



Agenda Item

December 4, 2024

TO: City Council
FROM: Frank Lonergan, Mayor
SUBJECT: **Committee Appointment**

The following appointments are made, subject to the approval of the Council. Please forward any adverse comments to me prior to the Council meeting on Monday, December 9, 2024. No reply is required if you approve of my decision.

Recreation and Parks Board:

- Richard Irish – Position V
- Justin May – Position VI
- David Piper – Position VII

Planning Commission

- Debra Bartel - Position 1
- Lisa Ellsworth – Position 4

Public Art Mural Committee

- Catherine Johnstone

COUNCIL MEETING MINUTES

NOVEMBER 12, 2024

DATE COUNCIL CHAMBERS, CITY HALL, CITY OF WOODBURN, COUNTY OF MARION, STATE OF OREGON, NOVEMBER 12, 2024

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

ROLL CALL

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

Staff Present: City Administrator Derickson, City Attorney Granum, Police Chief Millican, Special Projects Director Wakeley, Community Services Director Cuomo, Community Development Director Kerr, Human Resources Director Gregg, Public Affairs and Communications Manager Guerrero, Finance Director Turley, Community Relations Manager Herrera, Building Official Gitt, Building Inspector Anfilofieff, City Recorder Pierson

ANNOUNCEMENTS:

Mayor Lonergan announced the following:

- City Hall and the Library will be closed November 28 and 29 for the Thanksgiving Holiday. The Aquatic Center will be closed November 28 and open regular hours on November 29. Transit Services will be closed on November 28 and will run holiday hours (9:00 a.m. – 3:00 p.m.) on November 29.
- Mayor’s Tree lighting – December 1, 2024, from 4:00 p.m. to 7:00 p.m. – Woodburn Downtown Plaza.
- The City Council meeting scheduled for November 25, 2024, has been cancelled. The next City Council meeting will take place on December 9, 2024, at 7:00 p.m.
- The City’s bond measure did not pass. All the efforts of those involved are appreciated and the political action committee did a good job carrying it on the last several weeks. The City is looking at different options for the next steps and a team is headed to Washington, DC to ensure the City gets its funding.

PROCLAMATIONS:

Councilor Cornwell read a proclamation declaring November 2024 as Small Business Month and encouraged members of the community to support small businesses and merchants during the month of November and November 30th for Small Business Saturday, and throughout the year.

PRESENTATIONS

Recognition of Pavel Anfilofieff – Mayor Lonergan recognized Building Inspector Pavel Anfilofieff for receiving his ICC Fire Life Safety Certification. Building Official Gitt congratulated Pavel and

COUNCIL MEETING MINUTES NOVEMBER 12, 2024

added that this milestone speaks not only to the dedication of his craft, but also to his commitment to the safety and well-being of our community.

Recognition of Heather Pierson – Mayor Lonergan recognized City Recorder Pierson for receiving the Master Municipal Clerk Designation through the International Institute of Municipal Clerks.

Quarterly investment report by PFM – Lauren Brant with PFM Asset Management, provided an economic update and where the City is at with its investments.

BUSINESS FROM THE PUBLIC

Clare Rappleyea, 423 S Settlemeir Ave, spoke about her concerns regarding the deportation of undocumented individuals and that she would like to see the City hold informational meetings that provides clear factual information about the implications of mass deportation and how to support those impacted by the policies.

CONSENT AGENDA

- A. Woodburn City Council minutes of October 28, 2024,
- B. Woodburn City Council Executive Session minutes of October 28, 2024,
- C. Building Activity for October 2024.

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

AUTHORIZATION OF PEER COURT PROGRAM AGREEMENT WITH BOYS AND GIRLS CLUB OF SALEM, MARION AND POLK COUNTIES AND INTERGOVERNMENTAL AGREEMENT WITH THE WOODBURN SCHOOL DISTRICT FOR PEER COURT PROGRAM FUNDING

Community Services Director Cuomo provided a staff report. **Schaub/Cornwell...** authorize the City Administrator to sign an agreement with the Boys and Girls Club of Salem, Marion and Polk Counties to establish and operate a Peer Court Program for the City of Woodburn with grant / project administrative services provided by the City. Authorize the City Administrator to sign the Intergovernmental Agreement with the Woodburn School District, memorializing the funding and administrative responsibilities of the Parties for the Peer Court Program. The motion passed unanimously.

COUNCIL BRIEFING OF PLANNING COMMISSION APPROVAL OF A CONDITIONAL USE, DESIGN REVIEW, PHASING PLAN, & STREET ADJUSTMENT CONSOLIDATED APPLICATION PACKAGE FOR US MARKET GAS STATION AND COMMERCIAL AREAS AT 2540 & 2600 NEWBERG HWY (CU 24-02)

Community Development Kerr noted that the City has received an appeal regarding this application and will hold a quasi-judicial hearing with the City Council on this item, probably in January. The decision will ultimately be the City Councils.

CITY ADMINISTRATOR'S REPORT

The City Administrator reported the following:

- Jason Millican is our acting police chief. The City is contemplating a recruitment process that will occur, but probably not for several months.
- Has been asked about the status of the city's \$15 million lottery bond grant that was awarded to the city via legislative action and that he intends to report back to the City Council on the status

**COUNCIL MEETING MINUTES
NOVEMBER 12, 2024**

of this grant. The City would like to utilize that money for the benefit of the community if possible.

- The City has completed its due diligence on the Young street property. The appraisal for that property came in today and it was appraised at \$3.2 million and the City’s purchase price was \$1.3 million. The city would like to partner with a nonprofit to turn that into a managed affordable housing project that the city ultimately will not own or operate but will be operated under the purview of a nonprofit,

MAYOR AND COUNCIL REPORTS

Councilor Schaub wished everyone a happy Thanksgiving and that there is a lot to be thankful for. Thanked Clare for coming up to speak.

Councilor Cornwell concurred with Councilor Schaub.

Councilor Cantu concurred with Councilor Schaub.

Councilor Morris wished everyone a happy holiday. Regarding the bond he stated that he realized from social media that a lot of people don’t understand government or where their taxes go.

EXECUTIVE SESSION

Mayor Lonergan entertained a motion to adjourn into executive session under the authority of ORS 192.660 (2)(i). **Morris/Schaub**... move into executive session under the authority of ORS 192.660 (2)(i). The motion passed unanimously. The Council adjourned into executive session at 8:05 p.m. and reconvened at 9:18 p.m. Mayor Lonergan stated that no action was taken by the Council while in executive session.

Schaub/Cornwell...approve the 5% increase to the City Attorney per her contract and for the City Administrator approve a 5% contribution to the deferred compensation, an additional one-week vacation and an additional one-year service contract to 2028. The motion passed unanimously.

ADJOURNMENT

Morris/Cabrales... move to adjourn. The motion passed unanimously. Mayor Lonergan adjourned the meeting at 9:20 p.m.

APPROVED _____
FRANK LONERGAN, MAYOR

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

**EXECUTIVE SESSION MINUTES
NOVEMBER 12, 2024**

DATE CITY HALL, CITY OF WOODBURN, COUNTY OF MARION, STATE OF OREGON, NOVEMBER 12, 2024

CONVENED The meeting convened at 8:05 p.m. with Mayor Lonergan presiding.

ROLL CALL

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

Mayor Lonergan reminded Councilors and staff that information discussed in executive session is not to be discussed with the public.

Staff Present: City Administrator Derickson, City Attorney Granum, City Recorder Pierson

Others in attendance: None.

The executive session was called:

To review and evaluate, pursuant to standards, criteria and policy directives adopted by the governing body, the employment-related performance of the chief executive officer of any public body, a public officer, employee or staff member unless the person whose performance is being reviewed and evaluated requests an open hearing pursuant to ORS 192.660 (2)(i).

ADJOURNMENT

The executive session adjourned at 9:18 p.m.

APPROVED _____

Frank Lonergan, Mayor

ATTEST _____

Heather Pierson, City Recorder
City of Woodburn, Oregon



Marion County
OREGON
CLERKS OFFICE

COUNTY CLERK
Bill Burgess
(503) 588-3579
bburgess@co.marion.or.us

ELECTIONS
(503) 588-5041
Fax: (503) 588-5383
elections@co.marion.or.us

LICENSING AND RECORDING
(503) 588-5226
Fax: (503) 373-4408
recording@co.marion.or.us

ADMINISTRATION
(503) 584-4785
Fax: (503) 373-4408

STATE OF OREGON }
 } SS.
COUNTY OF MARION }

CERTIFICATE

I, Bill Burgess, Marion County Clerk and Chief Election Official of Marion County, being first duly sworn, do depose and say:

THAT the attached abstracts are the true and final tallies from Marion County for the November 5, 2024, General Election.

IN WITNESS HERETO I do set my hand this 2nd day of December, 2024.



Bill Burgess
Marion County Clerk

City of Woodburn Canvass Results

Election Results

Run Time 5:57 PM

Run Date 12/02/2024

Marion County, Oregon

Official General Election Ballot

11/5/2024

Page 1

Official Results

Registered Voters
9225 of 227001 = 4.06%

Precincts Reporting
118 of 118 = 100.00%

City of Woodburn, Mayor, 2-Year Term

Precinct	Frank J Loneragan	Misc Write-in (W)	Cast Votes	Undervotes	Overvotes	Vote by Mail Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
815	772	29	801	424	0	1,225	1,225	2,174	56.35%
825	652	39	691	334	0	1,025	1,025	1,825	56.16%
835	868	20	888	424	0	1,312	1,312	2,102	62.42%
837	0	0	0	0	0	0	0	0	0.00%
845	1,404	30	1,434	825	0	2,259	2,259	2,988	75.60%
855	1,552	64	1,616	793	0	2,409	2,409	3,615	66.64%
865	671	27	698	297	0	995	995	1,990	50.00%
Totals	5,919	209	6,128	3,097	0	9,225	9,225	14,694	62.78%

City of Woodburn Canvass Results

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City of Woodburn, Councilor, Ward I 4-Year Term

Precinct	Lilia Brizuela	Misc Write-in (W)	Cast Votes	Undervotes	Overvotes	Vote by Mail Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
815	746	16	762	463	0	1,225	1,225	2,174	56.35%
Totals	746	16	762	463	0	1,225	1,225	2,174	56.35%

City of Woodburn Canvass Results

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City of Woodburn, Councilor, Ward II 4-Year Term

Precinct	Mark J Wilk	Misc Write-in (W)	Cast Votes	Undervotes	Overvotes	Vote by Mail Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
825	628	14	642	383	0	1,025	1,025	1,825	56.16%
Totals	628	14	642	383	0	1,025	1,025	1,825	56.16%

City of Woodburn Canvass Results

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Marion County, Oregon

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Official Results

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City of Woodburn, Councilor, Ward VI 4-Year Term

Precinct	Alma Grijalva	Misc Write-in (W)	Cast Votes	Undervotes	Overvotes	Vote by Mail Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
865	633	18	651	344	0	995	995	1,990	50.00%
Totals	633	18	651	344	0	995	995	1,990	50.00%

City of Woodburn Canvass Results

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24-504 - City of Woodburn Bond

Precinct	YES	NO	Cast Votes	Undervotes	Overvotes	Vote by Mail Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
815	466	682	1,148	77	0	1,225	1,225	2,174	56.35%
825	432	550	982	43	0	1,025	1,025	1,825	56.16%
835	550	692	1,242	70	0	1,312	1,312	2,102	62.42%
837	0	0	0	0	0	0	0	0	0.00%
845	747	1,385	2,132	127	0	2,259	2,259	2,988	75.60%
855	904	1,388	2,292	117	0	2,409	2,409	3,615	66.64%
865	396	546	942	53	0	995	995	1,990	50.00%
Totals	3,495	5,243	8,738	487	0	9,225	9,225	14,694	62.78%

**City of Woodburn Canvass
Results**

Election Results

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Official Results

Registered Voters

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*** End of report ***

**City of Woodburn Canvass
Results**

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City of Woodburn, Mayor, 2-Year Term

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825	652	39	691	334	0	1,025	1,025	1,825	56.16%
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837	0	0	0	0	0	0	0	0	0.00%
845	1,404	30	1,434	825	0	2,259	2,259	2,988	75.60%
855	1,552	64	1,616	793	0	2,409	2,409	3,615	66.64%
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Totals	5,919	209	6,128	3,097	0	9,225	9,225	14,694	62.78%

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City of Woodburn, Councilor, Ward I 4-Year Term

Precinct	Lilia Brizuela	Misc Write-in (W)	Cast Votes	Undervotes	Overvotes	Vote by Mail Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
815	746	16	762	463	0	1,225	1,225	2,174	56.35%
Totals	746	16	762	463	0	1,225	1,225	2,174	56.35%

City of Woodburn Canvass Results

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City of Woodburn, Councilor, Ward II 4-Year Term

Precinct	Mark J Willk	Misc Write-in (W)	Cast Votes	Undervotes	Overvotes	Vote by Mail Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
825	628	14	642	383	0	1,025	1,025	1,825	56.16%
Totals	628	14	642	383	0	1,025	1,025	1,825	56.16%

City of Woodburn Canvass Results

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Official Results

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Precincts Reporting
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City of Woodburn, Councilor, Ward VI 4-Year Term

Precinct	Alma Grijalva	Misc Write-in (W)	Cast Votes	Undervotes	Overvotes	Vote by Mail Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
865	633	18	651	344	0	995	995	1,990	50.00%
Totals	633	18	651	344	0	995	995	1,990	50.00%

**City of Woodburn Canvass
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24-504 - City of Woodburn Bond

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815	466	682	1,148	77	0	1,225	1,225	2,174	56.35%
825	432	550	982	43	0	1,025	1,025	1,825	56.16%
835	550	692	1,242	70	0	1,312	1,312	2,102	62.42%
837	0	0	0	0	0	0	0	0	0.00%
845	747	1,385	2,132	127	0	2,259	2,259	2,988	75.60%
855	904	1,388	2,292	117	0	2,409	2,409	3,615	66.64%
865	396	546	942	53	0	995	995	1,990	50.00%
Totals	3,495	5,243	8,738	487	0	9,225	9,225	14,694	62.78%

**City of Woodburn Canvass
Results**

Election Results

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Marion County, Oregon

Official General Election Ballot

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Official Results


Registered Voters
9225 of 227001 = 4.06%

Precincts Reporting
118 of 118 = 100.00%

*** End of report ***



I certify that the votes recorded on this abstract correctly summarize the tally of votes cast at the November 5, 2024 General Election.

