62             | \$0.00     |
| 156248 | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable | ONE CALL CONCEPTS INC                    | \$341.88              | \$341.88             | \$0.00     |
| 156249 | 06/12/2025 | Reconciled |             | 06/17/2025                 | Accounts Payable | OR DEPT OF REVENUE                       | \$11,821.54           | \$11,821.54          | \$0.00     |
| 156250 | 06/12/2025 | Reconciled |             | 06/25/2025                 | Accounts Payable | OREGON BUREAU OF LABOR AND<br>INDUSTRIES | \$1,070.28            | \$1,070.28           | \$0.00     |
| 156251 | 06/12/2025 | Reconciled |             | 07/01/2025                 | Accounts Payable | PEREZ 1 PEST CONTROL INC                 | \$495.00              | \$495.00             | \$0.00     |
| 156252 | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable | PESTLOCAL LLC dba A & A PEST<br>CONTROL  | \$108.00              | \$108.00             | \$0.00     |
| 156253 | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable | PETROCARD                                | \$3,407.90            | \$3,407.90           | \$0.00     |
| 156254 | 06/12/2025 | Reconciled |             | 07/01/2025                 | Accounts Payable | PLAYAWAY PRODUCTS LLC                    | \$684.90              | \$684.90             | \$0.00     |
| 156255 | 06/12/2025 | Reconciled |             | 06/23/2025                 | Accounts Payable | POMP'S TIRE SERVICE INC.                 | \$202.62              | \$202.62             | \$0.00     |
| 156256 | 06/12/2025 | Reconciled |             | 06/20/2025                 | Accounts Payable | PORTLAND GENERAL ELECTRIC                | \$97,863.89           | \$97,863.89          | \$0.00     |
| 156257 | 06/12/2025 | Reconciled |             | 06/18/2025                 | Accounts Payable | PORTLAND GENERAL ELECTRIC                | \$2,513.28            | \$2,513.28           | \$0.00     |
| 156258 | 06/12/2025 | Reconciled |             | 06/18/2025                 | Accounts Payable | QUADIENT LEASING USA, INC.               | \$411.90              | \$411.90             | \$0.00     |
| 156259 | 06/12/2025 | Reconciled |             | 06/20/2025                 | Accounts Payable | R25 ENTERPRISES, LLC                     | \$420.00              | \$420.00             | \$0.00     |
| 156260 | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable | RGL WATER PURIFICATION INC               | \$515.25              | \$515.25             | \$0.00     |
| 156261 | 06/12/2025 | Reconciled |             | 06/23/2025                 | Accounts Payable | SCHOLASTIC INC                           | \$1,568.09            | \$1,568.09           | \$0.00     |
| 156262 | 06/12/2025 | Reconciled |             | 06/17/2025                 | Accounts Payable | SIERRA SPRINGS                           | \$60.75               | \$60.75              | \$0.00     |
| 156263 | 06/12/2025 | Reconciled |             | 06/18/2025                 | Accounts Payable | SITEONE LANDSCAPE SUPPLY LLC             | \$381.77              | \$381.77             | \$0.00     |
| 156264 | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable | SOLUTIONS YES, LLC                       | \$1,516.92            | \$1,516.92           | \$0.00     |
| 156265 | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable | SOUTHLAND INDUSTRIES                     | \$5,390.50            | \$5,390.50           | \$0.00     |
| 156266 | 06/12/2025 | Reconciled |             | 06/26/2025                 | Accounts Payable | STATE INDUSTRIAL PRODUCTS                | \$1,088.18            | \$1,088.18           | \$0.00     |
| 156267 | 06/12/2025 | Reconciled |             | 06/17/2025                 | Accounts Payable | STEELE ELECTRIC LLC                      | \$1,228.27            | \$1,228.27           | \$0.00     |
| 156268 | 06/12/2025 | Reconciled |             | 06/23/2025                 | Accounts Payable | STEFFEN, ZACH                            | \$20.00               | \$20.00              | \$0.00     |
| 156269 | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable | TECHNOLOGY INTEGRATION<br>GROUP          | \$971.63              | \$971.63             | \$0.00     |

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|--------|------------|------------|-------------|----------------------------|------------------|-----------------------------------------------------|-----------------------|----------------------|------------|
| 156270 | 06/12/2025 | Reconciled |             | 06/17/2025                 | Accounts Payable | THOMSON REUTERS-WEST<br>PAYMENT CENTER              | \$996.93              | \$996.93             | \$0.00     |
| 156271 | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable | TIMECLOCK PLUS, LLC                                 | \$472.00              | \$472.00             | \$0.00     |
| 156272 | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable | TOVUTI, INC.                                        | \$399.00              | \$399.00             | \$0.00     |
| 156273 | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable | TRIPLETT WELLMAN INC.                               | \$3,190.00            | \$3,190.00           | \$0.00     |
| 156274 | 06/12/2025 | Reconciled |             | 06/18/2025                 | Accounts Payable | TURLEY, ANTHONY                                     | \$520.00              | \$520.00             | \$0.00     |
| 156275 | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable | U S CRANE & HOIST INC                               | \$932.50              | \$932.50             | \$0.00     |
| 156276 | 06/12/2025 | Reconciled |             | 06/20/2025                 | Accounts Payable | ULINE                                               | \$366.81              | \$366.81             | \$0.00     |
| 156277 | 06/12/2025 | Reconciled |             | 06/17/2025                 | Accounts Payable | US BANCORP ASSET MNGMNT dba<br>PFM ASSET MNGMNT     | \$4,724.56            | \$4,724.56           | \$0.00     |
| 156278 | 06/12/2025 | Reconciled |             | 06/17/2025                 | Accounts Payable | VERIZON WIRELESS                                    | \$16,969.66           | \$16,969.66          | \$0.00     |
| 156279 | 06/12/2025 | Reconciled |             | 06/18/2025                 | Accounts Payable | WEITMAN PSYCHOLOGICAL<br>SERVICES, LLC              | \$540.00              | \$540.00             | \$0.00     |
| 156280 | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable | WOODBURN AMBULANCE SERV<br>INC                      | \$450.00              | \$450.00             | \$0.00     |
| 156281 | 06/12/2025 | Reconciled |             | 07/07/2025                 | Accounts Payable | WOODBURN POLICE<br>ASSOCIATION                      | \$648.20              | \$648.20             | \$0.00     |
| 156282 | 06/12/2025 | Reconciled |             | 06/30/2025                 | Accounts Payable | WOODBURN SCHOOL DIST 103C                           | \$59,080.96           | \$59,080.96          | \$0.00     |
| 156283 | 06/12/2025 | Reconciled |             | 06/20/2025                 | Accounts Payable | XYLEM WATER SOLUTIONS USA<br>INC                    | \$4,859.21            | \$4,859.21           | \$0.00     |
| 156284 | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable | YES GRAPHICS PRINTING CO. INC.                      | \$1,396.00            | \$1,396.00           | \$0.00     |
| 156285 | 06/12/2025 | Reconciled |             | 07/07/2025                 | Accounts Payable | BEASLEY, ERNEST, LEE                                | \$64.00               | \$64.00              | \$0.00     |
| 156286 | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable | CANTU, JEN                                          | \$1,051.00            | \$1,051.00           | \$0.00     |
| 156287 | 06/12/2025 | Reconciled |             | 07/03/2025                 | Accounts Payable | DAVIS, JADE, ELIZABETH                              | \$53.00               | \$53.00              | \$0.00     |
| 156288 | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable | ESCOTT, RUBEN                                       | \$3,840.00            | \$3,840.00           | \$0.00     |
| 156289 | 06/12/2025 | Reconciled |             | 07/09/2025                 | Accounts Payable | MUNAR, BRYCE                                        | \$137.00              | \$137.00             | \$0.00     |
| 156290 | 06/12/2025 | Reconciled |             | 06/18/2025                 | Accounts Payable | RAMIREZ ENRIQUEZ, MANUEL ,<br>LUIS                  | \$64.00               | \$64.00              | \$0.00     |
| 156291 | 06/12/2025 | Reconciled |             | 06/16/2025                 | Accounts Payable | RAMSAY SIGNS                                        | \$520.00              | \$520.00             | \$0.00     |
| 156292 | 06/12/2025 | Reconciled |             | 06/23/2025                 | Accounts Payable | STRUCKMAN, PATRICIA , ANN                           | \$64.00               | \$64.00              | \$0.00     |
| 156293 | 06/12/2025 | Reconciled |             | 07/01/2025                 | Accounts Payable | WOLFER'S HOME SERVICES                              | \$80.64               | \$80.64              | \$0.00     |
| 156294 | 06/17/2025 | Reconciled |             | 06/24/2025                 | Accounts Payable | PORTLAND GENERAL ELECTRIC                           | \$31,615.33           | \$31,615.33          | \$0.00     |
| 156295 | 06/17/2025 | Reconciled |             | 06/20/2025                 | Accounts Payable | NORTHWEST NATURAL GAS                               | \$9,380.88            | \$9,380.88           | \$0.00     |
| 156296 | 06/26/2025 | Reconciled |             | 07/02/2025                 | Accounts Payable | 911 SUPPLY                                          | \$497.15              | \$497.15             | \$0.00     |
| 156297 | 06/26/2025 | Reconciled |             | 07/08/2025                 | Accounts Payable | A RAY OF HOPE TODAY!                                | \$11,300.00           | \$11,300.00          | \$0.00     |
| 156298 | 06/26/2025 | Reconciled |             | 06/30/2025                 | Accounts Payable | ADDIELOISE INC. dba CITY WIDE<br>FACILITY SOLUTIONS | \$1,110.34            | \$1,110.34           | \$0.00     |
| 156299 | 06/26/2025 | Reconciled |             | 07/02/2025                 | Accounts Payable | ADVANTAGE ENVIRONMENTAL INC                         | \$1,412.50            | \$1,412.50           | \$0.00     |
| 156300 | 06/26/2025 | Reconciled |             | 07/01/2025                 | Accounts Payable | AIRGAS USA LLC                                      | \$401.74              | \$401.74             | \$0.00     |
| 156301 | 06/26/2025 | Reconciled |             | 07/01/2025                 | Accounts Payable | AL'S GARDEN CENTER                                  | \$384.50              | \$384.50             | \$0.00     |
| 156302 | 06/26/2025 | Reconciled |             | 06/30/2025                 | Accounts Payable | AMAZON CAPITAL SERVICES, INC                        | \$52.50               | \$52.50              | \$0.00     |
| 156303 | 06/26/2025 | Reconciled |             | 07/01/2025                 | Accounts Payable | APEX LABORATORIES LLC                               | \$611.00              | \$611.00             | \$0.00     |
| 156304 | 06/26/2025 | Reconciled |             | 07/17/2025                 | Accounts Payable | BAINBRIDGE ASSOCIATES                               | \$600.00              | \$600.00             | \$0.00     |
| 156305 | 06/26/2025 | Reconciled |             | 07/01/2025                 | Accounts Payable | BATTERIES NORTHWEST                                 | \$145.40              | \$145.40             | \$0.00     |
| 156306 | 06/26/2025 | Reconciled |             | 06/30/2025                 | Accounts Payable | BEN-KO-MATIC CO dba OWEN<br>EQUIPMENT COMPANY       | \$5,058.56            | \$5,058.56           | \$0.00     |
| 156307 | 06/26/2025 | Reconciled |             | 07/10/2025                 | Accounts Payable | BRAVO, BRENDA                                       | \$1,422.00            | \$1,422.00           | \$0.00     |
| 156308 | 06/26/2025 | Reconciled |             | 07/02/2025                 | Accounts Payable | BRIDGE TOWER OPCO, LLC                              | \$239.04              | \$239.04             | \$0.00     |
| 156309 | 06/26/2025 | Reconciled |             | 07/02/2025                 | Accounts Payable | BRIDGEWAY RECOVERY<br>SERVICES, INC.                | \$60,000.00           | \$60,000.00          | \$0.00     |
| 156310 | 06/26/2025 | Reconciled |             | 06/30/2025                 | Accounts Payable | BRIM TRACTOR CO INC                                 | \$11,093.65           | \$11,093.65          | \$0.00     |

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|--------|------------|------------|-------------|----------------------------|------------------|----------------------------------------------------------------------------------------|-----------------------|----------------------|------------|
| 156311 | 06/26/2025 | Reconciled |             | 07/01/2025                 | Accounts Payable | BUDGET LIBRARY SUPPLIES LLC                                                            | \$498.00              | \$498.00             | \$0.00     |
| 156312 | 06/26/2025 | Reconciled |             | 07/17/2025                 | Accounts Payable | CASCADE MOTO PORTLAND, LLC                                                             | \$455.66              | \$455.66             | \$0.00     |
| 156313 | 06/26/2025 | Reconciled |             | 07/01/2025                 | Accounts Payable | CASCADE WATER WORKS INC                                                                | \$9,398.00            | \$9,398.00           | \$0.00     |
| 156314 | 06/26/2025 | Reconciled |             | 07/02/2025                 | Accounts Payable | CENTURYLINK                                                                            | \$629.47              | \$629.47             | \$0.00     |
| 156315 | 06/26/2025 | Reconciled |             | 07/03/2025                 | Accounts Payable | CFM STRATEGIC COMMUNICATIONS, INC dba CFM ADVOCATE                                     | \$5,000.00            | \$5,000.00           | \$0.00     |
| 156316 | 06/26/2025 | Reconciled |             | 07/09/2025                 | Accounts Payable | CHEMEKETA COMMUNITY COLLEGE                                                            | \$450.00              | \$450.00             | \$0.00     |
| 156317 | 06/26/2025 | Reconciled |             | 07/09/2025                 | Accounts Payable | CINTAS CORPORATION - 463                                                               | \$2,585.36            | \$2,585.36           | \$0.00     |
| 156318 | 06/26/2025 | Reconciled |             | 07/01/2025                 | Accounts Payable | CIT BANK NA                                                                            | \$2,069.22            | \$2,069.22           | \$0.00     |
| 156319 | 06/26/2025 | Reconciled |             | 07/22/2025                 | Accounts Payable | CITY OF WOODBURN                                                                       | \$25,740.21           | \$25,740.21          | \$0.00     |
| 156320 | 06/26/2025 | Reconciled |             | 06/30/2025                 | Accounts Payable | CONSOR NORTH AMERICA, INC.                                                             | \$8,650.50            | \$8,650.50           | \$0.00     |
| 156321 | 06/26/2025 | Reconciled |             | 06/30/2025                 | Accounts Payable | CORE & MAIN LP                                                                         | \$1,797.50            | \$1,797.50           | \$0.00     |
| 156322 | 06/26/2025 | Reconciled |             | 07/08/2025                 | Accounts Payable | CREATIVE BUS SALES INC dba MODEL 1 COMMERCIAL VEHI, MODEL 1 COMMERCIAL , VEHICLES, INC | \$226.63              | \$226.63             | \$0.00     |
| 156323 | 06/26/2025 | Reconciled |             | 07/02/2025                 | Accounts Payable | DANNER INC                                                                             | \$231.00              | \$231.00             | \$0.00     |
| 156324 | 06/26/2025 | Reconciled |             | 06/30/2025                 | Accounts Payable | DAY WIRELESS SYSTEMS                                                                   | \$12,331.92           | \$12,331.92          | \$0.00     |
| 156325 | 06/26/2025 | Reconciled |             | 07/03/2025                 | Accounts Payable | DECA ARCHITECTURE INC                                                                  | \$3,899.95            | \$3,899.95           | \$0.00     |
| 156326 | 06/26/2025 | Reconciled |             | 07/07/2025                 | Accounts Payable | DELL MARKETING LP                                                                      | \$5,547.18            | \$5,547.18           | \$0.00     |
| 156327 | 06/26/2025 | Reconciled |             | 07/01/2025                 | Accounts Payable | DELPHIA CONSULTING, LLC                                                                | \$180.00              | \$180.00             | \$0.00     |
| 156328 | 06/26/2025 | Reconciled |             | 07/08/2025                 | Accounts Payable | DKS ASSOCIATES                                                                         | \$1,652.50            | \$1,652.50           | \$0.00     |
| 156329 | 06/26/2025 | Reconciled |             | 07/22/2025                 | Accounts Payable | EDGE ANALYTICAL INC                                                                    | \$524.00              | \$524.00             | \$0.00     |
| 156330 | 06/26/2025 | Reconciled |             | 07/02/2025                 | Accounts Payable | ENVIRONMENTAL EXPRESS, INC.                                                            | \$950.38              | \$950.38             | \$0.00     |
| 156331 | 06/26/2025 | Reconciled |             | 07/03/2025                 | Accounts Payable | FEDERAL EXPRESS CORPORATION dba FEDEX                                                  | \$79.47               | \$79.47              | \$0.00     |
| 156332 | 06/26/2025 | Reconciled |             | 06/30/2025                 | Accounts Payable | G&G AUTO CARE SUPPLY INC dba G&G SUPPLY CO                                             | \$299.44              | \$299.44             | \$0.00     |
| 156333 | 06/26/2025 | Reconciled |             | 07/01/2025                 | Accounts Payable | GRAINGER INC                                                                           | \$258.50              | \$258.50             | \$0.00     |
| 156334 | 06/26/2025 | Reconciled |             | 07/02/2025                 | Accounts Payable | HILLYER'S MID CITY FORD                                                                | \$2,471.45            | \$2,471.45           | \$0.00     |
| 156335 | 06/26/2025 | Reconciled |             | 06/26/2025                 | Accounts Payable | HINSHAW, HEIDI                                                                         | \$305.00              | \$305.00             | \$0.00     |
| 156336 | 06/26/2025 | Reconciled |             | 07/01/2025                 | Accounts Payable | HOFFMAN PRESSURE WASHING                                                               | \$370.00              | \$370.00             | \$0.00     |
| 156337 | 06/26/2025 | Reconciled |             | 07/07/2025                 | Accounts Payable | HOWARD, SETH, A.                                                                       | \$400.00              | \$400.00             | \$0.00     |
| 156338 | 06/26/2025 | Reconciled |             | 06/30/2025                 | Accounts Payable | INDUSTRIAL SYSTEMS, INC.                                                               | \$2,742.42            | \$2,742.42           | \$0.00     |
| 156339 | 06/26/2025 | Reconciled |             | 07/03/2025                 | Accounts Payable | INGRAM LIBRARY SERVICES                                                                | \$1,159.68            | \$1,159.68           | \$0.00     |
| 156340 | 06/26/2025 | Reconciled |             | 07/03/2025                 | Accounts Payable | INTERFACE ENGINEERING, INC.                                                            | \$1,544.80            | \$1,544.80           | \$0.00     |
| 156341 | 06/26/2025 | Reconciled |             | 07/02/2025                 | Accounts Payable | JS MD SIGMA                                                                            | \$8,490.00            | \$8,490.00           | \$0.00     |
| 156342 | 06/26/2025 | Reconciled |             | 06/30/2025                 | Accounts Payable | JUBITZ CORPORATION                                                                     | \$7,213.05            | \$7,213.05           | \$0.00     |
| 156343 | 06/26/2025 | Reconciled |             | 07/01/2025                 | Accounts Payable | K&E ROCK PRODUCTS LLC                                                                  | \$8,624.42            | \$8,624.42           | \$0.00     |
| 156344 | 06/26/2025 | Reconciled |             | 07/02/2025                 | Accounts Payable | KITTELSON & ASSOC INC                                                                  | \$7,178.75            | \$7,178.75           | \$0.00     |
| 156345 | 06/26/2025 | Reconciled |             | 07/15/2025                 | Accounts Payable | KIWANIS CLUB OF WOODBURN                                                               | \$3,018.75            | \$3,018.75           | \$0.00     |
| 156346 | 06/26/2025 | Reconciled |             | 06/30/2025                 | Accounts Payable | LINDA JANE CAHAN dba CAHAN AND COMPANY                                                 | \$700.00              | \$700.00             | \$0.00     |
| 156347 | 06/26/2025 | Reconciled |             | 07/01/2025                 | Accounts Payable | LOW VOLTAGE NW, LLC                                                                    | \$220.00              | \$220.00             | \$0.00     |
| 156348 | 06/26/2025 | Reconciled |             | 07/02/2025                 | Accounts Payable | MACKIN & SON AUTOMOTIVE, INC.                                                          | \$2,629.00            | \$2,629.00           | \$0.00     |
| 156349 | 06/26/2025 | Reconciled |             | 07/09/2025                 | Accounts Payable | MARIA A. ORTIZ MEZA dba PORTLAND LUCHA LIBRE, A.                                       | \$2,500.00            | \$2,500.00           | \$0.00     |
| 156350 | 06/26/2025 | Reconciled |             | 06/30/2025                 | Accounts Payable | METRO PRESORT                                                                          | \$2,470.02            | \$2,470.02           | \$0.00     |
| 156351 | 06/26/2025 | Reconciled |             | 07/02/2025                 | Accounts Payable | MIDWEST TAPE, LLC                                                                      | \$121.26              | \$121.26             | \$0.00     |

