



# CITY OF WOODBURN

## Investment Performance Review For the Quarter Ended December 31, 2025

### Client Management Team

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## Summary

- The U.S. government shutdown halted the collection of key economic indicators, requiring the Federal Reserve (Fed) and the market to rely on survey-based anecdotal evidence and private data reports.
- The labor market continued to soften and the unemployment rate edged higher. Core inflation moved lower but remained above the Fed's 2% target. Gaps in data collection due to the government shutdown likely distorted the official data, though other available private sector data pointed to a slowdown in economic momentum.
- The Fed delivered two additional 25 basis point (bps) rate cuts in the quarter, lowering the federal funds target range to 3.50% to 3.75%. The median forecast from the Fed's December "dot plot" showed an additional 25 bps rate cut in both 2026 and 2027, but the wide dispersion in underlying projections underscores growing differences of opinion. Policymakers have acknowledged ongoing challenges to achieving their dual mandate of maximum employment and stable prices.

## Economic Snapshot

- U.S. inflation decelerated modestly during the fourth quarter, though data collection issues and technical adjustments caused by the government shutdown may have biased the data lower. Headline CPI fell to 2.7% year-over-year and core CPI (ex food and energy) fell to 2.6% year-over-year. Fed Chair Powell noted inflation excluding tariffs is near 2%, suggesting the Fed is looking through these effects.
- Labor markets continued to cool as net new job creation neared zero and the unemployment rate reached 4.5% in November before falling to 4.4% in December. However, layoffs remained low, suggesting employers are maintaining their "no hire, no fire" approach.
- The first estimate of third quarter real gross domestic product (GDP) showed the economy grew at an annualized pace of 4.3%, the fastest in two years. Growth was driven by strong consumer and business spending and steadier trade dynamics. While the data was from the third quarter, it showed the economy was on solid footing heading into the government shutdown.

## Interest Rates

- The U.S. Treasury yield curve steepened further in Q4, led by a decline in short-term yields. Maturities less than six months fell 30-50 basis points as a result of Fed policy.

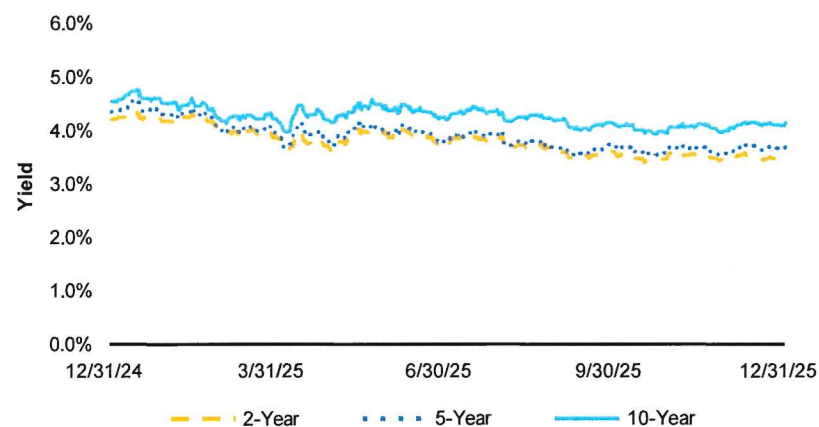
- The 3-month U.S. Treasury ended the quarter at 3.63%, 31 bps lower. The 2-year Treasuries fell by 14 bps to 3.47%, and the 5-year fell by 2 bps to 3.73%. The 10- and 30-year U.S. Treasury increased by 2 and 11bps to 4.17% and 4.84%, respectively. Bond volatility has continued to fall significantly from April highs and has now reached the lowest levels in four years.
- Bond indexes generated positive total returns for the quarter. The ICE BofA 3-month, 2-year, 5-year, and 10-year U.S. Treasury indexes returned 0.97%, 1.09%, 0.93%, and 0.83% for the quarter, respectively.
- Calendar-year returns for longer-duration indices, except for the 30-year, outperformed shorter-duration indices in 2025. This marks the first time since 2020 that longer maturities have led annual performance. The ICE BofA 3-month, 2-year, 5-year and 10-year U.S. Treasury indexes returned +4.18%, +4.85%, +6.85% and +7.82%, respectively.

## Sector Performance

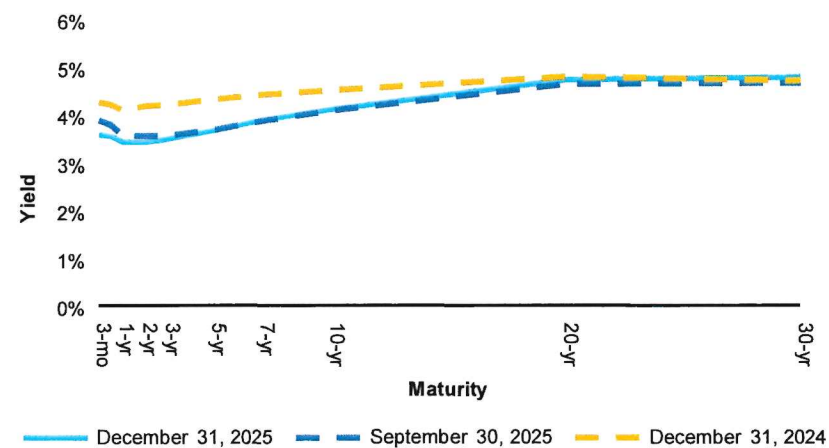
- Excess returns were strong across investment-grade sectors as investor demand and strong fundamentals kept spreads near multi-year lows.
- Federal agency and supranational issuance remained limited, keeping spreads narrow and excess returns muted.
- Investment-grade (IG) corporate bonds generated modest positive excess returns as spreads were relatively stable over the quarter. Lower-quality led performance, supported by strong investor demand. Positive carry remained the primary driver of returns.
- Spreads on asset-backed securities widened marginally, keeping excess returns modest. Auto loan collateral marginally outperformed credit card receivables.
- Agency-backed mortgage-backed securities (MBS) generated solid excess returns in Q4 as lower volatility continues to serve as a tailwind to the sector. Longer-duration collateral (30-year) outperformed shorter-duration (15-year) mortgages. Agency-backed commercial MBS (CMBS) also generated positive excess returns for the quarter but continued to lag residential MBS.
- Short-term credit (commercial paper and negotiable bank CDs) yield spreads remained attractive over the quarter. Month-end funding pressures pushed repo rates above the upper bound of the federal funds rate, which created opportunities in overnight repo and floating rate securities.

## Interest Rate Overview

U.S. Treasury Note Yields



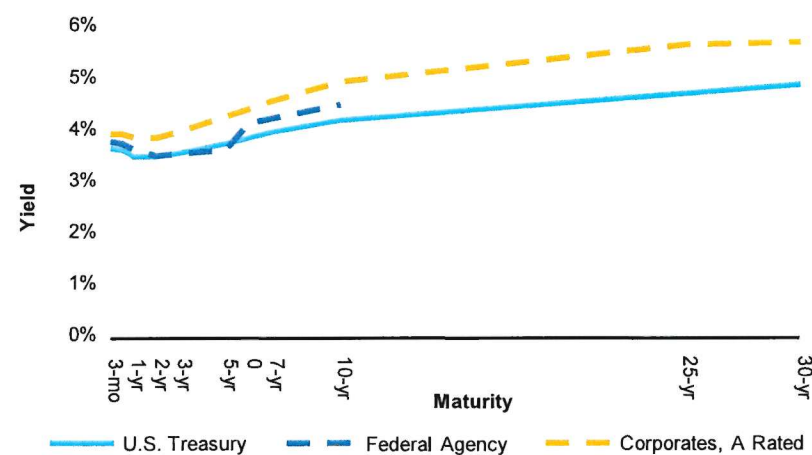
U.S. Treasury Yield Curve



U.S. Treasury Yields

Maturity	Dec-25	Sep-25	Change over Quarter	Dec '24	Change over Year
3-Month	3.63%	3.94%	(0.31%)	4.32%	(0.69%)
1-Year	3.48%	3.62%	(0.14%)	4.15%	(0.67%)
2-Year	3.47%	3.61%	(0.14%)	4.24%	(0.77%)
5-Year	3.73%	3.74%	(0.01%)	4.38%	(0.65%)
10-Year	4.17%	4.15%	0.02%	4.57%	(0.40%)
30-Year	4.84%	4.73%	0.11%	4.78%	0.06%

Yield Curves as of December 31, 2025



Source: Bloomberg Finance L.P.



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## Certificate of Compliance

During the reporting period for the quarter ended December 31, 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 Financial LP Asset and Investment Management ("AIM").*

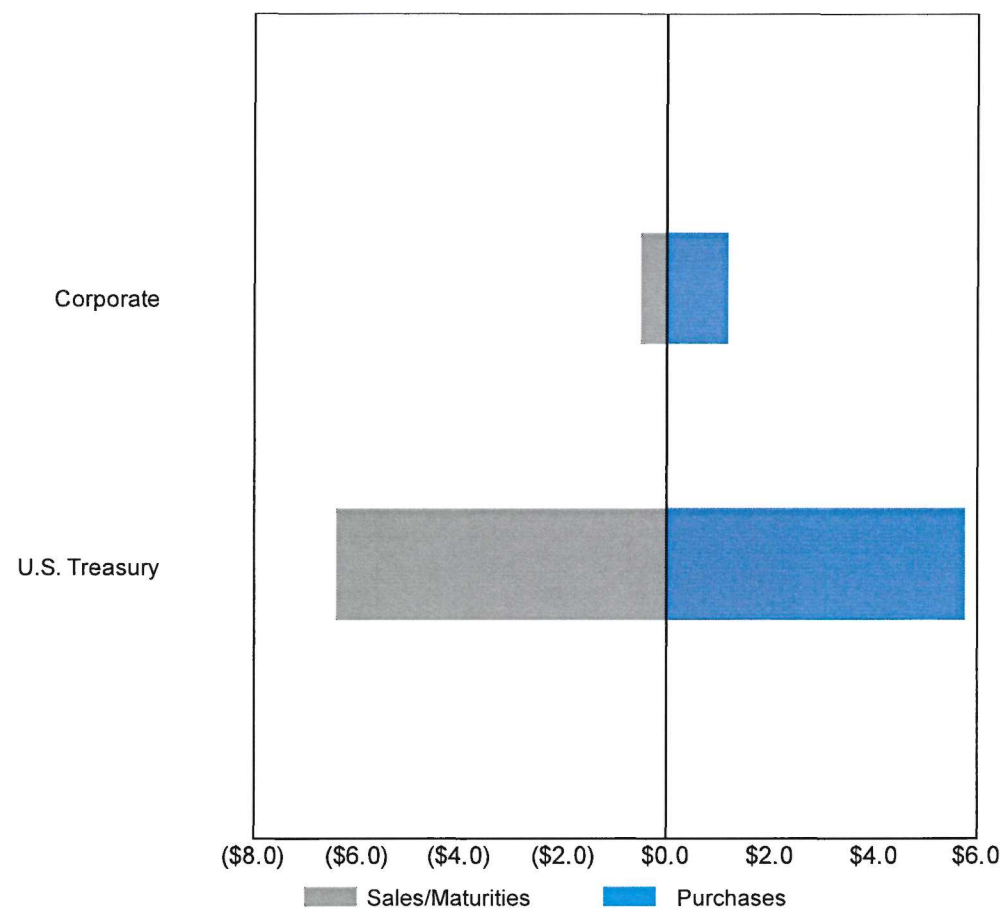
## Issuer Diversification

Security Type / Issuer	Market Value (%)	S&P / Moody's / Fitch
<b>U.S. Treasury</b>	<b>91.8%</b>	
United States Treasury	91.8%	AA / Aa / AA
<b>Federal Agency</b>	<b>3.4%</b>	
Federal Home Loan Banks	3.4%	AA / Aa / NR
<b>Commercial Paper</b>	<b>1.3%</b>	
Mitsubishi UFJ Financial Group Inc	1.3%	A / Aa / A
<b>Corporate</b>	<b>3.5%</b>	
Alphabet Inc	0.8%	AA / Aa / NR
Apple Inc	1.4%	AA / Aaa / NR
Johnson & Johnson	1.2%	AAA / Aaa / NR
<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.

## Portfolio Activity - CITY OF WOODBURN

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

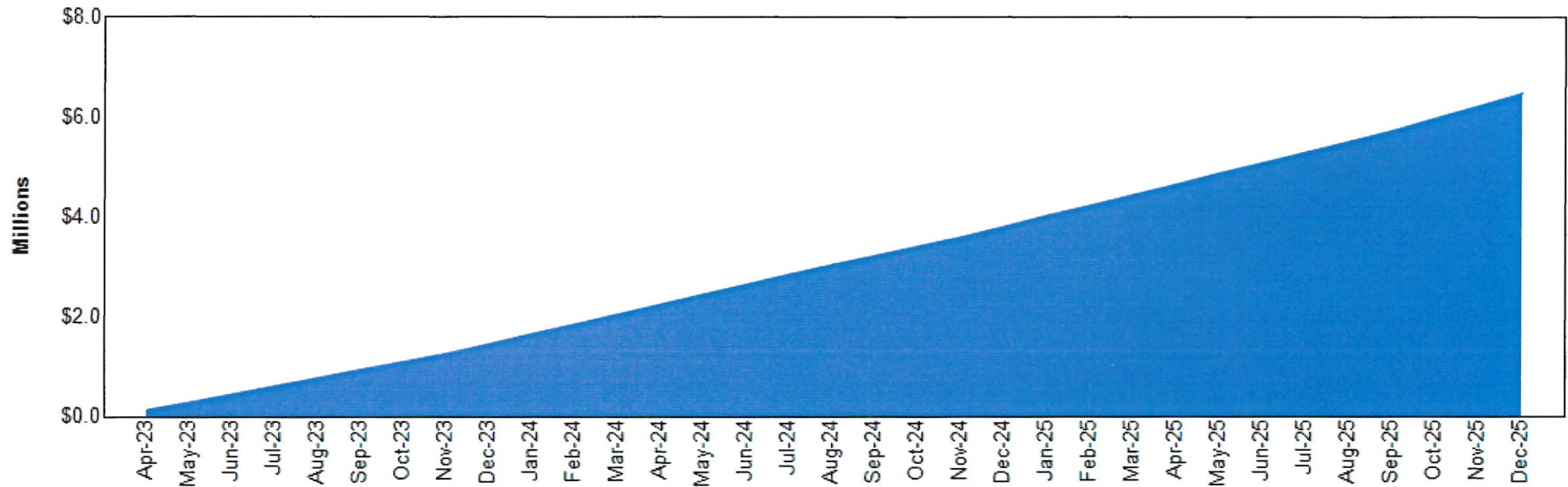


Sector	Net Activity
Corporate	\$675,395
U.S. Treasury	(\$638,626)
<b>Total Net Activity</b>	<b>\$36,769</b>

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



### 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>	\$727,509	\$2,457,007	-	-	\$5,357,130
Realized Gains / (Losses) <sup>3</sup>	-	\$8,816	-	-	\$2,378
Change in Amortized Cost	\$25,839	\$208,917	-	-	\$1,128,843
<b>Total Earnings</b>	<b>\$753,348</b>	<b>\$2,674,740</b>	-	-	<b>\$6,488,352</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.

## Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>U.S. Treasury</b>											
US TREASURY N/B 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	26,851.22	1,499,601.23	1,500,061.50
US TREASURY N/B 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	26,851.22	1,499,804.63	1,500,061.50
US TREASURY N/B 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	30,217.39	1,999,413.51	2,000,582.00
US TREASURY N/B 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	22,663.04	1,498,956.09	1,500,436.50
US TREASURY N/B 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	24,107.14	2,996,454.26	3,001,416.00
US TREASURY N/B 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	8,035.71	1,000,334.42	1,000,472.00
US TREASURY N/B 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	4,706.49	997,539.69	1,000,271.00
US TREASURY N/B 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	9,412.98	1,994,623.84	2,000,542.00
US TREASURY N/B 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	25,483.43	2,002,102.77	2,002,152.00
US TREASURY N/B 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	34,495.86	2,497,763.63	2,518,257.50
US TREASURY N/B 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	12,009.67	2,005,015.41	2,017,870.00
US TREASURY N/B 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	2,002.40	982,006.70	987,687.12
US TREASURY N/B 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	37,880.43	2,047,476.51	2,059,829.75
US TREASURY N/B 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	15,580.84	997,157.08	1,006,563.00
US TREASURY N/B 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	9,348.51	600,820.38	603,937.80



## CITY OF WOODBURN

## Portfolio Holdings

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>U.S. Treasury</b>											
US TREASURY N/B DTD 06/16/2025 3.875% 06/15/2028	91282CNH0	1,000,000.00	AA+	Aa1	7/11/2025	7/18/2025	1,000,546.88	3.85	1,809.75	1,000,466.17	1,008,594.00
US TREASURY N/B DTD 08/15/2025 3.625% 08/15/2028	91282CNU1	3,600,000.00	AA+	Aa1	9/22/2025	9/23/2025	3,604,218.75	3.58	49,292.12	3,603,840.62	3,609,140.40
US TREASURY N/B DTD 08/15/2025 3.625% 08/15/2028	91282CNU1	500,000.00	AA+	Aa1	9/9/2025	9/10/2025	501,562.50	3.51	6,846.13	501,407.00	501,269.50
US TREASURY N/B DTD 09/15/2025 3.375% 09/15/2028	91282CNY3	2,000,000.00	AA+	Aa1	10/15/2025	10/16/2025	1,993,750.00	3.49	20,138.12	1,994,187.43	1,991,796.00
US TREASURY N/B DTD 10/15/2025 3.500% 10/15/2028	91282CPC9	750,000.00	AA+	Aa1	11/13/2025	11/17/2025	747,978.52	3.60	5,625.00	748,061.09	749,238.00
US TREASURY N/B DTD 10/15/2025 3.500% 10/15/2028	91282CPC9	500,000.00	AA+	Aa1	11/10/2025	11/12/2025	498,886.72	3.58	3,750.00	498,936.98	499,492.00
US TREASURY N/B DTD 11/17/2025 3.500% 11/15/2028	91282CPK1	1,750,000.00	AA+	Aa1	12/10/2025	12/15/2025	1,743,300.78	3.64	7,952.35	1,743,405.42	1,748,085.50
<b>Security Type Sub-Total</b>		<b>67,510,000.00</b>					<b>67,433,854.75</b>	<b>3.99</b>	<b>752,331.05</b>	<b>67,551,736.16</b>	<b>67,871,444.90</b>
<b>Federal Agency</b>											
FEDERAL HOME LOAN BANK 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	2,498,064.16	2,521,352.50
<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>2,498,064.16</b>	<b>2,521,352.50</b>
<b>Corporate</b>											
APPLE INC (CALLABLE) 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	498,932.41	499,495.50
JOHNSON & JOHNSON (CALLABLE) 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	498,643.91	498,848.50
APPLE INC (CALLABLE) DTD 02/08/2021 1.200% 02/08/2028	037833EC0	600,000.00	AA+	Aaa	12/10/2025	12/15/2025	568,410.00	3.78	2,860.00	569,036.55	570,670.20
JOHNSON & JOHNSON (CALLABLE) 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	6,066.67	402,147.87	407,556.40

## 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>									
10/15/2025	10/16/2025	2,000,000.00	91282CNY3	US TREASURY N/B	3.37%	9/15/2028	1,999,530.39	3.49%	
11/10/2025	11/12/2025	500,000.00	91282CPC9	US TREASURY N/B	3.50%	10/15/2028	500,232.87	3.58%	
11/13/2025	11/17/2025	750,000.00	91282CPC9	US TREASURY N/B	3.50%	10/15/2028	750,358.33	3.60%	
11/13/2025	11/17/2025	750,000.00	91282CLX7	US TREASURY N/B	4.12%	11/15/2027	757,876.01	3.59%	
12/10/2025	12/15/2025	1,750,000.00	91282CPK1	US TREASURY N/B	3.50%	11/15/2028	1,748,376.75	3.64%	
12/10/2025	12/15/2025	600,000.00	02079KAV9	ALPHABET INC (CALLABLE)	3.87%	11/15/2028	604,444.75	3.76%	
12/10/2025	12/15/2025	600,000.00	037833EC0	APPLE INC (CALLABLE)	1.20%	2/8/2028	570,950.00	3.78%	
<b>Total BUY</b>		<b>6,950,000.00</b>					<b>6,931,769.10</b>		<b>0.00</b>
<b>INTEREST</b>									
10/15/2025	10/15/2025		91282CMW8	US TREASURY N/B	3.75%	4/15/2028	57,187.50		
10/15/2025	10/15/2025		91282CGV7	US TREASURY N/B	3.75%	4/15/2026	75,000.00		
10/15/2025	10/15/2025		91282CFP1	US TREASURY N/B	4.25%	10/15/2025	42,500.00		
10/15/2025	10/15/2025		91282CLQ2	US TREASURY N/B	3.87%	10/15/2027	96,875.00		
11/3/2025	11/3/2025		594918BJ2	MICROSOFT CORP (CALLABLE)	3.12%	11/3/2025	7,812.50		
11/15/2025	11/15/2025		91282CND9	US TREASURY N/B	3.75%	5/15/2028	24,375.00		
11/15/2025	11/15/2025		91282CHB0	US TREASURY N/B	3.62%	5/15/2026	54,375.00		
11/15/2025	11/15/2025		91282CKR1	US TREASURY N/B	4.50%	5/15/2027	45,000.00		



## Important Disclosures

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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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## 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 or 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.

# **COUNCIL MEETING MINUTES**

## **FEBRUARY 9, 2026**

**DATE**     **COUNCIL CHAMBERS, CITY HALL, CITY OF WOODBURN, COUNTY OF MARION, STATE OF OREGON, FEBRUARY 9, 2026**

**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 Manager Derickson, City Attorney Granum, Assistant City Manager Row, Community Development Director Kerr, Human Resources Director Gregg, Special Projects Director Wakeley, Police Chief Millican, Community Services Director Cuomo, Public Affairs and Communications Manager Guerrero, Economic Development Director Johnk, Public Works Director Stultz, Economic Development Specialist Zamrin, Administrative Specialist Maxwell, City Recorder Pierson

### **ANNOUNCEMENTS**

Councilor Cantu made the following announcements:

- City Hall and the Library will be closed on February 16, for President's Day. Transit will be open holiday hours (9:00 a.m. - 3:00 p.m.)
- Mill Creek Community Center and Settlemier Park Improvements Groundbreaking will take place Friday, Feb. 13<sup>th</sup>, 9:30 a.m.
- Movie and popcorn at the Bungalow Theatre. Saturday, Feb. 14<sup>th</sup>, starting at 2:00 p.m. Movie is Dirty Dancing
- Adult Recreation trip to the Albany Carousel Museum, Feb. 19<sup>th</sup>, 10:00 a.m., \$25 per person. See the City's website for more information.

Steven Kufeldt with French Prairies Kiwanis presented the traveling trophy from the annual Kiwanis Chili Cookoff to the Woodburn Police Department who won the First Responder Challenge for the second consecutive year. Police Chief Millican accepted the trophy.

### **PRESENTATIONS**

North Marion Tourism Collaborative – Economic Development Specialist Zamrin and Administrative Specialist Maxwell provided background information on the North Marion Tourism Collaborative and noted the Collaborative is functioning as an independent 501(c)(6) destination management organization. John Zobrist, Executive Director of the Woodburn Area Chamber and Vice Chair of the North Marion Tourism Collaborative Board provided information on the Collaboratives Destination Strategy and Operation Funding Strategy. Sam Kaluf, Marketing Manager at Bauman Farm and

## **COUNCIL MEETING MINUTES**

### **FEBRUARY 9, 2026**

Gardens and Chair of the North Marion Tourism Collaborative, provided information on the Collaboratives Marketing Plan.

Legislative Update - City Manager Derickson noted that Staff, the Mayor, and Councilor Wilk will visit the Capitol tomorrow for meetings and the Mayor and Councilor Wilk will testify in support of the City's housing bill. The City is also monitoring other legislation, including proposals related to camera systems and data security, given concerns regarding the license plate reader program in Woodburn. He added that activity at the Capitol remains fast-paced and a more detailed update will be provided at the next meeting.

#### **CONSENT AGENDA**

- A. Woodburn City Council minutes of January 26, 2026
- B. Municipal Judge Employment Agreement
- C. Authorization of a lot consolidation and grating of a public utility easement (PUE) related to the Mill Creek Community Center Project."
- D. Liquor License Application for 99 Petroleum LLC.
- E. Liquor License Application for Woodburn Petroleum LLC.
- F. Liquor License Application for El Tule Tacos LLC.
- G. New Development Activity – January 2026.

City Attorney Granum noted that in the Municipal Judges Employment Agreement there is a typo and the hourly rate should be \$150 an hour.

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

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

#### **APPROVAL OF GUARANTEED MAXIMUM PRICE (GMP) AMENDMENT FOR THE WOODBURN COMMUNITY CENTER PROJECT CM/GC AGREEMENT**

Assistant City Manager Row and Community Services Director Cuomo provided a staff report.

**Motion: Wilk/Schaub...** approve the Guaranteed Maximum Price (GMP) Amendment in the amount of \$17,200,778 to the Construction Manager/General Contractor (CM/GC) contract with Triplett Wellman for construction of the Woodburn Community Center Project. The GMP includes a 5% Contractor's Contingency for unanticipated construction related cost overruns and preauthorize the approval of contract change orders or amendments of up to \$800,000 for City directed project enhancements or scope refinements.

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

#### **PROCLAMATION**

Mayor Lonergan read a proclamation declaring February 21, 2026, as Vietnamese Lunar New Year Celebration Day in Woodburn and encouraged residents to observe the occasion. Thao Duc Tu, President of the Vietnamese Community of Oregon, thanked the Mayor and Council and presented the Mayor with artwork depicting a scene in Vietnam. Mayor Lonergan presented Mr. Tu with a copy of



## COUNCIL MEETING MINUTES FEBRUARY 9, 2026

the proclamation.

### **APPROVAL OF RAINIER ROAD LIFT STATION EMERGENCY REPAIR PROJECT**

Public Works Director Stultz provided a staff report.

**Motion: Wilk/Schaub...** award a contract to K&E Excavating, Inc. for the performance of emergency repairs to the Rainier Road Lift Station, in an amount not to exceed \$161,572.75.

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

### **AWARD OF CONSTRUCTION CONTRACT FOR THE ROOF REPLACEMENT PROJECT FOR THE WOODBURN LIBRARY**

Community Services Director Cuomo provided a staff report.

**Motion: Wilk/Cantu...** award the construction contract for the Roof Replacement Project for the Woodburn Library to the lowest responsible and responsive bidder, Roof Toppers Inc., in the amount of \$498,184.00, and approve an additional \$50,000 for this project as a contingency for potential change orders that may arise during construction, for a total award of up to \$548,184.00.

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

### **AWARD PROFESSIONAL SERVICES CONTRACT FOR ELECTRICIAN SERVICES TO ENGELMAN ELECTRIC**

Public Works Director Stultz provided a staff report.

**Motion: Wilk/Schaub...** authorize the City Manager to enter into a Professional Services Agreement with Engelman Electric for Electrician Services.

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

### **BALLOT REFERRAL OPTIONS FOR ADVISORY QUESTION – RESIDENTIAL STREET SPEED REDUCTION (MAY 2026 ELECTION)**

City Manager Derickson and City Attorney Granum provided a staff report. City Attorney Granum noted that if the Council wanted to move forward with putting this on the election scheduled for May 19th, the ballot title would need to be published by February 27th. Public Works Director Stultz shared that they are looking into other measures that will help deter speeding on the street.

**Motion: Wilk/Cantu...** staff return to our next Council meeting with a draft resolution for voter consideration.

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

# **COUNCIL MEETING MINUTES**

## **FEBRUARY 9, 2026**

### **COUNCIL BRIEFING OF PLANNING COMMISSION APPROVAL OF A DESIGN REVIEW, STREET ADJUSTMENT, AND VARIANCE APPLICATION PACKAGE FOR “WOODBURN CONSTRUCTION COMPANY WAREHOUSE/OFFICE BUILDING” AT 669, 681, 683, & 685 RAY J GLATT CIRCLE (DR 25-08, SA 25-04, & VAR 25-02)**

The City Council declined to call this item up.

### **CITY MANAGER’S REPORT**

The City Manager reported the following:

- The Legislative short session is underway and very active.
- Significant projects and improvements were approved at tonight’s meeting, and he is proud of the City and City Council for being able to approve these projects for a community our size.

### **MAYOR AND COUNCIL REPORTS**

Councilor Grijalva inquired about Community Center operating costs and whether they will be reviewed in the 2026-2027 and 2027–28 budget. City Manager Derickson confirmed the current budget process includes some of these costs and noted the \$1,000,000 Community Center fund established to cover startup and initial operations for 1–2 years, allowing time to track revenue and develop cost recovery strategies. Councilor Grijalva also commented on a productive Friday meeting with community members regarding the Flock system and the City’s authority on immigration matters. City Manager Derickson noted that the information from the meeting is available on the City’s website.

Councilor Wilk noted a conversation with Chief Deputy District Attorney Brendan Murphy regarding immigration enforcement and community safety and recognized the DA’s efforts to hold federal officials accountable in a bicyclist case.

Councilor Schaub thanked Jamie and her crew for the great presentation and all the work done with the North Marion Tourism Collaborative. She congratulated Jim and Jesse on the Community Center Project and looks forward to the ribbon cutting. She praised City staff for their response and cleanup at the Rainier project site following a sinkhole incident.

Councilor Bravo noted his attendance at the Friday community meeting and thanked Skylar from the Police Department and McKenzie for their thorough and comprehensive reports.

Mayor Lonergan congratulated Seahawks fans on the Super Bowl win. He added that he attended the Unitus Credit Union grand opening and praised the event and the new building. He clarified his service record, noting he did not serve in Vietnam, and acknowledged those who did.

### **ADJOURNMENT**

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

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

Mayor Lonergan adjourned the meeting at 8:45 p.m.

APPROVED \_\_\_\_\_

**COUNCIL MEETING MINUTES  
FEBRUARY 9, 2026**

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 01/31/26  
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	.00	.00	476.41	523.59	48	1,162.18
5419	Other Professional Serv	1,500.00	.00	1,500.00	.00	.00	568.00	932.00	38	801.00
5421	Telephone/Data	750.00	.00	750.00	1.24	.00	2,955.50	(2,205.50)	394	11.15
5428	IT Support	78,580.00	.00	78,580.00	6,548.33	.00	45,838.31	32,741.69	58	86,300.04
5432	Meals	2,000.00	.00	2,000.00	.00	.00	164.00	1,836.00	8	3,319.84
5433	Mileage	330.00	.00	330.00	.00	.00	85.54	244.46	26	954.07
5439	Travel	10,700.00	.00	10,700.00	.00	.00	2,508.02	8,191.98	23	9,341.41
5464	Workers' Comp	30.00	.00	30.00	2.50	.00	17.50	12.50	58	39.96
5485	Leadership Development	15,000.00	.00	15,000.00	.00	.00	283.00	14,717.00	2	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	2,650.00	350.00	88	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>\$6,552.07</b>	<b>\$0.00</b>	<b>\$55,546.28</b>	<b>\$57,443.72</b>	<b>49%</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>\$6,552.07</b>	<b>\$0.00</b>	<b>\$55,546.28</b>	<b>\$68,773.72</b>	<b>45%</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>(\$6,552.07)</b>	<b>\$0.00</b>	<b>(\$55,546.28)</b>	<b>(\$68,773.72)</b>	<b>45%</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	22,630.25	.00	122,010.84	87,109.16	58	210,889.94
5121	Overtime	.00	.00	.00	.00	.00	17.77	(17.77)	+++	47.87
5211	OR Workers' Benefit	30.00	.00	30.00	2.52	.00	13.13	16.87	44	26.72
5212	Social Security	15,220.00	.00	15,220.00	1,876.76	.00	8,184.37	7,035.63	54	15,587.63
5213	Med & Dent Ins	27,920.00	.00	27,920.00	2,389.92	.00	14,747.66	13,172.34	53	28,017.72
<b>5214</b>										
5214.100	PERS - City	52,830.00	.00	52,830.00	5,580.62	.00	31,470.68	21,359.32	60	42,328.73
5214.600	PERS 6%	12,540.00	.00	12,540.00	1,445.37	.00	8,107.86	4,432.14	65	13,928.50
5214.800	DEFERED COMP - CITY	24,030.00	.00	24,030.00	2,530.44	.00	14,162.38	9,867.62	59	21,174.75



# Expense Budget Performance Report

Fiscal Year to Date 01/31/26  
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	\$9,556.43	\$0.00	\$53,740.92	\$35,659.08	60%	\$77,431.98
5215	Long Term Disability Ins	310.00	.00	310.00	27.38	.00	162.85	147.15	53	331.91
5216	Unemployment Insurance	1,250.00	.00	1,250.00	22.59	.00	121.93	1,128.07	10	615.30
5217	Life Insurance	200.00	.00	200.00	18.74	.00	111.42	88.58	56	221.84
5218	Paid Family Leave Insurance	830.00	.00	830.00	90.51	.00	457.44	372.56	55	691.03
	<i>Personnel Services Totals</i>	\$344,280.00	\$0.00	\$344,280.00	\$36,615.10	\$0.00	\$199,568.33	\$144,711.67	58%	\$333,861.94
<i>Materials &amp; Services</i>										
5319	Office Supplies	2,000.00	.00	2,000.00	585.96	420.08	1,018.58	561.34	72	2,936.37
5419	Other Professional Serv	2,000.00	.00	2,000.00	10.68	69.18	2,344.24	(413.42)	121	2,340.30
5421	Telephone/Data	1,800.00	.00	1,800.00	319.93	171.40	9,545.00	(7,916.40)	540	3,544.43
5422	Postage	500.00	.00	500.00	33.16	.00	164.91	335.09	33	296.46
5428	IT Support	46,160.00	.00	46,160.00	3,846.67	.00	26,926.69	19,233.31	58	45,140.04
5432	Meals	3,000.00	.00	3,000.00	180.00	.00	621.72	2,378.28	21	2,486.88
5433	Mileage	1,500.00	.00	1,500.00	.00	.00	488.74	1,011.26	33	1,684.67
5439	Travel	10,000.00	.00	10,000.00	.00	.00	2,019.50	7,980.50	20	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	402.50	287.50	58	849.96
5485	Leadership Development	5,000.00	.00	5,000.00	.00	.00	1,314.40	3,685.60	26	4,084.96
5491	Dues & Subscriptions	10,000.00	.00	10,000.00	21.99	485.00	4,578.43	4,936.57	51	5,513.00
5492	Registrations/Training	5,000.00	.00	5,000.00	.00	.00	1,810.00	3,190.00	36	6,399.82
	<i>Materials &amp; Services Totals</i>	\$88,250.00	\$0.00	\$88,250.00	\$5,055.89	\$1,145.66	\$51,234.71	\$35,869.63	59%	\$90,483.51
	<b>EXPENSE TOTALS</b>	\$432,530.00	\$0.00	\$432,530.00	\$41,670.99	\$1,145.66	\$250,803.04	\$180,581.30	58%	\$424,345.45
	Division <b>1211 - City Administrator Totals</b>	(\$432,530.00)	\$0.00	(\$432,530.00)	(\$41,670.99)	(\$1,145.66)	(\$250,803.04)	(\$180,581.30)	58%	(\$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	15,952.96	.00	79,417.16	59,972.84	57	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	22.87	(22.87)	+++	61.53
5211	OR Workers' Benefit	30.00	.00	30.00	1.92	.00	10.22	19.78	34	18.67
5212	Social Security	11,950.00	.00	11,950.00	1,257.32	.00	6,201.16	5,748.84	52	10,027.55
5213	Med & Dent Ins	23,090.00	.00	23,090.00	1,970.91	.00	12,207.71	10,882.29	53	21,521.65
	<b>5214</b>									
5214.100	PERS - City	34,790.00	.00	34,790.00	3,679.84	.00	18,295.23	16,494.77	53	22,920.64
5214.600	PERS 6%	8,360.00	.00	8,360.00	1,014.18	.00	5,042.28	3,317.72	60	8,180.74
5214.800	DEFERED COMP - CITY	7,990.00	.00	7,990.00	955.04	.00	4,590.43	3,399.57	57	7,322.37



# Expense Budget Performance Report

Fiscal Year to Date 01/31/26  
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	\$5,649.06	\$0.00	\$27,927.94	\$23,212.06	55%	\$38,423.75
5215	Long Term Disability Ins	220.00	.00	220.00	19.24	.00	114.97	105.03	52	216.39
5216	Unemployment Insurance	910.00	.00	910.00	15.96	.00	79.49	830.51	9	394.18
5217	Life Insurance	150.00	.00	150.00	13.18	.00	78.77	71.23	53	144.69
5218	Paid Family Leave Insurance	610.00	.00	610.00	63.81	.00	317.84	292.16	52	473.33
<i>Personnel Services Totals</i>		\$240,490.00	\$0.00	\$240,490.00	\$24,944.36	\$0.00	\$126,378.13	\$114,111.87	53%	\$200,240.18
<i>Materials &amp; Services</i>										
5314	Books	9,300.00	.00	9,300.00	732.56	3,662.80	5,127.92	509.28	95	8,596.16
5319	Office Supplies	1,700.00	.00	1,700.00	39.95	41.08	82.90	1,576.02	7	594.90
5419	Other Professional Serv	600.00	.00	600.00	10.68	69.18	82.02	448.80	25	221.82
5421	Telephone/Data	2,000.00	.00	2,000.00	143.51	37.81	664.16	1,298.03	35	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	12,372.50	8,837.50	58	20,829.96
5432	Meals	550.00	.00	550.00	78.50	.00	78.50	471.50	14	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	105.00	75.00	58	290.04
5491	Dues & Subscriptions	3,500.00	.00	3,500.00	.00	.00	1,887.00	1,613.00	54	2,556.00
5492	Registrations/Training	6,000.00	.00	6,000.00	.00	.00	1,329.47	4,670.53	22	819.00
<i>Materials &amp; Services Totals</i>		\$46,970.00	\$0.00	\$46,970.00	\$2,787.70	\$3,810.87	\$21,729.47	\$21,429.66	54%	\$36,949.08
<b>EXPENSE TOTALS</b>		\$287,460.00	\$0.00	\$287,460.00	\$27,732.06	\$3,810.87	\$148,107.60	\$135,541.53	53%	\$237,189.26
Division <b>1411 - City Attorney Totals</b>		(\$287,460.00)	\$0.00	(\$287,460.00)	(\$27,732.06)	(\$3,810.87)	(\$148,107.60)	(\$135,541.53)	53%	(\$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	37,665.62	.00	185,935.74	157,774.26	54	297,613.57
5112	Part-Time Wages	34,290.00	.00	34,290.00	2,275.59	.00	12,480.50	21,809.50	36	23,038.09
5121	Overtime	7,290.00	.00	7,290.00	380.09	.00	1,081.01	6,208.99	15	2,075.18
5211	OR Workers' Benefit	70.00	.00	70.00	7.41	.00	41.75	28.25	60	76.95
5212	Social Security	29,770.00	.00	29,770.00	2,987.80	.00	14,630.97	15,139.03	49	23,757.35
5213	Med & Dent Ins	91,940.00	.00	91,940.00	7,090.95	.00	44,838.98	47,101.02	49	78,391.12
<b>5214</b>										
5214.100	PERS - City	79,590.00	.00	79,590.00	8,572.34	.00	40,256.88	39,333.12	51	49,378.94
5214.600	PERS 6%	19,730.00	.00	19,730.00	2,188.83	.00	10,227.80	9,502.20	52	16,257.15
5214.800	DEFERED COMP - CITY	4,050.00	.00	4,050.00	463.20	.00	2,317.22	1,732.78	57	3,992.79
<b>5214 - Totals</b>		\$103,370.00	\$0.00	\$103,370.00	\$11,224.37	\$0.00	\$52,801.90	\$50,568.10	51%	\$69,628.88



# Expense Budget Performance Report

Fiscal Year to Date 01/31/26  
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	46.30	.00	278.26	271.74	51	633.68
5216	Unemployment Insurance	2,300.00	.00	2,300.00	40.21	.00	199.35	2,100.65	9	1,073.05
5217	Life Insurance	390.00	.00	390.00	32.19	.00	193.51	196.49	50	433.60
5218	Paid Family Leave Insurance	1,540.00	.00	1,540.00	161.16	.00	798.04	741.96	52	1,367.58
<i>Personnel Services Totals</i>		\$615,220.00	\$0.00	\$615,220.00	\$61,911.69	\$0.00	\$313,280.01	\$301,939.99	51%	\$498,089.05
<i>Materials &amp; Services</i>										
5319	Office Supplies	20,000.00	.00	20,000.00	2,324.61	2,948.55	8,876.69	8,174.76	59	11,441.90
5329	Other Supplies	.00	.00	.00	119.93	227.37	266.18	(493.55)	+++	491.13
5414	Accounting/Auditing	28,160.00	.00	28,160.00	4,658.88	.00	20,931.20	7,228.80	74	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	1,920.85	11,572.56	15,901.19	2,526.25	92	73,225.39
5421	Telephone/Data	4,000.00	.00	4,000.00	476.59	228.64	2,057.80	1,713.56	57	4,724.00
5422	Postage	3,800.00	.00	3,800.00	370.91	.00	2,434.50	1,365.50	64	3,427.55
5428	IT Support	76,600.00	.00	76,600.00	6,383.33	.00	44,683.31	31,916.69	58	76,380.00
5430	Red Light Camera Contract	190,000.00	.00	190,000.00	5,913.00	80,160.00	39,840.00	70,000.00	63	108,405.00
5432	Meals	400.00	.00	400.00	.00	.00	86.60	313.40	22	950.79
5433	Mileage	650.00	.00	650.00	.00	.00	600.74	49.26	92	407.44
5439	Travel	1,200.00	.00	1,200.00	.00	.00	472.27	727.73	39	1,458.67
5446	Software Licenses	6,000.00	.00	6,000.00	.00	.00	5,476.65	523.35	91	5,371.49
5464	Workers' Comp	630.00	.00	630.00	52.50	.00	367.50	262.50	58	1,100.04
5491	Dues & Subscriptions	2,600.00	.00	2,600.00	.00	305.00	1,327.00	968.00	63	1,895.06
5492	Registrations/Training	15,000.00	.00	15,000.00	.00	.00	5,476.18	9,523.82	37	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	2,762.44	.00	30,950.13	29,049.87	52	82,337.37
<i>Materials &amp; Services Totals</i>		\$442,040.00	\$0.00	\$442,040.00	\$24,983.04	\$95,442.12	\$179,747.94	\$166,849.94	62%	\$405,410.83
<b>EXPENSE TOTALS</b>		\$1,057,260.00	\$0.00	\$1,057,260.00	\$86,894.73	\$95,442.12	\$493,027.95	\$468,789.93	56%	\$903,499.88
Division <b>1511 - Finance Totals</b>		(\$1,057,260.00)	\$0.00	(\$1,057,260.00)	(\$86,894.73)	(\$95,442.12)	(\$493,027.95)	(\$468,789.93)	56%	(\$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	8,382.36	.00	41,678.87	31,161.13	57	66,458.84
5112	Part-Time Wages	16,200.00	.00	16,200.00	.00	.00	782.24	15,417.76	5	8,880.43
5121	Overtime	.00	.00	.00	.00	.00	10.16	(10.16)	+++	27.36
5211	OR Workers' Benefit	20.00	.00	20.00	1.08	.00	6.63	13.37	33	20.80
5212	Social Security	6,850.00	.00	6,850.00	662.70	.00	3,304.57	3,545.43	48	6,311.68
5213	Med & Dent Ins	5,560.00	.00	5,560.00	475.14	.00	2,939.56	2,620.44	53	5,171.15



# Expense Budget Performance Report

Fiscal Year to Date 01/31/26  
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	1,906.29	.00	9,541.85	10,668.15	47	13,496.50
5214.600	PERS 6%	4,370.00	.00	4,370.00	525.40	.00	2,582.89	1,787.11	59	4,264.29
5214.800	DEFERED COMP - CITY	550.00	.00	550.00	376.77	.00	1,355.65	(805.65)	246	952.67
5214 - Totals		\$25,130.00	\$0.00	\$25,130.00	\$2,808.46	\$0.00	\$13,480.39	\$11,649.61	54%	\$18,713.46
5215	Long Term Disability Ins	120.00	.00	120.00	10.22	.00	60.30	59.70	50	138.59
5216	Unemployment Insurance	540.00	.00	540.00	8.36	.00	42.39	497.61	8	274.30
5217	Life Insurance	80.00	.00	80.00	7.00	.00	41.29	38.71	52	92.48
5218	Paid Family Leave Insurance	350.00	.00	350.00	33.50	.00	169.83	180.17	49	401.80
Personnel Services Totals		\$127,690.00	\$0.00	\$127,690.00	\$12,388.82	\$0.00	\$62,516.23	\$65,173.77	49%	\$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	153.19	4,346.81	3	2,249.10
5419	Other Professional Serv	7,500.00	.00	7,500.00	7.12	187.12	7,813.93	(501.05)	107	7,296.33
5421	Telephone/Data	1,000.00	.00	1,000.00	81.47	.00	407.05	592.95	41	1,157.62
5422	Postage	200.00	.00	200.00	1.48	.00	7.40	192.60	4	19.44
5428	IT Support	21,210.00	.00	21,210.00	1,767.50	.00	12,372.50	8,837.50	58	10,419.96
5432	Meals	1,500.00	.00	1,500.00	180.00	.00	488.10	1,011.90	33	337.41
5433	Mileage	1,500.00	.00	1,500.00	.00	.00	116.20	1,383.80	8	794.98
5439	Travel	2,200.00	.00	2,200.00	.00	.00	539.04	1,660.96	25	1,445.81
5464	Workers' Comp	140.00	.00	140.00	11.67	.00	81.69	58.31	58	(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	325.00	.00	505.00	695.00	42	524.25
5492	Registrations/Training	4,200.00	.00	4,200.00	.00	.00	385.00	3,815.00	9	1,487.19
Materials & Services Totals		\$49,070.00	\$0.00	\$49,070.00	\$2,374.24	\$187.12	\$22,869.10	\$26,013.78	47%	\$29,211.68
EXPENSE TOTALS		\$176,760.00	\$0.00	\$176,760.00	\$14,763.06	\$187.12	\$85,385.33	\$91,187.55	48%	\$135,702.57
Division 1531 - City Recorder Totals		(\$176,760.00)	\$0.00	(\$176,760.00)	(\$14,763.06)	(\$187.12)	(\$85,385.33)	(\$91,187.55)	48%	(\$135,702.57)
Division 1611 - Human Resources										
EXPENSE										
Personnel Services										
5111	Regular Wages	108,610.00	.00	108,610.00	11,685.53	.00	58,403.20	50,206.80	54	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	1.32	.00	7.40	12.60	37	14.56
5212	Social Security	9,230.00	.00	9,230.00	919.32	.00	4,572.51	4,657.49	50	8,123.25
5213	Med & Dent Ins	13,730.00	.00	13,730.00	1,172.48	.00	7,269.58	6,460.42	53	12,813.33



# Expense Budget Performance Report

Fiscal Year to Date 01/31/26  
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	2,670.43	.00	13,352.39	13,157.61	50	18,333.29
5214.600	PERS 6%	6,520.00	.00	6,520.00	736.00	.00	3,680.07	2,839.93	56	6,522.03
5214.800	DEFERED COMP - CITY	5,430.00	.00	5,430.00	584.13	.00	2,920.03	2,509.97	54	5,176.18
	<b>5214 - Totals</b>	<b>\$38,460.00</b>	<b>\$0.00</b>	<b>\$38,460.00</b>	<b>\$3,990.56</b>	<b>\$0.00</b>	<b>\$19,952.49</b>	<b>\$18,507.51</b>	<b>52%</b>	<b>\$30,031.50</b>
5215	Long Term Disability Ins	170.00	.00	170.00	14.79	.00	89.19	80.81	52	175.96
5216	Unemployment Insurance	690.00	.00	690.00	11.68	.00	58.40	631.60	8	301.84
5217	Life Insurance	120.00	.00	120.00	10.14	.00	61.13	58.87	51	117.43
5218	Paid Family Leave Insurance	470.00	.00	470.00	46.73	.00	233.65	236.35	50	388.88
	<i>Personnel Services Totals</i>	<b>\$178,920.00</b>	<b>\$0.00</b>	<b>\$178,920.00</b>	<b>\$17,852.55</b>	<b>\$0.00</b>	<b>\$90,647.55</b>	<b>\$88,272.45</b>	<b>51%</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	209.90	790.10	21	487.04
5412	Legal	30,000.00	.00	30,000.00	.00	.00	4,746.63	25,253.37	16	14,614.91
5417	HR/Other Employee Expenses	3,500.00	.00	3,500.00	.00	.00	3,228.44	271.56	92	175.09
5419	Other Professional Serv	32,000.00	.00	32,000.00	9,193.56	23.06	16,931.77	15,045.17	53	16,514.04
5421	Telephone/Data	800.00	.00	800.00	109.45	57.60	466.18	276.22	65	1,378.19
5422	Postage	30.00	.00	30.00	.00	.00	12.16	17.84	41	.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	12,664.19	9,045.81	58	21,330.00
5433	Mileage	500.00	.00	500.00	.00	.00	117.00	383.00	23	98.70
5439	Travel	2,000.00	.00	2,000.00	.00	.00	169.77	1,830.23	8	3,408.35
5464	Workers' Comp	340.00	.00	340.00	28.33	.00	198.31	141.69	58	410.04
5491	Dues & Subscriptions	4,000.00	.00	4,000.00	199.00	125.00	344.00	3,531.00	12	10,243.58
5492	Registrations/Training	10,000.00	.00	10,000.00	200.00	.00	753.00	9,247.00	8	6,253.35
	<i>Materials &amp; Services Totals</i>	<b>\$106,880.00</b>	<b>\$0.00</b>	<b>\$106,880.00</b>	<b>\$11,539.51</b>	<b>\$205.66</b>	<b>\$39,841.35</b>	<b>\$66,832.99</b>	<b>37%</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>\$29,392.06</b>	<b>\$205.66</b>	<b>\$130,488.90</b>	<b>\$155,105.44</b>	<b>46%</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>(\$29,392.06)</b>	<b>(\$205.66)</b>	<b>(\$130,488.90)</b>	<b>(\$155,105.44)</b>	<b>46%</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>(\$207,004.97)</b>	<b>(\$100,791.43)</b>	<b>(\$1,163,359.10)</b>	<b>(\$1,099,979.47)</b>	<b>53%</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	16,103.61	.00	79,791.44	65,728.56	55	122,976.18
5121	Overtime	.00	.00	.00	11.80	.00	180.32	(180.32)	+++	492.62
5211	OR Workers' Benefit	30.00	.00	30.00	2.77	.00	16.20	13.80	54	27.28





# Expense Budget Performance Report

Fiscal Year to Date 01/31/26  
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	1,235.56	.00	6,095.15	5,244.85	54	9,378.89
5213	Med & Dent Ins	24,230.00	.00	24,230.00	1,947.36	.00	12,345.58	11,884.42	51	21,191.61
<b>5214</b>										
5214.100	PERS - City	22,700.00	.00	22,700.00	3,582.64	.00	17,785.69	4,914.31	78	17,247.02
5214.600	PERS 6%	5,930.00	.00	5,930.00	987.42	.00	4,901.98	1,028.02	83	6,109.92
5214.800	DEFERED COMP - CITY	3,080.00	.00	3,080.00	346.17	.00	1,730.85	1,349.15	56	2,990.89
<b>5214 - Totals</b>		<b>\$31,710.00</b>	<b>\$0.00</b>	<b>\$31,710.00</b>	<b>\$4,916.23</b>	<b>\$0.00</b>	<b>\$24,418.52</b>	<b>\$7,291.48</b>	<b>77%</b>	<b>\$26,347.83</b>
5215	Long Term Disability Ins	230.00	.00	230.00	19.77	.00	118.87	111.13	52	236.65
5216	Unemployment Insurance	870.00	.00	870.00	16.13	.00	80.04	789.96	9	374.96
5217	Life Insurance	160.00	.00	160.00	13.55	.00	81.52	78.48	51	158.32
5218	Paid Family Leave Insurance	580.00	.00	580.00	64.37	.00	319.48	260.52	55	466.08
<i>Personnel Services Totals</i>		<b>\$214,670.00</b>	<b>\$0.00</b>	<b>\$214,670.00</b>	<b>\$24,331.15</b>	<b>\$0.00</b>	<b>\$123,447.12</b>	<b>\$91,222.88</b>	<b>58%</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	5,926.42	9,073.58	40	11,185.53
<b>5329</b>										
5329	Other Supplies	4,000.00	.00	4,000.00	192.85	.00	604.00	3,396.00	15	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>\$192.85</b>	<b>\$0.00</b>	<b>\$604.00</b>	<b>\$9,896.00</b>	<b>6%</b>	<b>\$2,230.63</b>
<b>5419</b>										
5419	Other Professional Serv	120,000.00	.00	120,000.00	3.56	23.06	4,544.81	115,432.13	4	58,421.86
5419.004	Tourism	200,000.00	.00	200,000.00	450.56	43.00	49,584.10	150,372.90	25	152,649.81
5419.005	Business Development	76,580.00	.00	76,580.00	16,223.75	605.40	57,369.22	18,605.38	76	110,907.95
<b>5419 - Totals</b>		<b>\$396,580.00</b>	<b>\$0.00</b>	<b>\$396,580.00</b>	<b>\$16,677.87</b>	<b>\$671.46</b>	<b>\$111,498.13</b>	<b>\$284,410.41</b>	<b>28%</b>	<b>\$321,979.62</b>
5421	Telephone/Data	2,500.00	.00	2,500.00	220.27	37.81	1,047.96	1,414.23	43	2,872.19
5422	Postage	300.00	.00	300.00	.00	.00	.74	299.26	0	59.68
5428	IT Support	23,970.00	.00	23,970.00	1,997.50	.00	13,982.50	9,987.50	58	19,100.04
5432	Meals	500.00	.00	500.00	.00	.00	219.71	280.29	44	329.64
5433	Mileage	850.00	.00	850.00	.00	.00	820.59	29.41	97	2,047.12
5439	Travel	6,000.00	.00	6,000.00	.00	.00	198.74	5,801.26	3	4,114.92
5464	Workers' Comp	170.00	.00	170.00	14.17	.00	99.19	70.81	58	240.00
5491	Dues & Subscriptions	12,000.00	.00	12,000.00	705.07	711.75	16,055.01	(4,766.76)	140	7,906.11
5492	Registrations/Training	6,730.00	.00	6,730.00	1,425.00	.00	5,181.59	1,548.41	77	5,927.69
<i>Materials &amp; Services Totals</i>		<b>\$475,600.00</b>	<b>\$0.00</b>	<b>\$475,600.00</b>	<b>\$21,232.73</b>	<b>\$1,421.02</b>	<b>\$155,634.58</b>	<b>\$318,544.40</b>	<b>33%</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>\$45,563.88</b>	<b>\$1,421.02</b>	<b>\$279,081.70</b>	<b>\$409,767.28</b>	<b>41%</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>(\$45,563.88)</b>	<b>(\$1,421.02)</b>	<b>(\$279,081.70)</b>	<b>(\$409,767.28)</b>	<b>41%</b>	<b>(\$559,643.59)</b>