	December 2, 2024
Signature of County Clerk Bill Burgess	Date of Abstract

City of Woodburn Cumulative Results

Election Results

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Marion County, Oregon

Official General Election Ballot

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Official Results

Registered Voters

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Precincts Reporting

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City of Woodburn, Mayor, 2-Year Term

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
7	7	100.00%	9,225	14,694	62.78%

Choice	Party	Vote by Mail		Total	
Frank J Lonergan		5,919	96.59%	5,919	96.59%
Misc Write-in (W)		209	3.41%	209	3.41%
	Cast Votes:	6,128	100.00%	6,128	100.00%
	Undervotes:	3,097		3,097	
	Overvotes:	0		0	

City of Woodburn, Councilor, Ward I 4-Year Term

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
1	1	100.00%	1,225	2,174	56.35%

Choice	Party	Vote by Mail		Total	
Lilia Brizuela		746	97.90%	746	97.90%
Misc Write-in (W)		16	2.10%	16	2.10%
	Cast Votes:	762	100.00%	762	100.00%
	Undervotes:	463		463	
	Overvotes:	0		0	

City of Woodburn, Councilor, Ward II 4-Year Term

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
1	1	100.00%	1,025	1,825	56.16%

Choice	Party	Vote by Mail		Total	
Mark J Wilk		628	97.82%	628	97.82%
Misc Write-in (W)		14	2.18%	14	2.18%
	Cast Votes:	642	100.00%	642	100.00%
	Undervotes:	383		383	
	Overvotes:	0		0	

City of Woodburn Cumulative Results

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City of Woodburn, Councilor, Ward VI 4-Year Term

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
1	1	100.00%	995	1,990	50.00%

Choice	Party	Vote by Mail		Total	
Alma Grijalva		633	97.24%	633	97.24%
Misc Write-in (W)		18	2.76%	18	2.76%
	Cast Votes:	651	100.00%	651	100.00%
	Undervotes:	344		344	
	Overvotes:	0		0	

24-504 - City of Woodburn Bond

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
7	7	100.00%	9,225	14,694	62.78%

Choice	Party	Vote by Mail		Total	
YES		3,495	40.00%	3,495	40.00%
NO		5,243	60.00%	5,243	60.00%
	Cast Votes:	8,738	100.00%	8,738	100.00%
	Undervotes:	487		487	
	Overvotes:	0		0	

*** End of report ***

City of Woodburn Cumulative Results

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Marion County, Oregon

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City of Woodburn, Mayor, 2-Year Term

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City of Woodburn, Councilor, Ward I 4-Year Term

Precincts			Voters		
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Undervotes:		463		463	
Overvotes:		0		0	

City of Woodburn, Councilor, Ward II 4-Year Term

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
1	1	100.00%	1,025	1,825	56.16%

Choice	Party	Vote by Mail		Total	
Mark J Wilk		628	97.82%	628	97.82%
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City of Woodburn, Councilor, Ward VI 4-Year Term

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Overvotes:		0		0	

*** End of report ***



I certify that the votes recorded on this abstract correctly summarize the tally of votes cast at the November 5, 2024 General Election.	
	December 2, 2024
Signature of County Clerk Bill Burgess	Date of Abstract

STAFF MEMORANDUM

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

Regarding – Consent Calander/Monthly Financial Report

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

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

Year-to-Date Expenditures for All Funds



Expenditures All Funds

Fiscal Year to Date 10/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 101 - Administration										
Division 1111 - Council & Mayor										
EXPENSE										
<i>Personnel Services</i>										
5112	Part-Time Wages	8,800.00	.00	8,800.00	.00	.00	.00	8,800.00	0	.00
5212	Social Security	660.00	.00	660.00	.00	.00	.00	660.00	0	.00
5214										
5214.100	PERS - City	1,470.00	.00	1,470.00	.00	.00	.00	1,470.00	0	.00
5214 - Totals		\$1,470.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$1,470.00	0%	\$0.00
5216	Unemployment Insurance	80.00	.00	80.00	.00	.00	.00	80.00	0	.00
5218	Paid Family Leave Insurance	20.00	.00	20.00	.00	.00	.00	20.00	0	.00
<i>Personnel Services Totals</i>		\$11,030.00	\$0.00	\$11,030.00	\$0.00	\$0.00	\$0.00	\$11,030.00	0%	\$0.00
<i>Materials & Services</i>										
5319	Office Supplies	1,000.00	.00	1,000.00	179.00	.00	581.87	418.13	58	933.71
5419	Other Professional Serv	1,500.00	.00	1,500.00	83.00	.00	563.00	937.00	38	1,314.47
5421	Telephone/Data	750.00	.00	750.00	.97	.00	2.88	747.12	0	11.42
5428	IT Support	86,300.00	.00	86,300.00	7,191.67	.00	28,766.68	57,533.32	33	73,350.00
5432	Meals	2,000.00	.00	2,000.00	.00	.00	199.84	1,800.16	10	1,835.29
5433	Mileage	330.00	.00	330.00	.00	.00	.00	330.00	0	784.93
5439	Travel	700.00	.00	700.00	973.38	.00	973.38	(273.38)	139	3,376.62
5464	Workers' Comp	40.00	.00	40.00	3.33	.00	13.32	26.68	33	50.04
5485	Leadership Development	15,000.00	.00	15,000.00	.00	3,336.79	2,982.59	8,680.62	42	10,130.35
5491	Dues & Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	250.00
5492	Registrations/Training	3,000.00	.00	3,000.00	50.00	.00	1,190.00	1,810.00	40	2,890.00
5493	Printing/Binding	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<i>Materials & Services Totals</i>		\$110,720.00	\$0.00	\$110,720.00	\$8,481.35	\$3,336.79	\$35,273.56	\$72,109.65	35%	\$94,926.83
EXPENSE TOTALS		\$121,750.00	\$0.00	\$121,750.00	\$8,481.35	\$3,336.79	\$35,273.56	\$83,139.65	32%	\$94,926.83
Division 1111 - Council & Mayor Totals		(\$121,750.00)	\$0.00	(\$121,750.00)	(\$8,481.35)	(\$3,336.79)	(\$35,273.56)	(\$83,139.65)	32%	(\$94,926.83)
Division 1211 - City Administrator										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	214,900.00	.00	214,900.00	15,395.11	.00	61,583.07	153,316.93	29	205,985.10
5121	Overtime	.00	.00	.00	.00	.00	5.90	(5.90)	+++	1.99
5211	OR Workers' Benefit	40.00	.00	40.00	1.98	.00	8.11	31.89	20	25.19
5212	Social Security	15,730.00	.00	15,730.00	1,235.34	.00	4,952.34	10,777.66	31	15,038.47
5213	Med & Dent Ins	28,910.00	.00	28,910.00	2,237.96	.00	7,832.86	21,077.14	27	27,077.73
5214										
5214.100	PERS - City	42,420.00	.00	42,420.00	3,000.16	.00	12,007.45	30,412.55	28	38,141.00
5214.600	PERS 6%	12,890.00	.00	12,890.00	1,000.25	.00	4,003.24	8,886.76	31	14,379.82
5214.800	DEFERED COMP - CITY	18,110.00	.00	18,110.00	1,275.52	.00	5,102.16	13,007.84	28	17,233.52



Expense Budget Performance Report

Fiscal Year to Date 10/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 101 - Administration										
Division 1211 - City Administrator										
EXPENSE										
<i>Personnel Services</i>										
5214 - Totals		\$73,420.00	\$0.00	\$73,420.00	\$5,275.93	\$0.00	\$21,112.85	\$52,307.15	29%	\$69,754.34
5215	Long Term Disability Ins	310.00	.00	310.00	27.22	.00	84.13	225.87	27	286.65
5216	Unemployment Insurance	2,150.00	.00	2,150.00	30.82	.00	123.33	2,026.67	6	1,249.12
5217	Life Insurance	200.00	.00	200.00	17.29	.00	53.42	146.58	27	182.16
5218	Paid Family Leave Insurance	850.00	.00	850.00	49.71	.00	200.37	649.63	24	748.31
<i>Personnel Services Totals</i>		\$336,510.00	\$0.00	\$336,510.00	\$24,271.36	\$0.00	\$95,956.38	\$240,553.62	29%	\$320,349.06
<i>Materials & Services</i>										
5319	Office Supplies	2,000.00	.00	2,000.00	124.00	.00	197.81	1,802.19	10	1,571.19
5419	Other Professional Serv	2,000.00	.00	2,000.00	2,083.96	115.14	2,121.34	(236.48)	112	4,587.07
5421	Telephone/Data	1,800.00	.00	1,800.00	208.53	292.30	800.45	707.25	61	3,618.88
5422	Postage	500.00	.00	500.00	17.02	.00	82.75	417.25	17	240.56
5428	IT Support	45,140.00	.00	45,140.00	3,761.67	.00	15,046.68	30,093.32	33	31,500.00
5432	Meals	3,000.00	.00	3,000.00	719.84	60.00	719.84	2,220.16	26	1,684.41
5433	Mileage	1,500.00	.00	1,500.00	598.48	.00	598.48	901.52	40	768.24
5439	Travel	10,000.00	.00	10,000.00	1,664.15	.00	1,664.15	8,335.85	17	8,705.14
5449	Leases - Other	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
5464	Workers' Comp	850.00	.00	850.00	70.83	.00	283.32	566.68	33	789.96
5485	Leadership Development	5,000.00	.00	5,000.00	1,082.96	1,045.00	2,662.96	1,292.04	74	6,757.81
5491	Dues & Subscriptions	10,000.00	.00	10,000.00	194.99	.00	2,536.96	7,463.04	25	6,937.67
5492	Registrations/Training	5,000.00	.00	5,000.00	595.00	570.00	1,215.00	3,215.00	36	4,531.00
<i>Materials & Services Totals</i>		\$87,390.00	\$0.00	\$87,390.00	\$11,121.43	\$2,082.44	\$27,929.74	\$57,377.82	34%	\$71,691.93
EXPENSE TOTALS		\$423,900.00	\$0.00	\$423,900.00	\$35,392.79	\$2,082.44	\$123,886.12	\$297,931.44	30%	\$392,040.99
Division 1211 - City Administrator Totals		(\$423,900.00)	\$0.00	(\$423,900.00)	(\$35,392.79)	(\$2,082.44)	(\$123,886.12)	(\$297,931.44)	30%	(\$392,040.99)
Division 1411 - City Attorney										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	130,200.00	.00	130,200.00	9,791.11	.00	39,168.03	91,031.97	30	139,725.46
5121	Overtime	.00	.00	.00	.00	.00	7.58	(7.58)	+++	2.55
5211	OR Workers' Benefit	20.00	.00	20.00	1.57	.00	6.17	13.83	31	19.04
5212	Social Security	10,370.00	.00	10,370.00	757.96	.00	3,049.97	7,320.03	29	9,440.57
5213	Med & Dent Ins	21,850.00	.00	21,850.00	1,721.16	.00	6,024.06	15,825.94	28	20,179.88
5214										
5214	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	(3,145.01)
5214.100	PERS - City	23,010.00	.00	23,010.00	1,725.79	.00	6,905.02	16,104.98	30	26,567.98
5214.600	PERS 6%	7,810.00	.00	7,810.00	621.17	.00	2,485.36	5,324.64	32	6,528.86
5214.800	DEFERED COMP - CITY	5,730.00	.00	5,730.00	561.53	.00	2,246.25	3,483.75	39	13,009.64