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|--------|------------|------------|--------------|----------------------------|------------------|------------------------------------------------------------------------------|-----------------------|----------------------|------------|
| 156352 | 06/26/2025 | Reconciled |              | 07/08/2025                 | Accounts Payable | MRC, INC                                                                     | \$19,615.00           | \$19,615.00          | \$0.00     |
| 156353 | 06/26/2025 | Reconciled |              | 07/23/2025                 | Accounts Payable | MULTIVERSE INTERPRETING INC                                                  | \$738.00              | \$738.00             | \$0.00     |
| 156354 | 06/26/2025 | Reconciled |              | 06/30/2025                 | Accounts Payable | NATALYS CONSTRUCTION LLC                                                     | \$6,800.00            | \$6,800.00           | \$0.00     |
| 156355 | 06/26/2025 | Reconciled |              | 07/02/2025                 | Accounts Payable | NICHOLAS TAYLOR dba TAYLORD<br>LAWN CARE                                     | \$975.00              | \$975.00             | \$0.00     |
| 156356 | 06/26/2025 | Reconciled |              | 06/30/2025                 | Accounts Payable | NURNBERG SCIENTIFIC                                                          | \$240.46              | \$240.46             | \$0.00     |
| 156357 | 06/26/2025 | Reconciled |              | 07/03/2025                 | Accounts Payable | OFFICE DEPOT                                                                 | \$232.78              | \$232.78             | \$0.00     |
| 156358 | 06/26/2025 | Reconciled |              | 08/08/2025                 | Accounts Payable | OR AMERICAN PLANNING ASSOC                                                   | \$75.00               | \$75.00              | \$0.00     |
| 156359 | 06/26/2025 | Reconciled |              | 07/07/2025                 | Accounts Payable | OR DEPT OF TRANSPORTATION                                                    | \$83.70               | \$83.70              | \$0.00     |
| 156360 | 06/26/2025 | Reconciled |              | 07/07/2025                 | Accounts Payable | OREGON BUREAU OF LABOR AND<br>INDUSTRIES                                     | \$250.00              | \$250.00             | \$0.00     |
| 156361 | 06/26/2025 | Reconciled |              | 07/01/2025                 | Accounts Payable | OREGON DEPT OF CONSUMER &<br>BUS SERV                                        | \$537.60              | \$537.60             | \$0.00     |
| 156362 | 06/26/2025 | Open       |              |                            | Accounts Payable | OTT, REBECCA                                                                 | \$90.30               |                      |            |
| 156363 | 06/26/2025 | Reconciled |              | 06/30/2025                 | Accounts Payable | PAPE' MACHINERY                                                              | \$487.36              | \$487.36             | \$0.00     |
| 156364 | 06/26/2025 | Reconciled |              | 07/02/2025                 | Accounts Payable | PENSKE COMMERCIAL VEHICLES<br>US, LLC dba PREMIER TRU                        | \$776.88              | \$776.88             | \$0.00     |
| 156365 | 06/26/2025 | Reconciled |              | 07/01/2025                 | Accounts Payable | PEREZ 1 PEST CONTROL INC                                                     | \$1,385.00            | \$1,385.00           | \$0.00     |
| 156366 | 06/26/2025 | Reconciled |              | 07/02/2025                 | Accounts Payable | PESTLOCAL LLC dba A & A PEST<br>CONTROL                                      | \$108.00              | \$108.00             | \$0.00     |
| 156367 | 06/26/2025 | Reconciled |              | 07/01/2025                 | Accounts Payable | PETROCARD                                                                    | \$2,992.44            | \$2,992.44           | \$0.00     |
| 156368 | 06/26/2025 | Reconciled |              | 07/01/2025                 | Accounts Payable | POMP'S TIRE SERVICE INC.                                                     | \$604.45              | \$604.45             | \$0.00     |
| 156369 | 06/26/2025 | Reconciled |              | 07/03/2025                 | Accounts Payable | PORTLAND GENERAL ELECTRIC                                                    | \$2,902.82            | \$2,902.82           | \$0.00     |
| 156370 | 06/26/2025 | Reconciled |              | 07/01/2025                 | Accounts Payable | PROFESSIONAL INTERPRETERS,<br>INC                                            | \$50.00               | \$50.00              | \$0.00     |
| 156371 | 06/26/2025 | Reconciled |              | 07/02/2025                 | Accounts Payable | QUADIENT LEASING USA, INC.                                                   | \$179.55              | \$179.55             | \$0.00     |
| 156372 | 06/26/2025 | Reconciled |              | 06/30/2025                 | Accounts Payable | R&R TREE AND LANDSCAPING INC                                                 | \$1,800.00            | \$1,800.00           | \$0.00     |
| 156373 | 06/26/2025 | Reconciled |              | 07/01/2025                 | Accounts Payable | REDFLEX TRAFFIC SYSTEMS INC                                                  | \$6,741.00            | \$6,741.00           | \$0.00     |
| 156374 | 06/26/2025 | Reconciled |              | 08/05/2025                 | Accounts Payable | RICHARD ALBECK DBA SUPPLY<br>SOLUTIONS LLC, RICHARD,<br>ALBECK DBA SUPPLY SO | \$58.65               | \$58.65              | \$0.00     |
| 156375 | 06/26/2025 | Reconciled |              | 07/01/2025                 | Accounts Payable | RMT EQUIPMENT                                                                | \$102.41              | \$102.41             | \$0.00     |
| 156376 | 06/26/2025 | Reconciled |              | 07/03/2025                 | Accounts Payable | SIERRA SPRINGS                                                               | \$105.91              | \$105.91             | \$0.00     |
| 156377 | 06/26/2025 | Reconciled |              | 07/02/2025                 | Accounts Payable | SITEONE LANDSCAPE SUPPLY LLC                                                 | \$108.09              | \$108.09             | \$0.00     |
| 156378 | 06/26/2025 | Reconciled |              | 07/09/2025                 | Accounts Payable | STATE INDUSTRIAL PRODUCTS                                                    | \$756.85              | \$756.85             | \$0.00     |
| 156379 | 06/26/2025 | Reconciled |              | 07/02/2025                 | Accounts Payable | SUNBREAK ENERGY ADVISORS<br>LLC                                              | \$250.00              | \$250.00             | \$0.00     |
| 156380 | 06/26/2025 | Reconciled |              | 06/30/2025                 | Accounts Payable | SZIGETHY ENTERPRISES LLC dba<br>ROSE CITY UPHOLSTERY                         | \$17,733.70           | \$17,733.70          | \$0.00     |
| 156381 | 06/26/2025 | Reconciled |              | 07/01/2025                 | Accounts Payable | TECHNOLOGY INTEGRATION<br>GROUP                                              | \$2,025.00            | \$2,025.00           | \$0.00     |
| 156382 | 06/26/2025 | Reconciled |              | 07/22/2025                 | Accounts Payable | THE B-PAD GROUP, INC.                                                        | \$350.00              | \$350.00             | \$0.00     |
| 156383 | 06/26/2025 | Reconciled |              | 07/10/2025                 | Accounts Payable | TIMMONS GROUP, INC.                                                          | \$10,764.20           | \$10,764.20          | \$0.00     |
| 156384 | 06/26/2025 | Reconciled |              | 07/03/2025                 | Accounts Payable | TRUGREEN COMMERCIAL                                                          | \$3,118.15            | \$3,118.15           | \$0.00     |
| 156385 | 06/26/2025 | Voided     | Wrong Vendor | 08/05/2025                 | Accounts Payable | UNDERGROUND TECHNOLOGIES,<br>LLC                                             | \$39,625.00           |                      |            |
| 156386 | 06/26/2025 | Reconciled |              | 07/03/2025                 | Accounts Payable | US BANCORP ASSET MNGMNT dba<br>PFM ASSET MNGMNT                              | \$4,880.58            | \$4,880.58           | \$0.00     |
| 156387 | 06/26/2025 | Reconciled |              | 07/01/2025                 | Accounts Payable | VELVET MORNING CREATIVE LLC<br>dba ONE27 MEDIA HOUSE                         | \$1,600.00            | \$1,600.00           | \$0.00     |
| 156388 | 06/26/2025 | Reconciled |              | 07/01/2025                 | Accounts Payable | WALTER E NELSON CO                                                           | \$2,010.48            | \$2,010.48           | \$0.00     |

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|--------------------|------------|------------|-------------|----------------------------|------------------|---------------------------------------|-----------------------|----------------------|------------|
| 156389             | 06/26/2025 | Reconciled |             | 07/14/2025                 | Accounts Payable | WARD, BENJAMIN , J                    | \$92.26               | \$92.26              | \$0.00     |
| 156390             | 06/26/2025 | Reconciled |             | 07/02/2025                 | Accounts Payable | WAVE BROADBAND                        | \$300.83              | \$300.83             | \$0.00     |
| 156391             | 06/26/2025 | Reconciled |             | 07/02/2025                 | Accounts Payable | WAXIE SANITARY SUPPLY                 | \$688.14              | \$688.14             | \$0.00     |
| 156392             | 06/26/2025 | Reconciled |             | 06/30/2025                 | Accounts Payable | WILBUR ELLIS CO                       | \$1,988.55            | \$1,988.55           | \$0.00     |
| 156393             | 06/26/2025 | Reconciled |             | 07/03/2025                 | Accounts Payable | XYLEM WATER SOLUTIONS USA<br>INC      | \$19,944.16           | \$19,944.16          | \$0.00     |
| 156394             | 06/26/2025 | Reconciled |             | 06/30/2025                 | Accounts Payable | YES GRAPHICS PRINTING CO. INC.        | \$1,167.00            | \$1,167.00           | \$0.00     |
| 156395             | 06/26/2025 | Reconciled |             | 07/07/2025                 | Accounts Payable | HUGHES, KAROLLE                       | \$139.00              | \$139.00             | \$0.00     |
| 156396             | 06/26/2025 | Reconciled |             | 08/07/2025                 | Accounts Payable | IVERSON, EMILY                        | \$139.00              | \$139.00             | \$0.00     |
| 156397             | 06/26/2025 | Reconciled |             | 07/03/2025                 | Accounts Payable | PURDY, SANDY                          | \$195.00              | \$195.00             | \$0.00     |
| 156398             | 06/26/2025 | Reconciled |             | 07/21/2025                 | Accounts Payable | SHULTZ, ANN                           | \$250.00              | \$250.00             | \$0.00     |
| 156399             | 06/26/2025 | Reconciled |             | 07/03/2025                 | Accounts Payable | ZBINDEN & CURTIS, ATTORNEYS<br>AT LAW | \$8.00                | \$8.00               | \$0.00     |
| Type Check Totals: |            |            |             |                            |                  | 239 Transactions                      | \$920,763.53          | \$881,020.93         | \$0.00     |
| <u>EFT</u>         |            |            |             |                            |                  |                                       |                       |                      |            |
| 2534               | 06/01/2025 | Reconciled |             | 06/02/2025                 | Accounts Payable | TRUIST GOVERNMENT FINANCE             | \$314,425.96          | \$314,425.96         | \$0.00     |
| 2563               | 06/30/2025 | Reconciled |             | 07/11/2025                 | Accounts Payable | US BANK                               | \$1,883.93            | \$1,883.93           | \$0.00     |
| 2564               | 06/30/2025 | Reconciled |             | 07/11/2025                 | Accounts Payable | US BANK                               | \$716.26              | \$716.26             | \$0.00     |
| 2565               | 06/30/2025 | Reconciled |             | 07/11/2025                 | Accounts Payable | US BANK                               | \$526.80              | \$526.80             | \$0.00     |
| 2566               | 06/30/2025 | Reconciled |             | 07/11/2025                 | Accounts Payable | US BANK                               | \$848.00              | \$848.00             | \$0.00     |
| 2567               | 06/30/2025 | Reconciled |             | 07/11/2025                 | Accounts Payable | US BANK                               | \$79.37               | \$79.37              | \$0.00     |
| 2568               | 06/30/2025 | Reconciled |             | 07/11/2025                 | Accounts Payable | US BANK                               | \$3,121.94            | \$3,121.94           | \$0.00     |
| 2569               | 06/30/2025 | Reconciled |             | 07/11/2025                 | Accounts Payable | US BANK                               | \$2,321.76            | \$2,321.76           | \$0.00     |
| 2570               | 06/30/2025 | Reconciled |             | 07/11/2025                 | Accounts Payable | US BANK                               | \$1,284.99            | \$1,284.99           | \$0.00     |
| 2571               | 06/30/2025 | Reconciled |             | 07/11/2025                 | Accounts Payable | US BANK                               | \$43.00               | \$43.00              | \$0.00     |
| 2572               | 06/30/2025 | Reconciled |             | 07/11/2025                 | Accounts Payable | US BANK                               | \$144.47              | \$144.47             | \$0.00     |
| 2573               | 06/30/2025 | Reconciled |             | 07/11/2025                 | Accounts Payable | US BANK                               | \$505.30              | \$505.30             | \$0.00     |
| 2574               | 06/30/2025 | Reconciled |             | 07/11/2025                 | Accounts Payable | US BANK                               | \$4,753.24            | \$4,753.24           | \$0.00     |
| 2575               | 06/30/2025 | Reconciled |             | 07/11/2025                 | Accounts Payable | US BANK                               | \$74.46               | \$74.46              | \$0.00     |
| 2576               | 06/30/2025 | Reconciled |             | 07/11/2025                 | Accounts Payable | US BANK                               | \$178.95              | \$178.95             | \$0.00     |
| 2577               | 06/30/2025 | Reconciled |             | 07/11/2025                 | Accounts Payable | US BANK                               | \$2,484.22            | \$2,484.22           | \$0.00     |
| 2578               | 06/30/2025 | Reconciled |             | 07/11/2025                 | Accounts Payable | US BANK                               | \$945.34              | \$945.34             | \$0.00     |
| 2579               | 06/30/2025 | Reconciled |             | 07/11/2025                 | Accounts Payable | US BANK                               | \$1,289.35            | \$1,289.35           | \$0.00     |
| 2580               | 06/30/2025 | Reconciled |             | 07/11/2025                 | Accounts Payable | US BANK                               | \$604.77              | \$604.77             | \$0.00     |
| 2581               | 06/30/2025 | Reconciled |             | 07/11/2025                 | Accounts Payable | US BANK                               | \$1,862.14            | \$1,862.14           | \$0.00     |
| 2582               | 06/30/2025 | Reconciled |             | 07/11/2025                 | Accounts Payable | US BANK                               | \$406.63              | \$406.63             | \$0.00     |
| 2583               | 06/30/2025 | Reconciled |             | 07/11/2025                 | Accounts Payable | US BANK                               | \$80.92               | \$80.92              | \$0.00     |
| 2584               | 06/30/2025 | Reconciled |             | 07/11/2025                 | Accounts Payable | US BANK                               | \$2,138.97            | \$2,138.97           | \$0.00     |
| 2585               | 06/30/2025 | Reconciled |             | 07/11/2025                 | Accounts Payable | US BANK                               | \$7,572.24            | \$7,572.24           | \$0.00     |
| 2586               | 06/30/2025 | Reconciled |             | 07/11/2025                 | Accounts Payable | US BANK                               | \$2,193.96            | \$2,193.96           | \$0.00     |
| 2587               | 06/30/2025 | Reconciled |             | 07/11/2025                 | Accounts Payable | US BANK                               | \$4,249.62            | \$4,249.62           | \$0.00     |
| 2588               | 06/30/2025 | Reconciled |             | 07/11/2025                 | Accounts Payable | US BANK                               | \$49.00               | \$49.00              | \$0.00     |
| 2589               | 06/30/2025 | Reconciled |             | 07/11/2025                 | Accounts Payable | US BANK                               | \$734.98              | \$734.98             | \$0.00     |
| 2590               | 06/30/2025 | Reconciled |             | 07/11/2025                 | Accounts Payable | US BANK                               | \$6,392.95            | \$6,392.95           | \$0.00     |
| 2619               | 06/30/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK                               | \$545.12              | \$545.12             | \$0.00     |
| 2620               | 06/30/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK                               | \$931.99              | \$931.99             | \$0.00     |
| 2621               | 06/30/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK                               | \$60.00               | \$60.00              | \$0.00     |
| 2622               | 06/30/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK                               | \$181.24              | \$181.24             | \$0.00     |
| 2623               | 06/30/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK                               | \$1,625.65            | \$1,625.65           | \$0.00     |
| 2624               | 06/30/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK                               | \$1,133.98            | \$1,133.98           | \$0.00     |

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|-----------------|------------|------------|-------------|----------------------------|------------------|------------|-----------------------|----------------------|------------|
| 2625            | 06/30/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$225.00              | \$225.00             | \$0.00     |
| 2626            | 06/30/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$131.00              | \$131.00             | \$0.00     |
| 2627            | 06/30/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$811.46              | \$811.46             | \$0.00     |
| 2628            | 06/30/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$86.94               | \$86.94              | \$0.00     |
| 2629            | 06/30/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$2,355.05            | \$2,355.05           | \$0.00     |
| 2630            | 06/30/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$1,070.78            | \$1,070.78           | \$0.00     |
| 2631            | 06/30/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$299.85              | \$299.85             | \$0.00     |
| 2632            | 06/30/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$1,054.18            | \$1,054.18           | \$0.00     |
| 2633            | 06/30/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$421.00              | \$421.00             | \$0.00     |
| 2634            | 06/30/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$722.38              | \$722.38             | \$0.00     |
| 2635            | 06/30/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$2,440.80            | \$2,440.80           | \$0.00     |
| 2636            | 06/30/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$348.91              | \$348.91             | \$0.00     |
| 2637            | 06/30/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$1,802.87            | \$1,802.87           | \$0.00     |
| 2638            | 06/30/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$2,002.08            | \$2,002.08           | \$0.00     |
| 2639            | 06/30/2025 | Reconciled |             | 08/13/2025                 | Accounts Payable | US BANK    | \$226.15              | \$226.15             | \$0.00     |
| 50 Transactions |            |            |             |                            |                  |            | \$380,389.95          | \$380,389.95         | \$0.00     |

Type EFT Totals:

AP-A/P - Accounts Payable Totals

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 2     | \$117.60           | \$0.00            |
|        | Reconciled | 236   | \$881,020.93       | \$881,020.93      |
|        | Voided     | 1     | \$39,625.00        | \$0.00            |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 239   | \$920,763.53       | \$881,020.93      |
|        |            |       |                    |                   |
| EFTs   | Status     | Count | Transaction Amount | Reconciled Amount |
|        | Open       | 0     | \$0.00             | \$0.00            |
|        | Reconciled | 50    | \$380,389.95       | \$380,389.95      |
|        | Voided     | 0     | \$0.00             | \$0.00            |
|        | Total      | 50    | \$380,389.95       | \$380,389.95      |
|        |            |       |                    |                   |
| All    | Status     | Count | Transaction Amount | Reconciled Amount |