# Expense Budget Performance Report

Fiscal Year to Date 01/31/26  
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 Totals</b>	(\$690,270.00)	\$0.00	(\$690,270.00)	(\$45,563.88)	(\$1,421.02)	(\$279,081.70)	(\$409,767.28)	41%	(\$559,643.59)
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	.00	275.90	1,157.00	7,067.10	17	1,441.81
5329	Other Supplies	6,000.00	.00	6,000.00	.00	.00	8,370.00	(2,370.00)	140	2,503.34
5417	HR/Other Employee Expenses	5,000.00	.00	5,000.00	(315.02)	.00	110.92	4,889.08	2	3,271.98
<b>5419</b>										
5419	Other Professional Serv	260,000.00	.00	260,000.00	8,333.33	47,675.41	101,251.69	111,072.90	57	311,176.06
5419.201	ToT Grants	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	100,000.00
	<b>5419 - Totals</b>	\$360,000.00	\$0.00	\$360,000.00	\$8,333.33	\$47,675.41	\$201,251.69	\$111,072.90	69%	\$411,176.06
5422	Postage	2,300.00	.00	2,300.00	226.44	.00	1,521.81	778.19	66	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	.00	7,547.40	2,452.60	75	7,293.83
5446	Software Licenses	.00	.00	.00	.00	.00	5,358.71	(5,358.71)	+++	.00
5449	Leases - Other	6,000.00	.00	6,000.00	827.31	5,245.81	2,754.19	(2,000.00)	133	5,737.62
<b>5459</b>										
5459.001	FRC Expenses	70,000.00	.00	70,000.00	4,062.21	14,440.65	21,855.33	33,704.02	52	47,996.70
	<b>5459 - Totals</b>	\$70,000.00	\$0.00	\$70,000.00	\$4,062.21	\$14,440.65	\$21,855.33	\$33,704.02	52%	\$47,996.70
5463	Property/Earthquake Insurance	25,890.00	.00	25,890.00	2,157.50	.00	15,102.50	10,787.50	58	23,400.00
5465	General Liability Insurance	60,520.00	.00	60,520.00	5,043.33	.00	35,303.31	25,216.69	58	52,140.00
5481	Utility Assistance Program	45,000.00	.00	45,000.00	.00	.00	45,000.00	.00	100	42,500.00
5491	Dues & Subscriptions	43,000.00	.00	43,000.00	131.00	.00	43,279.03	(279.03)	101	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	25,325.00	.00	75,690.00	449,310.00	14	473,105.00
	<i>Materials &amp; Services Totals</i>	\$1,171,710.00	\$0.00	\$1,171,710.00	\$45,791.10	\$67,637.77	\$464,301.89	\$639,770.34	45%	\$1,117,569.83
	<i>Capital Outlay</i>									
5641	Office Furniture & Equip	.00	.00	.00	.00	.00	.00	.00	+++	6,800.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,800.00
	<b>EXPENSE TOTALS</b>	\$1,171,710.00	\$0.00	\$1,171,710.00	\$45,791.10	\$67,637.77	\$464,301.89	\$639,770.34	45%	\$1,124,369.83
Division	<b>1219 - Other Administration Totals</b>	(\$1,171,710.00)	\$0.00	(\$1,171,710.00)	(\$45,791.10)	(\$67,637.77)	(\$464,301.89)	(\$639,770.34)	45%	(\$1,124,369.83)
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	87,500.00	62,500.00	58	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	19,983.85	.00	113,469.14	596,210.86	16	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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Account	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	\$32,483.85	\$0.00	\$200,969.14	\$658,710.86	23%	\$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	\$32,483.85	\$0.00	\$200,969.14	\$658,710.86	23%	\$2,932,099.65
	<b>EXPENSE TOTALS</b>	\$859,680.00	\$0.00	\$859,680.00	\$32,483.85	\$0.00	\$200,969.14	\$658,710.86	23%	\$2,932,099.65
	Division <b>9711 - Operating Transfer Out Totals</b>	(\$859,680.00)	\$0.00	(\$859,680.00)	(\$32,483.85)	\$0.00	(\$200,969.14)	(\$658,710.86)	23%	(\$2,932,099.65)
	Department <b>199 - Non-departmental Totals</b>	(\$2,031,390.00)	\$0.00	(\$2,031,390.00)	(\$78,274.95)	(\$67,637.77)	(\$665,271.03)	(\$1,298,481.20)	36%	(\$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	585,302.40	.00	2,995,078.98	2,972,561.02	50	5,072,256.33
5112	Part-Time Wages	26,170.00	.00	26,170.00	.00	.00	3,939.99	22,230.01	15	19,591.21
5121	Overtime	245,580.00	.00	245,580.00	24,461.50	.00	191,225.88	54,354.12	78	308,204.86
5211	OR Workers' Benefit	1,070.00	.00	1,070.00	83.74	.00	470.95	599.05	44	848.20
5212	Social Security	480,100.00	.00	480,100.00	46,738.89	.00	241,441.54	238,658.46	50	408,849.61
5213	Med & Dent Ins	1,328,490.00	.00	1,328,490.00	94,742.54	.00	582,979.75	745,510.25	44	1,042,327.30
<b>5214</b>										
5214.100	PERS - City	1,717,570.00	.00	1,717,570.00	162,495.47	.00	848,027.25	869,542.75	49	1,167,828.42
5214.600	PERS 6%	369,700.00	.00	369,700.00	36,127.60	.00	188,329.11	181,370.89	51	317,417.44
5214.800	DEFERED COMP - CITY	84,290.00	.00	84,290.00	10,442.86	.00	49,395.24	34,894.76	59	68,728.76
	<b>5214 - Totals</b>	\$2,171,560.00	\$0.00	\$2,171,560.00	\$209,065.93	\$0.00	\$1,085,751.60	\$1,085,808.40	50%	\$1,553,974.62
5215	Long Term Disability Ins	9,040.00	.00	9,040.00	713.26	.00	4,198.11	4,841.89	46	8,394.14
5216	Unemployment Insurance	37,440.00	.00	37,440.00	611.43	.00	3,194.59	34,245.41	9	15,206.24
5217	Life Insurance	6,630.00	.00	6,630.00	508.90	.00	2,990.86	3,639.14	45	5,883.05
5218	Paid Family Leave Insurance	25,010.00	.00	25,010.00	2,445.81	.00	12,775.83	12,234.17	51	19,348.83
	<i>Personnel Services Totals</i>	\$10,298,730.00	\$0.00	\$10,298,730.00	\$964,674.40	\$0.00	\$5,124,048.08	\$5,174,681.92	50%	\$8,454,884.39
<i>Materials &amp; Services</i>										
5319	Office Supplies	7,500.00	.00	7,500.00	260.89	191.86	2,452.91	4,855.23	35	7,008.53
5323	Fuel	80,000.00	.00	80,000.00	2,644.76	2,558.93	36,361.82	41,079.25	49	67,449.78
5324	Clothing	47,400.00	.00	47,400.00	3,000.02	377.55	19,366.04	27,656.41	42	39,976.88
5326	Safety/Medical	4,000.00	.00	4,000.00	.00	165.00	690.00	3,145.00	21	2,556.75
5329	Other Supplies	33,000.00	.00	33,000.00	2,437.85	906.44	30,160.45	1,933.11	94	29,964.20
5351	Ammunition	37,500.00	.00	37,500.00	.00	.00	27,754.71	9,745.29	74	34,187.97



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<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	1,696.19	2,946.30	64,829.11	12,224.59	85	88,340.92
5417	HR/Other Employee Expenses	61,500.00	.00	61,500.00	1,509.00	2,024.98	16,093.69	43,381.33	29	51,104.34
5419	Other Professional Serv	26,000.00	.00	26,000.00	7,200.95	3,466.44	23,815.65	(1,282.09)	105	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	3,963.10	1,085.97	18,407.88	15,506.15	56	46,020.33
5422	Postage	8,000.00	.00	8,000.00	81.96	882.53	3,835.45	3,282.02	59	9,036.78
5424	Advertising	1,000.00	.00	1,000.00	.00	.00	180.02	819.98	18	1,963.00
5426	Contract Networks	10,000.00	.00	10,000.00	.00	.00	7,001.53	2,998.47	70	.00
5428	IT Support	571,760.00	.00	571,760.00	47,646.67	.00	333,526.69	238,233.31	58	539,430.00
5429	Other Communication Serv	591,760.00	.00	591,760.00	48,910.02	195,640.08	391,280.16	4,839.76	99	568,803.83
5432	Meals	.00	.00	.00	.00	.00	878.92	(878.92)	+++	1,182.70
5439	Travel	22,000.00	.00	22,000.00	1,035.16	.00	13,900.83	8,099.17	63	11,215.87
5443	Office Equipment	4,500.00	.00	4,500.00	81.43	81.43	2,748.90	1,669.67	63	2,543.27
5444	Leases - Vehicle	290,000.00	.00	290,000.00	.00	12,193.00	275,953.85	1,853.15	99	270,723.46
5446	Software Licenses	.00	.00	.00	.00	.00	10,717.42	(10,717.42)	+++	.00
5449	Leases - Other	196,970.00	.00	196,970.00	.00	.00	123,984.31	72,985.69	63	181,540.52
5451	Natural Gas	11,180.00	.00	11,180.00	1,055.16	.00	3,174.99	8,005.01	28	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	5,388.44	.00	32,976.26	38,903.74	46	64,866.45
5461	Auto Insurance	53,970.00	.00	53,970.00	4,497.50	.00	31,482.50	22,487.50	58	50,799.96
5463	Property/Earthquake Insurance	16,080.00	.00	16,080.00	1,340.00	.00	9,380.00	6,700.00	58	14,520.00
5464	Workers' Comp	119,510.00	.00	119,510.00	9,959.16	.00	69,714.12	49,795.88	58	108,299.88
5465	General Liability Insurance	123,330.00	.00	123,330.00	10,277.50	.00	71,942.50	51,387.50	58	106,020.00
5471	Equipment Repair & Maint	15,000.00	.00	15,000.00	137.50	119.45	3,546.54	11,334.01	24	25,886.88
5472	Buildings Repairs & Maint	62,100.00	.00	62,100.00	1,512.77	19,261.67	26,480.64	16,357.69	74	72,816.59
5475	Vehicle Repair & Maint	45,000.00	.00	45,000.00	7,462.91	281.21	24,153.33	20,565.46	54	51,077.92
5492	Registrations/Training	37,500.00	.00	37,500.00	1,245.00	6,485.00	9,002.80	22,012.20	41	54,038.76
5493	Printing/Binding	11,000.00	.00	11,000.00	256.00	.00	1,894.87	9,105.13	17	7,151.83
<i>Materials &amp; Services Totals</i>		\$2,685,840.00	\$0.00	\$2,685,840.00	\$163,599.94	\$248,667.84	\$1,687,688.89	\$749,483.27	72%	\$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	\$1,128,274.34	\$248,667.84	\$6,811,736.97	\$5,924,165.19	54%	\$11,179,030.77
Division <b>2111 - Patrol Totals</b>		(\$12,984,570.00)	\$0.00	(\$12,984,570.00)	(\$1,128,274.34)	(\$248,667.84)	(\$6,811,736.97)	(\$5,924,165.19)	54%	(\$11,179,030.77)



# 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
<b>Fund 001 - General Fund</b>										
	Department <b>211 - Police</b> Totals	(\$12,984,570.00)	\$0.00	(\$12,984,570.00)	(\$1,128,274.34)	(\$248,667.84)	(\$6,811,736.97)	(\$5,924,165.19)	54%	(\$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	47,084.52	.00	234,100.84	184,689.16	56	395,760.17
5112	Part-Time Wages	140,180.00	.00	140,180.00	14,088.68	.00	68,128.35	72,051.65	49	117,565.41
5121	Overtime	.00	.00	.00	104.78	.00	104.78	(104.78)	+++	45.00
5211	OR Workers' Benefit	170.00	.00	170.00	14.59	.00	83.51	86.49	49	151.68
5212	Social Security	43,150.00	.00	43,150.00	4,631.60	.00	22,726.13	20,423.87	53	38,498.01
5213	Med & Dent Ins	97,650.00	.00	97,650.00	8,382.50	.00	51,073.72	46,576.28	52	89,280.60
<b>5214</b>										
5214.100	PERS - City	126,750.00	.00	126,750.00	13,891.89	.00	68,150.16	58,599.84	54	88,562.74
5214.600	PERS 6%	25,120.00	.00	25,120.00	2,849.24	.00	14,158.64	10,961.36	56	23,791.79
5214.800	DEFERED COMP - CITY	5,110.00	.00	5,110.00	576.44	.00	2,889.70	2,220.30	57	4,919.99
	<b>5214 - Totals</b>	<b>\$156,980.00</b>	<b>\$0.00</b>	<b>\$156,980.00</b>	<b>\$17,317.57</b>	<b>\$0.00</b>	<b>\$85,198.50</b>	<b>\$71,781.50</b>	<b>54%</b>	<b>\$117,274.52</b>
5215	Long Term Disability Ins	660.00	.00	660.00	57.40	.00	344.52	315.48	52	694.28
5216	Unemployment Insurance	3,360.00	.00	3,360.00	61.25	.00	302.27	3,057.73	9	1,472.65
5217	Life Insurance	470.00	.00	470.00	39.38	.00	236.35	233.65	50	466.54
5218	Paid Family Leave Insurance	2,220.00	.00	2,220.00	245.02	.00	1,209.37	1,010.63	54	1,959.14
	<i>Personnel Services Totals</i>	<b>\$863,630.00</b>	<b>\$0.00</b>	<b>\$863,630.00</b>	<b>\$92,027.29</b>	<b>\$0.00</b>	<b>\$463,508.34</b>	<b>\$400,121.66</b>	<b>54%</b>	<b>\$763,168.00</b>
	<i>Materials &amp; Services</i>									
5319	Office Supplies	3,560.00	.00	3,560.00	194.18	136.90	1,708.88	1,714.22	52	3,330.31
5323	Fuel	3,000.00	.00	3,000.00	.00	.00	85.11	2,914.89	3	116.07
5340	Print Materials - Teen	3,800.00	.00	3,800.00	302.84	1,112.64	1,619.17	1,068.19	72	3,877.90
5341	Print Materials - Adult	23,500.00	.00	23,500.00	508.01	3,015.85	11,372.58	9,111.57	61	15,738.04
5342	Print Materials - Child	13,500.00	.00	13,500.00	304.90	3,905.96	7,827.97	1,766.07	87	14,760.68
<b>5345</b>										
5345	Audiovisual Materials - Adult	5,500.00	.00	5,500.00	340.71	173.93	2,488.44	2,837.63	48	4,210.89
5345.001	Audiovisual Materials - Child	3,000.00	.00	3,000.00	22.48	.00	598.15	2,401.85	20	2,906.03
5345.002	Audiovisual Materials - Teen	1,000.00	.00	1,000.00	.00	.00	302.16	697.84	30	458.81
	<b>5345 - Totals</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$363.19</b>	<b>\$173.93</b>	<b>\$3,388.75</b>	<b>\$5,937.32</b>	<b>38%</b>	<b>\$7,575.73</b>
<b>5347</b>										
5347.002	Program Supplies - Adult	2,000.00	.00	2,000.00	1,061.27	.00	5,912.76	(3,912.76)	296	2,751.29
5347.003	Program Supplies - Child	13,000.00	.00	13,000.00	585.81	350.00	4,932.41	7,717.59	41	13,314.43
5347.004	Program Supplies - Technical Services	5,000.00	.00	5,000.00	462.00	.00	1,011.29	3,988.71	20	3,343.76
5347.005	Program Supplies - Teen	2,000.00	.00	2,000.00	140.03	.00	1,089.45	910.55	54	2,821.52
	<b>5347 - Totals</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$2,249.11</b>	<b>\$350.00</b>	<b>\$12,945.91</b>	<b>\$8,704.09</b>	<b>60%</b>	<b>\$22,231.00</b>
5349	Periodicals - Adult	3,380.00	.00	3,380.00	19.98	.00	3,188.23	191.77	94	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 01/31/26  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 411 - Community Services										
Division 3199 - Library Administration										
EXPENSE										
Materials & Services										
5409										
5409.140	Garage Services	.00	.00	.00	.00	.00	.00	.00	+++	195.19
5409 - Totals		\$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	13.00	.00	713.85	786.15	48	1,250.37
5421	Telephone/Data	2,500.00	.00	2,500.00	546.61	324.06	2,293.01	(117.07)	105	4,461.39
5422	Postage	230.00	.00	230.00	4.39	.00	29.88	200.12	13	135.26
5424	Advertising	630.00	.00	630.00	.00	.00	125.00	505.00	20	350.00
5428	IT Support	120,510.00	.00	120,510.00	10,042.50	.00	70,297.50	50,212.50	58	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	594.26	905.74	40	1,251.57
5443	Office Equipment	3,500.00	.00	3,500.00	.00	21.12	2,701.82	777.06	78	1,031.89
5446	Software Licenses	.00	.00	.00	.00	.00	2,885.46	(2,885.46)	+++	.00
5451	Natural Gas	6,100.00	.00	6,100.00	1,274.70	.00	2,954.28	3,145.72	48	6,268.07
5453	Electricity	61,480.00	.00	61,480.00	3,689.24	.00	22,702.85	38,777.15	37	47,065.48
5461	Auto Insurance	770.00	.00	770.00	64.17	.00	449.19	320.81	58	759.96
5463	Property/Earthquake Insurance	21,160.00	.00	21,160.00	1,763.33	.00	12,343.31	8,816.69	58	19,130.04
5464	Workers' Comp	350.00	.00	350.00	29.17	.00	204.19	145.81	58	540.00
5465	General Liability Insurance	12,920.00	.00	12,920.00	1,076.67	.00	7,536.69	5,383.31	58	10,530.00
5471	Equipment Repair & Maint	3,850.00	.00	3,850.00	1,491.44	.00	3,324.44	525.56	86	6,473.87
5472										
5472	Buildings Repairs & Maint	24,000.00	.00	24,000.00	576.06	1,410.79	5,939.36	16,649.85	31	22,286.59
5472.001	Fixture Repair	5,090.00	.00	5,090.00	.00	.00	4,150.53	939.47	82	37,876.14
5472 - Totals		\$29,090.00	\$0.00	\$29,090.00	\$576.06	\$1,410.79	\$10,089.89	\$17,589.32	40%	\$60,162.73
5475	Vehicle Repair & Maint	2,000.00	.00	2,000.00	.00	.00	47.27	1,952.73	2	2,289.58
5491	Dues & Subscriptions	400.00	.00	400.00	.00	.00	386.16	13.84	97	129.00
5492	Registrations/Training	1,120.00	.00	1,120.00	59.99	.00	59.99	1,060.01	5	739.98
5499										
5499.001	Reg Lib Sv	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	271.10
5499 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$271.10
Materials & Services Totals		\$353,600.00	\$0.00	\$353,600.00	\$24,573.48	\$10,451.25	\$181,875.64	\$161,273.11	54%	\$353,478.54
EXPENSE TOTALS		\$1,217,230.00	\$0.00	\$1,217,230.00	\$116,600.77	\$10,451.25	\$645,383.98	\$561,394.77	54%	\$1,116,646.54
Division 3199 - Library Administration Totals		(\$1,217,230.00)	\$0.00	(\$1,217,230.00)	(\$116,600.77)	(\$10,451.25)	(\$645,383.98)	(\$561,394.77)	54%	(\$1,116,646.54)





# Expense Budget Performance Report

Fiscal Year to Date 01/31/26  
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	.51	.00	51,847.65	35,502.35	59	81,684.54
<b>5112</b>										
5112	Part-Time Wages	.00	.00	.00	121.03	.00	1,476.59	(1,476.59)	+++	72.29
5112.011	Instruction Wages	20,330.00	.00	20,330.00	.00	.00	2,004.64	18,325.36	10	7,600.17
5112.012	Lifeguarding Wages	65,810.00	.00	65,810.00	.00	.00	40,759.68	25,050.32	62	114,672.02
5112.014	Administration Wages	29,360.00	.00	29,360.00	.00	.00	12,385.28	16,974.72	42	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	1,695.36	.00	9,422.24	8,727.76	52	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>\$1,816.39</b>	<b>\$0.00</b>	<b>\$66,048.43</b>	<b>\$75,901.57</b>	<b>47%</b>	<b>\$205,728.88</b>
5121	Overtime	.00	.00	.00	.00	.00	1,008.11	(1,008.11)	+++	6,476.77
5211	OR Workers' Benefit	90.00	.00	90.00	.76	.00	44.23	45.77	49	142.91
5212	Social Security	17,890.00	.00	17,890.00	138.96	.00	9,256.13	8,633.87	52	22,551.22
5213	Med & Dent Ins	25,070.00	.00	25,070.00	.00	.00	4,416.40	20,653.60	18	20,593.02
<b>5214</b>										
5214.100	PERS - City	36,340.00	.00	36,340.00	105.95	.00	15,077.95	21,262.05	41	27,218.54
5214.600	PERS 6%	5,240.00	.00	5,240.00	.00	.00	2,120.64	3,119.36	40	4,768.55
5214.800	DEFERED COMP - CITY	4,370.00	.00	4,370.00	.00	.00	2,495.29	1,874.71	57	3,966.81
<b>5214 - Totals</b>		<b>\$45,950.00</b>	<b>\$0.00</b>	<b>\$45,950.00</b>	<b>\$105.95</b>	<b>\$0.00</b>	<b>\$19,693.88</b>	<b>\$26,256.12</b>	<b>43%</b>	<b>\$35,953.90</b>
5215	Long Term Disability Ins	140.00	.00	140.00	.00	.00	21.74	118.26	16	133.94
5216	Unemployment Insurance	1,360.00	.00	1,360.00	1.82	.00	118.95	1,241.05	9	832.59
5217	Life Insurance	100.00	.00	100.00	.00	.00	14.92	85.08	15	90.04
5218	Paid Family Leave Insurance	910.00	.00	910.00	7.27	.00	475.64	434.36	52	1,138.62
<i>Personnel Services Totals</i>		<b>\$320,810.00</b>	<b>\$0.00</b>	<b>\$320,810.00</b>	<b>\$2,071.66</b>	<b>\$0.00</b>	<b>\$152,946.08</b>	<b>\$167,863.92</b>	<b>48%</b>	<b>\$375,326.43</b>
<i>Materials &amp; Services</i>										
5319	Office Supplies	1,500.00	.00	1,500.00	.00	.00	122.04	1,377.96	8	1,340.48
5326	Safety/Medical	900.00	.00	900.00	.00	.00	466.62	433.38	52	2,005.90
5327	Chemicals	11,500.00	.00	11,500.00	385.32	380.29	10,435.50	684.21	94	26,719.59
5329	Other Supplies	5,000.00	.00	5,000.00	.00	67.20	862.52	4,070.28	19	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	.00	.00	535.90	4,464.10	11	4,346.05
5419	Other Professional Serv	13,320.00	.00	13,320.00	1,166.68	990.00	9,701.27	2,628.73	80	20,895.12
5421	Telephone/Data	1,000.00	.00	1,000.00	185.04	57.60	841.63	100.77	90	1,533.68
5422	Postage	70.00	.00	70.00	.00	.00	11.70	58.30	17	.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	9,607.50	6,862.50	58	21,819.96



# Expense Budget Performance Report

Fiscal Year to Date 01/31/26  
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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>Materials &amp; Services</i>										
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	.00	.00	2,061.04	(2,061.04)	+++	.00
5451	Natural Gas	32,500.00	.00	32,500.00	1,177.58	.00	11,258.67	21,241.33	35	57,369.58
5453	Electricity	30,000.00	.00	30,000.00	1,098.19	.00	35,086.33	(5,086.33)	117	86,811.42
5463	Property/Earthquake Insurance	17,510.00	.00	17,510.00	1,459.17	.00	10,214.19	7,295.81	58	15,830.04
5464	Workers' Comp	4,930.00	.00	4,930.00	410.83	.00	2,875.81	2,054.19	58	9,789.96
5465	General Liability Insurance	6,740.00	.00	6,740.00	561.67	.00	3,931.69	2,808.31	58	5,829.96
5471	Equipment Repair & Maint	8,660.00	.00	8,660.00	.00	.00	497.48	8,162.52	6	2,272.53
5472	Buildings Repairs & Maint	20,000.00	.00	20,000.00	.00	.00	5,310.06	14,689.94	27	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	.00	.00	1,203.20	(203.20)	120	2,972.40
<i>Materials &amp; Services Totals</i>		\$188,220.00	\$0.00	\$188,220.00	\$7,816.98	\$1,495.09	\$105,023.15	\$81,701.76	57%	\$305,544.75
<b>EXPENSE TOTALS</b>		\$509,030.00	\$0.00	\$509,030.00	\$9,888.64	\$1,495.09	\$257,969.23	\$249,565.68	51%	\$680,871.18
Division <b>7419 - Aquatics Administration Totals</b>		(\$509,030.00)	\$0.00	(\$509,030.00)	(\$9,888.64)	(\$1,495.09)	(\$257,969.23)	(\$249,565.68)	51%	(\$680,871.18)
Division <b>7429 - Rec Administration</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	88,190.00	.00	88,190.00	9,744.60	.00	48,893.18	39,296.82	55	83,614.12
5112	Part-Time Wages	34,800.00	.00	34,800.00	1,982.43	.00	11,509.12	23,290.88	33	15,793.20
5121	Overtime	.00	.00	.00	40.00	.00	1,073.18	(1,073.18)	+++	948.80
5211	OR Workers' Benefit	50.00	.00	50.00	3.13	.00	19.41	30.59	39	32.61
5212	Social Security	9,410.00	.00	9,410.00	883.04	.00	4,601.09	4,808.91	49	7,453.07
5213	Med & Dent Ins	23,910.00	.00	23,910.00	2,004.36	.00	12,035.73	11,874.27	50	20,748.36
<b>5214</b>										
5214.100	PERS - City	26,790.00	.00	26,790.00	2,560.82	.00	12,430.66	14,359.34	46	14,771.24
5214.600	PERS 6%	5,290.00	.00	5,290.00	583.23	.00	2,956.15	2,333.85	56	4,811.38
5214.800	DEFERED COMP - CITY	150.00	.00	150.00	.00	.00	.00	150.00	0	182.26
<b>5214 - Totals</b>		\$32,230.00	\$0.00	\$32,230.00	\$3,144.05	\$0.00	\$15,386.81	\$16,843.19	48%	\$19,764.88
5215	Long Term Disability Ins	140.00	.00	140.00	12.11	.00	73.07	66.93	52	143.76
5216	Unemployment Insurance	750.00	.00	750.00	11.76	.00	61.49	688.51	8	246.94
5217	Life Insurance	90.00	.00	90.00	8.32	.00	50.18	39.82	56	96.65
5218	Paid Family Leave Insurance	490.00	.00	490.00	47.05	.00	245.88	244.12	50	378.91
<i>Personnel Services Totals</i>		\$190,060.00	\$0.00	\$190,060.00	\$17,880.85	\$0.00	\$93,949.14	\$96,110.86	49%	\$149,221.30



# Expense Budget Performance Report

Fiscal Year to Date 01/31/26  
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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>7429 - Rec Administration</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5319	Office Supplies	200.00	.00	200.00	.00	.00	49.89	150.11	25	.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	.00	.00	42,628.95	5,621.05	88	44,656.06
5329.200	Youth Sports	17,000.00	.00	17,000.00	.00	.00	6,148.50	10,851.50	36	8,018.00
5329.300	Adult Sports	2,500.00	.00	2,500.00	.00	.00	1,587.52	912.48	64	1,200.00
5329.405	Fiesta Services	160,000.00	.00	160,000.00	.00	70.00	135,182.53	24,747.47	85	168,540.14
5329.600	Rec Admin	4,000.00	.00	4,000.00	1,166.66	.00	2,356.14	1,643.86	59	4,862.19
5329.700	Arts & Culture	1,500.00	.00	1,500.00	160.17	.00	970.18	529.82	65	637.49
5329.800	Active Adult	2,500.00	.00	2,500.00	.00	165.91	2,378.08	(43.99)	102	1,260.31
<b>5329 - Totals</b>		<b>\$235,750.00</b>	<b>\$0.00</b>	<b>\$235,750.00</b>	<b>\$1,326.83</b>	<b>\$235.91</b>	<b>\$191,251.90</b>	<b>\$44,262.19</b>	<b>81%</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	30,000.00	30,000.00	50	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>\$30,000.00</b>	<b>\$30,000.00</b>	<b>50%</b>	<b>\$60,000.00</b>
5421	Telephone/Data	500.00	.00	500.00	39.89	75.97	92.83	331.20	34	158.20
5424	Advertising	1,000.00	.00	1,000.00	.00	.00	410.57	589.43	41	584.00
5428	IT Support	14,950.00	.00	14,950.00	1,245.83	.00	8,720.81	6,229.19	58	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	315.48	.00	726.87	2,753.13	21	1,563.57
5453	Electricity	4,950.00	.00	4,950.00	662.64	.00	2,511.31	2,438.69	51	5,123.19
5461	Auto Insurance	4,360.00	.00	4,360.00	363.33	.00	2,543.31	1,816.69	58	6,770.04
5464	Workers' Comp	950.00	.00	950.00	79.17	.00	554.19	395.81	58	2,870.04
5465	General Liability Insurance	2,950.00	.00	2,950.00	245.83	.00	1,720.81	1,229.19	58	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	555.00	.00	692.75	1,307.25	35	841.09
<i>Materials &amp; Services Totals</i>		<b>\$337,940.00</b>	<b>\$0.00</b>	<b>\$337,940.00</b>	<b>\$4,834.00</b>	<b>\$311.88</b>	<b>\$239,275.24</b>	<b>\$98,352.88</b>	<b>71%</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>\$22,714.85</b>	<b>\$311.88</b>	<b>\$333,224.38</b>	<b>\$194,463.74</b>	<b>63%</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>(\$22,714.85)</b>	<b>(\$311.88)</b>	<b>(\$333,224.38)</b>	<b>(\$194,463.74)</b>	<b>63%</b>	<b>(\$473,119.02)</b>



# Expense Budget Performance Report

Fiscal Year to Date 01/31/26  
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	1.08	.00	751.08	(751.08)	+++	355.18
5112	Part-Time Wages	30,380.00	.00	30,380.00	3,273.60	.00	15,840.00	14,540.00	52	21,666.75
5121	Overtime	.00	.00	.00	234.90	.00	828.00	(828.00)	+++	269.10
5211	OR Workers' Benefit	10.00	.00	10.00	1.05	.00	5.37	4.63	54	7.95
5212	Social Security	2,320.00	.00	2,320.00	268.41	.00	1,332.49	987.51	57	1,705.27
<b>5214</b>										
5214.100	PERS - City	6,610.00	.00	6,610.00	763.80	.00	3,026.13	3,583.87	46	1,549.79
<b>5214 - Totals</b>		\$6,610.00	\$0.00	\$6,610.00	\$763.80	\$0.00	\$3,026.13	\$3,583.87	46%	\$1,549.79
5216	Unemployment Insurance	180.00	.00	180.00	3.50	.00	17.38	162.62	10	61.58
5218	Paid Family Leave Insurance	120.00	.00	120.00	14.03	.00	69.68	50.32	58	89.15
<i>Personnel Services Totals</i>		\$39,620.00	\$0.00	\$39,620.00	\$4,560.37	\$0.00	\$21,870.13	\$17,749.87	55%	\$25,704.77
<i>Materials &amp; Services</i>										
5319	Office Supplies	500.00	.00	500.00	.00	.00	195.01	304.99	39	903.29
5347	Program Supplies	4,000.00	.00	4,000.00	495.97	588.49	1,174.01	2,237.50	44	3,708.11
5421	Telephone/Data	.00	.00	.00	39.60	.00	197.89	(197.89)	+++	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	6,259.19	4,470.81	58	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	229.29	.00	558.53	291.47	66	1,143.22
5453	Electricity	1,500.00	.00	1,500.00	180.96	.00	1,031.12	468.88	69	1,734.77
5463	Property/Earthquake Insurance	4,970.00	.00	4,970.00	414.17	.00	2,899.19	2,070.81	58	4,440.00
5464	Workers' Comp	20.00	.00	20.00	1.67	.00	11.69	8.31	58	20.04
5472	Buildings Repairs & Maint	4,000.00	.00	4,000.00	.00	119.85	299.55	3,580.60	10	595.05
<i>Materials &amp; Services Totals</i>		\$27,170.00	\$0.00	\$27,170.00	\$2,255.83	\$708.34	\$12,626.18	\$13,835.48	49%	\$23,693.74
<b>EXPENSE TOTALS</b>		\$66,790.00	\$0.00	\$66,790.00	\$6,816.20	\$708.34	\$34,496.31	\$31,585.35	53%	\$49,398.51
Division <b>7511 - Museum Totals</b>		(\$66,790.00)	\$0.00	(\$66,790.00)	(\$6,816.20)	(\$708.34)	(\$34,496.31)	(\$31,585.35)	53%	(\$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	58,045.31	.00	281,465.99	268,284.01	51	456,984.04
5121	Overtime	.00	.00	.00	367.38	.00	2,957.38	(2,957.38)	+++	4,222.38
5211	OR Workers' Benefit	190.00	.00	190.00	16.42	.00	91.28	98.72	48	148.08
5212	Social Security	42,410.00	.00	42,410.00	4,355.51	.00	21,083.06	21,326.94	50	34,196.85
5213	Med & Dent Ins	197,760.00	.00	197,760.00	17,197.26	.00	101,965.79	95,794.21	52	166,034.70
<b>5214</b>										
5214.100	PERS - City	121,450.00	.00	121,450.00	12,895.59	.00	57,040.69	64,409.31	47	70,235.39



# 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
<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	3,534.84	.00	15,624.53	17,375.47	47	24,854.55
5214.800	DEFERED COMP - CITY	4,880.00	.00	4,880.00	519.12	.00	2,595.60	2,284.40	53	4,542.94
	<b>5214 - Totals</b>	<b>\$159,330.00</b>	<b>\$0.00</b>	<b>\$159,330.00</b>	<b>\$16,949.55</b>	<b>\$0.00</b>	<b>\$75,260.82</b>	<b>\$84,069.18</b>	<b>47%</b>	<b>\$99,632.88</b>
5215	Long Term Disability Ins	910.00	.00	910.00	74.96	.00	446.38	463.62	49	838.80
5216	Unemployment Insurance	3,300.00	.00	3,300.00	58.39	.00	284.39	3,015.61	9	1,290.58
5217	Life Insurance	620.00	.00	620.00	51.57	.00	306.95	313.05	50	565.50
5218	Paid Family Leave Insurance	2,200.00	.00	2,200.00	233.56	.00	1,137.60	1,062.40	52	1,760.76
	<i>Personnel Services Totals</i>	<b>\$956,470.00</b>	<b>\$0.00</b>	<b>\$956,470.00</b>	<b>\$97,349.91</b>	<b>\$0.00</b>	<b>\$484,999.64</b>	<b>\$471,470.36</b>	<b>51%</b>	<b>\$765,674.57</b>
<i>Materials &amp; Services</i>										
5319	Office Supplies	300.00	.00	300.00	47.85	18.81	85.99	195.20	35	283.90
5321	Cleaning Supplies	35,000.00	.00	35,000.00	61.89	.00	25,698.83	9,301.17	73	42,160.73
5323	Fuel	14,000.00	.00	14,000.00	618.89	516.39	6,491.45	6,992.16	50	12,286.05
5325	Ag Supplies	5,000.00	.00	5,000.00	.00	.00	2,122.67	2,877.33	42	6,342.76
5326	Safety/Medical	2,200.00	.00	2,200.00	.00	8.66	1,448.82	742.52	66	2,516.03
5329	Other Supplies	12,000.00	.00	12,000.00	.00	645.97	2,887.21	8,466.82	29	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	454.77	.00	1,442.36	1,557.64	48	3,200.88
5352	Protective Clothing	2,000.00	.00	2,000.00	.00	.00	1,914.74	85.26	96	2,791.62
5363	Signs	2,500.00	.00	2,500.00	.00	.00	1,195.27	1,304.73	48	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	21,031.52	(3,031.52)	117	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>\$21,031.52</b>	<b>(\$3,031.52)</b>	<b>117%</b>	<b>\$40,673.08</b>
5419	Other Professional Serv	119,000.00	.00	119,000.00	2,041.05	8,188.27	38,156.94	72,654.79	39	102,399.74
5421	Telephone/Data	7,500.00	.00	7,500.00	634.91	.00	3,168.22	4,331.78	42	7,436.12
5428	IT Support	22,210.00	.00	22,210.00	1,850.83	.00	12,955.81	9,254.19	58	21,819.96
5445	Work Equipment	4,000.00	.00	4,000.00	282.08	.00	967.54	3,032.46	24	557.62
5446	Software Licenses	10,120.00	.00	10,120.00	2,479.27	3,665.34	20,407.28	(13,952.62)	238	4,810.92
5449	Leases - Other	2,500.00	.00	2,500.00	567.78	.00	2,138.12	361.88	86	4,559.33
5451	Natural Gas	7,700.00	.00	7,700.00	1,065.86	.00	2,950.58	4,749.42	38	6,207.14
5453	Electricity	81,570.00	.00	81,570.00	7,993.75	.00	42,474.88	39,095.12	52	79,278.52
5461	Auto Insurance	4,560.00	.00	4,560.00	380.00	.00	2,660.00	1,900.00	58	6,420.00
5463	Property/Earthquake Insurance	31,430.00	.00	31,430.00	2,619.17	.00	18,334.19	13,095.81	58	27,140.04
5464	Workers' Comp	13,070.00	.00	13,070.00	1,089.17	.00	7,624.19	5,445.81	58	13,370.04
5465	General Liability Insurance	11,090.00	.00	11,090.00	924.17	.00	6,469.19	4,620.81	58	8,450.04



# Expense Budget Performance Report

Fiscal Year to Date 01/31/26  
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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>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	76.16	115.74	9,911.11	3,973.15	72	21,777.77
5472	Buildings Repairs & Maint	35,000.00	.00	35,000.00	2,444.62	.00	12,703.04	22,296.96	36	26,488.35
5475	Vehicle Repair & Maint	5,000.00	.00	5,000.00	.00	99.28	12,737.35	(7,836.63)	257	9,007.16
5478	Playground Repair & Maint	7,000.00	.00	7,000.00	.00	1,403.50	50.57	5,545.93	21	1,586.38
5479	Other Repair & Maint	27,000.00	.00	27,000.00	.00	13.05	12,151.69	14,835.26	45	14,865.79
5484	Urban Forestry Program	16,000.00	.00	16,000.00	.00	.00	15,417.50	582.50	96	17,126.96
5492	Registrations/Training	5,000.00	.00	5,000.00	.00	.00	3,389.25	1,610.75	68	5,928.97
5498	Permits/Fees	1,500.00	.00	1,500.00	.00	.00	499.00	1,001.00	33	743.71
<i>Materials &amp; Services Totals</i>		\$528,250.00	\$0.00	\$528,250.00	\$25,632.22	\$14,675.01	\$289,485.31	\$224,089.68	58%	\$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	\$122,982.13	\$14,675.01	\$774,484.95	\$698,560.04	53%	\$1,270,623.04
Division <b>7711 - Parks &amp; Facilities Maintenance Totals</b>		(\$1,487,720.00)	\$0.00	(\$1,487,720.00)	(\$122,982.13)	(\$14,675.01)	(\$774,484.95)	(\$698,560.04)	53%	(\$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	46,294.37	.00	229,771.78	175,348.22	57	370,666.88
5112	Part-Time Wages	14,220.00	.00	14,220.00	232.42	.00	981.12	13,238.88	7	1,553.49
5121	Overtime	.00	.00	.00	7.53	.00	903.28	(903.28)	+++	1,287.70
5211	OR Workers' Benefit	90.00	.00	90.00	6.64	.00	40.34	49.66	45	68.56
5212	Social Security	33,050.00	.00	33,050.00	3,633.71	.00	17,648.49	15,401.51	53	28,521.97
5213	Med & Dent Ins	90,620.00	.00	90,620.00	7,812.89	.00	47,444.14	43,175.86	52	82,673.47
<b>5214</b>										
5214.100	PERS - City	97,630.00	.00	97,630.00	10,838.40	.00	53,964.42	43,665.58	55	68,238.42
5214.600	PERS 6%	24,300.00	.00	24,300.00	2,908.04	.00	14,465.27	9,834.73	60	23,345.15
5214.800	DEFERED COMP - CITY	19,030.00	.00	19,030.00	2,179.06	.00	10,810.08	8,219.92	57	17,409.60
<b>5214 - Totals</b>		\$140,960.00	\$0.00	\$140,960.00	\$15,925.50	\$0.00	\$79,239.77	\$61,720.23	56%	\$108,993.17
5215	Long Term Disability Ins	630.00	.00	630.00	55.21	.00	332.44	297.56	53	671.94
5216	Unemployment Insurance	2,530.00	.00	2,530.00	46.54	.00	231.77	2,298.23	9	1,050.52
5217	Life Insurance	420.00	.00	420.00	37.84	.00	227.83	192.17	54	450.12
5218	Paid Family Leave Insurance	1,680.00	.00	1,680.00	186.10	.00	920.00	760.00	55	1,383.33
<i>Personnel Services Totals</i>		\$689,320.00	\$0.00	\$689,320.00	\$74,238.75	\$0.00	\$377,740.96	\$311,579.04	55%	\$597,321.15
<i>Materials &amp; Services</i>										
5319	Office Supplies	750.00	.00	750.00	.00	.00	171.18	578.82	23	2,318.78
5329	Other Supplies	4,250.00	.00	4,250.00	103.97	.00	1,758.43	2,491.57	41	4,333.03





# 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
<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	65.00	769.00	1,766.00	32	2,434.00
5419	Other Professional Serv	11,050.00	.00	11,050.00	421.23	2,220.14	6,659.78	2,170.08	80	2,815.81
5421	Telephone/Data	4,000.00	.00	4,000.00	353.49	75.97	1,664.17	2,259.86	44	3,962.70
5422	Postage	500.00	.00	500.00	.00	.00	3.70	496.30	1	460.75
5428	IT Support	32,690.00	.00	32,690.00	2,724.17	.00	19,069.19	13,620.81	58	32,240.04
5432	Meals	200.00	.00	200.00	60.00	.00	546.52	(346.52)	273	533.21
5433	Mileage	700.00	.00	700.00	.00	.00	436.52	263.48	62	387.26
5439	Travel	600.00	.00	600.00	.00	.00	654.90	(54.90)	109	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	1,181.65	.00	4,251.59	(1,251.59)	142	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	414.19	295.81	58	669.96
5464	Workers' Comp	2,490.00	.00	2,490.00	207.50	.00	1,452.50	1,037.50	58	2,679.96
5465	General Liability Insurance	11,110.00	.00	11,110.00	925.83	.00	6,480.81	4,629.19	58	8,120.04
5491	Dues & Subscriptions	2,000.00	.00	2,000.00	200.00	305.00	1,204.79	490.21	75	3,007.96
5492	Registrations/Training	3,000.00	.00	3,000.00	.00	.00	1,480.99	1,519.01	49	3,197.03
5493	Printing/Binding	11,500.00	.00	11,500.00	.00	5,071.00	7,236.00	(807.00)	107	15,012.10
<i>Materials &amp; Services Totals</i>		\$96,150.00	\$0.00	\$96,150.00	\$6,237.01	\$7,737.11	\$54,254.26	\$34,158.63	64%	\$86,886.60
<b>EXPENSE TOTALS</b>		\$785,470.00	\$0.00	\$785,470.00	\$80,475.76	\$7,737.11	\$431,995.22	\$345,737.67	56%	\$684,207.75
Division <b>7991 - Community Service Admin Totals</b>		(\$785,470.00)	\$0.00	(\$785,470.00)	(\$80,475.76)	(\$7,737.11)	(\$431,995.22)	(\$345,737.67)	56%	(\$684,207.75)
Department <b>411 - Community Services Totals</b>		(\$4,594,240.00)	\$0.00	(\$4,594,240.00)	(\$359,478.35)	(\$35,378.68)	(\$2,477,554.07)	(\$2,081,307.25)	55%	(\$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	51,179.94	.00	241,738.83	246,471.17	50	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	154.99	.00	503.01	1,426.99	26	242.60
5211	OR Workers' Benefit	100.00	.00	100.00	8.10	.00	43.41	56.59	43	78.39
5212	Social Security	38,870.00	.00	38,870.00	3,965.18	.00	18,605.15	20,264.85	48	35,310.32
5213	Med & Dent Ins	75,580.00	.00	75,580.00	6,374.52	.00	38,586.40	36,993.60	51	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	9,849.05	.00	47,973.37	63,376.63	43	72,868.39



# Expense Budget Performance Report

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<b>Fund 001 - General Fund</b>										
Department <b>511 - Planning</b>										
Division <b>5811 - Planning</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
<b>5214</b>										
5214.600	PERS 6%	29,420.00	.00	29,420.00	2,714.49	.00	13,221.88	16,198.12	45	25,967.58
5214.800	DEFERED COMP - CITY	20,030.00	.00	20,030.00	1,674.56	.00	8,186.43	11,843.57	41	15,067.54
	<b>5214 - Totals</b>	<b>\$160,800.00</b>	<b>\$0.00</b>	<b>\$160,800.00</b>	<b>\$14,238.10</b>	<b>\$0.00</b>	<b>\$69,381.68</b>	<b>\$91,418.32</b>	<b>43%</b>	<b>\$114,106.22</b>
5215	Long Term Disability Ins	740.00	.00	740.00	62.93	.00	375.68	364.32	51	744.84
5216	Unemployment Insurance	2,940.00	.00	2,940.00	51.30	.00	242.16	2,697.84	8	1,313.84
5217	Life Insurance	530.00	.00	530.00	43.14	.00	257.51	272.49	49	498.24
5218	Paid Family Leave Insurance	1,950.00	.00	1,950.00	205.31	.00	969.18	980.82	50	1,733.94
	<i>Personnel Services Totals</i>	<b>\$771,650.00</b>	<b>\$0.00</b>	<b>\$771,650.00</b>	<b>\$76,283.51</b>	<b>\$0.00</b>	<b>\$370,703.01</b>	<b>\$400,946.99</b>	<b>48%</b>	<b>\$679,726.15</b>
<i>Materials &amp; Services</i>										
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	246.80	202.07	1,586.66	11,211.27	14	3,806.98
5323	Fuel	300.00	.00	300.00	.00	.00	46.55	253.45	16	149.52
<b>5409</b>										
5409.140	Garage Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	27.41
	<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>\$27.41</b>
5419	Other Professional Serv	175,000.00	.00	175,000.00	1,822.99	503.49	22,518.11	151,978.40	13	111,546.01
5421	Telephone/Data	1,600.00	.00	1,600.00	144.82	95.42	589.44	915.14	43	2,131.89
5422	Postage	2,100.00	.00	2,100.00	137.45	.00	741.55	1,358.45	35	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	200.00	.00	610.00	890.00	41	1,107.36
5428	IT Support	54,140.00	.00	54,140.00	4,511.67	.00	31,581.69	22,558.31	58	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	21.29	378.71	5	.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	1,238.50	2,761.50	31	215.90
5461	Auto Insurance	1,230.00	.00	1,230.00	102.50	.00	717.50	512.50	58	1,220.04
5464	Workers' Comp	1,300.00	.00	1,300.00	108.33	.00	758.31	541.69	58	489.96
5465	General Liability Insurance	11,560.00	.00	11,560.00	963.33	.00	6,743.31	4,816.69	58	9,990.00
5475	Vehicle Repair & Maint	800.00	.00	800.00	.00	.00	104.29	695.71	13	564.55
5492	Registrations/Training	6,500.00	.00	6,500.00	727.00	.00	3,781.02	2,718.98	58	4,915.99
	<i>Materials &amp; Services Totals</i>	<b>\$279,430.00</b>	<b>\$0.00</b>	<b>\$279,430.00</b>	<b>\$8,964.89</b>	<b>\$800.98</b>	<b>\$71,038.22</b>	<b>\$207,590.80</b>	<b>26%</b>	<b>\$191,096.31</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,051,080.00</b>	<b>\$0.00</b>	<b>\$1,051,080.00</b>	<b>\$85,248.40</b>	<b>\$800.98</b>	<b>\$441,741.23</b>	<b>\$608,537.79</b>	<b>42%</b>	<b>\$870,822.46</b>
	Division <b>5811 - Planning Totals</b>	<b>(\$1,051,080.00)</b>	<b>\$0.00</b>	<b>(\$1,051,080.00)</b>	<b>(\$85,248.40)</b>	<b>(\$800.98)</b>	<b>(\$441,741.23)</b>	<b>(\$608,537.79)</b>	<b>42%</b>	<b>(\$870,822.46)</b>
	Department <b>511 - Planning Totals</b>	<b>(\$1,051,080.00)</b>	<b>\$0.00</b>	<b>(\$1,051,080.00)</b>	<b>(\$85,248.40)</b>	<b>(\$800.98)</b>	<b>(\$441,741.23)</b>	<b>(\$608,537.79)</b>	<b>42%</b>	<b>(\$870,822.46)</b>



# Expense Budget Performance Report

Fiscal Year to Date 01/31/26  
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	13,574.96	.00	76,574.04	70,995.96	52	127,952.95
5112	Part-Time Wages	22,220.00	.00	22,220.00	3,155.76	.00	15,841.35	6,378.65	71	18,745.05
5121	Overtime	.00	.00	.00	11.77	.00	143.40	(143.40)	+++	151.62
5211	OR Workers' Benefit	20.00	.00	20.00	2.73	.00	16.79	3.21	84	26.18
5212	Social Security	13,250.00	.00	13,250.00	1,286.59	.00	7,070.02	6,179.98	53	11,081.44
5213	Med & Dent Ins	34,540.00	.00	34,540.00	1,748.59	.00	12,189.94	22,350.06	35	25,002.50
<b>5214</b>										
5214.100	PERS - City	40,180.00	.00	40,180.00	4,018.40	.00	20,541.59	19,638.41	51	25,968.88
5214.600	PERS 6%	8,860.00	.00	8,860.00	837.47	.00	4,306.75	4,553.25	49	7,253.38
5214.800	DEFERED COMP - CITY	3,220.00	.00	3,220.00	376.88	.00	1,886.18	1,333.82	59	3,140.60
<b>5214 - Totals</b>		<b>\$52,260.00</b>	<b>\$0.00</b>	<b>\$52,260.00</b>	<b>\$5,232.75</b>	<b>\$0.00</b>	<b>\$26,734.52</b>	<b>\$25,525.48</b>	<b>51%</b>	<b>\$36,362.86</b>
5215	Long Term Disability Ins	230.00	.00	230.00	16.47	.00	106.84	123.16	46	214.24
5216	Unemployment Insurance	1,020.00	.00	1,020.00	16.78	.00	92.75	927.25	9	410.20
5217	Life Insurance	170.00	.00	170.00	11.22	.00	73.04	96.96	43	143.38
5218	Paid Family Leave Insurance	680.00	.00	680.00	66.87	.00	370.00	310.00	54	531.80
<i>Personnel Services Totals</i>		<b>\$271,960.00</b>	<b>\$0.00</b>	<b>\$271,960.00</b>	<b>\$25,124.49</b>	<b>\$0.00</b>	<b>\$139,212.69</b>	<b>\$132,747.31</b>	<b>51%</b>	<b>\$220,622.22</b>
<i>Materials &amp; Services</i>										
5315	Computer Supplies	4,000.00	.00	4,000.00	.00	.00	411.34	3,588.66	10	86.96
5319	Office Supplies	3,000.00	.00	3,000.00	76.21	.00	694.01	2,305.99	23	1,092.48
5323	Fuel	4,500.00	.00	4,500.00	34.15	.00	802.36	3,697.64	18	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	163.04	1,336.96	11	181.85
5329	Other Supplies	3,000.00	.00	3,000.00	.00	.00	34.16	2,965.84	1	185.99
<b>5409</b>										
5409.140	Garage Services	3,000.00	.00	3,000.00	.00	.00	1,599.78	1,400.22	53	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>\$1,599.78</b>	<b>\$1,400.22</b>	<b>53%</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	521.36	138.36	2,164.04	27,697.60	8	3,622.23
5421	Telephone/Data	6,600.00	.00	6,600.00	578.89	190.83	2,886.79	3,522.38	47	6,891.87
5422	Postage	500.00	.00	500.00	.00	.00	27.51	472.49	6	7.32
5424	Advertising	1,500.00	.00	1,500.00	.00	520.41	.00	979.59	35	979.56
5428	IT Support	63,000.00	.00	63,000.00	5,250.00	.00	36,750.00	26,250.00	58	62,370.00
5439	Travel	4,500.00	.00	4,500.00	17.99	.00	17.99	4,482.01	0	49.00
5446	Software Licenses	14,000.00	.00	14,000.00	.00	.00	5,248.83	8,751.17	37	18,151.73
5451	Natural Gas	3,800.00	.00	3,800.00	386.87	.00	909.67	2,890.33	24	3,074.04



# Expense Budget Performance Report

Fiscal Year to Date 01/31/26  
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>										
5453	Electricity	7,000.00	.00	7,000.00	480.35	.00	2,556.04	4,443.96	37	4,742.21
5461	Auto Insurance	3,310.00	.00	3,310.00	275.83	.00	1,930.81	1,379.19	58	2,250.00
5463	Property/Earthquake Insurance	3,320.00	.00	3,320.00	276.67	.00	1,936.69	1,383.31	58	3,020.04
5464	Workers' Comp	6,660.00	.00	6,660.00	555.00	.00	3,885.00	2,775.00	58	7,850.04
5465	General Liability Insurance	11,680.00	.00	11,680.00	973.33	.00	6,813.31	4,866.69	58	12,549.96
5471	Equipment Repair & Maint	1,500.00	.00	1,500.00	.00	.00	42.70	1,457.30	3	5,198.98
5472	Buildings Repairs & Maint	16,000.00	.00	16,000.00	.00	.00	5,160.00	10,840.00	32	10,447.00
5475	Vehicle Repair & Maint	3,100.00	.00	3,100.00	184.60	.00	649.28	2,450.72	21	2,649.43
5492	Registrations/Training	16,000.00	.00	16,000.00	289.00	.00	5,525.56	10,474.44	35	3,368.48
5493	Printing/Binding	750.00	.00	750.00	.00	.00	33.17	716.83	4	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	.00	.00	2,135.35	(635.35)	142	847.49
<i>Materials &amp; Services Totals</i>		\$242,920.00	\$0.00	\$242,920.00	\$9,900.25	\$849.60	\$82,377.43	\$159,692.97	34%	\$154,115.44
<b>EXPENSE TOTALS</b>		\$514,880.00	\$0.00	\$514,880.00	\$35,024.74	\$849.60	\$221,590.12	\$292,440.28	43%	\$374,737.66
Division <b>6211 - Engineering Totals</b>		(\$514,880.00)	\$0.00	(\$514,880.00)	(\$35,024.74)	(\$849.60)	(\$221,590.12)	(\$292,440.28)	43%	(\$374,737.66)
Department <b>651 - Engineering Totals</b>		(\$514,880.00)	\$0.00	(\$514,880.00)	(\$35,024.74)	(\$849.60)	(\$221,590.12)	(\$292,440.28)	43%	(\$374,737.66)
Department <b>901 - Ending Fund Balance</b>										
Division <b>9971 - Equity</b>										
<b>EXPENSE</b>										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	5,841,970.00	.00	5,841,970.00	.00	.00	.00	5,841,970.00	0	.00
<b>5981</b>										
5981.012	Reserve - SMR	6,101,120.00	.00	6,101,120.00	.00	.00	.00	6,101,120.00	0	.00
<b>5981 - Totals</b>		\$6,101,120.00	\$0.00	\$6,101,120.00	\$0.00	\$0.00	\$0.00	\$6,101,120.00	0%	\$0.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$11,943,090.00	\$0.00	\$11,943,090.00	\$0.00	\$0.00	\$0.00	\$11,943,090.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$11,943,090.00	\$0.00	\$11,943,090.00	\$0.00	\$0.00	\$0.00	\$11,943,090.00	0%	\$0.00
Division <b>9971 - Equity Totals</b>		(\$11,943,090.00)	\$0.00	(\$11,943,090.00)	\$0.00	\$0.00	\$0.00	(\$11,943,090.00)	0%	\$0.00
Department <b>901 - Ending Fund Balance Totals</b>		(\$11,943,090.00)	\$0.00	(\$11,943,090.00)	\$0.00	\$0.00	\$0.00	(\$11,943,090.00)	0%	\$0.00
Fund <b>001 - General Fund Totals</b>		\$36,173,650.00	\$0.00	\$36,173,650.00	\$1,938,869.63	\$455,547.32	\$12,060,334.22	\$23,657,768.46		\$23,363,233.20
<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	378,860.00	.00	378,860.00	40,262.40	.00	201,063.27	177,796.73	53	339,480.45



# Expense Budget Performance Report

Fiscal Year to Date 01/31/26  
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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 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	15,326.61	.00	75,213.87	183,766.13	29	169,174.72
5121	Overtime	.00	.00	.00	203.60	.00	8,073.41	(8,073.41)	+++	17,739.12
5211	OR Workers' Benefit	240.00	.00	240.00	16.73	.00	93.49	146.51	39	193.78
5212	Social Security	49,010.00	.00	49,010.00	4,267.19	.00	21,551.51	27,458.49	44	39,852.27
5213	Med & Dent Ins	70,780.00	.00	70,780.00	6,289.12	.00	34,167.87	36,612.13	48	61,815.76
<b>5214</b>										
5214.100	PERS - City	141,820.00	.00	141,820.00	11,898.41	.00	59,857.81	81,962.19	42	80,909.39
5214.600	PERS 6%	22,720.00	.00	22,720.00	2,430.57	.00	12,395.82	10,324.18	55	20,698.66
5214.800	DEFERED COMP - CITY	6,660.00	.00	6,660.00	801.70	.00	4,125.77	2,534.23	62	6,566.30
<b>5214 - Totals</b>		<b>\$171,200.00</b>	<b>\$0.00</b>	<b>\$171,200.00</b>	<b>\$15,130.68</b>	<b>\$0.00</b>	<b>\$76,379.40</b>	<b>\$94,820.60</b>	<b>45%</b>	<b>\$108,174.35</b>
5215	Long Term Disability Ins	620.00	.00	620.00	51.74	.00	304.66	315.34	49	597.83
5216	Unemployment Insurance	3,840.00	.00	3,840.00	55.81	.00	284.37	3,555.63	7	1,503.27
5217	Life Insurance	420.00	.00	420.00	35.51	.00	209.23	210.77	50	401.35
5218	Paid Family Leave Insurance	2,590.00	.00	2,590.00	223.14	.00	1,133.93	1,456.07	44	2,045.16
<i>Personnel Services Totals</i>		<b>\$936,540.00</b>	<b>\$0.00</b>	<b>\$936,540.00</b>	<b>\$81,862.53</b>	<b>\$0.00</b>	<b>\$418,475.01</b>	<b>\$518,064.99</b>	<b>45%</b>	<b>\$740,978.06</b>
<i>Materials &amp; Services</i>										
5319	Office Supplies	1,200.00	.00	1,200.00	288.00	.00	517.00	683.00	43	1,006.70
5323	Fuel	63,000.00	.00	63,000.00	1,966.19	981.27	14,872.81	47,145.92	25	32,761.96
5324	Clothing	350.00	.00	350.00	.00	.00	239.39	110.61	68	319.92
5326	Safety/Medical	250.00	.00	250.00	.00	8.65	68.94	172.41	31	63.25
5329	Other Supplies	300.00	.00	300.00	.00	.00	398.43	(98.43)	133	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	7,876.47	12,123.53	39	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>\$7,876.47</b>	<b>\$12,123.53</b>	<b>39%</b>	<b>\$21,778.47</b>
5414	Accounting/Auditing	1,210.00	.00	1,210.00	120.59	.00	629.10	580.90	52	715.00
5417	HR/Other Employee Expenses	250.00	.00	250.00	.00	.00	100.00	150.00	40	23.00
5419	Other Professional Serv	2,000.00	.00	2,000.00	35.60	230.56	461.30	1,308.14	35	2,558.85
5421	Telephone/Data	7,000.00	.00	7,000.00	660.13	75.97	3,192.41	3,731.62	47	6,949.62
5422	Postage	80.00	.00	80.00	4.44	.00	44.49	35.51	56	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	12,880.00	9,200.00	58	20,840.04
5432	Meals	250.00	.00	250.00	.00	.00	273.25	(23.25)	109	760.75
5433	Mileage	250.00	.00	250.00	.00	.00	140.03	109.97	56	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	619.80	916.38	5,532.39	(448.77)	107	6,659.58