Expense Budget Performance Report

Fiscal Year to Date 10/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 101 - Administration										
Division 1411 - City Attorney										
EXPENSE										
<i>Personnel Services</i>										
5214 - Totals		\$36,550.00	\$0.00	\$36,550.00	\$2,908.49	\$0.00	\$11,636.63	\$24,913.37	32%	\$42,961.47
5215	Long Term Disability Ins	200.00	.00	200.00	18.53	.00	56.49	143.51	28	211.30
5216	Unemployment Insurance	1,300.00	.00	1,300.00	19.56	.00	78.26	1,221.74	6	847.29
5217	Life Insurance	130.00	.00	130.00	11.76	.00	35.86	94.14	28	134.20
5218	Paid Family Leave Insurance	530.00	.00	530.00	34.52	.00	138.96	391.04	26	510.75
<i>Personnel Services Totals</i>		\$201,150.00	\$0.00	\$201,150.00	\$15,264.66	\$0.00	\$60,202.01	\$140,947.99	30%	\$214,032.51
<i>Materials & Services</i>										
5314	Books	9,000.00	.00	9,000.00	697.68	5,581.44	2,790.72	627.84	93	9,309.52
5319	Office Supplies	2,200.00	.00	2,200.00	.00	.00	44.00	2,156.00	2	1,763.34
5417	HR/Other Employee Expenses	.00	.00	.00	.00	.00	.00	.00	+++	145.00
5419	Other Professional Serv	800.00	.00	800.00	12.48	115.14	49.86	635.00	21	185.27
5421	Telephone/Data	1,500.00	.00	1,500.00	135.55	64.48	532.40	903.12	40	2,009.18
5422	Postage	80.00	.00	80.00	.00	.00	10.64	69.36	13	.00
5428	IT Support	20,830.00	.00	20,830.00	1,735.83	.00	6,943.32	13,886.68	33	20,700.00
5432	Meals	550.00	.00	550.00	126.86	.00	186.86	363.14	34	967.24
5433	Mileage	550.00	.00	550.00	275.37	.00	300.70	249.30	55	298.53
5439	Travel	1,300.00	.00	1,300.00	684.40	.00	684.40	615.60	53	.00
5464	Workers' Comp	290.00	.00	290.00	24.17	.00	96.68	193.32	33	290.04
5491	Dues & Subscriptions	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	2,277.00
5492	Registrations/Training	6,000.00	.00	6,000.00	.00	.00	550.00	5,450.00	9	5,996.42
<i>Materials & Services Totals</i>		\$46,700.00	\$0.00	\$46,700.00	\$3,692.34	\$5,761.06	\$12,189.58	\$28,749.36	38%	\$43,941.54
EXPENSE TOTALS		\$247,850.00	\$0.00	\$247,850.00	\$18,957.00	\$5,761.06	\$72,391.59	\$169,697.35	32%	\$257,974.05
Division 1411 - City Attorney Totals		(\$247,850.00)	\$0.00	(\$247,850.00)	(\$18,957.00)	(\$5,761.06)	(\$72,391.59)	(\$169,697.35)	32%	(\$257,974.05)
Division 1511 - Finance										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	318,220.00	.00	318,220.00	32,032.66	.00	121,032.59	197,187.41	38	327,534.14
5112	Part-Time Wages	35,470.00	.00	35,470.00	1,977.61	.00	7,262.56	28,207.44	20	24,025.40
5121	Overtime	7,590.00	.00	7,590.00	128.34	.00	617.04	6,972.96	8	2,859.05
5211	OR Workers' Benefit	70.00	.00	70.00	7.77	.00	28.43	41.57	41	81.80
5212	Social Security	28,200.00	.00	28,200.00	2,461.92	.00	9,347.85	18,852.15	33	25,780.99
5213	Med & Dent Ins	83,150.00	.00	83,150.00	8,632.89	.00	31,819.24	51,330.76	38	77,841.37
5214										
5214.100	PERS - City	58,230.00	.00	58,230.00	5,280.30	.00	19,171.28	39,058.72	33	53,821.85
5214.600	PERS 6%	19,560.00	.00	19,560.00	1,599.67	.00	6,185.42	13,374.58	32	21,601.87
5214.800	DEFERED COMP - CITY	5,560.00	.00	5,560.00	300.46	.00	1,202.69	4,357.31	22	3,749.20



Expense Budget Performance Report

Fiscal Year to Date 10/31/24
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 101 - Administration										
Division 1511 - Finance										
EXPENSE										
<i>Personnel Services</i>										
	5214 - Totals	\$83,350.00	\$0.00	\$83,350.00	\$7,180.43	\$0.00	\$26,559.39	\$56,790.61	32%	\$79,172.92
5215	Long Term Disability Ins	520.00	.00	520.00	70.68	.00	214.80	305.20	41	640.12
5216	Unemployment Insurance	3,620.00	.00	3,620.00	68.30	.00	257.93	3,362.07	7	2,149.13
5217	Life Insurance	460.00	.00	460.00	47.34	.00	143.80	316.20	31	426.40
5218	Paid Family Leave Insurance	1,440.00	.00	1,440.00	126.35	.00	480.11	959.89	33	1,308.98
	<i>Personnel Services Totals</i>	\$562,090.00	\$0.00	\$562,090.00	\$52,734.29	\$0.00	\$197,763.74	\$364,326.26	35%	\$541,820.30
<i>Materials & Services</i>										
5319	Office Supplies	20,000.00	.00	20,000.00	566.59	179.81	4,509.86	15,310.33	23	16,754.39
5329	Other Supplies	.00	.00	.00	.00	.00	.00	.00	+++	361.83
5414	Accounting/Auditing	25,600.00	.00	25,600.00	5,600.00	.00	9,920.00	15,680.00	39	21,830.00
5417	HR/Other Employee Expenses	.00	.00	.00	177.50	.00	3,233.48	(3,233.48)	+++	150.00
5419	Other Professional Serv	30,000.00	.00	30,000.00	3,216.17	13,519.44	9,025.56	7,455.00	75	23,224.04
5421	Telephone/Data	4,000.00	.00	4,000.00	380.85	389.94	1,354.15	2,255.91	44	4,017.42
5422	Postage	3,800.00	.00	3,800.00	268.26	.00	1,163.94	2,636.06	31	3,399.20
5428	IT Support	76,380.00	.00	76,380.00	6,365.00	.00	25,460.00	50,920.00	33	69,300.00
5430	Red Light Camera Contract	200,000.00	.00	200,000.00	10,686.00	143,286.00	36,714.00	20,000.00	90	138,552.00
5432	Meals	400.00	.00	400.00	86.60	.00	86.60	313.40	22	380.76
5433	Mileage	650.00	.00	650.00	111.76	.00	111.76	538.24	17	418.92
5439	Travel	800.00	.00	800.00	621.31	.00	621.31	178.69	78	1,149.73
5446	Software Licenses	6,700.00	.00	6,700.00	.00	.00	5,371.49	1,328.51	80	5,268.58
5464	Workers' Comp	1,100.00	.00	1,100.00	91.67	.00	366.68	733.32	33	950.04
5491	Dues & Subscriptions	3,000.00	.00	3,000.00	180.00	.00	485.00	2,515.00	16	2,203.71
5492	Registrations/Training	15,000.00	.00	15,000.00	357.38	.00	492.38	14,507.62	3	8,032.59
5493	Printing/Binding	3,000.00	.00	3,000.00	169.80	.00	339.60	2,660.40	11	591.43
5500	Banking Fees & Charges	55,000.00	.00	55,000.00	6,571.19	.00	31,370.02	23,629.98	57	62,098.53
	<i>Materials & Services Totals</i>	\$445,430.00	\$0.00	\$445,430.00	\$35,450.08	\$157,375.19	\$130,625.83	\$157,428.98	65%	\$358,683.17
	EXPENSE TOTALS	\$1,007,520.00	\$0.00	\$1,007,520.00	\$88,184.37	\$157,375.19	\$328,389.57	\$521,755.24	48%	\$900,503.47
	Division 1511 - Finance Totals	(\$1,007,520.00)	\$0.00	(\$1,007,520.00)	(\$88,184.37)	(\$157,375.19)	(\$328,389.57)	(\$521,755.24)	48%	(\$900,503.47)
Division 1531 - City Recorder										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	69,510.00	.00	69,510.00	8,688.84	.00	34,782.86	34,727.14	50	69,591.74
5112	Part-Time Wages	16,360.00	.00	16,360.00	.00	.00	.00	16,360.00	0	3,324.51
5121	Overtime	.00	.00	.00	.00	.00	3.37	(3.37)	+++	1.14
5211	OR Workers' Benefit	20.00	.00	20.00	1.70	.00	6.43	13.57	32	14.90
5212	Social Security	6,830.00	.00	6,830.00	675.91	.00	2,747.22	4,082.78	40	5,719.75



Expense Budget Performance Report

Fiscal Year to Date 10/31/24
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 101 - Administration										
Division 1531 - City Recorder										
EXPENSE										
<i>Personnel Services</i>										
5213	Med & Dent Ins	5,250.00	.00	5,250.00	412.64	.00	1,444.24	3,805.76	28	4,793.37
5214										
5214.100	PERS - City	15,010.00	.00	15,010.00	891.73	.00	3,647.47	11,362.53	24	12,030.71
5214.600	PERS 6%	4,170.00	.00	4,170.00	320.96	.00	1,312.82	2,857.18	31	4,696.83
5214.800	DEFERED COMP - CITY	2,390.00	.00	2,390.00	207.42	.00	1,334.41	1,055.59	56	2,723.96
5214 - Totals		\$21,570.00	\$0.00	\$21,570.00	\$1,420.11	\$0.00	\$6,294.70	\$15,275.30	29%	\$19,451.50
5215	Long Term Disability Ins	120.00	.00	120.00	17.35	.00	53.22	66.78	44	143.10
5216	Unemployment Insurance	850.00	.00	850.00	17.38	.00	69.58	780.42	8	442.18
5217	Life Insurance	80.00	.00	80.00	11.19	.00	34.31	45.69	43	92.34
5218	Paid Family Leave Insurance	350.00	.00	350.00	33.70	.00	133.04	216.96	38	277.85
<i>Personnel Services Totals</i>		\$120,940.00	\$0.00	\$120,940.00	\$11,278.82	\$0.00	\$45,568.97	\$75,371.03	38%	\$103,852.38
<i>Materials & Services</i>										
5315	Computer Supplies	3,000.00	.00	3,000.00	.00	1,818.88	2,230.67	(1,049.55)	135	.00
5319	Office Supplies	4,500.00	.00	4,500.00	49.00	.00	1,008.95	3,491.05	22	438.47
5419	Other Professional Serv	7,500.00	.00	7,500.00	128.32	136.76	6,756.69	606.55	92	5,133.02
5421	Telephone/Data	450.00	.00	450.00	87.11	.00	372.79	77.21	83	574.33
5422	Postage	200.00	.00	200.00	.97	.00	17.37	182.63	9	5.15
5428	IT Support	10,420.00	.00	10,420.00	868.33	.00	3,473.32	6,946.68	33	9,450.00
5432	Meals	1,500.00	.00	1,500.00	271.21	.00	271.21	1,228.79	18	461.90
5433	Mileage	1,500.00	.00	1,500.00	627.86	.00	678.78	821.22	45	129.17
5439	Travel	2,200.00	.00	2,200.00	497.12	.00	1,113.57	1,086.43	51	2,564.07
5464	Workers' Comp	230.00	.00	230.00	19.17	.00	76.68	153.32	33	99.96
5471	Equipment Repair & Maint	920.00	.00	920.00	.00	.00	.00	920.00	0	.00
5491	Dues & Subscriptions	1,500.00	.00	1,500.00	180.00	.00	180.00	1,320.00	12	305.00
5492	Registrations/Training	4,500.00	.00	4,500.00	.00	.00	1,481.00	3,019.00	33	1,215.00
<i>Materials & Services Totals</i>		\$38,420.00	\$0.00	\$38,420.00	\$2,729.09	\$1,955.64	\$17,661.03	\$18,803.33	51%	\$20,376.07
EXPENSE TOTALS		\$159,360.00	\$0.00	\$159,360.00	\$14,007.91	\$1,955.64	\$63,230.00	\$94,174.36	41%	\$124,228.45
Division 1531 - City Recorder Totals		(\$159,360.00)	\$0.00	(\$159,360.00)	(\$14,007.91)	(\$1,955.64)	(\$63,230.00)	(\$94,174.36)	41%	(\$124,228.45)
Division 1611 - Human Resources										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	103,520.00	.00	103,520.00	7,962.72	.00	31,858.09	71,661.91	31	96,789.61
5112	Part-Time Wages	.00	.00	.00	.00	.00	.00	.00	+++	3,324.49
5211	OR Workers' Benefit	20.00	.00	20.00	1.32	.00	4.39	15.61	22	17.60
5212	Social Security	8,280.00	.00	8,280.00	625.23	.00	2,509.49	5,770.51	30	7,841.92
5213	Med & Dent Ins	12,950.00	.00	12,950.00	1,023.46	.00	3,582.14	9,367.86	28	11,914.55



Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 101 - Administration										
Division 1611 - Human Resources										
EXPENSE										
<i>Personnel Services</i>										
5214										
5214.100	PERS - City	18,290.00	.00	18,290.00	1,393.74	.00	5,576.26	12,713.74	30	17,470.32
5214.600	PERS 6%	6,210.00	.00	6,210.00	501.66	.00	2,007.09	4,202.91	32	6,923.00
5214.800	DEFERED COMP - CITY	5,180.00	.00	5,180.00	398.14	.00	1,592.92	3,587.08	31	4,839.48
	5214 - Totals	\$29,680.00	\$0.00	\$29,680.00	\$2,293.54	\$0.00	\$9,176.27	\$20,503.73	31%	\$29,232.80
5215	Long Term Disability Ins	170.00	.00	170.00	14.90	.00	46.19	123.81	27	170.62
5216	Unemployment Insurance	1,030.00	.00	1,030.00	15.92	.00	63.70	966.30	6	607.06
5217	Life Insurance	100.00	.00	100.00	9.45	.00	29.32	70.68	29	108.11
5218	Paid Family Leave Insurance	420.00	.00	420.00	29.70	.00	119.11	300.89	28	373.68
	<i>Personnel Services Totals</i>	\$156,170.00	\$0.00	\$156,170.00	\$11,976.24	\$0.00	\$47,388.70	\$108,781.30	30%	\$150,380.44
<i>Materials & 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	260.90	739.10	26	473.40
5412	Legal	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
5417	HR/Other Employee Expenses	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,250.28
5419	Other Professional Serv	32,000.00	.00	32,000.00	1,718.16	437.38	7,569.87	23,992.75	25	30,727.26
5421	Telephone/Data	800.00	.00	800.00	95.28	98.26	518.36	183.38	77	637.02
5422	Postage	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
5424	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5428	IT Support	21,330.00	.00	21,330.00	1,777.50	.00	7,110.00	14,220.00	33	19,350.00
5433	Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0	219.23
5439	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,774.94
5464	Workers' Comp	410.00	.00	410.00	34.17	.00	136.68	273.32	33	390.00
5491	Dues & Subscriptions	4,000.00	.00	4,000.00	25.00	.00	85.00	3,915.00	2	532.67
5492	Registrations/Training	10,000.00	.00	10,000.00	149.00	.00	149.00	9,851.00	1	2,828.99
	<i>Materials & Services Totals</i>	\$106,570.00	\$0.00	\$106,570.00	\$3,799.11	\$535.64	\$15,829.81	\$90,204.55	15%	\$60,183.79
	EXPENSE TOTALS	\$262,740.00	\$0.00	\$262,740.00	\$15,775.35	\$535.64	\$63,218.51	\$198,985.85	24%	\$210,564.23
	Division 1611 - Human Resources Totals	(\$262,740.00)	\$0.00	(\$262,740.00)	(\$15,775.35)	(\$535.64)	(\$63,218.51)	(\$198,985.85)	24%	(\$210,564.23)
	Department 101 - Administration Totals	(\$2,223,120.00)	\$0.00	(\$2,223,120.00)	(\$180,798.77)	(\$171,046.76)	(\$686,389.35)	(\$1,365,683.89)	39%	(\$1,980,238.02)
Department 125 - Economic Development										
Division 1250 - Econ Dev										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	151,050.00	.00	151,050.00	9,645.79	.00	30,687.95	120,362.05	20	128,607.00
5112	Part-Time Wages	.00	.00	.00	.00	.00	.00	.00	+++	3,348.25
5121	Overtime	.00	.00	.00	22.01	.00	254.47	(254.47)	+++	1,161.82