# Payment Register

From Payment Date: 6/1/2025 - To Payment Date: 6/30/2025

| Number        | Date | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name    | Transaction<br>Amount | Reconciled<br>Amount      | Difference               |
|---------------|------|--------|-------------|----------------------------|---------------|---------------|-----------------------|---------------------------|--------------------------|
|               |      |        |             |                            | Open          | 2             | \$117.60              | \$0.00                    |                          |
|               |      |        |             |                            | Reconciled    | 286           | \$1,261,410.88        | \$1,261,410.88            |                          |
|               |      |        |             |                            | Voided        | 1             | \$39,625.00           | \$0.00                    |                          |
|               |      |        |             |                            | Stopped       | 0             | \$0.00                | \$0.00                    |                          |
|               |      |        |             |                            | Total         | 289           | \$1,301,153.48        | \$1,261,410.88            |                          |
| Grand Totals: |      |        |             |                            |               |               |                       |                           |                          |
|               |      |        |             |                            |               |               |                       |                           |                          |
|               |      |        |             |                            | <b>Checks</b> | <b>Status</b> | <b>Count</b>          | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |
|               |      |        |             |                            |               | Open          | 2                     | \$117.60                  | \$0.00                   |
|               |      |        |             |                            |               | Reconciled    | 236                   | \$881,020.93              | \$881,020.93             |
|               |      |        |             |                            |               | Voided        | 1                     | \$39,625.00               | \$0.00                   |
|               |      |        |             |                            |               | Stopped       | 0                     | \$0.00                    | \$0.00                   |
|               |      |        |             |                            |               | Total         | 239                   | \$920,763.53              | \$881,020.93             |
|               |      |        |             |                            | <b>EFTs</b>   | <b>Status</b> | <b>Count</b>          | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |
|               |      |        |             |                            |               | Open          | 0                     | \$0.00                    | \$0.00                   |
|               |      |        |             |                            |               | Reconciled    | 50                    | \$380,389.95              | \$380,389.95             |
|               |      |        |             |                            |               | Voided        | 0                     | \$0.00                    | \$0.00                   |
|               |      |        |             |                            |               | Total         | 50                    | \$380,389.95              | \$380,389.95             |
|               |      |        |             |                            | <b>All</b>    | <b>Status</b> | <b>Count</b>          | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |
|               |      |        |             |                            |               | Open          | 2                     | \$117.60                  | \$0.00                   |
|               |      |        |             |                            |               | Reconciled    | 286                   | \$1,261,410.88            | \$1,261,410.88           |
|               |      |        |             |                            |               | Voided        | 1                     | \$39,625.00               | \$0.00                   |
|               |      |        |             |                            |               | Stopped       | 0                     | \$0.00                    | \$0.00                   |
|               |      |        |             |                            |               | Total         | 289                   | \$1,301,153.48            | \$1,261,410.88           |

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

### Red Light Enforcement

|                              | June 2025  | July 2025  | August 2025 | June - August 2025<br>(Monthly Average) |
|------------------------------|------------|------------|-------------|-----------------------------------------|
| <b>Total Events Captured</b> | <b>321</b> | <b>488</b> | <b>423</b>  | <b>411</b>                              |
| Non-Event                    | 171        | 273        | 235         | 226                                     |
| Controllable                 | 15         | 24         | 10          | 16                                      |
| Not Controllable             | 78         | 89         | 62          | 76                                      |
| Unprocessed/Misc             | 0          | 1          | 4           | 2                                       |
| <b>Total Rejections</b>      | <b>264</b> | <b>387</b> | <b>311</b>  | <b>321</b>                              |
| <b>Citations Issued</b>      | <b>57</b>  | <b>101</b> | <b>112</b>  | <b>90</b>                               |

### Speed Enforcement (46 mph+)

|                              | June 2025  | July 2025  | August 2025 | June - August 2025<br>(Monthly Average) |
|------------------------------|------------|------------|-------------|-----------------------------------------|
| <b>Total Events Captured</b> | <b>251</b> | <b>190</b> | <b>228</b>  | <b>223</b>                              |
| Non-Event                    | 44         | 33         | 78          | 52                                      |
| Controllable                 | 6          | 6          | 5           | 6                                       |
| Not Controllable             | 65         | 38         | 21          | 41                                      |
| Unprocessed/Misc             | 1          | 0          | 0           | 0                                       |
| <b>Total Rejections</b>      | <b>116</b> | <b>77</b>  | <b>104</b>  | <b>99</b>                               |
| <b>Citations Issued</b>      | <b>135</b> | <b>113</b> | <b>124</b>  | <b>124</b>                              |

#### \*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.



# CITY OF WOODBURN

## Investment Performance Review For the Quarter Ended June 30, 2025

| Client Management Team                                                                                               | PFM Asset Management<br>A division of U.S. Bancorp Asset Management, Inc |                                                                |
|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------------------|
| Lauren Brant, Managing Director<br>Giancarlo Morales-Belletti, Portfolio Manager<br>Jeremy King, Key Account Manager | 13010 SW 68th Pkwy<br>Tigard, OR 97223<br>503-837-8445                   | 213 Market Street<br>Harrisburg, PA 17101-2141<br>717-232-2723 |

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## Market Summary

## Summary

- The second quarter of 2025 was characterized by growing uncertainty as markets reacted to the volatile rollout of tariffs that were larger than expected. Markets reacted negatively during the first two weeks of the quarter and experienced the largest declines since the onset of the COVID pandemic. The rest of the quarter was marked by equity and bond markets recovering to pre-tariff levels on constructive trade negotiations and stable economic data.
- Inflation remained relatively benign but is expected to increase in the second half of the year as tariff-related cost pressures begin to emerge. The timing, extent, and duration of these pressures are unknown.
- The labor market remained healthy though early signs of cooling are emerging, such as rising initial jobless claims. Continuing claims have also increased, and a slower hiring rate may mean any acceleration in layoffs could result in unemployed workers remaining without a job for longer. Federal job cuts are beginning to flow through the data, but severance packages and deferred resignations have delayed the impact on claims data. However, the reduced pace of population growth, particularly among foreign-born workers, may suggest the economy needs fewer new jobs to keep the unemployment rate stable.
- Consumer sentiment remains subdued due to expectations for higher prices and weaker labor market conditions as tariffs weigh on the pace of economic growth. However, there has been modest improvement from the April lows due to progress on tariff negotiations. A sharp labor market downturn remains the biggest threat to consumer spending.
- The Federal Reserve (Fed) left the overnight policy rate unchanged at 4.25% - 4.50%. The Federal Open Market Committee's (FOMC) "dot plot" continues to suggest 50 basis points (bps) in rate cuts by the end of 2025, although there is a divergence of views as eight members are calling for two rate cuts in 2025 and seven are calling for none. Fed Chair Powell noted the Fed would likely be in a position to begin cutting rates again were it not for the unknown impact of tariffs, but the resilient economic data supports the Fed's wait-and-see approach.

## Economic Snapshot

- U.S. inflation moved marginally closer to the Fed's 2% target, but tariff-driven price pressures may emerge as excess inventories built up before tariffs are depleted. Fed Chair Powell said that he expects tariffs to impact inflation, but the size, duration, and time of tariff effects are highly uncertain. The year-over-year change in the consumer price index (CPI) stood at 2.4% while core CPI, which excludes the volatile food and energy components, moved marginally lower but rounded to an unchanged 2.8%.
- U.S. real GDP turned negative in Q1 2025 mainly on the one-off effect of the trade deficit expanding to the highest level on record as businesses increased imports in advance of tariffs. Strong inventories and higher fixed investment served as a bit of an offset, and a decline in the trade deficit is expected to reverse and support

future growth. However, consumer spending slowed notably, which may foreshadow decreased spending and investment due to declining confidence going forward.

## Interest Rates

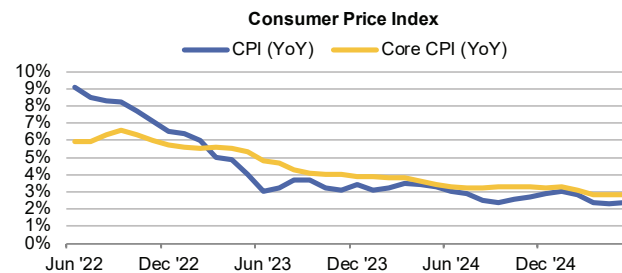
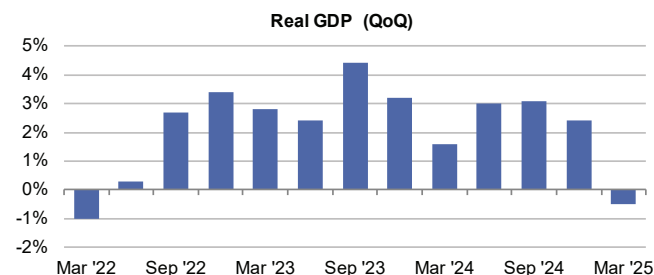
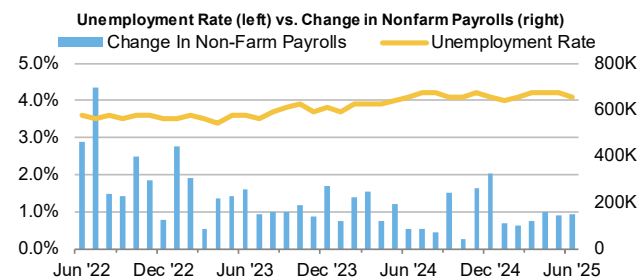
- The U.S. Treasury yield curve steepened over the quarter. The front end of the yield curve moved lower amid expectations for Fed rate cuts while longer-dated tenors rose on concerns regarding the longer-term impacts of the proposed federal reconciliation bill.
- The 3-month Treasury was relatively unchanged given no rate cuts from the Fed while 2- and 5-year Treasuries fell by 15-16 bps to 3.72% and 3.80% respectively. In addition, the 2-year traded over a wide 60 basis point range during the quarter, highlighting the elevated volatility. The 10-year Treasury increased by 2 bps to 4.23% while the 30-year Treasury increased by 16 basis points to 4.78% as investors demanded more yield to make investments further out the curve.
- Short- and intermediate-duration U.S. Treasury indices generated positive total returns for the quarter. The ICE BofA 2-, 5-, and 10-year U.S. Treasury indices returned 1.11%, 1.66%, and 0.98% for the quarter, while the shorter-duration ICE BofA 3-month U.S. Treasury index returned 1.04%.

## Sector Performance

- Excess returns were strong across investment grade sectors as the spread widening experienced in April reversed following trade news and resilient economic data.
- Federal Agency & supranational spreads remained low throughout Q2. Both sectors produced slightly positive excess returns for the quarter. Issuance remained light and the incremental income from the sectors is near zero.
- Investment-grade (IG) corporate bond spreads spiked early in the quarter on tariff announcements, but as external stressors eased much of the widening retraced. Demand for new issuance remains strong while net issuance is predicted to decrease over the balance of the year. Lower-quality issuers outperformed as did banks and other financials.
- Asset-backed securities (ABS) spreads retraced over quarter, but to a lesser degree than most other sectors. ABS showed the impact of the slower decrease in spreads by posting more modest excess returns over the quarter. We expect the sector to continue generating value from carry going forward.
- Mortgage-backed securities (MBS) performance was strong across all structures and coupons as rate volatility moderated over the quarter. Likewise, Agency-backed commercial MBS (CMBS) also posted strong performance for the quarter and saw positive excess returns.
- Short-term credit (commercial paper and negotiable bank CDs) yields on the front end of the yield curve rose slightly in response to the approaching Treasury "X-Date" (estimated date for Treasury to exhaust funds under the debt ceiling) while yields fell modestly on the long end as demand shifted into longer-term Treasury notes. Yield spreads tightened over the quarter in response to moderated issuance and strong demand.

## Economic Snapshot

| Labor Market                            |         | Latest    | Mar '25           | Jun '24           |
|-----------------------------------------|---------|-----------|-------------------|-------------------|
| Unemployment Rate                       | Jun'25  | 4.1%      | 4.2%              | 4.1%              |
| Change In Non-Farm Payrolls             | Jun'25  | 147,000   | 120,000           | 87,000            |
| Average Hourly Earnings (YoY)           | Jun'25  | 3.7%      | 3.9%              | 3.9%              |
| Personal Income (YoY)                   | May'25  | 4.5%      | 4.7%              | 5.4%              |
| Initial Jobless Claims (week)           | 6/28/25 | 233,000   | 219,000           | 238,000           |
| Growth                                  |         |           |                   |                   |
| Real GDP (QoQ SAAR)                     | 2025Q1  | -0.5%     | 2.4% <sup>1</sup> | 1.6% <sup>2</sup> |
| GDP Personal Consumption (QoQ SAAR)     | 2025Q1  | 0.5%      | 4.0% <sup>1</sup> | 1.9% <sup>2</sup> |
| Retail Sales (YoY)                      | May'25  | 3.3%      | 5.1%              | 2.0%              |
| ISM Manufacturing Survey (month)        | Jun'25  | 49.0      | 49.0              | 48.3              |
| Existing Home Sales SAAR (month)        | May'25  | 4.03 mil. | 4.02 mil.         | 3.93 mil.         |
| Inflation / Prices                      |         |           |                   |                   |
| Personal Consumption Expenditures (YoY) | May'25  | 2.3%      | 2.3%              | 2.4%              |
| Consumer Price Index (YoY)              | May'25  | 2.4%      | 2.4%              | 3.0%              |
| Consumer Price Index Core (YoY)         | May'25  | 2.8%      | 2.8%              | 3.3%              |
| Crude Oil Futures (WTI, per barrel)     | Jun 30  | \$65.11   | \$71.48           | \$81.54           |
| Gold Futures (oz.)                      | Jun 30  | \$3,308   | \$3,123           | \$2,340           |



1. Data as of Fourth Quarter 2024.

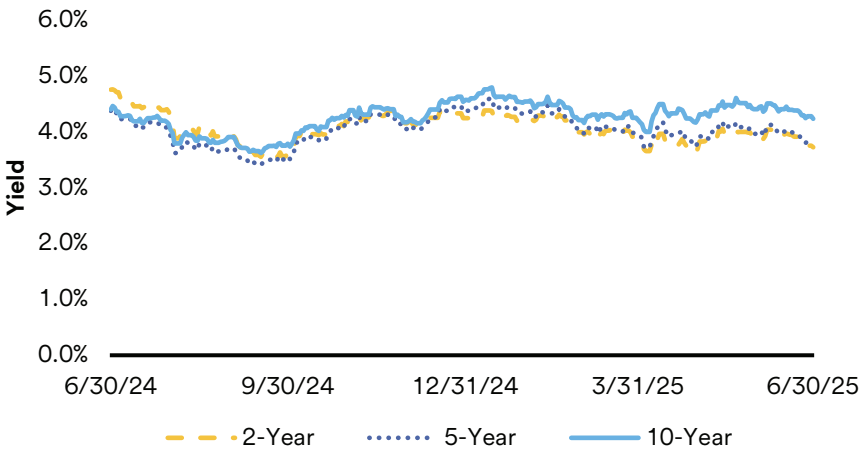
2. Data as of First Quarter 2024.

Note: YoY = year-over-year, QoQ = quarter-over-quarter, SAAR = seasonally adjusted annual rate, WTI = West Texas Intermediate crude oil.

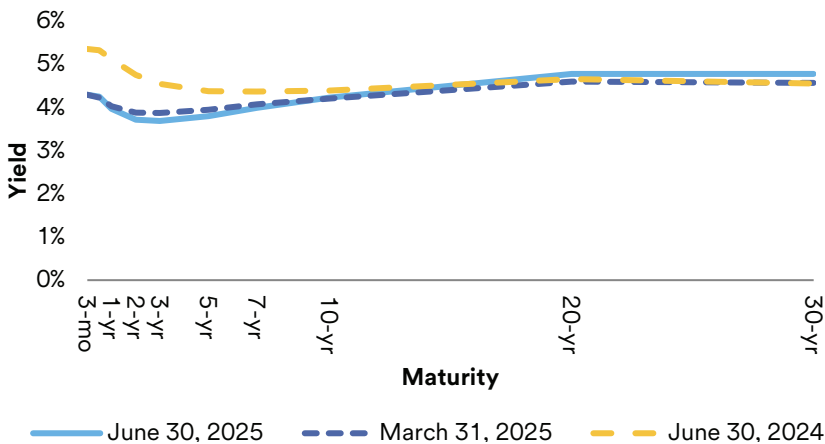
Source: Bloomberg Finance L.P.

Interest Rate Overview

U.S. Treasury Note Yields



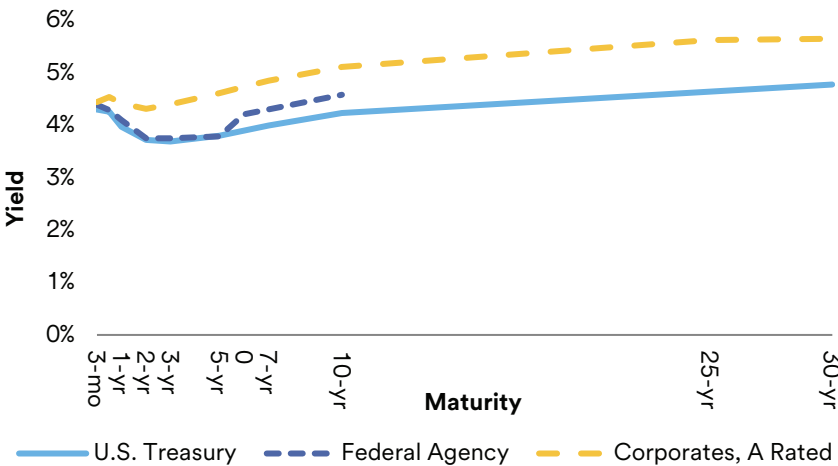
U.S. Treasury Yield Curve



U.S. Treasury Yields

| Maturity | Jun '25 | Mar '25 | Change over Quarter | Jun '24 | Change over Year |
|----------|---------|---------|---------------------|---------|------------------|
| 3-Month  | 4.30%   | 4.30%   | 0.00%               | 5.36%   | (1.06%)          |
| 1-Year   | 3.97%   | 4.03%   | (0.06%)             | 5.12%   | (1.15%)          |
| 2-Year   | 3.72%   | 3.89%   | (0.17%)             | 4.76%   | (1.04%)          |
| 5-Year   | 3.80%   | 3.95%   | (0.15%)             | 4.38%   | (0.58%)          |
| 10-Year  | 4.23%   | 4.21%   | 0.02%               | 4.40%   | (0.17%)          |
| 30-Year  | 4.78%   | 4.57%   | 0.21%               | 4.56%   | 0.22%            |

Yield Curves as of June 30, 2025



Source: Bloomberg Finance L.P.