# Expense Budget Performance Report

Fiscal Year to Date 01/31/26  
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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 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	2,555.00	1,825.00	58	3,909.96
5451	Natural Gas	860.00	.00	860.00	156.88	.00	377.95	482.05	44	856.99
5453	Electricity	1,810.00	.00	1,810.00	134.62	.00	806.85	1,003.15	45	1,638.46
5461	Auto Insurance	18,750.00	.00	18,750.00	1,562.50	.00	10,937.50	7,812.50	58	17,550.00
5463	Property/Earthquake Insurance	910.00	.00	910.00	75.83	.00	530.81	379.19	58	819.96
5464	Workers' Comp	9,330.00	.00	9,330.00	777.49	.00	5,442.43	3,887.57	58	9,200.04
5465	General Liability Insurance	6,600.00	.00	6,600.00	550.00	.00	3,850.00	2,750.00	58	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	4,226.00	196.00	4,328.23	(2,524.23)	226	1,844.96
5475	Vehicle Repair & Maint	35,000.00	.00	35,000.00	790.95	195.00	22,075.32	12,729.68	64	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	.00	.00	316.50	33.50	90	240.00
5492	Registrations/Training	2,000.00	.00	2,000.00	.00	.00	1,179.14	820.86	59	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	\$14,174.02	\$2,603.83	\$99,625.74	\$108,330.43	49%	\$187,172.16
<i>Capital Outlay</i>										
5642	Passenger Vehicles	2,311,000.00	.00	2,311,000.00	.00	2,471.46	280,723.53	2,027,805.01	12	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	\$2,471.46	\$280,723.53	\$2,047,805.01	12%	\$7,380.00
<b>EXPENSE TOTALS</b>		\$3,478,100.00	\$0.00	\$3,478,100.00	\$96,036.55	\$5,075.29	\$798,824.28	\$2,674,200.43	23%	\$935,530.22
Division <b>4711 - Fixed Route Transit Totals</b>		(\$3,478,100.00)	\$0.00	(\$3,478,100.00)	(\$96,036.55)	(\$5,075.29)	(\$798,824.28)	(\$2,674,200.43)	23%	(\$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	8,913.68	.00	40,477.26	18,512.74	69	56,073.33
5112	Part-Time Wages	54,090.00	.00	54,090.00	5,973.44	.00	30,099.52	23,990.48	56	23,273.71
5121	Overtime	.00	.00	.00	5.93	.00	457.29	(457.29)	+++	676.12
5211	OR Workers' Benefit	40.00	.00	40.00	5.03	.00	27.30	12.70	68	26.69
5212	Social Security	8,830.00	.00	8,830.00	1,137.85	.00	5,410.59	3,419.41	61	6,077.78
5213	Med & Dent Ins	13,760.00	.00	13,760.00	1,146.69	.00	6,485.99	7,274.01	47	11,787.15
<b>5214</b>										
5214.100	PERS - City	25,110.00	.00	25,110.00	2,913.63	.00	12,472.76	12,637.24	50	12,187.58
5214.600	PERS 6%	3,540.00	.00	3,540.00	544.58	.00	2,168.31	1,371.69	61	2,927.06
5214.800	DEFERED COMP - CITY	2,160.00	.00	2,160.00	164.73	.00	750.55	1,409.45	35	1,415.40
<b>5214 - Totals</b>		\$30,810.00	\$0.00	\$30,810.00	\$3,622.94	\$0.00	\$15,391.62	\$15,418.38	50%	\$16,530.04
5215	Long Term Disability Ins	100.00	.00	100.00	8.01	.00	55.25	44.75	55	101.70



# Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<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	14.86	.00	70.92	609.08	10	263.38
5217	Life Insurance	70.00	.00	70.00	5.51	.00	37.93	32.07	54	68.71
5218	Paid Family Leave Insurance	440.00	.00	440.00	59.52	.00	284.02	155.98	65	308.59
<i>Personnel Services Totals</i>		\$167,810.00	\$0.00	\$167,810.00	\$20,893.46	\$0.00	\$98,797.69	\$69,012.31	59%	\$115,187.20
<i>Materials &amp; Services</i>										
5319	Office Supplies	1,200.00	.00	1,200.00	.00	.00	356.26	843.74	30	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	1,038.96	1,001.78	10,610.17	6,388.05	65	17,751.45
5324	Clothing	600.00	.00	600.00	.00	.00	354.80	245.20	59	286.46
5326	Safety/Medical	750.00	.00	750.00	.00	8.65	68.93	672.42	10	.00
5329	Other Supplies	1,000.00	.00	1,000.00	.00	.00	186.43	813.57	19	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	6,103.78	896.22	87	7,843.60
<b>5409 - Totals</b>		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$6,103.78	\$896.22	87%	\$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	13.03	86.97	13	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	12,880.00	9,200.00	58	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	619.82	916.33	5,532.44	(448.77)	107	44.59
5448	Internal Rent	4,380.00	.00	4,380.00	365.00	.00	2,555.00	1,825.00	58	3,909.96
5451	Natural Gas	770.00	.00	770.00	150.35	.00	362.20	407.80	47	821.30
5453	Electricity	1,730.00	.00	1,730.00	128.72	.00	771.86	958.14	45	1,565.71
5461	Auto Insurance	18,740.00	.00	18,740.00	1,561.67	.00	10,931.69	7,808.31	58	17,540.04
5463	Property/Earthquake Insurance	900.00	.00	900.00	75.00	.00	525.00	375.00	58	819.96
5464	Workers' Comp	9,320.00	.00	9,320.00	776.67	.00	5,436.69	3,883.31	58	9,189.96
5465	General Liability Insurance	6,590.00	.00	6,590.00	549.17	.00	3,844.19	2,745.81	58	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	101.64	(1.64)	102	22.46



# 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
<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	1,813.71	343.24	7,631.36	2,025.40	80	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	.00	480.00	(80.00)	120	.00
5492	Registrations/Training	5,000.00	.00	5,000.00	.00	.00	19.99	4,980.01	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	\$8,919.07	\$2,270.00	\$68,765.46	\$49,674.54	59%	\$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	\$29,812.53	\$2,270.00	\$167,563.15	\$210,686.85	45%	\$307,813.01
Division <b>4712 - Dial-A-Ride Totals</b>		(\$380,520.00)	\$0.00	(\$380,520.00)	(\$29,812.53)	(\$2,270.00)	(\$167,563.15)	(\$210,686.85)	45%	(\$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	9,767.78	.00	9,767.78	6,282.22	61	.00
<b>5811 - Totals</b>		\$16,050.00	\$0.00	\$16,050.00	\$9,767.78	\$0.00	\$9,767.78	\$6,282.22	61%	\$0.00
<i>Transfers Out Totals</i>		\$16,050.00	\$0.00	\$16,050.00	\$9,767.78	\$0.00	\$9,767.78	\$6,282.22	61%	\$0.00
<b>EXPENSE TOTALS</b>		\$16,050.00	\$0.00	\$16,050.00	\$9,767.78	\$0.00	\$9,767.78	\$6,282.22	61%	\$0.00
Division <b>9711 - Operating Transfer Out Totals</b>		(\$16,050.00)	\$0.00	(\$16,050.00)	(\$9,767.78)	\$0.00	(\$9,767.78)	(\$6,282.22)	61%	\$0.00
Department <b>671 - Transit Totals</b>		(\$3,874,670.00)	\$0.00	(\$3,874,670.00)	(\$135,616.86)	(\$7,345.29)	(\$976,155.21)	(\$2,891,169.50)	25%	(\$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	\$135,616.86	\$7,345.29	\$976,155.21	\$3,761,639.50		\$1,243,343.23



# 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
<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	69,628.90	.00	335,598.63	407,791.37	45	599,736.17
5112	Part-Time Wages	34,100.00	.00	34,100.00	1,737.71	.00	5,680.13	28,419.87	17	26,861.53
5121	Overtime	4,970.00	.00	4,970.00	741.17	.00	3,174.74	1,795.26	64	5,618.90
5211	OR Workers' Benefit	160.00	.00	160.00	12.07	.00	63.99	96.01	40	120.95
5212	Social Security	60,650.00	.00	60,650.00	5,486.65	.00	26,120.23	34,529.77	43	47,396.07
5213	Med & Dent Ins	150,990.00	.00	150,990.00	9,778.60	.00	57,731.46	93,258.54	38	108,874.59
<b>5214</b>										
5214.100	PERS - City	173,970.00	.00	173,970.00	16,022.30	.00	76,479.32	97,490.68	44	106,893.60
5214.600	PERS 6%	44,910.00	.00	44,910.00	4,294.89	.00	20,673.94	24,236.06	46	36,566.59
5214.800	DEFERED COMP - CITY	11,400.00	.00	11,400.00	1,254.52	.00	6,278.18	5,121.82	55	10,527.59
<b>5214 - Totals</b>		<b>\$230,280.00</b>	<b>\$0.00</b>	<b>\$230,280.00</b>	<b>\$21,571.71</b>	<b>\$0.00</b>	<b>\$103,431.44</b>	<b>\$126,848.56</b>	<b>45%</b>	<b>\$153,987.78</b>
5215	Long Term Disability Ins	1,190.00	.00	1,190.00	84.81	.00	481.55	708.45	40	1,072.48
5216	Unemployment Insurance	4,710.00	.00	4,710.00	72.06	.00	344.49	4,365.51	7	1,815.98
5217	Life Insurance	810.00	.00	810.00	58.14	.00	330.15	479.85	41	719.16
5218	Paid Family Leave Insurance	3,110.00	.00	3,110.00	288.44	.00	1,377.55	1,732.45	44	2,396.63
<i>Personnel Services Totals</i>		<b>\$1,234,360.00</b>	<b>\$0.00</b>	<b>\$1,234,360.00</b>	<b>\$109,460.26</b>	<b>\$0.00</b>	<b>\$534,334.36</b>	<b>\$700,025.64</b>	<b>43%</b>	<b>\$948,600.24</b>
<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	191.95	983.44	5,292.49	8,724.07	42	5,741.37
5323	Fuel	6,500.00	.00	6,500.00	73.68	85.36	879.06	5,535.58	15	2,460.37
<b>5409</b>										
5409.140	Garage Services	1,250.00	.00	1,250.00	.00	.00	118.16	1,131.84	9	1,230.77
<b>5409 - Totals</b>		<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118.16</b>	<b>\$1,131.84</b>	<b>9%</b>	<b>\$1,230.77</b>
5414	Accounting/Auditing	3,220.00	.00	3,220.00	361.77	.00	1,887.30	1,332.70	59	2,145.00
5419	Other Professional Serv	150,000.00	.00	150,000.00	17.80	2,557.33	87,213.52	60,229.15	60	79,019.94
5421	Telephone/Data	5,500.00	.00	5,500.00	317.29	57.60	1,504.97	3,937.43	28	4,246.33
5422	Postage	50.00	.00	50.00	4.86	.00	34.78	15.22	70	44.19
5428	IT Support	46,660.00	.00	46,660.00	3,888.33	.00	27,218.31	19,441.69	58	46,620.00
5432	Meals	.00	.00	.00	.00	.00	71.96	(71.96)	+++	236.38
5433	Mileage	.00	.00	.00	.00	.00	46.20	(46.20)	+++	61.95
5439	Travel	1,700.00	.00	1,700.00	.00	.00	382.42	1,317.58	22	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	5,582.50	3,987.50	58	9,240.00
5461	Auto Insurance	3,120.00	.00	3,120.00	260.00	.00	1,820.00	1,300.00	58	2,960.04
5464	Workers' Comp	5,200.00	.00	5,200.00	433.33	.00	3,033.31	2,166.69	58	5,430.00
5465	General Liability Insurance	11,790.00	.00	11,790.00	982.50	.00	6,877.50	4,912.50	58	10,590.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 123 - Building Inspection Fund										
Department 521 - Building										
Division 2241 - Building Inspection										
	EXPENSE									
	Materials & Services									
5475	Vehicle Repair & Maint	2,000.00	.00	2,000.00	.00	.00	490.70	1,509.30	25	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	415.00	.00	945.96	19,054.04	5	15,380.64
5492	Registrations/Training	10,000.00	.00	10,000.00	.00	.00	3,205.00	6,795.00	32	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	12,567.97	.00	48,189.16	141,810.84	25	125,779.93
5498.459	Construction Excise Tax	1,600,000.00	.00	1,600,000.00	17,604.26	.00	408,069.41	1,191,930.59	26	1,150,423.32
5498.559	WFD Plan Review Charge	120,000.00	.00	120,000.00	11,319.09	.00	33,467.33	86,532.67	28	35,086.43
	5498 - Totals	\$1,910,500.00	\$0.00	\$1,910,500.00	\$41,491.32	\$0.00	\$489,725.90	\$1,420,774.10	26%	\$1,311,289.68
5500	Banking Fees & Charges	30,000.00	.00	30,000.00	1,262.51	.00	18,367.58	11,632.42	61	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	\$50,497.84	\$3,683.73	\$654,697.62	\$1,613,508.65	29%	\$1,558,423.01
	EXPENSE TOTALS	\$3,506,250.00	\$0.00	\$3,506,250.00	\$159,958.10	\$3,683.73	\$1,189,031.98	\$2,313,534.29	34%	\$2,507,023.25
	Division 2241 - Building Inspection Totals	(\$3,506,250.00)	\$0.00	(\$3,506,250.00)	(\$159,958.10)	(\$3,683.73)	(\$1,189,031.98)	(\$2,313,534.29)	34%	(\$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)	(\$159,958.10)	(\$3,683.73)	(\$1,189,031.98)	(\$2,313,534.29)	34%	(\$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	\$159,958.10	\$3,683.73	\$1,189,031.98	\$12,401,044.29		\$2,859,253.53





# Expense Budget Performance Report

Fiscal Year to Date 01/31/26  
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 01/31/26  
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 136 - American Rescue Plan Fund</b>										
Department <b>101 - Administration</b>										
Division <b>9711 - Operating Transfer Out</b>										
<b>EXPENSE</b>										
<i>Transfers Out</i>										
<b>5811</b>										
5811.001	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	643,949.99
5811.110	Transfer to Transit	.00	.00	.00	.00	.00	.00	.00	+++	129,000.00
5811.358	Transfer to General Cap Const Fund	.00	.00	.00	.00	.00	.00	.00	+++	40,778.00
<b>5811 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$813,727.99</b>
<i>Transfers Out Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$813,727.99</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$813,727.99</b>
Division <b>9711 - Operating Transfer Out Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$813,727.99)</b>
Department <b>101 - Administration Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$1,054,227.99)</b>
Fund <b>136 - American Rescue Plan Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,054,227.99</b>
<b>Fund 137 - Housing Rehab Fund</b>										
Department <b>531 - Housing Rehabilitation</b>										
Division <b>5911 - Housing</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	2,160.00	.00	2,160.00	223.27	.00	1,277.59	882.41	59	2,002.56
5211	OR Workers' Benefit	.00	.00	.00	.03	.00	.12	(.12)	+++	.22
5212	Social Security	150.00	.00	150.00	19.52	.00	75.99	74.01	51	141.75
5213	Med & Dent Ins	200.00	.00	200.00	17.53	.00	108.68	91.32	54	191.65
<b>5214</b>										
5214.100	PERS - City	580.00	.00	580.00	58.75	.00	358.50	221.50	62	446.87
5214.600	PERS 6%	130.00	.00	130.00	14.50	.00	88.49	41.51	68	138.49
5214.800	DEFERED COMP - CITY	360.00	.00	360.00	37.95	.00	217.18	142.82	60	304.67
<b>5214 - Totals</b>		<b>\$1,070.00</b>	<b>\$0.00</b>	<b>\$1,070.00</b>	<b>\$111.20</b>	<b>\$0.00</b>	<b>\$664.17</b>	<b>\$405.83</b>	<b>62%</b>	<b>\$890.03</b>
5215	Long Term Disability Ins	.00	.00	.00	.27	.00	1.57	(1.57)	+++	2.88
5216	Unemployment Insurance	10.00	.00	10.00	.21	.00	1.23	8.77	12	5.73
5217	Life Insurance	.00	.00	.00	.18	.00	1.08	(1.08)	+++	1.92
5218	Paid Family Leave Insurance	10.00	.00	10.00	.90	.00	4.55	5.45	46	6.07
<i>Personnel Services Totals</i>		<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$373.11</b>	<b>\$0.00</b>	<b>\$2,134.98</b>	<b>\$1,465.02</b>	<b>59%</b>	<b>\$3,242.81</b>
<i>Materials &amp; Services</i>										
5419	Other Professional Serv	73,930.00	.00	73,930.00	.00	.00	.00	73,930.00	0	76.00
<i>Materials &amp; Services Totals</i>		<b>\$73,930.00</b>	<b>\$0.00</b>	<b>\$73,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,930.00</b>	<b>0%</b>	<b>\$76.00</b>
<b>EXPENSE TOTALS</b>		<b>\$77,530.00</b>	<b>\$0.00</b>	<b>\$77,530.00</b>	<b>\$373.11</b>	<b>\$0.00</b>	<b>\$2,134.98</b>	<b>\$75,395.02</b>	<b>3%</b>	<b>\$3,318.81</b>
Division <b>5911 - Housing Totals</b>		<b>(\$77,530.00)</b>	<b>\$0.00</b>	<b>(\$77,530.00)</b>	<b>(\$373.11)</b>	<b>\$0.00</b>	<b>(\$2,134.98)</b>	<b>(\$75,395.02)</b>	<b>3%</b>	<b>(\$3,318.81)</b>
Department <b>531 - Housing Rehabilitation Totals</b>		<b>(\$77,530.00)</b>	<b>\$0.00</b>	<b>(\$77,530.00)</b>	<b>(\$373.11)</b>	<b>\$0.00</b>	<b>(\$2,134.98)</b>	<b>(\$75,395.02)</b>	<b>3%</b>	<b>(\$3,318.81)</b>
Fund <b>137 - Housing Rehab Fund Totals</b>		<b>\$77,530.00</b>	<b>\$0.00</b>	<b>\$77,530.00</b>	<b>\$373.11</b>	<b>\$0.00</b>	<b>\$2,134.98</b>	<b>\$75,395.02</b>		<b>\$3,318.81</b>



# Expense Budget Performance Report

Fiscal Year to Date 01/31/26  
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	99,127.49	.00	502,894.38	402,005.62	56	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	1,926.12	.00	6,735.31	5,994.69	53	9,309.76
5211	OR Workers' Benefit	230.00	.00	230.00	19.39	.00	112.72	117.28	49	203.32
5212	Social Security	70,920.00	.00	70,920.00	7,633.02	.00	38,057.81	32,862.19	54	64,337.90
5213	Med & Dent Ins	241,110.00	.00	241,110.00	17,592.97	.00	110,658.40	130,451.60	46	201,778.70
<b>5214</b>										
5214.100	PERS - City	207,200.00	.00	207,200.00	22,711.03	.00	112,904.00	94,296.00	54	140,287.16
5214.600	PERS 6%	55,040.00	.00	55,040.00	6,149.42	.00	30,563.90	24,476.10	56	48,648.10
5214.800	DEFERED COMP - CITY	13,080.00	.00	13,080.00	1,526.60	.00	7,584.44	5,495.56	58	12,355.14
<b>5214 - Totals</b>		<b>\$275,320.00</b>	<b>\$0.00</b>	<b>\$275,320.00</b>	<b>\$30,387.05</b>	<b>\$0.00</b>	<b>\$151,052.34</b>	<b>\$124,267.66</b>	<b>55%</b>	<b>\$201,290.40</b>
5215	Long Term Disability Ins	1,290.00	.00	1,290.00	117.36	.00	717.58	572.42	56	1,462.49
5216	Unemployment Insurance	5,540.00	.00	5,540.00	101.00	.00	509.71	5,030.29	9	2,474.25
5217	Life Insurance	880.00	.00	880.00	80.58	.00	492.56	387.44	56	981.98
5218	Paid Family Leave Insurance	3,670.00	.00	3,670.00	404.15	.00	2,035.69	1,634.31	55	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>\$157,389.13</b>	<b>\$0.00</b>	<b>\$813,266.50</b>	<b>\$704,603.50</b>	<b>54%</b>	<b>\$1,339,175.14</b>
<i>Materials &amp; Services</i>										
5315	Computer Supplies	4,000.00	.00	4,000.00	.00	21.14	2,726.17	1,252.69	69	2,466.38
5319	Office Supplies	2,000.00	.00	2,000.00	43.04	18.79	152.82	1,828.39	9	189.32
5321	Cleaning Supplies	.00	.00	.00	.00	.00	117.45	(117.45)	+++	57.06
5322	Lubricants	13,000.00	.00	13,000.00	.00	.00	6,932.44	6,067.56	53	2,726.06
5323	Fuel	28,000.00	.00	28,000.00	1,678.73	1,145.29	12,380.04	14,474.67	48	21,049.72
5324	Clothing	5,500.00	.00	5,500.00	.00	.00	1,233.64	4,266.36	22	1,058.66
5326	Safety/Medical	3,500.00	.00	3,500.00	43.47	271.40	1,155.98	2,072.62	41	1,731.87
5329	Other Supplies	6,000.00	.00	6,000.00	20.00	80.32	1,331.15	4,588.53	24	4,348.90
5337	Tires/Parts	9,000.00	.00	9,000.00	.00	4,134.06	1,475.94	3,390.00	62	5,832.34
5338	Tools	7,500.00	.00	7,500.00	378.00	.00	1,352.94	6,147.06	18	6,954.60
5339	Other Maintenance Supplies	1,500.00	.00	1,500.00	.00	.00	49.41	1,450.59	3	1,348.53
5352	Protective Clothing	5,000.00	.00	5,000.00	.00	.00	2,922.11	2,077.89	58	3,415.43
5361	Road Materials	60,000.00	.00	60,000.00	3,748.50	.00	8,274.71	51,725.29	14	53,946.56
5362	Concrete	3,500.00	.00	3,500.00	249.20	.00	996.80	2,503.20	28	572.39
5363	Signs	35,000.00	.00	35,000.00	9,992.72	7.28	17,733.47	17,259.25	51	28,403.10
5369	Other Street Supplies	40,000.00	.00	40,000.00	3,085.70	.00	14,135.82	25,864.18	35	9,158.24
5419	Other Professional Serv	100,000.00	.00	100,000.00	127.64	31,121.75	5,091.71	63,786.54	36	75,016.04
5421	Telephone/Data	6,500.00	.00	6,500.00	642.98	171.40	2,959.19	3,369.41	48	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 01/31/26  
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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 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	800.29	11,199.71	7	11,636.22
5446	Software Licenses	35,000.00	.00	35,000.00	3,718.91	5,873.54	19,125.05	10,001.41	71	14,679.78
5449	Leases - Other	4,000.00	.00	4,000.00	.00	.00	1,570.32	2,429.68	39	4,006.59
5451	Natural Gas	5,000.00	.00	5,000.00	821.08	.00	1,802.42	3,197.58	36	4,040.06
5453	Electricity	12,000.00	.00	12,000.00	716.23	.00	3,843.01	8,156.99	32	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	694.13	6,787.12	7,518.75	50	14,788.96
5474	Structures Repair & Maint	8,000.00	.00	8,000.00	.00	.00	359.93	7,640.07	4	3,825.49
5475	Vehicle Repair & Maint	19,000.00	.00	19,000.00	211.07	390.53	11,942.70	6,666.77	65	32,309.01
5476	Laundry	12,000.00	.00	12,000.00	615.70	7,546.49	4,453.51	.00	100	8,643.66
5479	Other Repair & Maint	1,700,000.00	.00	1,700,000.00	.00	7,719.00	487,945.27	1,204,335.73	29	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	1,320.00	.00	2,086.50	9,913.50	17	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	\$27,412.97	\$59,195.12	\$621,737.91	\$1,508,166.97	31%	\$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	14,649.48	53,343.79	27,006.73	72	173,505.90
<i>Capital Outlay Totals</i>		\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$14,649.48	\$53,343.79	\$27,006.73	72%	\$263,505.90
<b>EXPENSE TOTALS</b>		<b>\$3,801,970.00</b>	<b>\$0.00</b>	<b>\$3,801,970.00</b>	<b>\$184,802.10</b>	<b>\$73,844.60</b>	<b>\$1,488,348.20</b>	<b>\$2,239,777.20</b>	<b>41%</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>(\$184,802.10)</b>	<b>(\$73,844.60)</b>	<b>(\$1,488,348.20)</b>	<b>(\$2,239,777.20)</b>	<b>41%</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	1,688.26	.00	8,807.40	(2,367.40)	137	10,010.00
5428	IT Support	51,520.00	.00	51,520.00	4,293.33	.00	30,053.31	21,466.69	58	45,999.84
5446	Software Licenses	.00	.00	.00	.00	.00	2,473.25	(2,473.25)	+++	.00
5448	Internal Rent	5,640.00	.00	5,640.00	470.00	.00	3,290.00	2,350.00	58	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	175.58	.00	1,081.67	1,408.33	43	2,082.56
5456	Street Lighting	350,000.00	.00	350,000.00	27,986.42	.00	164,382.47	185,617.53	47	330,977.48
5461	Auto Insurance	12,170.00	.00	12,170.00	1,014.17	.00	7,099.19	5,070.81	58	12,000.00
5463	Property/Earthquake Insurance	13,350.00	.00	13,350.00	1,112.50	.00	7,787.50	5,562.50	58	12,030.00



# Expense Budget Performance Report

Fiscal Year to Date 01/31/26  
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>										
5464	Workers' Comp	21,030.00	.00	21,030.00	1,752.49	.00	12,267.43	8,762.57	58	21,990.00
5465	General Liability Insurance	17,150.00	.00	17,150.00	1,429.17	.00	10,004.19	7,145.81	58	15,240.00
5472	Buildings Repairs & Maint	10,000.00	.00	10,000.00	.00	.00	118.13	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	1,415.34	.00	21,047.22	8,952.78	70	33,831.58
<i>Materials &amp; Services Totals</i>		\$539,390.00	\$0.00	\$539,390.00	\$41,337.26	\$0.00	\$268,411.76	\$270,978.24	50%	\$489,201.46
<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>		\$539,390.00	\$0.00	\$539,390.00	\$41,337.26	\$0.00	\$268,411.76	\$270,978.24	50%	\$496,760.74
Division <b>4299 - Street Admin Totals</b>		(\$539,390.00)	\$0.00	(\$539,390.00)	(\$41,337.26)	\$0.00	(\$268,411.76)	(\$270,978.24)	50%	(\$496,760.74)
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	71,050.00	.00	71,050.00	9,790.82	.00	56,006.78	15,043.22	79	.00
5811.363	Transfer to Street & Storm Cap Const Fund	1,070,000.00	.00	1,070,000.00	1,197.82	.00	11,674.05	1,058,325.95	1	216,075.59
5811.465	Transfer to Sewer Cap Const	80,000.00	.00	80,000.00	.00	.00	1,951.42	78,048.58	2	254,135.95
5811.591	Transfer to Equipment Replace	60,000.00	.00	60,000.00	5,000.00	.00	35,000.00	25,000.00	58	60,000.00
<b>5811 - Totals</b>		\$1,281,050.00	\$0.00	\$1,281,050.00	\$15,988.64	\$0.00	\$104,632.25	\$1,176,417.75	8%	\$530,211.54
<i>Transfers Out Totals</i>		\$1,281,050.00	\$0.00	\$1,281,050.00	\$15,988.64	\$0.00	\$104,632.25	\$1,176,417.75	8%	\$530,211.54
<b>EXPENSE TOTALS</b>		\$1,281,050.00	\$0.00	\$1,281,050.00	\$15,988.64	\$0.00	\$104,632.25	\$1,176,417.75	8%	\$530,211.54
Division <b>9711 - Operating Transfer Out Totals</b>		(\$1,281,050.00)	\$0.00	(\$1,281,050.00)	(\$15,988.64)	\$0.00	(\$104,632.25)	(\$1,176,417.75)	8%	(\$530,211.54)
Department <b>631 - Maintenance Totals</b>		(\$5,622,410.00)	\$0.00	(\$5,622,410.00)	(\$242,128.00)	(\$73,844.60)	(\$1,861,392.21)	(\$3,687,173.19)	34%	(\$2,984,866.16)
Department <b>901 - Ending Fund Balance</b>										
Division <b>9971 - Equity</b>										
<b>EXPENSE</b>										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	5,689,760.00	.00	5,689,760.00	.00	.00	.00	5,689,760.00	0	.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$5,689,760.00	\$0.00	\$5,689,760.00	\$0.00	\$0.00	\$0.00	\$5,689,760.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$5,689,760.00	\$0.00	\$5,689,760.00	\$0.00	\$0.00	\$0.00	\$5,689,760.00	0%	\$0.00
Division <b>9971 - Equity Totals</b>		(\$5,689,760.00)	\$0.00	(\$5,689,760.00)	\$0.00	\$0.00	\$0.00	(\$5,689,760.00)	0%	\$0.00
Department <b>901 - Ending Fund Balance Totals</b>		(\$5,689,760.00)	\$0.00	(\$5,689,760.00)	\$0.00	\$0.00	\$0.00	(\$5,689,760.00)	0%	\$0.00
<b>Fund 140 - Street Fund Totals</b>		\$11,312,170.00	\$0.00	\$11,312,170.00	\$242,128.00	\$73,844.60	\$1,861,392.21	\$9,376,933.19		\$2,984,866.16





# Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 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	460.70	7,536.80	186,948.14	575,515.06	25	616,116.03
5637	Parks	3,060,000.00	.00	3,060,000.00	6,100.15	23,750.95	1,215,316.98	1,820,932.07	40	466,587.43
5639	Other Improvements	448,260.00	.00	448,260.00	49,831.42	.00	50,292.12	397,967.88	11	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	\$56,392.27	\$31,287.75	\$1,452,557.24	\$2,794,415.01	35%	\$1,120,672.88
	EXPENSE TOTALS	\$4,278,260.00	\$0.00	\$4,278,260.00	\$56,392.27	\$31,287.75	\$1,452,557.24	\$2,794,415.01	35%	\$1,120,672.88
	Division 9531 - Construction Totals	(\$4,278,260.00)	\$0.00	(\$4,278,260.00)	(\$56,392.27)	(\$31,287.75)	(\$1,452,557.24)	(\$2,794,415.01)	35%	(\$1,120,672.88)
	Department 121 - City Administrator Totals	(\$4,278,260.00)	\$0.00	(\$4,278,260.00)	(\$56,392.27)	(\$31,287.75)	(\$1,452,557.24)	(\$2,794,415.01)	35%	(\$1,120,672.88)
	Fund 358 - General Cap Const Fund Totals	\$4,278,260.00	\$0.00	\$4,278,260.00	\$56,392.27	\$31,287.75	\$1,452,557.24	\$2,794,415.01		\$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	114,633.66	815,349.12	1,410,156.31	17,774,494.57	11	494,444.91
	Capital Outlay Totals	\$20,000,000.00	\$0.00	\$20,000,000.00	\$114,633.66	\$815,349.12	\$1,410,156.31	\$17,774,494.57	11%	\$494,444.91
	EXPENSE TOTALS	\$20,000,000.00	\$0.00	\$20,000,000.00	\$114,633.66	\$815,349.12	\$1,410,156.31	\$17,774,494.57	11%	\$494,444.91
	Division 9531 - Construction Totals	(\$20,000,000.00)	\$0.00	(\$20,000,000.00)	(\$114,633.66)	(\$815,349.12)	(\$1,410,156.31)	(\$17,774,494.57)	11%	(\$494,444.91)
	Department 121 - City Administrator Totals	(\$20,000,000.00)	\$0.00	(\$20,000,000.00)	(\$114,633.66)	(\$815,349.12)	(\$1,410,156.31)	(\$17,774,494.57)	11%	(\$494,444.91)



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Fiscal Year to Date 01/31/26  
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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 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	\$114,633.66	\$815,349.12	\$1,410,156.31	\$18,174,494.57		\$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	49,588.88	250,659.38	738,923.68	8,620,416.94	10	427,384.53
5636	Storm Drains	30,000.00	.00	30,000.00	184.28	.00	6,467.55	23,532.45	22	346.04
	Capital Outlay Totals	\$9,640,000.00	\$0.00	\$9,640,000.00	\$49,773.16	\$250,659.38	\$745,391.23	\$8,643,949.39	10%	\$427,730.57
	EXPENSE TOTALS	\$9,640,000.00	\$0.00	\$9,640,000.00	\$49,773.16	\$250,659.38	\$745,391.23	\$8,643,949.39	10%	\$427,730.57
	Division 9531 - Construction Totals	(\$9,640,000.00)	\$0.00	(\$9,640,000.00)	(\$49,773.16)	(\$250,659.38)	(\$745,391.23)	(\$8,643,949.39)	10%	(\$427,730.57)



# Expense Budget Performance Report

Fiscal Year to Date 01/31/26  
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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)	(\$49,773.16)	(\$250,659.38)	(\$745,391.23)	(\$8,643,949.39)	10%	(\$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	\$49,773.16	\$250,659.38	\$745,391.23	\$10,242,969.39		\$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	4,607.13	1,260.37	4,132.50	59	18,582.50
Materials & Services Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,607.13	\$1,260.37	\$4,132.50	59%	\$18,582.50
EXPENSE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,607.13	\$1,260.37	\$4,132.50	59%	\$18,582.50
Division 9511 - Design Engineering Totals		(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$4,607.13)	(\$1,260.37)	(\$4,132.50)	59%	(\$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	1,891.05	.00	607,345.82	1,455,054.18	29	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	\$1,891.05	\$0.00	\$607,345.82	\$6,455,054.18	9%	\$202,865.77
Transfers Out Totals		\$7,062,400.00	\$0.00	\$7,062,400.00	\$1,891.05	\$0.00	\$607,345.82	\$6,455,054.18	9%	\$202,865.77
EXPENSE TOTALS		\$7,062,400.00	\$0.00	\$7,062,400.00	\$1,891.05	\$0.00	\$607,345.82	\$6,455,054.18	9%	\$202,865.77
Division 9711 - Operating Transfer Out Totals		(\$7,062,400.00)	\$0.00	(\$7,062,400.00)	(\$1,891.05)	\$0.00	(\$607,345.82)	(\$6,455,054.18)	9%	(\$202,865.77)
Department 491 - Parks Administration Totals		(\$7,072,400.00)	\$0.00	(\$7,072,400.00)	(\$1,891.05)	(\$4,607.13)	(\$608,606.19)	(\$6,459,186.68)	9%	(\$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	\$1,891.05	\$4,607.13	\$608,606.19	\$12,995,466.68		\$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	.00	.00	9,141.29	190,858.71	5	15,253.19
5811.363	Transfer to Street & Storm Cap Const Fund	4,920,000.00	.00	4,920,000.00	47,982.27	.00	153,554.17	4,766,445.83	3	46,310.33
	5811 - Totals	\$5,120,000.00	\$0.00	\$5,120,000.00	\$47,982.27	\$0.00	\$162,695.46	\$4,957,304.54	3%	\$61,563.52
	Transfers Out Totals	\$5,120,000.00	\$0.00	\$5,120,000.00	\$47,982.27	\$0.00	\$162,695.46	\$4,957,304.54	3%	\$61,563.52
	EXPENSE TOTALS	\$5,120,000.00	\$0.00	\$5,120,000.00	\$47,982.27	\$0.00	\$162,695.46	\$4,957,304.54	3%	\$61,563.52
	Division 9711 - Operating Transfer Out Totals	(\$5,120,000.00)	\$0.00	(\$5,120,000.00)	(\$47,982.27)	\$0.00	(\$162,695.46)	(\$4,957,304.54)	3%	(\$61,563.52)
	Department 631 - Maintenance Totals	(\$5,120,000.00)	\$0.00	(\$5,120,000.00)	(\$47,982.27)	\$0.00	(\$162,695.46)	(\$4,957,304.54)	3%	(\$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	\$47,982.27	\$0.00	\$162,695.46	\$25,209,884.54		\$61,563.52



# Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 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	147.42	.00	712.15	19,287.85	4	1,539.96
	5811 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$147.42	\$0.00	\$712.15	\$19,287.85	4%	\$1,539.96
	Transfers Out Totals	\$20,000.00	\$0.00	\$20,000.00	\$147.42	\$0.00	\$712.15	\$19,287.85	4%	\$1,539.96
	EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$147.42	\$0.00	\$712.15	\$19,287.85	4%	\$1,539.96
	Division 9711 - Operating Transfer Out Totals	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$147.42)	\$0.00	(\$712.15)	(\$19,287.85)	4%	(\$1,539.96)
	Department 631 - Maintenance Totals	(\$70,000.00)	\$0.00	(\$70,000.00)	(\$147.42)	\$0.00	(\$712.15)	(\$69,287.85)	1%	(\$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	\$147.42	\$0.00	\$712.15	\$983,467.85		\$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	6,313.28	352,230.50	127,780.17	5,529,989.33	8	562,092.69
	Capital Outlay Totals	\$6,010,000.00	\$0.00	\$6,010,000.00	\$6,313.28	\$352,230.50	\$127,780.17	\$5,529,989.33	8%	\$562,092.69
	EXPENSE TOTALS	\$6,010,000.00	\$0.00	\$6,010,000.00	\$6,313.28	\$352,230.50	\$127,780.17	\$5,529,989.33	8%	\$562,092.69
	Division 9531 - Construction Totals	(\$6,010,000.00)	\$0.00	(\$6,010,000.00)	(\$6,313.28)	(\$352,230.50)	(\$127,780.17)	(\$5,529,989.33)	8%	(\$562,092.69)
	Department 621 - Sewer Totals	(\$6,010,000.00)	\$0.00	(\$6,010,000.00)	(\$6,313.28)	(\$352,230.50)	(\$127,780.17)	(\$5,529,989.33)	8%	(\$562,092.69)



# 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 465 - Sewer Cap Const Fund Totals		\$6,010,000.00	\$0.00	\$6,010,000.00	\$6,313.28	\$352,230.50	\$127,780.17	\$5,529,989.33		\$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	921.40	.00	24,043.27	5,025,956.73	0	250,722.54
	Capital Outlay Totals	\$5,050,000.00	\$0.00	\$5,050,000.00	\$921.40	\$0.00	\$24,043.27	\$5,025,956.73	0%	\$250,722.54
	EXPENSE TOTALS	\$5,050,000.00	\$0.00	\$5,050,000.00	\$921.40	\$0.00	\$24,043.27	\$5,025,956.73	0%	\$250,722.54
	Division 9531 - Construction Totals	(\$5,050,000.00)	\$0.00	(\$5,050,000.00)	(\$921.40)	\$0.00	(\$24,043.27)	(\$5,025,956.73)	0%	(\$250,722.54)
	Department 611 - Water Totals	(\$5,050,000.00)	\$0.00	(\$5,050,000.00)	(\$921.40)	\$0.00	(\$24,043.27)	(\$5,025,956.73)	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	\$921.40	\$0.00	\$24,043.27	\$5,740,596.73		\$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	88,521.17	.00	515,252.74	383,527.26	57	832,011.78
5112	Part-Time Wages	35,000.00	.00	35,000.00	6,442.96	.00	29,979.52	5,020.48	86	17,435.22
5121	Overtime	9,530.00	.00	9,530.00	844.89	.00	3,039.23	6,490.77	32	5,039.21
5211	OR Workers' Benefit	180.00	.00	180.00	16.53	.00	99.26	80.74	55	177.89
5212	Social Security	72,830.00	.00	72,830.00	7,332.98	.00	41,087.99	31,742.01	56	63,996.65
5213	Med & Dent Ins	229,180.00	.00	229,180.00	14,725.34	.00	96,094.48	133,085.52	42	183,833.71
5214										
5214.100	PERS - City	216,510.00	.00	216,510.00	21,930.26	.00	113,296.95	103,213.05	52	150,211.09
5214.600	PERS 6%	54,470.00	.00	54,470.00	5,484.48	.00	29,183.30	25,286.70	54	48,220.82
5214.800	DEFERED COMP - CITY	20,970.00	.00	20,970.00	2,462.61	.00	12,641.05	8,328.95	60	19,581.51
	5214 - Totals	\$291,950.00	\$0.00	\$291,950.00	\$29,877.35	\$0.00	\$155,121.30	\$136,828.70	53%	\$218,013.42
5215	Long Term Disability Ins	1,320.00	.00	1,320.00	107.84	.00	679.61	640.39	51	1,364.42
5216	Unemployment Insurance	5,680.00	.00	5,680.00	95.88	.00	548.56	5,131.44	10	2,994.15





# 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
<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	73.98	.00	466.43	433.57	52	915.24
5218	Paid Family Leave Insurance	3,790.00	.00	3,790.00	383.17	.00	2,183.32	1,606.68	58	3,176.52
<i>Personnel Services Totals</i>		\$1,549,140.00	\$0.00	\$1,549,140.00	\$148,422.09	\$0.00	\$844,552.44	\$704,587.56	55%	\$1,328,958.21
<i>Materials &amp; Services</i>										
5315	Computer Supplies	2,500.00	.00	2,500.00	.00	21.10	2,726.18	(247.28)	110	.00
5319	Office Supplies	2,000.00	.00	2,000.00	11.22	.00	134.56	1,865.44	7	564.93
5323	Fuel	10,000.00	.00	10,000.00	1,504.76	412.10	5,727.52	3,860.38	61	9,271.15
5324	Clothing	2,250.00	.00	2,250.00	370.74	.00	497.67	1,752.33	22	626.46
5326	Safety/Medical	1,500.00	.00	1,500.00	.00	8.66	1,206.16	285.18	81	4,310.36
5327	Chemicals	130,000.00	.00	130,000.00	8,724.56	38,652.26	69,645.93	21,701.81	83	93,596.50
5328	Lab Supplies	2,500.00	.00	2,500.00	2,350.21	.00	2,848.91	(348.91)	114	2,615.12
5329	Other Supplies	2,000.00	.00	2,000.00	.00	673.80	3,107.24	(1,781.04)	189	1,848.70
5338	Tools	1,750.00	.00	1,750.00	.00	.00	204.41	1,545.59	12	623.06
5339	Other Maintenance Supplies	1,000.00	.00	1,000.00	.00	.00	113.44	886.56	11	958.36
<b>5379</b>										
5379	Water/Sewer Supplies	25,000.00	.00	25,000.00	1,537.70	.00	3,351.49	21,648.51	13	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	177.09	169.83	4,653.08	7	991.32
5379.004	Meter Parts	.00	.00	.00	870.00	399.25	870.00	(1,269.25)	+++	.00
5379.005	Protective Equipment	2,000.00	.00	2,000.00	.00	.00	462.98	1,537.02	23	1,670.09
<b>5379 - Totals</b>		\$32,000.00	\$0.00	\$32,000.00	\$2,407.70	\$576.34	\$4,854.30	\$26,569.36	17%	\$4,703.37
<b>5419</b>										
5419	Other Professional Serv	16,000.00	.00	16,000.00	116.36	1,006.39	5,025.47	9,968.14	38	12,036.89
5419.501	Testing/Lab	20,000.00	.00	20,000.00	2,800.00	270.00	9,408.00	10,322.00	48	21,936.23
5419.707	Educ Outreach	3,500.00	.00	3,500.00	.00	.00	202.65	3,297.35	6	.00
<b>5419 - Totals</b>		\$39,500.00	\$0.00	\$39,500.00	\$2,916.36	\$1,276.39	\$14,636.12	\$23,587.49	40%	\$33,973.12
5421	Telephone/Data	10,000.00	.00	10,000.00	769.66	113.42	4,376.81	5,509.77	45	12,705.19
5422	Postage	1,000.00	.00	1,000.00	970.68	7,562.61	8,087.54	(14,650.15)	1565	.00
5432	Meals	.00	.00	.00	.00	.00	14.50	(14.50)	+++	.00
5445	Work Equipment	1,500.00	.00	1,500.00	.00	.00	88.20	1,411.80	6	225.00
5446	Software Licenses	20,000.00	.00	20,000.00	3,718.91	5,498.00	30,804.03	(16,302.03)	182	48,617.71
5449	Leases - Other	.00	.00	.00	.00	.00	1,570.34	(1,570.34)	+++	4,005.98
5451	Natural Gas	4,000.00	.00	4,000.00	303.09	.00	1,103.53	2,896.47	28	2,957.46
5453	Electricity	400,000.00	.00	400,000.00	34,532.79	.00	211,205.90	188,794.10	53	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	1,123.12	2,976.70	6,400.18	39	43,130.35



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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>Materials &amp; Services</i>										
5472	Buildings Repairs & Maint	4,000.00	.00	4,000.00	.00	.00	564.88	3,435.12	14	10,323.07
5475	Vehicle Repair & Maint	5,000.00	.00	5,000.00	425.00	132.66	537.71	4,329.63	13	9,384.15
5479	Other Repair & Maint	110,000.00	.00	110,000.00	133,175.14	16,822.80	249,405.24	(156,228.04)	242	31,953.93
5491	Dues & Subscriptions	4,000.00	.00	4,000.00	.00	.00	285.00	3,715.00	7	1,026.00
5492	Registrations/Training	2,500.00	.00	2,500.00	.00	.00	645.00	1,855.00	26	2,844.63
5493	Printing/Binding	1,500.00	.00	1,500.00	.00	.00	33.17	1,466.83	2	.00
5498	Permits/Fees	2,500.00	.00	2,500.00	.00	.00	2,601.50	(101.50)	104	7,898.75
<i>Materials &amp; Services Totals</i>		\$804,800.00	\$0.00	\$804,800.00	\$192,180.82	\$72,873.26	\$620,002.49	\$111,924.25	86%	\$741,949.31
<b>EXPENSE TOTALS</b>		\$2,353,940.00	\$0.00	\$2,353,940.00	\$340,602.91	\$72,873.26	\$1,464,554.93	\$816,511.81	65%	\$2,070,907.52
Division <b>6411 - Water Supply Totals</b>		(\$2,353,940.00)	\$0.00	(\$2,353,940.00)	(\$340,602.91)	(\$72,873.26)	(\$1,464,554.93)	(\$816,511.81)	65%	(\$2,070,907.52)
Division <b>6412 - Water Distribution</b>										
<b>EXPENSE</b>										
<i>Personnel Services</i>										
5111	Regular Wages	390,280.00	.00	390,280.00	41,726.56	.00	213,944.39	176,335.61	55	362,569.63
5121	Overtime	9,530.00	.00	9,530.00	1,669.86	.00	4,408.43	5,121.57	46	6,414.87
5211	OR Workers' Benefit	100.00	.00	100.00	8.92	.00	47.95	52.05	48	77.78
5212	Social Security	30,890.00	.00	30,890.00	3,274.17	.00	16,402.92	14,487.08	53	27,538.40
5213	Med & Dent Ins	121,650.00	.00	121,650.00	6,841.54	.00	44,021.18	77,628.82	36	81,673.35
<b>5214</b>										
5214.100	PERS - City	91,250.00	.00	91,250.00	8,187.10	.00	41,890.37	49,359.63	46	66,141.01
5214.600	PERS 6%	23,990.00	.00	23,990.00	2,217.81	.00	12,789.90	11,200.10	53	21,963.18
5214.800	DEFERED COMP - CITY	3,900.00	.00	3,900.00	514.36	.00	2,610.13	1,289.87	67	4,232.78
<b>5214 - Totals</b>		\$119,140.00	\$0.00	\$119,140.00	\$10,919.27	\$0.00	\$57,290.40	\$61,849.60	48%	\$92,336.97
5215	Long Term Disability Ins	630.00	.00	630.00	50.01	.00	299.82	330.18	48	534.54
5216	Unemployment Insurance	2,420.00	.00	2,420.00	43.37	.00	218.30	2,201.70	9	647.52
5217	Life Insurance	440.00	.00	440.00	34.34	.00	205.91	234.09	47	358.50
5218	Paid Family Leave Insurance	1,590.00	.00	1,590.00	173.49	.00	873.66	716.34	55	1,406.57
<i>Personnel Services Totals</i>		\$676,670.00	\$0.00	\$676,670.00	\$64,741.53	\$0.00	\$337,712.96	\$338,957.04	50%	\$573,558.13
<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	11.21	18.81	88.99	(107.80)	+++	76.51
5323	Fuel	10,000.00	.00	10,000.00	659.08	192.54	4,583.73	5,223.73	48	5,563.99
5324	Clothing	2,250.00	.00	2,250.00	.00	.00	315.08	1,934.92	14	483.92
5326	Safety/Medical	2,500.00	.00	2,500.00	.00	8.65	670.02	1,821.33	27	497.96
5328	Lab Supplies	16,000.00	.00	16,000.00	.00	7,822.58	4,177.42	4,000.00	75	.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 470 - Water Fund</b>										
Department <b>611 - Water</b>										
Division <b>6412 - Water Distribution</b>										
<b>EXPENSE</b>										
<i>Materials &amp; Services</i>										
5329	Other Supplies	3,600.00	.00	3,600.00	.00	673.79	1,725.40	1,200.81	67	1,783.07
5338	Tools	3,500.00	.00	3,500.00	.00	.00	173.41	3,326.59	5	119.93
5339	Other Maintenance Supplies	1,000.00	.00	1,000.00	287.40	.00	496.91	503.09	50	857.49
<b>5379</b>										
5379	Water/Sewer Supplies	.00	.00	.00	.00	.00	46.48	(46.48)	+++	183.40
5379.001	Line Repair Supplies	20,000.00	.00	20,000.00	369.64	.00	8,812.55	11,187.45	44	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	.00	13,878.17	26,121.83	35	138,744.97
5379.005	Protective Equipment	2,000.00	.00	2,000.00	.00	.00	1,484.09	515.91	74	269.98
<b>5379 - Totals</b>		<b>\$82,000.00</b>	<b>\$0.00</b>	<b>\$82,000.00</b>	<b>\$369.64</b>	<b>\$0.00</b>	<b>\$24,221.29</b>	<b>\$57,778.71</b>	<b>30%</b>	<b>\$144,812.44</b>
5417	HR/Other Employee Expenses	.00	.00	.00	.00	.00	859.86	(859.86)	+++	.00
<b>5419</b>										
5419	Other Professional Serv	.00	.00	.00	189.92	42.50	2,013.93	(2,056.43)	+++	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	.00	92.16	(92.16)	+++	941.00
<b>5419 - Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$189.92</b>	<b>\$42.50</b>	<b>\$2,106.09</b>	<b>\$7,851.41</b>	<b>21%</b>	<b>\$1,587.04</b>
5432	Meals	1,000.00	.00	1,000.00	.00	.00	361.93	638.07	36	228.21
5433	Mileage	500.00	.00	500.00	.00	.00	151.20	348.80	30	215.18
5445	Work Equipment	.00	.00	.00	.00	.00	88.20	(88.20)	+++	248.44
5446	Software Licenses	27,750.00	.00	27,750.00	3,718.91	5,498.00	24,336.03	(2,084.03)	108	.00
5449	Leases - Other	.00	.00	.00	.00	.00	1,570.34	(1,570.34)	+++	.00
5471	Equipment Repair & Maint	10,000.00	.00	10,000.00	.00	.00	4,744.77	5,255.23	47	5,380.42
5472	Buildings Repairs & Maint	.00	.00	.00	.00	.00	145.12	(145.12)	+++	19.95
5475	Vehicle Repair & Maint	10,000.00	.00	10,000.00	74.14	565.07	1,899.26	7,535.67	25	7,971.43
5479	Other Repair & Maint	110,000.00	.00	110,000.00	.00	.00	345.00	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	200.00	.00	1,736.00	1,264.00	58	8,305.04
5493	Printing/Binding	.00	.00	.00	.00	.00	33.17	(33.17)	+++	.00
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>\$5,510.30</b>	<b>\$14,821.94</b>	<b>\$74,829.22</b>	<b>\$209,948.84</b>	<b>30%</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>\$70,251.83</b>	<b>\$14,821.94</b>	<b>\$412,542.18</b>	<b>\$548,905.88</b>	<b>44%</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>(\$70,251.83)</b>	<b>(\$14,821.94)</b>	<b>(\$412,542.18)</b>	<b>(\$548,905.88)</b>	<b>44%</b>	<b>(\$753,145.71)</b>



# 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 470 - Water Fund</b>										
Department <b>611 - Water</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	5,813.01	14,196.99	29	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>\$5,813.01</b>	<b>\$14,196.99</b>	<b>29%</b>	<b>\$9,816.02</b>
5414	Accounting/Auditing	12,070.00	.00	12,070.00	1,205.90	.00	6,291.00	5,779.00	52	7,150.00
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	488.40	.00	3,470.76	16,529.24	17	19,860.64
5428	IT Support	73,480.00	.00	73,480.00	6,123.33	.00	42,863.31	30,616.69	58	72,789.84
5446	Software Licenses	.00	.00	.00	.00	.00	2,885.46	(2,885.46)	+++	.00
5448	Internal Rent	14,410.00	.00	14,410.00	1,200.83	.00	8,405.81	6,004.19	58	12,870.00
5450	General Right of Way Charge	321,800.00	.00	321,800.00	27,891.33	.00	205,861.20	115,938.80	64	299,092.22
5460	Property Tax Expense	7,000.00	.00	7,000.00	.00	.00	5,271.93	1,728.07	75	5,255.22
5461	Auto Insurance	11,820.00	.00	11,820.00	985.00	.00	6,895.00	4,925.00	58	11,580.00
5463	Property/Earthquake Insurance	43,290.00	.00	43,290.00	3,607.50	.00	25,252.50	18,037.50	58	39,440.04
5464	Workers' Comp	13,000.00	.00	13,000.00	1,083.33	.00	7,583.31	5,416.69	58	14,240.04
5465	General Liability Insurance	18,620.00	.00	18,620.00	1,551.67	.00	10,861.69	7,758.31	58	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	970.69	7,562.52	7,437.48	1,000.00	94	14,168.60
5500	Banking Fees & Charges	87,500.00	.00	87,500.00	6,528.01	.00	52,689.62	34,810.38	60	78,496.00
	<i>Materials &amp; Services Totals</i>	<b>\$679,530.00</b>	<b>\$0.00</b>	<b>\$679,530.00</b>	<b>\$51,635.99</b>	<b>\$7,562.52</b>	<b>\$391,582.08</b>	<b>\$280,385.40</b>	<b>59%</b>	<b>\$601,358.58</b>
<i>Capital Outlay</i>										
5649	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	7,559.28
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,559.28</b>
	<b>EXPENSE TOTALS</b>	<b>\$679,530.00</b>	<b>\$0.00</b>	<b>\$679,530.00</b>	<b>\$51,635.99</b>	<b>\$7,562.52</b>	<b>\$391,582.08</b>	<b>\$280,385.40</b>	<b>59%</b>	<b>\$608,917.86</b>
	Division <b>6499 - Water Administration Totals</b>	<b>(\$679,530.00)</b>	<b>\$0.00</b>	<b>(\$679,530.00)</b>	<b>(\$51,635.99)</b>	<b>(\$7,562.52)</b>	<b>(\$391,582.08)</b>	<b>(\$280,385.40)</b>	<b>59%</b>	<b>(\$608,917.86)</b>
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	14,677.76	.00	60,893.72	18,186.28	77	.00
5811.466	Transfer to Water Cap Const	3,254,000.00	.00	3,254,000.00	353.82	.00	2,504.85	3,251,495.15	0	939.15
5811.591	Transfer to Equipment Replace	60,000.00	.00	60,000.00	5,000.00	.00	35,000.00	25,000.00	58	60,000.00
	<b>5811 - Totals</b>	<b>\$3,393,080.00</b>	<b>\$0.00</b>	<b>\$3,393,080.00</b>	<b>\$20,031.58</b>	<b>\$0.00</b>	<b>\$98,398.57</b>	<b>\$3,294,681.43</b>	<b>3%</b>	<b>\$60,939.15</b>
	<i>Transfers Out Totals</i>	<b>\$3,393,080.00</b>	<b>\$0.00</b>	<b>\$3,393,080.00</b>	<b>\$20,031.58</b>	<b>\$0.00</b>	<b>\$98,398.57</b>	<b>\$3,294,681.43</b>	<b>3%</b>	<b>\$60,939.15</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,393,080.00</b>	<b>\$0.00</b>	<b>\$3,393,080.00</b>	<b>\$20,031.58</b>	<b>\$0.00</b>	<b>\$98,398.57</b>	<b>\$3,294,681.43</b>	<b>3%</b>	<b>\$60,939.15</b>
	Division <b>9711 - Operating Transfer Out Totals</b>	<b>(\$3,393,080.00)</b>	<b>\$0.00</b>	<b>(\$3,393,080.00)</b>	<b>(\$20,031.58)</b>	<b>\$0.00</b>	<b>(\$98,398.57)</b>	<b>(\$3,294,681.43)</b>	<b>3%</b>	<b>(\$60,939.15)</b>