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 125 - Economic Development										
Division 1250 - Econ Dev										
EXPENSE										
<i>Personnel Services</i>										
5211	OR Workers' Benefit	30.00	.00	30.00	2.29	.00	6.53	23.47	22	28.82
5212	Social Security	11,990.00	.00	11,990.00	730.99	.00	2,372.09	9,617.91	20	10,156.23
5213	Med & Dent Ins	22,810.00	.00	22,810.00	2,239.61	.00	5,384.05	17,425.95	24	18,492.66
5214										
5214.100	PERS - City	26,350.00	.00	26,350.00	1,205.39	.00	4,864.47	21,485.53	18	22,391.61
5214.600	PERS 6%	9,060.00	.00	9,060.00	433.80	.00	1,750.71	7,309.29	19	9,162.92
5214.800	DEFERED COMP - CITY	5,860.00	.00	5,860.00	224.06	.00	896.24	4,963.76	15	5,165.59
	5214 - Totals	\$41,270.00	\$0.00	\$41,270.00	\$1,863.25	\$0.00	\$7,511.42	\$33,758.58	18%	\$36,720.12
5215	Long Term Disability Ins	260.00	.00	260.00	17.12	.00	46.07	213.93	18	245.78
5216	Unemployment Insurance	1,510.00	.00	1,510.00	19.30	.00	61.80	1,448.20	4	806.99
5217	Life Insurance	170.00	.00	170.00	10.88	.00	29.08	140.92	17	157.34
5218	Paid Family Leave Insurance	600.00	.00	600.00	35.67	.00	115.37	484.63	19	480.30
	<i>Personnel Services Totals</i>	\$229,690.00	\$0.00	\$229,690.00	\$14,586.91	\$0.00	\$46,468.83	\$183,221.17	20%	\$200,205.31
<i>Materials & 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	69.00	.00	364.75	14,635.25	2	3,748.60
5329	Other Supplies	.00	.00	.00	.00	.00	135.98	(135.98)	+++	9,416.45
5419										
5419	Other Professional Serv	68,000.00	.00	68,000.00	4,004.60	20,917.94	8,384.95	38,697.11	43	87,673.91
5419.004	Tourism	116,200.00	.00	116,200.00	6,660.00	19,600.00	78,903.00	17,697.00	85	22,051.88
5419.005	Business Development	38,500.00	.00	38,500.00	8,727.25	17,784.00	23,375.43	(2,659.43)	107	1,529.65
	5419 - Totals	\$222,700.00	\$0.00	\$222,700.00	\$19,391.85	\$58,301.94	\$110,663.38	\$53,734.68	76%	\$111,255.44
5421	Telephone/Data	2,500.00	.00	2,500.00	221.24	64.48	878.05	1,557.47	38	2,655.83
5422	Postage	300.00	.00	300.00	.69	.00	.69	299.31	0	4.47
5428	IT Support	19,100.00	.00	19,100.00	1,591.67	.00	6,366.68	12,733.32	33	16,500.00
5432	Meals	500.00	.00	500.00	113.96	.00	113.96	386.04	23	933.43
5433	Mileage	850.00	.00	850.00	195.64	.00	250.45	599.55	29	1,126.53
5439	Travel	5,785.00	.00	5,785.00	.00	.00	.00	5,785.00	0	4,092.64
5464	Workers' Comp	240.00	.00	240.00	20.00	.00	80.00	160.00	33	219.96
5491	Dues & Subscriptions	10,950.00	.00	10,950.00	190.00	1,811.00	5,250.80	3,888.20	64	13,547.34
5492	Registrations/Training	6,575.00	.00	6,575.00	608.00	.00	608.00	5,967.00	9	6,238.76
	<i>Materials & Services Totals</i>	\$285,000.00	\$0.00	\$285,000.00	\$22,402.05	\$60,177.42	\$124,712.74	\$100,109.84	65%	\$169,739.45
	EXPENSE TOTALS	\$514,690.00	\$0.00	\$514,690.00	\$36,988.96	\$60,177.42	\$171,181.57	\$283,331.01	45%	\$369,944.76
	Division 1250 - Econ Dev Totals	(\$514,690.00)	\$0.00	(\$514,690.00)	(\$36,988.96)	(\$60,177.42)	(\$171,181.57)	(\$283,331.01)	45%	(\$369,944.76)
	Department 125 - Economic Development Totals	(\$514,690.00)	\$0.00	(\$514,690.00)	(\$36,988.96)	(\$60,177.42)	(\$171,181.57)	(\$283,331.01)	45%	(\$369,944.76)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 199 - Non-departmental										
Division 1219 - Other Administration										
EXPENSE										
<i>Materials & Services</i>										
5319	Office Supplies	8,500.00	.00	8,500.00	124.16	.00	309.30	8,190.70	4	17,684.14
5329	Other Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	1,462.94
5417	HR/Other Employee Expenses	5,000.00	.00	5,000.00	.00	.00	(.40)	5,000.40	0	2,182.02
5419										
5419	Other Professional Serv	260,000.00	.00	260,000.00	55,341.63	81,979.29	168,893.81	9,126.90	96	436,973.71
5419.201	ToT Grants	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	65,000.00
5419 - Totals		\$360,000.00	\$0.00	\$360,000.00	\$55,341.63	\$81,979.29	\$268,893.81	\$9,126.90	97%	\$501,973.71
5422	Postage	1,700.00	.00	1,700.00	291.87	.00	881.75	818.25	52	2,187.89
5425	Publication of Legal Note	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,309.99
5429	Other Communication Serv	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	5,988.00
5449	Leases - Other	.00	.00	.00	827.31	2,672.69	1,239.21	(3,911.90)	+++	5,084.78
5459										
5459.001	FRC Expenses	75,000.00	.00	75,000.00	14,723.90	.00	20,906.52	54,093.48	28	37,898.19
5459 - Totals		\$75,000.00	\$0.00	\$75,000.00	\$14,723.90	\$0.00	\$20,906.52	\$54,093.48	28%	\$37,898.19
5463	Property/Earthquake Insurance	23,400.00	.00	23,400.00	1,950.00	.00	7,800.00	15,600.00	33	16,680.00
5465	General Liability Insurance	52,140.00	.00	52,140.00	4,345.00	.00	17,380.00	34,760.00	33	50,100.00
5481	Utility Assistance Program	45,000.00	.00	45,000.00	20,000.00	.00	22,500.00	22,500.00	50	41,721.00
5491	Dues & Subscriptions	40,000.00	.00	40,000.00	.00	.00	37,367.65	2,632.35	93	39,344.16
5492	Registrations/Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5520	Grant Program	525,000.00	.00	525,000.00	3,785.00	.00	378,511.00	146,489.00	72	271,484.61
<i>Materials & Services Totals</i>		\$1,158,240.00	\$0.00	\$1,158,240.00	\$101,388.87	\$84,651.98	\$755,788.84	\$317,799.18	73%	\$996,101.43
<i>Capital Outlay</i>										
5641	Office Furniture & Equip	.00	.00	.00	.00	.00	.00	.00	+++	6,180.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,180.00
EXPENSE TOTALS		\$1,158,240.00	\$0.00	\$1,158,240.00	\$101,388.87	\$84,651.98	\$755,788.84	\$317,799.18	73%	\$1,002,281.43
Division 1219 - Other Administration Totals		(\$1,158,240.00)	\$0.00	(\$1,158,240.00)	(\$101,388.87)	(\$84,651.98)	(\$755,788.84)	(\$317,799.18)	73%	(\$1,002,281.43)
Division 9711 - Operating Transfer Out										
EXPENSE										
<i>Transfers Out</i>										
5811										
5811.110	Transfer to Transit	150,000.00	.00	150,000.00	12,500.00	.00	50,000.00	100,000.00	33	99,999.96
5811.133	Transfer to National Opioid Settlement	200,000.00	.00	200,000.00	166,479.36	.00	166,479.36	33,520.64	83	.00
5811.358	Transfer to General Cap Const Fund	612,600.00	.00	612,600.00	30,258.50	.00	176,699.18	435,900.82	29	66,470.00
5811.359	Transfer to Community Center Cap Const Fund	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
5811 - Totals		\$1,962,600.00	\$0.00	\$1,962,600.00	\$209,237.86	\$0.00	\$393,178.54	\$1,569,421.46	20%	\$166,469.96



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 199 - Non-departmental										
Division 9711 - Operating Transfer Out										
EXPENSE										
<i>Transfers Out</i>										
5841										
5841.720	Advance to Urban Renewal Fund	.00	1,360,000.00	1,360,000.00	.00	.00	.00	1,360,000.00	0	.00
5841 - Totals		\$0.00	\$1,360,000.00	\$1,360,000.00	\$0.00	\$0.00	\$0.00	\$1,360,000.00	0%	\$0.00
<i>Transfers Out Totals</i>		<i>\$1,962,600.00</i>	<i>\$1,360,000.00</i>	<i>\$3,322,600.00</i>	<i>\$209,237.86</i>	<i>\$0.00</i>	<i>\$393,178.54</i>	<i>\$2,929,421.46</i>	<i>12%</i>	<i>\$166,469.96</i>
EXPENSE TOTALS		\$1,962,600.00	\$1,360,000.00	\$3,322,600.00	\$209,237.86	\$0.00	\$393,178.54	\$2,929,421.46	12%	\$166,469.96
Division 9711 - Operating Transfer Out Totals		(\$1,962,600.00)	(\$1,360,000.00)	(\$3,322,600.00)	(\$209,237.86)	\$0.00	(\$393,178.54)	(\$2,929,421.46)	12%	(\$166,469.96)
Department 199 - Non-departmental Totals		(\$3,120,840.00)	(\$1,360,000.00)	(\$4,480,840.00)	(\$310,626.73)	(\$84,651.98)	(\$1,148,967.38)	(\$3,247,220.64)	28%	(\$1,168,751.39)
Department 211 - Police										
Division 2111 - Patrol										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	5,452,790.00	.00	5,452,790.00	374,152.44	.00	1,440,372.32	4,012,417.68	26	4,654,379.98
5112	Part-Time Wages	22,200.00	.00	22,200.00	1,594.68	.00	8,078.11	14,121.89	36	30,800.40
5121	Overtime	254,670.00	22,700.00	277,370.00	25,573.18	.00	102,227.40	175,142.60	37	254,887.25
5211	OR Workers' Benefit	1,070.00	.00	1,070.00	69.87	.00	259.26	810.74	24	909.46
5212	Social Security	443,680.00	.00	443,680.00	30,303.05	.00	117,685.51	325,994.49	27	374,147.55
5213	Med & Dent Ins	1,122,290.00	.00	1,122,290.00	88,770.50	.00	285,306.72	836,983.28	25	895,618.50
5214										
5214	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	(453.26)
5214.100	PERS - City	1,249,270.00	.00	1,249,270.00	85,275.46	.00	333,506.54	915,763.46	27	1,054,189.34
5214.600	PERS 6%	342,480.00	.00	342,480.00	23,229.60	.00	90,818.89	251,661.11	27	327,630.32
5214.800	DEFERED COMP - CITY	89,100.00	.00	89,100.00	5,028.04	.00	20,148.82	68,951.18	23	62,582.12
5214 - Totals		\$1,680,850.00	\$0.00	\$1,680,850.00	\$113,533.10	\$0.00	\$444,474.25	\$1,236,375.75	26%	\$1,443,948.52
5215	Long Term Disability Ins	9,550.00	.00	9,550.00	743.20	.00	2,203.10	7,346.90	23	8,524.24
5216	Unemployment Insurance	57,350.00	.00	57,350.00	802.66	.00	3,101.82	54,248.18	5	29,913.19
5217	Life Insurance	6,610.00	.00	6,610.00	502.01	.00	1,487.06	5,122.94	22	5,746.35
5218	Paid Family Leave Insurance	22,920.00	.00	22,920.00	1,427.73	.00	5,604.72	17,315.28	24	17,948.16
<i>Personnel Services Totals</i>		<i>\$9,073,980.00</i>	<i>\$22,700.00</i>	<i>\$9,096,680.00</i>	<i>\$637,472.42</i>	<i>\$0.00</i>	<i>\$2,410,800.27</i>	<i>\$6,685,879.73</i>	<i>27%</i>	<i>\$7,716,823.60</i>
<i>Materials & Services</i>										
5319	Office Supplies	7,500.00	.00	7,500.00	1,869.07	.00	2,832.93	4,667.07	38	7,125.48
5323	Fuel	80,000.00	.00	80,000.00	5,106.27	.00	18,608.96	61,391.04	23	77,963.52
5324	Clothing	47,400.00	.00	47,400.00	5,719.13	.00	13,768.45	33,631.55	29	49,134.05
5326	Safety/Medical	4,000.00	.00	4,000.00	332.00	.00	906.00	3,094.00	23	1,383.40
5329	Other Supplies	33,000.00	.00	33,000.00	7,444.88	.00	13,507.03	19,492.97	41	37,608.77
5351	Ammunition	37,500.00	.00	37,500.00	994.00	.00	24,866.42	12,633.58	66	28,943.94