## ICE BofA Index Returns

| As of 06/30/2025                                     |          | Returns for Periods ended 06/30/2025 |         |        |         |
|------------------------------------------------------|----------|--------------------------------------|---------|--------|---------|
| June 30, 2025                                        | Duration | Yield                                | 3 Month | 1 Year | 3 Years |
| <b>1-3 Year Indices</b>                              |          |                                      |         |        |         |
| U.S. Treasury                                        | 1.83     | 3.79%                                | 1.18%   | 5.67%  | 3.41%   |
| Federal Agency                                       | 1.45     | 3.85%                                | 1.12%   | 5.43%  | 3.53%   |
| U.S. Corporates, A-AAA rated                         | 1.84     | 4.33%                                | 1.40%   | 6.48%  | 4.45%   |
| Agency MBS (0 to 3 years)                            | 1.91     | 4.45%                                | 1.25%   | 5.84%  | 3.64%   |
| Taxable Municipals                                   | 1.86     | 4.14%                                | 1.40%   | 6.07%  | 3.82%   |
| <b>1-5 Year Indices</b>                              |          |                                      |         |        |         |
| U.S. Treasury                                        | 2.55     | 3.77%                                | 1.36%   | 6.07%  | 3.23%   |
| Federal Agency                                       | 2.07     | 3.83%                                | 1.27%   | 5.72%  | 3.42%   |
| U.S. Corporates, A-AAA rated                         | 2.64     | 4.38%                                | 1.69%   | 7.06%  | 4.63%   |
| Agency MBS (0 to 5 years)                            | 3.07     | 4.51%                                | 1.67%   | 7.18%  | 3.69%   |
| Taxable Municipals                                   | 2.41     | 4.28%                                | 1.50%   | 6.19%  | 3.65%   |
| <b>Master Indices (Maturities 1 Year or Greater)</b> |          |                                      |         |        |         |
| U.S. Treasury                                        | 6.10     | 4.06%                                | 0.76%   | 5.18%  | 1.31%   |
| Federal Agency                                       | 3.33     | 3.96%                                | 1.30%   | 5.78%  | 3.08%   |
| U.S. Corporates, A-AAA rated                         | 6.67     | 4.86%                                | 1.65%   | 6.64%  | 3.67%   |
| Agency MBS (0 to 30 years)                           | 5.79     | 4.97%                                | 1.13%   | 6.42%  | 2.28%   |
| Taxable Municipals                                   | 8.81     | 5.24%                                | 0.72%   | 4.82%  | 2.17%   |

Returns for periods greater than one year are annualized.

Source: ICE BofA Indices.

## Disclosures

*Indices shown are not available for investment. The index data reference herein is the property of the index provider and/or its licensors. The index provider assumes no liability in connections with its use and does not sponsor, endorse or recommend the products or services contained herein. Index returns do not reflect payment of any sales charges or fees an investor would pay to purchase the securities they represent. The imposition of these fees and charges would cause investment performance to be lower than the performance shown.*

*The views expressed within this material constitute the perspective and judgment of U.S. Bancorp Asset Management, Inc. at the time of distribution and are subject to change. Any forecast, projection, or prediction of the market, the economy, economic trends, and equity or fixed-income markets are based upon current opinion as of the date of issue and are also subject to change. Opinions and data presented are not necessarily indicative of future events or expected performance. Information contained herein is based on data obtained from recognized statistical services, issuer reports or communications, or other sources, believed to be reliable. No representation is made as to its accuracy or completeness.*

*PFM Asset Management serves clients in the public sector and is a division of U.S. Bancorp Asset Management, Inc., which is the legal entity providing investment advisory services. U.S. Bancorp Asset Management, Inc. is a registered investment adviser, a direct subsidiary of U.S. Bank N.A. and an indirect subsidiary of U.S. Bancorp. U.S. Bank N.A. is not responsible for and does not guarantee the products, services, or performance of U.S. Bancorp Asset Management, Inc.*

*NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE*

*Further distribution is not permitted without prior written consent.*

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## Portfolio Review: CITY OF WOODBURN

## Certificate of Compliance

During the reporting period for the quarter ended June 30, 2025, the account(s) managed by PFM Asset Management ("PFMAM") were in compliance with the applicable investment policy and guidelines as furnished to PFMAM.

Acknowledged : *PFM Asset Management, a division of U.S. Bancorp Asset Management, Inc.*

*Note: Pre- and post-trade compliance for the account(s) managed by PFM Asset Management is provided via Bloomberg Asset and Investment Management ("AIM").*

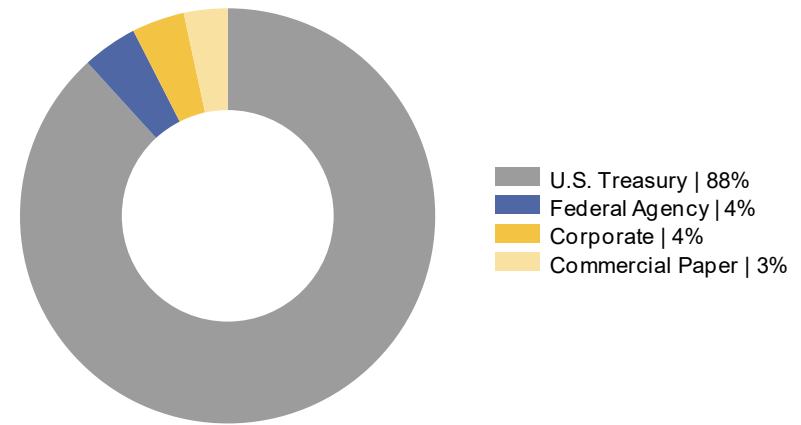
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## Portfolio Snapshot - CITY OF WOODBURN<sup>1</sup>

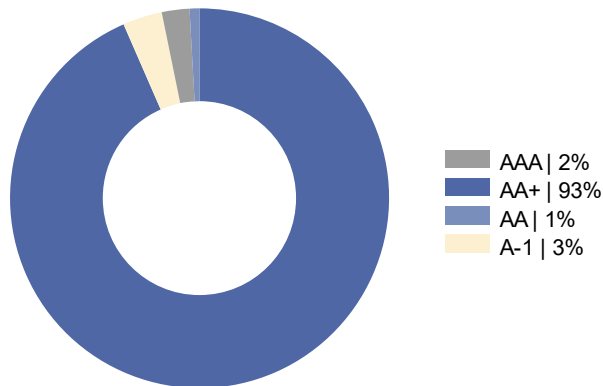
### Portfolio Statistics

|                                     |                 |
|-------------------------------------|-----------------|
| <b>Total Market Value</b>           | \$59,770,068.90 |
| Securities Sub-Total                | \$59,105,666.77 |
| Accrued Interest                    | \$580,478.22    |
| Cash                                | \$83,923.91     |
| <b>Portfolio Effective Duration</b> | 1.31 years      |
| <b>Benchmark Effective Duration</b> | 1.35 years      |
| <b>Yield At Cost</b>                | 4.29%           |
| <b>Yield At Market</b>              | 3.98%           |
| <b>Portfolio Credit Quality</b>     | AA              |

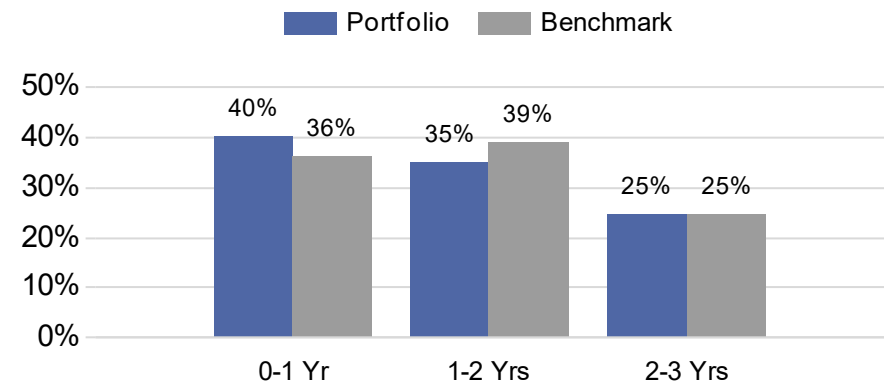
### Sector Allocation



### Credit Quality - S&P



### Duration Distribution



1. Yield and duration calculations exclude cash and cash equivalents. Sector allocation includes market values and accrued interest. The portfolio's benchmark is the ICE BofA 0-3 Year U.S. Treasury Index. Source: Bloomberg Financial LP. An average of each security's credit rating was assigned a numeric value and adjusted for its relative weighting in the portfolio.

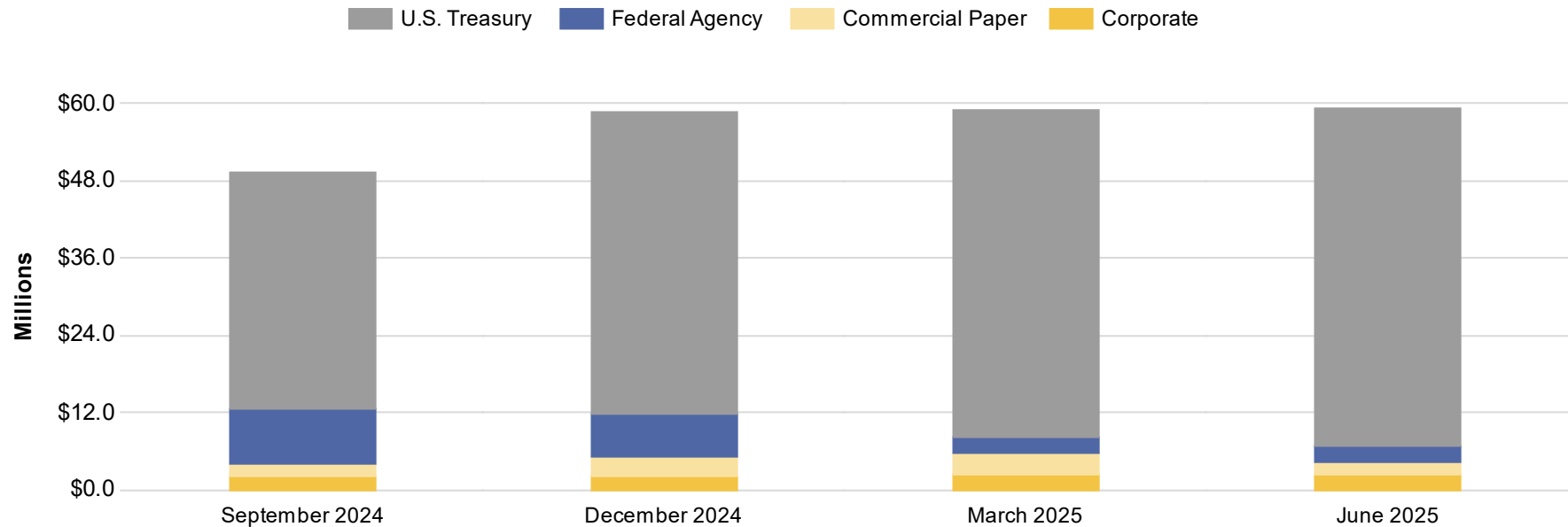
## Issuer Diversification

| Security Type / Issuer             | Market Value (%) | S&P / Moody's / Fitch |
|------------------------------------|------------------|-----------------------|
| <b>U.S. Treasury</b>               | <b>88.4%</b>     |                       |
| United States Treasury             | 88.4%            | AA / Aa / AA          |
| <b>Federal Agency</b>              | <b>4.2%</b>      |                       |
| Federal Home Loan Banks            | 4.2%             | AA / Aa / NR          |
| <b>Commercial Paper</b>            | <b>3.3%</b>      |                       |
| Groupe BPCE                        | 1.7%             | A / Aa / A            |
| Mitsubishi UFJ Financial Group Inc | 1.7%             | A / Aa / A            |
| <b>Corporate</b>                   | <b>4.1%</b>      |                       |
| Apple Inc                          | 0.8%             | AA / Aaa / NR         |
| Johnson & Johnson                  | 1.5%             | AAA / Aaa / NR        |
| Microsoft Corp                     | 0.8%             | AAA / Aaa / NR        |
| Walmart Inc                        | 0.8%             | AA / Aa / AA          |
| <b>Total</b>                       | <b>100.0%</b>    |                       |

Ratings shown are calculated by assigning a numeral value to each security rating, then calculating a weighted average rating for each security type / issuer category using all available security ratings, excluding Not-Rated (NR) ratings. For security type / issuer categories where a rating from the applicable NRSRO is not available, a rating of NR is assigned. Includes accrued interest and excludes balances invested in overnight funds.

## Sector Allocation Review - CITY OF WOODBURN

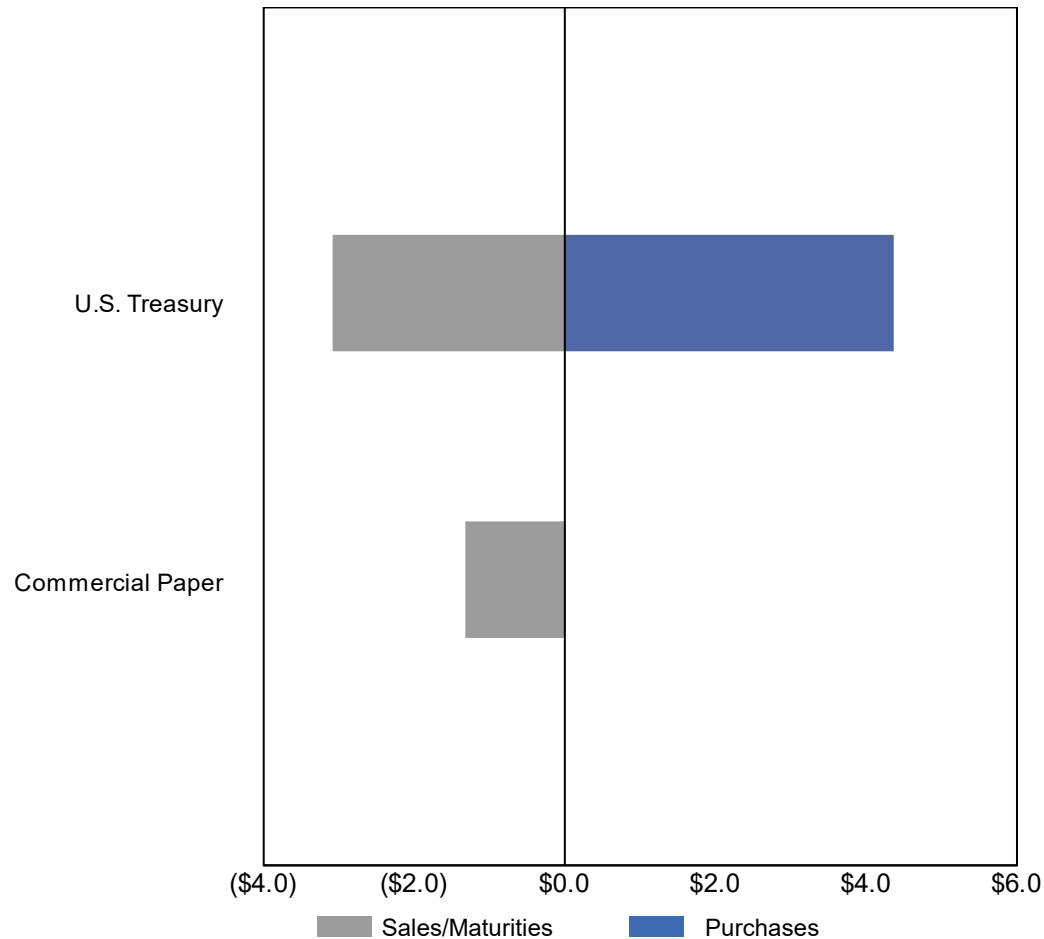
| Security Type    | Sep-24        | % of Total    | Dec-24        | % of Total    | Mar-25        | % of Total    | Jun-25        | % of Total    |
|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| U.S. Treasury    | \$36.7        | 74.6%         | \$47.0        | 80.0%         | \$50.8        | 86.1%         | \$52.2        | 88.2%         |
| Federal Agency   | \$8.6         | 17.4%         | \$6.5         | 11.1%         | \$2.5         | 4.3%          | \$2.5         | 4.3%          |
| Commercial Paper | \$2.0         | 4.0%          | \$3.2         | 5.5%          | \$3.3         | 5.5%          | \$2.0         | 3.4%          |
| Corporate        | \$2.0         | 4.0%          | \$2.0         | 3.4%          | \$2.4         | 4.1%          | \$2.4         | 4.1%          |
| <b>Total</b>     | <b>\$49.2</b> | <b>100.0%</b> | <b>\$58.7</b> | <b>100.0%</b> | <b>\$59.0</b> | <b>100.0%</b> | <b>\$59.1</b> | <b>100.0%</b> |



Market values, excluding accrued interest. Only includes fixed-income securities held within the separately managed account(s) and LGIPs managed by PFMAM. Detail may not add to total due to rounding.

## Portfolio Activity - CITY OF WOODBURN

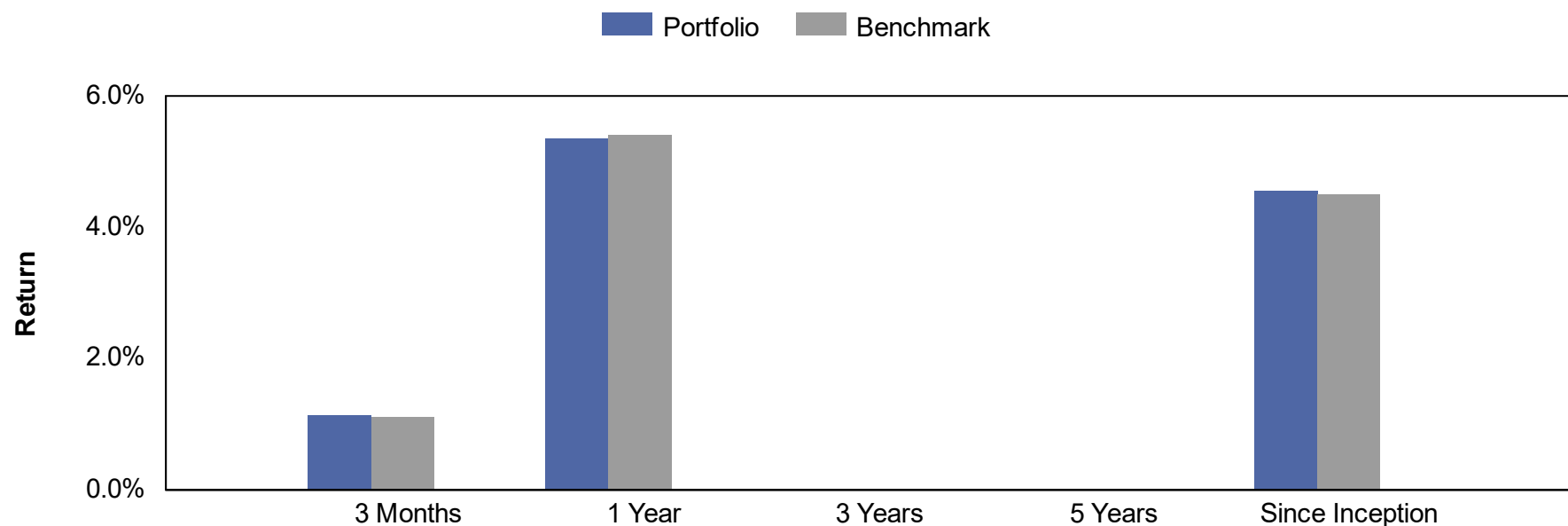
**Net Activity by Sector**  
(\$ millions)



| Sector                    | Net Activity      |
|---------------------------|-------------------|
| U.S. Treasury             | \$1,281,562       |
| Commercial Paper          | (\$1,300,000)     |
| <b>Total Net Activity</b> | <b>(\$18,438)</b> |

Based on total proceeds (principal and accrued interest) of buys, sells, maturities, and principal paydowns. Detail may not add to total due to rounding.