# Expense Budget Performance Report

Fiscal Year to Date 01/31/26  
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 Totals</b>	(\$7,402,820.00)	\$0.00	(\$7,402,820.00)	(\$482,522.31)	(\$95,257.72)	(\$2,367,077.76)	(\$4,940,484.52)	33%	(\$3,493,910.24)
	Department <b>901 - Ending Fund Balance</b>									
	Division <b>9971 - Equity</b>									
	<b>EXPENSE</b>									
	<i>Contingencies and Unappropriated Balances</i>									
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
	<i>Contingencies and Unappropriated Balances Totals</i>	\$3,301,970.00	\$0.00	\$3,301,970.00	\$0.00	\$0.00	\$0.00	\$3,301,970.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$3,301,970.00	\$0.00	\$3,301,970.00	\$0.00	\$0.00	\$0.00	\$3,301,970.00	0%	\$0.00
	Division <b>9971 - Equity Totals</b>	(\$3,301,970.00)	\$0.00	(\$3,301,970.00)	\$0.00	\$0.00	\$0.00	(\$3,301,970.00)	0%	\$0.00
	Department <b>901 - Ending Fund Balance Totals</b>	(\$3,301,970.00)	\$0.00	(\$3,301,970.00)	\$0.00	\$0.00	\$0.00	(\$3,301,970.00)	0%	\$0.00
	Fund <b>470 - Water Fund Totals</b>	\$10,704,790.00	\$0.00	\$10,704,790.00	\$482,522.31	\$95,257.72	\$2,367,077.76	\$8,242,454.52		\$3,493,910.24
<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	1,693,160.00	.00	1,693,160.00	173,763.76	.00	873,460.63	819,699.37	52	1,457,866.30
5112	Part-Time Wages	24,750.00	.00	24,750.00	2,867.20	.00	14,789.89	9,960.11	60	20,320.65
5121	Overtime	35,800.00	.00	35,800.00	6,538.26	.00	25,517.49	10,282.51	71	31,815.24
5211	OR Workers' Benefit	400.00	.00	400.00	31.27	.00	175.41	224.59	44	310.20
5212	Social Security	135,160.00	.00	135,160.00	13,927.33	.00	68,098.01	67,061.99	50	112,760.77
5213	Med & Dent Ins	415,680.00	.00	415,680.00	29,232.73	.00	174,173.66	241,506.34	42	312,004.25
<b>5214</b>										
5214.100	PERS - City	395,870.00	.00	395,870.00	41,379.98	.00	205,429.89	190,440.11	52	247,131.66
5214.600	PERS 6%	103,710.00	.00	103,710.00	11,000.42	.00	54,536.44	49,173.56	53	84,081.83
5214.800	DEFERED COMP - CITY	29,720.00	.00	29,720.00	3,499.92	.00	17,821.45	11,898.55	60	27,818.43
	<b>5214 - Totals</b>	\$529,300.00	\$0.00	\$529,300.00	\$55,880.32	\$0.00	\$277,787.78	\$251,512.22	52%	\$359,031.92
5215	Long Term Disability Ins	2,720.00	.00	2,720.00	209.79	.00	1,268.38	1,451.62	47	2,607.55
5216	Unemployment Insurance	10,540.00	.00	10,540.00	183.20	.00	913.96	9,626.04	9	4,269.80
5217	Life Insurance	1,800.00	.00	1,800.00	143.91	.00	870.51	929.49	48	1,747.88
5218	Paid Family Leave Insurance	7,030.00	.00	7,030.00	732.49	.00	3,642.47	3,387.53	52	5,712.05
	<i>Personnel Services Totals</i>	\$2,856,340.00	\$0.00	\$2,856,340.00	\$283,510.26	\$0.00	\$1,440,698.19	\$1,415,641.81	50%	\$2,308,446.61
	<i>Materials &amp; Services</i>									
5315	Computer Supplies	3,000.00	.00	3,000.00	.00	21.12	2,726.18	252.70	92	.00
5319	Office Supplies	4,000.00	.00	4,000.00	32.82	18.80	736.25	3,244.95	19	1,054.10
5322	Lubricants	1,200.00	.00	1,200.00	.00	.00	3,915.00	(2,715.00)	326	.00
5323	Fuel	30,500.00	.00	30,500.00	916.74	2,420.47	8,437.74	19,641.79	36	10,257.12



# 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
<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	.00	.00	.00	4,000.00	0	337.92
5326	Safety/Medical	7,000.00	.00	7,000.00	490.70	.00	2,217.06	4,782.94	32	5,049.91
5327	Chemicals	30,000.00	.00	30,000.00	108.00	1,904.44	13,720.97	14,374.59	52	26,326.12
5328	Lab Supplies	24,000.00	.00	24,000.00	1,367.25	2,768.65	8,242.05	12,989.30	46	30,664.90
5329	Other Supplies	4,000.00	.00	4,000.00	597.11	1,029.25	5,249.88	(2,279.13)	157	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	1,350.00	39,650.00	3	13,241.46
5338	Tools	4,000.00	.00	4,000.00	777.07	.00	4,512.35	(512.35)	113	6,234.70
5352	Protective Clothing	2,500.00	.00	2,500.00	162.00	.00	1,062.44	1,437.56	42	4,087.48
5379	Water/Sewer Supplies	.00	.00	.00	.00	.00	7,808.72	(7,808.72)	+++	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	291.72	4,708.28	6	.00
<b>5419</b>										
5419	Other Professional Serv	25,000.00	.00	25,000.00	1,766.76	6,669.36	3,950.77	14,379.87	42	22,963.07
5419.501	Testing/Lab	30,000.00	.00	30,000.00	1,122.44	11,172.12	21,313.41	(2,485.53)	108	27,316.67
5419.707	Educ Outreach	2,500.00	.00	2,500.00	.00	.00	86.29	2,413.71	3	2,002.29
<b>5419 - Totals</b>		<b>\$57,500.00</b>	<b>\$0.00</b>	<b>\$57,500.00</b>	<b>\$2,889.20</b>	<b>\$17,841.48</b>	<b>\$25,350.47</b>	<b>\$14,308.05</b>	<b>75%</b>	<b>\$52,282.03</b>
5421	Telephone/Data	16,000.00	.00	16,000.00	2,148.28	380.94	10,126.59	5,492.47	66	20,277.92
5422	Postage	800.00	.00	800.00	.00	4,803.94	876.67	(4,880.61)	710	808.62
5429	Other Communication Serv	5,000.00	.00	5,000.00	.00	.00	200.00	4,800.00	4	552.60
5432	Meals	500.00	.00	500.00	.00	.00	243.50	256.50	49	.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	4,958.54	7,330.66	44,187.79	(13,518.45)	136	54,603.05
5449	Leases - Other	19,000.00	.00	19,000.00	.00	16,152.60	.00	2,847.40	85	16,152.60
5451	Natural Gas	50,670.00	.00	50,670.00	6,019.24	.00	25,340.23	25,329.77	50	64,005.98
5453	Electricity	500,000.00	.00	500,000.00	54,941.37	.00	252,566.45	247,433.55	51	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	28,825.53	56,736.79	108,104.70	(39,841.49)	132	120,160.42
5472	Buildings Repairs & Maint	15,000.00	.00	15,000.00	.00	12,290.00	105.40	2,604.60	83	28,097.24
5475	Vehicle Repair & Maint	12,000.00	.00	12,000.00	235.70	9,892.94	3,676.77	(1,569.71)	113	11,193.35
5476	Laundry	19,000.00	.00	19,000.00	835.65	6,962.30	8,037.70	4,000.00	79	10,820.63
5477	Instrumentation & Calibra	5,000.00	.00	5,000.00	.00	.00	2,559.29	2,440.71	51	312.79
5479	Other Repair & Maint	1,200,000.00	.00	1,200,000.00	154,577.50	446,048.47	383,633.44	370,318.09	69	604,165.35





# Expense Budget Performance Report

Fiscal Year to Date 01/31/26  
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>										
5492	Registrations/Training	5,000.00	.00	5,000.00	2,530.00	3,160.00	5,446.83	(3,606.83)	172	2,632.13
5493	Printing/Binding	.00	.00	.00	.00	.00	33.15	(33.15)	+++	138.00
5498	Permits/Fees	35,000.00	.00	35,000.00	.00	1,140.00	39,222.04	(5,362.04)	115	36,989.51
<i>Materials &amp; Services Totals</i>		\$2,295,670.00	\$0.00	\$2,295,670.00	\$262,412.70	\$590,902.85	\$969,981.38	\$734,785.77	68%	\$1,663,010.29
<b>EXPENSE TOTALS</b>		\$5,152,010.00	\$0.00	\$5,152,010.00	\$545,922.96	\$590,902.85	\$2,410,679.57	\$2,150,427.58	58%	\$3,971,456.90
Division <b>6511 - WWTP Operation Totals</b>		(\$5,152,010.00)	\$0.00	(\$5,152,010.00)	(\$545,922.96)	(\$590,902.85)	(\$2,410,679.57)	(\$2,150,427.58)	58%	(\$3,971,456.90)
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	9,194.23	11,415.77	45	12,343.54
<b>5409 - Totals</b>		\$20,610.00	\$0.00	\$20,610.00	\$0.00	\$0.00	\$9,194.23	\$11,415.77	45%	\$12,343.54
5414	Accounting/Auditing	22,530.00	.00	22,530.00	3,858.88	.00	20,131.20	2,398.80	89	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	970.69	7,562.52	7,437.48	5,000.00	75	14,168.60
5428	IT Support	95,930.00	.00	95,930.00	7,994.17	.00	55,959.19	39,970.81	58	95,109.96
5446	Software Licenses	2,000.00	.00	2,000.00	.00	.00	2,061.04	(61.04)	103	.00
5448	Internal Rent	26,870.00	.00	26,870.00	2,239.17	.00	15,674.19	11,195.81	58	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	49,212.27	.00	344,360.57	249,009.43	58	582,010.51
5461	Auto Insurance	8,530.00	.00	8,530.00	710.83	.00	4,975.81	3,554.19	58	8,409.96
5463	Property/Earthquake Insurance	74,290.00	.00	74,290.00	6,190.83	.00	43,335.81	30,954.19	58	67,650.00
5464	Workers' Comp	21,170.00	.00	21,170.00	1,764.18	.00	12,349.26	8,820.74	58	28,290.00
5465	General Liability Insurance	24,370.00	.00	24,370.00	2,030.83	.00	14,215.81	10,154.19	58	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	970.69	7,562.52	7,437.48	5,000.00	75	14,168.60
5500	Banking Fees & Charges	92,500.00	.00	92,500.00	7,029.57	.00	56,523.33	35,976.67	61	91,958.66
<i>Materials &amp; Services Totals</i>		\$1,072,070.00	\$0.00	\$1,072,070.00	\$82,972.11	\$15,125.04	\$593,655.40	\$463,289.56	57%	\$974,303.53
<i>Capital Outlay</i>										



# Expense Budget Performance Report

Fiscal Year to Date 01/31/26  
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										
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		\$1,072,070.00	\$0.00	\$1,072,070.00	\$82,972.11	\$15,125.04	\$593,655.40	\$463,289.56	57%	\$981,862.81
Division 6599 - Sewer Administration Totals		(\$1,072,070.00)	\$0.00	(\$1,072,070.00)	(\$82,972.11)	(\$15,125.04)	(\$593,655.40)	(\$463,289.56)	57%	(\$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	52,500.00	37,500.00	58	120,000.00
5811.358	Transfer to General Cap Const Fund	55,000.00	.00	55,000.00	23.02	.00	46,238.98	8,761.02	84	.00
5811.465	Transfer to Sewer Cap Const	2,000,000.00	.00	2,000,000.00	.00	.00	89,828.42	1,910,171.58	4	42,153.95
5811.591	Transfer to Equipment Replace	60,000.00	.00	60,000.00	5,000.00	.00	35,000.00	25,000.00	58	60,000.00
5811 - Totals		\$2,205,000.00	\$0.00	\$2,205,000.00	\$12,523.02	\$0.00	\$223,567.40	\$1,981,432.60	10%	\$222,153.95
Transfers Out Totals		\$2,205,000.00	\$0.00	\$2,205,000.00	\$12,523.02	\$0.00	\$223,567.40	\$1,981,432.60	10%	\$222,153.95
EXPENSE TOTALS		\$2,205,000.00	\$0.00	\$2,205,000.00	\$12,523.02	\$0.00	\$223,567.40	\$1,981,432.60	10%	\$222,153.95
Division 9711 - Operating Transfer Out Totals		(\$2,205,000.00)	\$0.00	(\$2,205,000.00)	(\$12,523.02)	\$0.00	(\$223,567.40)	(\$1,981,432.60)	10%	(\$222,153.95)
Department 621 - Sewer Totals		(\$8,429,080.00)	\$0.00	(\$8,429,080.00)	(\$641,418.09)	(\$606,027.89)	(\$3,227,902.37)	(\$4,595,149.74)	45%	(\$5,175,473.66)
Department 631 - Maintenance										
Division 6521 - Sewer Line Maint										
EXPENSE										
Personnel Services										
5111	Regular Wages	132,660.00	.00	132,660.00	15,933.56	.00	79,613.52	53,046.48	60	114,942.28
5121	Overtime	.00	.00	.00	3,799.61	.00	5,008.11	(5,008.11)	+++	3,269.87
5211	OR Workers' Benefit	40.00	.00	40.00	3.87	.00	18.38	21.62	46	28.38
5212	Social Security	10,160.00	.00	10,160.00	1,480.45	.00	6,292.96	3,867.04	62	8,767.03
5213	Med & Dent Ins	44,980.00	.00	44,980.00	3,463.58	.00	21,210.01	23,769.99	47	32,937.04
5214										
5214.100	PERS - City	29,630.00	.00	29,630.00	4,294.33	.00	18,420.54	11,209.46	62	19,977.65
5214.600	PERS 6%	7,950.00	.00	7,950.00	1,183.56	.00	5,076.94	2,873.06	64	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	\$5,477.89	\$0.00	\$23,497.48	\$17,382.52	57%	\$27,070.48
5215	Long Term Disability Ins	110.00	.00	110.00	19.13	.00	113.81	(3.81)	103	205.87
5216	Unemployment Insurance	800.00	.00	800.00	19.75	.00	84.71	715.29	11	336.88
5217	Life Insurance	70.00	.00	70.00	13.13	.00	78.12	(8.12)	112	138.83
5218	Paid Family Leave Insurance	530.00	.00	530.00	78.93	.00	338.58	191.42	64	458.52



# 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
<b>Fund 472 - Sewer Fund</b>										
Department <b>631 - Maintenance</b>										
Division <b>6521 - Sewer Line Maint</b>										
<b>EXPENSE</b>										
<i>Personnel Services Totals</i>		\$230,230.00	\$0.00	\$230,230.00	\$30,289.90	\$0.00	\$136,255.68	\$93,974.32	59%	\$188,155.18
<i>Materials &amp; Services</i>										
5319	Office Supplies	2,400.00	.00	2,400.00	.00	.00	214.62	2,185.38	9	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	.00	376.75	11,623.25	3	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	251.70	1,748.30	13	403.01
5329	Other Supplies	5,000.00	.00	5,000.00	.00	130.94	5,285.92	(416.86)	108	102.34
5338	Tools	2,050.00	.00	2,050.00	.00	.00	146.92	1,903.08	7	62.96
5352	Protective Clothing	1,400.00	.00	1,400.00	.00	.00	1,275.66	124.34	91	982.16
5379	Water/Sewer Supplies	.00	.00	.00	.00	257.06	5,540.77	(5,797.83)	+++	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>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
5419	Other Professional Serv	900.00	.00	900.00	70.07	.00	540.17	359.83	60	1,401.56
5421	Telephone/Data	1,800.00	.00	1,800.00	39.60	.00	197.89	1,602.11	11	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	4,958.54	7,330.68	26,799.45	(22,130.13)	284	188.85
5471	Equipment Repair & Maint	15,000.00	.00	15,000.00	.00	.00	1,634.17	13,365.83	11	7,361.40
5475	Vehicle Repair & Maint	4,000.00	.00	4,000.00	510.26	32.30	2,499.83	1,467.87	63	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	.00	87,970.00	31,998.54	(69,968.54)	240	38,049.14
5492	Registrations/Training	1,500.00	.00	1,500.00	.00	.00	1,458.55	41.45	97	3,709.86
<i>Materials &amp; Services Totals</i>		\$125,850.00	\$0.00	\$125,850.00	\$5,578.47	\$95,720.98	\$78,220.94	(\$48,091.92)	138%	\$81,393.63
<b>EXPENSE TOTALS</b>		\$356,080.00	\$0.00	\$356,080.00	\$35,868.37	\$95,720.98	\$214,476.62	\$45,882.40	87%	\$269,548.81
Division <b>6521 - Sewer Line Maint Totals</b>		(\$356,080.00)	\$0.00	(\$356,080.00)	(\$35,868.37)	(\$95,720.98)	(\$214,476.62)	(\$45,882.40)	87%	(\$269,548.81)
Department <b>631 - Maintenance Totals</b>		(\$356,080.00)	\$0.00	(\$356,080.00)	(\$35,868.37)	(\$95,720.98)	(\$214,476.62)	(\$45,882.40)	87%	(\$269,548.81)
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	11,111.23	.00	55,084.57	47,785.43	54	77,914.70
5121	Overtime	.00	.00	.00	2,933.05	.00	3,880.89	(3,880.89)	+++	1,854.36
5211	OR Workers' Benefit	30.00	.00	30.00	2.85	.00	13.44	16.56	45	19.58
5212	Social Security	7,920.00	.00	7,920.00	1,057.42	.00	4,397.88	3,522.12	56	5,866.18
5213	Med & Dent Ins	36,210.00	.00	36,210.00	2,462.09	.00	15,205.54	21,004.46	42	22,559.31



# 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
<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	3,062.00	.00	12,854.50	9,945.50	56	12,836.11
5214.600	PERS 6%	6,160.00	.00	6,160.00	843.91	.00	3,542.73	2,617.27	58	4,553.60
5214.800	DEFERED COMP - CITY	1,590.00	.00	1,590.00	26.12	.00	86.60	1,503.40	5	224.11
	<b>5214 - Totals</b>	<b>\$30,550.00</b>	<b>\$0.00</b>	<b>\$30,550.00</b>	<b>\$3,932.03</b>	<b>\$0.00</b>	<b>\$16,483.83</b>	<b>\$14,066.17</b>	<b>54%</b>	<b>\$17,613.82</b>
5215	Long Term Disability Ins	70.00	.00	70.00	13.45	.00	79.69	(9.69)	114	139.50
5216	Unemployment Insurance	620.00	.00	620.00	14.02	.00	58.84	561.16	9	225.17
5217	Life Insurance	30.00	.00	30.00	9.23	.00	54.63	(24.63)	182	94.16
5218	Paid Family Leave Insurance	420.00	.00	420.00	56.13	.00	235.73	184.27	56	294.86
	<i>Personnel Services Totals</i>	<b>\$178,720.00</b>	<b>\$0.00</b>	<b>\$178,720.00</b>	<b>\$21,591.50</b>	<b>\$0.00</b>	<b>\$95,495.04</b>	<b>\$83,224.96</b>	<b>53%</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	185.00	1,015.00	15	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	11,050.00	(9,850.00)	921	.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	22,260.00	15,900.00	58	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>\$33,495.00</b>	<b>\$30,165.00</b>	<b>53%</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>\$24,771.50</b>	<b>\$0.00</b>	<b>\$128,990.04</b>	<b>\$113,389.96</b>	<b>53%</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>(\$24,771.50)</b>	<b>\$0.00</b>	<b>(\$128,990.04)</b>	<b>(\$113,389.96)</b>	<b>53%</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>(\$24,771.50)</b>	<b>\$0.00</b>	<b>(\$128,990.04)</b>	<b>(\$113,389.96)</b>	<b>53%</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 01/31/26  
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	\$702,057.96	\$701,748.87	\$3,571,369.03	\$36,179,532.10		\$5,605,373.16
<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	567.58	.00	21,538.46	1,774,461.54	1	249,783.39
5811 - Totals		\$1,796,000.00	\$0.00	\$1,796,000.00	\$567.58	\$0.00	\$21,538.46	\$1,774,461.54	1%	\$249,783.39
Transfers Out Totals		\$1,796,000.00	\$0.00	\$1,796,000.00	\$567.58	\$0.00	\$21,538.46	\$1,774,461.54	1%	\$249,783.39
EXPENSE TOTALS		\$1,796,000.00	\$0.00	\$1,796,000.00	\$567.58	\$0.00	\$21,538.46	\$1,774,461.54	1%	\$249,783.39
Division 9711 - Operating Transfer Out Totals		(\$1,796,000.00)	\$0.00	(\$1,796,000.00)	(\$567.58)	\$0.00	(\$21,538.46)	(\$1,774,461.54)	1%	(\$249,783.39)
Department 611 - Water Totals		(\$1,796,000.00)	\$0.00	(\$1,796,000.00)	(\$567.58)	\$0.00	(\$21,538.46)	(\$1,774,461.54)	1%	(\$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	\$567.58	\$0.00	\$21,538.46	\$7,947,511.54		\$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	25,245.79	61,092.25	83,661.96	51	143,661.96



# Expense Budget Performance Report

Fiscal Year to Date 01/31/26  
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	\$25,245.79	\$61,092.25	\$83,661.96	51%	\$143,661.96
	EXPENSE TOTALS	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$25,245.79	\$61,092.25	\$83,661.96	51%	\$143,661.96
Division 9511 - Design Engineering Totals		(\$170,000.00)	\$0.00	(\$170,000.00)	\$0.00	(\$25,245.79)	(\$61,092.25)	(\$83,661.96)	51%	(\$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	6,313.28	.00	36,000.33	3,893,999.67	1	288,212.88
	5811 - Totals	\$3,930,000.00	\$0.00	\$3,930,000.00	\$6,313.28	\$0.00	\$36,000.33	\$3,893,999.67	1%	\$288,212.88
	Transfers Out Totals	\$3,930,000.00	\$0.00	\$3,930,000.00	\$6,313.28	\$0.00	\$36,000.33	\$3,893,999.67	1%	\$288,212.88
	EXPENSE TOTALS	\$3,930,000.00	\$0.00	\$3,930,000.00	\$6,313.28	\$0.00	\$36,000.33	\$3,893,999.67	1%	\$288,212.88
Division 9711 - Operating Transfer Out Totals		(\$3,930,000.00)	\$0.00	(\$3,930,000.00)	(\$6,313.28)	\$0.00	(\$36,000.33)	(\$3,893,999.67)	1%	(\$288,212.88)
Department 621 - Sewer Totals		(\$4,100,000.00)	\$0.00	(\$4,100,000.00)	(\$6,313.28)	(\$25,245.79)	(\$97,092.58)	(\$3,977,661.63)	3%	(\$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	\$6,313.28	\$25,245.79	\$97,092.58	\$7,259,531.63		\$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	54,560.34	.00	264,626.40	283,513.60	48	495,998.38
5121	Overtime	.00	.00	.00	591.86	.00	3,875.69	(3,875.69)	+++	13,407.11
5211	OR Workers' Benefit	110.00	.00	110.00	9.07	.00	47.63	62.37	43	98.38
5212	Social Security	42,450.00	.00	42,450.00	4,212.38	.00	20,341.67	22,108.33	48	38,409.96
5213	Med & Dent Ins	125,570.00	.00	125,570.00	7,909.59	.00	46,342.02	79,227.98	37	103,941.73





# 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
<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	10,667.89	.00	50,078.15	72,851.85	41	82,600.40
5214.600	PERS 6%	32,910.00	.00	32,910.00	2,921.48	.00	13,709.48	19,200.52	42	29,228.29
5214.800	DEFERED COMP - CITY	12,750.00	.00	12,750.00	941.71	.00	4,708.63	8,041.37	37	7,924.64
	<b>5214 - Totals</b>	<b>\$168,590.00</b>	<b>\$0.00</b>	<b>\$168,590.00</b>	<b>\$14,531.08</b>	<b>\$0.00</b>	<b>\$68,496.26</b>	<b>\$100,093.74</b>	<b>41%</b>	<b>\$119,753.33</b>
5215	Long Term Disability Ins	890.00	.00	890.00	66.22	.00	373.82	516.18	42	851.68
5216	Unemployment Insurance	3,290.00	.00	3,290.00	55.05	.00	268.20	3,021.80	8	1,408.10
5217	Life Insurance	580.00	.00	580.00	45.46	.00	256.43	323.57	44	571.24
5218	Paid Family Leave Insurance	2,180.00	.00	2,180.00	220.52	.00	1,072.08	1,107.92	49	1,936.55
	<i>Personnel Services Totals</i>	<b>\$891,800.00</b>	<b>\$0.00</b>	<b>\$891,800.00</b>	<b>\$82,201.57</b>	<b>\$0.00</b>	<b>\$405,700.20</b>	<b>\$486,099.80</b>	<b>45%</b>	<b>\$776,376.46</b>
<i>Materials &amp; Services</i>										
5315	Computer Supplies	42,000.00	.00	42,000.00	3,661.61	327.42	22,734.86	18,937.72	55	43,655.49
5319	Office Supplies	1,000.00	.00	1,000.00	.00	.00	873.48	126.52	87	1,799.05
5323	Fuel	1,000.00	.00	1,000.00	30.66	.00	287.39	712.61	29	552.68
<b>5409</b>										
5409.140	Garage Services	1,000.00	.00	1,000.00	.00	.00	222.59	777.41	22	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>\$222.59</b>	<b>\$777.41</b>	<b>22%</b>	<b>\$163.52</b>
5414	Accounting/Auditing	800.00	.00	800.00	120.59	.00	629.10	170.90	79	715.00
5415	Computer	93,750.00	.00	93,750.00	.00	.00	92,621.04	1,128.96	99	70,260.32
5419	Other Professional Serv	100,000.00	.00	100,000.00	2,741.22	874.05	102,521.47	(3,395.52)	103	105,665.08
5421	Telephone/Data	43,000.00	.00	43,000.00	486.29	266.81	3,159.14	39,574.05	8	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	1,757.17	7,594.49	11,377.53	(1,972.02)	112	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	.00	13,601.45	460,624.48	9,774.07	98	478,553.17
5448	Internal Rent	18,700.00	.00	18,700.00	1,558.33	.00	10,908.31	7,791.69	58	18,050.04
5449	Leases - Other	34,000.00	.00	34,000.00	2,539.80	12,699.00	13,749.76	7,551.24	78	36,305.91
5461	Auto Insurance	670.00	.00	670.00	55.83	.00	390.81	279.19	58	780.00
5464	Workers' Comp	4,490.00	.00	4,490.00	374.17	.00	2,619.19	1,870.81	58	4,149.96
5465	General Liability Insurance	13,980.00	.00	13,980.00	1,165.00	.00	8,155.00	5,825.00	58	11,030.04
5471	Equipment Repair & Maint	7,500.00	.00	7,500.00	.00	.00	5,728.25	1,771.75	76	8,982.70
5492	Registrations/Training	15,000.00	.00	15,000.00	.00	.00	724.91	14,275.09	5	9,619.72
	<i>Materials &amp; Services Totals</i>	<b>\$878,990.00</b>	<b>\$0.00</b>	<b>\$878,990.00</b>	<b>\$14,490.67</b>	<b>\$35,363.22</b>	<b>\$737,327.31</b>	<b>\$106,299.47</b>	<b>88%</b>	<b>\$863,248.55</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

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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 152 - IT										
Division 1921 - Information Technology										
EXPENSE										
Capital Outlay										
<b>5645</b>										
5645.101	Network	60,000.00	.00	60,000.00	.00	.00	9,040.00	50,960.00	15	12,908.13
<b>5645 - Totals</b>		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$9,040.00	\$50,960.00	15%	\$12,908.13
Capital Outlay Totals		\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$9,040.00	\$58,960.00	13%	\$12,908.13
EXPENSE TOTALS		\$1,838,790.00	\$0.00	\$1,838,790.00	\$96,692.24	\$35,363.22	\$1,152,067.51	\$651,359.27	65%	\$1,652,533.14
Division 1921 - Information Technology Totals		(\$1,838,790.00)	\$0.00	(\$1,838,790.00)	(\$96,692.24)	(\$35,363.22)	(\$1,152,067.51)	(\$651,359.27)	65%	(\$1,652,533.14)
Department 152 - IT Totals		(\$1,838,790.00)	\$0.00	(\$1,838,790.00)	(\$96,692.24)	(\$35,363.22)	(\$1,152,067.51)	(\$651,359.27)	65%	(\$1,652,533.14)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
Contingencies and Unappropriated Balances										
5921	Contingency	340,380.00	.00	340,380.00	.00	.00	.00	340,380.00	0	.00
Contingencies and Unappropriated Balances Totals		\$340,380.00	\$0.00	\$340,380.00	\$0.00	\$0.00	\$0.00	\$340,380.00	0%	\$0.00
EXPENSE TOTALS		\$340,380.00	\$0.00	\$340,380.00	\$0.00	\$0.00	\$0.00	\$340,380.00	0%	\$0.00
Division 9971 - Equity Totals		(\$340,380.00)	\$0.00	(\$340,380.00)	\$0.00	\$0.00	\$0.00	(\$340,380.00)	0%	\$0.00
Department 901 - Ending Fund Balance Totals		(\$340,380.00)	\$0.00	(\$340,380.00)	\$0.00	\$0.00	\$0.00	(\$340,380.00)	0%	\$0.00
Fund 568 - Information Technology Fund Totals		\$2,179,170.00	\$0.00	\$2,179,170.00	\$96,692.24	\$35,363.22	\$1,152,067.51	\$991,739.27		\$1,652,533.14
<b>Fund 581 - Insurance Fund</b>										
Department 131 - City Recorder										
Division 1581 - Risk Management										
EXPENSE										
Personnel Services										
5111	Regular Wages	62,490.00	.00	62,490.00	7,079.96	.00	35,094.04	27,395.96	56	56,147.32
5121	Overtime	.00	.00	.00	22.10	.00	28.47	(28.47)	+++	16.45
5211	OR Workers' Benefit	10.00	.00	10.00	.78	.00	4.75	5.25	48	12.58
5212	Social Security	4,870.00	.00	4,870.00	562.24	.00	2,743.44	2,126.56	56	4,872.04
5213	Med & Dent Ins	3,930.00	.00	3,930.00	345.26	.00	2,121.42	1,808.58	54	3,641.72
<b>5214</b>										
5214.100	PERS - City	14,400.00	.00	14,400.00	1,622.59	.00	7,950.37	6,449.63	55	10,336.47
5214.600	PERS 6%	3,770.00	.00	3,770.00	445.68	.00	2,183.92	1,586.08	58	3,661.32
5214.800	DEFERED COMP - CITY	1,040.00	.00	1,040.00	327.57	.00	1,274.53	(234.53)	123	1,235.49
<b>5214 - Totals</b>		\$19,210.00	\$0.00	\$19,210.00	\$2,395.84	\$0.00	\$11,408.82	\$7,801.18	59%	\$15,233.28
5215	Long Term Disability Ins	90.00	.00	90.00	8.69	.00	51.45	38.55	57	123.16
5216	Unemployment Insurance	380.00	.00	380.00	7.18	.00	35.13	344.87	9	226.17
5217	Life Insurance	60.00	.00	60.00	5.93	.00	35.28	24.72	59	82.12



# 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
<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>										
5218	Paid Family Leave Insurance	250.00	.00	250.00	28.34	.00	140.39	109.61	56	324.44
<i>Personnel Services Totals</i>		\$91,290.00	\$0.00	\$91,290.00	\$10,456.32	\$0.00	\$51,663.19	\$39,626.81	57%	\$80,679.28
<i>Materials &amp; Services</i>										
5414	Accounting/Auditing	800.00	.00	800.00	120.59	.00	629.10	170.90	79	715.00
5419	Other Professional Serv	12,000.00	.00	12,000.00	.00	.00	11,000.00	1,000.00	92	9,736.71
5432	Meals	250.00	.00	250.00	.00	.00	115.25	134.75	46	.00
5433	Mileage	500.00	.00	500.00	.00	.00	198.80	301.20	40	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	.00	.00	135,362.52	6,637.48	95	126,831.42
5463	Property/Earthquake Insurance	253,810.00	.00	253,810.00	.00	.00	258,844.32	(5,034.32)	102	230,735.63
5464	Workers' Comp	235,000.00	.00	235,000.00	.00	.00	204,649.00	30,351.00	87	217,409.21
5465	General Liability Insurance	351,000.00	.00	351,000.00	.00	.00	384,428.63	(33,428.63)	110	331,244.59
5468	Deductible	15,000.00	.00	15,000.00	1,000.00	.00	5,766.57	9,233.43	38	4,179.80
5469	Other Insurance Costs	20,000.00	.00	20,000.00	2,618.84	.00	23,106.60	(3,106.60)	116	23,124.69
5491	Dues & Subscriptions	1,000.00	.00	1,000.00	.00	.00	699.88	300.12	70	874.00
5492	Registrations/Training	1,000.00	.00	1,000.00	.00	.00	200.00	800.00	20	1,100.88
<i>Materials &amp; Services Totals</i>		\$1,032,960.00	\$0.00	\$1,032,960.00	\$3,739.43	\$0.00	\$1,025,000.67	\$7,959.33	99%	\$946,261.83
<b>EXPENSE TOTALS</b>		\$1,124,250.00	\$0.00	\$1,124,250.00	\$14,195.75	\$0.00	\$1,076,663.86	\$47,586.14	96%	\$1,026,941.11
Division <b>1581 - Risk Management Totals</b>		(\$1,124,250.00)	\$0.00	(\$1,124,250.00)	(\$14,195.75)	\$0.00	(\$1,076,663.86)	(\$47,586.14)	96%	(\$1,026,941.11)
Department <b>131 - City Recorder Totals</b>		(\$1,124,250.00)	\$0.00	(\$1,124,250.00)	(\$14,195.75)	\$0.00	(\$1,076,663.86)	(\$47,586.14)	96%	(\$1,026,941.11)
Department <b>901 - Ending Fund Balance</b>										
Division <b>9971 - Equity</b>										
<b>EXPENSE</b>										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	427,400.00	.00	427,400.00	.00	.00	.00	427,400.00	0	.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$427,400.00	\$0.00	\$427,400.00	\$0.00	\$0.00	\$0.00	\$427,400.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$427,400.00	\$0.00	\$427,400.00	\$0.00	\$0.00	\$0.00	\$427,400.00	0%	\$0.00
Division <b>9971 - Equity Totals</b>		(\$427,400.00)	\$0.00	(\$427,400.00)	\$0.00	\$0.00	\$0.00	(\$427,400.00)	0%	\$0.00
Department <b>901 - Ending Fund Balance Totals</b>		(\$427,400.00)	\$0.00	(\$427,400.00)	\$0.00	\$0.00	\$0.00	(\$427,400.00)	0%	\$0.00
Fund <b>581 - Insurance Fund Totals</b>		\$1,551,650.00	\$0.00	\$1,551,650.00	\$14,195.75	\$0.00	\$1,076,663.86	\$474,986.14		\$1,026,941.11
<b>Fund 591 - Equipment Replacement Fund</b>										
Department <b>611 - Water</b>										
Division <b>9211 - Equipment Purchases</b>										
<b>EXPENSE</b>										
<i>Capital Outlay</i>										



# Expense Budget Performance Report

Fiscal Year to Date 01/31/26  
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	68,516.78	13,054.72	457,058.50	15	.00
	Capital Outlay Totals	\$538,630.00	\$0.00	\$538,630.00	\$0.00	\$68,516.78	\$13,054.72	\$457,058.50	15%	\$0.00
	EXPENSE TOTALS	\$538,630.00	\$0.00	\$538,630.00	\$0.00	\$68,516.78	\$13,054.72	\$457,058.50	15%	\$0.00
	Division 9211 - Equipment Purchases Totals	(\$538,630.00)	\$0.00	(\$538,630.00)	\$0.00	(\$68,516.78)	(\$13,054.72)	(\$457,058.50)	15%	\$0.00
	Department 621 - Sewer Totals	(\$538,630.00)	\$0.00	(\$538,630.00)	\$0.00	(\$68,516.78)	(\$13,054.72)	(\$457,058.50)	15%	\$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 01/31/26  
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	\$68,516.78	\$13,054.72	\$1,529,858.50		\$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	9,000.00	(6,000.00)	300	.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	\$9,000.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	100%	\$0.00
	Division 2111 - Patrol Totals	(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	\$0.00	(\$9,000.00)	\$0.00	100%	\$0.00
	Department 211 - Police Totals	(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	\$0.00	(\$9,000.00)	\$0.00	100%	\$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 01/31/26  
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 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	\$9,000.00	\$27,800.00		\$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	23,346.85	.00	116,502.47	90,437.53	56	168,486.88
5121	Overtime	.00	.00	.00	51.38	.00	73.17	(73.17)	+++	174.52
5211	OR Workers' Benefit	20.00	.00	20.00	2.78	.00	16.05	3.95	80	24.95
5212	Social Security	16,300.00	.00	16,300.00	1,832.43	.00	8,947.86	7,352.14	55	12,951.10
5213	Med & Dent Ins	30,510.00	.00	30,510.00	2,420.09	.00	15,094.19	15,415.81	49	24,487.70
5214										
5214.100	PERS - City	41,020.00	.00	41,020.00	5,339.59	.00	26,210.32	14,809.68	64	26,841.42
5214.600	PERS 6%	10,560.00	.00	10,560.00	1,458.86	.00	7,155.08	3,404.92	68	9,373.39
5214.800	DEFERED COMP - CITY	8,580.00	.00	8,580.00	980.68	.00	4,959.86	3,620.14	58	7,218.60
	5214 - Totals	\$60,160.00	\$0.00	\$60,160.00	\$7,779.13	\$0.00	\$38,325.26	\$21,834.74	64%	\$43,433.41
5215	Long Term Disability Ins	320.00	.00	320.00	28.17	.00	169.31	150.69	53	300.00
5216	Unemployment Insurance	1,260.00	.00	1,260.00	23.39	.00	116.67	1,143.33	9	526.75
5217	Life Insurance	230.00	.00	230.00	19.32	.00	115.94	114.06	50	199.77
5218	Paid Family Leave Insurance	800.00	.00	800.00	93.58	.00	464.19	335.81	58	623.46
	Personnel Services Totals	\$316,540.00	\$0.00	\$316,540.00	\$35,597.12	\$0.00	\$179,825.11	\$136,714.89	57%	\$251,208.54
	Materials & Services									
5414	Accounting/Auditing	4,040.00	.00	4,040.00	723.54	.00	3,774.60	265.40	93	4,290.00
5419	Other Professional Serv	90,000.00	.00	90,000.00	.00	12,505.00	19,395.00	58,100.00	35	56,531.44
5428	IT Support	10,730.00	.00	10,730.00	894.17	.00	6,259.19	4,470.81	58	10,419.96
5446	Software Licenses	.00	.00	.00	.00	.00	4,122.09	(4,122.09)	+++	.00
5448	Internal Rent	1,110.00	.00	1,110.00	92.50	.00	647.50	462.50	58	1,080.00
5479	Other Repair & Maint	19,000.00	.00	19,000.00	.00	.00	3,100.00	15,900.00	16	12,761.99
5520	Grant Program	505,000.00	.00	505,000.00	.00	.00	69,927.00	435,073.00	14	124,994.00
5530	Design Services	15,000.00	.00	15,000.00	1,286.00	985.00	6,524.50	7,490.50	50	16,669.95
	Materials & Services Totals	\$644,880.00	\$0.00	\$644,880.00	\$2,996.21	\$13,490.00	\$113,749.88	\$517,640.12	20%	\$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	22,150.00	3,350.00	33,912.78	97,737.22	28	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	\$22,150.00	\$3,350.00	\$33,912.78	\$97,737.22	28%	\$1,401,064.60





# Expense Budget Performance Report

Fiscal Year to Date 01/31/26  
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	59,478.68	(59,478.68)	+++	59,139.18
5721	Bond Interest	220,100.00	.00	220,100.00	.00	.00	17,367.90	202,732.10	8	42,851.92
5724	Interfund Loan Interest	.00	.00	.00	.00	.00	30,521.32	(30,521.32)	+++	30,860.82
	<i>Debt Service Totals</i>	\$866,400.00	\$0.00	\$866,400.00	\$0.00	\$0.00	\$107,367.90	\$759,032.10	12%	\$425,851.92
	<b>EXPENSE TOTALS</b>	\$1,962,820.00	\$0.00	\$1,962,820.00	\$60,743.33	\$16,840.00	\$434,855.67	\$1,511,124.33	23%	\$2,304,872.40
Division	<b>7200 - URA Totals</b>	(\$1,962,820.00)	\$0.00	(\$1,962,820.00)	(\$60,743.33)	(\$16,840.00)	(\$434,855.67)	(\$1,511,124.33)	23%	(\$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)	(\$60,743.33)	(\$16,840.00)	(\$434,855.67)	(\$4,261,124.33)	10%	(\$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	\$60,743.33	\$16,840.00	\$434,855.67	\$5,060,164.33		\$2,304,872.40
	<b>Grand Totals</b>	\$231,558,040.00	\$0.00	\$231,558,040.00	\$4,118,092.66	\$2,937,527.20	\$29,363,710.21	\$199,256,802.59		\$49,772,792.16

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



# Revenue All Funds

Fiscal Year to Date 01/31/26  
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	469,598.43	.00	14,289,916.00	260,084.00	98	13,425,680.60
3112	Property Tax - Delinquent	240,000.00	.00	240,000.00	22,330.52	.00	196,669.28	43,330.72	82	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	24,927.58	.00	225,399.54	274,600.46	45	453,900.93
<i>Taxes Totals</i>		\$15,290,000.00	\$0.00	\$15,290,000.00	\$516,856.53	\$0.00	\$14,711,984.82	\$578,015.18	96%	\$14,162,641.59
<i>Licenses and Permits</i>										
3211	Business License	45,000.00	.00	45,000.00	3,375.00	.00	22,545.00	22,455.00	50	47,435.00
3213	RoW Utility License	1,500.00	.00	1,500.00	.00	.00	1,800.00	(300.00)	120	1,500.00
3219	Other License	3,000.00	.00	3,000.00	455.00	.00	900.00	2,100.00	30	2,821.00
3220	Taxicab Permits	2,200.00	.00	2,200.00	430.00	.00	1,955.00	245.00	89	1,505.00
<i>Licenses and Permits Totals</i>		\$51,700.00	\$0.00	\$51,700.00	\$4,260.00	\$0.00	\$27,200.00	\$24,500.00	53%	\$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	39,002.71	.00	229,357.92	285,642.08	45	439,886.98
3363	State Cigarette Tax	19,000.00	.00	19,000.00	1,052.26	.00	8,349.08	10,650.92	44	16,070.87
3364	State Revenue Sharing	400,000.00	.00	400,000.00	.00	.00	77,566.65	322,433.35	19	330,969.05
3367	State Marijuana Tax Distribution - HB 3400 Local Option Tax	40,000.00	.00	40,000.00	11,876.71	.00	23,818.10	16,181.90	60	45,203.56
<i>Intergovernmental Totals</i>		\$1,674,000.00	\$0.00	\$1,674,000.00	\$51,931.68	\$0.00	\$339,091.75	\$1,334,908.25	20%	\$1,365,620.46
<i>Charges for Goods and Services</i>										
3415	Sale of Documents	200.00	.00	200.00	5.00	.00	33.10	166.90	17	259.00
<i>Charges for Goods and Services Totals</i>		\$200.00	\$0.00	\$200.00	\$5.00	\$0.00	\$33.10	\$166.90	17%	\$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	2,593.39	.00	5,122.65	(5,122.65)	+++	10,284.08
3226.003	RoW Franchise Revenue - Dish Wireless	.00	.00	.00	.00	.00	19.07	(19.07)	+++	80.15
3226.005	RoW Franchise Revenue - Granite Telecommunications	.00	.00	.00	1,648.02	.00	3,490.00	(3,490.00)	+++	6,423.83
3226.006	RoW Franchise Revenue - LS Networks	.00	.00	.00	407.40	.00	814.80	(814.80)	+++	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	23.48	.00	122.04	(122.04)	+++	417.22
3226.011	RoW Franchise Revenue - Gabb Wireless	.00	.00	.00	7.35	.00	14.96	(14.96)	+++	30.38
3226.012	RoW Franchise Revenue - Qwest	.00	.00	.00	2,885.79	.00	5,884.46	(5,884.46)	+++	13,476.00



# Revenue Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<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	852.25	.00	2,098.50	(2,098.50)	+++	6,014.33
3226.014	RoW Franchise Revenue - Level3	.00	.00	.00	1,855.67	.00	3,909.55	(3,909.55)	+++	9,784.10
3226.015	RoW Franchise Revenue - Windstream	.00	.00	.00	.39	.00	.78	(.78)	+++	1.56
3226.016	RoW Franchise Revenue - McLeod USA	.00	.00	.00	171.79	.00	343.58	(343.58)	+++	330.45
3226.017	RoW Franchise Revenue - RingCentral	.00	.00	.00	99.00	.00	278.98	(278.98)	+++	2,780.27
3226.021	RoW Franchise Revenue - GreatCall	.00	.00	.00	148.51	.00	292.59	(292.59)	+++	969.13
3226.022	RoW Franchise Revenue - Clear Rate Communications	.00	.00	.00	39.78	.00	94.72	(94.72)	+++	232.45
3226.023	RoW Franchise Revenue - Calpine Energy	.00	.00	.00	17,097.74	.00	35,180.88	(35,180.88)	+++	89,343.16
3226.025	RoW Franchise Revenue - Constellation New Energy	.00	.00	.00	6,254.59	.00	15,166.27	(15,166.27)	+++	28,038.25
3226.026	RoW Franchise Revenue - DataVision Telecom	.00	.00	.00	1,509.85	.00	3,228.98	(3,228.98)	+++	7,442.65
3226.028	RoW Franchise Revenue - Spectrotel, Inc.	.00	.00	.00	122.38	.00	239.24	(239.24)	+++	371.93
3226.029	RoW Franchise Revenue - MetTel	.00	.00	.00	304.42	.00	702.33	(702.33)	+++	803.65
3226.030	RoW Franchise Revenue - Nextiva Inc	.00	.00	.00	344.65	.00	463.33	(463.33)	+++	424.37
3226.031	RoW Franchise Revenue - iWireless	.00	.00	.00	44.92	.00	87.00	(87.00)	+++	123.11
3226.032	RoW Franchise Revenue - Marconi	.00	.00	.00	14.40	.00	30.87	(30.87)	+++	71.96
3226.034	RoW Franchise Revenue - Ooma	.00	.00	.00	179.68	.00	355.63	(355.63)	+++	799.66
3226.035	RoW Franchise Revenue - GC Pivotal	.00	.00	.00	81.77	.00	81.77	(81.77)	+++	188.66
3226.036	RoW Franchise Revenue - Comcast	.00	.00	.00	12,288.09	.00	24,695.45	(24,695.45)	+++	48,000.92
3226.037	RoW Franchise Revenue - Zoom Voice Comm	.00	.00	.00	.00	.00	.46	(.46)	+++	276.97
3226.038	RoW Franchise Revenue - 8X8 Inc	.00	.00	.00	648.36	.00	648.36	(648.36)	+++	4.95
3226.039	RoW Franchise Revenue - Patriot Mobile	.00	.00	.00	23.03	.00	38.33	(38.33)	+++	60.68
3226.040	RoW Franchise Revenue - Interface Security Systems	.00	.00	.00	10.21	.00	20.40	(20.40)	+++	40.43
3226.041	RoW Franchise Revenue - Mint Mobile	.00	.00	.00	45.67	.00	83.57	(83.57)	+++	364.68
3226.042	RoW Franchise Revenue - GreenFly Networks	.00	.00	.00	83.15	.00	166.14	(166.14)	+++	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	6.57	.00	12.42	(12.42)	+++	19.56
3226.045	RoW Franchise Revenue - Simple VoIP LLC	.00	.00	.00	22.29	.00	44.58	(44.58)	+++	112.88
3226.047	RoW Franchise Revenue - Plintron	.00	.00	.00	.03	.00	.17	(.17)	+++	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	1.05	.00	1.05	(1.05)	+++	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	118.27	.00	183.91	(183.91)	+++	142.04



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<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	12.63	.00	25.24	(25.24)	+++	25.98
3226.057	RoW Franchise Revenue - Troomi	.00	.00	.00	.00	.00	1.65	(1.65)	+++	5.70
3226.058	RoW Franchise Revenue - BT Americas	.00	.00	.00	.00	.00	12.99	(12.99)	+++	44.83
<b>3226 - Totals</b>		\$265,000.00	\$0.00	\$265,000.00	\$49,946.57	\$0.00	\$103,957.70	\$161,042.30	39%	\$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	58,219.51	.00	89,007.29	150,992.71	37	253,520.93
3228.006	Republic Services Franchise Fees	370,000.00	.00	370,000.00	106,821.53	.00	190,448.45	179,551.55	51	391,352.63
3228.007	Wave Broadband Franchise Fees	40,000.00	.00	40,000.00	.00	.00	9,547.20	30,452.80	24	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	\$165,041.04	\$0.00	\$289,002.94	\$1,335,997.06	18%	\$1,664,432.15
<b>3243</b>										
3243.470	General Right of Way - Water	321,800.00	.00	321,800.00	27,891.33	.00	205,861.20	115,938.80	64	299,092.22
3243.472	General Right of Way - Sewer	593,370.00	.00	593,370.00	49,212.27	.00	344,360.57	249,009.43	58	582,010.51
<b>3243 - Totals</b>		\$915,170.00	\$0.00	\$915,170.00	\$77,103.60	\$0.00	\$550,221.77	\$364,948.23	60%	\$881,102.73
<i>Franchise Fees Totals</i>		\$2,805,170.00	\$0.00	\$2,805,170.00	\$292,091.21	\$0.00	\$943,182.41	\$1,861,987.59	34%	\$2,782,568.36
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	525,000.00	.00	525,000.00	61,063.36	.00	311,400.67	213,599.33	59	626,472.40
3612	Interest From Interfund Loans	.00	.00	.00	.00	.00	30,521.32	(30,521.32)	+++	30,860.82
3613	Interfund Loan Repayment	.00	.00	.00	.00	.00	59,478.68	(59,478.68)	+++	59,139.18
3617	Change in Fair Value of Investments	.00	.00	.00	3,227.98	.00	(17,100.76)	17,100.76	+++	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	60,000.00	(40,000.00)	300	5,519.00
<b>3692</b>										
3692.101	Copies--Other	.00	.00	.00	.00	.00	7.40	(7.40)	+++	4.10
<b>3692 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.40	(\$7.40)	+++	\$4.10
3698	Cash Long and Short	.00	.00	.00	(4.53)	.00	317.92	(317.92)	+++	76.43
3699	Other Miscellaneous Income	70,000.00	.00	70,000.00	5,943.11	.00	69,211.21	788.79	99	102,365.55
<i>Miscellaneous Revenue Totals</i>		\$615,000.00	\$0.00	\$615,000.00	\$70,229.92	\$0.00	\$513,836.44	\$101,163.56	84%	\$911,389.09
<i>Transfers In</i>										
<b>3971</b>										
3971.136	Transfer from American Rescue Plan Fund	.00	.00	.00	.00	.00	.00	.00	+++	643,949.99
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	+++	\$685,642.17
<i>Transfers In Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$685,642.17
<b>REVENUE TOTALS</b>		\$33,946,360.00	\$0.00	\$33,946,360.00	\$935,374.34	\$0.00	\$16,535,328.52	\$17,411,031.48	49%	\$19,961,381.67



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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	\$935,374.34	\$0.00	\$16,535,328.52	\$17,411,031.48	49%	\$19,961,381.67
	Department 101 - Administration									
	REVENUE									
	Charges for Goods and Services									
3416	Lien Search Revenue	15,150.00	.00	15,150.00	1,456.00	.00	11,536.00	3,614.00	76	22,484.00
	Charges for Goods and Services Totals	\$15,150.00	\$0.00	\$15,150.00	\$1,456.00	\$0.00	\$11,536.00	\$3,614.00	76%	\$22,484.00
	Fines and Forfeits									
3530	Court Fines from Other Jurisdictions	24,750.00	.00	24,750.00	1,258.47	.00	11,441.06	13,308.94	46	26,933.53
3531	Court Fines	525,000.00	.00	525,000.00	27,159.36	.00	202,185.44	322,814.56	39	410,004.57
	Fines and Forfeits Totals	\$549,750.00	\$0.00	\$549,750.00	\$28,417.83	\$0.00	\$213,626.50	\$336,123.50	39%	\$436,938.10
	REVENUE TOTALS	\$564,900.00	\$0.00	\$564,900.00	\$29,873.83	\$0.00	\$225,162.50	\$339,737.50	40%	\$459,422.10
	Department 101 - Administration Totals	\$564,900.00	\$0.00	\$564,900.00	\$29,873.83	\$0.00	\$225,162.50	\$339,737.50	40%	\$459,422.10
	Department 125 - Economic Development									
	REVENUE									
	Intergovernmental									
3351	Grants	140,000.00	.00	140,000.00	.00	.00	71,000.00	69,000.00	51	134,000.00
	Intergovernmental Totals	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$71,000.00	\$69,000.00	51%	\$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	\$71,000.00	\$89,000.00	44%	\$171,770.00
	Department 125 - Economic Development Totals	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$71,000.00	\$89,000.00	44%	\$171,770.00
	Department 211 - Police									
	REVENUE									
	Intergovernmental									
3333	Federal Grants Indirect	30,000.00	.00	30,000.00	.00	.00	11,968.00	18,032.00	40	.00
3341	State Grants	89,000.00	.00	89,000.00	(852.92)	.00	33,578.08	55,421.92	38	253,681.78
	Intergovernmental Totals	\$119,000.00	\$0.00	\$119,000.00	(\$852.92)	\$0.00	\$45,546.08	\$73,453.92	38%	\$253,681.78
	Charges for Goods and Services									
3421										
3421	Police Reimbursements	15,000.00	.00	15,000.00	1,018.00	.00	11,500.09	3,499.91	77	23,809.75
3421.001	Reimbursements School District	105,000.00	.00	105,000.00	26,250.00	.00	52,500.00	52,500.00	50	84,110.98
	3421 - Totals	\$120,000.00	\$0.00	\$120,000.00	\$27,268.00	\$0.00	\$64,000.09	\$55,999.91	53%	\$107,920.73
	Charges for Goods and Services Totals	\$120,000.00	\$0.00	\$120,000.00	\$27,268.00	\$0.00	\$64,000.09	\$55,999.91	53%	\$107,920.73
	Fines and Forfeits									
3531										
3531.101	Police Training Surcharge	18,000.00	.00	18,000.00	1,099.14	.00	7,944.35	10,055.65	44	16,379.96
	3531 - Totals	\$18,000.00	\$0.00	\$18,000.00	\$1,099.14	\$0.00	\$7,944.35	\$10,055.65	44%	\$16,379.96
3532	Towing Fee	20,000.00	.00	20,000.00	1,800.00	.00	15,450.00	4,550.00	77	27,946.00
3533	Alarm Fee	500.00	.00	500.00	.00	.00	(15.00)	515.00	-3	(90.00)