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 211 - Police										
Division 2111 - Patrol										
EXPENSE										
<i>Materials & Services</i>										
5400	Code Abatement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	275.00
5415	Computer	80,000.00	13,100.00	93,100.00	7,946.00	3,836.00	55,526.64	33,737.36	64	83,913.67
5417	HR/Other Employee Expenses	61,500.00	.00	61,500.00	28,215.49	.00	32,012.99	29,487.01	52	4,591.00
5419	Other Professional Serv	26,000.00	6,820.00	32,820.00	3,115.13	2,714.81	12,504.39	17,600.80	46	39,794.57
5420	Investigation Expenses	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
5421	Telephone/Data	35,000.00	2,250.00	37,250.00	3,502.85	1,852.10	13,347.89	22,050.01	41	40,666.12
5422	Postage	8,000.00	.00	8,000.00	743.52	.00	2,179.36	5,820.64	27	8,458.59
5424	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	737.39
5426	Contract Networks	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
5428	IT Support	539,430.00	.00	539,430.00	44,952.50	.00	179,810.00	359,620.00	33	498,009.96
5429	Other Communication Serv	569,000.00	.00	569,000.00	.00	.00	568,803.83	196.17	100	537,106.22
5439	Travel	22,000.00	.00	22,000.00	3,390.96	.00	3,445.61	18,554.39	16	17,424.55
5443	Office Equipment	4,500.00	.00	4,500.00	98.93	.00	1,551.19	2,948.81	34	5,808.38
5444	Leases - Vehicle	290,000.00	.00	290,000.00	.00	103,619.00	136,844.53	49,536.47	83	212,909.73
5449	Leases - Other	196,970.00	.00	196,970.00	3,724.44	.00	91,590.52	105,379.48	46	86,298.15
5451	Natural Gas	6,180.00	.00	6,180.00	222.57	.00	641.80	5,538.20	10	7,391.78
5452	Water/Sewer	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
5453	Electricity	71,880.00	.00	71,880.00	5,334.13	.00	17,017.45	54,862.55	24	60,622.74
5461	Auto Insurance	50,800.00	.00	50,800.00	4,233.33	.00	16,933.32	33,866.68	33	29,280.00
5463	Property/Earthquake Insurance	14,520.00	.00	14,520.00	1,210.00	.00	4,840.00	9,680.00	33	10,389.96
5464	Workers' Comp	108,300.00	.00	108,300.00	9,024.99	.00	36,099.96	72,200.04	33	106,100.16
5465	General Liability Insurance	106,020.00	.00	106,020.00	8,835.00	.00	35,340.00	70,680.00	33	100,780.08
5471	Equipment Repair & Maint	35,000.00	.00	35,000.00	675.70	.00	2,451.50	32,548.50	7	12,643.66
5472	Buildings Repairs & Maint	62,100.00	.00	62,100.00	8,966.09	19,839.89	39,232.24	3,027.87	95	45,125.85
5475	Vehicle Repair & Maint	45,000.00	.00	45,000.00	2,490.96	.00	10,809.00	34,191.00	24	42,548.35
5492	Registrations/Training	35,500.00	25,500.00	61,000.00	2,058.40	.00	4,918.40	56,081.60	8	41,097.46
5493	Printing/Binding	11,000.00	.00	11,000.00	184.00	.00	511.62	10,488.38	5	5,115.57
<i>Materials & Services Totals</i>		\$2,610,500.00	\$47,670.00	\$2,658,170.00	\$160,390.34	\$131,861.80	\$1,340,902.03	\$1,185,406.17	55%	\$2,209,248.10
<i>Capital Outlay</i>										
5642	Passenger Vehicles	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0	.00
5649	Other Equipment	.00	19,240.00	19,240.00	.00	.00	.00	19,240.00	0	.00
<i>Capital Outlay Totals</i>		\$0.00	\$119,240.00	\$119,240.00	\$0.00	\$0.00	\$0.00	\$119,240.00	0%	\$0.00
EXPENSE TOTALS		\$11,684,480.00	\$189,610.00	\$11,874,090.00	\$797,862.76	\$131,861.80	\$3,751,702.30	\$7,990,525.90	33%	\$9,926,071.70
Division 2111 - Patrol Totals		(\$11,684,480.00)	(\$189,610.00)	(\$11,874,090.00)	(\$797,862.76)	(\$131,861.80)	(\$3,751,702.30)	(\$7,990,525.90)	33%	(\$9,926,071.70)
Department 211 - Police Totals		(\$11,684,480.00)	(\$189,610.00)	(\$11,874,090.00)	(\$797,862.76)	(\$131,861.80)	(\$3,751,702.30)	(\$7,990,525.90)	33%	(\$9,926,071.70)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 411 - Community Services										
Division 3199 - Library Administration										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	393,920.00	.00	393,920.00	29,978.83	.00	120,041.98	273,878.02	30	363,613.78
5112	Part-Time Wages	128,600.00	.00	128,600.00	9,208.94	.00	36,291.17	92,308.83	28	112,179.11
5121	Overtime	.00	.00	.00	.00	.00	29.22	(29.22)	+++	156.47
5211	OR Workers' Benefit	170.00	.00	170.00	12.32	.00	48.17	121.83	28	151.48
5212	Social Security	40,350.00	.00	40,350.00	2,935.63	.00	11,759.21	28,590.79	29	35,767.03
5213	Med & Dent Ins	93,270.00	.00	93,270.00	7,133.20	.00	24,966.20	68,303.80	27	74,486.64
5214										
5214.100	PERS - City	91,750.00	.00	91,750.00	6,769.17	.00	26,481.38	65,268.62	29	80,187.23
5214.600	PERS 6%	23,630.00	.00	23,630.00	1,792.00	.00	7,166.41	16,463.59	30	24,941.15
5214.800	DEFERED COMP - CITY	5,180.00	.00	5,180.00	374.84	.00	1,496.86	3,683.14	29	4,701.84
5214 - Totals		\$120,560.00	\$0.00	\$120,560.00	\$8,936.01	\$0.00	\$35,144.65	\$85,415.35	29%	\$109,830.22
5215	Long Term Disability Ins	690.00	.00	690.00	60.11	.00	182.71	507.29	26	693.24
5216	Unemployment Insurance	5,230.00	.00	5,230.00	78.40	.00	312.79	4,917.21	6	2,886.16
5217	Life Insurance	450.00	.00	450.00	38.84	.00	118.06	331.94	26	447.94
5218	Paid Family Leave Insurance	2,090.00	.00	2,090.00	147.86	.00	593.85	1,496.15	28	1,814.01
<i>Personnel Services Totals</i>		\$785,330.00	\$0.00	\$785,330.00	\$58,530.14	\$0.00	\$229,488.01	\$555,841.99	29%	\$702,026.08
<i>Materials & Services</i>										
5319	Office Supplies	3,560.00	.00	3,560.00	447.37	.00	1,487.65	2,072.35	42	2,937.07
5323	Fuel	3,000.00	.00	3,000.00	47.47	.00	116.07	2,883.93	4	343.33
5340	Print Materials - Teen	3,800.00	.00	3,800.00	196.17	251.41	1,148.42	2,400.17	37	4,040.49
5341	Print Materials - Adult	23,500.00	.00	23,500.00	3,083.32	227.46	5,418.65	17,853.89	24	20,040.14
5342	Print Materials - Child	13,500.00	.00	13,500.00	1,849.72	36.68	4,103.33	9,359.99	31	15,405.51
5345										
5345	Audiovisual Materials - Adult	5,500.00	.00	5,500.00	408.28	.00	780.15	4,719.85	14	3,459.89
5345.001	Audiovisual Materials - Child	3,000.00	.00	3,000.00	358.34	.00	1,395.84	1,604.16	47	2,419.32
5345.002	Audiovisual Materials - Teen	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	569.63
5345 - Totals		\$9,500.00	\$0.00	\$9,500.00	\$766.62	\$0.00	\$2,175.99	\$7,324.01	23%	\$6,448.84
5347										
5347.002	Program Supplies - Adult	2,000.00	.00	2,000.00	504.00	.00	2,112.24	(112.24)	106	2,204.21
5347.003	Program Supplies - Child	13,000.00	.00	13,000.00	352.53	241.00	2,558.70	10,200.30	22	10,129.72
5347.004	Program Supplies - Technical Services	5,000.00	.00	5,000.00	446.42	.00	1,458.22	3,541.78	29	2,637.49
5347.005	Program Supplies - Teen	2,000.00	.00	2,000.00	122.13	.00	820.37	1,179.63	41	1,804.08
5347 - Totals		\$22,000.00	\$0.00	\$22,000.00	\$1,425.08	\$241.00	\$6,949.53	\$14,809.47	33%	\$16,775.50
5349	Periodicals - Adult	3,380.00	.00	3,380.00	.00	.00	3,023.58	356.42	89	3,062.25
5350	Periodicals - Child	250.00	.00	250.00	.00	.00	(65.91)	315.91	-26	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 411 - Community Services										
Division 3199 - Library Administration										
EXPENSE										
<i>Materials & Services</i>										
5409										
5409.140	Garage Services	.00	.00	.00	.00	.00	195.19	(195.19)	+++	202.24
	5409 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.19	(\$195.19)	+++	\$202.24
5419	Other Professional Serv	1,500.00	.00	1,500.00	89.85	.00	668.72	831.28	45	1,260.82
5421	Telephone/Data	2,500.00	.00	2,500.00	294.00	552.68	881.21	1,066.11	57	2,993.70
5422	Postage	230.00	.00	230.00	30.05	.00	41.23	188.77	18	145.04
5424	Advertising	630.00	.00	630.00	.00	.00	100.00	530.00	16	690.30
5428	IT Support	119,540.00	.00	119,540.00	9,961.67	.00	39,846.68	79,693.32	33	103,500.00
5432	Meals	300.00	.00	300.00	.00	.00	.00	300.00	0	225.84
5433	Mileage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5439	Travel	1,500.00	.00	1,500.00	.00	.00	869.61	630.39	58	1,679.74
5443	Office Equipment	3,500.00	.00	3,500.00	.00	.00	442.45	3,057.55	13	1,536.57
5451	Natural Gas	5,600.00	.00	5,600.00	19.21	.00	146.21	5,453.79	3	4,911.02
5453	Electricity	58,000.00	.00	58,000.00	4,285.34	.00	12,292.16	45,707.84	21	43,427.29
5461	Auto Insurance	760.00	.00	760.00	63.33	.00	253.32	506.68	33	489.96
5463	Property/Earthquake Insurance	19,130.00	.00	19,130.00	1,594.17	.00	6,376.68	12,753.32	33	13,359.96
5464	Workers' Comp	540.00	.00	540.00	45.00	.00	180.00	360.00	33	519.96
5465	General Liability Insurance	10,530.00	.00	10,530.00	877.50	.00	3,510.00	7,020.00	33	9,470.04
5471	Equipment Repair & Maint	3,850.00	.00	3,850.00	.00	.00	.00	3,850.00	0	1,591.53
5472										
5472	Buildings Repairs & Maint	24,000.00	.00	24,000.00	4,025.58	.00	8,271.58	15,728.42	34	25,957.55
5472.001	Fixture Repair	5,090.00	.00	5,090.00	3,900.00	.00	3,900.00	1,190.00	77	3,775.98
	5472 - Totals	\$29,090.00	\$0.00	\$29,090.00	\$7,925.58	\$0.00	\$12,171.58	\$16,918.42	42%	\$29,733.53
5475	Vehicle Repair & Maint	2,000.00	.00	2,000.00	42.56	.00	357.53	1,642.47	18	1,247.04
5491	Dues & Subscriptions	400.00	.00	400.00	.00	.00	.00	400.00	0	526.00
5492	Registrations/Training	1,120.00	.00	1,120.00	.00	.00	.00	1,120.00	0	1,656.98
5499										
5499.001	Reg Lib Sv	1,000.00	.00	1,000.00	88.65	.00	103.65	896.35	10	325.05
	5499 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$88.65	\$0.00	\$103.65	\$896.35	10%	\$325.05
	<i>Materials & Services Totals</i>	\$344,410.00	\$0.00	\$344,410.00	\$33,132.66	\$1,309.23	\$102,793.53	\$240,307.24	30%	\$288,545.74
	EXPENSE TOTALS	\$1,129,740.00	\$0.00	\$1,129,740.00	\$91,662.80	\$1,309.23	\$332,281.54	\$796,149.23	30%	\$990,571.82
	Division 3199 - Library Administration Totals	(\$1,129,740.00)	\$0.00	(\$1,129,740.00)	(\$91,662.80)	(\$1,309.23)	(\$332,281.54)	(\$796,149.23)	30%	(\$990,571.82)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 411 - Community Services										
Division 7419 - Aquatics Administration										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	88,730.00	.00	88,730.00	5,731.40	.00	23,497.25	65,232.75	26	77,144.63
5112										
5112	Part-Time Wages	23,490.00	.00	23,490.00	.00	.00	30.50	23,459.50	0	22,110.40
5112.011	Instruction Wages	37,830.00	.00	37,830.00	371.25	.00	2,767.95	35,062.05	7	10,548.94
5112.012	Lifeguarding Wages	109,060.00	.00	109,060.00	6,001.19	.00	35,142.09	73,917.91	32	101,386.48
5112.014	Administration Wages	10,010.00	.00	10,010.00	4,145.28	.00	13,955.37	(3,945.37)	139	.00
5112.015	Pool Operator (& Custodial) Wages	6,560.00	.00	6,560.00	.00	.00	.00	6,560.00	0	.00
5112.016	Water Fitness Instructor Wages	35,200.00	.00	35,200.00	2,408.19	.00	8,560.99	26,639.01	24	30,325.93
5112.017	Head Lifeguard Wages	53,240.00	.00	53,240.00	.00	.00	5,248.11	47,991.89	10	32,402.00
5112 - Totals		\$275,390.00	\$0.00	\$275,390.00	\$12,925.91	\$0.00	\$65,705.01	\$209,684.99	24%	\$196,773.75
5121	Overtime	.00	.00	.00	.00	.00	472.61	(472.61)	+++	1,954.63
5211	OR Workers' Benefit	180.00	.00	180.00	9.00	.00	45.29	134.71	25	146.20
5212	Social Security	28,160.00	.00	28,160.00	1,436.38	.00	6,903.63	21,256.37	25	21,202.57
5213	Med & Dent Ins	23,550.00	.00	23,550.00	1,631.96	.00	5,711.86	17,838.14	24	18,530.34
5214										
5214.100	PERS - City	74,670.00	.00	74,670.00	1,849.17	.00	7,739.67	66,930.33	10	25,349.40
5214.600	PERS 6%	5,020.00	.00	5,020.00	359.76	.00	1,439.04	3,580.96	29	5,155.05
5214.800	DEFERED COMP - CITY	4,180.00	.00	4,180.00	285.52	.00	1,142.08	3,037.92	27	3,603.60
5214 - Totals		\$83,870.00	\$0.00	\$83,870.00	\$2,494.45	\$0.00	\$10,320.79	\$73,549.21	12%	\$34,108.05
5215	Long Term Disability Ins	150.00	.00	150.00	11.73	.00	35.79	114.21	24	138.06
5216	Unemployment Insurance	3,650.00	.00	3,650.00	37.32	.00	179.42	3,470.58	5	1,672.95
5217	Life Insurance	100.00	.00	100.00	7.58	.00	23.14	76.86	23	89.12
5218	Paid Family Leave Insurance	1,480.00	.00	1,480.00	72.75	.00	351.53	1,128.47	24	1,079.34
<i>Personnel Services Totals</i>		\$505,260.00	\$0.00	\$505,260.00	\$24,358.48	\$0.00	\$113,246.32	\$392,013.68	22%	\$352,839.64
<i>Materials & Services</i>										
5319	Office Supplies	3,000.00	.00	3,000.00	.00	.00	650.33	2,349.67	22	2,528.53
5326	Safety/Medical	1,750.00	.00	1,750.00	94.94	103.40	398.65	1,247.95	29	1,967.69
5327	Chemicals	23,000.00	.00	23,000.00	385.32	387.70	4,302.84	18,309.46	20	22,489.49
5329	Other Supplies	2,000.00	.00	2,000.00	1,092.96	.00	3,771.90	(1,771.90)	189	6,973.05
5390	Merchandise	6,000.00	.00	6,000.00	.00	.00	848.39	5,151.61	14	1,555.02
5391	Inventory	10,000.00	.00	10,000.00	334.35	.00	1,547.66	8,452.34	15	8,189.56
5419	Other Professional Serv	20,000.00	.00	20,000.00	1,634.29	110.00	9,201.84	10,688.16	47	20,190.34
5421	Telephone/Data	1,500.00	.00	1,500.00	133.53	98.26	396.54	1,005.20	33	1,559.70
5422	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5424	Advertising	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	465.93
5428	IT Support	21,820.00	.00	21,820.00	1,818.33	.00	7,273.32	14,546.68	33	19,800.00