## Portfolio Performance



| Market Value Basis Earnings     | 3 Months         | 1 Year             | 3 Years | 5 Years | Since Inception <sup>1</sup> |
|---------------------------------|------------------|--------------------|---------|---------|------------------------------|
| Interest Earned <sup>2</sup>    | \$566,692        | \$2,144,909        | -       | -       | \$4,031,909                  |
| Change in Market Value          | \$114,986        | \$718,566          | -       | -       | \$1,005,734                  |
| <b>Total Dollar Return</b>      | <b>\$681,678</b> | <b>\$2,863,475</b> | -       | -       | <b>\$5,037,643</b>           |
| <b>Total Return<sup>3</sup></b> |                  |                    |         |         |                              |
| Portfolio                       | 1.15%            | 5.35%              | -       | -       | 4.56%                        |
| Benchmark <sup>4</sup>          | 1.12%            | 5.41%              | -       | -       | 4.50%                        |

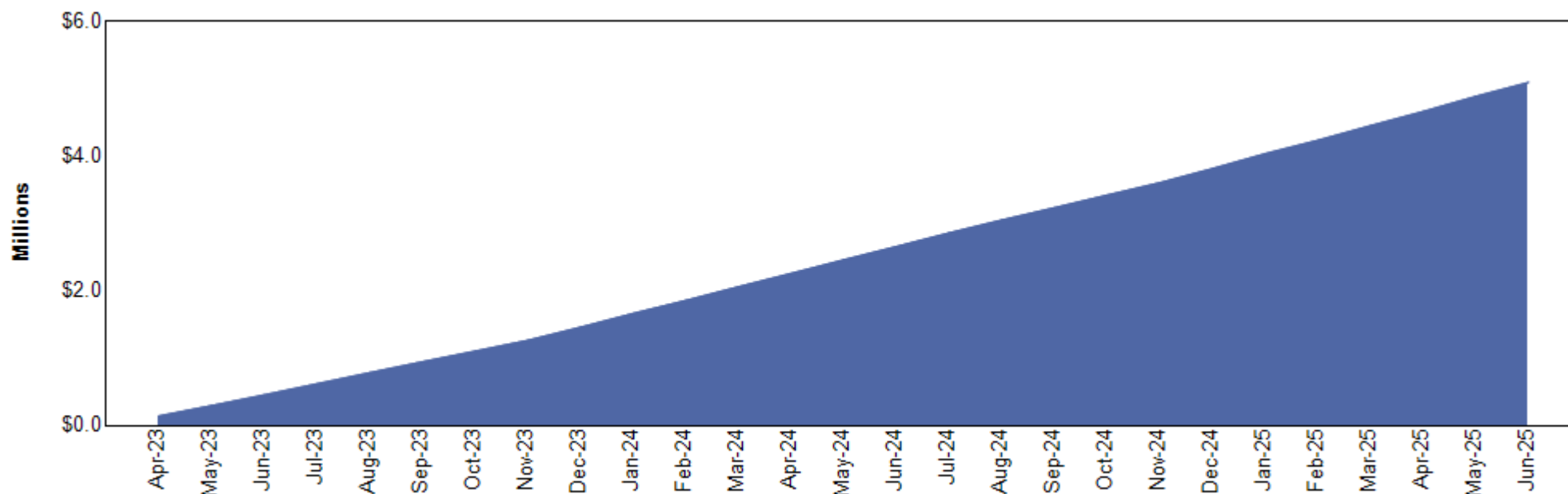
1. The lesser of 10 years or since inception is shown. Since inception returns for periods one year or less are not shown. Performance inception date is March 31, 2023.

2. Interest earned calculated as the ending accrued interest less beginning accrued interest, plus net interest activity.

3. Returns for periods one year or less are presented on a periodic basis. Returns for periods greater than one year are presented on an annualized basis.

4. The portfolio's benchmark is the ICE BofA 0-3 Year U.S. Treasury Index. Source: Bloomberg Financial LP.

## Accrual Basis Earnings - CITY OF WOODBURN



| Accrual Basis Earnings                 | 3 Months         | 1 Year             | 3 Years | 5 Year | Since Inception <sup>1</sup> |
|----------------------------------------|------------------|--------------------|---------|--------|------------------------------|
| Interest Earned <sup>2</sup>           | \$566,692        | \$2,144,909        | -       | -      | \$4,031,909                  |
| Realized Gains / (Losses) <sup>3</sup> | \$8,816          | \$10,446           | -       | -      | \$2,378                      |
| Change in Amortized Cost               | \$67,276         | \$280,713          | -       | -      | \$1,058,194                  |
| <b>Total Earnings</b>                  | <b>\$642,784</b> | <b>\$2,436,068</b> | -       | -      | <b>\$5,092,481</b>           |

1. The lesser of 10 years or since inception is shown. Performance inception date is March 31, 2023.

2. Interest earned calculated as the ending accrued interest less beginning accrued interest, plus net interest activity.

3. Realized gains / (losses) are shown on an amortized cost basis.

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## Portfolio Holdings and Transactions

## Managed Account Detail of Securities Held

| Security Type/Description<br>Dated Date/Coupon/Maturity | CUSIP     | Par          | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost | Market<br>Value |
|---------------------------------------------------------|-----------|--------------|---------------|-------------------|---------------|----------------|------------------|----------------|---------------------|-------------------|-----------------|
| <b>U.S. Treasury</b>                                    |           |              |               |                   |               |                |                  |                |                     |                   |                 |
| US TREASURY N/B<br>DTD 10/17/2022 4.250% 10/15/2025     | 91282CFP1 | 2,000,000.00 | AA+           | Aa1               | 3/6/2023      | 3/7/2023       | 1,977,890.63     | 4.70           | 17,882.51           | 1,997,540.83      | 1,999,570.00    |
| US TREASURY N/B<br>DTD 11/15/2022 4.500% 11/15/2025     | 91282CFW6 | 1,495,000.00 | AA+           | Aa1               | 4/30/2024     | 5/1/2024       | 1,481,159.57     | 5.13           | 8,592.19            | 1,491,561.87      | 1,495,774.41    |
| US TREASURY N/B<br>DTD 12/15/2022 4.000% 12/15/2025     | 91282CGA3 | 2,900,000.00 | AA+           | Aa1               | 12/7/2023     | 12/11/2023     | 2,868,621.09     | 4.57           | 5,071.04            | 2,892,870.37      | 2,897,819.20    |
| US TREASURY N/B<br>DTD 01/17/2023 3.875% 01/15/2026     | 91282CGE5 | 1,500,000.00 | AA+           | Aa1               | 3/6/2023      | 3/7/2023       | 1,470,234.38     | 4.62           | 26,814.57           | 1,494,360.20      | 1,498,008.00    |
| US TREASURY N/B<br>DTD 01/17/2023 3.875% 01/15/2026     | 91282CGE5 | 1,500,000.00 | AA+           | Aa1               | 2/3/2025      | 2/4/2025       | 1,495,195.31     | 4.22           | 26,814.57           | 1,497,237.74      | 1,498,008.00    |
| US TREASURY N/B<br>DTD 02/15/2023 4.000% 02/15/2026     | 91282CGL9 | 2,000,000.00 | AA+           | Aa1               | 12/12/2024    | 12/13/2024     | 1,994,453.13     | 4.24           | 30,055.25           | 1,997,018.08      | 1,997,364.00    |
| US TREASURY N/B<br>DTD 02/15/2023 4.000% 02/15/2026     | 91282CGL9 | 1,500,000.00 | AA+           | Aa1               | 3/6/2023      | 3/7/2023       | 1,475,039.06     | 4.61           | 22,541.44           | 1,494,687.68      | 1,498,023.00    |
| US TREASURY N/B<br>DTD 04/17/2023 3.750% 04/15/2026     | 91282CGV7 | 1,000,000.00 | AA+           | Aa1               | 5/10/2023     | 5/12/2023      | 1,003,437.50     | 3.62           | 7,889.34            | 1,000,926.10      | 997,373.00      |
| US TREASURY N/B<br>DTD 04/17/2023 3.750% 04/15/2026     | 91282CGV7 | 3,000,000.00 | AA+           | Aa1               | 12/6/2024     | 12/10/2024     | 2,983,593.75     | 4.17           | 23,668.03           | 2,990,274.21      | 2,992,119.00    |
| US TREASURY N/B<br>DTD 05/15/2023 3.625% 05/15/2026     | 91282CHB0 | 1,000,000.00 | AA+           | Aa1               | 6/26/2023     | 6/29/2023      | 980,703.13       | 4.34           | 4,629.76            | 994,161.37        | 996,299.00      |
| US TREASURY N/B<br>DTD 05/15/2023 3.625% 05/15/2026     | 91282CHB0 | 2,000,000.00 | AA+           | Aa1               | 12/7/2023     | 12/11/2023     | 1,964,453.13     | 4.40           | 9,259.51            | 1,987,241.64      | 1,992,598.00    |
| US TREASURY N/B<br>DTD 09/03/2024 3.750% 08/31/2026     | 91282CLH2 | 2,000,000.00 | AA+           | Aa1               | 9/13/2024     | 9/16/2024      | 2,006,093.75     | 3.59           | 25,067.93           | 2,003,682.14      | 1,995,156.00    |
| US TREASURY N/B<br>DTD 09/15/2023 4.625% 09/15/2026     | 91282CHY0 | 2,500,000.00 | AA+           | Aa1               | 10/10/2023    | 10/11/2023     | 2,491,113.28     | 4.76           | 33,933.42           | 2,496,196.34      | 2,520,117.50    |
| US TREASURY N/B<br>DTD 11/15/2023 4.625% 11/15/2026     | 91282CJK8 | 2,000,000.00 | AA+           | Aa1               | 12/7/2023     | 12/11/2023     | 2,016,171.88     | 4.33           | 11,813.86           | 2,007,829.04      | 2,019,296.00    |
| US TREASURY N/B<br>DTD 12/15/2023 4.375% 12/15/2026     | 91282CJP7 | 980,000.00   | AA+           | Aa1               | 1/5/2024      | 1/8/2024       | 985,933.59       | 4.15           | 1,874.32            | 983,034.76        | 987,235.34      |

| Security Type/Description<br>Dated Date/Coupon/Maturity | CUSIP     | Par                  | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost     | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost    | Market<br>Value      |
|---------------------------------------------------------|-----------|----------------------|---------------|-------------------|---------------|----------------|----------------------|----------------|---------------------|----------------------|----------------------|
| <b>U.S. Treasury</b>                                    |           |                      |               |                   |               |                |                      |                |                     |                      |                      |
| US TREASURY N/B<br>DTD 01/16/2024 4.000% 01/15/2027     | 91282CJT9 | 2,050,000.00         | AA+           | Aa1               | 2/2/2024      | 2/5/2024       | 2,043,113.28         | 4.12           | 37,828.73           | 2,046,296.75         | 2,054,805.20         |
| US TREASURY N/B<br>DTD 02/15/2024 4.125% 02/15/2027     | 91282CKA8 | 1,000,000.00         | AA+           | Aa1               | 3/4/2024      | 3/5/2024       | 992,812.50           | 4.39           | 15,497.24           | 995,928.41           | 1,004,727.00         |
| US TREASURY N/B<br>DTD 02/15/2024 4.125% 02/15/2027     | 91282CKA8 | 600,000.00           | AA+           | Aa1               | 2/28/2025     | 3/3/2025       | 601,406.25           | 4.00           | 9,298.34            | 601,176.01           | 602,836.20           |
| US TREASURY N/B<br>DTD 02/15/2024 4.125% 02/15/2027     | 91282CKA8 | 1,000,000.00         | AA+           | Aa1               | 12/6/2024     | 12/10/2024     | 1,000,585.94         | 4.09           | 15,497.24           | 1,000,441.68         | 1,004,727.00         |
| US TREASURY N/B<br>DTD 03/15/2024 4.250% 03/15/2027     | 91282CKE0 | 2,000,000.00         | AA+           | Aa1               | 4/1/2024      | 4/4/2024       | 1,985,234.38         | 4.52           | 24,945.65           | 1,991,216.74         | 2,015,078.00         |
| US TREASURY N/B<br>DTD 05/15/2024 4.500% 05/15/2027     | 91282CKR1 | 2,000,000.00         | AA+           | Aa1               | 6/11/2024     | 6/14/2024      | 1,991,953.13         | 4.65           | 11,494.57           | 1,994,718.05         | 2,026,250.00         |
| US TREASURY N/B<br>DTD 07/15/2024 4.375% 07/15/2027     | 91282CKZ3 | 1,000,000.00         | AA+           | Aa1               | 8/30/2024     | 9/3/2024       | 1,015,468.75         | 3.80           | 20,183.01           | 1,011,182.11         | 1,012,344.00         |
| US TREASURY N/B<br>DTD 07/15/2024 4.375% 07/15/2027     | 91282CKZ3 | 980,000.00           | AA+           | Aa1               | 8/5/2024      | 8/6/2024       | 997,839.06           | 3.71           | 19,779.35           | 992,573.51           | 992,097.12           |
| US TREASURY N/B<br>DTD 09/16/2024 3.375% 09/15/2027     | 91282CLL3 | 2,500,000.00         | AA+           | Aa1               | 12/6/2024     | 12/10/2024     | 2,455,273.44         | 4.06           | 24,762.23           | 2,463,885.07         | 2,482,422.50         |
| US TREASURY N/B<br>DTD 10/15/2024 3.875% 10/15/2027     | 91282CLQ2 | 2,000,000.00         | AA+           | Aa1               | 11/19/2024    | 11/20/2024     | 1,981,015.63         | 4.22           | 16,304.64           | 1,984,835.85         | 2,006,718.00         |
| US TREASURY N/B<br>DTD 11/15/2024 4.125% 11/15/2027     | 91282CLX7 | 2,200,000.00         | AA+           | Aa1               | 12/6/2024     | 12/10/2024     | 2,204,125.00         | 4.06           | 11,590.35           | 2,203,379.53         | 2,220,110.20         |
| US TREASURY N/B<br>DTD 02/18/2025 4.250% 02/15/2028     | 91282CMN8 | 1,000,000.00         | AA+           | Aa1               | 2/28/2025     | 3/3/2025       | 1,007,578.13         | 3.98           | 15,966.85           | 1,006,772.27         | 1,013,359.00         |
| US TREASURY N/B<br>DTD 02/18/2025 4.250% 02/15/2028     | 91282CMN8 | 2,000,000.00         | AA+           | Aa1               | 3/19/2025     | 3/20/2025      | 2,011,953.13         | 4.03           | 31,933.70           | 2,010,845.41         | 2,026,718.00         |
| US TREASURY N/B<br>DTD 04/15/2025 3.750% 04/15/2028     | 91282CMW8 | 3,050,000.00         | AA+           | Aa1               | 5/7/2025      | 5/8/2025       | 3,047,617.19         | 3.78           | 24,062.50           | 3,047,735.80         | 3,053,574.60         |
| US TREASURY N/B<br>DTD 05/15/2025 3.750% 05/15/2028     | 91282CND9 | 1,300,000.00         | AA+           | Aa1               | 6/10/2025     | 6/13/2025      | 1,291,671.88         | 3.98           | 6,226.22            | 1,291,805.67         | 1,301,726.40         |
| <b>Security Type Sub-Total</b>                          |           | <b>52,055,000.00</b> |               |                   |               |                | <b>51,821,740.87</b> | <b>4.25</b>    | <b>541,278.36</b>   | <b>51,971,415.23</b> | <b>52,202,253.67</b> |

| Security Type/Description<br>Dated Date/Coupon/Maturity          | CUSIP     | Par                    | S&P<br>Rating | Moody's<br>Rating | Trade<br>Date | Settle<br>Date | Original<br>Cost       | YTM<br>at Cost | Accrued<br>Interest | Amortized<br>Cost      | Market<br>Value        |
|------------------------------------------------------------------|-----------|------------------------|---------------|-------------------|---------------|----------------|------------------------|----------------|---------------------|------------------------|------------------------|
| <b>Federal Agency</b>                                            |           |                        |               |                   |               |                |                        |                |                     |                        |                        |
| FEDERAL HOME LOAN BANK<br>DTD 11/17/2023 4.625% 11/17/2026       | 3130AXU63 | 2,500,000.00           | AA+           | Aa1               | 11/20/2023    | 11/24/2023     | 2,493,725.00           | 4.72           | 14,131.94           | 2,496,995.02           | 2,521,652.50           |
| <b>Security Type Sub-Total</b>                                   |           | <b>2,500,000.00</b>    |               |                   |               |                | <b>2,493,725.00</b>    | <b>4.72</b>    | <b>14,131.94</b>    | <b>2,496,995.02</b>    | <b>2,521,652.50</b>    |
| <b>Corporate</b>                                                 |           |                        |               |                   |               |                |                        |                |                     |                        |                        |
| WALMART INC<br>DTD 09/09/2022 3.900% 09/09/2025                  | 931142EW9 | 500,000.00             | AA            | Aa2               | 3/6/2023      | 3/8/2023       | 489,185.00             | 4.83           | 6,066.67            | 499,183.77             | 499,440.50             |
| MICROSOFT CORP (CALLABLE)<br>DTD 11/03/2015 3.125% 11/03/2025    | 594918BJ2 | 500,000.00             | AAA           | Aaa               | 3/6/2023      | 3/8/2023       | 478,705.00             | 4.85           | 2,517.36            | 497,279.59             | 497,823.00             |
| APPLE INC (CALLABLE)<br>DTD 02/23/2016 3.250% 02/23/2026         | 037833BY5 | 500,000.00             | AA+           | Aaa               | 3/6/2023      | 3/8/2023       | 478,135.00             | 4.85           | 5,777.78            | 495,236.92             | 496,821.50             |
| JOHNSON & JOHNSON (CALLABLE)<br>DTD 03/01/2016 2.450% 03/01/2026 | 478160BY9 | 500,000.00             | AAA           | Aaa               | 6/1/2023      | 6/5/2023       | 477,715.00             | 4.19           | 4,083.33            | 494,575.66             | 493,768.00             |
| JOHNSON & JOHNSON (CALLABLE)<br>DTD 02/20/2025 4.550% 03/01/2028 | 478160DH4 | 400,000.00             | AAA           | Aaa               | 3/3/2025      | 3/4/2025       | 402,948.00             | 4.28           | 6,622.78            | 402,635.68             | 406,711.60             |
| <b>Security Type Sub-Total</b>                                   |           | <b>2,400,000.00</b>    |               |                   |               |                | <b>2,326,688.00</b>    | <b>4.61</b>    | <b>25,067.92</b>    | <b>2,388,911.62</b>    | <b>2,394,564.60</b>    |
| <b>Commercial Paper</b>                                          |           |                        |               |                   |               |                |                        |                |                     |                        |                        |
| NATIXIS NY BRANCH<br>DTD 10/21/2024 0.000% 07/18/2025            | 63873JUU7 | 1,000,000.00           | A-1           | P-1               | 10/23/2024    | 10/24/2024     | 967,144.17             | 4.43           | 0.00                | 997,908.06             | 997,838.00             |
| MUFG BANK LTD/NY<br>DTD 12/30/2024 0.000% 09/26/2025             | 62479LWS0 | 1,000,000.00           | A-1           | P-1               | 3/25/2025     | 3/26/2025      | 977,920.00             | 4.32           | 0.00                | 989,560.00             | 989,358.00             |
| <b>Security Type Sub-Total</b>                                   |           | <b>2,000,000.00</b>    |               |                   |               |                | <b>1,945,064.17</b>    | <b>4.38</b>    | <b>0.00</b>         | <b>1,987,468.06</b>    | <b>1,987,196.00</b>    |
| <b>Managed Account Sub Total</b>                                 |           | <b>58,955,000.00</b>   |               |                   |               |                | <b>58,587,218.04</b>   | <b>4.29</b>    | <b>580,478.22</b>   | <b>58,844,789.93</b>   | <b>59,105,666.77</b>   |
| <b>Securities Sub Total</b>                                      |           | <b>\$58,955,000.00</b> |               |                   |               |                | <b>\$58,587,218.04</b> | <b>4.29%</b>   | <b>\$580,478.22</b> | <b>\$58,844,789.93</b> | <b>\$59,105,666.77</b> |
| <b>Accrued Interest</b>                                          |           |                        |               |                   |               |                |                        |                |                     |                        | <b>\$580,478.22</b>    |
| <b>Total Investments</b>                                         |           |                        |               |                   |               |                |                        |                |                     |                        | <b>\$59,686,144.99</b> |