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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 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	\$2,899.14	\$0.00	\$23,379.35	\$15,120.65	61%	\$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	567.00	2,933.00	16	33,128.79
	<i>Miscellaneous Revenue Totals</i>	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$567.00	\$5,433.00	9%	\$58,428.79
	<b>REVENUE TOTALS</b>	\$283,500.00	\$0.00	\$283,500.00	\$29,314.22	\$0.00	\$133,492.52	\$150,007.48	47%	\$464,267.26
	Department <b>211 - Police Totals</b>	\$283,500.00	\$0.00	\$283,500.00	\$29,314.22	\$0.00	\$133,492.52	\$150,007.48	47%	\$464,267.26
Department <b>411 - Community Services</b>										
<b>REVENUE</b>										
	<i>Intergovernmental</i>									
3341	State Grants	.00	.00	.00	.00	.00	4,000.00	(4,000.00)	+++	.00
3351	Grants	.00	.00	.00	.00	.00	10,166.40	(10,166.40)	+++	164.91
3365	Regional Library Services	111,930.00	.00	111,930.00	2,153.31	.00	62,888.87	49,041.13	56	108,453.81
3366	Ready to Read Grant	5,280.00	.00	5,280.00	5,306.00	.00	5,306.00	(26.00)	100	5,278.00
	<i>Intergovernmental Totals</i>	\$117,210.00	\$0.00	\$117,210.00	\$7,459.31	\$0.00	\$82,361.27	\$34,848.73	70%	\$113,896.72
	<i>Charges for Goods and Services</i>									
3417	Resale of Merchandise	5,440.00	.00	5,440.00	.00	.00	769.00	4,671.00	14	3,624.00
3418	Concession Sales	5,280.00	.00	5,280.00	.00	.00	1,211.75	4,068.25	23	4,620.25
	<b>3471</b>									
3471.101	Pool Admissions	56,100.00	.00	56,100.00	.00	.00	25,674.85	30,425.15	46	85,438.40
3471.102	Pool Memberships	53,280.00	.00	53,280.00	.00	.00	3,628.73	49,651.27	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	.00	.00	1,694.50	18,105.50	9	25,622.25
	<b>3471 - Totals</b>	\$131,680.00	\$0.00	\$131,680.00	\$0.00	\$0.00	\$30,998.08	\$100,681.92	24%	\$166,217.71
3472	Rural Readers' Fees	1,000.00	.00	1,000.00	.00	.00	270.00	730.00	27	135.00
	<b>3473</b>									
3473.101	Youth Sports	15,000.00	.00	15,000.00	.00	.00	3,450.25	11,549.75	23	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	3,500.00	(500.00)	117	3,500.00
3473.110	Arts & Culture	.00	.00	.00	.00	.00	1,387.00	(1,387.00)	+++	637.00
3473.111	Active Adult	2,000.00	.00	2,000.00	1,113.75	.00	3,199.75	(1,199.75)	160	745.00
	<b>3473 - Totals</b>	\$26,500.00	\$0.00	\$26,500.00	\$1,113.75	\$0.00	\$11,537.00	\$14,963.00	44%	\$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	.00	.00	64,655.87	344.13	99	37,381.00



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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 001 - General Fund</b>										
Department <b>411 - Community Services</b>										
<b>REVENUE</b>										
<i>Charges for Goods and Services</i>										
	<b>3474 - Totals</b>	\$66,500.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$64,655.87	\$1,844.13	97%	\$38,297.84
<b>3476</b>										
3476	Event Sponsorships	12,000.00	.00	12,000.00	.00	.00	1,000.00	11,000.00	8	16,952.38
3476.099	Fiesta Event Sponsorships	95,000.00	.00	95,000.00	.00	.00	44,226.19	50,773.81	47	134,988.26
	<b>3476 - Totals</b>	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$45,226.19	\$61,773.81	42%	\$151,940.64
3491	Rental Income	12,870.00	.00	12,870.00	.00	.00	26,368.04	(13,498.04)	205	40,858.00
	<i>Charges for Goods and Services Totals</i>	\$356,270.00	\$0.00	\$356,270.00	\$1,113.75	\$0.00	\$181,035.93	\$175,234.07	51%	\$421,715.34
<i>Fines and Forfeits</i>										
3536	Library Fines	350.00	.00	350.00	27.99	.00	212.23	137.77	61	240.06
	<i>Fines and Forfeits Totals</i>	\$350.00	\$0.00	\$350.00	\$27.99	\$0.00	\$212.23	\$137.77	61%	\$240.06
<i>Miscellaneous Revenue</i>										
3625	Facilities Rent	18,000.00	.00	18,000.00	2,110.00	.00	12,461.26	5,538.74	69	17,120.00
3651	Internal Rent Revenue	85,060.00	.00	85,060.00	7,088.33	.00	49,618.31	35,441.69	58	78,099.96
<b>3672</b>										
3672	Donations-Library	.00	.00	.00	10.00	.00	240.30	(240.30)	+++	50.00
3672.001	Donations-Library - Music in the Park	.00	.00	.00	.00	.00	.00	.00	+++	30.00
	<b>3672 - Totals</b>	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$240.30	(\$240.30)	+++	\$80.00
3695	Lost Book Revenue	.00	.00	.00	.00	.00	734.83	(734.83)	+++	3,232.13
<b>3698</b>										
3698.102	Library	.00	.00	.00	1.00	.00	(1.45)	1.45	+++	24.95
3698.103	Aquatics	.00	.00	.00	.00	.00	7.25	(7.25)	+++	(18.09)
3698.104	Recreation	.00	.00	.00	.00	.00	(52.50)	52.50	+++	96.91
	<b>3698 - Totals</b>	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	(\$46.70)	\$46.70	+++	\$103.77
<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	768.65	.00	5,314.96	685.04	89	6,771.57
3699.104	Recreation	.00	.00	.00	.00	.00	720.00	(720.00)	+++	250.00
	<b>3699 - Totals</b>	\$7,000.00	\$0.00	\$7,000.00	\$768.65	\$0.00	\$6,034.96	\$965.04	86%	\$7,021.57
	<i>Miscellaneous Revenue Totals</i>	\$110,060.00	\$0.00	\$110,060.00	\$9,977.98	\$0.00	\$69,042.96	\$41,017.04	63%	\$105,657.43
	<b>REVENUE TOTALS</b>	\$583,890.00	\$0.00	\$583,890.00	\$18,579.03	\$0.00	\$332,652.39	\$251,237.61	57%	\$641,509.55
	Department <b>411 - Community Services Totals</b>	\$583,890.00	\$0.00	\$583,890.00	\$18,579.03	\$0.00	\$332,652.39	\$251,237.61	57%	\$641,509.55
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	9,574.04	.00	66,752.29	158,247.71	30	141,482.88
3456	Planning Fees	200,000.00	.00	200,000.00	8,400.00	.00	239,410.98	(39,410.98)	120	277,830.50



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
Department <b>511 - Planning</b>										
<b>REVENUE</b>										
<i>Licenses and Permits Totals</i>		\$425,000.00	\$0.00	\$425,000.00	\$17,974.04	\$0.00	\$306,163.27	\$118,836.73	72%	\$419,313.38
<b>REVENUE TOTALS</b>		\$425,000.00	\$0.00	\$425,000.00	\$17,974.04	\$0.00	\$306,163.27	\$118,836.73	72%	\$419,313.38
Department <b>511 - Planning Totals</b>		\$425,000.00	\$0.00	\$425,000.00	\$17,974.04	\$0.00	\$306,163.27	\$118,836.73	72%	\$419,313.38
Department <b>651 - Engineering</b>										
<b>REVENUE</b>										
<i>Licenses and Permits</i>										
<b>3221</b>										
3221.111	Demo Permits	.00	.00	.00	.00	.00	600.00	(600.00)	+++	450.00
<b>3221 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$450.00
3224	R/W Construction Permits	40,000.00	.00	40,000.00	7,685.57	.00	37,739.01	2,260.99	94	197,778.37
3451	T&E Planning Develop Fee	50,000.00	.00	50,000.00	4,788.46	.00	33,386.21	16,613.79	67	70,762.62
<i>Licenses and Permits Totals</i>		\$90,000.00	\$0.00	\$90,000.00	\$12,474.03	\$0.00	\$71,725.22	\$18,274.78	80%	\$268,990.99
<i>Intergovernmental</i>										
3656	Engineering Internal Project WO Revenue	120,000.00	.00	120,000.00	5,693.87	.00	51,611.78	68,388.22	43	91,792.79
<i>Intergovernmental Totals</i>		\$120,000.00	\$0.00	\$120,000.00	\$5,693.87	\$0.00	\$51,611.78	\$68,388.22	43%	\$91,792.79
<b>REVENUE TOTALS</b>		\$210,000.00	\$0.00	\$210,000.00	\$18,167.90	\$0.00	\$123,337.00	\$86,663.00	59%	\$360,783.78
Department <b>651 - Engineering Totals</b>		\$210,000.00	\$0.00	\$210,000.00	\$18,167.90	\$0.00	\$123,337.00	\$86,663.00	59%	\$360,783.78
Fund <b>001 - General Fund Totals</b>		\$36,173,650.00	\$0.00	\$36,173,650.00	\$1,049,283.36	\$0.00	\$17,727,136.20	\$18,446,513.80		\$22,478,447.74
<b>Fund 110 - Transit Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	1,143,580.00	.00	1,143,580.00	.00	.00	.00	1,143,580.00	0	.00
<i>Fund Balance Totals</i>		\$1,143,580.00	\$0.00	\$1,143,580.00	\$0.00	\$0.00	\$0.00	\$1,143,580.00	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	62,300.00	.00	62,300.00	14,482.00	.00	14,482.00	47,818.00	23	86,653.00
3333.603	5311 Formula Operation	187,150.00	.00	187,150.00	.00	.00	41,183.00	145,967.00	22	202,655.00
3333.605	Veh Prev Maint	58,700.00	.00	58,700.00	18,811.00	.00	18,811.00	39,889.00	32	26,434.00
<b>3333 - Totals</b>		\$308,150.00	\$0.00	\$308,150.00	\$33,293.00	\$0.00	\$74,476.00	\$233,674.00	24%	\$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	.00	.00	163,241.00	872,249.00	16	611,514.00
<i>Intergovernmental Totals</i>		\$3,412,560.00	\$0.00	\$3,412,560.00	\$33,293.00	\$0.00	\$237,717.00	\$3,174,843.00	7%	\$927,256.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	30,000.00	.00	30,000.00	2,665.75	.00	26,200.00	3,800.00	87	36,033.86
3617	Change in Fair Value of Investments	.00	.00	.00	179.59	.00	(1,466.45)	1,466.45	+++	4,314.77



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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 110 - Transit Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Miscellaneous Revenue</i>										
3676	Donations-Transit	9,000.00	.00	9,000.00	323.00	.00	3,008.40	5,991.60	33	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	5,450.00	(5,450.00)	+++	7,200.00
3699	Other Miscellaneous Income	.00	.00	.00	.00	.00	1,587.52	(1,587.52)	+++	.00
<i>Miscellaneous Revenue Totals</i>		\$39,000.00	\$0.00	\$39,000.00	\$3,168.34	\$0.00	\$34,779.47	\$4,220.53	89%	\$353,245.06
<i>Transfers In</i>										
<b>3971</b>										
3971.001	Transfer From General Fund	150,000.00	.00	150,000.00	12,500.00	.00	87,500.00	62,500.00	58	150,000.00
3971.136	Transfer from American Rescue Plan Fund	.00	.00	.00	.00	.00	.00	.00	+++	129,000.00
<b>3971 - Totals</b>		\$150,000.00	\$0.00	\$150,000.00	\$12,500.00	\$0.00	\$87,500.00	\$62,500.00	58%	\$279,000.00
<i>Transfers In Totals</i>		\$150,000.00	\$0.00	\$150,000.00	\$12,500.00	\$0.00	\$87,500.00	\$62,500.00	58%	\$279,000.00
<b>REVENUE TOTALS</b>		\$4,745,140.00	\$0.00	\$4,745,140.00	\$48,961.34	\$0.00	\$359,996.47	\$4,385,143.53	8%	\$1,559,501.06
Department <b>000 - Revenue Totals</b>		\$4,745,140.00	\$0.00	\$4,745,140.00	\$48,961.34	\$0.00	\$359,996.47	\$4,385,143.53	8%	\$1,559,501.06
Fund <b>110 - Transit Fund Totals</b>		\$4,745,140.00	\$0.00	\$4,745,140.00	\$48,961.34	\$0.00	\$359,996.47	\$4,385,143.53		\$1,559,501.06
<b>Fund 123 - Building Inspection Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	8,435,760.00	.00	8,435,760.00	.00	.00	.00	8,435,760.00	0	.00
<i>Fund Balance Totals</i>		\$8,435,760.00	\$0.00	\$8,435,760.00	\$0.00	\$0.00	\$0.00	\$8,435,760.00	0%	\$0.00
<i>Licenses and Permits</i>										
<b>3221</b>										
3221.101	Building Permits	1,300,000.00	.00	1,300,000.00	47,835.42	.00	398,783.02	901,216.98	31	877,095.75
3221.102	Mechanical Permits	190,000.00	.00	190,000.00	10,360.00	.00	60,724.30	129,275.70	32	145,895.26
3221.105	Plan Check Fees	1,100,000.00	.00	1,100,000.00	32,384.94	.00	434,315.43	665,684.57	39	649,160.05
3221.106	Fire Check Fees	400,000.00	.00	400,000.00	5,215.48	.00	88,856.19	311,143.81	22	109,605.25
3221.109	Plan Check--Mechanical	60,000.00	.00	60,000.00	3,183.90	.00	24,581.60	35,418.40	41	27,931.00
3221.110	CET Administrative Fee	64,000.00	.00	64,000.00	3,067.27	.00	19,884.73	44,115.27	31	47,760.89
3221.111	Demo Permits	2,000.00	.00	2,000.00	.00	.00	600.00	1,400.00	30	450.00
<b>3221 - Totals</b>		\$3,116,000.00	\$0.00	\$3,116,000.00	\$102,047.01	\$0.00	\$1,027,745.27	\$2,088,254.73	33%	\$1,857,898.20
<i>Licenses and Permits Totals</i>		\$3,116,000.00	\$0.00	\$3,116,000.00	\$102,047.01	\$0.00	\$1,027,745.27	\$2,088,254.73	33%	\$1,857,898.20
<i>Intergovernmental</i>										
<b>3891</b>										
3891	Construction Excise Tax	1,600,000.00	.00	1,600,000.00	73,614.72	.00	477,232.41	1,122,767.59	30	1,146,261.06
3891.159	State Surcharge	190,000.00	.00	190,000.00	6,995.21	.00	55,164.06	134,835.94	29	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>		\$1,791,000.00	\$0.00	\$1,791,000.00	\$80,609.93	\$0.00	\$532,396.47	\$1,258,603.53	30%	\$1,268,911.67



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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 123 - Building Inspection Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Intergovernmental Totals</i>		\$1,791,000.00	\$0.00	\$1,791,000.00	\$80,609.93	\$0.00	\$532,396.47	\$1,258,603.53	30%	\$1,268,911.67
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	250,000.00	.00	250,000.00	28,415.69	.00	220,288.50	29,711.50	88	390,509.25
3617	Change in Fair Value of Investments	.00	.00	.00	1,761.43	.00	(11,736.05)	11,736.05	+++	51,530.94
3699	Other Miscellaneous Income	1,000.00	.00	1,000.00	.00	.00	35.00	965.00	4	28.00
<i>Miscellaneous Revenue Totals</i>		\$251,000.00	\$0.00	\$251,000.00	\$30,177.12	\$0.00	\$208,587.45	\$42,412.55	83%	\$442,068.19
<b>REVENUE TOTALS</b>		\$13,593,760.00	\$0.00	\$13,593,760.00	\$212,834.06	\$0.00	\$1,768,729.19	\$11,825,030.81	13%	\$3,568,878.06
Department <b>000 - Revenue Totals</b>		\$13,593,760.00	\$0.00	\$13,593,760.00	\$212,834.06	\$0.00	\$1,768,729.19	\$11,825,030.81	13%	\$3,568,878.06
<b>Fund 123 - Building Inspection Fund Totals</b>		\$13,593,760.00	\$0.00	\$13,593,760.00	\$212,834.06	\$0.00	\$1,768,729.19	\$11,825,030.81		\$3,568,878.06
<b>Fund 132 - Asset Forfeiture</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	32,350.00	.00	32,350.00	.00	.00	.00	32,350.00	0	.00
<i>Fund Balance Totals</i>		\$32,350.00	\$0.00	\$32,350.00	\$0.00	\$0.00	\$0.00	\$32,350.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	1,020.00	.00	1,020.00	97.71	.00	760.11	259.89	75	1,377.77
3617	Change in Fair Value of Investments	.00	.00	.00	6.09	.00	(41.59)	41.59	+++	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	.00	.00	23.00	(23.00)	+++	.00
<i>Miscellaneous Revenue Totals</i>		\$2,020.00	\$0.00	\$2,020.00	\$103.80	\$0.00	\$741.52	\$1,278.48	37%	\$1,562.14
<b>REVENUE TOTALS</b>		\$34,370.00	\$0.00	\$34,370.00	\$103.80	\$0.00	\$741.52	\$33,628.48	2%	\$1,562.14
Department <b>000 - Revenue Totals</b>		\$34,370.00	\$0.00	\$34,370.00	\$103.80	\$0.00	\$741.52	\$33,628.48	2%	\$1,562.14
<b>Fund 132 - Asset Forfeiture Totals</b>		\$34,370.00	\$0.00	\$34,370.00	\$103.80	\$0.00	\$741.52	\$33,628.48		\$1,562.14
<b>Fund 133 - National Opioid Settlement Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	75,800.00	.00	75,800.00	.00	.00	.00	75,800.00	0	.00
<i>Fund Balance Totals</i>		\$75,800.00	\$0.00	\$75,800.00	\$0.00	\$0.00	\$0.00	\$75,800.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
<b>3699</b>										
3699.108	National Opioid Settlement	45,000.00	.00	45,000.00	.00	.00	34,390.65	10,609.35	76	49,867.44
<b>3699 - Totals</b>		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$34,390.65	\$10,609.35	76%	\$49,867.44
<i>Miscellaneous Revenue Totals</i>		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$34,390.65	\$10,609.35	76%	\$49,867.44
<i>Transfers In</i>										
<b>3971</b>										



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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										
<b>3971</b>										
3971.001	Transfer From General Fund	.00	.00	.00	.00	.00	.00	.00	+++	166,479.36
<b>3971 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$166,479.36
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	\$34,390.65	\$86,409.35	28%	\$216,346.80
Department 000 - Revenue Totals		\$120,800.00	\$0.00	\$120,800.00	\$0.00	\$0.00	\$34,390.65	\$86,409.35	28%	\$216,346.80
Fund 133 - National Opioid Settlement Fund Totals		\$120,800.00	\$0.00	\$120,800.00	\$0.00	\$0.00	\$34,390.65	\$86,409.35		\$216,346.80
<b>Fund 136 - American Rescue Plan Fund</b>										
Department 000 - Revenue										
REVENUE										
Intergovernmental										
3351	Grants	.00	.00	.00	.00	.00	.00	.00	+++	1,054,228.00
Intergovernmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,054,228.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,054,228.00
Department 000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,054,228.00
Fund 136 - American Rescue Plan Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,054,228.00
<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	193.16	.00	1,526.32	643.68	70	2,678.80
3617	Change in Fair Value of Investments	.00	.00	.00	12.13	.00	(84.98)	84.98	+++	308.35
Miscellaneous Revenue Totals		\$2,170.00	\$0.00	\$2,170.00	\$205.29	\$0.00	\$1,441.34	\$728.66	66%	\$2,987.15
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
<b>3824 - Totals</b>		\$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	\$205.29	\$0.00	\$1,441.34	\$76,088.66	2%	\$23,016.08
Department 000 - Revenue Totals		\$77,530.00	\$0.00	\$77,530.00	\$205.29	\$0.00	\$1,441.34	\$76,088.66	2%	\$23,016.08
Fund 137 - Housing Rehab Fund Totals		\$77,530.00	\$0.00	\$77,530.00	\$205.29	\$0.00	\$1,441.34	\$76,088.66		\$23,016.08





# 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 140 - Street Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	7,826,070.00	.00	7,826,070.00	.00	.00	.00	7,826,070.00	0	.00
	<i>Fund Balance Totals</i>	\$7,826,070.00	\$0.00	\$7,826,070.00	\$0.00	\$0.00	\$0.00	\$7,826,070.00	0%	\$0.00
<i>Taxes</i>										
3171	City Gas Tax	110,000.00	.00	110,000.00	11,177.04	.00	74,601.05	35,398.95	68	116,132.96
	<i>Taxes Totals</i>	\$110,000.00	\$0.00	\$110,000.00	\$11,177.04	\$0.00	\$74,601.05	\$35,398.95	68%	\$116,132.96
<i>Licenses and Permits</i>										
3223	Curb Cuts and Bores	100.00	.00	100.00	.00	.00	.00	100.00	0	268.00
	<i>Licenses and Permits Totals</i>	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$268.00
<i>Intergovernmental</i>										
<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
	<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	203,961.14	.00	1,224,923.39	875,876.61	58	2,358,115.75
	<i>Intergovernmental Totals</i>	\$2,400,800.00	\$0.00	\$2,400,800.00	\$203,961.14	\$0.00	\$1,224,923.39	\$1,175,876.61	51%	\$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	38,813.00	.00	59,338.19	108,661.81	35	169,013.97
	<i>Franchise Fees Totals</i>	\$537,200.00	\$0.00	\$537,200.00	\$38,813.00	\$0.00	\$59,338.19	\$477,861.81	11%	\$588,222.17
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	272,000.00	.00	272,000.00	24,277.45	.00	193,206.64	78,793.36	71	337,062.53
3617	Change in Fair Value of Investments	.00	.00	.00	1,524.04	.00	(10,950.53)	10,950.53	+++	44,947.16
3654	Garage WO Revenue	75,000.00	.00	75,000.00	.00	.00	51,855.10	23,144.90	69	96,723.05
3699	Other Miscellaneous Income	1,000.00	.00	1,000.00	10,416.62	.00	13,642.66	(12,642.66)	1364	2,096.29
	<i>Miscellaneous Revenue Totals</i>	\$348,000.00	\$0.00	\$348,000.00	\$36,218.11	\$0.00	\$247,753.87	\$100,246.13	71%	\$480,829.03
<i>Transfers In</i>										
<b>3971</b>										
3971.472	Transfer From Sewer	90,000.00	.00	90,000.00	7,500.00	.00	52,500.00	37,500.00	58	120,000.00
	<b>3971 - Totals</b>	\$90,000.00	\$0.00	\$90,000.00	\$7,500.00	\$0.00	\$52,500.00	\$37,500.00	58%	\$120,000.00
	<i>Transfers In Totals</i>	\$90,000.00	\$0.00	\$90,000.00	\$7,500.00	\$0.00	\$52,500.00	\$37,500.00	58%	\$120,000.00
	<b>REVENUE TOTALS</b>	\$11,312,170.00	\$0.00	\$11,312,170.00	\$297,669.29	\$0.00	\$1,659,116.50	\$9,653,053.50	15%	\$4,016,606.91
	Department <b>000 - Revenue Totals</b>	\$11,312,170.00	\$0.00	\$11,312,170.00	\$297,669.29	\$0.00	\$1,659,116.50	\$9,653,053.50	15%	\$4,016,606.91
	Fund <b>140 - Street Fund Totals</b>	\$11,312,170.00	\$0.00	\$11,312,170.00	\$297,669.29	\$0.00	\$1,659,116.50	\$9,653,053.50		\$4,016,606.91
<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



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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 358 - General Cap Const Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<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	.00	.00	2,401,031.99	(1,701,031.99)	343	213,790.98
<i>Intergovernmental Totals</i>		\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$2,401,031.99	(\$1,701,031.99)	343%	\$213,790.98
<i>Miscellaneous Revenue</i>										
3671	Donations-Parks	.00	.00	.00	.00	.00	19,520.00	(19,520.00)	+++	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	\$19,520.00	(\$19,520.00)	+++	\$70,836.23
<i>Transfers In</i>										
<b>3971</b>										
3971.001	Transfer From General Fund	709,680.00	.00	709,680.00	19,983.85	.00	113,469.14	596,210.86	16	265,249.97
3971.110	Transfer From Transit	16,050.00	.00	16,050.00	9,767.78	.00	9,767.78	6,282.22	61	.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	+++	40,778.00
3971.140	Transfer From Street	71,050.00	.00	71,050.00	9,790.82	.00	56,006.78	15,043.22	79	.00
3971.364	Transfer From Parks SDC	2,062,400.00	.00	2,062,400.00	1,891.05	.00	607,345.82	1,455,054.18	29	202,865.78
3971.376	Transfer From Street SDC	200,000.00	.00	200,000.00	.00	.00	9,141.29	190,858.71	5	15,253.17
3971.470	Transfer From Water	79,080.00	.00	79,080.00	14,677.76	.00	60,893.72	18,186.28	77	.00
3971.472	Transfer From Sewer	55,000.00	.00	55,000.00	23.02	.00	46,238.96	8,761.04	84	.00
<b>3971 - Totals</b>		\$3,193,260.00	\$0.00	\$3,193,260.00	\$56,134.28	\$0.00	\$902,863.49	\$2,290,396.51	28%	\$876,377.20
<i>Transfers In Totals</i>		\$3,193,260.00	\$0.00	\$3,193,260.00	\$56,134.28	\$0.00	\$902,863.49	\$2,290,396.51	28%	\$876,377.20
<b>REVENUE TOTALS</b>		\$4,278,260.00	\$0.00	\$4,278,260.00	\$56,134.28	\$0.00	\$3,323,415.48	\$954,844.52	78%	\$1,161,004.41
Department <b>000 - Revenue Totals</b>		\$4,278,260.00	\$0.00	\$4,278,260.00	\$56,134.28	\$0.00	\$3,323,415.48	\$954,844.52	78%	\$1,161,004.41
<b>Fund 358 - General Cap Const Fund Totals</b>		\$4,278,260.00	\$0.00	\$4,278,260.00	\$56,134.28	\$0.00	\$3,323,415.48	\$954,844.52		\$1,161,004.41
<b>Fund 359 - Community Center Cap Const Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
<i>Fund Balance Totals</i>		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$0.00
<i>Intergovernmental</i>										
3341	State Grants	14,400,000.00	.00	14,400,000.00	.00	.00	435,060.59	13,964,939.41	3	494,144.91
<i>Intergovernmental Totals</i>		\$14,400,000.00	\$0.00	\$14,400,000.00	\$0.00	\$0.00	\$435,060.59	\$13,964,939.41	3%	\$494,144.91
<i>Miscellaneous Revenue</i>										
3699	Other Miscellaneous Income	.00	.00	.00	.00	.00	.00	.00	+++	6,500.00
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,500.00



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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 359 - Community Center Cap Const Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Transfers In</i>										
<b>3971</b>										
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
<b>3971 - Totals</b>		\$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
<i>Transfers In Totals</i>		\$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
<b>REVENUE TOTALS</b>		\$20,400,000.00	\$0.00	\$20,400,000.00	\$0.00	\$0.00	\$435,060.59	\$19,964,939.41	2%	\$1,500,644.91
Department <b>000 - Revenue Totals</b>		\$20,400,000.00	\$0.00	\$20,400,000.00	\$0.00	\$0.00	\$435,060.59	\$19,964,939.41	2%	\$1,500,644.91
Fund <b>359 - Community Center Cap Const Fund Totals</b>		\$20,400,000.00	\$0.00	\$20,400,000.00	\$0.00	\$0.00	\$435,060.59	\$19,964,939.41		\$1,500,644.91
<b>Fund 360 - Special Assessment Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	49,340.00	.00	49,340.00	.00	.00	.00	49,340.00	0	.00
<i>Fund Balance Totals</i>		\$49,340.00	\$0.00	\$49,340.00	\$0.00	\$0.00	\$0.00	\$49,340.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	1,030.00	.00	1,030.00	154.81	.00	1,189.99	(159.99)	116	2,079.42
3614	Special Assessment-Intere	2,300.00	.00	2,300.00	200.00	.00	1,400.00	900.00	61	2,400.00
3617	Change in Fair Value of Investments	.00	.00	.00	9.61	.00	(64.20)	64.20	+++	277.54
3681	Special Assessment Princi	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
<i>Miscellaneous Revenue Totals</i>		\$3,530.00	\$0.00	\$3,530.00	\$364.42	\$0.00	\$2,525.79	\$1,004.21	72%	\$4,756.96
<b>REVENUE TOTALS</b>		\$52,870.00	\$0.00	\$52,870.00	\$364.42	\$0.00	\$2,525.79	\$50,344.21	5%	\$4,756.96
Department <b>000 - Revenue Totals</b>		\$52,870.00	\$0.00	\$52,870.00	\$364.42	\$0.00	\$2,525.79	\$50,344.21	5%	\$4,756.96
Fund <b>360 - Special Assessment Fund Totals</b>		\$52,870.00	\$0.00	\$52,870.00	\$364.42	\$0.00	\$2,525.79	\$50,344.21		\$4,756.96
<b>Fund 363 - Street &amp; Storm Cap Const Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	1,830,460.00	.00	1,830,460.00	.00	.00	.00	1,830,460.00	0	.00
<i>Fund Balance Totals</i>		\$1,830,460.00	\$0.00	\$1,830,460.00	\$0.00	\$0.00	\$0.00	\$1,830,460.00	0%	\$0.00
<i>Intergovernmental</i>										
3341	State Grants	550,000.00	.00	550,000.00	.00	.00	700,000.00	(150,000.00)	127	158,941.94
<i>Intergovernmental Totals</i>		\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$700,000.00	\$(150,000.00)	127%	\$158,941.94
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	48,560.00	.00	48,560.00	8,072.12	.00	55,538.58	(6,978.58)	114	92,500.13
3617	Change in Fair Value of Investments	.00	.00	.00	465.10	.00	(2,816.61)	2,816.61	+++	11,536.39
3678	Developer Contributions	50,000.00	.00	50,000.00	324,633.00	.00	438,821.00	(388,821.00)	878	239,367.60



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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 <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Miscellaneous Revenue Totals</i>		\$98,560.00	\$0.00	\$98,560.00	\$333,170.22	\$0.00	\$491,542.97	(\$392,982.97)	499%	\$343,404.12
<i>Transfers In</i>										
<b>3971</b>										
3971.140	Transfer From Street	1,070,000.00	.00	1,070,000.00	1,197.82	.00	11,674.05	1,058,325.95	1	216,075.59
3971.376	Transfer From Street SDC	4,920,000.00	.00	4,920,000.00	47,982.27	.00	153,554.17	4,766,445.83	3	46,310.33
3971.377	Transfer From Storm SDC	20,000.00	.00	20,000.00	147.42	.00	712.15	19,287.85	4	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
<b>3971 - Totals</b>		\$8,760,000.00	\$0.00	\$8,760,000.00	\$49,327.51	\$0.00	\$165,940.37	\$8,594,059.63	2%	\$263,925.88
<i>Transfers In Totals</i>		\$8,760,000.00	\$0.00	\$8,760,000.00	\$49,327.51	\$0.00	\$165,940.37	\$8,594,059.63	2%	\$263,925.88
<b>REVENUE TOTALS</b>		\$11,239,020.00	\$0.00	\$11,239,020.00	\$382,497.73	\$0.00	\$1,357,483.34	\$9,881,536.66	12%	\$766,271.94
Department <b>000 - Revenue Totals</b>		\$11,239,020.00	\$0.00	\$11,239,020.00	\$382,497.73	\$0.00	\$1,357,483.34	\$9,881,536.66	12%	\$766,271.94
Fund <b>363 - Street &amp; Storm Cap Const Fund Totals</b>		\$11,239,020.00	\$0.00	\$11,239,020.00	\$382,497.73	\$0.00	\$1,357,483.34	\$9,881,536.66		\$766,271.94
<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	183,792.00	.00	1,063,716.50	3,531,083.50	23	2,047,898.00
<b>3458 - Totals</b>		\$4,594,800.00	\$0.00	\$4,594,800.00	\$183,792.00	\$0.00	\$1,063,716.50	\$3,531,083.50	23%	\$2,047,898.00
<i>Charges for Goods and Services Totals</i>		\$4,594,800.00	\$0.00	\$4,594,800.00	\$183,792.00	\$0.00	\$1,063,716.50	\$3,531,083.50	23%	\$2,047,898.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	255,290.00	.00	255,290.00	28,031.50	.00	214,359.07	40,930.93	84	363,828.29
3617	Change in Fair Value of Investments	.00	.00	.00	1,730.58	.00	(11,719.31)	11,719.31	+++	43,675.25
<i>Miscellaneous Revenue Totals</i>		\$255,290.00	\$0.00	\$255,290.00	\$29,762.08	\$0.00	\$202,639.76	\$52,650.24	79%	\$407,503.54
<b>REVENUE TOTALS</b>		\$13,608,680.00	\$0.00	\$13,608,680.00	\$213,554.08	\$0.00	\$1,266,356.26	\$12,342,323.74	9%	\$2,455,401.54
Department <b>000 - Revenue Totals</b>		\$13,608,680.00	\$0.00	\$13,608,680.00	\$213,554.08	\$0.00	\$1,266,356.26	\$12,342,323.74	9%	\$2,455,401.54
Fund <b>364 - Parks SDC Fund Totals</b>		\$13,608,680.00	\$0.00	\$13,608,680.00	\$213,554.08	\$0.00	\$1,266,356.26	\$12,342,323.74		\$2,455,401.54
<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



# Revenue Budget Performance Report

Fiscal Year to Date 01/31/26  
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 376 - Transportation SDC Fund</b>										
Department 000 - Revenue										
REVENUE										
Charges for Goods and Services										
<b>3458</b>										
3458.101	Transportation Impact Fees	4,192,800.00	.00	4,192,800.00	98,954.46	.00	1,219,672.70	2,973,127.30	29	3,060,835.57
<b>3458 - Totals</b>		<b>\$4,192,800.00</b>	<b>\$0.00</b>	<b>\$4,192,800.00</b>	<b>\$98,954.46</b>	<b>\$0.00</b>	<b>\$1,219,672.70</b>	<b>\$2,973,127.30</b>	<b>29%</b>	<b>\$3,060,835.57</b>
Charges for Goods and Services Totals		\$4,192,800.00	\$0.00	\$4,192,800.00	\$98,954.46	\$0.00	\$1,219,672.70	\$2,973,127.30	29%	\$3,060,835.57
Miscellaneous Revenue										
3611	Interest from Investments	572,330.00	.00	572,330.00	64,663.64	.00	494,704.97	77,625.03	86	824,185.74
3617	Change in Fair Value of Investments	.00	.00	.00	4,028.82	.00	(26,225.73)	26,225.73	+++	102,927.52
Miscellaneous Revenue Totals		\$572,330.00	\$0.00	\$572,330.00	\$68,692.46	\$0.00	\$468,479.24	\$103,850.76	82%	\$927,113.26
<b>REVENUE TOTALS</b>		<b>\$25,372,580.00</b>	<b>\$0.00</b>	<b>\$25,372,580.00</b>	<b>\$167,646.92</b>	<b>\$0.00</b>	<b>\$1,688,151.94</b>	<b>\$23,684,428.06</b>	<b>7%</b>	<b>\$3,987,948.83</b>
Department 000 - Revenue Totals		\$25,372,580.00	\$0.00	\$25,372,580.00	\$167,646.92	\$0.00	\$1,688,151.94	\$23,684,428.06	7%	\$3,987,948.83
<b>Fund 376 - Transportation SDC Fund Totals</b>		<b>\$25,372,580.00</b>	<b>\$0.00</b>	<b>\$25,372,580.00</b>	<b>\$167,646.92</b>	<b>\$0.00</b>	<b>\$1,688,151.94</b>	<b>\$23,684,428.06</b>		<b>\$3,987,948.83</b>
<b>Fund 377 - Storm SDC Fund</b>										
Department 000 - Revenue										
REVENUE										
Fund Balance										
3081	Beginning Fund Balance	815,050.00	.00	815,050.00	.00	.00	.00	815,050.00	0	.00
Fund Balance Totals		\$815,050.00	\$0.00	\$815,050.00	\$0.00	\$0.00	\$0.00	\$815,050.00	0%	\$0.00
Charges for Goods and Services										
<b>3458</b>										
3458.201	Storm SDC's	132,000.00	.00	132,000.00	5,995.00	.00	65,289.15	66,710.85	49	77,235.71
<b>3458 - Totals</b>		<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>\$5,995.00</b>	<b>\$0.00</b>	<b>\$65,289.15</b>	<b>\$66,710.85</b>	<b>49%</b>	<b>\$77,235.71</b>
Charges for Goods and Services Totals		\$132,000.00	\$0.00	\$132,000.00	\$5,995.00	\$0.00	\$65,289.15	\$66,710.85	49%	\$77,235.71
Miscellaneous Revenue										
3611	Interest from Investments	37,130.00	.00	37,130.00	3,105.49	.00	23,619.11	13,510.89	64	43,734.70
3617	Change in Fair Value of Investments	.00	.00	.00	192.94	.00	(1,253.91)	1,253.91	+++	6,096.11
Miscellaneous Revenue Totals		\$37,130.00	\$0.00	\$37,130.00	\$3,298.43	\$0.00	\$22,365.20	\$14,764.80	60%	\$49,830.81
<b>REVENUE TOTALS</b>		<b>\$984,180.00</b>	<b>\$0.00</b>	<b>\$984,180.00</b>	<b>\$9,293.43</b>	<b>\$0.00</b>	<b>\$87,654.35</b>	<b>\$896,525.65</b>	<b>9%</b>	<b>\$127,066.52</b>
Department 000 - Revenue Totals		\$984,180.00	\$0.00	\$984,180.00	\$9,293.43	\$0.00	\$87,654.35	\$896,525.65	9%	\$127,066.52
<b>Fund 377 - Storm SDC Fund Totals</b>		<b>\$984,180.00</b>	<b>\$0.00</b>	<b>\$984,180.00</b>	<b>\$9,293.43</b>	<b>\$0.00</b>	<b>\$87,654.35</b>	<b>\$896,525.65</b>		<b>\$127,066.52</b>
<b>Fund 465 - Sewer Cap Const Fund</b>										
Department 000 - Revenue										
REVENUE										
Transfers In										
<b>3971</b>										
3971.140	Transfer From Street	80,000.00	.00	80,000.00	.00	.00	1,951.42	78,048.58	2	254,135.95
3971.472	Transfer From Sewer	2,000,000.00	.00	2,000,000.00	.00	.00	89,828.42	1,910,171.58	4	42,153.95



# Revenue Budget Performance Report

Fiscal Year to Date 01/31/26  
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 465 - Sewer Cap Const Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Transfers In</i>										
<b>3971</b>										
3971.475	Transfer From Sewer SDC	3,930,000.00	.00	3,930,000.00	6,313.28	.00	36,000.33	3,893,999.67	1	288,212.89
<b>3971 - Totals</b>		\$6,010,000.00	\$0.00	\$6,010,000.00	\$6,313.28	\$0.00	\$127,780.17	\$5,882,219.83	2%	\$584,502.79
<i>Transfers In Totals</i>		\$6,010,000.00	\$0.00	\$6,010,000.00	\$6,313.28	\$0.00	\$127,780.17	\$5,882,219.83	2%	\$584,502.79
<b>REVENUE TOTALS</b>		\$6,010,000.00	\$0.00	\$6,010,000.00	\$6,313.28	\$0.00	\$127,780.17	\$5,882,219.83	2%	\$584,502.79
Department <b>000 - Revenue Totals</b>		\$6,010,000.00	\$0.00	\$6,010,000.00	\$6,313.28	\$0.00	\$127,780.17	\$5,882,219.83	2%	\$584,502.79
<b>Fund 465 - Sewer Cap Const Fund Totals</b>		\$6,010,000.00	\$0.00	\$6,010,000.00	\$6,313.28	\$0.00	\$127,780.17	\$5,882,219.83		\$584,502.79
<b>Fund 466 - Water Cap Const Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<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	353.82	.00	2,504.85	3,251,495.15	0	939.15
3971.474	Transfer From Water SDC	1,796,000.00	.00	1,796,000.00	567.58	.00	21,538.46	1,774,461.54	1	249,783.39
<b>3971 - Totals</b>		\$5,050,000.00	\$0.00	\$5,050,000.00	\$921.40	\$0.00	\$24,043.31	\$5,025,956.69	0%	\$250,722.54
<i>Transfers In Totals</i>		\$5,050,000.00	\$0.00	\$5,050,000.00	\$921.40	\$0.00	\$24,043.31	\$5,025,956.69	0%	\$250,722.54
<b>REVENUE TOTALS</b>		\$5,764,640.00	\$0.00	\$5,764,640.00	\$921.40	\$0.00	\$24,043.31	\$5,740,596.69	0%	\$250,722.54
Department <b>000 - Revenue Totals</b>		\$5,764,640.00	\$0.00	\$5,764,640.00	\$921.40	\$0.00	\$24,043.31	\$5,740,596.69	0%	\$250,722.54
<b>Fund 466 - Water Cap Const Fund Totals</b>		\$5,764,640.00	\$0.00	\$5,764,640.00	\$921.40	\$0.00	\$24,043.31	\$5,740,596.69		\$250,722.54
<b>Fund 470 - Water Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<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	429,831.53	.00	3,731,139.64	2,370,860.36	61	5,614,283.71
3434.102	New Services	95,000.00	.00	95,000.00	91,940.15	.00	165,439.57	(70,439.57)	174	124,681.59
3434.103	Re-connection Fees	21,000.00	.00	21,000.00	2,085.00	.00	14,215.00	6,785.00	68	23,935.00
3434.104	Vacations	2,420.00	.00	2,420.00	385.00	.00	1,750.00	670.00	72	2,065.00
3434.106	NSF Check Fee	1,100.00	.00	1,100.00	150.00	.00	860.00	240.00	78	1,910.00
3434.108	Bulk Water Sales	2,000.00	.00	2,000.00	.00	.00	57.50	1,942.50	3	3,814.50





# Revenue Budget Performance Report

Fiscal Year to Date 01/31/26  
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>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Charges for Goods and Services</i>										
<b>3434</b>										
3434.111	Collections	100.00	.00	100.00	2,839.98	.00	3,067.71	(2,967.71)	3068	188.34
3434.112	Late Fees	77,000.00	.00	77,000.00	7,300.00	.00	48,145.00	28,855.00	63	76,215.00
<b>3434 - Totals</b>		<b>\$6,300,620.00</b>	<b>\$0.00</b>	<b>\$6,300,620.00</b>	<b>\$534,531.66</b>	<b>\$0.00</b>	<b>\$3,964,674.42</b>	<b>\$2,335,945.58</b>	<b>63%</b>	<b>\$5,847,093.14</b>
<i>Charges for Goods and Services Totals</i>		<i>\$6,300,620.00</i>	<i>\$0.00</i>	<i>\$6,300,620.00</i>	<i>\$534,531.66</i>	<i>\$0.00</i>	<i>\$3,964,674.42</i>	<i>\$2,335,945.58</i>	<i>63%</i>	<i>\$5,847,093.14</i>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	72,250.00	.00	72,250.00	18,769.32	.00	132,093.82	(59,843.82)	183	161,937.23
3617	Change in Fair Value of Investments	.00	.00	.00	1,150.16	.00	(5,894.33)	5,894.33	+++	16,218.83
3625	Facilities Rent	60,000.00	.00	60,000.00	8,330.10	.00	39,133.87	20,866.13	65	47,832.80
3691	Sale of Surplus Property	.00	.00	.00	.00	.00	3,000.00	(3,000.00)	+++	1,025.00
3699	Other Miscellaneous Income	2,000.00	.00	2,000.00	.00	.00	92.48	1,907.52	5	96.85
<i>Miscellaneous Revenue Totals</i>		<i>\$134,250.00</i>	<i>\$0.00</i>	<i>\$134,250.00</i>	<i>\$28,249.58</i>	<i>\$0.00</i>	<i>\$168,425.84</i>	<i>(\$34,175.84)</i>	<i>125%</i>	<i>\$227,110.71</i>
<b>REVENUE TOTALS</b>		<b>\$10,704,790.00</b>	<b>\$0.00</b>	<b>\$10,704,790.00</b>	<b>\$562,781.24</b>	<b>\$0.00</b>	<b>\$4,133,100.26</b>	<b>\$6,571,689.74</b>	<b>39%</b>	<b>\$6,074,203.85</b>
Department <b>000 - Revenue Totals</b>		<b>\$10,704,790.00</b>	<b>\$0.00</b>	<b>\$10,704,790.00</b>	<b>\$562,781.24</b>	<b>\$0.00</b>	<b>\$4,133,100.26</b>	<b>\$6,571,689.74</b>	<b>39%</b>	<b>\$6,074,203.85</b>
Fund <b>470 - Water Fund Totals</b>		<b>\$10,704,790.00</b>	<b>\$0.00</b>	<b>\$10,704,790.00</b>	<b>\$562,781.24</b>	<b>\$0.00</b>	<b>\$4,133,100.26</b>	<b>\$6,571,689.74</b>		<b>\$6,074,203.85</b>
<b>Fund 472 - Sewer Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<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
<i>Fund Balance Totals</i>		<i>\$28,585,390.00</i>	<i>\$0.00</i>	<i>\$28,585,390.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$28,585,390.00</i>	<i>0%</i>	<i>\$0.00</i>
<i>Charges for Goods and Services</i>										
<b>3434</b>										
3434.112	Late Fees	75,000.00	.00	75,000.00	7,300.00	.00	48,135.00	26,865.00	64	76,215.00
<b>3434 - Totals</b>		<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$7,300.00</b>	<b>\$0.00</b>	<b>\$48,135.00</b>	<b>\$26,865.00</b>	<b>64%</b>	<b>\$76,215.00</b>
<b>3435</b>										
3435.101	Sewer System Revenue	10,850,760.00	.00	10,850,760.00	890,132.68	.00	6,133,111.68	4,717,648.32	57	10,560,522.85
3435.103	Septage Dumping	130,000.00	.00	130,000.00	7,488.00	.00	76,394.92	53,605.08	59	133,259.95
3435.111	Collections	500.00	.00	500.00	2,839.98	.00	3,067.71	(2,567.71)	614	188.35
<b>3435 - Totals</b>		<b>\$10,981,260.00</b>	<b>\$0.00</b>	<b>\$10,981,260.00</b>	<b>\$900,460.66</b>	<b>\$0.00</b>	<b>\$6,212,574.31</b>	<b>\$4,768,685.69</b>	<b>57%</b>	<b>\$10,693,971.15</b>
<i>Charges for Goods and Services Totals</i>		<i>\$11,056,260.00</i>	<i>\$0.00</i>	<i>\$11,056,260.00</i>	<i>\$907,760.66</i>	<i>\$0.00</i>	<i>\$6,260,709.31</i>	<i>\$4,795,550.69</i>	<i>57%</i>	<i>\$10,770,186.15</i>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	805,000.00	.00	805,000.00	95,729.88	.00	720,079.72	84,920.28	89	1,135,357.36
3617	Change in Fair Value of Investments	.00	.00	.00	5,912.08	.00	(37,367.83)	37,367.83	+++	144,389.45
3691	Sale of Surplus Property	.00	.00	.00	.00	.00	.00	.00	+++	159,039.50
<b>3699</b>										



# Revenue Budget Performance Report

Fiscal Year to Date 01/31/26  
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>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Miscellaneous Revenue</i>										
<b>3699</b>										
3699.472	PGE Energy Partner Program (WWTP)	6,000.00	.00	6,000.00	.00	.00	2,155.76	3,844.24	36	7,741.30
<b>3699 - Totals</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,155.76</b>	<b>\$3,844.24</b>	<b>36%</b>	<b>\$7,741.30</b>
<i>Miscellaneous Revenue Totals</i>		<i>\$811,000.00</i>	<i>\$0.00</i>	<i>\$811,000.00</i>	<i>\$101,641.96</i>	<i>\$0.00</i>	<i>\$684,867.65</i>	<i>\$126,132.35</i>	<i>84%</i>	<i>\$1,446,527.61</i>
<b>REVENUE TOTALS</b>		<b>\$40,452,650.00</b>	<b>\$0.00</b>	<b>\$40,452,650.00</b>	<b>\$1,009,402.62</b>	<b>\$0.00</b>	<b>\$6,945,576.96</b>	<b>\$33,507,073.04</b>	<b>17%</b>	<b>\$12,216,713.76</b>
Department <b>000 - Revenue Totals</b>		<b>\$40,452,650.00</b>	<b>\$0.00</b>	<b>\$40,452,650.00</b>	<b>\$1,009,402.62</b>	<b>\$0.00</b>	<b>\$6,945,576.96</b>	<b>\$33,507,073.04</b>	<b>17%</b>	<b>\$12,216,713.76</b>
Fund <b>472 - Sewer Fund Totals</b>		<b>\$40,452,650.00</b>	<b>\$0.00</b>	<b>\$40,452,650.00</b>	<b>\$1,009,402.62</b>	<b>\$0.00</b>	<b>\$6,945,576.96</b>	<b>\$33,507,073.04</b>		<b>\$12,216,713.76</b>
<b>Fund 474 - Water SDC Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<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>		<i>\$5,444,020.00</i>	<i>\$0.00</i>	<i>\$5,444,020.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,444,020.00</i>	<i>0%</i>	<i>\$0.00</i>
<i>Charges for Goods and Services</i>										
<b>3458</b>										
3458.301	Water SDC's	2,366,400.00	.00	2,366,400.00	90,712.00	.00	606,218.00	1,760,182.00	26	1,555,027.90
<b>3458 - Totals</b>		<b>\$2,366,400.00</b>	<b>\$0.00</b>	<b>\$2,366,400.00</b>	<b>\$90,712.00</b>	<b>\$0.00</b>	<b>\$606,218.00</b>	<b>\$1,760,182.00</b>	<b>26%</b>	<b>\$1,555,027.90</b>
<i>Charges for Goods and Services Totals</i>		<i>\$2,366,400.00</i>	<i>\$0.00</i>	<i>\$2,366,400.00</i>	<i>\$90,712.00</i>	<i>\$0.00</i>	<i>\$606,218.00</i>	<i>\$1,760,182.00</i>	<i>26%</i>	<i>\$1,555,027.90</i>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	158,630.00	.00	158,630.00	18,731.79	.00	140,964.48	17,665.52	89	226,176.78
3617	Change in Fair Value of Investments	.00	.00	.00	1,157.49	.00	(7,273.51)	7,273.51	+++	27,716.48
<i>Miscellaneous Revenue Totals</i>		<i>\$158,630.00</i>	<i>\$0.00</i>	<i>\$158,630.00</i>	<i>\$19,889.28</i>	<i>\$0.00</i>	<i>\$133,690.97</i>	<i>\$24,939.03</i>	<i>84%</i>	<i>\$253,893.26</i>
<b>REVENUE TOTALS</b>		<b>\$7,969,050.00</b>	<b>\$0.00</b>	<b>\$7,969,050.00</b>	<b>\$110,601.28</b>	<b>\$0.00</b>	<b>\$739,908.97</b>	<b>\$7,229,141.03</b>	<b>9%</b>	<b>\$1,808,921.16</b>
Department <b>000 - Revenue Totals</b>		<b>\$7,969,050.00</b>	<b>\$0.00</b>	<b>\$7,969,050.00</b>	<b>\$110,601.28</b>	<b>\$0.00</b>	<b>\$739,908.97</b>	<b>\$7,229,141.03</b>	<b>9%</b>	<b>\$1,808,921.16</b>
Fund <b>474 - Water SDC Fund Totals</b>		<b>\$7,969,050.00</b>	<b>\$0.00</b>	<b>\$7,969,050.00</b>	<b>\$110,601.28</b>	<b>\$0.00</b>	<b>\$739,908.97</b>	<b>\$7,229,141.03</b>		<b>\$1,808,921.16</b>
<b>Fund 475 - Sewer SDC Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<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>		<i>\$5,435,670.00</i>	<i>\$0.00</i>	<i>\$5,435,670.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,435,670.00</i>	<i>0%</i>	<i>\$0.00</i>
<i>Charges for Goods and Services</i>										
<b>3458</b>										
3458.401	Sewer SDC's	1,786,200.00	.00	1,786,200.00	37,272.04	.00	530,303.19	1,255,896.81	30	1,533,192.58
<b>3458 - Totals</b>		<b>\$1,786,200.00</b>	<b>\$0.00</b>	<b>\$1,786,200.00</b>	<b>\$37,272.04</b>	<b>\$0.00</b>	<b>\$530,303.19</b>	<b>\$1,255,896.81</b>	<b>30%</b>	<b>\$1,533,192.58</b>
<i>Charges for Goods and Services Totals</i>		<i>\$1,786,200.00</i>	<i>\$0.00</i>	<i>\$1,786,200.00</i>	<i>\$37,272.04</i>	<i>\$0.00</i>	<i>\$530,303.19</i>	<i>\$1,255,896.81</i>	<i>30%</i>	<i>\$1,533,192.58</i>



# 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 475 - Sewer SDC Fund</b>										
Department 000 - Revenue										
REVENUE										
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	160,000.00	.00	160,000.00	18,207.99	.00	138,305.17	21,694.83	86	234,824.67
3617	Change in Fair Value of Investments	.00	.00	.00	1,129.95	.00	(7,411.10)	7,411.10	+++	28,124.25
<i>Miscellaneous Revenue Totals</i>		\$160,000.00	\$0.00	\$160,000.00	\$19,337.94	\$0.00	\$130,894.07	\$29,105.93	82%	\$262,948.92
<b>REVENUE TOTALS</b>		\$7,381,870.00	\$0.00	\$7,381,870.00	\$56,609.98	\$0.00	\$661,197.26	\$6,720,672.74	9%	\$1,796,141.50
Department 000 - Revenue Totals		\$7,381,870.00	\$0.00	\$7,381,870.00	\$56,609.98	\$0.00	\$661,197.26	\$6,720,672.74	9%	\$1,796,141.50
<b>Fund 475 - Sewer SDC Fund Totals</b>		\$7,381,870.00	\$0.00	\$7,381,870.00	\$56,609.98	\$0.00	\$661,197.26	\$6,720,672.74		\$1,796,141.50
<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	900.00	.00	3,050.00	950.00	76	4,300.00
3421.004	Reimbursements Silverton	33,200.00	.00	33,200.00	.00	.00	32,000.00	1,200.00	96	32,000.00
3421.005	Reimbursements Aurora FD	600.00	.00	600.00	1,400.00	.00	4,775.00	(4,175.00)	796	2,250.00
3421.006	Reimbursements Monitor FD	300.00	.00	300.00	75.00	.00	775.00	(475.00)	258	25.00
3421.007	Reimbursements Mt Angel FD	2,000.00	.00	2,000.00	.00	.00	175.00	1,825.00	9	1,650.00
3421.008	Reimbursement METCOM (Norcom)	63,000.00	.00	63,000.00	15,265.42	.00	30,521.24	32,478.76	48	61,131.47
3421.009	Reimbursement Gervais	7,200.00	.00	7,200.00	.00	.00	7,200.00	.00	100	7,200.00
3421.010	Reimbursement Woodburn Fire Dist	5,000.00	.00	5,000.00	700.00	.00	1,350.00	3,650.00	27	8,975.00
3421.015	Reimbursements Silverton FD	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100	7,500.00
3421.019	Reimbursements Hubbard Fire Department	500.00	.00	500.00	.00	.00	1,000.00	(500.00)	200	1,000.00
3421.020	Reimbursements Silver Falls Library	500.00	.00	500.00	.00	.00	950.00	(450.00)	190	1,025.00
<b>3421 - Totals</b>		\$123,800.00	\$0.00	\$123,800.00	\$18,340.42	\$0.00	\$89,296.24	\$34,503.76	72%	\$127,056.47
<b>3422</b>										
3422.002	Rec Mgmt (RMS) Hubbard	13,800.00	.00	13,800.00	3,450.00	.00	6,900.00	6,900.00	50	14,540.00
3422.003	Rec Mgmt (RMS) Mt Angel	14,870.00	.00	14,870.00	3,717.50	.00	7,435.00	7,435.00	50	14,870.00
3422.004	Rec Mgmt (RMS) Silverton	44,270.00	.00	44,270.00	11,067.50	.00	22,135.00	22,135.00	50	43,500.00
3422.007	Rec Mgmt (RMS) Mt Angel FD	1,300.00	.00	1,300.00	325.00	.00	650.00	650.00	50	1,250.00
3422.010	Rec Mgmt (RMS) Woodburn Fire Dist	4,000.00	.00	4,000.00	1,000.00	.00	2,000.00	2,000.00	50	4,500.00
3422.011	Rec Mgmt (RMS) Stayton PD	15,510.00	.00	15,510.00	3,877.50	.00	7,755.00	7,755.00	50	14,490.00
3422.012	Rec Mgmt (RMS) Turner PD	4,100.00	.00	4,100.00	1,025.00	.00	2,050.00	2,050.00	50	3,860.00
3422.017	Rec Mgmt (RMS) Aumsville PD	4,520.00	.00	4,520.00	1,130.00	.00	2,260.00	2,260.00	50	4,140.00
<b>3422 - Totals</b>		\$102,370.00	\$0.00	\$102,370.00	\$25,592.50	\$0.00	\$51,185.00	\$51,185.00	50%	\$101,150.00