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Fund 001 - General Fund										
Department 411 - Community Services										
Division 7419 - Aquatics Administration										
EXPENSE										
<i>Materials & Services</i>										
5433	Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0	43.23
5439	Travel	500.00	.00	500.00	807.32	.00	1,421.26	(921.26)	284	.00
5451	Natural Gas	58,750.00	.00	58,750.00	3,692.48	.00	9,417.22	49,332.78	16	53,808.57
5453	Electricity	53,000.00	.00	53,000.00	5,698.83	.00	17,757.25	35,242.75	34	55,673.43
5463	Property/Earthquake Insurance	15,830.00	.00	15,830.00	1,319.17	.00	5,276.68	10,553.32	33	11,229.96
5464	Workers' Comp	9,790.00	.00	9,790.00	815.83	.00	3,263.32	6,526.68	33	10,389.96
5465	General Liability Insurance	5,830.00	.00	5,830.00	485.83	.00	1,943.32	3,886.68	33	4,839.96
5471	Equipment Repair & Maint	13,000.00	.00	13,000.00	85.65	.00	457.36	12,542.64	4	4,375.43
5472	Buildings Repairs & Maint	45,000.00	.00	45,000.00	3,162.01	.00	7,829.50	37,170.50	17	30,387.35
5491	Dues & Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	909.99
5492	Registrations/Training	6,000.00	.00	6,000.00	165.00	.00	610.00	5,390.00	10	4,082.00
5498	Permits/Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,796.00
<i>Materials & Services Totals</i>		\$305,870.00	\$0.00	\$305,870.00	\$21,725.84	\$699.36	\$76,367.38	\$228,803.26	25%	\$263,255.19
EXPENSE TOTALS		\$811,130.00	\$0.00	\$811,130.00	\$46,084.32	\$699.36	\$189,613.70	\$620,816.94	23%	\$616,094.83
Division 7419 - Aquatics Administration Totals		(\$811,130.00)	\$0.00	(\$811,130.00)	(\$46,084.32)	(\$699.36)	(\$189,613.70)	(\$620,816.94)	23%	(\$616,094.83)
Division 7429 - Rec Administration										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	87,990.00	.00	87,990.00	6,028.84	.00	24,307.25	63,682.75	28	55,660.10
5112	Part-Time Wages	32,010.00	.00	32,010.00	1,308.52	.00	7,034.76	24,975.24	22	6,390.57
5121	Overtime	.00	.00	.00	34.26	.00	733.09	(733.09)	+++	607.74
5211	OR Workers' Benefit	50.00	.00	50.00	2.27	.00	11.34	38.66	23	22.08
5212	Social Security	9,440.00	.00	9,440.00	553.04	.00	2,415.64	7,024.36	26	4,706.00
5213	Med & Dent Ins	21,870.00	.00	21,870.00	1,574.82	.00	5,511.87	16,358.13	25	11,842.21
5214										
5214	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	678.22
5214.100	PERS - City	20,770.00	.00	20,770.00	1,188.59	.00	4,562.27	16,207.73	22	9,366.23
5214.600	PERS 6%	5,280.00	.00	5,280.00	363.79	.00	1,484.61	3,795.39	28	3,832.92
5214.800	DEFERED COMP - CITY	3,820.00	.00	3,820.00	.00	.00	.00	3,820.00	0	.00
5214 - Totals		\$29,870.00	\$0.00	\$29,870.00	\$1,552.38	\$0.00	\$6,046.88	\$23,823.12	20%	\$13,877.37
5215	Long Term Disability Ins	150.00	.00	150.00	12.51	.00	38.88	111.12	26	138.97
5216	Unemployment Insurance	1,200.00	.00	1,200.00	14.76	.00	64.18	1,135.82	5	379.95
5217	Life Insurance	100.00	.00	100.00	8.09	.00	25.13	74.87	25	89.88
5218	Paid Family Leave Insurance	490.00	.00	490.00	28.92	.00	126.30	363.70	26	245.48
<i>Personnel Services Totals</i>		\$183,170.00	\$0.00	\$183,170.00	\$11,118.41	\$0.00	\$46,315.32	\$136,854.68	25%	\$93,960.35



Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 411 - Community Services										
Division 7429 - Rec Administration										
EXPENSE										
<i>Materials & Services</i>										
5319	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5329										
5329	Other Supplies	.00	.00	.00	.00	.00	358.98	(358.98)	+++	729.22
5329.100	Events	42,250.00	.00	42,250.00	3,607.92	.00	30,776.36	11,473.64	73	39,503.86
5329.200	Youth Sports	17,000.00	.00	17,000.00	.00	.00	1,300.00	15,700.00	8	11,039.09
5329.300	Adult Sports	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	3,965.94
5329.405	Fiesta Services	158,000.00	.00	158,000.00	4,597.27	1,446.76	137,809.40	18,743.84	88	141,582.28
5329.600	Rec Admin	4,000.00	.00	4,000.00	345.51	.00	3,077.12	922.88	77	2,221.25
5329.700	Arts & Culture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5329.800	Active Adult	2,000.00	.00	2,000.00	.00	.00	540.33	1,459.67	27	2,373.20
5329 - Totals		\$226,750.00	\$0.00	\$226,750.00	\$8,550.70	\$1,446.76	\$173,862.19	\$51,441.05	77%	\$201,414.84
5409										
5409.140	Garage Services	3,000.00	.00	3,000.00	.00	.00	137.03	2,862.97	5	25.28
5409 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$137.03	\$2,862.97	5%	\$25.28
5419										
5419	Other Professional Serv	.00	.00	.00	.00	.00	.00	.00	+++	498.49
5419.101	Contract Svcs Teen Center	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	45,000.00
5419 - Totals		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	100%	\$45,498.49
5421	Telephone/Data	1,500.00	.00	1,500.00	13.14	129.56	39.24	1,331.20	11	166.51
5424	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,009.26
5428	IT Support	13,140.00	.00	13,140.00	1,095.00	.00	4,380.00	8,760.00	33	20,550.00
5432	Meals	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5439	Travel	300.00	.00	300.00	807.32	.00	1,057.78	(757.78)	353	790.00
5451	Natural Gas	2,270.00	.00	2,270.00	38.42	.00	115.26	2,154.74	5	2,730.76
5453	Electricity	4,950.00	.00	4,950.00	255.59	.00	854.61	4,095.39	17	4,259.19
5461	Auto Insurance	6,770.00	.00	6,770.00	564.17	.00	2,256.68	4,513.32	33	4,479.96
5464	Workers' Comp	2,870.00	.00	2,870.00	239.17	.00	956.68	1,913.32	33	2,469.96
5465	General Liability Insurance	2,110.00	.00	2,110.00	175.83	.00	703.32	1,406.68	33	1,190.04
5472	Buildings Repairs & Maint	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	.00
5475	Vehicle Repair & Maint	1,500.00	.00	1,500.00	8.77	.00	8.77	1,491.23	1	.00
5492	Registrations/Training	2,000.00	.00	2,000.00	76.00	.00	76.00	1,924.00	4	250.00
<i>Materials & Services Totals</i>		\$330,410.00	\$0.00	\$330,410.00	\$11,824.11	\$1,576.32	\$244,447.56	\$84,386.12	74%	\$284,834.29
EXPENSE TOTALS		\$513,580.00	\$0.00	\$513,580.00	\$22,942.52	\$1,576.32	\$290,762.88	\$221,240.80	57%	\$378,794.64
Division 7429 - Rec Administration Totals		(\$513,580.00)	\$0.00	(\$513,580.00)	(\$22,942.52)	(\$1,576.32)	(\$290,762.88)	(\$221,240.80)	57%	(\$378,794.64)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 411 - Community Services										
Division 7511 - Museum										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	.00	.00	.00	.00	.00	304.44	(304.44)	+++	2,884.25
5112	Part-Time Wages	23,620.00	.00	23,620.00	1,931.92	.00	6,941.69	16,678.31	29	17,049.02
5211	OR Workers' Benefit	10.00	.00	10.00	.76	.00	2.80	7.20	28	8.80
5212	Social Security	1,800.00	.00	1,800.00	147.81	.00	554.33	1,245.67	31	1,522.13
5213	Med & Dent Ins	.00	.00	.00	.00	.00	.00	.00	+++	208.29
5214										
5214.100	PERS - City	3,940.00	.00	3,940.00	322.06	.00	1,059.02	2,880.98	27	429.04
5214.600	PERS 6%	.00	.00	.00	.00	.00	.00	.00	+++	175.59
5214 - Totals		\$3,940.00	\$0.00	\$3,940.00	\$322.06	\$0.00	\$1,059.02	\$2,880.98	27%	\$604.63
5215	Long Term Disability Ins	.00	.00	.00	.00	.00	.00	.00	+++	1.99
5216	Unemployment Insurance	240.00	.00	240.00	3.86	.00	14.49	225.51	6	120.86
5217	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1.28
5218	Paid Family Leave Insurance	90.00	.00	90.00	7.73	.00	28.98	61.02	32	78.93
<i>Personnel Services Totals</i>		\$29,700.00	\$0.00	\$29,700.00	\$2,414.14	\$0.00	\$8,905.75	\$20,794.25	30%	\$22,480.18
<i>Materials & Services</i>										
5319	Office Supplies	500.00	.00	500.00	80.22	63.45	337.08	99.47	80	376.83
5347	Program Supplies	3,000.00	.00	3,000.00	281.25	.00	1,396.80	1,603.20	47	2,800.04
5421	Telephone/Data	.00	.00	.00	42.66	.00	170.55	(170.55)	+++	723.82
5422	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5428	IT Support	10,420.00	.00	10,420.00	868.33	.00	3,473.32	6,946.68	33	9,450.00
5443	Office Equipment	500.00	.00	500.00	.00	.00	116.93	383.07	23	523.90
5451	Natural Gas	850.00	.00	850.00	.00	.00	.00	850.00	0	.00
5453	Electricity	1,500.00	.00	1,500.00	169.45	.00	572.49	927.51	38	1,367.69
5463	Property/Earthquake Insurance	4,440.00	.00	4,440.00	370.00	.00	1,480.00	2,960.00	33	2,310.00
5464	Workers' Comp	20.00	.00	20.00	1.67	.00	6.68	13.32	33	.00
5472	Buildings Repairs & Maint	5,000.00	.00	5,000.00	286.97	.00	325.50	4,674.50	7	89.85
<i>Materials & Services Totals</i>		\$26,330.00	\$0.00	\$26,330.00	\$2,100.55	\$63.45	\$7,879.35	\$18,387.20	30%	\$17,642.13
EXPENSE TOTALS		\$56,030.00	\$0.00	\$56,030.00	\$4,514.69	\$63.45	\$16,785.10	\$39,181.45	30%	\$40,122.31
Division 7511 - Museum Totals		(\$56,030.00)	\$0.00	(\$56,030.00)	(\$4,514.69)	(\$63.45)	(\$16,785.10)	(\$39,181.45)	30%	(\$40,122.31)
Division 7711 - Parks & Facilities Maintenance										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	503,110.00	.00	503,110.00	33,560.77	.00	136,872.17	366,237.83	27	398,273.45
5121	Overtime	.00	.00	.00	160.18	.00	3,223.59	(3,223.59)	+++	3,035.01
5211	OR Workers' Benefit	190.00	.00	190.00	12.15	.00	43.64	146.36	23	146.64
5212	Social Security	38,810.00	.00	38,810.00	2,495.58	.00	10,443.01	28,366.99	27	29,552.18