## Quarterly Portfolio Transactions

| Trade Date            | Settle Date | Par (\$)            | CUSIP     | Security Description      | Coupon | Maturity Date | Transact Amount (\$) | Yield at Market | Realized G/L (BV) |
|-----------------------|-------------|---------------------|-----------|---------------------------|--------|---------------|----------------------|-----------------|-------------------|
| <b>BUY</b>            |             |                     |           |                           |        |               |                      |                 |                   |
| 5/7/2025              | 5/8/2025    | 3,050,000.00        | 91282CMW8 | US TREASURY N/B           | 3.75%  | 4/15/2028     | 3,054,804.69         | 3.78%           |                   |
| 6/10/2025             | 6/13/2025   | 1,300,000.00        | 91282CND9 | US TREASURY N/B           | 3.75%  | 5/15/2028     | 1,295,513.59         | 3.98%           |                   |
| <b>Total BUY</b>      |             | <b>4,350,000.00</b> |           |                           |        |               | <b>4,350,318.28</b>  |                 | <b>0.00</b>       |
| <b>INTEREST</b>       |             |                     |           |                           |        |               |                      |                 |                   |
| 4/15/2025             | 4/15/2025   |                     | 91282CFP1 | US TREASURY N/B           | 4.25%  | 10/15/2025    | 42,500.00            |                 |                   |
| 4/15/2025             | 4/15/2025   |                     | 91282CLQ2 | US TREASURY N/B           | 3.87%  | 10/15/2027    | 38,750.00            |                 |                   |
| 4/15/2025             | 4/15/2025   |                     | 91282CGV7 | US TREASURY N/B           | 3.75%  | 4/15/2026     | 75,000.00            |                 |                   |
| 5/3/2025              | 5/3/2025    |                     | 594918BJ2 | MICROSOFT CORP (CALLABLE) | 3.12%  | 11/3/2025     | 7,812.50             |                 |                   |
| 5/15/2025             | 5/15/2025   |                     | 91282CJK8 | US TREASURY N/B           | 4.62%  | 11/15/2026    | 46,250.00            |                 |                   |
| 5/15/2025             | 5/15/2025   |                     | 91282CLX7 | US TREASURY N/B           | 4.12%  | 11/15/2027    | 45,375.00            |                 |                   |
| 5/15/2025             | 5/15/2025   |                     | 91282CHB0 | US TREASURY N/B           | 3.62%  | 5/15/2026     | 54,375.00            |                 |                   |
| 5/15/2025             | 5/15/2025   |                     | 91282CFW6 | US TREASURY N/B           | 4.50%  | 11/15/2025    | 33,637.50            |                 |                   |
| 5/15/2025             | 5/15/2025   |                     | 91282CKR1 | US TREASURY N/B           | 4.50%  | 5/15/2027     | 45,000.00            |                 |                   |
| 5/17/2025             | 5/17/2025   |                     | 3130AXU63 | FEDERAL HOME LOAN BANK    | 4.62%  | 11/17/2026    | 57,812.50            |                 |                   |
| 6/15/2025             | 6/15/2025   |                     | 91282CGA3 | US TREASURY N/B           | 4.00%  | 12/15/2025    | 58,000.00            |                 |                   |
| 6/15/2025             | 6/15/2025   |                     | 91282CJP7 | US TREASURY N/B           | 4.37%  | 12/15/2026    | 21,437.50            |                 |                   |
| <b>Total INTEREST</b> |             | <b>0.00</b>         |           |                           |        |               | <b>525,950.00</b>    |                 | <b>0.00</b>       |

## Quarterly Portfolio Transactions

| Trade Date            | Settle Date | Par (\$)            | CUSIP     | Security Description   | Coupon | Maturity Date | Transact Amount (\$) | Yield at Market | Realized G/L (BV) |
|-----------------------|-------------|---------------------|-----------|------------------------|--------|---------------|----------------------|-----------------|-------------------|
| <b>MATURITY</b>       |             |                     |           |                        |        |               |                      |                 |                   |
| 6/13/2025             | 6/13/2025   | 1,300,000.00        | 22533TTD8 | CREDIT AGRICOLE CIB NY | 0.00%  | 6/13/2025     | 1,300,000.00         |                 |                   |
| <b>Total MATURITY</b> |             | <b>1,300,000.00</b> |           |                        |        |               | <b>1,300,000.00</b>  |                 | <b>0.00</b>       |
| <b>SELL</b>           |             |                     |           |                        |        |               |                      |                 |                   |
| 5/7/2025              | 5/8/2025    | 2,000,000.00        | 91282CFW6 | US TREASURY N/B        | 4.50%  | 11/15/2025    | 2,045,837.80         |                 | 4,322.05          |
| 5/7/2025              | 5/8/2025    | 1,000,000.00        | 91282CFW6 | US TREASURY N/B        | 4.50%  | 11/15/2025    | 1,022,918.89         |                 | 4,494.24          |
| <b>Total SELL</b>     |             | <b>3,000,000.00</b> |           |                        |        |               | <b>3,068,756.69</b>  |                 | <b>8,816.29</b>   |

## Important Disclosures

This material is for general information purposes only and is not intended to provide specific advice or a specific recommendation, as it was prepared without regard to any specific objectives or financial circumstances.

PFMAM professionals have exercised reasonable professional care in the preparation of this performance report. Information in this report is obtained from sources external to PFMAM and is generally believed to be reliable and available to the public; however, we cannot guarantee its accuracy, completeness or suitability. We rely on the client's custodian for security holdings and market values. Transaction dates reported by the custodian may differ from money manager statements. While efforts are made to ensure the data contained herein is accurate and complete, we disclaim all responsibility for any errors that may occur. References to particular issuers are for illustrative purposes only and are not intended to be recommendations or advice regarding such issuers. Fixed income manager and index characteristics are gathered from external sources. When average credit quality is not available, it is estimated by taking the market value weights of individual credit tiers on the portion of the strategy rated by a NRSRO.

It is not possible to invest directly in an index. The index returns shown throughout this material do not represent the results of actual trading of investor assets. Third-party providers maintain the indices shown and calculate the index levels and performance shown or discussed. Index returns do not reflect payment of any sales charges or fees an investor would pay to purchase the securities they represent. The imposition of these fees and charges would cause investment performance to be lower than the performance shown.

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## Important Disclosures

- Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by ICE Data Services. There may be differences in the values shown for investments due to accrued but uncollected income and the use of differing valuation sources and methods. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.
- In accordance with generally accepted accounting principles, information is presented on a trade date basis; forward settling purchases are included in the monthly balances, and forward settling sales are excluded.
- Performance is presented in accordance with the CFA Institute's Global Investment Performance Standards (GIPS). Unless otherwise noted, performance is shown gross of fees. Quarterly returns are presented on an unannualized basis. Returns for periods greater than one year are presented on an annualized basis. **Past performance is not indicative of future returns.**
- ICE Bank of America Indices provided by Bloomberg Financial Markets.
- Money market fund/cash balances are included in performance and duration computations.
- Standard & Poor's is the source of the credit ratings. Distribution of credit rating is exclusive of money market fund/LGIP holdings.
- Callable securities in the portfolio are included in the maturity distribution analysis to their stated maturity date, although, they may be called prior to maturity.
- MBS maturities are represented by expected average life.

## Glossary

- **Accrued Interest:** Interest that is due on a bond or other fixed income security since the last interest payment was made.
- **Agencies:** Federal agency securities and/or Government-sponsored enterprises.
- **Amortized Cost:** The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short-term securities (those with less than one year to maturity at time of issuance) is amortized on a straight line basis. Such discount or premium with respect to longer-term securities is amortized using the constant yield basis.
- **Asset-Backed Security:** A financial instrument collateralized by an underlying pool of assets – usually ones that generate a cash flow from debt, such as loans, leases, credit card balances, and receivables.
- **Bankers' Acceptance:** A draft or bill of exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill as well as the insurer.
- **Commercial Paper:** An unsecured obligation issued by a corporation or bank to finance its short-term credit needs, such as accounts receivable and inventory.
- **Contribution to Total Return:** The weight of each individual security multiplied by its return, then summed for each sector to determine how much each sector added or subtracted from the overall portfolio performance.
- **Effective Duration:** A measure of the sensitivity of a security's price to a change in interest rates, stated in years.
- **Effective Yield:** The total yield an investor receives in relation to the nominal yield or coupon of a bond. Effective yield takes into account the power of compounding on investment returns, while nominal yield does not.
- **FDIC:** Federal Deposit Insurance Corporation. A federal agency that insures bank deposits to a specified amount.
- **Interest Rate:** Interest per year divided by principal amount and expressed as a percentage.
- **Market Value:** The value that would be received or paid for an investment in an orderly transaction between market participants at the measurement date.
- **Maturity:** The date upon which the principal or stated value of an investment becomes due and payable.
- **Negotiable Certificates of Deposit:** A CD with a very large denomination, usually \$1 million or more, that can be traded in secondary markets.
- **Par Value:** The nominal dollar face amount of a security.
- **Pass-through Security:** A security representing pooled debt obligations that passes income from debtors to its shareholders. The most common type is the mortgage-backed security.

## Glossary

- Repurchase Agreements: A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date.
- Settle Date: The date on which the transaction is settled and monies/securities are exchanged. If the settle date of the transaction (i.e., coupon payments and maturity proceeds) occurs on a non-business day, the funds are exchanged on the next business day.
- Supranational: A multinational union or association in which member countries cede authority and sovereignty on at least some internal matters to the group, whose decisions are binding on its members.
- Trade Date: The date on which the transaction occurred; however, the final consummation of the security transaction and payment has not yet taken place.
- Unsettled Trade: A trade which has been executed; however, the final consummation of the security transaction and payment has not yet taken place.
- U.S. Treasury: The department of the U.S. government that issues Treasury securities.
- Yield: The rate of return based on the current market value, the annual interest receipts, maturity value, and the time period remaining until maturity, stated as a percentage on an annualized basis.
- YTM at Cost: The yield to maturity at cost is the expected rate of return based on the original cost, the annual interest receipts, maturity value, and the time period from purchase date to maturity, stated as a percentage on an annualized basis.
- YTM at Market: The yield to maturity at market is the rate of return based on the current market value, the annual interest receipts, maturity value, and the time period remaining until maturity, stated as a percentage on an annualized basis.

September 22, 2025

TO: Honorable Mayor and City Council through City Administrator

FROM: Chris Kerr, Community Development Director *CK*  
Dan Handel, Senior Planner

SUBJECT: **Approval of a Partial Release, Extinguishment, and Termination of Easements for "MCHA Farmdale Apartments" at 1219 & 1233 W Lincoln Street (Tax Lot 051W07CB09300)**

## **RECOMMENDATION:**

Staff recommends that the City Council approve the property owner's request to partially extinguish two public utility easements and direct the City Administrator to sign the attached "Partial Release, Extinguishment, and Termination of Easements" document on behalf of the City.

## **BACKGROUND:**

The subject property is 1219 & 1233 W Lincoln Street, a 3.88-acre site in the Medium Density Residential (RM) zoning district. The property is developed with the Farmdale Apartments, an affordable multi-family residential apartment complex that is owned and operated by the Marion County Housing Authority. The complex was built in 1975.

On June 26, 2025, the Planning Commission approved a land use application package to divide the property into two parcels, demolish the buildings within the west parcel, and redevelop the west parcel with a new 45-unit affordable multi-family residential apartment building. The east parcel, and existing buildings within it, will remain. The property owner anticipates pursuing a future redevelopment project for the east parcel.

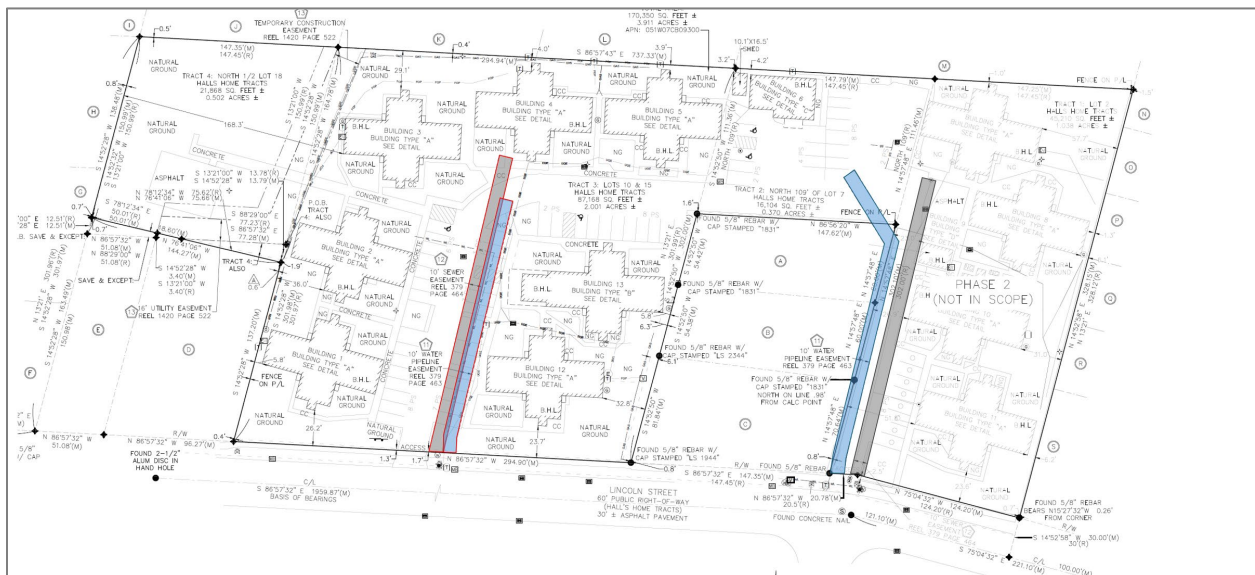


### **Property Owner's Request:**

A condition of approval for the project requires the property owner to work with the City to extinguish a portion of two public utility easements that run through the west parcel. One is a public water easement and the other is a public sewer easement. The water and sewer lines covered by these easements only serve this property and are not planned for future extensions to serve other properties.

Extinguishment of these easements is a necessary and expected step in the redevelopment project because the new building will be built on top of the easement area and the utility lines covered by the easements will be decommissioned. The new building will utilize new water and sewer connections directly from the public mains under W Lincoln Street to provide utility services for the units.

To satisfy the condition of approval, the applicant has provided the attached "Partial Release, Extinguishment, and Termination of Easements" document for City Council review and approval. This document outlines the termination of the westerly segments of each easement, releases the City from any obligation or responsibility for utility infrastructure within the easement areas, and specifies that the property owner will maintain the utility infrastructure until it is decommissioned.



*Public Water Easement (blue) and Public Sewer Easement (grey), with west segments outlined in red to be extinguished. The east segments will remain as is.*

**After Recording Return To:**

Marion County Housing Authority  
2645 Portland Rd NE, Suite 200  
Salem, OR 97301

**Consideration:**

\$0.00 and other good and valuable consideration.

**Tax Statements:**

No Change.

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**PARTIAL RELEASE, EXTINGUISHMENT, AND  
TERMINATION OF EASEMENTS**

This Partial Release, Extinguishment, and Termination of Easements (“**Partial Termination of Easements**”) is memorialized on this \_\_\_\_\_ of \_\_\_\_\_, 2025, by and between the Marion County Housing Authority, an Oregon public body corporate and politic (“**MCHA**”), and the City of Woodburn, an Oregon municipal corporation (“**City of Woodburn**”). The MCHA and City of Woodburn are collectively the “**Parties**” herein.

**Recitals**

- A. The MCHA currently owns real property in Marion County, Oregon, commonly known by its current street address of 1219 W Lincoln St, in Woodburn, which is legally described as set forth in Exhibit A. The property is hereinafter identified as the “**Burdened Estate**.”
- B. The MCHA previously granted the City of Woodburn a Water Pipeline Easement with respect to the Burdened Estate, as set forth in the document recorded at Reel 379, Page 463 of the Marion County Real Property Records (“**Water Pipeline Easement**”). A copy of the Water Pipeline Easement is attached hereto as Exhibit B. As shown in Exhibit B the Water Pipeline Easement granted the City of Woodburn easement rights in the Burdened Estate relating to two separate ten-foot (10’) strips of land.
- C. The MCHA also previously granted the City of Woodburn a Sewer Easement with respect to the Burdened Estate, as set forth in the document recorded at Reel 379, Page 464 of the Marion County Real Property Records (“**Sewer Easement**”). A copy of the Sewer Easement is attached hereto as Exhibit C. As shown in Exhibit C the Sewer Easement also granted the City of Woodburn easement rights in the Burdened Estate relating to two separate ten-foot (10’) strips of land.
- D. The MCHA and City of Woodburn now desire to partially terminate and extinguish portions of the Water Pipeline Easement and Sewer Easement and release the City of Woodburn’s interest thereby. Specifically, the Parties wish to terminate and

extinguish:

- a. The Water Pipeline Easement as it relates to the westerly ten-foot (10') strip legally described and depicted in Exhibit D (the “**Terminated Portion of Water Pipeline Easement**”) is intended to be terminated.
  - b. The Sewer Easement as it relates to the westerly ten-foot (10') strip legally described and depicted in Exhibit E (the “**Terminated Portion of Sewer Easement**”) is intended to be terminated.
- E. As stated, the Parties’ intention with this document is for parts of the existing easements – those portions of the Burdened Estate identified in Exhibit D (the Terminated Portion of Water Pipeline Easement) and Exhibit E (the Terminated Portion of Sewer Easement) – to be terminated, extinguished, and the City of Woodburn’s interest released thereby. However: the Parties do not intend for the entirety of the existing Water Pipeline Easement and Sewer Easement to be impacted. Rather, some portions will remain. Specifically:
- a. The Water Pipeline Easement as it relates to the easterly ten-foot (10') strip legally described and depicted in Exhibit F (the “**Remaining Portion of Water Pipeline Easement**”) is intended to remain operative.
  - b. The Sewer Easement as it relates to the easterly ten-foot (10') strip legally described and depicted in Exhibit G (the “**Remaining Portion of Sewer Easement**”) is intended to remain operative.
- F. The Parties intend for the existing pipes and other utility infrastructure in the Terminated Portion of Water Pipeline Easement and Terminated Portion of Sewer Easement to be privately maintained by the MCHA (or its successors) until their removal or replacement is necessitated by the development of the property.
- G. To that end, the Parties agree to execute an agreement in substantially the same form as Exhibit H (“**Private Utility Agreement**”) whereby the MCHA (or its successors) shall take on the maintenance responsibilities over the existing pipes and other utility infrastructure in the easement areas previously maintained by the City of Woodburn, whose obligations are terminated by virtue of this document.