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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 568 - Information Technology Fund</b>										
Department <b>000 - Revenue</b>										
<b>REVENUE</b>										
<i>Charges for Goods and Services Totals</i>		\$226,170.00	\$0.00	\$226,170.00	\$43,932.92	\$0.00	\$140,481.24	\$85,688.76	62%	\$228,206.47
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	4,000.00	.00	4,000.00	809.57	.00	4,614.25	(614.25)	115	7,980.88
3617	Change in Fair Value of Investments	.00	.00	.00	39.83	.00	(508.31)	508.31	+++	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	697,608.38	500,041.62	58	1,153,350.00
3652.110	IT Revenue - Transit	43,910.00	.00	43,910.00	3,680.00	.00	25,760.00	18,150.00	59	41,670.00
3652.123	IT Revenue - Building Inspection	46,410.00	.00	46,410.00	3,888.33	.00	27,218.31	19,191.69	59	46,620.00
3652.140	IT Revenue - Street	51,270.00	.00	51,270.00	4,293.33	.00	30,053.31	21,216.69	59	45,999.96
3652.470	IT Revenue - Water	73,230.00	.00	73,230.00	6,123.33	.00	42,863.31	30,366.69	59	72,789.96
3652.472	IT Revenue - Sewer	133,590.00	.00	133,590.00	11,174.17	.00	78,219.19	55,370.81	59	128,340.00
3652.720	IT Revenue - Urban Renewal	10,480.00	.00	10,480.00	894.17	.00	6,259.19	4,220.81	60	10,419.96
<b>3652 - Totals</b>		\$1,556,540.00	\$0.00	\$1,556,540.00	\$129,711.67	\$0.00	\$907,981.69	\$648,558.31	58%	\$1,499,189.88
3699	Other Miscellaneous Income	2,000.00	.00	2,000.00	.00	.00	2,059.83	(59.83)	103	8,048.51
<i>Miscellaneous Revenue Totals</i>		\$1,562,540.00	\$0.00	\$1,562,540.00	\$130,561.07	\$0.00	\$914,147.46	\$648,392.54	59%	\$1,517,236.71
<b>REVENUE TOTALS</b>		\$2,179,170.00	\$0.00	\$2,179,170.00	\$174,493.99	\$0.00	\$1,054,628.70	\$1,124,541.30	48%	\$1,745,443.18
Department <b>000 - Revenue Totals</b>		\$2,179,170.00	\$0.00	\$2,179,170.00	\$174,493.99	\$0.00	\$1,054,628.70	\$1,124,541.30	48%	\$1,745,443.18
<b>Fund 568 - Information Technology Fund Totals</b>		\$2,179,170.00	\$0.00	\$2,179,170.00	\$174,493.99	\$0.00	\$1,054,628.70	\$1,124,541.30		\$1,745,443.18
<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>		\$563,840.00	\$0.00	\$563,840.00	\$0.00	\$0.00	\$0.00	\$563,840.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	6,000.00	.00	6,000.00	54.61	.00	986.98	5,013.02	16	9,908.52
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.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	435,639.19	311,170.81	58	669,650.04
3658.104	Workers Comp	235,000.00	.00	235,000.00	19,583.33	.00	137,083.31	97,916.69	58	241,560.00
<b>3658 - Totals</b>		\$981,810.00	\$0.00	\$981,810.00	\$81,817.50	\$0.00	\$572,722.50	\$409,087.50	58%	\$911,210.04
3699	Other Miscellaneous Income	.00	.00	.00	.00	.00	8,722.54	(8,722.54)	+++	18,743.00
<i>Miscellaneous Revenue Totals</i>		\$987,810.00	\$0.00	\$987,810.00	\$81,872.11	\$0.00	\$581,709.60	\$406,100.40	59%	\$943,488.25
<b>REVENUE TOTALS</b>		\$1,551,650.00	\$0.00	\$1,551,650.00	\$81,872.11	\$0.00	\$581,709.60	\$969,940.40	37%	\$943,488.25
Department <b>000 - Revenue Totals</b>		\$1,551,650.00	\$0.00	\$1,551,650.00	\$81,872.11	\$0.00	\$581,709.60	\$969,940.40	37%	\$943,488.25
<b>Fund 581 - Insurance Fund Totals</b>		\$1,551,650.00	\$0.00	\$1,551,650.00	\$81,872.11	\$0.00	\$581,709.60	\$969,940.40		\$943,488.25



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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 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
	<i>Fund Balance Totals</i>	\$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	4,439.29	.00	33,675.86	6,634.14	84	56,569.81
3617	Change in Fair Value of Investments	.00	.00	.00	273.96	.00	(1,797.21)	1,797.21	+++	7,400.71
	<i>Miscellaneous Revenue Totals</i>	\$40,310.00	\$0.00	\$40,310.00	\$4,713.25	\$0.00	\$31,878.65	\$8,431.35	79%	\$63,970.52
Transfers In										
<b>3971</b>										
3971.140	Transfer From Street	60,000.00	.00	60,000.00	5,000.00	.00	35,000.00	25,000.00	58	60,000.00
3971.470	Transfer From Water	60,000.00	.00	60,000.00	5,000.00	.00	35,000.00	25,000.00	58	60,000.00
3971.472	Transfer From Sewer	60,000.00	.00	60,000.00	5,000.00	.00	35,000.00	25,000.00	58	60,000.00
	<b>3971 - Totals</b>	\$180,000.00	\$0.00	\$180,000.00	\$15,000.00	\$0.00	\$105,000.00	\$75,000.00	58%	\$180,000.00
	<i>Transfers In Totals</i>	\$180,000.00	\$0.00	\$180,000.00	\$15,000.00	\$0.00	\$105,000.00	\$75,000.00	58%	\$180,000.00
	<b>REVENUE TOTALS</b>	\$1,611,430.00	\$0.00	\$1,611,430.00	\$19,713.25	\$0.00	\$136,878.65	\$1,474,551.35	8%	\$243,970.52
	Department 000 - Revenue Totals	\$1,611,430.00	\$0.00	\$1,611,430.00	\$19,713.25	\$0.00	\$136,878.65	\$1,474,551.35	8%	\$243,970.52
	<b>Fund 591 - Equipment Replacement Fund Totals</b>	\$1,611,430.00	\$0.00	\$1,611,430.00	\$19,713.25	\$0.00	\$136,878.65	\$1,474,551.35		\$243,970.52
<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
	<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
	<b>REVENUE TOTALS</b>	\$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
	<b>Fund 693 - Reserve for PERS Totals</b>	\$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										
Fund Balance										
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
Miscellaneous Revenue										
3611	Interest from Investments	1,280.00	.00	1,280.00	92.31	.00	860.08	419.92	67	1,609.31
3617	Change in Fair Value of Investments	.00	.00	.00	6.46	.00	(49.37)	49.37	+++	218.18
3673	Donations-Police	.00	.00	.00	.00	.00	1,625.00	(1,625.00)	+++	50.00
	<i>Miscellaneous Revenue Totals</i>	\$1,280.00	\$0.00	\$1,280.00	\$98.77	\$0.00	\$2,435.71	(\$1,155.71)	190%	\$1,877.49
	<b>REVENUE TOTALS</b>	\$36,800.00	\$0.00	\$36,800.00	\$98.77	\$0.00	\$2,435.71	\$34,364.29	7%	\$1,877.49



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<b>Fund 695 - Lavelle Black Trust Fund</b>										
	Department 000 - Revenue Totals	\$36,800.00	\$0.00	\$36,800.00	\$98.77	\$0.00	\$2,435.71	\$34,364.29	7%	\$1,877.49
	Fund 695 - Lavelle Black Trust Fund Totals	\$36,800.00	\$0.00	\$36,800.00	\$98.77	\$0.00	\$2,435.71	\$34,364.29		\$1,877.49
<b>Fund 720 - Urban Renewal Fund</b>										
	Department 000 - Revenue									
	REVENUE									
	Fund Balance									
3081	Beginning Fund Balance	1,140,360.00	.00	1,140,360.00	.00	.00	.00	1,140,360.00	0	.00
	Fund Balance Totals	\$1,140,360.00	\$0.00	\$1,140,360.00	\$0.00	\$0.00	\$0.00	\$1,140,360.00	0%	\$0.00
	Taxes									
3111	Property Tax - Current	1,258,500.00	.00	1,258,500.00	41,861.18	.00	1,273,860.96	(15,360.96)	101	1,281,311.08
3112	Property Tax - Delinquent	18,000.00	.00	18,000.00	2,067.75	.00	18,035.45	(35.45)	100	21,713.37
	Taxes Totals	\$1,276,500.00	\$0.00	\$1,276,500.00	\$43,928.93	\$0.00	\$1,291,896.41	(\$15,396.41)	101%	\$1,303,024.45
	Intergovernmental									
3341	State Grants	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
	Intergovernmental Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
	Miscellaneous Revenue									
3611	Interest from Investments	45,000.00	.00	45,000.00	6,709.46	.00	35,456.16	9,543.84	79	60,191.69
3617	Change in Fair Value of Investments	.00	.00	.00	361.86	.00	(1,918.27)	1,918.27	+++	7,993.81
	Miscellaneous Revenue Totals	\$45,000.00	\$0.00	\$45,000.00	\$7,071.32	\$0.00	\$33,537.89	\$11,462.11	75%	\$68,185.50
	Other Financing Sources									
3916	Note Proceeds	2,750,000.00	.00	2,750,000.00	.00	.00	.00	2,750,000.00	0	.00
	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	\$51,000.25	\$0.00	\$1,325,434.30	\$4,186,425.70	24%	\$2,721,580.27
	Department 000 - Revenue Totals	\$5,511,860.00	\$0.00	\$5,511,860.00	\$51,000.25	\$0.00	\$1,325,434.30	\$4,186,425.70	24%	\$2,721,580.27
	Fund 720 - Urban Renewal Fund Totals	\$5,511,860.00	\$0.00	\$5,511,860.00	\$51,000.25	\$0.00	\$1,325,434.30	\$4,186,425.70		\$2,721,580.27
	Grand Totals	\$231,558,040.00	\$0.00	\$231,558,040.00	\$4,512,356.17	\$0.00	\$45,444,893.51	\$186,113,146.49		\$71,309,247.21



# **Accounts Payable Report**

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-A/P - Accounts Payable									
<u>Check</u>									
158055	01/06/2026	Reconciled		01/21/2026	Accounts Payable	MULTIVERSE INTERPRETING INC	\$492.00	\$492.00	\$0.00
158056	01/06/2026	Reconciled		01/21/2026	Accounts Payable	MULTIVERSE INTERPRETING INC	\$492.00	\$492.00	\$0.00
158057	01/07/2026	Reconciled		01/12/2026	Utility Management Refund	CHILDRESS, EDWARD	\$22.14	\$22.14	\$0.00
158058	01/07/2026	Reconciled		01/14/2026	Utility Management Refund	DR HORTON	\$55.68	\$55.68	\$0.00
158059	01/07/2026	Reconciled		01/14/2026	Utility Management Refund	DR HORTON	\$47.70	\$47.70	\$0.00
158060	01/07/2026	Reconciled		01/12/2026	Utility Management Refund	HOLT HOMES	\$55.92	\$55.92	\$0.00
158061	01/07/2026	Reconciled		01/28/2026	Utility Management Refund	KRIVOSHEIN, BILL & AMY	\$58.81	\$58.81	\$0.00
158062	01/07/2026	Reconciled		01/30/2026	Utility Management Refund	LGI HOMES OREGON LLC	\$41.57	\$41.57	\$0.00
158063	01/07/2026	Reconciled		01/16/2026	Utility Management Refund	MORAN, SIVINA	\$600.00	\$600.00	\$0.00
158064	01/08/2026	Reconciled		01/12/2026	Accounts Payable	911 SUPPLY	\$574.83	\$574.83	\$0.00
158065	01/08/2026	Reconciled		01/20/2026	Accounts Payable	A & L WESTERN AGRICULTURAL LABORATORIES INC	\$1,710.00	\$1,710.00	\$0.00
158066	01/08/2026	Reconciled		01/12/2026	Accounts Payable	ADDIELOISE INC. dba CITY WIDE FACILITY SOLUTIONS	\$1,326.13	\$1,326.13	\$0.00
158067	01/08/2026	Reconciled		01/12/2026	Accounts Payable	ALDRICH CPA'S AND ADVISORS LLP	\$12,059.00	\$12,059.00	\$0.00
158068	01/08/2026	Reconciled		01/12/2026	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$220.34	\$220.34	\$0.00
158069	01/08/2026	Reconciled		01/12/2026	Accounts Payable	APEX LABORATORIES LLC	\$1,097.00	\$1,097.00	\$0.00
158070	01/08/2026	Reconciled		01/14/2026	Accounts Payable	BURKOVSKAYA, LOLA	\$130.00	\$130.00	\$0.00
158071	01/08/2026	Reconciled		01/12/2026	Accounts Payable	CASCADE COLUMBIA DIST CO	\$5,776.28	\$5,776.28	\$0.00
158072	01/08/2026	Reconciled		01/13/2026	Accounts Payable	CASCADE WATER WORKS INC	\$17,607.00	\$17,607.00	\$0.00
158073	01/08/2026	Reconciled		01/13/2026	Accounts Payable	CENGAGE LEARNING INC dba GALE	\$158.19	\$158.19	\$0.00
158074	01/08/2026	Reconciled		01/14/2026	Accounts Payable	CENTURYLINK	\$1,261.02	\$1,261.02	\$0.00
158075	01/08/2026	Reconciled		01/13/2026	Accounts Payable	CINTAS CORPORATION - 463	\$543.98	\$543.98	\$0.00
158076	01/08/2026	Reconciled		01/13/2026	Accounts Payable	COLE INDUSTRIAL INC	\$3,646.89	\$3,646.89	\$0.00
158077	01/08/2026	Reconciled		01/12/2026	Accounts Payable	CONNELLY, THOMAS, PATRICK	\$97.50	\$97.50	\$0.00
158078	01/08/2026	Reconciled		01/15/2026	Accounts Payable	CREATIVE BUS SALES INC dba MODEL 1 COMMERCIAL VEHI, MODEL 1 COMMERCIAL , VEHICLES, INC	\$1,040.82	\$1,040.82	\$0.00
158079	01/08/2026	Reconciled		01/13/2026	Accounts Payable	DATAVISION COMMUNICATIONS	\$1,456.34	\$1,456.34	\$0.00
158080	01/08/2026	Reconciled		01/12/2026	Accounts Payable	DAVID M COREY PHD PC	\$5,355.00	\$5,355.00	\$0.00
158081	01/08/2026	Reconciled		01/12/2026	Accounts Payable	DAY WIRELESS SYSTEMS	\$450.00	\$450.00	\$0.00
158082	01/08/2026	Reconciled		01/14/2026	Accounts Payable	DECA ARCHITECTURE INC	\$1,286.00	\$1,286.00	\$0.00
158083	01/08/2026	Reconciled		01/13/2026	Accounts Payable	DEMCO INC	\$1,491.44	\$1,491.44	\$0.00
158084	01/08/2026	Reconciled		01/12/2026	Accounts Payable	EBSCO INDUSTRIES, INC. dba ESCO INFO SERVICES LLC	\$19.98	\$19.98	\$0.00
158085	01/08/2026	Reconciled		01/15/2026	Accounts Payable	EUROFINS ENVIRONMENT TESTING NW, LLC	\$2,800.00	\$2,800.00	\$0.00
158086	01/08/2026	Reconciled		01/13/2026	Accounts Payable	EVIDENT INC	\$993.11	\$993.11	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158087	01/08/2026	Reconciled		01/15/2026	Accounts Payable	FEDERAL EXPRESS CORPORATION dba FEDEX	\$18.26	\$18.26	\$0.00
158088	01/08/2026	Reconciled		01/12/2026	Accounts Payable	FERGUSON ENTERPRISES INC	\$369.64	\$369.64	\$0.00
158089	01/08/2026	Reconciled		01/14/2026	Accounts Payable	FRIENDS OF THE LIBRARY	\$1,025.50	\$1,025.50	\$0.00
158090	01/08/2026	Reconciled		01/14/2026	Accounts Payable	GRATING PACIFIC LLC	\$1,422.00	\$1,422.00	\$0.00
158091	01/08/2026	Reconciled		01/14/2026	Accounts Payable	GREEN PRO SOLUTIONS	\$3,748.50	\$3,748.50	\$0.00
158092	01/08/2026	Reconciled		01/14/2026	Accounts Payable	GRIGNARD COMPANY, LLC	\$4,502.91	\$4,502.91	\$0.00
158093	01/08/2026	Reconciled		01/12/2026	Accounts Payable	H.D. FOWLER CO INC	\$3,024.72	\$3,024.72	\$0.00
158094	01/08/2026	Reconciled		01/12/2026	Accounts Payable	HD SUPPLY, INC dba USABUEBOOK	\$3,887.91	\$3,887.91	\$0.00
158095	01/08/2026	Reconciled		01/13/2026	Accounts Payable	HEARD FARMS, INC	\$146,230.00	\$146,230.00	\$0.00
158096	01/08/2026	Reconciled		01/14/2026	Accounts Payable	HILLYER'S MID CITY FORD	\$1,087.54	\$1,087.54	\$0.00
158097	01/08/2026	Reconciled		01/14/2026	Accounts Payable	HOFFMAN PRESSURE WASHING	\$640.00	\$640.00	\$0.00
158098	01/08/2026	Reconciled		01/12/2026	Accounts Payable	IDCS HOLDINGS LLC DBA SNAP ON INDUSTRIAL	\$150.39	\$150.39	\$0.00
158099	01/08/2026	Reconciled		01/12/2026	Accounts Payable	INDUSTRIAL WELDING SUPPLY	\$5.00	\$5.00	\$0.00
158100	01/08/2026	Reconciled		01/15/2026	Accounts Payable	INGRAM LIBRARY SERVICES	\$488.64	\$488.64	\$0.00
158101	01/08/2026	Reconciled		01/12/2026	Accounts Payable	IT'S JUST THERAPY, LLC dba IT'S JUST THERAPY	\$600.00	\$600.00	\$0.00
158102	01/08/2026	Reconciled		01/13/2026	Accounts Payable	JUBITZ CORPORATION	\$5,367.69	\$5,367.69	\$0.00
158103	01/08/2026	Reconciled		01/12/2026	Accounts Payable	KIMBALL MIDWEST	\$54.89	\$54.89	\$0.00
158104	01/08/2026	Reconciled		01/13/2026	Accounts Payable	LANGUAGE LINE SERVICES INC	\$265.09	\$265.09	\$0.00
158105	01/08/2026	Reconciled		01/12/2026	Accounts Payable	LOOMIS	\$346.87	\$346.87	\$0.00
158106	01/08/2026	Reconciled		01/23/2026	Accounts Payable	M&M AUTO WRECKING INC	\$376.67	\$376.67	\$0.00
158107	01/08/2026	Reconciled		01/13/2026	Accounts Payable	MACKIN & SON AUTOMOTIVE, INC.	\$1,000.00	\$1,000.00	\$0.00
158108	01/08/2026	Reconciled		01/16/2026	Accounts Payable	MARION COUNTY FINANCE	\$3,571.00	\$3,571.00	\$0.00
158109	01/08/2026	Reconciled		01/12/2026	Accounts Payable	METRO PRESORT	\$2,359.55	\$2,359.55	\$0.00
158110	01/08/2026	Reconciled		01/12/2026	Accounts Payable	METZGER, LAWRENCE, J.	\$280.00	\$280.00	\$0.00
158111	01/08/2026	Reconciled		01/15/2026	Accounts Payable	MICHAEL J. MORRIS dba RECDESK LLC	\$3,500.00	\$3,500.00	\$0.00
158112	01/08/2026	Reconciled		01/13/2026	Accounts Payable	MIDWEST TAPE, LLC	\$65.95	\$65.95	\$0.00
158113	01/08/2026	Reconciled		01/21/2026	Accounts Payable	MIKE JANSEN	\$61.52	\$61.52	\$0.00
158114	01/08/2026	Reconciled		01/21/2026	Accounts Payable	MULTIVERSE INTERPRETING INC	\$246.00	\$246.00	\$0.00
158115	01/08/2026	Reconciled		01/08/2026	Accounts Payable	NATALYS CONSTRUCTION LLC	\$22,150.00	\$22,150.00	\$0.00
158116	01/08/2026	Reconciled		01/13/2026	Accounts Payable	NET ASSETS CORPORATION	\$780.00	\$780.00	\$0.00
158117	01/08/2026	Reconciled		01/14/2026	Accounts Payable	NICHOLAS TAYLOR dba TAYLORD LAWN CARE	\$975.00	\$975.00	\$0.00
158118	01/08/2026	Reconciled		01/20/2026	Accounts Payable	NVA WOODBURN VETERINARY MANAGEMENT LLC	\$567.35	\$567.35	\$0.00
158119	01/08/2026	Reconciled		01/13/2026	Accounts Payable	OFFICE DEPOT	\$79.10	\$79.10	\$0.00
158120	01/08/2026	Reconciled		01/12/2026	Accounts Payable	OR DEPT OF REVENUE	\$11,063.14	\$11,063.14	\$0.00
158121	01/08/2026	Reconciled		02/02/2026	Accounts Payable	OREGON ASSN CHIEFS OF POLICE	\$1,025.00	\$1,025.00	\$0.00
158122	01/08/2026	Reconciled		01/23/2026	Accounts Payable	OREGON BUILDING OFFICIALS	\$415.00	\$415.00	\$0.00
158123	01/08/2026	Reconciled		01/13/2026	Accounts Payable	OREGON DEPT OF CONSUMER & BUS SERV	\$12,567.97	\$12,567.97	\$0.00
158124	01/08/2026	Reconciled		01/15/2026	Accounts Payable	OREGON FESTIVAL & EVENTS ASSOC	\$200.00	\$200.00	\$0.00
158125	01/08/2026	Reconciled		01/13/2026	Accounts Payable	OREGON HEALTH AUTHORITY	\$1,200.00	\$1,200.00	\$0.00
158126	01/08/2026	Reconciled		01/14/2026	Accounts Payable	OREGON PORTABLE TOILETS LLC	\$210.00	\$210.00	\$0.00
158127	01/08/2026	Reconciled		01/12/2026	Accounts Payable	PETROCARD	\$2,362.96	\$2,362.96	\$0.00
158128	01/08/2026	Reconciled		01/12/2026	Accounts Payable	PORRAS, ENOC	\$350.00	\$350.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158129	01/08/2026	Reconciled		01/14/2026	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$113,317.40	\$113,317.40	\$0.00
158130	01/08/2026	Reconciled		01/15/2026	Accounts Payable	REEVES COMPANY INC	\$76.32	\$76.32	\$0.00
158131	01/08/2026	Reconciled		01/28/2026	Accounts Payable	ROTH COMMUNICATIONS, INC.	\$48,845.00	\$48,845.00	\$0.00
158132	01/08/2026	Reconciled		01/13/2026	Accounts Payable	RYAN, JACKSON	\$66.52	\$66.52	\$0.00
158133	01/08/2026	Reconciled		01/13/2026	Accounts Payable	SALEM LASER ENGRAVING	\$135.00	\$135.00	\$0.00
158134	01/08/2026	Reconciled		01/15/2026	Accounts Payable	SIERRA SPRINGS	\$95.42	\$95.42	\$0.00
158135	01/08/2026	Voided	Incorrect Amount	01/27/2026	Accounts Payable	SNAP-ON TOOLS	\$528.39		
158136	01/08/2026	Reconciled		01/12/2026	Accounts Payable	SOLUTIONS YES, LLC	\$1,659.29	\$1,659.29	\$0.00
158137	01/08/2026	Reconciled		01/12/2026	Accounts Payable	SOUTHLAND INDUSTRIES	\$2,469.00	\$2,469.00	\$0.00
158138	01/08/2026	Reconciled		02/09/2026	Accounts Payable	STEARNS, MATT	\$248.00	\$248.00	\$0.00
158139	01/08/2026	Reconciled		01/12/2026	Accounts Payable	STEELE ELECTRIC LLC	\$170.00	\$170.00	\$0.00
158140	01/08/2026	Reconciled		01/12/2026	Accounts Payable	THOMSON REUTERS-WEST PAYMENT CENTER	\$1,046.77	\$1,046.77	\$0.00
158141	01/08/2026	Reconciled		01/12/2026	Accounts Payable	TIMECLOCK PLUS, LLC	\$532.00	\$532.00	\$0.00
158142	01/08/2026	Reconciled		01/14/2026	Accounts Payable	TIMMONS GROUP, INC.	\$24,792.70	\$24,792.70	\$0.00
158143	01/08/2026	Reconciled		01/14/2026	Accounts Payable	TOVUTI, INC.	\$399.00	\$399.00	\$0.00
158144	01/08/2026	Reconciled		01/13/2026	Accounts Payable	TPGRP HOLDINGS, INC dba THE PARTNERS GROUP LLC	\$3,333.33	\$3,333.33	\$0.00
158145	01/08/2026	Reconciled		01/13/2026	Accounts Payable	TRIPLETT WELLMAN INC.	\$6,522.50	\$6,522.50	\$0.00
158146	01/08/2026	Reconciled		01/13/2026	Accounts Payable	VICTORY CLEANING SERVICES LLC	\$675.00	\$675.00	\$0.00
158147	01/08/2026	Reconciled		01/13/2026	Accounts Payable	WINGO, CHRISTOPHER	\$231.94	\$231.94	\$0.00
158148	01/08/2026	Reconciled		01/12/2026	Accounts Payable	WOODBURN AMBULANCE SERV INC	\$225.00	\$225.00	\$0.00
158149	01/08/2026	Reconciled		01/13/2026	Accounts Payable	WOODBURN FIRE DISTRICT	\$11,319.09	\$11,319.09	\$0.00
158150	01/08/2026	Reconciled		02/04/2026	Accounts Payable	WOODBURN SCHOOL DIST 103C	\$17,604.26	\$17,604.26	\$0.00
158151	01/08/2026	Reconciled		01/14/2026	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$89.00	\$89.00	\$0.00
158152	01/08/2026	Reconciled		01/14/2026	Accounts Payable	BURKS, JENS	\$325.00	\$325.00	\$0.00
158153	01/08/2026	Reconciled		01/13/2026	Accounts Payable	CEJA ZAPIEN, MARIA , YANET	\$331.00	\$331.00	\$0.00
158154	01/08/2026	Open			Accounts Payable	GARCIA, YESSICA, YERANIA	\$100.00		
158155	01/08/2026	Open			Accounts Payable	GILL, ALEXSYS, RAEANNE	\$115.00		
158156	01/08/2026	Reconciled		01/12/2026	Accounts Payable	LI, JING	\$64.00	\$64.00	\$0.00
158157	01/08/2026	Reconciled		01/13/2026	Accounts Payable	MCGINITY, JOSEPH	\$137.00	\$137.00	\$0.00
158158	01/08/2026	Open			Accounts Payable	SINGH BAJWA, ASSAN	\$66.00		
158159	01/13/2026	Reconciled		01/23/2026	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$25,900.73	\$25,900.73	\$0.00
158160	01/22/2026	Reconciled		01/26/2026	Accounts Payable	911 SUPPLY	\$918.94	\$918.94	\$0.00
158161	01/22/2026	Open			Accounts Payable	ABAKELIA, LIANA	\$59.99		
158162	01/22/2026	Reconciled		01/26/2026	Accounts Payable	ACRANET CBS BRANCH	\$80.00	\$80.00	\$0.00
158163	01/22/2026	Reconciled		01/27/2026	Accounts Payable	ACTION DRAIN & ROOTER SERVICE INC	\$294.00	\$294.00	\$0.00
158164	01/22/2026	Reconciled		01/27/2026	Accounts Payable	AIRGAS USA LLC	\$385.32	\$385.32	\$0.00
158165	01/22/2026	Reconciled		01/26/2026	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$39.99	\$39.99	\$0.00
158166	01/22/2026	Reconciled		01/30/2026	Accounts Payable	AMERICAN RESIDENTIAL SERVICES LLC dba	\$530.10	\$530.10	\$0.00
158167	01/22/2026	Open			Accounts Payable	APSCO LLC	\$255.71		
158168	01/22/2026	Reconciled		01/26/2026	Accounts Payable	BAKER, LOGAN	\$829.00	\$829.00	\$0.00
158169	01/22/2026	Reconciled		02/09/2026	Accounts Payable	BRAVO, BRENDA	\$180.00	\$180.00	\$0.00
158170	01/22/2026	Reconciled		01/26/2026	Accounts Payable	BRYANT POWER SERVICES LLC	\$400.00	\$400.00	\$0.00
158171	01/22/2026	Reconciled		01/30/2026	Accounts Payable	BUDGET LIBRARY SUPPLIES LLC	\$462.00	\$462.00	\$0.00
158172	01/22/2026	Reconciled		01/26/2026	Accounts Payable	CASCADE COLUMBIA DIST CO	\$2,948.28	\$2,948.28	\$0.00

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158173	01/22/2026	Reconciled		01/26/2026	Accounts Payable	CASCADE MOTO PORTLAND, LLC	\$7,025.51	\$7,025.51	\$0.00
158174	01/22/2026	Reconciled		02/06/2026	Accounts Payable	CDW GOVERNMENT INC	\$1,262.71	\$1,262.71	\$0.00
158175	01/22/2026	Reconciled		01/26/2026	Accounts Payable	CENGAGE LEARNING INC dba GALE	\$20.99	\$20.99	\$0.00
158176	01/22/2026	Reconciled		01/28/2026	Accounts Payable	CENTURYLINK	\$629.41	\$629.41	\$0.00
158177	01/22/2026	Reconciled		01/30/2026	Accounts Payable	CFM STRATEGIC COMMUNICATIONS, INC dba CFM ADVOCATE	\$5,000.00	\$5,000.00	\$0.00
158178	01/22/2026	Reconciled		01/28/2026	Accounts Payable	CINTAS CORPORATION - 463	\$1,317.83	\$1,317.83	\$0.00
158179	01/22/2026	Reconciled		01/28/2026	Accounts Payable	CITY OF WOODBURN	\$710.00	\$710.00	\$0.00
158180	01/22/2026	Reconciled		01/26/2026	Accounts Payable	CMG OREGON LLC dba CMG OREGON	\$200.00	\$200.00	\$0.00
158181	01/22/2026	Reconciled		01/30/2026	Accounts Payable	COMPLETE WIRELESS SOLUTNS INC	\$112.50	\$112.50	\$0.00
158182	01/22/2026	Reconciled		01/29/2026	Accounts Payable	CRIMINAL INFORMATION SERV INC	\$26.00	\$26.00	\$0.00
158183	01/22/2026	Reconciled		01/26/2026	Accounts Payable	DAVISON AUTO PARTS, INC.	\$1,678.38	\$1,678.38	\$0.00
158184	01/22/2026	Reconciled		01/27/2026	Accounts Payable	DE NORA HOLDINGS US INC - DE NORA WATER TECH TX LL	\$130,286.14	\$130,286.14	\$0.00
158185	01/22/2026	Reconciled		01/28/2026	Accounts Payable	DELPHIA CONSULTING, LLC	\$712.09	\$712.09	\$0.00
158186	01/22/2026	Reconciled		01/27/2026	Accounts Payable	DEMCO INC	\$86.11	\$86.11	\$0.00
158187	01/22/2026	Reconciled		01/26/2026	Accounts Payable	DKS ASSOCIATES	\$1,808.75	\$1,808.75	\$0.00
158188	01/22/2026	Reconciled		01/29/2026	Accounts Payable	FEDERAL EXPRESS CORPORATION dba FEDEX	\$63.70	\$63.70	\$0.00
158189	01/22/2026	Reconciled		01/29/2026	Accounts Payable	GRANITE TELECOMMUNICATIONS, LLC	\$3,156.25	\$3,156.25	\$0.00
158190	01/22/2026	Reconciled		01/29/2026	Accounts Payable	HARDY DIAGNOSTICS	\$25.44	\$25.44	\$0.00
158191	01/22/2026	Reconciled		01/26/2026	Accounts Payable	HARPER HOUF PETERSON RIGHELLIS INC	\$46,336.72	\$46,336.72	\$0.00
158192	01/22/2026	Open			Accounts Payable	HERRERA, YANIRA	\$60.00		
158193	01/22/2026	Reconciled		01/26/2026	Accounts Payable	HOFFMAN PRESSURE WASHING	\$320.00	\$320.00	\$0.00
158194	01/22/2026	Reconciled		01/30/2026	Accounts Payable	INGRAM LIBRARY SERVICES	\$385.29	\$385.29	\$0.00
158195	01/22/2026	Reconciled		01/28/2026	Accounts Payable	INTERFACE ENGINEERING, INC.	\$655.20	\$655.20	\$0.00
158196	01/22/2026	Reconciled		01/26/2026	Accounts Payable	JOHNSON ECONOMICS LLC	\$16,223.75	\$16,223.75	\$0.00
158197	01/22/2026	Reconciled		01/26/2026	Accounts Payable	JUBITZ CORPORATION	\$3,369.43	\$3,369.43	\$0.00
158198	01/22/2026	Reconciled		01/27/2026	Accounts Payable	LANGUAGE TESTING INTERNATIONAL INC	\$146.00	\$146.00	\$0.00
158199	01/22/2026	Reconciled		01/27/2026	Accounts Payable	LEAF CAPITAL FUNDING, LLC	\$2,539.80	\$2,539.80	\$0.00
158200	01/22/2026	Reconciled		01/26/2026	Accounts Payable	LES SCHWAB TIRE CENTER	\$178.98	\$178.98	\$0.00
158201	01/22/2026	Reconciled		01/27/2026	Accounts Payable	METCOM	\$48,910.02	\$48,910.02	\$0.00
158202	01/22/2026	Reconciled		01/26/2026	Accounts Payable	METRO PRESORT	\$1,523.20	\$1,523.20	\$0.00
158203	01/22/2026	Reconciled		01/28/2026	Accounts Payable	MIDWEST TAPE, LLC	\$23.24	\$23.24	\$0.00
158204	01/22/2026	Open			Accounts Payable	MULTIVERSE INTERPRETING INC	\$492.00		
158205	01/22/2026	Reconciled		01/27/2026	Accounts Payable	NORTHWEST NATURAL GAS	\$13,244.58	\$13,244.58	\$0.00
158206	01/22/2026	Reconciled		01/28/2026	Accounts Payable	OFFICE DEPOT	\$945.82	\$945.82	\$0.00
158207	01/22/2026	Reconciled		01/29/2026	Accounts Payable	ONE CALL CONCEPTS INC	\$280.28	\$280.28	\$0.00
158208	01/22/2026	Reconciled		01/27/2026	Accounts Payable	OPIS ARCHITECTURE, LLP	\$104,572.33	\$104,572.33	\$0.00
158209	01/22/2026	Reconciled		01/29/2026	Accounts Payable	OR DEPT OF TRANSPORTATION	\$88.48	\$88.48	\$0.00
158210	01/22/2026	Reconciled		01/26/2026	Accounts Payable	OVERHEAD DOOR CO OF SALEM INC	\$2,889.00	\$2,889.00	\$0.00
158211	01/22/2026	Reconciled		01/29/2026	Accounts Payable	PACIFIC NORTHERN ENVIRONMENTAL LLC	\$1,597.00	\$1,597.00	\$0.00



# Payment Register

From Payment Date: 1/1/2026 - To Payment Date: 1/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
158212	01/22/2026	Reconciled		02/02/2026	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$890.00	\$890.00	\$0.00
158213	01/22/2026	Reconciled		01/26/2026	Accounts Payable	PESTLOCAL LLC dba A & A PEST CONTROL	\$108.00	\$108.00	\$0.00
158214	01/22/2026	Reconciled		01/27/2026	Accounts Payable	PHENOVA INC	\$852.00	\$852.00	\$0.00
158215	01/22/2026	Reconciled		01/26/2026	Accounts Payable	PIERSON, HEATHER	\$180.00	\$180.00	\$0.00
158216	01/22/2026	Reconciled		01/28/2026	Accounts Payable	QUADIENT LEASING USA, INC.	\$827.31	\$827.31	\$0.00
158217	01/22/2026	Reconciled		01/28/2026	Accounts Payable	REDFLEX TRAFFIC SYSTEMS INC	\$5,913.00	\$5,913.00	\$0.00
158218	01/22/2026	Reconciled		01/26/2026	Accounts Payable	RGL WATER PURIFICATION INC	\$515.25	\$515.25	\$0.00
158219	01/22/2026	Reconciled		02/03/2026	Accounts Payable	RICHARD ALBECK DBA SUPPLY SOLUTIONS LLC, RICHARD, ALBECK DBA SUPPLY SO	\$287.40	\$287.40	\$0.00
158220	01/22/2026	Reconciled		01/27/2026	Accounts Payable	S.O.S. LOCK SERVICE	\$855.00	\$855.00	\$0.00
158221	01/22/2026	Reconciled		02/04/2026	Accounts Payable	SIERRA SPRINGS	\$43.47	\$43.47	\$0.00
158222	01/22/2026	Reconciled		01/26/2026	Accounts Payable	SOLUTIONS YES, LLC	\$1,064.13	\$1,064.13	\$0.00
158223	01/22/2026	Reconciled		01/26/2026	Accounts Payable	STEELE ELECTRIC LLC	\$1,120.65	\$1,120.65	\$0.00
158224	01/22/2026	Reconciled		01/26/2026	Accounts Payable	THE AUTOMATION GROUP INC	\$844.88	\$844.88	\$0.00
158225	01/22/2026	Reconciled		01/26/2026	Accounts Payable	THEMECRAFT, LLC dba IRONHORSE INTERPRETIVE	\$6,100.15	\$6,100.15	\$0.00
158226	01/22/2026	Reconciled		01/27/2026	Accounts Payable	TOWN INC. dba SOUTH TOWN GLASS	\$4,226.00	\$4,226.00	\$0.00
158227	01/22/2026	Reconciled		01/29/2026	Accounts Payable	ULINE	\$202.95	\$202.95	\$0.00
158228	01/22/2026	Reconciled		01/26/2026	Accounts Payable	UNION PACIFIC RAILROAD CO	\$567.78	\$567.78	\$0.00
158229	01/22/2026	Reconciled		01/30/2026	Accounts Payable	VERIZON WIRELESS	\$7,947.19	\$7,947.19	\$0.00
158230	01/22/2026	Reconciled		01/28/2026	Accounts Payable	WAVE BROADBAND	\$300.83	\$300.83	\$0.00
158231	01/22/2026	Reconciled		01/27/2026	Accounts Payable	WHA INSURANCE AGENCY INC	\$1,470.84	\$1,470.84	\$0.00
158232	01/22/2026	Open			Accounts Payable	WILLAMETTE VALLEY LAW PROJECT dba PCUN FOUNDATION	\$25,000.00		
158233	01/22/2026	Reconciled		01/27/2026	Accounts Payable	WILLIAM H REILLY & CO	\$564.68	\$564.68	\$0.00
158234	01/22/2026	Reconciled		01/26/2026	Accounts Payable	XYLEM WATER SOLUTIONS USA INC	\$6,129.00	\$6,129.00	\$0.00
158235	01/22/2026	Reconciled		01/26/2026	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$2,249.00	\$2,249.00	\$0.00
158236	01/22/2026	Reconciled		01/26/2026	Accounts Payable	ZUMAR INDUSTRIES INC	\$9,992.72	\$9,992.72	\$0.00
158237	01/22/2026	Reconciled		01/26/2026	Accounts Payable	LOVE, FRANCES	\$500.00	\$500.00	\$0.00
158238	01/22/2026	Open			Accounts Payable	OREGON CRIMINAL JUSTICE COMMISSION	\$852.92		
158239	01/22/2026	Reconciled		01/30/2026	Accounts Payable	PROPERTY ASSETS MANAGEMENT	\$1,148.00	\$1,148.00	\$0.00
158240	01/27/2026	Reconciled		02/02/2026	Accounts Payable	SNAP-ON TOOLS	\$378.00	\$378.00	\$0.00
158241	01/29/2026	Reconciled		02/04/2026	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$8.40	\$8.40	\$0.00
Type Check Totals:							\$1,050,453.90	\$1,022,923.89	\$0.00
187 Transactions									
<u>EFT</u>									
2780	01/30/2026	Reconciled		01/29/2026	Accounts Payable	US BANK	\$953.40	\$953.40	\$0.00
2781	01/30/2026	Reconciled		01/29/2026	Accounts Payable	US BANK	\$601.24	\$601.24	\$0.00
2782	01/30/2026	Reconciled		01/29/2026	Accounts Payable	US BANK	\$147.59	\$147.59	\$0.00
2783	01/30/2026	Reconciled		01/29/2026	Accounts Payable	US BANK	\$200.00	\$200.00	\$0.00
2784	01/30/2026	Reconciled		01/29/2026	Accounts Payable	US BANK	\$747.96	\$747.96	\$0.00
2785	01/30/2026	Reconciled		01/29/2026	Accounts Payable	US BANK	\$2,773.48	\$2,773.48	\$0.00
2786	01/30/2026	Reconciled		01/29/2026	Accounts Payable	US BANK	\$191.95	\$191.95	\$0.00
2787	01/30/2026	Reconciled		01/29/2026	Accounts Payable	US BANK	\$383.20	\$383.20	\$0.00
2788	01/30/2026	Reconciled		01/29/2026	Accounts Payable	US BANK	\$8,977.00	\$8,977.00	\$0.00
2789	01/30/2026	Reconciled		01/29/2026	Accounts Payable	US BANK	\$131.00	\$131.00	\$0.00



# Payment Register

From Payment Date: 1/1/2026 - To Payment Date: 1/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2790	01/30/2026	Reconciled		01/29/2026	Accounts Payable	US BANK	\$123.45	\$123.45	\$0.00
2791	01/30/2026	Reconciled		01/29/2026	Accounts Payable	US BANK	\$2,291.74	\$2,291.74	\$0.00
2792	01/30/2026	Reconciled		01/29/2026	Accounts Payable	US BANK	\$29.90	\$29.90	\$0.00
2793	01/30/2026	Reconciled		01/29/2026	Accounts Payable	US BANK	\$2,199.99	\$2,199.99	\$0.00
2794	01/30/2026	Reconciled		01/29/2026	Accounts Payable	US BANK	\$1,035.16	\$1,035.16	\$0.00
2795	01/30/2026	Reconciled		01/29/2026	Accounts Payable	US BANK	\$849.46	\$849.46	\$0.00
2796	01/30/2026	Reconciled		01/29/2026	Accounts Payable	US BANK	\$680.06	\$680.06	\$0.00
2797	01/30/2026	Reconciled		01/29/2026	Accounts Payable	US BANK	\$576.54	\$576.54	\$0.00
2798	01/30/2026	Reconciled		01/29/2026	Accounts Payable	US BANK	\$479.93	\$479.93	\$0.00
2799	01/30/2026	Reconciled		01/29/2026	Accounts Payable	US BANK	\$2,640.40	\$2,640.40	\$0.00
2800	01/30/2026	Reconciled		01/29/2026	Accounts Payable	US BANK	\$3,165.36	\$3,165.36	\$0.00
2801	01/30/2026	Reconciled		01/29/2026	Accounts Payable	US BANK	\$164.01	\$164.01	\$0.00
2802	01/30/2026	Reconciled		01/29/2026	Accounts Payable	US BANK	\$919.93	\$919.93	\$0.00
2803	01/30/2026	Reconciled		01/29/2026	Accounts Payable	US BANK	\$1,178.65	\$1,178.65	\$0.00
2804	01/30/2026	Reconciled		01/29/2026	Accounts Payable	US BANK	\$262.09	\$262.09	\$0.00
2805	01/30/2026	Reconciled		01/29/2026	Accounts Payable	US BANK	\$3,147.26	\$3,147.26	\$0.00
2806	01/30/2026	Reconciled		01/29/2026	Accounts Payable	US BANK	\$2,995.70	\$2,995.70	\$0.00
2807	01/30/2026	Reconciled		01/29/2026	Accounts Payable	US BANK	\$2,855.26	\$2,855.26	\$0.00
2808	01/30/2026	Reconciled		01/29/2026	Accounts Payable	US BANK	\$2,425.89	\$2,425.89	\$0.00
2809	01/30/2026	Reconciled		01/29/2026	Accounts Payable	US BANK	\$0.99	\$0.99	\$0.00
Type EFT Totals:							\$43,128.59	\$43,128.59	\$0.00
AP-A/P - Accounts Payable Totals							30 Transactions		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$27,001.62	\$0.00
	Reconciled	177	\$1,022,923.89	\$1,022,923.89
	Voided	1	\$528.39	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	187	\$1,050,453.90	\$1,022,923.89
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 1/1/2026 - To Payment Date: 1/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	30	\$43,128.59	\$43,128.59	
					Voided	0	\$0.00	\$0.00	
					Total	30	\$43,128.59	\$43,128.59	
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	9	\$27,001.62	\$0.00
						Reconciled	207	\$1,066,052.48	\$1,066,052.48
						Voided	1	\$528.39	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	217	\$1,093,582.49	\$1,066,052.48
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	9	\$27,001.62	\$0.00
						Reconciled	177	\$1,022,923.89	\$1,022,923.89
						Voided	1	\$528.39	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	187	\$1,050,453.90	\$1,022,923.89
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	0	\$0.00	\$0.00
						Reconciled	30	\$43,128.59	\$43,128.59
						Voided	0	\$0.00	\$0.00
						Total	30	\$43,128.59	\$43,128.59
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	9	\$27,001.62	\$0.00
						Reconciled	207	\$1,066,052.48	\$1,066,052.48
						Voided	1	\$528.39	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	217	\$1,093,582.49	\$1,066,052.48

# Cash and Investment Reconciliation Report

**City of Woodburn**  
**CASH & INVESTMENT RECONCILIATION January 31, 2026**  
(rounded to \$1,000's)

	Bank Accounts	LGIP	PFMAM Investment Portfolio	USB Retainage Escrow	Total
<b>Statement Balance 12/31/2025</b>	\$ 4,020,000	\$ 55,449,000	\$ 73,734,000	\$ 104,000	\$ 133,307,000
Change in Market Value & Gain/(Loss) on Maturity/Sale	\$ -	\$ -	\$ 23,000	\$ -	\$ 23,000
Deposits/Security Purchases	\$ 3,980,000	\$ 836,000	\$ 2,959,000	\$ 15,000	\$ 7,790,000
Interest	\$ -	\$ 198,000	\$ 186,000	\$ -	\$ 384,000
Withdrawals/Disbursements/Maturities	\$ (4,875,000)	\$ -	\$ (3,185,000)	\$ -	\$ (8,060,000)
<b>Statement Balance 1/31/2026</b>	\$ 3,125,000	\$ 56,483,000	\$ 73,717,000	\$ 119,000	\$ 133,444,000
Deposits in Transit	\$ 138,000				\$ 138,000
Outstanding Checks - A/P & Payroll	\$ (66,000)				\$ (66,000)
					-
<b>General Ledger Balance 1/31/2026</b>	\$ 3,197,000	\$ 56,483,000	\$ 73,717,000	\$ 119,000	\$ 133,516,000

**CASH & INVESTMENT CLASSIFICATION**

Unrestricted	\$ 56,381,000
Restricted	
Capital Construction	\$ 6,178,000
System Development Charges	\$ 44,995,000
Debt Reserve	\$ -
Other Restrictions	\$ 18,004,000
URA	\$ 2,240,000
SMR Reserve	\$ 5,687,000
Held in Trust	\$ 31,000
	<u>\$ 133,516,000</u>

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

	Average Rate		1/31/2026 Balance
LGIP	4.16%	\$ 56,483,000	\$ 56,483,000
PFMAM Investment Portfolio	3.99%	\$ 73,717,000	\$ 73,717,000
		<u>\$ 56,483,000</u>	<u>\$ 130,200,000</u>

February 23, 2026

TO: Honorable Mayor and City Council through City Manager  
THRU: Jason Millican, Chief of Police  
FROM: Adam Stewart, Lieutenant  
SUBJECT: **Liquor License Application for Daisy's Bar and Grill**

**RECOMMENDATION:**

Recommend the OLCC approves the Liquor License Application for Daisy's Bar and Grill.

**BACKGROUND:**

Applicant: Daisy RH LLC.  
327 N Pacific Hwy.  
Woodburn, OR 97071  
503-847-0262

Point of  
Contact: Daisy Ramirez Huerta  
5333 Faith Ave. NE  
Salem, OR 97305  
503-847-0262

Business: Daisy's Bar and Grill  
327 N Pacific Hwy.  
Woodburn, OR 97071  
503-847-0262

Owner(s): Daisy Ramirez Huerta

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Agenda Item Review: City Manager \_\_\_x\_\_\_ City Attorney \_\_\_x\_\_\_ Finance \_\_\_x\_\_\_

License Type(s):

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

On January 21, 2026, the Woodburn Police Department received an application for Full On-Premises commercial sales for Daisy RH LLC. The business will be changing ownership and continuing as a restaurant/bar (formally known as Rumor's Bar and Grill).

The hours of operation are 10 AM to 12am Sunday through Thursday, and 10am to 2am on Friday and Saturday. The entertainment listed on the application is recorded live music and pool tables. The Woodburn Police Department has not received any communication from the public or surrounding businesses in support of or against the proposed change.

### **DISCUSSION:**

The Woodburn Police Department has completed a background investigation of Daisy's Bar and Grill, and the listed owner, Daisy Ramirez Huerta, through various police databases and business-related databases. Daisy holds a valid Oregon driver's license. Nothing of concern was located for Daisy or the business.

Woodburn Police Department has an extensive history of serious and persistent problems from the prior business (Rumor's Bar and Grill) at the location which was/is owned by Daisy's father, Asmires Ramirez Nunez. Sergeant Chris Wingo spoke to Daisy about the past activity at the location and how she was going to mitigate them. Daisy advised she was working closely with OLCC to provide training to her employees and would be in full cooperation with law enforcement.

Sergeant Chris Wingo also spoke to the Oregon Lottery and they advised, due to the violations from Asmires, there would be a stipulation in the contract he could have no involvement with Daisy's business, paid or unpaid.



The location is with-in 500 feet of two places of worship at 392 N Pacific Hwy and 1220 Young St. 1220 Young St is out of the line of sight of 327 N Pacific Hwy. 392 N Pacific Hwy is across the street from 327 N Pacific Hwy, but it is unknown when their meeting times are. Based on the locations and unknown meeting times it doesn't appear Daisy's Bar and Grill will have a negative impact on the places of worship.

**FINANCIAL IMPACT:**

None

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

### Red Light Enforcement

	November 2025	December 2025	January 2026	Nov 2025 - Jan 2026 (Monthly Average)
<b>Total Events Captured</b>	<b>260</b>	<b>416</b>	<b>414</b>	<b>363</b>
Non-Event	149	251	229	<b>210</b>
Controllable	4	6	4	<b>5</b>
Not Controllable	39	64	80	<b>61</b>
Unprocessed/Misc	1	0	0	<b>0</b>
<b>Total Rejections</b>	<b>193</b>	<b>321</b>	<b>313</b>	<b>276</b>
<b>Citations Issued</b>	<b>67</b>	<b>95</b>	<b>101</b>	<b>88</b>

### Speed Enforcement (46 mph+)

	November 2025	December 2025	January 2026	Nov 2025 - Jan 2026 (Monthly Average)
<b>Total Events Captured</b>	<b>149</b>	<b>188</b>	<b>214</b>	<b>184</b>
Non-Event	30	44	33	<b>36</b>
Controllable	2	1	3	<b>2</b>
Not Controllable	31	40	46	<b>39</b>
Unprocessed/Misc	1	0	0	<b>0</b>
<b>Total Rejections</b>	<b>64</b>	<b>85</b>	<b>82</b>	<b>77</b>
<b>Citations Issued</b>	<b>85</b>	<b>103</b>	<b>132</b>	<b>107</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.

February 23, 2026

TO: Honorable Mayor and City Council

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

SUBJECT: **Ballot Referral for Advisory Question on Residential Roadway Speed Reduction (May 2026 Election)**

## **RECOMMENDATION:**

Adopt a Resolution Placing on the Ballot the Advisory Question on whether the City Council Should Consider Passing Legislation to Implement 20-mph Speed Limit Zones on Local Streets in Residential Districts; Adopting a Ballot Title and Explanatory Statement; and Authorizing all Steps Necessary to Effectuate the Resolution.

## **BACKGROUND:**

At the February 9, 2026, City Council Meeting, Council directed staff to prepare referral documents to place the following advisory question on the May ballot for consideration by the voters of the City of Woodburn: Whether the City Council should consider passing legislation to implement 20-mph speed limit zones on local streets in residential districts.

As reviewed during the February 9th meeting, general background on this matter includes the following:

- During the Council's 2025/26 goal-setting session, one of the priorities of the Council was to "Develop and implement a strategy to improve traffic safety and reduce neighborhood speeding."
- Oregon law authorizes cities to designate by ordinance a speed for a roadway under the jurisdiction of the city that is up to 10 miles per hour lower than the statutory speed, so long as the designated speed is not less

than 20 miles per hour, and the roadway is located in a “residence district,” is not an arterial highway, and is signed appropriately.

- The City Council may submit an advisory question to the electors of the City of Woodburn to determine or gauge voter attitudes on matters of legislative interest to the Council. The vote on an advisory question or measure does not enact the matter into law and has no binding effect on the actions of the Council.

### **DISCUSSION:**

Council directed the City Attorney to prepare appropriate referral documents to place the advisory question before the voters of the City of Woodburn.

To move forward with that course of action, Council needs to adopt the attached Resolution. Thereafter, the City Recorder will file the appropriate ballot title and explanatory statement for the measure with the County Clerk of Marion County.

- A ballot title is a concise and impartial statement prepared by the city governing body or the city attorney that will be printed on the ballot summarizing the referral and its major effect. After receiving a ballot title from the city governing body, the city elections official publishes notice in the next available edition of a newspaper of general circulation that any voter may challenge the ballot title. It is advisable to also publish the notice on the City's website for a minimum of seven days.
- An explanatory statement is an impartial, simple and understandable statement explaining the measure. The city governing body must prepare and file an explanatory statement of no more than 500 words for a referral, which will be placed in the voter's pamphlet.

### **FINANCIAL IMPACT:**

The Financial Impact for the ballot referral action includes staff time necessary to complete the appropriate publication and filings with the Marion County Clerk.

**COUNCIL BILL NO. 3297**

**RESOLUTION NO. 2258**

**A RESOLUTION APPROVING REFERRAL TO THE ELECTORS OF THE CITY OF WOODBURN AN ADVISORY QUESTION ON WHETHER THE CITY COUNCIL SHOULD CONSIDER PASSING LEGISLATION TO IMPLEMENT 20-MPH SPEED LIMIT ZONES ON LOCAL STREETS IN RESIDENTIAL DISTRICTS; ADOPTING A BALLOT TITLE AND EXPLANATORY STATEMENT; AND AUTHORIZING ALL STEPS NECESSARY TO EFFECTUATE THIS RESOLUTION**

**WHEREAS**, during the City Council's 2025/26 goal-setting session, one of the priorities of the Council was to "Develop and implement a strategy to improve traffic safety and reduce neighborhood speeding"; and

**WHEREAS**, under Oregon law, cities may designate by ordinance a speed for a roadway under the jurisdiction of the city that is 20 miles-per-hour when that roadway is located in a "residence district," is not an arterial highway, and is signed appropriately; and

**WHEREAS**, prior to adopting any ordinance that would lower speed limits on eligible roadways in residential areas, the City Council desires to understand voter attitudes on the question first; and

**WHEREAS**, the City Council may refer to the electors of Woodburn an "advisory question," which is a non-binding referral that does not on its own directly change legislation within the City; and

**WHEREAS**, the Woodburn City Council would like to now refer the proposed advisory question on residential roadway speed reduction to the electors of Woodburn; **NOW, THEREFORE**,

**THE CITY RESOLVES AS FOLLOWS:**

**Section 1.** The City Council refers to the May 19, 2026, election a ballot measure asking an advisory question regarding lowering the speed limits on roadways in residential districts in Woodburn.

**Section 2.** The City Council adopts the Ballot Title for the proposed measure as set forth in Exhibit A.

**Section 3.** The City Council adopts the Explanatory Statement for the Ballot Title as set forth in Exhibit B.

**Section 4.** The Ballot Title and Explanatory Statement adopted by this Resolution shall be filed with the City Elections Officer. The City Attorney and City Elections Officer are jointly and severally authorized and directed to take all necessary steps for and on behalf of the City to effectuate this Resolution, including providing public notice and submitting required materials to the County Elections Officer to cause the measure to appear on the ballot for the May 19, 2026, election and to otherwise carry out the intent and purpose of this Resolution.

Approved as to form: \_\_\_\_\_  
City Attorney Date

Approved: \_\_\_\_\_  
Frank Lonergan, Mayor

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

ATTEST: \_\_\_\_\_  
Heather Pierson, City Recorder



## **EXHIBIT A**

### **BALLOT TITLE**

#### **CAPTION** (10 words):

City advisory question regarding lowering speed limits in residential areas.

#### **QUESTION** (20 words):

Should the Woodburn City Council pass legislation to implement 20-mph speed limit zones on local streets in residential districts?

#### **SUMMARY** (175 words):

The Woodburn City Council has placed this advisory question on the ballot to determine voter attitudes on the question of whether the City Council should take action to lower speed limits on eligible roadways in residential districts.

Oregon law authorizes cities to designate by ordinance a speed for a roadway under the jurisdiction of the city that is up to 10 miles per hour lower than the statutory speed, so long as the designated speed is not less than 20 miles per hour, and the roadway is located in a "residence district," is not an arterial highway, and is signed appropriately.

A yes vote means that you think the City Council should consider adopting an ordinance that would lower speed limits on eligible roadways in residential areas.

A no vote means that you think the City Council should maintain the speed limits currently designated for the roadways in residential areas.

## **EXHIBIT B**

### **EXPLANATORY STATEMENT**

(500 word maximum)

There are two types of speed limits in Oregon: statutory speed limits and designated speed limits.

A statutory speed limit is specifically described in state law. Examples include:

- 15 mph – Alleys.
- 20 mph – Business districts and school zones.
- 25 mph – Residential districts.
- 65 mph – Most interstate highway sections.

Speed limits are posted to inform motorists of appropriate driving speeds under favorable conditions. Posted speeds also provide the legal basis for adjudication and fines for violations of the law.

In 2023, Oregon House Bill 2095, expanded the authority of cities to set designated speed limits for certain residential roadways to a speed that is up to 10 miles per hour lower than statutory speed, but not less than 20 miles per hour, when the following criteria are met:

- The roadway is located in a residence district.
- The roadway is not an arterial highway.
- The designated speed is effective when appropriate signs giving notice of the designated speed are posted on the roadway where the designated speed is imposed.

Use of a 20-mph speed limit in residential areas meeting the criteria above can be implemented by the City Council, without the review and oversight of ODOT.

The Woodburn City Council set a 2025/26 goal to “develop and implement a strategy to improve traffic safety and reduce neighborhood speeding.” Prior to adopting any ordinance that would lower speed limits on eligible roadways in residential areas of Woodburn, the City Council desires to understand voter attitudes on the question first.

An “advisory question” of this nature is a non-binding referral that does not on its own directly change legislation within the City, but provides voter input for the Council’s consideration.

Should the City Council undertake a process to implement reduced speed limits in residential districts, speed limits signs would likely be replaced through the street fund budget and regular maintenance planning process neighborhood-

by-neighborhood and over a number of years. Additionally, as part of any future implementation, currently designated minor arterial, service collector, and access street roadways would maintain their current designated speeds of either 25 mph or 35 mph.

February 23, 2026

TO: Honorable Mayor and City Council

FROM: Scott Derickson, City Manager  
Chris Killmer, Assistant City Attorney

SUBJECT: **Collective Bargaining Agreement with AFSCME, Local 642**

## **RECOMMENDATION:**

Adopt the attached Resolution authorizing the execution of a new Collective Bargaining Agreement with the American Federation of State, County, and Municipal Employees AFL-CIO ("AFSCME"), Local 642.

## **BACKGROUND:**

In May of last year, the City and AFSCME began negotiating a collective bargaining agreement for a successive contract to begin July 1, 2025. The Assistant City Attorney, Chris Killmer, acted as the City's lead negotiator with Human Resources Director, Mel Gregg, Assistant City Manager, Jim Row, and Community Services Director, Jesse Cuomo, also serving on the City's bargaining team. Senior Budget Analyst, Karin Sherman, Finance Director, Tony Turley, the City Manager, Scott Derickson, were also instrumental in supporting the City's bargaining team.

Representatives from the City and AFSCME met in several bargaining sessions during the summer and fall months. In August, the parties tentatively reached agreement on a new two-year contract, but AFSCME's membership failed to ratify that contract. Consequently, the City requested a mediator from the State of Oregon Employment Relations Board to help facilitate further negotiations with AFSCME. Mediation took place on January 12, 2026, but AFSCME was unable to tentatively agree to a contract on that day. On January 27, 2026, after further consultation with their membership, AFSCME tentatively agreed to a two-year contract running July 1, 2025 – June 30, 2027. AFSCME membership subsequently voted to ratify that agreement.

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

**DISCUSSION:**

Representatives of the City and AFSCME met on several occasions throughout the bargaining process to discuss the economic and operational realities facing the City and its employees. The City's stated goal throughout bargaining was to reach a fair agreement within the City's budget while still providing reasonable and competitive wage adjustments for City employees. The Agreement before Council tonight meets that stated goal and ensures ongoing stability for City employees as well as continued reliable City services for the community.

The new Agreement includes the following:

1. Contract Term. A two-year term, effective July 1, 2025 – June 30, 2027. This two-year term provides stability and predictability to both parties during a time of economic uncertainty and will allow the City to update its five-year budget forecast prior to negotiating the next AFSCME contract.
2. Wages. Effective and retroactive to June 22, 2025, positions within the wage schedule will receive a wage increase of three percent (3%). Effective June 21, 2026, positions within the wage schedule will receive a wage increase of three percent (3%). Additionally, certain mutually agreed upon under-market positions will receive market rate adjustments.
3. Volunteer Leave. The City encourages volunteerism and civic engagement, particularly when such activities directly benefit Woodburn and its community members. To that end, the Agreement adds "Volunteer Leave" to the list of approved leaves available to employees. Represented employees may take up to eight (8) paid hours of volunteer leave for the purpose of volunteering within the community. Volunteer leave must be requested at least two (2) weeks in advance of the proposed activity and must be approved by the employee's supervisor and the Human Resource Director. Such leave must directly benefit the city and its residents. City sponsored events, events occurring on non-workdays or holidays, and events that are political in nature are not eligible. Leave hours may be spread between multiple eligible volunteering activities but must be taken within the fiscal year.
4. Other Updates and Clarifications. Other updates and clarifications that are included in the new contract include, (i) updates to the city sponsored health insurance opt-out procedure to comply with federal law; (ii) updates to the timekeeping and compensatory time conversion

procedures to comply with state "by the minute" timekeeping requirements; (iii) clarification regarding the mandatory use of paid break times for hourly represented employees; and (iv) clarification regarding the procedure and compensation structure for current employees who are promoted or are promoted and then, during their probationary period, seek to return to their previously held position.

A copy of the new agreement as tentatively agreed to by the Parties is attached to the ratification resolution for the Council's review.

**FINANCIAL IMPACT:**

The proposed new agreement ensures that the City remains competitive among comparable jurisdictions and cities for recruitment and retention purposes. The proposed agreement meets the City Council's financial objectives, which have been set by the budget policies approved by City Council at the January 26, 2026, City Council Meeting. The monetary impact of the new agreement is within the City's budgetary parameters.

**COUNCIL BILL NO. 3298**

**RESOLUTION NO. 2259**

**A RESOLUTION AUTHORIZING EXECUTION OF A COLLECTIVE BARGAINING AGREEMENT BETWEEN THE CITY OF WOODBURN AND THE AMERICAN FEDERATION OF STATE, COUNTY, AND MUNICIPAL EMPLOYEES (AFSCME) LOCAL 642 FOR A CONTRACT BEGINNING JULY 1, 2025, AND ENDING JUNE 30, 2027**

**WHEREAS**, the purpose of labor negotiations is to reach an agreement on matters relating to wages, hours, working conditions, and fringe benefits for certain represented employees; and

**WHEREAS**, the City of Woodburn (the "City") and the American Federation of State, County, and Municipal Employee AFL-CIO, Local 642 ("AFSCME") have engaged in several good faith bargaining sessions and Employment Relations Board facilitated mediation in order to reach an understanding on provisions to be included in a new Collective Bargaining Agreement (the "Agreement"); and

**WHEREAS**, the negotiating teams for the City and AFSCME have tentatively agreed to the contractual terms of the Agreement, and AFSCME ratified the Agreement with its members through a ballot process; **NOW, THEREFORE**,

**THE CITY RESOLVES AS FOLLOWS:**

**Section 1.** That the Agreement tentatively agreed to by the parties and ratified by the AFSCME membership, attached to this Resolution as Exhibit A, is approved.

**Section 2.** That the City Manager is authorized to execute the Agreement on behalf of the City.

Approved as to form: \_\_\_\_\_  
City Attorney Date

Approved: \_\_\_\_\_  
Frank Lonergan, Mayor



Passed by the Council

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Submitted to the Mayor

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Approved by the Mayor

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Filed in the Office of the Recorder

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ATTEST: \_\_\_\_\_  
Heather Pierson, City Recorder

**EXHIBIT A**



**COLLECTIVE BARGAINING AGREEMENT**  
*between*  
**CITY OF WOODBURN**  
**&**  
**CITY OF WOODBURN LOCAL 642**  
**AMERICAN FEDERATION OF STATE, COUNTY, AND MUNICIPAL EMPLOYEES AFL-CIO.**

July 1, 2025 – June 30, 2027

**PREAMBLE**

This Agreement is entered into between the City of Woodburn, Oregon, hereinafter referred to as the City, and the City of Woodburn Local 642, American Federation of State, County, and Municipal Employees AFL-CIO, hereinafter referred to as the Union. The purpose of this Agreement is to set forth the entire Agreement between the parties on matters relating to wages, hours, working conditions, and fringe benefits.

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## **ARTICLE 1 – RECOGNITION**

### **1.1 INCLUDED POSITIONS:**

The City recognizes the Union as the sole and exclusive bargaining agent for full-time and part-time (regularly scheduled to work 20 hours per week or more).

Employees in the bargaining unit with respect to matters relating to wages, hours, and working conditions. Appendix A, attached hereto and by reference incorporated herein, is a listing of all bargaining unit employees.

Supervisory employees and confidential employees as governed by State statute, irregular part-time employees regularly scheduled to work less than twenty (20) hours per week (except in circumstances that they must replace full-time and part-time employees on a temporary basis), seasonal and special projects employees, who shall not be employed by the City for more than nine (9) months in any calendar year, and persons hired for a limited period of time for training funded in whole or in part, by the state, federal, or other governmental unit are specifically excluded.

Part time Library staff: Two (2) Part-Time Librarians may work up to 25 hours/week and be exempt from health benefits coverage (not transferable to other departments).

### **1.2 NEW POSITIONS:**

In the event the City creates a new classification or revises a current classification that would place the classification in the bargaining unit, the Union will be notified of such classification before any employees are hired in such new classification. If the Union disagrees with the proposed salary range, the Union shall notify the City within fifteen (15) days in writing if it wishes to discuss the wage or other conditions of employment for the classification, and an additional fifteen (15) days in which to commence discussion on the issue. If the parties are not in agreement over the proposed salary range or other issues, the City may fill the position with its proposed salary rate serving as a provisional salary rate until the above-described discussions have resulted in an agreement on the issue. If the parties subsequently agree upon a salary rate that is different than the initial City-proposed rate, such agreed-upon rate shall be retroactive to the date that the position was filled.

## **ARTICLE 2 - UNION RIGHTS**

### **2.1 UNION DUES:**

1. The City agrees to deduct the Union membership dues and other authorized fees or assessments from the pay of those employees who have affirmatively consented to- and authorized such deductions in writing, in accordance with the terms of the contract between the employee and the Union.
2. Union dues will be deducted from each employee's paycheck and disbursed to the Union on schedule with the City's biweekly pay period. The aggregate deductions of all employees shall be remitted by Automatic Clearing House (ACH) transfer to AFSCME by the tenth (10<sup>th</sup>) day after such deductions are made.



3. Along with the remittance of employee deductions, the City shall also provide electronic employee list(s) to the Union by the tenth (10th) day after deductions are made. Such list(s) shall include: all new and terminated employees in the bargaining unit, the listed names of employees with first and last name in separate columns, the employee's ID, address, date of birth, job title, and the employee's membership dues amount contribution for the subject pay period.
4. Employees are subject to the terms of their Union membership. The amount of dues to be deducted for Union-represented employees shall be indicated by the Union to the City in writing and shall be effective on the date indicated by the Union.
5. The Union will indemnify, defend and hold the City harmless against any claim made and against any suit instituted against the City as a result of any City action taken pursuant to the provisions of this Article. The Union and the City each agree to reimburse any monies paid or not paid in error within thirty (30) days of notification of such error.

## **2.2 BUSINESS REPRESENTATIVES:**

The Union shall provide the City with an updated list of authorized representatives, who shall number no more than two at any one time. Union activities will normally be carried on outside of working hours. Use of any City location deemed a public facility shall be available to the Union on the same basis as any other organization.

Reasonable access to employee work locations shall be granted to the authorized representative, provided the visit does not interfere with the normal operations of the department or with established safety or security requirements.

## **2.3 STEWARDS:**

The Union shall make a diligent effort to have in place a minimum of two and up to four stewards, one of whom shall serve as Chief Steward.

The Union shall provide the City with timely written notification of all steward appointments. All meetings held with City management pursuant to Steps I through IV of the Grievance Procedure (Article 18) hereof, shall include the grievant and/or one union representative of the Union's choosing. Stewards who attend meetings with City representatives pursuant to the above shall suffer no loss of regular pay as a result of such attendance. The City shall, however, be under no obligation to hold such meetings during the paid time of the stewards and other employees attending same. Except as provided above, all time taken off by stewards shall be without pay. It shall be the responsibility of each individual employee to provide reasonable advance notice to his or her immediate supervisor when time away from the job will be required under this section. Union Representatives may attend meetings held pursuant to any step of the Grievance Procedure, provided the City has received reasonable advance notice of such attendance.

## **2.4 BULLETIN BOARDS:**

In accordance with past practice, the Union will be allowed use of adequate space on designated City bulletin boards to post information regarding Union business. Specifically, such notices will include information about time and place of meeting, Union social and charitable activities, and posting of official Union publications.

## **2.5. LEAVE TIME FOR COLLECTIVE BARGAINING ACTIVITIES**

Pursuant to Oregon House Bill 2016 (2019), the City shall grant designated representatives of the Union with leave time to engage in Collective Bargaining as follows:

1. **Negotiation Team:** The Union's collective bargaining negotiation team may consist of up to four (4) on-duty employees that may engage in bargaining activities during regularly scheduled work hours without loss of compensation, seniority, leave accrual, or any other benefits.
2. **Bargaining Activities:** Bargaining activities include attendance at collective bargaining negotiation sessions or meetings with City representatives, as well as Union bargaining-team meetings and caucuses that may occur on the day before-, day of-, or day after scheduled negotiation sessions.
3. **Supervisor Notification:** It shall be the responsibility of the Union's designated representatives to provide reasonable advanced notice to their immediate supervisor(s) when time away from the job will be required under this Section. All time spent on bargaining activities during regularly scheduled work hours will be subject to the reasonable operational needs of the City.
4. **Activities Outside of Working Hours:** Nothing herein shall require City representatives to engage in collective bargaining activities with the Union during an employees' regularly scheduled work hours. Attendance at meetings or activities that occur outside of an employee's regularly scheduled working hours will be unpaid, will not be considered as time worked, and will not incur any overtime compensation or otherwise cause the employee to go into an overtime status.
5. **Attendance by Non-Bargaining Team Members:** Nothing herein shall prevent the Union from having non-bargaining team members attend the bargaining activities identified in this Section, however, such employees attend activities on their own time without compensation and with prior notice to the City.

## **2.6 CONTRACT DISTRIBUTION:**

The City shall, at no cost to the Union, provide the Union with the original paper and digital copy of this Agreement. The Union shall provide at its cost a copy of this Agreement to each current employee, and the City shall provide at its cost a copy of this Agreement to each employee who is hired during the term of this Agreement.

At the time an employment offer letter has been extended to an individual for a union-represented position, the City agrees to provide the individual with contact information for the current Union chief steward.

## **2.7 ADDRESSES:**

The City will provide current home addresses it has on record for all bargaining unit employees each fiscal year at the request of the Union.

## **ARTICLE 3 - NON-DISCRIMINATION & ANTI-HARASSMENT POLICY**

The City maintains a Non-Discrimination Policy and Procedures to address workplace harassment, discrimination, and retaliation that violates state and federal law. This policy document was most

recently adopted in January 2017, with a commitment from the City to review the policy every three years or as state and federal regulations are revised and necessitate a change in the policy or procedures.

It is recognized that both state and federal law provide the means for resolution of discrimination and harassment questions. Therefore, a claimed violation of the provisions of this Article shall not serve as the basis for a claim of a violation of this Agreement.

## **ARTICLE 4 - HOURS OF WORK**

### **4.1 GENERAL PROVISIONS:**

A full-time employee's work week shall consist of five (5) consecutive work days, not necessarily Monday through Friday, followed by two (2) consecutive days off. A full-time employee's regular workday shall be eight (8) consecutive hours except for an unpaid lunch period. Non-exempt, hourly, employees are required to track their actual time worked by the minute. Employees will be permitted to use and apply up to fifteen (15) minutes per pay period of any combination of accrued vacation or comp time, or leave without pay-unauthorized, without pre-authorization and without being subject to discipline, for the purpose of accounting for and making up a full 40-hour work week. Employees will be permitted to use and apply their accrued vacation, sick, and comp time leave in increments of one (1) minute. Except in an emergency or in such instances that a shift position is vacant due to a circumstance outside the control of the City, such as illness on a temporary basis, established work schedules showing workdays, shift assignments, and work hours will not be changed without fourteen (14) calendar days written notice to affected full-time employees. For the purposes of this Agreement, emergency shall be defined as the performance of City functions or services necessary to protect or reserve the lives, safety, health, or property of the citizens of Woodburn threatened by unusual or unforeseen circumstances. Nothing in this Article or any part of this Agreement shall be construed as a guarantee of hours of work.

### **4.2 WORK DAY AND WORK SHIFT ROTATION:**

When a change in the assigned work day schedule or change in shift occurs, the provisions of 4.1 shall not apply. Such rotation shall not normally occur more than once each four weeks. In such instances, overtime shall not be required unless it is required under Article 9 of this Agreement.

### **4.3 SHIFT ASSIGNMENTS:**

Excepting probationary employees, who may be assigned to work any shift, the City shall do one of the following within each operational area:

1. Allow employees within a given classification and job assignment to select their shift assignment based upon seniority with the most senior employee to select his or her desired shift first; or
2. Provide for a rotation of shift assignments whereby all employees within a given classification and job assignment serve an equal amount of time on each of the available shifts or work schedules.

### **4.4 WORK SCHEDULE FLEXIBILITY:**

It is not the intention of this Article to prevent the City and an individual employee from mutually agreeing to alternative work schedule(s). Such alternative work schedule may be initiated by either the City or an employee(s), but must be reduced to writing before it is implemented. In the event an

employee requested flexible work schedule is denied, the employee shall be provided the operational reason for such a refusal by the Department head. Refusals of flexible scheduling by the Department Head are not grievable but may be subject to review by the City Manager. In all cases, the City reserves any and all management rights related to scheduling employee work hours, or any other rights that may be applicable under this article. An alternative work schedule shall conform to the requirements of the Fair Labor Standards Act but may be at variance with the provisions of 4.1, 4.2, and 4.3 of this Article and may also, notwithstanding the provisions of 9.1, allow an employee to agree to a work schedule that includes more than eight (8) hours of daily work without overtime pay.

#### **4.5 PART-TIME EMPLOYEES:**

Part-time employees are included under the provisions of this Article as it is applicable to their work assignments.

### **ARTICLE 5 - HOLIDAYS**

#### **5.1 HOLIDAYS OBSERVED:**

Employees shall receive the following paid holidays:

New Year's Day	January 1
Martin Luther King Day	Third Monday in January
Presidents Day	Third Monday in February
Memorial Day	Last Monday in May
Juneteenth	June 19
Fourth of July	July 4
Labor Day	First Monday in September
Veterans Day	November 11
Thanksgiving Day	Fourth Thursday in November
Day after Thanksgiving Day	Friday after the fourth Thursday of November
Christmas Eve	last half of the shift on December 24
Christmas Day	December 25

After completion of twelve (12) months of continuous service, each employee shall be entitled to one (1) floating holiday with pay during each fiscal year. The floating holiday shall be taken at the option of the employee, subject to the operating requirements of the City.

Part-time employees shall earn prorated holiday benefits based on how their regularly scheduled work week compares to that of a full-time employee.

##### **5.1.1. FLEXIBLE HOLIDAY EXCHANGE PROGRAM**

Recognizing that City employees have diverse backgrounds and that not everyone's heritage and beliefs match the public holiday schedule detailed above, the City will allow an employee to exchange or swap out a City-observed holiday that they may not celebrate for one not covered by the above list, subject to the limitations and procedures outlined below. Meaning, an employee would work on one of the observed holidays listed above in exchange for a holiday day off that would occur at a different time.

An Employee working on an observed holiday under this Section does not incur holiday premium pay for those hours worked.

Holiday Exchanges may be used for purposes of providing a religious accommodation for an employee, but may also be used by an employee to recognize a day of personal significance, to undertake a civic engagement, to observe a culturally-significant event or ethnic holiday, or carry out some other personally important activity.

To get approval for a Holiday Exchange, the employee must first get their supervisor's pre-approval for the exchanged/swapped days, complete a Holiday Exchange Form, and submit the form to Human Resources at least two (2) weeks prior to the subject holiday.

Not all City positions or departments may be able to suitably accommodate Holiday Exchanges. Holiday Exchanges will only be approved when the employee's position has the operational capacity to be performed either remotely or onsite while city facilities are otherwise closed due to the observed holiday. Additionally, a holiday exchange will only be approved when it won't negatively impact City or departmental operations. The City may also give preference to approving Holiday Exchanges that correspond to an employee's request for a religious accommodation.

Exchanged Holidays will only be approved for full-day swaps; no partial days or hours. Exchanged Holidays must also be forward-looking swaps or occur within the same pay period. The Exchanged Holiday day off must then be taken within three (3) months of the originally swapped holiday and cannot carry over to a future fiscal year (i.e. past June 30th of the current FY). Exchanged holidays also have no cash value and will not be paid out should an employee separate from City employment before taking their Exchanged Holiday day off.

## **5.2 HOLIDAY PAY:**

If an employee's scheduled day off falls on such holiday, he or she shall be granted a holiday with pay to be taken at the mutual convenience of the employee and the City.

Whenever a holiday occurs during an employee's authorized leave with pay, eight (8) hours of such leave shall be charged to holiday time.

Employees required to work on a recognized holiday shall be compensated for all hours worked on the holiday at one and-one-half times (1-1/2) times their regular rate of pay, in addition to their regular holiday pay. In lieu of holiday premium pay, the city and an employee may agree to an alternative day off with pay. Such agreement shall be in written form and executed prior to the holiday.

When a holiday occurs on a day which an employee is regularly scheduled to work more than eight hours (such as for an employee working a four 10 hour day schedule), the employee may choose one of the following options:

1. Receive eight (8) hours of holiday pay and charge two (2) hours against any of the employees accrued leave, except sick leave;
2. Receive eight (8) hours of holiday pay and forfeit two (2) hours of pay;
3. Change to a work schedule of five 8-hour days for the entire week. To select this option the employee must notify the supervisor at least seven (7) days in advance of the start of the work week and receive approval from the supervisor to do this; or

4. With the supervisors' approval, work two (2) extra hours during the same work week. These two (2) extra hours will be paid at the employee's regular rate of pay.

### **5.3 WEEKEND HOLIDAYS:**

Whenever a holiday falls on Sunday, the following Monday shall be observed as the holiday. Whenever a holiday falls on Saturday, the previous Friday shall be observed as the holiday. In the case where Christmas Day falls on a Monday, Christmas Eve will be observed on the preceding Friday.

## **ARTICLE 6 - VACATION**

### **6.1 VACATION ACCRUAL:**

Full-time employees shall accrue vacation time per the accrual schedule outlined below.

Accrued vacation shall be credited as earned (per pay period), except that newly hired employees are not eligible to take accrued vacation time until the employee has completed their first six (6) months of continuous service.

An employee's earned but unused vacation credits shall not be allowed to accumulate beyond the maximum accrual amounts included in the schedule below. Employees who are unable to use vacation due to unusual or catastrophic circumstances, the City's operational needs, or due to a medical or worker's compensation leave where sick leave use is required first, may be allowed an exception to the maximum accrual rule, provided all other options are exhausted and a request is made to the employee's Department Director and the HR Director.

The City may initiate a mandatory vacation of sufficient duration to reduce unused vacation below the maximum allowable accumulation.

Part-time employees shall earn prorated vacation benefits based on how their regularly scheduled workweek compares to that of a full-time employee.

#### **Vacation accrual schedule**

Below is the table of the vacation accrual schedule.

Length of Service	Full-Time Hourly Accrual Per Pay Period	Full-Time Days Per Year	Max Accrual in Days
Beginning day 1 through end of 24th month (years 1 – 2)	3.38	11 days	22 days
Beginning of 25th month – end of 60th month (years 3 – 5 years)	4.00	13 days	26 days
Beginning of 61st month – end of 120th month (years 6 – 10)	5.23	17 days	34 days
Beginning of 121st month – end of 180th month (years 11 – 15)	6.15	20 days	40 days

Beginning of 181st month – end of 240th month (years 16 – 20)	6.77	22 days	40 days
Beginning of 241st month – end of 300th month (years 21 – 25)	7.38	24 days	40 days
301+ months (years 26+)	8	26 days	40 days

**\*\*This accrual schedule will be implemented beginning January 1, 2023 (prior to January 1, 2023, employees shall continue to accrue vacation benefits pursuant to the schedule in the AFSCME-City of Woodburn Collective Bargaining Agreement, dated July 1, 2019 – June 30, 2022). No employee will have their current vacation accrual rate (per pay period) decreased through implementation of this schedule.**

## **6.2 VACATION UTILIZATION:**

Starting on the 1st business day of April and for the remainder of the month, the City shall circulate or post within each department or division, as applicable, a signup register. Such register shall be posted/circulated to employees in the order of their seniority, beginning with the most senior employee. At the time such vacation sign-up register is posted/circulated, each employee shall have the opportunity to designate one uninterrupted period for vacation within those parts of the upcoming fiscal year when utilization of vacation will be allowed. Following the circulation of the vacation sign-up register, each employee may schedule any remaining accrued vacation on a first-bid basis; that is, the first employee to request vacation for a period when the utilization of vacation is allowed shall, subject to operational needs of the City, be allowed to utilize vacation. The foregoing shall not preclude the possibility of several employees within a given department or division, as applicable, being allowed to take vacation at the same time, nor shall it preclude the possibility of denying requested vacation to an employee or several employees while other employees are allowed to take vacation when such denial of vacation is due to operational requirements that do not uniformly affect all employees in the given department or division. Nothing in this article precludes the granting of vacation outside of the bid process, at any time, so long as such approval does not provide operational difficulties for the department or division.

## **6.3 INCLEMENT CONDITIONS:**

In the event inclement conditions exist to the extent that the employee cannot safely travel to the work site, and neither the City nor the employee can determine an alternative method of transportation, the employee may use accrued vacation leave or compensatory time to cover their absence.

In the event that the City Manager closed one or more the City's operations center(s) due to inclement conditions, all employees affected by the closure will receive the same benefit of paid hours, if the City Manager approves City paid time for such closure. If an employee's operation center is closed but they are still able to make it to work, the City may assign work at another site.

## **6.4 TERMINATION:**

Upon the termination of a regular employee, he or she shall be paid for all unused vacation and compensatory time at his or her current rate of pay. In case of death, compensation for accrued vacation and compensatory time leave shall be paid in the same manner the salary due the deceased is paid to the estate/spouse.



## ARTICLE 7 - SICK LEAVE

### 7.1 SICK LEAVE ACCRUAL:

Full-time employees shall accrue sick leave at the rate of one eight-hour (8-hour) day for each full calendar month of service from the first month of employment to a maximum of one hundred eighty (180) eight-hour (8-hour) days.

Part-time employees shall accrue prorated sick leave benefits based on how their regularly scheduled work week compares to that of a full-time employee. Accrued but unused sick leave shall not be compensated upon termination or death.

### 7.2 SICK LEAVE UTILIZATION:

If any employee is unable to work his or her regularly scheduled work day(s) by reason of illness or injury, accrued sick leave shall be applied subject to the following limitations:

1. **Secondary Employment:** Unless the employee has notified the City in advance and received approval, sick leave benefits shall not be allowed when an employee is working for another employer, or otherwise engaged in an activity for profit during the period of disability.
2. **Industrial Accidents:** Employees who become eligible for worker's compensation benefits and who are off work due to a compensable injury shall be allowed to use accrued sick leave to supplement the worker's compensation so as to receive their regular gross wage. Employees can also use sick leave for the three (3) day waiting period for worker's compensation benefits.
3. **Doctor's Certification:** The City may, through the employee, request verification from the employee's health care provider that substantiates the injury or illness preventing the employee from working. An employee may be required by their department head or designee to provide a release to return to work form from the employee's health care provider upon injury or illness.
4. **Family Illness:** Employees may use their allowance of sick leave when unable to perform their work duties by reason of illness or injury, or by serious illness or disability in their immediate families requiring the presence of the employee, or any other purpose provided by FMLA, OFLA, or Oregon SB 454 (2015) for such period as the employee has accrued sick leave. Immediate family is defined as: husband, wife, mother, father, son, daughter, foster children, brother, sister, father-in-law, mother-in-law, grandparents, or other relative living in the employee's household.

If the City has reason to believe that an employee may have been abusing sick leave, it may, by prior written notification to that employee, require a physician's certification of illness for absences of three (3) days or less as a condition of receipt of sick leave benefits.

In addition, a physician's certification of fitness to return to work may be required if there is some reason to question the employee's fitness to perform his or her assigned duties.

### 7.3 SICK LEAVE LIMITATIONS:

1. **Notification:** The employee shall notify his or her immediate supervisor in accordance with procedures that may be established by such supervisor of the need for sick leave as soon as

possible after his or her knowledge of the need. If the employee fails to notify his or her supervisor in a timely manner, it shall be cause for denial of sick leave benefits.

2. **Abuse:** The abuse of sick leave shall be cause for disciplinary action.

#### **7.4 FMLA/OFLA SICK LEAVE:**

Employees, who meet the requirements, may be eligible for federal or state protected leave such as the Family Medical Leave Act (FMLA) and Oregon Family Medical Leave Act (OFLA).

#### **7.5. CATASTROPHIC LEAVE BANK:**

The City offers a Catastrophic Leave Program as a temporary means for employees to assist another employee who, because of a personal non-occupational catastrophic illness or injury, or the catastrophic illness or injury of a family member, is unable to work and whose absence will result in a substantial loss of pay to the employee.

In addition to the catastrophic leave policy on donations that permits an employee to donate their accrued vacation, executive, or management leave, employees may also donate a limited number of hours of their accrued sick leave. In accordance with all other provisions of the catastrophic leave policy and procedures, an employee with at least 120 hours of accrued sick leave, may donate a maximum of up to one-third (1/3) of their accrued sick leave hours to the catastrophic leave bank for use by one or more eligible employees.

### **ARTICLE 8 - INSURANCE AND RETIREMENT BENEFITS**

#### **8.1 LONG-TERM DISABILITY ("LTD") INSURANCE:**

The City shall provide a long-term disability insurance benefit that insures sixty-six and two thirds percent (66 2/3%) of the employee's gross base salary at the time of disability or illness, if the employee is disabled or becomes ill and is unable to work. This coverage shall provide protection when ninety (90) calendar days have elapsed from the time of injury or illness. Benefits paid by LTD insurance are not considered City paid leave or City paid time. Employees on LTD who have exhausted all paid leave will be placed on leave without pay status. The employee on leave without pay status may at their own expense purchase health insurance coverage as allowed by law.

If the provisions of this Section 8.1 conflict with the actual policy language or the decision of the insurer, the policy and/or the insurer's decision shall prevail and such matters shall not be subject to the grievance procedure.

#### **8.2 MEDICAL DENTAL VISION INSURANCE:**

The City agrees to offer two Health plans from which employees may choose; The Kaiser Plan or the Regence Blue Cross High Deductible Health Plan (with a Health Savings Account (HSA)). Kaiser participants will not be eligible for the HSA account.

#### **City Contributions**

The City's contribution for eligible employees and their eligible dependents (as defined by the Plan Administrator) shall be 90% of the monthly premiums for City-offered health insurance (medical, dental, and vision), plus the Health Savings Account contribution for Regence Blue Cross participants only as outlined below. Employees are eligible to enroll in the City-offered health insurance if the employee is regularly scheduled to work 20 or more hours per week. For part-time employees regularly scheduled to

work 20 or more hours per week, the City's contribution to the HSA and the medical plan premiums shall be prorated based on the budgeted FTE of the position.

### **HSA Contributions**

The City will provide HSA contributions for all employees enrolled in the Regence Blue Cross High Deductible Plan, with annual funding at 100% of the employee's deductible amount. HSA funding contributions will be prorated throughout the year, with the total contribution amount based on an employee's time in service during the year (i.e. based on start/end dates of employment with the City).

Employees eligible to receive City contributions to their HSA account, will receive payments from the City on a bimonthly basis on schedule with the employee's pay period. The amount of the bimonthly contribution will equal the deductible total, based on the employee's health plan level, divided by twenty-four (24) pay periods over the year. As with the employee health coverage premium, there will be two (2) pay periods annually for which no contributions will be made.

It is also noted that the insurance coverage runs on a calendar year and therefore funding to the HSA will also be as per calendar year in concurrence with the insurance plan duration.

### **Opt-Out**

All employees regularly scheduled to work 20 or more hours per week are required to participate in the health insurance program unless the employee can prove they and their dependents have or will have minimum essential coverage under a group health plan (other than coverage in the individual market, Medicare coverage or other federal, state, or tribal subsidized health insurance) during the plan year. In which case, employees may opt out of the Plan and receive a taxable \$100.00/month incentive from the City (starting January 1, 2023). In order for the City to offer the opt-out, the following must apply:

1. The employee and dependents shall be enrolled in another employer's group health plan (e.g. a spouse's employer group plan) that provides minimum essential health coverage as required by the Affordable Care Act, and the employee shall sign a health insurance declination waiver form and provide documentation of such enrollment upon each annual opt-out election and upon City request.
2. The City will randomly audit employees who opt out of the City medical insurance program. Any employee who has opted out of the program and does not have and/or maintain group coverage will be required to pay back any incentive pay they have received for the entire contract period regardless of when their coverage ceased.

### **HRA VEBA**

For any employee regularly scheduled to work over 30 hours per week who is ineligible to participate in the HSA program because of Federal rules, an HRA (Health Reimbursement Account) funded through a VEBA (Voluntary Employee Beneficiary Association) Plan with an equivalent contribution from the Employer may be made on behalf of the employee. Contributions on behalf of each eligible employee shall be based on the following selected funding sources/formulas:

1. Contributions for employees who are HSA ineligible. Eligibility is limited to employees who are ineligible to receive and/or make contributions into a health savings account due to other first-dollar / non-high deductible health plan coverage or Medicare. Such employees will receive a contribution into an HRA VEBA account instead of an HSA.

2. If an employee becomes HSA eligible in subsequent plan years (e.g. is no longer covered under another non-high deductible health plan), the city will establish and make contributions into an HSA and cease contributing to the employee's HRA VEBA account. If the employee has a balance in their HRA VEBA account, they will be required to fill out an "election of limited plan coverage" form for their HRA VEBA account so that they are eligible to receive and/or make contributions into their HSA.

### **8.3 LIFE INSURANCE:**

The City shall provide the following life insurance benefits for the duration of this Agreement:

1. A 24-hour term life insurance policy equal to one times the employee's basic annual salary rounded to the next higher \$1,000.
2. An Accidental Death and Dismemberment insurance policy equal to one times the employee's basic annual salary rounded to the next higher \$1,000.

### **8.4 COVERAGE DURING LEAVES OF ABSENCE:**

Employees on leaves of absence with pay will have their group benefits continued as long as they maintain benefit eligible status. The employee portion of the premium will continue to be deducted from their pay. Premiums for benefits are paid one (1) month in advance.

Coverage will continue during authorized protected leave whether paid or unpaid. For authorized unpaid leave, employees may elect to continue coverage at their own expense through COBRA. The City shall comply with all state and federal laws on COBRA benefits. Health plan participants no longer eligible for coverage, may be eligible to purchase coverage under the City's health insurance program in accordance with federal and state laws.

### **8.5 WORKERS' COMPENSATION:**

Pursuant to applicable law, the City shall continue to provide coverage under the Workers' Compensation plan for job-connected injuries or disabilities. In the event an employee suffers an injury while on the job with the City for which he or she is eligible for time-loss benefits, such employee shall continue to receive the medical, dental, long-term disability, and life insurance benefits provided for herein for the first ninety (90) days of such injury while the employee is on concurrent FMLA leave.

### **8.6 RETIREMENT:**

For the duration of this Agreement, the City shall continue the current retirement plan offered through the Public Employees Retirement System (PERS).

1. **Retirement Contributions.** On behalf of employees, the City will continue to "pick up" the six percent (6%) employee contribution payable as the law requires.
2. **Effect of Changes in Law.** In the event that the City's payment of a six percent (6%) employee contribution under Section 1, as applicable, must be discontinued due to a change in law, valid ballot measure, constitutional amendment, or a final, non-appealable judgment from a court of competent jurisdiction, The City shall increase by six percent (6%) the base salary for each classification in the salary schedules in lieu of the pick-up. This transition shall be done in a

manner to assure continuous payment of either the pick-up contribution or a six percent (6%) salary increase.

For the reasons indicated above, or by mutual agreement, if the City ceases paying the applicable pickup and instead provides a salary increase for eligible bargaining unit employees during the term of the Agreement, and bargaining unit employees are able, under the existing law, to make their own six percent (6%) contributions to their PERS account or the Individual Account Program account, as applicable, such employees' contributions shall be treated as "pre-tax" contributions pursuant to Internal Revenue Code, Section 414 (h)(2).

## **ARTICLE 9 - PREMIUM PAY**

### **9.1 OVERTIME:**

Employees, who are eligible for overtime pay under the Fair Labor Standards Act (FLSA), and required by the City to work beyond eight (8) hours in any twenty four-hour (24 hour) period beginning at 12:01 a.m., or more than forty (40) hours per week, shall receive overtime compensation.

In no case shall overtime be paid twice for the same hours.

Overtime shall be computed to the nearest quarter-hour (1/4) hour.

Overtime pay shall be based on the actual number of hours on duty per day or week, except in instances of Emergency Callback, Stand-by Callback, or Remote Emergency Callback (see 9.1.1 and 9.2. below).

The overtime rate shall be time-and-one-half the regular rate of compensation, in the form of either compensatory time (see 9.1.2) or pay.

In the event that sufficient acceptable personnel do not accept overtime on a voluntary basis, or in the event of an emergency, such additional personnel as are deemed necessary by the City may be required to work overtime. As provided by ORS 653.269, the provisions of ORS 653.268 shall not apply to the employees covered by this Agreement.

#### **9.1.1 CALLBACK COMPENSATION:**

Employees who are called to return to work due to either an Emergency Callback, Stand-by Callback, or Remote Emergency Callback shall receive overtime compensation as follows:

1. **Emergency Callback & Stand-by Callback:** Three (3) hours of overtime will be guaranteed; except, in instances where an employee's callback overlaps or coincides with the start of employee's regularly scheduled shift, then the employee may opt to either:
  - (i) Receive compensation for the callback at the rate of three hours of overtime in addition to working their regularly scheduled 8-hour day at the regular rate of pay for those eight hours; or
  - (ii) Request to work a flexible schedule on the day of the callback, working a total time of an 8-hour shift at their regular rate of pay, starting at the time of the callback and allowing for an early departure from the work site.

Example of Compensation Options:

**Assuming an 8 a.m. – 5 p.m. regularly-scheduled workday	Callback Time	Total Hours Worked	OT Hours Paid	Regular Rate Hours Paid
<b>Option (i)</b>	Callback at 6:30 a.m.	9.5 Hours (6:30 a.m. – 5 p.m.)	3	8
<b>Option (ii)</b>	Callback at 6:30 a.m.	8 Hours (6:30 a.m.– 3:30 p.m.)	0	8

2. **Remote Emergency Callback:** Thirty (30) minutes of overtime will be guaranteed in instances where an employee troubleshoots from home using an electronic device.

For purposes of this Section:

1. **Emergency Callback:** means when an employee has completed a work shift and is called to return to work prior to the start of their next regularly scheduled shift.
2. **Remote Emergency Callback:** means when an employee trouble shoots from home using an electronic device and would otherwise, except for use of said device, be required to return to the work site to resolve an emergency.
3. **Stand-by Callback:** defined pursuant to Section 9.2

Hours worked on City property as a result of a callback excludes any travel time to and from the work site, which is unpaid.

#### 9.1.2 COMPENSATORY TIME:

Unless otherwise prohibited by state or federal law, employees may elect to be compensated for overtime either in the form of pay or compensatory time off. Employees are permitted to convert eligible overtime worked to compensatory time in increments of twenty (20) minutes compensatory time off in lieu of overtime pay. Such conversion shall accrue at a rate of one and one-half (1.5) for each twenty (20) minutes of eligible overtime hours worked. For example, an employee may convert twenty (20) minutes of overtime into thirty (30) minutes of compensatory time; forty (40) minutes of overtime converts into sixty (60) minutes of compensatory time; etc. Overtime worked in increments of less than twenty (20) minutes shall continue to be paid at the standard overtime rate. Employees may accrue a maximum of forty (40) hours of compensatory time off between January 1st and November 30th of each calendar year. By the last day of each calendar year (Dec. 31), the City shall pay out to applicable employees any accrued and unused compensatory time off earned.

Accrued compensatory time may be used by the employee in the same manner and in conjunction with accrued vacation time. The foregoing shall not preclude the possibility of the City denying requested compensatory time off to an employee or several employees when such denial is due to operational requirements of the given department or division.

Upon the termination of a regular employee, he or she shall be paid for all unused compensatory time off at his or her current rate of pay. In case of death, compensation for accrued compensatory time off shall be paid in the same manner the salary due the deceased is paid to the estate/spouse.

## **9.2 STANDBY:**

### **Stand-by Responsibilities:**

Subject to program needs and budget limitations, the City may assign certain bargaining unit employees to "Stand-by Required" positions. The determination of the number, qualifications, and the assigned individuals is the sole and exclusive determination of management. Stand-by positions are ones that require an employee to receive emergency phone calls during the evenings or weekends outside their normal working hours, and respond to such emergencies either remotely or in-person over the course of a weekly assignment.

Stand-by duty "standards" are required to be met by any employee assigned to Stand-by duty and include the following:

1. Employee shall be immediately accessible by telephone or other agreed to device at all times while on Stand-by.
2. The employee shall respond within 15 minutes of a call out and be on City property within 60 minutes of the original call out for service.
3. Employees must be in "duty ready" condition; this means strict adherence to the substance abuse policy. In the event an employee is taking medications while on Stand-by by duty the employee has a responsibility to immediately report such condition to his/her supervisor immediately.

A failure to fully adhere to the Stand-by standards listed above will result in the employee losing its Stand-by compensation for the subject assignment period and may result in the employee being subject to discipline.

### **Scheduling:**

Management will use its best efforts to schedule Stand-by duties on a rotational basis and based on operational needs not less than three (3) months in advance. Management will schedule Stand-by duty assignments to be on a weekly basis. No employee shall be scheduled for more than seven (7) consecutive days until they have had fourteen (14) consecutive days without a Stand-by assignment, except in cases of an emergency.

The City shall schedule those employees currently assigned and serving in Stand-by required positions to a minimum of twelve weeks of Stand-by duties per calendar year, provided the employee meets fitness for duty requirements and is available for assignments (see attached Appendix B for a list of subject employees). If a subject employee is voluntarily removed from the Stand-by schedule that employee thereafter relinquishes the right to the twelve weeks of guaranteed assignments provided for by this section.

Stand-by assignments made by management shall be tracked on a calendar year basis. Employees may voluntarily “swap shifts” provided the employees’ immediate supervisor is informed of the swap in writing at least ten (10) days in advance of the proposed swap.

Whenever an unforeseen event occurs requiring a variation from the posted schedule, management will attempt to remedy such occurrences by asking for volunteers first; then by assigning duty by inverse seniority second. If management still cannot adequately meet the Stand-by shifts needed, due to an emergency and/or unforeseen need then additional Stand-by assignments may be made to employees not normally assigned.

Notwithstanding the above, the intent of management is to fairly schedule Stand-by duties to bargaining unit employees to the extent practical.

**Right-to re-assigns:**

It is agreed by all parties to this agreement that the assignment of employees to “Stand-by required” is recognition of quality superior work performance. Accordingly, if management determines that an employee is no longer performing at such a standard then nothing in this agreement will preclude the reassignment of a different employee.

**Compensation:**

Employees assigned to Stand-by duties shall be compensated for each weekly Stand-by assignment as follows:

- For those employees named in Appendix B: 13 hours pay at the employee’s regular rate
- For all other assigned employees: 10 hours pay at the employee’s regular rate

For weeks where an employee is assigned to standby duties and an observed holiday falls within that same week, the employee will receive three (3) hours of pay at the employee's regular rate in addition to the regular compensation provided for the standby assignment.

If a subject employee named in Appendix B is voluntarily removed from the 12-weeks per year Stand-by schedule that employee thereafter relinquishes the right to the thirteen (13) hours pay provided for by this section and will thereafter only be compensated at the ten (10) hour rate for any future Stand-by assignments.

Employees that are on Stand-by for less than a seven (7)-day period will be paid a daily pro-rated amount of the weekly compensation rate. Payments for Stand-by assignments will be made through regular payroll.

**9.3 ACTING-IN-CAPACITY & WORKING OUT OF CLASS:**

The City maintains an Acting-in-Capacity and Working out of Class Policy within its HR Rules (Sections 5.4.2.4 & 5.4.2.5). This policy document was most recently adopted in March 2018, with a commitment from the City to review the policies as part of the HR rules every five years or as state and federal regulations are revised and necessitate a change in the policy or procedure.

During the duration of this contract, the City agrees not to make unilateral changes to these policies.



## **ARTICLE 10 - REST PERIODS/LUNCH PERIODS:**

All hourly employees shall be granted a fifteen-minute (15-minute) paid rest period during each one-half (1/2) shift, except in emergency situations. Rest periods shall be taken at approximately the middle of each one-half (1/2) shift as designated by the supervisor. Hourly employees must take these rest periods and may not "save" their rest periods in order to take a longer meal period or to arrive late or leave before the end of their regularly scheduled workday. Hourly employees are entitled to an additional fifteen-minute (15-minute) rest period for every substantial portion of four (4) hours they work beyond their regular schedule. All employees shall be granted an unpaid lunch period of not less than one-half-hour (1/2 hour) or more than one (1) hour, except in emergency situations. Such lunch periods shall be utilized at approximately the middle of the work shift as designated by the supervisor. If an hourly employee works through lunch due to an emergency situation, such lunch time will be paid.

## **ARTICLE 11 - LEAVES**

### **11.1 BEREAVEMENT LEAVE:**

In the event of a death in the employee's immediate family, for purposes of this article immediate family shall include grandparents, parents, parents-in-law, siblings, children, grandchildren, or any member of the immediate household, an employee may be granted a leave of absence not to exceed five (5) working days without loss of pay, to be used within six (6) months. This leave shall be separate from sick leave and shall not accumulate from year to year. Additional unpaid bereavement leave may be available to qualifying employees under the Oregon Family Leave Act (OFLA). Employees may use accrued leave while using bereavement leave that is not City-paid. City-paid bereavement leave runs concurrently with OFLA.

In the event of a death of a co-worker, employees may request and be granted vacation leave or other mutually agreeable time off to attend the funeral. In instances where the essential work of the City would be seriously handicapped by the temporary absence of a group of employees in a division, the City may set a reasonable limit on the number of employees that are to receive such leave.

### **11.2 WITNESS/JURY DUTY:**

When an employee is called for jury duty or subpoenaed to appear in court as a witness, he or she will be paid the difference between his or her regular salary and the amount of jury pay. However, if he or she transfers all compensation, less mileage and meal allowances, received from the court to the City, he or she shall receive his or her regular compensation for the time covered by the absence. Time not worked because of such service will not affect vacation or sick leave accrual. The foregoing shall not apply if the employee is a party in interest to the proceeding or is serving as a witness against the City or on behalf of the Union. In such instance, leave of absence without pay will be provided.

### **11.3 MILITARY:**

Military leave with or without pay shall be provided in accordance with applicable State and Federal statutes.

### **11.4 LEAVE WITHOUT PAY:**

Upon the written request of an employee to the department head, the City may, in writing, grant an employee a leave of absence without pay for a period not exceeding twelve (12) months. Such request shall include the reason for requesting such leave and establish reasonable justification for

consideration by the City. An employee shall not accrue benefits or seniority during such leave, but will be reinstated with **all** previously earned leave and seniority upon his or her return to work.

#### **11.5 VOTING LEAVE:**

Employees who are registered voters shall be granted necessary time off, up to one (1) hour, to vote on election day if, due to their work schedule, they otherwise would not be able to vote.

#### **11.6 VOLUNTEER LEAVE:**

City agrees to provide up to eight (8) hours paid volunteer leave per employee per fiscal year to be used in that fiscal year for the purpose of volunteering within the community. The employee must request volunteer leave from their supervisor and the HR Director at least two (2) weeks prior to the date of the volunteering activity. The activity shall be vetted and approved by the HR Director to ensure the organization / operator is located within Woodburn and the opportunity provides a direct benefit to the city and its residents. The employee shall provide verification of completed volunteer hours, and the HR Director shall verify completion of hours. City sponsored events, events occurring on non-work days or holidays, and events that are political in nature are not eligible. Leave hours may be spread out between multiple eligible volunteering activities. In no case shall any unused volunteer leave be paid out upon termination of employment.

### **ARTICLE 12 - WAGES**

#### **12.1 WAGE RATES:**

1. Effective June 22, 2025, positions included in the wage schedule will receive a wage increase of three percent (3%) as attached to this Agreement and titled as Appendix A – Wage Rates.
2. Effective June 21, 2026, positions included in the wage schedule will receive a wage increase of three percent (3%). Additionally, effective June 21, 2026, the City will make City/Union mutually agreed upon market-rate specialized adjustments as illustrated in Appendix C – Market Adjustments.

At the beginning of each fiscal year, the City will update the wage schedule by applying any contracted annual wage increases and other agreed upon classification changes during the contract period and will post the updated wage schedule online.

#### **12.2 PAY PERIODS/PAY DAYS:**

The pay period for purposes of calculating overtime shall be from Sunday, 12:00 am through Saturday 11:59 p.m.

The City shall pay on a biweekly basis for a total of 26 pay periods per calendar year.

Time keeping shall be maintained via an electronic time keeping system. It is the responsibility of each employee to clock in (enter) their actual time worked within the system accurately and timely. Any employee found to have reported time inaccurately may be subject to disciplinary action up to and including termination.

Unless expressly authorized by an immediate supervisor, time record entries shall not be made from an off-site work location. All cell phone entries must be pre-approved by the employee's immediate supervisor.

### **12.3 PERFORMANCE EVALUATIONS:**

Each employee will receive at least one quarterly check-in in a calendar year from their supervisor. This check-in will provide performance feedback and require employee input to improve employee's performance and work experience. The check-ins will outline the employee's performance and determine eligibility for a step increase within the employee's classification wage schedule. The supervisors shall complete all quarterly reviews for probationary employees to determine their eligibility for successfully completing the probationary period.

Within 30 calendar days of the employee's anniversary date, the employee shall receive a step increase effective as of the anniversary date if a step is available.

### **12.4 LONGEVITY PAY**

Eligible Employees will receive a longevity pay premium in addition to their base rate of pay pursuant to the following schedule:

Longevity (years of continuous service)	Premium Percentage (calculated on base wage rate)
10 years	1%
15 years	1.5%
20 years	2%

Payments for Longevity will be made through regular payroll.

## **ARTICLE 13 - DISCIPLINE AND DISCHARGE**

### **13.1 DISCIPLINARY ACTION:**

By way of illustration but without limitation, disciplinary action shall include the following:

1. Written reprimand.
  - An employee may grieve a written reprimand through Step IV, City Manager level of the grievance procedure, but shall not pursue such a grievance to Step V, Arbitration. The decision of the City Manager shall be final and binding. If the employee disagrees with the written reprimand, he/she may attach a written rebuttal thereto.
  - Written reprimands not involving other disciplinary action, upon request of the employee, shall be removed from an employee's personnel file at the end of five (5) years from the date the written reprimand was issued, provided subsequent disciplinary action has not been taken during the intervening period of time, and there are not subsequent concerns of a similar nature or ongoing investigations into the employee's conduct. Documents removed from an employee's personnel file as a result of an employee request will be placed in a confidential file maintained by the Human Resources Director. Such documents will not be used against an employee for the purpose of establishing progressive discipline, but may be used in any arbitration and civil proceeding for the purpose of establishing consistency of disciplinary action, lack of discrimination, the existence of mitigation circumstances, and compliance with legal obligations.

2. Suspension without pay.
3. Temporary reduction in pay to a lower step within the established pay range for the employee's classification.
4. Demotion.
5. Discharge.

Verbal or oral warnings or similar supervisory counseling, even if reduced to writing, may also be given to employees, but such shall not be considered disciplinary action, inasmuch as such counseling will not be placed in the employee's personnel file and the employee experiences no loss of compensation as a result thereof. A counseling can be maintained in a supervisory file to be reviewed as part of an employee's annual evaluation, but will be considered stale upon completion of the annual evaluation

### **13.2 DUE PROCESS:**

Due process shall require that the following steps be accomplished before any decision to take disciplinary action is finalized:

1. The employee will be informed of the charges in writing and given the information that is the basis for the possible disciplinary action.
2. After the employee has been informed of the charges, he or she shall have the opportunity to meet and discuss the matter with the supervisor who initiated the charges. If the employee chooses to meet with the supervisor to discuss the charges, he/she shall be allowed to have a representative of the Union present.
3. After the decision is made, the employee shall be given written notification thereof. If the decision is adverse to the employee, the employee shall have the opportunity to include a statement in his/her personnel file and to file a grievance in accordance with the provisions of Article 18 thereof.

### **13.3 JUST CAUSE:**

The City shall not take disciplinary action against an employee under this Article without just cause. If there is disagreement as to whether or not just cause exists, such dispute shall be resolved in accordance with the provisions of the grievance procedure, Article 18 hereof.

### **13.4 CONFIDENTIALITY:**

If a supervisor has reason to discipline an employee, he or she shall make reasonable effort to impose such discipline in a manner that will not unduly embarrass the employee before other employees or the public.

### **13.5 PROBATIONARY EMPLOYEES:**

A probationary employee shall serve at the pleasure of the City and shall not have the right to appeal any disciplinary action as a violation of this Agreement. This provision does not apply to existing regular employees who have previously completed a probationary period with the City and enter into a probationary period through promotion or transfer.

## **ARTICLE 14 - SENIORITY**

### **14.1 DEFINITIONS:**

Effective with this Agreement seniority shall be defined as an employee's continuous length of service with the City from his/her last date of hire. Seniority as used in this Agreement means the length of continuous employment with the employer. In most cases, seniority shall be looked at for full time employees first and then part-time employees second. An employee's total hours accumulation of straight time compensable hours will be the basis of exercising seniority rights throughout this Agreement unless specifically exempted by Article. Seniority shall accrue by hours paid. An employee shall lose all seniority credit in the event of a termination/resignation or failure to return from an expired leave of absence.

### **14.2 SENIORITY LIST:**

The City will provide the Local Union President with a copy of the seniority list at the beginning of each fiscal year. Prior to the initiation of any layoffs an up-to-date seniority list will be provided to the local union and council representative.

### **14.3 EFFECT OF LEAVE WITHOUT NOTIFICATION:**

An employee who is absent without notification for more than seventeen (17) working hours shall be considered to have resigned. Such employee may be reinstated without loss of previously accrued seniority and other benefits if they can show that it was not feasible to obtain prior approval for the absence.

### **14.4 TRANSFERS:**

Employees desiring to transfer to other comparable open positions may submit a request in writing to their immediate supervisor. The request shall state the reason(s) for the desired transfer to another City department having the same pay grade or lower. There must be an agreement between the Department Head for the position being exited and with the Department Head of the department being entered. Nothing shall prevent the City from an outside hire if Management deems there are other more qualified candidates for an existing opening.

### **14.5 JOB POSTING:**

All bargaining unit job vacancies will be posted on the City website as well as other sources as appropriate for the available position(s). Employees may apply for job opportunities by submitting an online application to HR via the website. Any current employee in the bargaining unit who applies for a bargaining unit represented position shall be offered an interview if they meet the minimum qualifications for the vacant position as posted or it is determined that they can meet the minimum qualifications within their probationary period. The City may elect to use hiring lists to fill vacancies with a notice included on the job announcement. The provisions of this section are subject to applicable Veteran's preference in public employment law.

### **14.6. PROMOTION AND STEP PLACEMENT**

Promotion is the movement of an employee from a position in one classification to a position in another classification having a higher salary range through a competitive hiring process. When an employee is

promoted, the employee shall be placed on a step in the new range that will provide a minimum of a five percent (5%) increase, or to the minimum of the new range, whichever is higher, unless appointed to the top step. The date of promotion shall establish a new anniversary date for the subsequent wage increases, and the employee shall serve a probationary period per Article 15.

#### **ARTICLE - 15 PROBATION**

The probationary period is an integral part of the employee selection process and provides the City with the opportunity to upgrade and improve the department by observing an employee's work, training and aiding employees in adjustment to their positions, and by providing an opportunity to reject any employee whose work performance fails to meet required work standards.

Every new employee hired into the bargaining unit shall serve a probationary period of twelve (12) full months, which may by written notice to the employee prior to the completion of the initial twelve-month (12 month) period be extended for up to three (3) additional months.

Employees promoted into a higher classification shall serve a probationary period of three (3) full months, which may by written notice to the employee prior to the completion of the initial three-month (3 month) period be extended for up to three (3) additional months.