### **Partial Termination of Easements**

NOW THEREFORE, the Parties agree as follows:

1. **Recitals.** The foregoing recitals are true and correct and incorporated herein by reference.
2. **Partial Termination of Water Pipeline Easement.** The Marion County Housing Authority, an Oregon public body corporate and politic, and the City of Woodburn, an Oregon

municipal corporation, hereby terminate a portion of the Water Pipeline Easement, specifically the Terminated Portion of Water Pipeline Easement legally described in Exhibit D. The Parties intend that the City of Woodburn, or any of its successor or assigns, release its interest in the Terminated Portion of Water Pipeline Easement and the City of Woodburn shall have no further right, duty, liability, or obligation as to the Water Pipeline Easement in Terminated Portion of Water Pipeline Easement area. This extinguishes all easement rights and other rights created or reserved in said area with respect to said easement. The MCHA and any successor owner of the property previously affected, burdened, or encumbered is also hereby released from any and all rights and obligations originally required under or pursuant to the Water Pipeline Easement with respect to the Terminated Portion of Water Pipeline Easement area.

**3. Partial Termination of Sewer Easement.** The Marion County Housing Authority, an Oregon public body corporate and politic, and the City of Woodburn, an Oregon municipal corporation, hereby terminate a portion of the Sewer Easement, specifically the Terminated Portion of Sewer Easement legally described in Exhibit E. The Parties intend that the City of Woodburn, or any of its successor or assigns, release its interest in the Terminated Portion of Sewer Easement and the City of Woodburn shall have no further right, duty, liability, or obligation as to the Sewer Easement in the Terminated Portion of Sewer Easement area. This extinguishes all easement rights and other rights created or reserved in said area with respect to said easement. The MCHA and any successor owner of the property previously affected, burdened, or encumbered is also hereby released from any and all rights and obligations originally required under or pursuant to the Sewer Easement with respect to the Terminated Portion of Sewer Easement area.

**4. Consideration.** Consideration given is \$0.00 and other good and valuable consideration which is acknowledged by the Parties herewith.

**5. Binding.** This Partial Termination of Easements runs with the land and shall be binding on upon the owners of the affected properties and their respective successors, assigns, or transferees.

\* \* \*

IN WITNESS WHEREOF, the Parties hereto have caused this instrument to be executed this \_\_\_\_ day of \_\_\_\_\_, 2025.

**MCHA**

**CITY OF WOODBURN**

---

Marion County Housing Authority  
By: Jason Icenbice  
Title: Executive Director

---

City of Woodburn  
By: Scott Derickson  
Title: City Administrator

STATE OF OREGON            )  
County of \_\_\_\_\_        ) ss.

This instrument was acknowledged before me on this \_\_\_\_ day of \_\_\_\_\_, 2025, by Jason Icenbice, in his capacity as Executive Director of the Marion County Housing Authority, who being first duly sworn, did depose and acknowledge the foregoing instrument to be his voluntary act and deed.

\_\_\_\_\_  
Notary Public for Oregon  
My commission expires: \_\_\_\_\_

STATE OF OREGON            )  
County of \_\_\_\_\_        ) ss.

This instrument was acknowledged before me on this \_\_\_\_ day of \_\_\_\_\_, 2025, by Scott Derickson in their capacity as City Administrator of the City of Woodburn, who being first duly sworn, did depose and acknowledge the foregoing instrument to be its voluntary act and deed.

\_\_\_\_\_  
Notary Public for Oregon  
My commission expires: \_\_\_\_\_

**Exhibit A – Page 1 of 1**  
***(Legal Description For Burdened Estate)***  
**LEGAL DESCRIPTION**

Tract 1:

Lot 2, HALLS HOME TRACTS, County of Marion and State of Oregon.

Tract 2:

The North 109 feet of Lot 7, HALLS HOME TRACTS, County of Marion and State of Oregon.

Tract 3:

Lots 10 and 15, HALLS HOME TRACTS, County of Marion and State of Oregon.

Tract 4:

The North 1/2 of Lot 18, HALLS HOME TRACTS, County of Marion and State of Oregon.

ALSO Beginning at a point 150.99 feet South 13°21'00" West from the Northeast corner of Lot 18, HALLS HOME TRACTS, County of Marion and State of Oregon; thence South 13°21'00" West, 13.78 feet; thence North 78°12'34" West, 75.62 feet; thence South 88°29'00" East, 77.23 feet to the place of beginning.

SAVE AND EXCEPT:

Beginning at a point on the Westerly line of Lot 18, HALLS HOME TRACTS, County of Marion and State of Oregon, which is 150.99 feet South 13°21'00" West from the Northwest corner of Lot 18, HALLS HOME TRACTS, County of Marion and State of Oregon; thence North 13°21'00" East 12.51 feet; thence South 78°12'34" East 50.01 feet; thence South 13°21'00" West, 3.40 feet; thence North 88°29'00" West 51.08 feet, to the place of beginning.

Exhibit B - Page 1 of 4  
(Water Pipeline Easement)

REEL      PAGE  
379      463

WATER PIPELINE EASEMENT

THIS INDENTURE WITNESSETH, that Marion County Housing Authority  
for the consideration of \_\_\_\_\_ DOLLARS  
to \_\_\_\_\_ paid, and of the mutual covenants herein contained, do hereby grant and  
convey unto the CITY OF WOODBURN, OREGON, a municipal corporation, a right of way  
and easement for a water pipeline over and across the following described real property:

A 10.00 foot permanent easement, being 5.00 foot on each side of the following  
described centerline. Beginning at a point on the North line of Lincoln Street,  
said point being 160.00 feet Easterly of the Southwest corner of Lot 15, Hall's  
Home Tracts, as recorded in Book 4, Page 34 of Town plats for Marion County, Oregon;  
thence N 01° 31' E, 12.00 feet; thence N 10° 20' E, 180.00 feet, and there terminating;  
also: A 10.00 foot permanent easement being 5.00 foot on each side of the following  
described centerline. Beginning at a point on the North line of Lincoln Street  
said point being 448.00 feet Easterly of the Southwest corner of Lot 15, Hall's  
Home Tracts, as recorded in Book 4, Page 34 of Town plats for Marion County, Oregon;  
thence N 05° 36' E, 14.00 feet; thence N 10° 38' E, 161.50 feet; thence N 34° 36' W,  
60.00 feet and there terminating.

TO HAVE AND TO HOLD the above described right of way unto said grantee in accordance  
with the conditions and covenants as follows:

- (1) The grantee, through its officers, employees and agents, shall have the right  
to enter upon said lands in such a manner and at such times from this date as may be  
reasonable necessary for the purpose of constructing, building, laying, patrolling, re-  
placing and maintaining thereon a pipeline along said right of way for the conveyance  
of water, including such renewals, repairs, replacements and removals as may be from  
time to time required. Said right shall be perpetual so long as grantee shall operate  
a pipeline for carrying water as herein provided, but should grantee cease to use said  
pipeline for a period of one year, then this easement shall become null and void, and  
all water pipes or appurtenances thereto installed in or upon said land shall be remov-  
ed by the grantee within a reasonable time.
- (2) Said pipeline shall be so laid that the top thereof shall be buried not less  
than thirty inches below the natural surface of the ground.
- (3) Immediately after any construction or repair of said pipeline, the surface  
of the ground shall be restored to its original condition so that the grantors and  
their successors in interest shall have the free and unobstructed use thereof, subject  
to rights of grantee herein provided.
- (4) Grantee will make no unreasonable interference with such use of the surface  
of said land by grantors and their successors in interest.
- (5) Grantors and their successors in interest will not be responsible for damage  
by others to said pipeline.
- (6) In case of the opening of a public road or street to or upon grantor's said  
lands, then any portion of such pipeline interfering with the proper construction and  
maintenance of such road or street shall be adjusted accordingly by grantee, at its  
expense, so as not to interfere with such road or street.
- (7) Grantee will indemnify and hold harmless the Grantors, their heirs and assigns  
from claims for injury to person or property as a result of the negligence of the  
Grantee, its agents or employees in the construction, operation of maintenance of said  
water pipeline.

*Approved by the Woodburn  
City Council: 7/28/75*

*Alvin G. Burdette*

RECORDER OF THE CITY OF WOODBURN, ORE.

Exhibit B - Page 2 of 4  
(Water Pipeline Easement)

IN WITNESS WHEREOF, we have hereunto set our hands and seals this 26<sup>th</sup>  
day of February, 1975.

William D. Bollman (SEAL)

\_\_\_\_ (SEAL)

\_\_\_\_ (SEAL)

\_\_\_\_ (SEAL)

Approved:

Approved as to form:

\_\_\_\_\_  
City Attorney

STATE OF OREGON     )  
                              ) ss.  
County of Marion    )

THIS CERTIFIES that on this 26th day of February,  
19 75, before me, a notary public in and for said county and state, personally  
appeared William Bollman, Director, Marion County Housing Authority  
known to me to be the persons whose names are subscribed to the within instrument,  
and acknowledged that they executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on the day  
and year above written.

Margie A. Mossman  
NOTARY PUBLIC FOR OREGON

My Commission Expires: April 12, 1977

Easement - Page 2



Exhibit B - Page 4 of 4  
(Water Pipeline Easement)

STATE OF OREGON

County of Marion

I hereby certify  
that the within was  
received and duly  
recorded by me  
in Marion County  
records:

REEL      PAGE  
379      463

MAR 12 12 37 PM '65

ALAN H. DAVIDSON  
MARION COUNTY CLERK

BY DP DEPUTY

1300

Return same

3

Exhibit C -Page 1 of 4  
(Sewer Easement)

REEL  
379

PAGE  
464

EASEMENT

KNOW ALL MEN BY THESE PRESENTS, That

*Marion County Housing Authority*

for the consideration of \_\_\_\_\_ DOLLARS  
to \_\_\_\_\_ paid, the receipt whereof is hereby acknowledged, do forever grant  
unto the CITY OF WOODBURN, a municipal corporation, a permanent right-of-way and  
easement over and along the full width and length of the premises described as follows,  
to-wit:

A 10.00 foot permanent easement, being 5.00 foot on each side of the following  
described centerline. Beginning at a point on the North line of Lincoln Street said  
point being 150.00 feet Easterly of the Southwest corner of Lot 15, Hall's Home Tracts,  
as recorded in Book 4, Page 34 of Town plats for Marion Caounty, Oregon; thence  
N 10°20' E, 225.00 feet, and there terminating;

also: A 10.00 foot permanent easement being 5.00 foot on each side of the following  
described centerline. Beginning at a point on the North line of Lincoln Street  
said point being 462.88 feet Easterly of the Southwest corner of Lot 15, Hall's  
Home Tracts, as recorded in Book 4, Page 34 of Town plats for Marion County, Oregon;  
thence N 10°38' E, 225.00 feet and there terminating.

Exhibit C - Page 2 of 4  
(Sewer Easement)

operate, maintain and remove an underground sewer pipeline or pipelines, with all appurtenances incident thereto or necessary therewith, for the purpose of catching, carrying and conveying sewage waste and surplus waters, and for similar uses in, under and across the said premises, together with the right of the said City of Woodburn to place, install, maintain, inspect, add to the number of and relocate pipelines and necessary appurtenances, and make excavations therefore from time to time, in, under and through the above described premises within said right-of-way, and to cut and remove from said right-of-way any trees and other obstructions which may endanger the safety or interfere with the use of said pipelines, or appurtenances attached to or connected therewith; and the right of ingress and egress to and over said above described premises at any and all times for the purpose of patrolling the pipeline or repairing, renewing, or adding to the number of pipelines and appurtenances, and for doing anything necessary, useful or convenient for the enjoyment of the easement hereby granted.

The City of Woodburn, upon the initial installation, and upon each and every occasion that the same is repaired, renewed, added to or removed, shall restore the premises of the grantor, and any buildings or improvements disturbed by the City, to as good condition as they were prior to any such installation or work, including the restoration of any topsoil.

1975. WITNESS my hand and seal this 26<sup>th</sup> day of February,

William D. Bollman (SEAL)

\_\_\_\_\_(SEAL)

APPROVED:

\_\_\_\_\_

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

STATE OF OREGON        }  
County of Marion       } ss.

On this 26th day of February 1975, before me, a Notary Public in and for said County and State, personally appeared

William Bollman, Director, Marion County Housing Authority

Known to me to be the person, whose name \_\_\_\_\_ subscribed to the within instrument and acknowledge that \_\_\_\_\_ he \_\_\_\_\_ executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on the day and year above written.

Margie A. Moorman  
NOTARY PUBLIC FOR OREGON

My commission Expires: April 12, 1977

Easement - Page 2





**Exhibit C -Page 4 of 4**  
**(Sewer Easement)**

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STATE OF OREGON

County of Marion

I hereby certify  
that the within was  
received and duly  
recorded by me  
in Marion County  
records:

MAR 12 12 37 PM '65

ALAN H. DAVIDSON  
MARION COUNTY CLERK

BY DP DEPUTY:

13<sup>00</sup>

REEL  
379

PAGE  
464

Return: same

3

**Exhibit D – Page 1 of 2**  
***(Terminated Portion of Water Pipeline Easement)***

A portion of that waterline easement granted to the City of Woodburn in Marion County Deed Document Reel 379, Page 463, being in NW ¼ of the SW ¼ of Section 7, Township 5 South, Range 1 West, and further described as follows:

A 10.00 foot permanent easement, being 5.00 foot on each side of the following described centerline. Beginning at a point on the North line of Lincoln Street, said point being 160.00 feet Easterly of the Southwest corner of Lot 15, Hall's Home Tracts, as recorded in Book 4, Page 34 of Town plats for Marion County, Oregon; thence N 01° 31' E, 12.00 feet; thence N 10° 20' E, 180.00 feet, and there terminating;

**Exhibit D – Page 2 of 2**  
**(Terminated Portion of Water Pipeline Easement)**

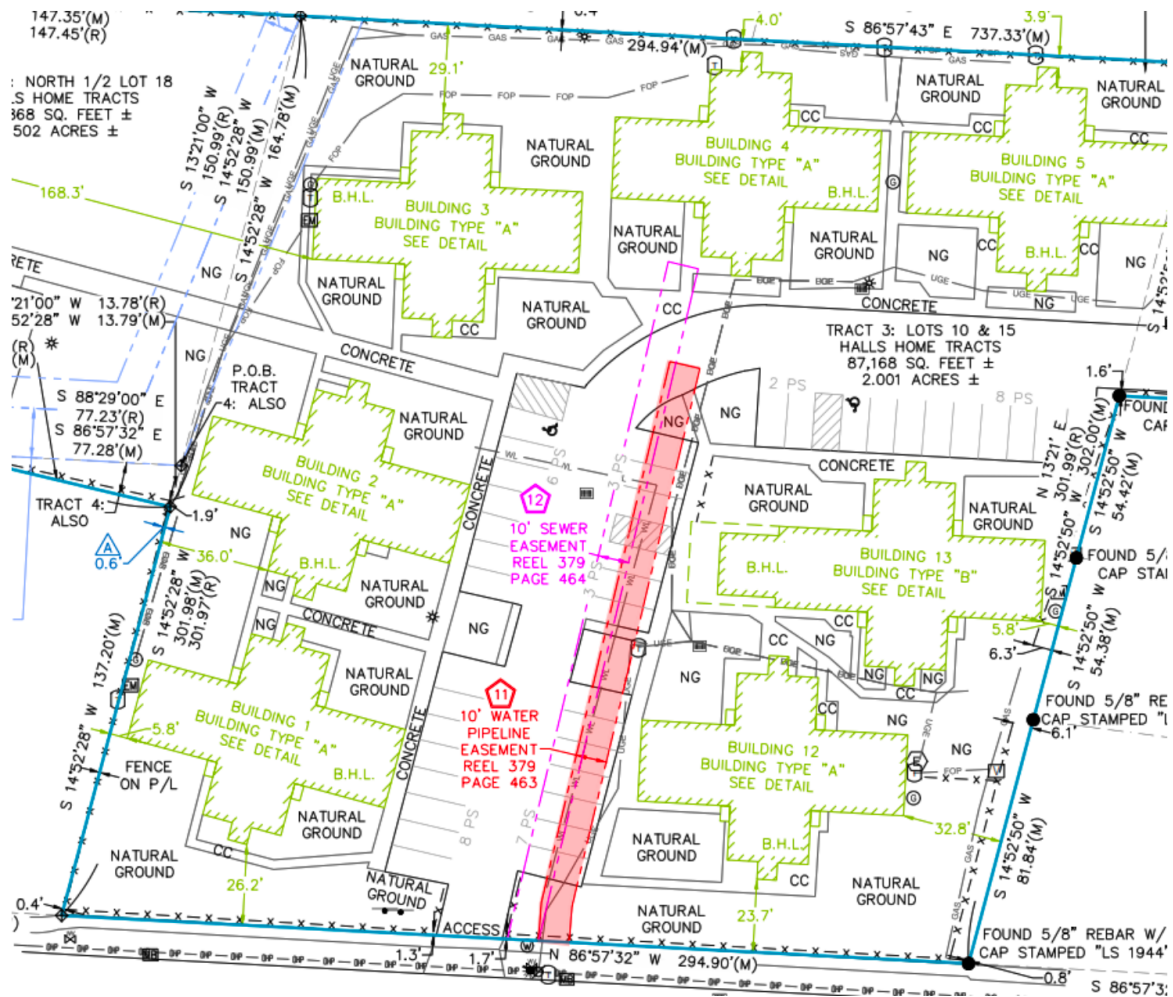


**Exhibit E – Page 1 of 2**  
***(Terminated Portion of Sewer Easement)***

A portion of that sanitary sewer easement granted to the City of Woodburn in Marion County Deed Document Reel 379, Page 464, being in NW ¼ of the SW ¼ of Section 7, Township 5 South, Range 1 West, and further described as follows:

A 10.00 foot permanent easement, being 5.00 foot on each side of the following described centerline. Beginning at a point on the North line of Lincoln Street said point being 150.00 feet Easterly of the Southwest corner of Lot 15, Hall's Home Tracts, as recorded in Book 4, Page 34 of Town plats for Marion County, Oregon; thence N 10° 20' E, 225.00 feet, and there terminating;

[illegible]

**Exhibit F – Page 1 of 2**  
***(Remaining Portion of Water Pipeline Easement)***

A portion of that waterline easement granted to the City of Woodburn in Marion County Deed Document Reel 379, Page 463, being in NW ¼ of the SW ¼ of Section 7, Township 5 South, Range 1 West, and further described as follows:

A 10.00 foot permanent easement, being 5.00 foot on each side of the following described centerline. Beginning at a point on the North line of Lincoln Street said point being 448.00 feet Easterly of the Southwest corner of Lot 15, Hall's Home Tracts, as recorded in Book 4, Page 34 of Town plats for Marion County, Oregon; thence N 05° 36' E, 14.00 feet; thence N 10° 38' E, 161.50 feet; thence N 34° 36' W, 60.00 feet and there terminating.

**Exhibit F – Page 2 of 2**  
**(Remaining Portion of Water Pipeline Easement)**

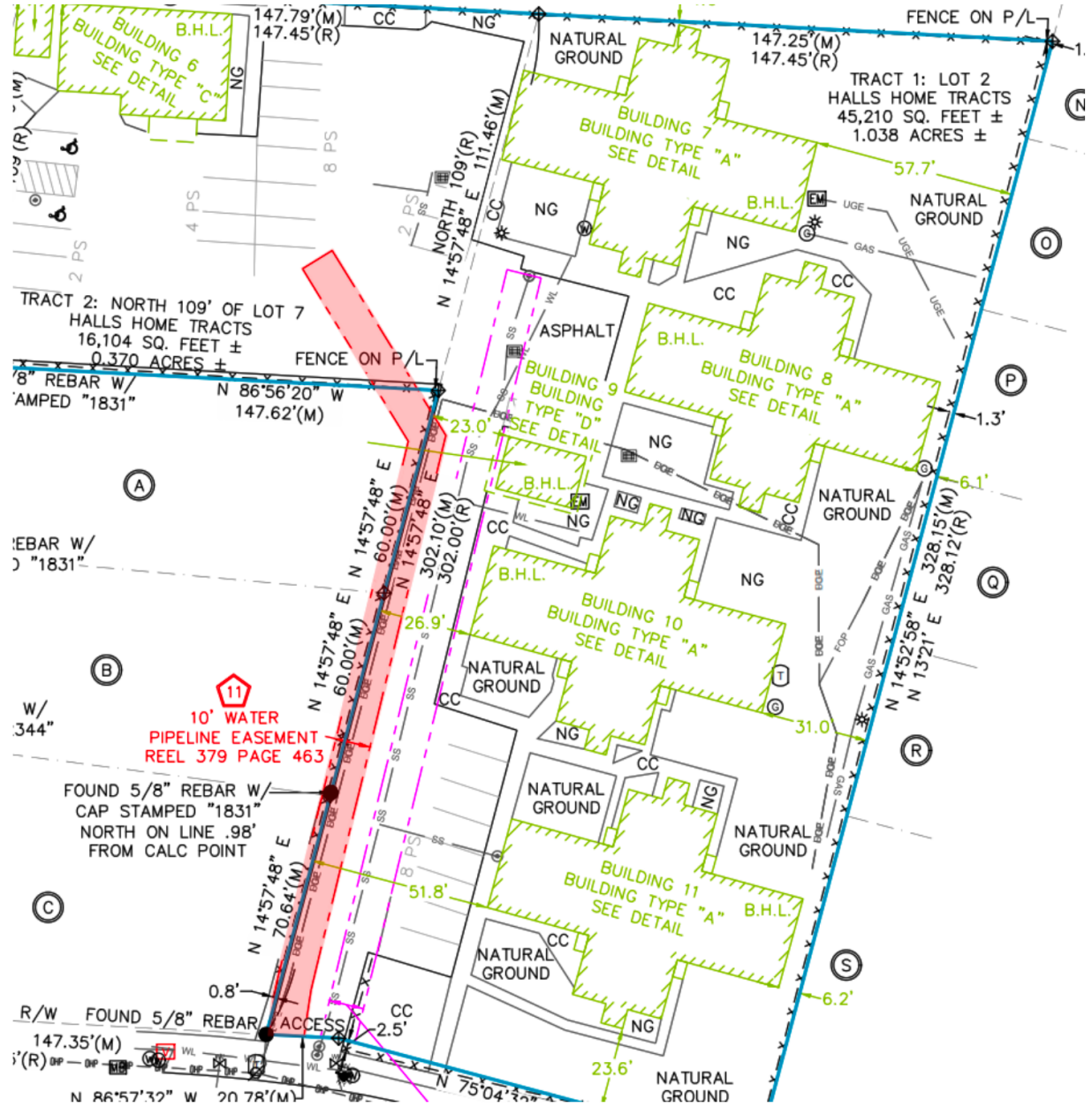


**Exhibit G – Page 1 of 2**  
***(Remaining Portion of Sewer Easement)***

A portion of that sanitary sewer easement granted to the City of Woodburn in Marion County Deed Document Reel 379, Page 464, being in NW ¼ of the SW ¼ of Section 7, Township 5 South, Range 1 West, and further described as follows:

A 10.00 foot permanent easement, being 5.00 foot on each side of the following described centerline. Beginning at a point on the North line of Lincoln Street said point being 462.88 feet Easterly of the Southwest corner of Lot 15, Hall's Home Tracts, as recorded in Book 4, Page 34 of Town plats for Marion County, Oregon; thence N 10° 38' E, 225.00 feet and there terminating.

[illegible]

**Exhibit H – Page 1 of 4**  
***(Private Utility Agreement)***

**After Recording Return To:**

Marion County Housing Authority  
2645 Portland Rd NE, Suite 200  
Salem, OR 97301

**PRIVATE UTILITY AGREEMENT**

THIS AGREEMENT, by and between the Marion County Housing Authority, an Oregon public body corporate and politic (“**MCHA**”), and the City of Woodburn, an Oregon municipal corporation (“**City of Woodburn**”), as it relates to the responsibility over certain pipes and utility infrastructure discussed further herein. The MCHA and City of Woodburn are collectively the “**Parties**” herein

**WITNESSETH**

WHEREAS, the MCHA is currently developing its property commonly known by its current street address of 1219 W Lincoln St, in Woodburn, Marion County, Oregon which is legally described as set forth in Exhibit 1 (“**Property**”); and

WHEREAS, for purposes related to future development of the Property, the Parties have previously entered into and recorded a Partial Release, Extinguishment, and Termination of Easements (“**Partial Termination of Easements**”), recorded in the Marion County Real Property Records as [TO BE INSERTED] as part of the development process, with said Partial Termination of Easements document being fully incorporated by reference herein; and

WHEREAS, the Partial Termination of Easements released the City of Woodburn from any obligation or right with relation to the pipes and other utility infrastructure within the Terminated Portion of Water Pipeline Easement area and Terminated Portion of Sewer Easement area; and

WHEREAS, the aforementioned pipes and other utility infrastructure within said areas will continue to serve existing improvements at the Property until the Property is redeveloped and further improved, at which time the MCHA contemplates demolishing the aforementioned pipes and other utility infrastructure; and

WHEREAS, the MCHA, as owner of the Property, agrees that it shall privately maintain the pipes and other utility infrastructure within the Terminated Portion of Water Pipeline Easement area and Terminated Portion of Sewer Easement area, until such time as the existing pipes and other utility infrastructure are demolished or improved as part of redevelopment;  
**NOW, THEREFORE:**

**Exhibit H – Page 2 of 4**  
***(Private Utility Agreement)***

IN CONSIDERATION OF the approval and sign-off by the City of Woodburn and promises by the Parties contained herein, the sufficiency of said consideration hereby acknowledged, the undersigned Parties hereby do promise and agree as follows:

1. **Maintenance.** The MCHA, as owner of the Property, agrees it shall be responsible for the private maintenance of the pipes and other utility infrastructure within the Terminated Portion of Water Pipeline Easement area and Terminated Portion of Sewer Easement area. The City of Woodburn shall not be responsible for any maintenance in said areas which it previously would have been under the Water Pipeline Easement or Sewer Easement prior to the recordation of the Partial Termination of Easements; the MCHA shall now be responsible. The MCHA shall remain responsible for said infrastructure until such time as the existing pipes and other utility infrastructure are demolished or improved as part of redevelopment.
2. **Further Acts.** The City of Woodburn agrees to promptly execute and deliver any further documents and take such further actions as may be reasonably required to clear title and remove or release any encumbrance affecting the Property by virtue of this Private Utility Agreement as soon as the existing pipes and other utility infrastructure are demolished or improved as part of redevelopment.
3. **Runs With The Land.** The undersigned further agree this Private Utility Agreement constitutes a covenant running with the land and shall be binding on the undersigned, and their successors or assigns, and that this document shall be filed for record in the real property records of Marion County, Oregon.

\* \* \*

IN WITNESS WHEREOF, the Parties hereto have caused this instrument to be executed this \_\_\_\_ day of \_\_\_\_\_, 2025.

**MCHA**

**CITY OF WOODBURN**

[DRAFT; NOT TO BE SIGNED]

[DRAFT; NOT TO BE SIGNED]

\_\_\_\_\_  
Marion County Housing Authority  
By: Jason Icenbice  
Title: Executive Director

\_\_\_\_\_  
City of Woodburn  
By: \_\_\_\_\_  
Title: \_\_\_\_\_

**Exhibit H – Page 3 of 4**  
***(Private Utility Agreement)***

STATE OF OREGON            )  
County of \_\_\_\_\_ ) ss.

This instrument was acknowledged before me on this \_\_\_\_ day of \_\_\_\_\_, 2025, by Jason Icenbice, in his capacity as Executive Director of the Marion County Housing Authority, who being first duly sworn, did depose and acknowledge the foregoing instrument to be his voluntary act and deed.

[DRAFT; NOT TO BE SIGNED]

\_\_\_\_\_  
Notary Public for Oregon  
My commission expires: \_\_\_\_\_

STATE OF OREGON            )  
County of \_\_\_\_\_ ) ss.

This instrument was acknowledged before me on this \_\_\_\_ day of \_\_\_\_\_, 2025, by \_\_\_\_\_, in their capacity as \_\_\_\_\_ of the City of Woodburn, who being first duly sworn, did depose and acknowledge the foregoing instrument to be its voluntary act and deed.

[DRAFT; NOT TO BE SIGNED]

\_\_\_\_\_  
Notary Public for Oregon  
My commission expires: \_\_\_\_\_

**Exhibit H – Page 4 of 4**  
***(Private Utility Agreement)***

**Exhibit 1 of Private Utility Agreement – Page 1 of 1**  
***(Legal Description For Property)***

[TO BE INSERTED IN RECORDED COPY]

September 22, 2025

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

FROM: Curtis Stultz, Public Works Director

SUBJECT: **Award of Construction Contract for the Waterline Corridor Pothole Project – Phase 1**

**RECOMMENDATION:**

Award the construction contract for the Waterline Corridor Pothole Project – Phase I to the lowest responsible bidder, Flow Line Construction LLC, in the amount of \$41,740.00. Staff recommend approving an additional \$25,000 for this project as a contingency for potential change orders that may arise during construction.

**BACKGROUND:**

The work performed under this contract generates data to be incorporated into the design for the “Replacement Transmission Line Boones Ferry to Cleveland (Country Club Rd to Elevated Tank” Project, as identified in the 2025-2026 budget.

Bids for the Project were publicly opened September 10, 2025. Six (6) bids were received, and the results are as follows:

|                            |              |
|----------------------------|--------------|
| Flow Line Construction LLC | \$41,740.00  |
| Titan Utilities LLC        | \$57,600.00  |
| K&E Excavating Inc.        | \$132,000.00 |
| Nutter Corporation         | \$140,200.00 |
| Angelo Underground         | \$154,300.00 |
| Global Electric, Inc.      | \$165,000.00 |

**DISCUSSION:**

“Utility potholing” is an excavation technique of exposing a utility to accurately record its depth, location, size, and material type. The data will then be incorporated into the design of the much larger Replacement Transmission Line

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

Boones Ferry to Cleveland (Country Club Rd to Elevated Tank) Project. The benefits of including this information in the construction plans for the larger project are many, including: selecting the most cost-effective alignment for the transmission line; minimizing the risk of damaging utilities and causing delays during construction; and, should utility relocation be necessary, the City can provide ample notice to the utility owner to prevent construction delays.

The contract award is in conformance with public contracting laws of the State of Oregon as outlined in ORS Chapter 279C, and the laws and regulations of the City of Woodburn.

**FINANCIAL IMPACT:**

The subject project is identified in the adopted fiscal year 2025/26 Budget and funded by the Water Capital Construction Fund (Fund 466) and the Water SDC Fund (Fund 474).

September 22, 2025

TO: Honorable Mayor and City Council through City Administrator

FROM: Jason Millican, Chief of Police

SUBJECT: **Oregon Department of Transportation (ODOT)  
Transportation Safety Office (TSO)  
Sustained DUI Enforcement Program Funding – Woodburn Police  
Department**

**RECOMMENDATION:**

Authorize the City Administrator to execute grant agreements for a second year of an ODOT/TSO application for the Woodburn Police Department Sustained DUI Enforcement Program if funding is awarded.

**DISCUSSION:**

The City of Woodburn Police Department has applied for a second-year grant of the Sustained DUI Enforcement Program with the Oregon Department of Transportation/Transportation Safety Office to provide funding equivalent to a full-time position, focused on enforcement and education of impaired driving to reduce the number of impaired driving collisions and serious and fatal injuries caused by impaired driving. The Sustained DUI Enforcement Program funding would help fund the continuance of DUI enforcement within the City of Woodburn and within unincorporated areas of Marion County adjacent to the City and/or other areas as part of high visibility enforcement (HVE) missions.

The City of Woodburn continues to experience historic growth in its residential and commercial areas. Along with this growth, there have been increasing traffic safety issues and concerns in and around the community. During a multi-year review (2021 to mid-2025), the Woodburn Police Department (WPD) experienced significant increase in traffic and driving issues which include impaired and unsafe driving that have resulted in an increase in vehicle crashes. In the summer of 2023, Woodburn witnessed a fatal DUI crash during its daytime traffic and in March 2024, a fatal nighttime DUI crash, both of which occurred within city limits. In late 2024 and in early 2025, the Woodburn Police Department responded to a vehicle versus pedestrian crash where tragically the pedestrians struck in each crash

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

suffered fatal injuries. From 2020 through 2023, the Woodburn Police Department has seen a 35% increase in DUII arrests, and a 35% increase in vehicle crashes due to impaired and/or unsafe driving.

WPD will complete its first year of the grant funded Sustained DUII Enforcement Program at the end of September 2025, where a full year review of the program will be conducted. A six month comparison review (January 1 to June 30, 2024 and January 1, to June 30, 2025) was conducted and found that WPD increased its DUII arrests in 2025 by 36% and the overall reported crashes had risen by just 2%, which is a smaller increase than in previous years and may indicate the potential of reported crashes plateauing and/or leading to a downward trend with the continuance of the Sustained DUII Enforcement Program.

The ODOT/TSO grant funding will allow WPD the ability to continue to assign a full-time DUII enforcement officer funded through this ODOT/TSO request. The program position will focus on direct and targeted enforcement for impaired and unsafe driving as well as DUII traffic education.

This ODOT/TSO funding request will fund the second year of the program at 75% with a 25% match from the City from October 1, 2025, through September 30, 2026, and is eligible for renewal for one additional year. A subsequent funding request for the third year of the program will be submitted at the required future grant application deadlines. If the third-year grant renewal is approved, the ODOT/TSO funding program will fund the third year of sustained enforcement at 50% with a 50% match from the City from October 1, 2026, through September 30, 2027.

After the third and final year of this ODOT/TSO Sustained DUII Enforcement Program, the City can decide to cover 100% of the funding to continue the program of a dedicated DUII enforcement position within the Woodburn Police Department. During the funding period, the assigned DUII enforcement officer(s) will receive advanced impaired driving detection and enforcement training which could include Drug Recognition Expert (DRE) training and the annual Oregon DUII Multi-Disciplinary Conference training.

Woodburn's ODOT/TSO funding request for the second year of the Sustained DUII Enforcement Program is in the amount of \$134,610, to cover straight time officer(s) wages, overtime wages, and training costs for any assigned officer(s). The City maximum match requirement amount is \$44,870.00. The combined grant funding and City match total amount is \$179,480.00. For the next and final grant year

(year 3), wages, overtime and training costs will be recalculated along with the subsequent grant matching requirements for the third year of grant funding.

**FINANCIAL IMPACT:**

If the ODOT TSO funding is awarded, the total fiscal impact would be \$134,610.00 in grant funding and \$44,870.00 in City match funding during the second year of the grant.

September 12, 2025

TO: Honorable Mayor and City Council through City Administrator

FROM: Chris Kerr, Community Development Director *CK*,  
Heidi Hinshaw, Associate Planner

SUBJECT: **Council Briefing of Planning Commission approval of a Design Review & Street Adjustment application for “Popeyes Louisiana Kitchen” at 1560 Mt. Hood Ave. (Tax Lot 051W08DB01300)**

## **RECOMMENDATION:**

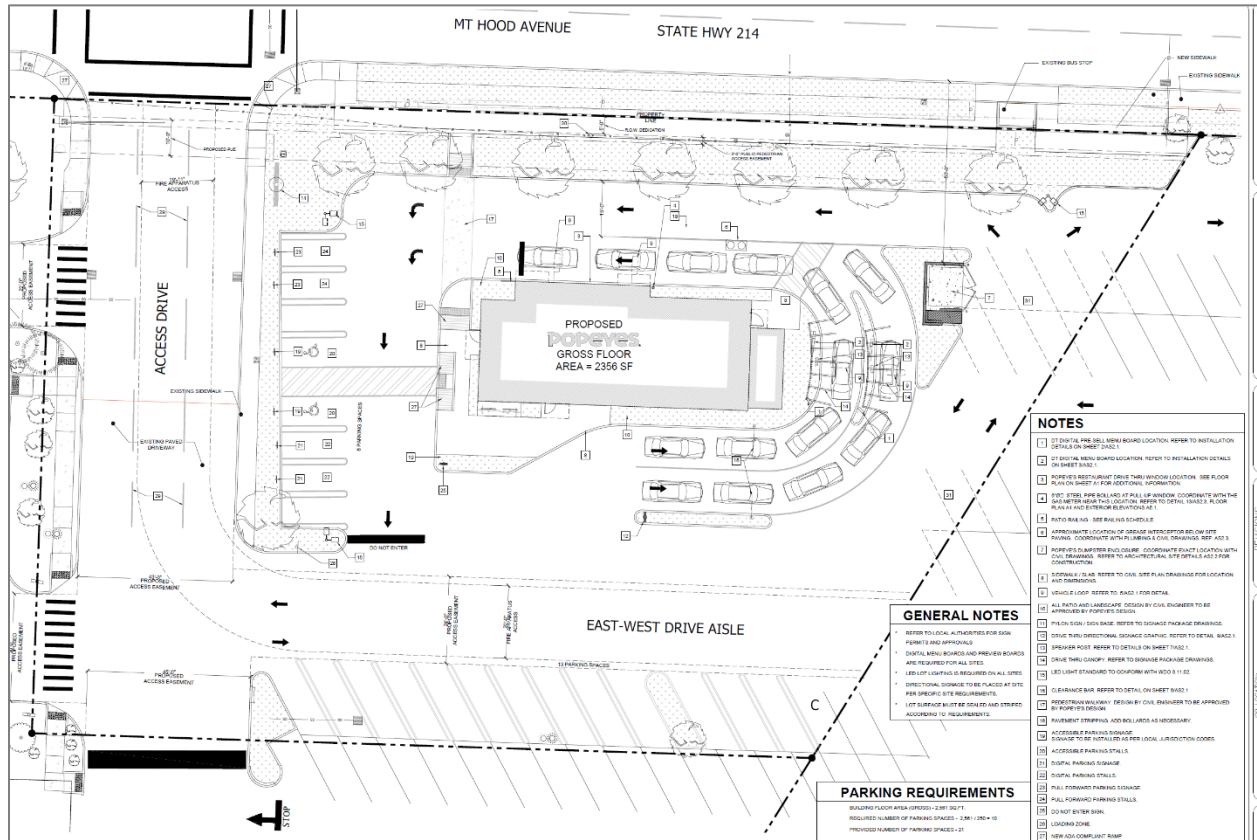
Staff recommends that the City Council take no action on this item and provides this summary pursuant to Woodburn Development Ordinance (WDO) Section 4.02.02. The Council may call up this item if desired and, by majority vote, initiate a review of the Planning Commission decision.

## **PROPOSED DEVELOPMENT:**

The subject property is a 1.07-acre site in the Commercial General (CG) zoning district. The property is currently developed as a parking lot shared by a multi-lot commercial complex.

The proposal before the Planning Commission is a Design Review application to develop the property with a 2,561-square-foot Popeyes Louisiana Kitchen drive-through fast food restaurant, parking lot, and site landscaping improvements. The applicant included a Street Adjustment application with a request to not add a bike lane to the already improved and ODOT-managed Mt. Hood Ave (OR Hwy 214).

In lieu of a bicycle lane, the applicant proposed a wider (8-foot) sidewalk and more dense landscaping along their frontage.



Proposed site plan

## PUBLIC HEARING SUMMARY:

On September 11, 2025, the Planning Commission held a public hearing for this Type III application. Testimony was received by the applicant's consultants, and no testimony was received from the public. After closure of the record, the Commission deliberated, discussed the Street Adjustment request, and ultimately voted unanimously to approve the application (including the Street Adjustment request) with the conditions recommended by staff in the staff report.