The Union recognized the right of the City to terminate new employees on probationary status at any time for any reason without recourse to appeal and to exercise all rights not specifically modified by this Agreement with respect to such employees, including, but not limited to, the assignment of on-the-job training in other classifications. The Union also recognized the right of the City to demote an employee on promotional probationary status to his or her previous position.

Employees who as a result of a layoff or reduction-in-force assume a new position must be able to demonstrate proficiency in said position within sixty (60) days. An employee who has bumped from their regular position and has failed to demonstrate proficiency in the new position within the 60 days may be subject to layoff thereafter by the City.

##### **15.1 VOLUNTARY DEMOTION:**

Employees within their probation following a promotion, may voluntarily demote to their previously held classification, as long as the previous position is vacant. When an employee voluntarily demotes, the employee's pay shall be set to the pay range of the former position at the rate that would have occurred had they not promoted. In such a case, the merit anniversary date shall revert back to that of the former position. Demotion under this section shall be with the mutual agreement of the employee and involved Department Head(s).

#### **ARTICLE 16 - LAYOFF**

##### **16.1 DEFINITIONS:**

Layoff means the elimination of a position within the City's workforce, the reduction of a position's percent FTE, or a reduction in the number of hours the position works annually, due to a lack of work, a lack of funds, and/or because of a reorganization.

Seniority is defined per Article 14.

## **16.2 PROCEDURE:**

It is the intent of the City of Woodburn to provide and maintain as many full time employment positions as practical. However, in the event the City needs to initiate a Layoff, written notice of not less than 45 calendar days will be given to the Union and the employees the City intends to layoff, except in cases of an emergency that are beyond the City's control.

Following the issuance of any Layoff notice, the City agrees that it will meet with the Union and any affected employees (either as a group or individually) upon their request for purposes of providing the employee(s) an opportunity to respond to the City's Layoff decision. Employees may also respond to the City's decision in writing.

Nothing in this Agreement shall prohibit the parties from agreeing to a temporary alternative arrangement in lieu of a normal layoff as outlined in this Agreement.

In the event of a Layoff, the City will determine the job classifications to be reduced, as well as resulting staffing levels (full-time and part-time positions) within the specific department or division. Probationary, temporary, seasonal and limited assignment/duration employees in affected job classifications shall be reduced in hours or laid off first. Thereafter, layoffs will be accomplished for each job classification within the affected department based on seniority, with the least senior employees being the first laid off. The City may make exception to a layoff on the basis of seniority where employees who possess special skills or certifications would otherwise be laid off.

Employees subject to layoff shall have the following rights:

- (i) Accept the Layoff;
- (ii) Request assignment to a vacant position within the City for which they possess the necessary minimum qualifications; or
- (iii) Displace or "bump" an employee in equal or lower paying job grades within the same department, provided that they have seniority and the minimum qualifications as specified in the most recent job description.

If the employee has no prior City service in the job to which they are newly assigned, a probationary period as outlined in Article 15 shall be required. A reduction from fulltime to part-time for the same job shall not incur a new probationary period for an employee. In no event may a layoff result in an employee being placed into a higher paying job than the job the employee held prior to the layoff.

## **16.3 RECALL:**

Employees will have recall rights under this Section on the following basis;

- 1-5 years of continuous service – 12 months
- 5+ years of continuous service – 24 months

Recalls from a layoff shall be made according to the inverse order of layoff within the job classification and department from which the layoff occurred. No new employees shall be hired into a classification until all laid off employees that have recall rights under this Section and that are qualified to do the job have been given a chance to return to work.

In order for an employee to maintain their right to recall, they must notify the Human Resources Department of any change of address, email address, and/or telephone number, and at least annually signifying their availability for recall.

Laid off employees shall be recalled only by certified letter, return receipt requested and shall have ten (10) business days from receipt of such notification in which to inform the City of their intent to return to work. Thereafter, the employee must be available to be placed on a schedule by the 15th business day following receipt of the recall letter, or such later date as the City may allow. An earlier reporting date may be set by mutual agreement of the parties.

Employees on layoff status shall have the same rights as other employees in applying for any openings which may occur within the City. Employees that are assigned or hired into a position in a lower job classification or who accept part-time work do not forfeit their recall rights to the job classification they held prior to layoff.

Former employees who are rehired from the recall list into the same department and classification previously held will serve no probationary period assuming the former employee had successfully completed the probationary period at the time of lay off.

Former employees who are rehired from the recall list shall have their previously accrued seniority and unused sick leave time restored (not including for the time while on layoff).

## **ARTICLE 17 - CLOTHING AND EQUIPMENT**

### **17.1 PROTECTIVE CLOTHING AND SAFETY EQUIPMENT:**

The City shall provide protective clothing and safety equipment pursuant to applicable laws and regulations, based on a review performed by the City's insurance carrier or other similar resource acceptable to the parties. Only those items which are required by law or regulation shall be provided.

### **17.2 UNIFORMS:**

In addition to safety equipment and clothing provided under the above, the City shall continue to provide work uniforms for selected employees within the bargaining unit, under the following conditions:

1. It shall be the employee's responsibility to launder and to otherwise maintain the uniform in a proper manner.
2. Uniforms or any portion thereof shall not be worn except while on duty or while in transit to or from the job.
3. Uniforms shall be replaced on an exchange basis only, and employees may from time to time be required to account for all uniforms originally issued. The cost of replacement of any uniform lost, destroyed, or otherwise not accounted for shall be borne by the employee.



## **ARTICLE 18 - GRIEVANCE**

### **18.1 DEFINITION:**

A grievance, for the purpose of this Agreement, is defined as a dispute regarding the meaning or interpretation of a particular clause of this Agreement or regarding an alleged violation of this Agreement.

### **18.2 PROCEDURE:**

Employees are highly encouraged to discuss any contract dispute with their direct supervisor with the intent of resolving the issue before resorting to the grievance process. In an effort to provide for a peaceful procedure for resolution of disputes the parties agree to the following procedure when the issue cannot be resolved between the employee and the supervisor.

Grievances shall be initiated and processed in the manner provided in this agreement. The parties mutually acknowledge the procedures outlined in this agreement to be the exclusive and binding process for the resolution of grievances.

#### **STEP I:**

The employee, and his/her Union Business Representative or Steward, will file a written grievance with the employee's immediate Supervisor within 20 working days of the occurrence of the grievance or the date that the employee should have first known the facts upon which the grievance is based. The grievance shall contain:

1. A statement of the action or lack of action on the part of the City that is the cause for the grievance.
2. A statement as to the specific contract Article or Articles with Section and/or paragraph that was violated.
3. The specific remedy or alternative remedies that the City must take to correct the alleged contract violation.

Any grievance referred on the basis of past practice must cite the specific practice involved. The Supervisor will respond to the employee and his/her Union representative or Steward in writing within ten (10) working days of receiving the grievance.

#### **STEP II:**

If the grievance remains unresolved at Step I, it must be submitted in writing to the Department Head within ten (10) working days of Step I response. The Department Head may meet with the employee's immediate Supervisor and the aggrieved party and his/her Union representative or Steward. The Department Head shall respond to the grievance in writing within ten (10) working days to the employee and his/her Union Representative or Steward.

#### **STEP III:**

Individual grievances that remain unresolved at Step II, must be submitted in writing to the Human Resources Director within ten (10) working days of the receipt of Step II response. The Human Resources Director shall respond to the grievance in writing within ten (10) working days to the employee and his/her Union Representative or Steward.

For Group grievances initiated by the Union, the grievance must be submitted in writing to the Human Resources Director within thirty (30) working days of the occurrence of the violation or the date that the affected employees or the Union Representative should have first known the facts upon which the grievance is based.

A meeting shall occur as soon as possible, but in no event longer than ten (10) working days from the date of referral by the Union to the Human Resources Director and the Department Head. The entire issue giving rise to the grievance will be reviewed. The Human Resources Director shall respond to the grievance in writing within ten (10) working days of the meeting to the employee and his/her Union Representative or Steward.

**STEP IV:**

If the grievance remains unresolved at Step III, it must be submitted in writing to the City Manager within ten (10) working days of receipt of Step III response and a copy shall be sent to the Human Resources Director. The City Manager (or his/her designee) shall meet with the aggrieved party and Union Representative or Steward within ten (10) working days. The City Manager shall respond to the grievance in writing within ten (10) working days of the meeting to the Union Representative or Steward, with a copy also being sent to the grievant. If the issue still remains unresolved it may be referred to arbitration (with the exception of written reprimands).

**STEP V:**

If the grievance remains unresolved at Step IV, it must be submitted to arbitration in the following manner:

1. The Union shall provide the City with written notification of intent to proceed to arbitration within ten (10) working days of the conclusion of Step IV.
2. The Union and the City shall have ten (10) working days from the date of such notification to reach a mutual agreement upon an arbitrator.
3. If the Union and the City fail to agree upon an arbitrator within the ten (10) day period, the Union will request a list of seven (7) arbitrators to the State of Oregon Mediation and Conciliation Service. The arbitrators shall reside in the States of Oregon or Washington. Starting with the Union the parties shall alternately strike one name from the list until only one name from the list remains.
4. The City and the Union shall have ten (10) days from the date of receipt of the list of arbitrators to select the arbitrator.

**18.3 LIMITATIONS ON ARBITRATION:**

The powers of the arbitrator shall be limited to interpreting this Agreement and determining if it has been violated. The arbitrator shall have no power to alter, modify, add to, or detract from the terms of this Agreement. The decision of the arbitrator shall be final and binding on both parties.

No issue whatsoever shall be arbitrated or subject to arbitration unless such issue results from an action or occurrence which takes place while this Agreement is in effect, and no arbitration determination or

award shall be made by the arbitrator which grants any right or relief for any period of time whatsoever prior to the execution or after the expiration date of this Agreement.

Expenses for the arbitrator's services and the proceedings shall be borne equally by the parties. However, each party shall be completely responsible for the cost of preparing, presenting its own case, including compensating its own representatives and witnesses. If either party desires a record of the proceedings, it shall solely bear the cost of such records. Both parties agree that if access to the transcript/recording is requested by only one party and then a subsequent right of access is made by the opposing party not originally made said arrangement, then the opposing party must compensate the original party for 50% of the incurred cost before access to the transcript/recording is made available.

It is specifically and expressly understood and agreed that taking a grievance appeal to arbitration constitutes an election of remedies. Specifically, the Union agrees that it shall not pursue an issue that has been the subject of a grievance to any court, quasi-judicial body or other outside authority for a determination, and that when an issue is presently pending before, or has been decided by a court, quasi-judicial body or other outside authority, no grievance with respect thereto may exist.

#### **18.4 TIME LIMITS:**

Any or all time limits specified in the grievance procedure may be waived by mutual consent of the parties. Failure to submit the grievance in accordance with these time limits without such waiver shall constitute abandonment of the grievance. Failure by the City to submit a reply within the specified time will constitute a rejection of the grievance at that Step. And thereby allow the Union to proceed to the next step within the applicable time limit. A grievance may be terminated at any time upon receipt of a signed statement from the employee that the matter has been resolved. The employee may be represented at any level of the grievance procedure by a Union representative

### **ARTICLE 19 - MANAGEMENT RIGHTS**

#### **19.1 GENERAL RIGHTS:**

Except as otherwise expressly and specifically limited by the terms of this Agreement, the city retains all rights, decision-making prerogatives, functions and authority connected with or in any way incidental to its responsibility to manage the affairs of the City or any part of the City. The rights of the employees in the bargaining unit and the Union hereunder are limited to those specifically set forth in this Agreement.

#### **19.2 SPECIFIC RIGHTS:**

Without limitation, but by way of illustration, the exclusive prerogatives, functions and rights of the city shall include the following:

1. To determine the services to be rendered to the citizens of the City.
2. To determine and to follow the City's financial, budgetary, and accounting procedures.
3. To direct and supervise all operations, functions, and policies of the departments in which the employees in the bargaining unit are employed, and operations, functions, and policies in the remainder of the city as they may affect employees in the bargaining unit.
4. To close or liquidate any office, branch, operations or facility, or combination of facilities or to relocate, reorganize or combine the work of divisions, offices, branches, operation or facilities for budgetary or other reasons.

5. To manage and direct the work force, including but not limited to, the right to determine the methods, processes, and manner of performing work; the right to hire, promote, transfer and retain employees; the right to layoff; the right to abolish positions or reorganize departments; the right to determine schedules of work; the right to purchase, dispose of and assign equipment or supplies.
6. To determine the need for a reduction or an increase in the work force and the implementation of any decision with regard thereto.
7. To establish, revise and implement standards for hiring, classification, promotion, quality of work safety, materials, and equipment.
8. To implement new and to revise or discard, wholly or in part, old methods, procedures, materials, equipment, facilities and standards.
9. To assign shifts, workdays, hours of work and work locations.
10. To assign and designate all work duties.
11. To introduce new duties within the unit.
12. To determine the need for and the qualifications of new employees, transfers and promotions.
13. To discipline, reprimand, suspend and discharge an employee subject to the discipline Article of this Agreement.
14. To determine the need for additional educational courses, training programs, on-the-job training and cross-training and to assign employees to such duties for such periods to be determined by the City.
15. To determine the need for overtime and the employees to work such overtime.

### **19.3 CONTRACTING AND SUBCONTRACTING OF WORK:**

The Union recognizes that the City retains the right to contract and to subcontract work, provided that as to the contracting or subcontracting of work that may reasonably be expected to result in the layoff or demotion of any bargaining unit member(s), the City will provide prior notice to the Union and afford it an opportunity to make a presentation to the Council as follows:

The Union shall be sent a copy of any Request for Proposal or advertisement for bids at the time such request or advertisement is made. After receipt of proposals or bids from potential bidders, the Union shall receive a copy of same and a copy of all other relevant material, including City staff analysis of the various bids or proposals that the Council will use as the basis for its decision.

No decision to contract or subcontract shall be made until:

1. Thirty (30) days following the receipt by the Union of all material specified in #1 above; and
2. After the Union has had an opportunity to make a presentation to the Council (or City Manager if such is mutually agreeable) regarding the proposed contracting of work.

The City agrees to give full consideration to all information and recommendations that may be submitted by the Union prior to making a final decision.

In consideration of the above-delineated agreement by the City to allow the Union to be informed of and to make its position known prior to a contracting decision which would adversely affect bargaining unit employees, parties agree that notwithstanding the requirements of ORS 243, the City shall have no duty to bargain:

1. Any decision to contract or subcontract work; and
2. The impact of any decision to contract or subcontract work.

The City may use non-paid volunteers without following the procedural steps outlined above, and without a duty to bargain over the decision or the impact of such decision. The City has no intent to modify existing practice on the use of volunteers.

#### **19.4 EXISTING BENEFITS AND WORK RULES:**

Nothing in this Agreement is intended to nullify existing wage and fringe benefits to employees under policies, practices and work rules unless specifically included in this Agreement. The City agrees to notify the Union, in writing, prior to changing or making additions to the existing personnel policy manual. Should the Union disagree with the proposed change(s), the City, upon request, shall meet with the Union to discuss its concerns.

### **ARTICLE 20 - CITY SECURITY**

During the term of this Agreement, the Union and members of the bargaining unit, as individuals or as a group, will not initiate, cause, permit or participate or join in any strike, work stoppage or slowdown, picketing, or any other interruption of City services.

Employees in the bargaining unit, while acting in the course of their employment, shall not honor any picket line established in the City by the Union, or by any other labor organization when called upon to cross such picket line.

Disciplinary action, including discharge, may be taken by the City against any employee or employees engaged in a violation of this Article. Such disciplinary action may be undertaken selectively at the option of the City.

In the event of a strike, work stoppage, slowdown, picketing, observance of a picket line, or other restriction of work in any form, either on the basis of individual choice or collective employee conduct, the Union will, immediately upon notification, publicly attempt to secure an immediate and orderly return to work.

The obligations set forth above shall not be affected or limited to the subject matter involved in the dispute giving rise to the stoppage or by whether such subject matter is or is not subject to the grievance procedure of this Agreement.

It is understood that employees shall not be entitled to any benefits or wages whatsoever while they are engaged in such strike, work stoppage, or other interruption of work.

There will not be a lockout against the employees in the bargaining unit during the term of this Agreement.

## ARTICLE 21 - SUBSTANCE ABUSE

### Substance Abuse Policy

This Substance Abuse Policy is effective upon execution of the Agreement and applies to all AFSCME represented employees. In addition to this Policy, AFSCME represented employees in what are determined to be 'safety sensitive' positions are subject to the requirements of state and federal law.

### Purpose

The City has a strong commitment to its employees to provide a safe work environment and promotes high standards of employee fitness. Consistent with the intent of this commitment, the City established this policy regarding drugs and alcohol.

While the City has no intention of interfering with the private lives of its employees, the City expects its employees to report to work in a condition to perform their duties in a safe, effective and efficient manner. All persons covered by this policy should be aware that violations of this policy will result in discipline, up to and including termination, or in not being hired.

The parties to this Agreement understand that with the passage of measure 91 (Legalization of Marijuana), that the law intended no new employment rights. The parties further agree that there are no changes to the enforcement of the substance abuse policy by the City.

### Definitions

CDL	Federal Commercial Driver's License Standards
EAP	Employee Assistance Program
THC	The principal psychoactive constituent of the cannabis plant (marijuana)
PCP	Commonly initialized as PCP and known colloquially as angel dust or wet, is a recreational dissociative drug
BAC	Blood Alcohol Content
NIDA	National Institute of Drug Abuse
GCMS	Gas chromatography–Mass spectrometry (GC-MS) is a method that combines the features of gas-liquid chromatography and mass spectrometry to identify different substances within a test sample
SAP	Substance Abuse Professional

### Scope

For the purpose of this Policy, "drugs" is defined as all controlled substances including but not limited to: opiates, cocaine, marijuana (THC), phencyclidine (PCP), amphetamines/ methamphetamines and barbiturates. However, "drugs" does not include prescription and over-the-counter medications that are lawfully prescribed and used in a manner consistent with a physician's instructions and/or medication warnings.

Employees who violate this Policy conduct will be subject to discipline, including discharge.

### Prohibited Conduct

The following conduct is strictly prohibited:

1. Buying, selling, consuming, distributing or possessing drugs or alcohol during working hours, including rest and meal periods.

2. Reporting for work or returning to duty under the influence of alcohol or drugs. For the purpose of this Policy, an employee is considered to be “under the influence” of alcohol if his/her alcohol concentration is .04 BAC or more. Alcohol concentration levels measuring less than .04 BAC are considered a negative test result. An employee is considered to be “under the influence” of drugs, if the employee tests positive for having such substances present in his/her body.
3. Consuming drugs or alcohol while on Stand-by as defined by this Agreement. If an employee is on Stand-by and has used any prescription or nonprescription medications which may interfere with the safe and effective performance of duties or operation of City equipment or vehicles, the employee is required to notify his or her supervisor prior to responding to a call for service.
4. Failure to report an arrest, conviction and/or plea-bargain for an alcohol or drug-related criminal offense to the employee’s supervisor within 10 days after the arrest conviction or plea bargain occurs.
5. Failure to disclose use of over-the-counter or prescribed medication containing a controlled substance that may influence behavior and/or one’s ability to safely perform one’s job.

Any determination of a positive substance abuse test for any substance will be on the same basis used for the Federal CDL Standards.

#### **Disclosure of Medications**

Employees are responsible for consulting with their physicians and carefully reviewing medication warnings, including any warnings pertinent to the effects of use of a combination of medications. Employees who are using over-the-counter or prescribed medications which have any reported side effects that could reasonably affect their ability to safely perform all essential job duties must notify their supervisor of the substance taken and its side effects before reporting for work. Medical verification of ability to safely perform job duties may be required before the employee is allowed to continue his/her job assignment. Employees are eligible to utilize sick leave benefits pending receipt of acceptable verification.

Although the use of prescribed and over-the-counter medication as part of a medical treatment program is not grounds for disciplinary action, failure to fully disclose the use of substances which could reasonably impair the safe performance of essential job duties; and/or illegally obtaining the substance or use which is inconsistent with prescriptions or labels will subject an employee to disciplinary action.

#### **Employee Testing**

The Employer agrees to train all supervisors to recognize behaviors which may give rise to a suspicion test request. It is agreed that the employer will regularly train supervisors as to the proper procedures for dealing with a possible substance abuse and that this training will be provided, at minimum, once every two years.

A supervisor may order an employee to immediately submit to a urinalysis test for drugs and/or a breathalyzer test for alcohol whenever the City has reasonable suspicion to believe that the employee has violated the provisions of this Policy concerning reporting to work or being at work “under the influence” of drugs or alcohol.

“Reasonable suspicion” shall be defined as suspicion based on articulated observations concerning the appearance, unusual behavior, speech, breath odor, body symptoms or other reliable indicators that an employee has consumed drugs and/or alcohol in violation of this Policy.

For any employee holding a safety sensitive positions that requires a pre-employment substance abuse test and who is off the job for more than 30 calendar days regardless of the cause then the employee will be required to submit to the same test used for pre-employment testing before returning to work. This means any leave for any reason in excess for more than 30 calendar days, including vacation in excess of 30 days.

The City reserves the right to substance abuse test any safety sensitive employee involved in an on-the-job accident incident.

### **Testing Procedures**

1. All testing will be conducted at a laboratory certified by the federal DOT and shall be conducted in accordance with the standards for procedural safeguards and testing integrity disseminated by the NIDA. All drug tests will be conducted through collection of a split sample. All positive drug tests will be confirmed by a second cross confirmatory test from the same sample using GCMS testing methodology and reviewed by a Medical Review Officer before the test result is reported as positive.
2. The residual specimen sample shall remain at the testing facility in frozen storage for a minimum of 90 days from the date the test was conducted. This sample shall be made available for testing to the employee or his attorney, should the original sample result in a legal dispute or the chain of custody be broken.
3. Whenever there is a reason to believe that the employee may have altered, diluted and/or substituted the specimen provided for the initial test that was not determinative, a second test will be conducted. The second test procedures shall be identical to the first test procedures.
4. If no confirmatory test is requested by the employer, the employee will have the option of having any remaining untested original specimen sent to a qualified and certified laboratory of the employee's own choosing at the employee's expense for testing. If the second confirmatory test results in a negative reading then said test shall be paid by the employer. Any testing shall be in conformance with the original testing protocols.
5. All records pertaining to required drug and alcohol tests, as well as compliance with rehabilitation terms shall remain confidential, and shall not be released, except on a need to know basis, in accordance with applicable law. All documents pertaining to testing and test results will be maintained in employee medical, not personnel, files.

### **Searches**

The City reserves the right to conduct searches of City equipment or facilities generally, and may search any area or item of City property (such as desks, files, lockers, cabinets, etc.), as well as personal property brought onto City property consistent with applicable law. Personal property, such as brief cases, lunch boxes, etc. brought onto City property, as well as lockers, may be searched when the City



has reasonable suspicion that alcohol or probable cause that drugs or drug-related paraphernalia may be found.

Prior to a search, notice will be given to the employee, who may elect to be present with a Union representative, if such presence does not delay the search in excess of forty-five (45) minutes.

## **Consequences of Violations**

### **1. Employees who Report Dependencies and Seek Treatment before Committing a Policy Violation.**

**Rehabilitation:** The City encourages employees who have drug and/or alcohol dependencies or think they may have such dependencies to seek assistance voluntarily. When an employee voluntarily reports a drug or alcohol dependency to his/her supervisor and seeks assistance before violating this Policy, that employee may be placed on a leave of absence or adjusted working hours to allow for in-patient or out-patient rehabilitation treatment if recommended by a Substance Abuse Professional (SAP).

The employee will not be permitted to work until such time as a Substance Abuse Professional agrees him/her:

- a. Has been evaluated by a Substance Abuse Professional (SAP);
- b. If recommended by the SAP, has complied with all rehabilitation/after-care prescribed; and
- c. Has a verified negative drug or alcohol test (as applicable).

In order to return to work for the City, an employee having sought assistance must agree to all treatment, rehabilitation, after-care and follow-up testing as set forth in a written Rehabilitation and Return to Work Agreement required by the City. Any employee who violates the terms of the Rehabilitation Agreement or the Return to Work Agreement is subject to immediate termination. The term of a said agreement shall be for 2080 straight-time hours worked.

The time an employee is off work undergoing rehabilitation is unpaid. However, employees may draw their unused, accumulated sick leave, and/or vacation pay, holiday and compensatory time. Also, employees who are receiving health insurance coverage will be eligible for continuation of health insurance benefits with standard employee contributions as required by the Family Medical Leave Act.

### **2. Employees who Report Dependencies and Seek Treatment after Committing a Policy Violation.**

Employees who notify the City of drug or alcohol dependencies *after* violating this Policy may be subject to discharge, irrespective of such dependencies.

The City may however, at its discretion, allow an employee to undergo evaluation and rehabilitation in lieu of discharge, provided the employee promptly complies with the terms and conditions set forth in this Policy. The City will consider the following factors in exercising its discretion: the employee's length of service; the employee's work record, in particular, whether the employee has committed a previous alcohol or drug policy infraction; the consequences of the violation; any other circumstances offered by the employee that militates against discharge.

It is understood and agreed that the references to discipline and discharge set forth in this Policy and the Rehabilitation and Return to Work Agreement are not intended to supersede "just cause" requirements.

## **ARTICLE 22 - SAVINGS CLAUSE**

The provisions of this contract are declared to be severable, and if any section, subsection sentence, clause, or phrase of this Agreement shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this Agreement, but they shall remain in effect, it being the intent of the parties that this Agreement shall stand, notwithstanding the invalidity.

In the event of an applicable Federal or State law, statute, regulation or administrative rule is enacted that materially affects the bargaining unit resulting in additional costs to the City, the parties agree to re-negotiate any affected terms and conditions necessary to mitigate any additional costs incurred by the City. In the event the parties are unable to reach a mutually agreeable resolution then said issue may be referred to a third party neutral arbitrator per the terms of Article 18 of this agreement.

## **ARTICLE 23 - LABOR/MANAGEMENT COMMITTEE**

### **23.1 FORMATION:**

The parties agree to establish a joint Labor/Management Committee.

### **23.2 REPRESENTATION:**

The City's representative will include the City Manager or a representative and up to three (3) designees. The Union representatives will include three (3) elected representatives who are City employees with preference given to differing departments. Either party with advance notice may invite guests whose attendance shall be germane to the agenda.

### **23.3 INTENT:**

The intent of the committee is to facilitate communications between parties by providing a forum for discussion of issues not addressed by the Contract, such as staff morale, operation methods and procedures, attendance and other policies of the workplace which affect the working conditions of the employees when such policies are not mandatory subject of bargaining. The committee shall not become involved in individual grievances nor shall the committee meetings be construed as formal negotiations. The committee shall meet with a formal agenda, at least once each quarter or such other time as both parties mutually agree to. The time, date and place shall be mutually agreed upon by the parties.

### **23.4 CONTINUANCE:**

The committee shall discontinue meetings during the quarter in which contract negotiations have begun and remain adjourned until a contract has been signed by both parties.

## **ARTICLE 24 - BILINGUAL PAY**

The City may designate positions in the City where having a bilingual speaker of either the Spanish or Russian language (in addition to English) would be an operational advantage to the City. Upon designating these positions, the City may certify employees within these positions that meet/pass language competency testing for the subject position. The City will require proficiency testing before certification can occur, at the City's expense, and employees will be on paid time for such testing.

Employees certified to receive bilingual pay must be assigned work on a regular and continuing basis that requires a second language to effectively meet the service demand of the City's customers. Designation of positions eligible to receive bilingual pay is the responsibility of the Department Head.

- Employees certified to be orally proficient in the Spanish or Russian language shall receive a three and one-half (3.5) percent premium to their normal base pay.
- Employees certified to be proficient both orally and in writing in the Spanish or Russian language shall receive a five (5) percent premium to their normal base pay.

Recertification for employees eligible to receive bilingual pay will occur every 2 years.

In such a case as the need for bilingual services ceasing to exist, revocation of bilingual pay shall be made in writing by the City Manager; stating the reason(s) for the revocation. Such reasons shall be discussed with the Union prior to implementation of such revocation. Additionally, if the employee is transferred, demoted, or promoted to another position in which the bilingual skill has not been designated or identified as a business necessity, the premium will also cease.

The City reserves the right to contract out bilingual services as it deems necessary. The City also reserves the right to expand the bilingual program to include certifications for languages other than Spanish and Russian as the operational needs of the City change over time.

## **ARTICLE 25 - EDUCATIONAL INCENTIVES**

**25.1 Tuition Reimbursement:** The City of Woodburn may reimburse an employee for up to 50% of the amount of tuition for courses approved by the City Manager which are deemed directly applicable and beneficial to City goals and objectives. The tuition reimbursement policy will be limited by budgetary resources within the Department and will follow the following guidelines:

1. The City may reimburse an employee for the amount of tuition for approved courses conducted outside the employee's regular working hours, provided the employee has made application for approval to the City Manager at least ten days prior to the registration for such course.
2. Course work eligible for reimbursement must be completed at a college or university holding statewide accreditation.
3. Job-related courses which are only offered during regular working hours may be approved by the Department Head and the City Manager subject to the operating requirements of the

Department. If the course is approved, leave of absences without pay, and/or vacation time, compensatory time, or other paid leave time will be made available to the employee.

4. The City may allow time off with pay, and will reimburse an employee for the expenses of attending classes, or workshops, when attendance is on an assignment basis with prior approval of the employee's Department Head.
5. Reimbursement will not include the cost of travel, books, materials, or other ancillary costs. Reimbursement will be limited to a maximum of six (6) units per semester.
6. Reimbursement for baccalaureate studies shall be based on the average per-unit registration cost of course work at Portland State University, and Western Oregon State University.
7. Reimbursement will be provided upon documentation of a successful completion of course-work- (i.e., a copy of report card or transcript, and a receipt, cancelled check, or other proof that registration has been paid by the employee).
8. Employee will be reimbursed 50% of tuition cost when course- work is completed with an "A" or "B" grade. Tuition will be reimbursed at only 40% for course- work completed with a "C" grade. There will be no reimbursement for courses completed with a "D" or for failed courses.
9. Employees will be obligated, when deemed applicable, to share the benefit of their education and training with other City employees.

## **25.2 Certifications & Licenses:**

1. Required. The City of Woodburn agrees that it will pay the certification or licensing fees associated with those certificates or licenses incurred by an employee, wherein the certificate or license is related to- and required by their employment with the City and approved by their supervisor. The City will also pay an employee for the expense of attending classes or exams necessary to maintain or renew a required certificate or license.

Employees are responsible for renewing and maintaining certificates or licenses they acquired as qualifications for the job they hold. If such a required certificate or license lapses, expires, or is revoked solely because of an employee's action or inaction, the employee may be subject to discipline and the responsibility of renewing the certificate or license at the employee's own cost.

2. Non-Required. The City may, at the Department Heads discretion and within the budgetary resources of the Department, pay for- or reimburse an employee for the training and/or testing fees for certification or licenses that (i) allows advancement of the employee to the next certification level within his/her same division; or (ii) in the sole discretion of the City would benefit the overall operations of that employee's department. Payment or Reimbursement is subject to the following:
  - a. The employee must request Department Head approval for payment at least ten days prior to the registration for any certification/licensing course, seminar, or exam.

- b. The City will pay for the training and testing fees for an employee's first attempt at attaining a specific certification or license, but will only reimburse an employee for a subsequent successful attempt at the same certification or license.
- c. With prior approval of the employee's Department Head, the City may allow time off with pay for the employee's attendance at a certification/licensing course, seminar, or exam when attendance is during the employee's regularly scheduled work hours. Attendance at a non-required certification/licensing course, seminar, or exam that occurs outside the employee's regularly scheduled work hours will not be compensated or result in any overtime obligations on the part of the City.

An employee holding or possessing a non-required certification or license that could provide the employee an opportunity to advance within its division or department will not auto-promote or move the employee to a higher classification based solely on attaining the higher certification/license. Employees will only be promoted into a higher classification position when a position is both vacant and budgeted for, and the employee has successfully completed the appropriate recruitment process or reclassification.

- 3. On-Site Training Resources. The City may, at a supervisor's discretion and within its operational and budgetary means, provide on-site training to employees looking to utilize or access specific City resources (e.g. commercial vehicles, software, other tools/equipment, etc.) to practice or improve certain operational skills that may (i) allow advancement of the employee to the next certification level within his/her same division; or (ii) in the sole discretion of the City would benefit the overall operations of that employee's department. To the extent possible, access to such City resources will be during an employee's regularly scheduled work hours. Employees may be provided opportunities to borrow or take home certain City property (e.g. books) with their supervisor's prior approval. All property borrowed under this section remains City property and must be returned by the employee within reasonable due course or upon request by the employee's supervisor. Any on-site training or at-home study provided for by this section will not result in any overtime obligations on the part of the City.
- 4. Financial Incentive/Premium. The City acknowledges that there may be a mutual benefit to the City and employee when an employee holds a non-required, but related professional license or certification for their position classification. Therefore, the City agrees that it will provide a 3% incentive premium (calculated on base wage rate) to an employee should the following conditions be met:
  - i. Employee possesses or acquires a license or certification that is not required within their current job classification;
  - ii. The license or certification may be listed as desired for the employee's job classification or it is included as a required license/certification of a higher classification within employee's current job series; and
  - iii. Employee is responsible for providing ongoing, current documentation of their certification/license level.

The 3% premium will not be applied cumulatively even if an employee holds more than one non-required license or certification.

The provisions and any incentives provided for by this Article will take affect and be applied starting January 1, 2023. Through labor-management meetings, the City and Union may review classification standards to consider and discuss what licenses and certifications may be appropriate to be listed as "Desired" for purposes of applying this incentive pay.

#### ARTICLE 26 - MILEAGE REIMBURSEMENT

When an employee is approved by his supervisor to use their personal vehicle for City use, they shall be reimbursed at the rate established by the Internal Revenue Service.

#### ARTICLE 27 - TERMS

##### 27.1 TERM OF AGREEMENT

This Agreement shall become effective July 1, 2025 through June 30, 2027, except that all language changes become effective upon the signing of this Agreement.

This Agreement shall be binding upon the City, the Union, and its members, and shall remain in full force and effect through June 30, 2027.

##### 27.2 CONTRACT AMENDMENTS

This Agreement may be amended at any time by mutual agreement of the Union and the City. Such amendments shall be in writing and signed by both parties.

**IN WITNESS WHEREOF**, the City and the Union have executed this Agreement by the signatures of their respective authorized representatives.

##### FOR THE UNION

*Tessa Brooks* 2/11/2026

Tessa Brooks date  
Council 75 Representative

**APPROVED**

*By Max Rosenthal at 8:57 am, Feb 11, 2026*

Max Rosenthal date  
AFSCME President

##### FOR THE CITY

Frank Lonergan date  
Mayor

Scott Derickson date  
City Manager

## APPENDIX A

### WAGE RATES EFFECTIVE JUNE 22, 2025

Grade	Position	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
A		\$ 17.40	\$ 18.27	\$ 19.18	\$ 20.13	\$ 21.15	\$ 22.20	\$ 23.32	\$ 24.25
B		\$ 17.73	\$ 18.63	\$ 19.56	\$ 20.53	\$ 21.56	\$ 22.64	\$ 23.76	\$ 24.72
C		\$ 18.12	\$ 19.02	\$ 19.96	\$ 20.96	\$ 22.02	\$ 23.07	\$ 24.29	\$ 25.27
D	Custodial Worker I	\$ 18.53	\$ 19.46	\$ 20.45	\$ 21.44	\$ 22.53	\$ 23.66	\$ 24.83	\$ 25.82
	Parks and Maintenance Worker	\$	\$	\$	\$	\$	\$	\$	\$
E	Custodial Worker II	\$ 19.02	\$ 19.96	\$ 20.97	\$ 22.04	\$ 23.13	\$ 24.29	\$ 25.49	\$ 26.52
F	Grounds & ROW Maintenance Worker	\$ 19.56	\$ 20.52	\$ 21.56	\$ 22.64	\$ 23.76	\$ 24.95	\$ 26.20	\$ 27.25
G		\$ 20.16	\$ 21.18	\$ 22.23	\$ 23.33	\$ 24.49	\$ 25.72	\$ 27.00	\$ 28.09
H	Administrative Specialist	\$ 20.80	\$ 21.83	\$ 22.93	\$ 24.06	\$ 25.28	\$ 26.53	\$ 27.86	\$ 28.98
	Cashier	\$	\$	\$	\$	\$	\$	\$	\$
	Library Assistant	\$	\$	\$	\$	\$	\$	\$	\$
	Transportation Bus Driver	\$	\$	\$	\$	\$	\$	\$	\$
I		\$ 21.63	\$ 22.72	\$ 23.83	\$ 25.05	\$ 26.30	\$ 27.60	\$ 28.99	\$ 30.15
J	Water Meter Reader	\$ 22.31	\$ 23.42	\$ 24.61	\$ 25.83	\$ 27.12	\$ 28.49	\$ 29.89	\$ 31.10
K	Court Operations Clerk	\$ 22.73	\$ 23.88	\$ 25.06	\$ 26.31	\$ 27.62	\$ 29.02	\$ 30.46	\$ 31.68
	Library Associate	\$	\$	\$	\$	\$	\$	\$	\$
	Police Records Clerk	\$	\$	\$	\$	\$	\$	\$	\$
	Transportation Lead Bus Driver	\$	\$	\$	\$	\$	\$	\$	\$
	Utility Worker I	\$	\$	\$	\$	\$	\$	\$	\$
L	Administrative Analyst	\$ 23.20	\$ 24.36	\$ 25.57	\$ 26.85	\$ 28.20	\$ 29.60	\$ 30.81	\$ 32.32
	Engineering Technician I	\$	\$	\$	\$	\$	\$	\$	\$
	Permit Technician I	\$	\$	\$	\$	\$	\$	\$	\$
M	Water Operator I	\$ 24.63	\$ 25.86	\$ 27.14	\$ 28.52	\$ 29.94	\$ 31.44	\$ 33.00	\$ 34.31
N	Accounting Assistant	\$ 25.30	\$ 26.54	\$ 27.87	\$ 29.26	\$ 30.72	\$ 32.26	\$ 33.88	\$ 35.24
	Sr. Court Ops Clerk	\$	\$	\$	\$	\$	\$	\$	\$
	Police Property & Evidence Technician	\$	\$	\$	\$	\$	\$	\$	\$
	Utility Worker II	\$	\$	\$	\$	\$	\$	\$	\$
	Wastewater Collections Operator I	\$	\$	\$	\$	\$	\$	\$	\$
	Wastewater Operator I	\$	\$	\$	\$	\$	\$	\$	\$
O	CAD Technician	\$ 26.83	\$ 28.17	\$ 29.57	\$ 31.06	\$ 32.61	\$ 34.25	\$ 35.97	\$ 37.39
	Engineering Technician II	\$	\$	\$	\$	\$	\$	\$	\$
	Fleet Maintenance Technician	\$	\$	\$	\$	\$	\$	\$	\$
	IT Network Technician	\$	\$	\$	\$	\$	\$	\$	\$
	Permit Technician II	\$	\$	\$	\$	\$	\$	\$	\$
	PW Utility Crew Lead	\$	\$	\$	\$	\$	\$	\$	\$
	Water Operator II	\$	\$	\$	\$	\$	\$	\$	\$
P	Associate Planner	\$ 28.19	\$ 29.58	\$ 31.08	\$ 32.62	\$ 34.26	\$ 35.98	\$ 37.77	\$ 39.27
	Economic Development Specialist	\$	\$	\$	\$	\$	\$	\$	\$
	IT Software Support Specialist	\$	\$	\$	\$	\$	\$	\$	\$
	Librarian	\$	\$	\$	\$	\$	\$	\$	\$
	Wastewater Operator II	\$	\$	\$	\$	\$	\$	\$	\$
Q	GIS Technician	\$ 29.69	\$ 31.16	\$ 32.72	\$ 34.37	\$ 36.07	\$ 37.88	\$ 39.77	\$ 41.16
	Plans Examiner/Inspector I	\$	\$	\$	\$	\$	\$	\$	\$
	Sewer Line Maintenance Technician	\$	\$	\$	\$	\$	\$	\$	\$
R	Engineering Technician III	\$ 31.42	\$ 32.98	\$ 34.64	\$ 36.36	\$ 38.17	\$ 40.09	\$ 42.09	\$ 43.78
	Industrial Pre-treatment Coordinator	\$	\$	\$	\$	\$	\$	\$	\$
	IT Software Analyst	\$	\$	\$	\$	\$	\$	\$	\$
	PW Maintenance Technician	\$	\$	\$	\$	\$	\$	\$	\$
	Wastewater Collections Operator II	\$	\$	\$	\$	\$	\$	\$	\$
	Wastewater Operator III	\$	\$	\$	\$	\$	\$	\$	\$
S	Accountant	\$ 32.36	\$ 33.98	\$ 35.68	\$ 37.47	\$ 39.53	\$ 41.70	\$ 43.79	\$ 45.54
	Engineering Associate	\$	\$	\$	\$	\$	\$	\$	\$
	Planner	\$	\$	\$	\$	\$	\$	\$	\$
	Plans Examiner/Inspector II	\$	\$	\$	\$	\$	\$	\$	\$
	Wastewater Laboratory Coordinator	\$	\$	\$	\$	\$	\$	\$	\$
T		\$ 35.60	\$ 37.39	\$ 39.24	\$ 41.21	\$ 43.27	\$ 45.43	\$ 47.71	\$ 50.10
U	IT Network Administrator	\$ 40.28	\$ 41.70	\$ 43.16	\$ 44.67	\$ 46.68	\$ 48.78	\$ 50.97	\$ 53.01
	IT Systems Administrator	\$	\$	\$	\$	\$	\$	\$	\$
	Plans Examiner/Inspector III	\$	\$	\$	\$	\$	\$	\$	\$
	Project Engineer	\$	\$	\$	\$	\$	\$	\$	\$

## APPENDIX A

### WAGE RATES EFFECTIVE JUNE 21, 2026

Grade	Position	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
A		\$ 17.92	\$ 18.82	\$ 19.76	\$ 20.73	\$ 21.78	\$ 22.87	\$ 24.02	\$ 24.98
B		\$ 18.26	\$ 19.19	\$ 20.15	\$ 21.15	\$ 22.21	\$ 23.32	\$ 24.47	\$ 25.46
C		\$ 18.66	\$ 19.59	\$ 20.56	\$ 21.59	\$ 22.68	\$ 23.76	\$ 25.02	\$ 26.03
D	Custodial Worker I	\$ 19.09	\$ 20.04	\$ 21.06	\$ 22.08	\$ 23.21	\$ 24.37	\$ 25.57	\$ 26.59
	Parks and Maintenance Worker	\$	\$	\$	\$	\$	\$	\$	\$
E	Custodial Worker II	\$ 19.59	\$ 20.56	\$ 21.60	\$ 22.70	\$ 23.82	\$ 25.02	\$ 26.25	\$ 27.32
F	Grounds & ROW Maintenance Worker	\$ 20.15	\$ 21.15	\$ 22.21	\$ 23.32	\$ 24.47	\$ 25.70	\$ 26.99	\$ 28.07
G		\$ 20.76	\$ 21.82	\$ 22.90	\$ 24.03	\$ 25.22	\$ 26.49	\$ 27.81	\$ 28.93
H	Administrative Specialist	\$ 21.42	\$ 22.48	\$ 23.62	\$ 24.78	\$ 26.04	\$ 27.33	\$ 28.70	\$ 29.85
	Cashier	\$	\$	\$	\$	\$	\$	\$	\$
	Library Assistant	\$	\$	\$	\$	\$	\$	\$	\$
	Transportation Bus Driver	\$	\$	\$	\$	\$	\$	\$	\$
I		\$ 22.28	\$ 23.40	\$ 24.54	\$ 25.80	\$ 27.09	\$ 28.43	\$ 29.86	\$ 31.05
J	Water Meter Reader	\$ 22.98	\$ 24.12	\$ 25.35	\$ 26.60	\$ 27.93	\$ 29.34	\$ 30.79	\$ 32.03
K	Court Operations Clerk	\$ 23.41	\$ 24.60	\$ 25.81	\$ 27.10	\$ 28.45	\$ 29.89	\$ 31.37	\$ 32.63
	Library Associate	\$	\$	\$	\$	\$	\$	\$	\$
	Police Records Clerk	\$	\$	\$	\$	\$	\$	\$	\$
	Transportation Lead Bus Driver	\$	\$	\$	\$	\$	\$	\$	\$
	Utility Worker I	\$	\$	\$	\$	\$	\$	\$	\$
L	Administrative Analyst	\$ 23.90	\$ 25.09	\$ 26.34	\$ 27.66	\$ 29.05	\$ 30.49	\$ 31.73	\$ 33.29
	Engineering Technician I	\$	\$	\$	\$	\$	\$	\$	\$
	Permit Technician I	\$	\$	\$	\$	\$	\$	\$	\$
M	Water Operator I	\$ 25.37	\$ 26.64	\$ 27.95	\$ 29.38	\$ 30.84	\$ 32.38	\$ 33.99	\$ 35.34
N	Accounting Assistant	\$ 26.06	\$ 27.34	\$ 28.71	\$ 30.14	\$ 31.64	\$ 33.23	\$ 34.90	\$ 36.30
	Sr. Court Ops Clerk	\$	\$	\$	\$	\$	\$	\$	\$
	Police Property & Evidence Technician	\$	\$	\$	\$	\$	\$	\$	\$
	Utility Worker II	\$	\$	\$	\$	\$	\$	\$	\$
	Wastewater Collections Operator I	\$	\$	\$	\$	\$	\$	\$	\$
	Wastewater Operator I	\$	\$	\$	\$	\$	\$	\$	\$
O	CAD Technician	\$ 27.63	\$ 29.02	\$ 30.46	\$ 31.99	\$ 33.59	\$ 35.28	\$ 37.05	\$ 38.51
	Engineering Technician II	\$	\$	\$	\$	\$	\$	\$	\$
	Fleet Maintenance Technician	\$	\$	\$	\$	\$	\$	\$	\$
	IT Network Technician	\$	\$	\$	\$	\$	\$	\$	\$
	Permit Technician II	\$	\$	\$	\$	\$	\$	\$	\$
	PW Utility Crew Lead	\$	\$	\$	\$	\$	\$	\$	\$
	Water Operator II	\$	\$	\$	\$	\$	\$	\$	\$
P	Associate Planner	\$ 29.04	\$ 30.47	\$ 32.01	\$ 33.60	\$ 35.29	\$ 37.06	\$ 38.90	\$ 40.45
	Economic Development Specialist	\$	\$	\$	\$	\$	\$	\$	\$
	IT Software Support Specialist	\$	\$	\$	\$	\$	\$	\$	\$
	Librarian	\$	\$	\$	\$	\$	\$	\$	\$
	Wastewater Operator II	\$	\$	\$	\$	\$	\$	\$	\$
Q	GIS Technician	\$ 30.58	\$ 32.09	\$ 33.70	\$ 35.40	\$ 37.15	\$ 39.02	\$ 40.96	\$ 42.39
	Plans Examiner/Inspector I	\$	\$	\$	\$	\$	\$	\$	\$
	Sewer Line Maintenance Technician	\$	\$	\$	\$	\$	\$	\$	\$
R	Engineering Technician III	\$ 32.36	\$ 33.97	\$ 35.68	\$ 37.45	\$ 39.32	\$ 41.29	\$ 43.35	\$ 45.09
	Industrial Pre-treatment Coordinator	\$	\$	\$	\$	\$	\$	\$	\$
	IT Software Analyst	\$	\$	\$	\$	\$	\$	\$	\$
	PW Maintenance Technician	\$	\$	\$	\$	\$	\$	\$	\$
	Wastewater Collections Operator II	\$	\$	\$	\$	\$	\$	\$	\$
	Wastewater Operator III	\$	\$	\$	\$	\$	\$	\$	\$
S	Accountant	\$ 33.33	\$ 35.00	\$ 36.75	\$ 38.59	\$ 40.72	\$ 42.95	\$ 45.10	\$ 46.91
	Engineering Associate	\$	\$	\$	\$	\$	\$	\$	\$
	Planner	\$	\$	\$	\$	\$	\$	\$	\$
	Plans Examiner/Inspector II	\$	\$	\$	\$	\$	\$	\$	\$
	Wastewater Laboratory Coordinator	\$	\$	\$	\$	\$	\$	\$	\$
T		\$ 36.67	\$ 38.51	\$ 40.42	\$ 42.45	\$ 44.57	\$ 46.79	\$ 49.14	\$ 51.60
U	IT Network Administrator	\$ 41.49	\$ 42.95	\$ 44.45	\$ 46.01	\$ 48.08	\$ 50.24	\$ 52.50	\$ 54.60
	IT Systems Administrator	\$	\$	\$	\$	\$	\$	\$	\$
	Plans Examiner/Inspector III	\$	\$	\$	\$	\$	\$	\$	\$
	Project Engineer	\$	\$	\$	\$	\$	\$	\$	\$



## APPENDIX B

### STAND-BY ASSIGNED EMPLOYEES

[As of July 1, 2025]

#### STREETS / COLLECTIONS

- Max Vallejo

## APPENDIX C

### MARKET ADJUSTMENTS EFFECTIVE JUNE 21, 2026

Classification	Current grad	Proposed grad
Administrative Analyst	K	L
Bus Driver	G	H
Court Operations Clerk	I	K
Custodial Worker I	B	D
IT Network Administrator	T	U
IT Systems Administrator	T	U
Lead Bus Driver	H	K
Parks & Maintenance Worker	B	D
Police Records Clerk	I	K
Utility Worker I	J	K
Utility Worker II	M	N
Water Operator I	L	M
WW Collections Operator I	M	N
WW Collections Operator II	O	R
WWTP Operator I	M	N
WWTP Operator II	O	P
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February 23, 2026

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

FROM: Curtis Stultz, Public Works Director

SUBJECT: **Award of Construction Contract for the 2026 ADA Curb Ramp Retrofit Project**

## **RECOMMENDATION:**

Award the construction contract for the 2026 ADA Curb Ramp Retrofit Project to the lowest responsible bidder, Civil West Construction LLC, in the amount of \$97,967.63. Staff recommends approving an additional \$40,000 for this project as a contingency for change orders that may arise during construction.

## **BACKGROUND:**

The subject Project is identified in the approved budget for fiscal year 2025-2026. This project enhances pedestrian safety and accessibility at three different locations in the City.

Bids for the Project were publicly opened and read on February 11, 2026. Eleven (11) bids were received, and the results are as follows:

Civil West Construction LLC	\$97,967.63
TTE Inc.	\$114,575.00
D&D Concrete and Utilities	\$116,682.00
Pacific Excavation Inc.	\$120,635.00
KNL Industries Inc.	\$123,611.00
Brown Contracting	\$123,888.00
Turney Excavating Inc.	\$124,230.00
Lee Contractors	\$134,314.00
SLE, Inc.	\$152,268.15
Alpha Environmental Services	\$166,384.25

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

Knife River Corporation NW

\$170,627.00

The Engineer's Estimate for the project was:

\$120,684.21

The procurement process for soliciting the construction services and the contract award is in conformance with public contracting laws of the State of Oregon as outlined in ORS Chapter 279 and the laws and regulations of the City of Woodburn.

**DISCUSSION:**

The scope of work for this project includes three different locations where upgrades are to be performed: N Boones Ferry Rd at Tukwila Ave/ Constitution Dr; N Settlemier Ave at Church St; and Tomlin Ave at Christensen St.

The most significant changes will occur at the intersection of N Boones Ferry Rd and Tukwila Ave / Constitution Dr, where a pedestrian refuge island will be installed on N Boones Ferry Rd. This crossing improvement is identified in the Transportation System Plan as project "P45". The work will also bring the existing curb ramps into ADA compliance and install high-visibility crosswalk markings.

The work performed at the intersection of Church St and N Settlemier Ave will reestablish a pedestrian access route along N Settlemier Ave, improving connectivity with OR-214.

At the intersection of Tomlin Ave and Christensen St, four new ADA curb ramps will be constructed where none previously existed. The work will also realign the geometry of Christensen St to eliminate the existing skew at this intersection, thus improving visibility and safety.

**FINANCIAL IMPACT:**

The subject project is identified in the adopted fiscal year 2025/26 Budget and funded by the Street & Storm Construction Fund 363.

February 23, 2026

TO: Honorable Mayor and City Council through City Manager

FROM: Jesse Cuomo, Community Services Director

SUBJECT: **Community Center Event Space Naming Adoption and Naming Rights Funding Agreement**

## **RECOMMENDATION:**

Approve the proposed name for the Mill Creek Community Center Event Space (Burlingham Community Hall) and authorize the City Manager to enter into a funding agreement with Burlingham Trust Inc. for the naming rights.

## **BACKGROUND:**

In October 2025, the City Council approved the name of the Mill Creek Community Center and designated names for the three interior breakout spaces and the fitness room within facility. Those names are as follows:

- Kalapua
- Settlemier
- Medina
- Joe Kahut Fitness Room

This decision allowed the overall event space to maintain naming rights in honor of a future donor or contributor to the project. In pursuing a naming rights donor, City staff sought to identify an organization with local significance and connections to Woodburn.

## **DISCUSSION:**

City staff identified Burlingham Trust as a potential donor. After an initial with the Trust Board in July 2025, the Trust expressed interest in supporting both the Settlemier Park Improvement project and the Mill Creek Community Center. They requested that staff develop a proposed funding agreement that aligned with the objectives of both projects as well as the Trust's organizational goals.

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Agenda Item Review: City Manager \_\_\_x\_\_\_ City Attorney \_\_\_x\_\_\_ Finance \_\_\_x\_\_\_

In December 2025, the Burlingham Trust agreed to pay \$200,000 over five years (\$40,000 per year), in exchange for the following naming rights:

**Naming Rights to the Event Space in the Mill Creek Community Center:**

- Name of the Mill Creek Community Center Event space: Burlingham Community Hall.
- The naming rights will be valid for ten (10) years, from the date the facility opens for operation.
- Burlingham Trust shall have the option to renew their rights, provided that they notify the City of their intent to renew within ninety (90) days of expiration of this agreement.
- Funds derived from the naming rights shall be used for city of Woodburn Community Services and Programs.
- The designation "Burlingham Trust Community Hall" will appear in all marketing and website materials related to the Event space.
- The Burlingham Trust will be recognized as a donor on various donation walls and acknowledgment displays for the project.

**Recognition for the Settlemier Park Improvement Project:**

- The Burlingham Trust will be acknowledged as a contributor to the Settlemier Park Improvements, with recognition as a donor on relevant displays.

**FINANCIAL IMPACT:**

The financial support from the Burlingham Trust will help support purchases of Furniture, Fixtures, and Equipment (FFE) for the Mill Creek Community Center, as well as contribute to future maintenance and operational expenses.

February 23, 2026

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

FROM: Curtis Stultz, Public Works Director

SUBJECT: **Award of Construction Contract for the Police Station Upgrades Project**

## **RECOMMENDATION:**

Award the construction contract for the Police Station Upgrades Project to the lowest responsible bidder, KNL Industries Inc, in the amount of \$296,215.15. Staff recommends approving an additional \$40,000 for this project as a contingency for potential change orders that may arise during construction.

## **BACKGROUND:**

The subject Projects are identified in the approved budget for fiscal year 2025-2026. The project expands the Police Facility secure parking lot, enhances sight distance at the Police Station access to Mt Hood Ave (Hwy 214), and enhance pedestrian safety by restricting access to Union Pacific ROW.

Bids for the Project were publicly opened February 12, 2026. Twelve (12) bids were received, and the results are as follows:

KNL Industries Inc.	\$296,215.15
Sampson Construction	\$314,642.00
Knife River Corporation NW	\$320,349.00
Civil West Construction LLC	\$336,044.46
Pacific Excavation	\$342,239.00
North Santiam Paving	\$352,420.50
Ray Houck Construction	\$361,230.00
Icon Construction	\$396,729.00
Kerr Contractors	\$430,045.00

Agenda Item Review: City Manager ☐x\_\_\_ City Attorney ☐x\_\_\_ Finance ☐x\_\_\_

Woodburn Construction	\$433,968.79
Alpha Environmental Services	\$479,500.00
Western United Civil Group	\$506,037.50
The Engineer's Estimate for the project was:	\$300, 000.00

The procurement process for soliciting the construction services and the contract award is in conformance with public contracting laws of the State of Oregon as outlined in ORS Chapter 279 and the laws and regulations of the City of Woodburn.

**DISCUSSION:**

The Projects are important to the City:

Schedule A, Extending the Police Secure Parking lot sixty-five (65) feet to the south increases the availability of secure parking, which is now almost at full capacity. Schedule B, constructing a retaining wall along Mt Hood Ave. east of the Police Facility access improves clear sight view distance for departing the police Station to the west and, Schedule C, constructing a six (6) foot high chain link fence along the MT Hood Ave ODOT ROW west of the Police Facility and a Union Pacific Railroad (UPRR) High Security fence along the UPRR ROW will discourage pedestrians from crossing the UPRR tracks in that area.

**FINANCIAL IMPACT:**

The subject projects are identified in the adopted fiscal year 2025/26 Budget and funded by the General Capital Construction Fund 358.