Expense Budget Performance Report

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Fund 001 - General Fund										
Department 411 - Community Services										
Division 7711 - Parks & Facilities Maintenance										
EXPENSE										
<i>Personnel Services</i>										
5213	Med & Dent Ins	206,680.00	.00	206,680.00	13,663.44	.00	46,292.09	160,387.91	22	144,666.73
5214										
5214.100	PERS - City	85,120.00	.00	85,120.00	5,194.87	.00	22,130.11	62,989.89	26	62,627.88
5214.600	PERS 6%	30,200.00	.00	30,200.00	1,859.08	.00	7,923.25	22,276.75	26	25,482.49
5214.800	DEFERED COMP - CITY	4,380.00	.00	4,380.00	336.00	.00	1,336.68	3,043.32	31	3,870.88
5214 - Totals		\$119,700.00	\$0.00	\$119,700.00	\$7,389.95	\$0.00	\$31,390.04	\$88,309.96	26%	\$91,981.25
5215	Long Term Disability Ins	920.00	.00	920.00	70.97	.00	218.68	701.32	24	792.32
5216	Unemployment Insurance	5,040.00	.00	5,040.00	67.43	.00	280.32	4,759.68	6	2,433.54
5217	Life Insurance	600.00	.00	600.00	45.99	.00	141.64	458.36	24	513.87
5218	Paid Family Leave Insurance	2,010.00	.00	2,010.00	127.77	.00	535.27	1,474.73	27	1,502.77
<i>Personnel Services Totals</i>		\$877,060.00	\$0.00	\$877,060.00	\$57,594.23	\$0.00	\$229,440.45	\$647,619.55	26%	\$672,897.76
<i>Materials & Services</i>										
5319	Office Supplies	300.00	.00	300.00	32.50	.00	32.50	267.50	11	221.09
5321	Cleaning Supplies	34,000.00	.00	34,000.00	11,083.35	.00	20,352.97	13,647.03	60	56,782.19
5323	Fuel	14,000.00	.00	14,000.00	2,221.49	.00	4,167.18	9,832.82	30	14,807.78
5325	Ag Supplies	5,000.00	.00	5,000.00	487.40	.00	1,490.88	3,509.12	30	1,954.39
5326	Safety/Medical	2,200.00	.00	2,200.00	601.67	233.02	601.67	1,365.31	38	1,331.04
5329	Other Supplies	12,000.00	.00	12,000.00	.00	.00	1,118.79	10,881.21	9	6,800.05
5331	Construction Materials	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	53.99
5338	Tools	3,000.00	.00	3,000.00	112.28	.00	351.47	2,648.53	12	2,504.11
5352	Protective Clothing	2,000.00	.00	2,000.00	335.60	.00	680.38	1,319.62	34	2,950.32
5363	Signs	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	160.86
5385	Fertilizer	6,000.00	.00	6,000.00	460.36	.00	460.36	5,539.64	8	940.35
5409										
5409.140	Garage Services	18,000.00	.00	18,000.00	.00	.00	10,091.39	7,908.61	56	17,840.48
5409 - Totals		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$10,091.39	\$7,908.61	56%	\$17,840.48
5419	Other Professional Serv	119,000.00	.00	119,000.00	19,572.47	15,059.90	33,538.90	70,401.20	41	86,128.28
5421	Telephone/Data	7,000.00	.00	7,000.00	614.37	.00	2,090.95	4,909.05	30	6,531.51
5422	Postage	.00	.00	.00	.00	.00	.00	.00	+++	1.27
5428	IT Support	21,820.00	.00	21,820.00	1,818.33	.00	7,273.32	14,546.68	33	19,800.00
5445	Work Equipment	4,000.00	.00	4,000.00	387.74	.00	(279.34)	4,279.34	-7	7,578.51
5446	Software Licenses	7,000.00	.00	7,000.00	78.60	.00	182.43	6,817.57	3	7,658.85
5449	Leases - Other	2,500.00	.00	2,500.00	2,033.20	.00	2,033.20	466.80	81	539.72
5451	Natural Gas	7,700.00	.00	7,700.00	141.17	.00	405.23	7,294.77	5	5,347.83
5453	Electricity	66,700.00	.00	66,700.00	5,640.53	.00	18,200.39	48,499.61	27	68,984.41
5461	Auto Insurance	6,420.00	.00	6,420.00	535.00	.00	2,140.00	4,280.00	33	2,910.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 411 - Community Services										
Division 7711 - Parks & Facilities Maintenance										
EXPENSE										
<i>Materials & Services</i>										
5463	Property/Earthquake Insurance	27,140.00	.00	27,140.00	2,261.67	.00	9,046.68	18,093.32	33	9,699.96
5464	Workers' Comp	13,370.00	.00	13,370.00	1,114.17	.00	4,456.68	8,913.32	33	10,940.04
5465	General Liability Insurance	8,450.00	.00	8,450.00	704.17	.00	2,816.68	5,633.32	33	8,769.96
5471	Equipment Repair & Maint	14,000.00	.00	14,000.00	1,418.67	.00	3,857.66	10,142.34	28	8,320.78
5472	Buildings Repairs & Maint	35,000.00	.00	35,000.00	2,511.62	.00	7,513.26	27,486.74	21	30,359.32
5475	Vehicle Repair & Maint	5,000.00	.00	5,000.00	3,639.56	550.00	4,871.28	(421.28)	108	7,487.09
5478	Playground Repair & Maint	10,000.00	.00	10,000.00	829.52	.00	829.52	9,170.48	8	9,132.96
5479	Other Repair & Maint	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	.00
5484	Urban Forestry Program	16,000.00	.00	16,000.00	145.00	.00	1,584.96	14,415.04	10	18,371.60
5492	Registrations/Training	5,000.00	.00	5,000.00	807.32	.00	1,502.78	3,497.22	30	5,098.96
5498	Permits/Fees	1,500.00	.00	1,500.00	.00	.00	198.75	1,301.25	13	565.00
<i>Materials & Services Totals</i>		\$510,600.00	\$0.00	\$510,600.00	\$59,587.76	\$15,842.92	\$141,610.92	\$353,146.16	31%	\$420,572.70
<i>Capital Outlay</i>										
5642	Passenger Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	59,999.43
5649	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	147,866.44
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$207,865.87
EXPENSE TOTALS		\$1,387,660.00	\$0.00	\$1,387,660.00	\$117,181.99	\$15,842.92	\$371,051.37	\$1,000,765.71	28%	\$1,301,336.33
Division 7711 - Parks & Facilities Maintenance Totals		(\$1,387,660.00)	\$0.00	(\$1,387,660.00)	(\$117,181.99)	(\$15,842.92)	(\$371,051.37)	(\$1,000,765.71)	28%	(\$1,301,336.33)
Division 7991 - Community Service Admin										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	379,270.00	.00	379,270.00	29,610.16	.00	117,280.65	261,989.35	31	319,759.46
5112	Part-Time Wages	14,220.00	.00	14,220.00	160.14	.00	464.17	13,755.83	3	2,809.98
5121	Overtime	.00	.00	.00	2.61	.00	973.44	(973.44)	+++	822.47
5211	OR Workers' Benefit	90.00	.00	90.00	5.94	.00	22.71	67.29	25	67.12
5212	Social Security	30,990.00	.00	30,990.00	2,300.63	.00	9,216.02	21,773.98	30	24,526.38
5213	Med & Dent Ins	86,380.00	.00	86,380.00	6,603.56	.00	23,079.70	63,300.30	27	72,130.91
5214										
5214.100	PERS - City	71,040.00	.00	71,040.00	5,287.89	.00	21,259.74	49,780.26	30	53,171.74
5214.600	PERS 6%	22,780.00	.00	22,780.00	1,838.99	.00	7,404.13	15,375.87	33	20,609.01
5214.800	DEFERED COMP - CITY	17,850.00	.00	17,850.00	1,379.34	.00	5,509.90	12,340.10	31	13,532.34
5214 - Totals		\$111,670.00	\$0.00	\$111,670.00	\$8,506.22	\$0.00	\$34,173.77	\$77,496.23	31%	\$87,313.09
5215	Long Term Disability Ins	640.00	.00	640.00	60.38	.00	181.18	458.82	28	593.82
5216	Unemployment Insurance	3,930.00	.00	3,930.00	59.54	.00	237.39	3,692.61	6	1,961.10
5217	Life Insurance	400.00	.00	400.00	38.76	.00	116.32	283.68	29	380.75
5218	Paid Family Leave Insurance	1,580.00	.00	1,580.00	106.96	.00	425.64	1,154.36	27	1,171.18



Expense Budget Performance Report

Fiscal Year to Date 10/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 411 - Community Services										
Division 7991 - Community Service Admin										
EXPENSE										
<i>Personnel Services Totals</i>		\$629,170.00	\$0.00	\$629,170.00	\$47,454.90	\$0.00	\$186,170.99	\$442,999.01	30%	\$511,536.26
<i>Materials & Services</i>										
5319	Office Supplies	500.00	.00	500.00	.00	.00	449.00	51.00	90	4,690.65
5329	Other Supplies	4,500.00	.00	4,500.00	247.21	.00	478.22	4,021.78	11	1,052.97
5411	Engineering & Architect	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5417	HR/Other Employee Expenses	2,600.00	.00	2,600.00	307.00	.00	467.00	2,133.00	18	2,953.50
5419	Other Professional Serv	11,050.00	.00	11,050.00	158.10	1,458.36	1,081.64	8,510.00	23	6,061.86
5421	Telephone/Data	2,500.00	.00	2,500.00	247.04	129.56	961.81	1,408.63	44	2,566.20
5422	Postage	4,000.00	.00	4,000.00	.00	.00	.69	3,999.31	0	325.69
5428	IT Support	32,240.00	.00	32,240.00	2,686.67	.00	10,746.68	21,493.32	33	19,350.00
5432	Meals	200.00	.00	200.00	.00	.00	.00	200.00	0	60.00
5433	Mileage	700.00	.00	700.00	.00	.00	.00	700.00	0	128.45
5439	Travel	600.00	.00	600.00	33.50	.00	33.50	566.50	6	18.00
5443	Office Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5446	Software Licenses	2,300.00	.00	2,300.00	49.48	.00	2,465.62	(165.62)	107	2,516.14
5449	Leases - Other	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5463	Property/Earthquake Insurance	670.00	.00	670.00	55.83	.00	223.32	446.68	33	480.00
5464	Workers' Comp	2,680.00	.00	2,680.00	223.33	.00	893.32	1,786.68	33	2,190.00
5465	General Liability Insurance	8,120.00	.00	8,120.00	676.67	.00	2,706.68	5,413.32	33	6,579.96
5491	Dues & Subscriptions	800.00	.00	800.00	180.00	.00	1,284.48	(484.48)	161	2,324.35
5492	Registrations/Training	1,500.00	.00	1,500.00	807.32	570.00	2,882.03	(1,952.03)	230	2,150.00
5493	Printing/Binding	8,000.00	.00	8,000.00	350.00	2,550.00	4,971.00	479.00	94	16,087.10
<i>Materials & Services Totals</i>		\$89,460.00	\$0.00	\$89,460.00	\$6,022.15	\$4,707.92	\$29,644.99	\$55,107.09	38%	\$69,534.87
EXPENSE TOTALS		\$718,630.00	\$0.00	\$718,630.00	\$53,477.05	\$4,707.92	\$215,815.98	\$498,106.10	31%	\$581,071.13
Division 7991 - Community Service Admin Totals		(\$718,630.00)	\$0.00	(\$718,630.00)	(\$53,477.05)	(\$4,707.92)	(\$215,815.98)	(\$498,106.10)	31%	(\$581,071.13)
Department 411 - Community Services Totals		(\$4,616,770.00)	\$0.00	(\$4,616,770.00)	(\$335,863.37)	(\$24,199.20)	(\$1,416,310.57)	(\$3,176,260.23)	31%	(\$3,907,991.06)
Department 511 - Planning										
Division 5811 - Planning										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	448,980.00	.00	448,980.00	34,503.55	.00	136,945.78	312,034.22	31	411,720.41
5121	Overtime	2,050.00	.00	2,050.00	11.03	.00	146.86	1,903.14	7	946.26
5211	OR Workers' Benefit	100.00	.00	100.00	6.07	.00	24.36	75.64	24	82.63
5212	Social Security	35,510.00	.00	35,510.00	2,631.63	.00	10,534.43	24,975.57	30	31,772.63
5213	Med & Dent Ins	64,890.00	.00	64,890.00	6,509.26	.00	18,992.88	45,897.12	29	56,610.57
5214										
5214.100	PERS - City	77,980.00	.00	77,980.00	5,898.04	.00	23,549.04	54,430.96	30	70,850.86



Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 511 - Planning										
Division 5811 - Planning										
EXPENSE										
<i>Personnel Services</i>										
5214										
5214.600	PERS 6%	27,060.00	.00	27,060.00	2,122.92	.00	8,476.11	18,583.89	31	28,994.17
5214.800	DEFERED COMP - CITY	14,040.00	.00	14,040.00	1,094.90	.00	4,379.59	9,660.41	31	12,626.86
	5214 - Totals	\$119,080.00	\$0.00	\$119,080.00	\$9,115.86	\$0.00	\$36,404.74	\$82,675.26	31%	\$112,471.89
5215	Long Term Disability Ins	770.00	.00	770.00	68.95	.00	206.39	563.61	27	761.74
5216	Unemployment Insurance	4,510.00	.00	4,510.00	69.07	.00	274.35	4,235.65	6	2,504.54
5217	Life Insurance	500.00	.00	500.00	44.18	.00	132.17	367.83	26	487.96
5218	Paid Family Leave Insurance	1,800.00	.00	1,800.00	126.15	.00	505.16	1,294.84	28	1,541.24
	<i>Personnel Services Totals</i>	\$678,190.00	\$0.00	\$678,190.00	\$53,085.75	\$0.00	\$204,167.12	\$474,022.88	30%	\$618,899.87
<i>Materials & Services</i>										
5315	Computer Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
5319	Office Supplies	13,000.00	.00	13,000.00	516.08	255.43	1,350.39	11,394.18	12	3,520.57
5323	Fuel	300.00	.00	300.00	.00	.00	.00	300.00	0	130.37
5409										
5409.140	Garage Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	328.64
	5409 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$328.64
5419	Other Professional Serv	200,000.00	.00	200,000.00	24,614.14	153.52	46,285.23	153,561.25	23	83,788.10
5421	Telephone/Data	1,600.00	.00	1,600.00	199.36	162.74	822.65	614.61	62	1,374.17
5422	Postage	2,100.00	.00	2,100.00	260.23	.00	710.42	1,389.58	34	1,398.50
5424	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	144.00
5425	Publication of Legal Note	1,500.00	.00	1,500.00	444.00	.00	519.00	981.00	35	1,120.00
5428	IT Support	53,070.00	.00	53,070.00	4,422.50	.00	17,690.00	35,380.00	33	39,150.00
5429	Other Communication Serv	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5432	Meals	400.00	.00	400.00	.00	.00	.00	400.00	0	112.84
5433	Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5439	Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,470.80
5461	Auto Insurance	1,220.00	.00	1,220.00	101.67	.00	406.68	813.32	33	789.96
5464	Workers' Comp	490.00	.00	490.00	40.83	.00	163.32	326.68	33	420.00
5465	General Liability Insurance	9,990.00	.00	9,990.00	832.50	.00	3,330.00	6,660.00	33	10,040.04
5475	Vehicle Repair & Maint	800.00	.00	800.00	55.22	316.96	79.22	403.82	50	6,230.43
5492	Registrations/Training	6,500.00	.00	6,500.00	530.00	.00	849.00	5,651.00	13	6,254.60
	<i>Materials & Services Totals</i>	\$298,970.00	\$0.00	\$298,970.00	\$32,016.53	\$888.65	\$72,205.91	\$225,875.44	24%	\$158,273.02
	EXPENSE TOTALS	\$977,160.00	\$0.00	\$977,160.00	\$85,102.28	\$888.65	\$276,373.03	\$699,898.32	28%	\$777,172.89
	Division 5811 - Planning Totals	(\$977,160.00)	\$0.00	(\$977,160.00)	(\$85,102.28)	(\$888.65)	(\$276,373.03)	(\$699,898.32)	28%	(\$777,172.89)
	Department 511 - Planning Totals	(\$977,160.00)	\$0.00	(\$977,160.00)	(\$85,102.28)	(\$888.65)	(\$276,373.03)	(\$699,898.32)	28%	(\$777,172.89)



Expense Budget Performance Report

Fiscal Year to Date 10/31/24
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 651 - Engineering										
Division 6211 - Engineering										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	134,270.00	.00	134,270.00	9,140.18	.00	36,144.86	98,125.14	27	114,734.38
5112	Part-Time Wages	22,220.00	.00	22,220.00	1,771.82	.00	5,437.08	16,782.92	24	22,128.85
5121	Overtime	.00	.00	.00	34.12	.00	62.35	(62.35)	+++	145.19
5211	OR Workers' Benefit	20.00	.00	20.00	2.11	.00	7.72	12.28	39	27.85
5212	Social Security	12,230.00	.00	12,230.00	826.74	.00	3,161.60	9,068.40	26	10,333.66
5213	Med & Dent Ins	27,930.00	.00	27,930.00	1,934.65	.00	6,770.97	21,159.03	24	21,685.26
5214										
5214.100	PERS - City	29,040.00	.00	29,040.00	2,049.51	.00	7,807.10	21,232.90	27	25,723.58
5214.600	PERS 6%	8,060.00	.00	8,060.00	563.47	.00	2,227.93	5,832.07	28	8,004.52
5214.800	DEFERED COMP - CITY	3,450.00	.00	3,450.00	217.08	.00	908.60	2,541.40	26	2,642.82
5214 - Totals		\$40,550.00	\$0.00	\$40,550.00	\$2,830.06	\$0.00	\$10,943.63	\$29,606.37	27%	\$36,370.92
5215	Long Term Disability Ins	230.00	.00	230.00	17.70	.00	54.02	175.98	23	209.02
5216	Unemployment Insurance	1,570.00	.00	1,570.00	21.87	.00	83.21	1,486.79	5	830.65
5217	Life Insurance	150.00	.00	150.00	11.32	.00	34.61	115.39	23	133.74
5218	Paid Family Leave Insurance	620.00	.00	620.00	40.76	.00	155.35	464.65	25	510.83
<i>Personnel Services Totals</i>		\$239,790.00	\$0.00	\$239,790.00	\$16,631.33	\$0.00	\$62,855.40	\$176,934.60	26%	\$207,110.35
<i>Materials & Services</i>										
5315	Computer Supplies	3,000.00	.00	3,000.00	.00	.00	86.96	2,913.04	3	.00
5319	Office Supplies	3,000.00	.00	3,000.00	67.26	.00	126.37	2,873.63	4	322.97
5323	Fuel	4,000.00	.00	4,000.00	520.09	.00	713.19	3,286.81	18	2,687.75
5324	Clothing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	198.00
5326	Safety/Medical	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	253.51
5329	Other Supplies	3,000.00	.00	3,000.00	.00	.00	116.00	2,884.00	4	831.68
5409										
5409.140	Garage Services	3,000.00	.00	3,000.00	.00	.00	54.81	2,945.19	2	1,824.70
5409 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$54.81	\$2,945.19	2%	\$1,824.70
5411	Engineering & Architect	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	326.02
5417	HR/Other Employee Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5419	Other Professional Serv	25,000.00	.00	25,000.00	227.46	230.28	802.22	23,967.50	4	5,662.06
5421	Telephone/Data	6,300.00	.00	6,300.00	627.93	325.46	2,172.53	3,802.01	40	6,447.45
5422	Postage	500.00	.00	500.00	.00	.00	5.82	494.18	1	57.91
5424	Advertising	1,000.00	.00	1,000.00	.00	.00	258.94	741.06	26	271.04
5428	IT Support	62,370.00	.00	62,370.00	5,197.50	.00	20,790.00	41,580.00	33	58,318.04
5439	Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	911.22
5446	Software Licenses	12,000.00	.00	12,000.00	1,540.16	15,633.68	3,645.80	(7,279.48)	161	17,996.45
5451	Natural Gas	3,300.00	.00	3,300.00	19.21	.00	57.63	3,242.37	2	2,676.38



Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 651 - Engineering										
Division 6211 - Engineering										
EXPENSE										
<i>Materials & Services</i>										
5453	Electricity	6,350.00	.00	6,350.00	365.52	.00	1,358.43	4,991.57	21	4,675.20
5461	Auto Insurance	2,250.00	.00	2,250.00	187.50	.00	750.00	1,500.00	33	1,230.00
5463	Property/Earthquake Insurance	3,020.00	.00	3,020.00	251.67	.00	1,006.68	2,013.32	33	2,180.04
5464	Workers' Comp	7,850.00	.00	7,850.00	654.17	.00	2,616.68	5,233.32	33	7,089.96
5465	General Liability Insurance	12,550.00	.00	12,550.00	1,045.83	.00	4,183.32	8,366.68	33	10,730.04
5471	Equipment Repair & Maint	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	47.60
5472	Buildings Repairs & Maint	16,000.00	.00	16,000.00	.00	.00	3,547.00	12,453.00	22	4,925.00
5475	Vehicle Repair & Maint	3,100.00	.00	3,100.00	8.77	.00	150.34	2,949.66	5	2,262.68
5492	Registrations/Training	16,000.00	.00	16,000.00	.00	.00	50.00	15,950.00	0	5,224.77
5493	Printing/Binding	500.00	.00	500.00	179.00	.00	189.00	311.00	38	142.00
5496	Filing/Recording	700.00	.00	700.00	.00	.00	.00	700.00	0	833.00
5498	Permits/Fees	1,500.00	.00	1,500.00	.00	250.00	100.00	1,150.00	23	2,819.47
<i>Materials & Services Totals</i>		\$225,790.00	\$0.00	\$225,790.00	\$10,892.07	\$16,439.42	\$42,781.72	\$166,568.86	26%	\$140,944.94
EXPENSE TOTALS		\$465,580.00	\$0.00	\$465,580.00	\$27,523.40	\$16,439.42	\$105,637.12	\$343,503.46	26%	\$348,055.29
Division 6211 - Engineering Totals		(\$465,580.00)	\$0.00	(\$465,580.00)	(\$27,523.40)	(\$16,439.42)	(\$105,637.12)	(\$343,503.46)	26%	(\$348,055.29)
Department 651 - Engineering Totals		(\$465,580.00)	\$0.00	(\$465,580.00)	(\$27,523.40)	(\$16,439.42)	(\$105,637.12)	(\$343,503.46)	26%	(\$348,055.29)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	5,410,010.00	(1,360,000.00)	4,050,010.00	.00	.00	.00	4,050,010.00	0	.00
5981										
5981.012	Reserve - SMR	6,443,730.00	.00	6,443,730.00	.00	.00	.00	6,443,730.00	0	.00
5981 - Totals		\$6,443,730.00	\$0.00	\$6,443,730.00	\$0.00	\$0.00	\$0.00	\$6,443,730.00	0%	\$0.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$11,853,740.00	(\$1,360,000.00)	\$10,493,740.00	\$0.00	\$0.00	\$0.00	\$10,493,740.00	0%	\$0.00
EXPENSE TOTALS		\$11,853,740.00	(\$1,360,000.00)	\$10,493,740.00	\$0.00	\$0.00	\$0.00	\$10,493,740.00	0%	\$0.00
Division 9971 - Equity Totals		(\$11,853,740.00)	\$1,360,000.00	(\$10,493,740.00)	\$0.00	\$0.00	\$0.00	(\$10,493,740.00)	0%	\$0.00
Department 901 - Ending Fund Balance Totals		(\$11,853,740.00)	\$1,360,000.00	(\$10,493,740.00)	\$0.00	\$0.00	\$0.00	(\$10,493,740.00)	0%	\$0.00
Fund 001 - General Fund Totals		\$35,456,380.00	\$189,610.00	\$35,645,990.00	\$1,774,766.27	\$489,265.23	\$7,556,561.32	\$27,600,163.45		\$18,478,225.11
Fund 110 - Transit Fund										
Department 671 - Transit										
Division 4711 - Fixed Route Transit										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	342,570.00	.00	342,570.00	26,118.59	.00	105,935.23	236,634.77	31	298,549.83



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 110 - Transit Fund										
Department 671 - Transit										
Division 4711 - Fixed Route Transit										
EXPENSE										
<i>Personnel Services</i>										
5112	Part-Time Wages	207,060.00	.00	207,060.00	15,340.96	.00	56,499.37	150,560.63	27	183,330.72
5121	Overtime	.00	.00	.00	1,496.12	.00	4,077.50	(4,077.50)	+++	5,465.74
5211	OR Workers' Benefit	210.00	.00	210.00	16.83	.00	63.16	146.84	30	196.53
5212	Social Security	42,300.00	.00	42,300.00	3,254.99	.00	12,654.46	29,645.54	30	36,847.11
5213	Med & Dent Ins	96,830.00	.00	96,830.00	5,434.18	.00	20,210.67	76,619.33	21	55,413.18
5214										
5214.100	PERS - City	95,310.00	.00	95,310.00	6,377.67	.00	24,850.22	70,459.78	26	74,155.50
5214.600	PERS 6%	20,550.00	.00	20,550.00	1,595.48	.00	6,402.91	14,147.09	31	20,545.75
5214.800	DEFERED COMP - CITY	6,790.00	.00	6,790.00	473.20	.00	1,871.46	4,918.54	28	5,736.96
5214 - Totals		\$122,650.00	\$0.00	\$122,650.00	\$8,446.35	\$0.00	\$33,124.59	\$89,525.41	27%	\$100,438.21
5215	Long Term Disability Ins	590.00	.00	590.00	55.12	.00	173.79	416.21	29	546.45
5216	Unemployment Insurance	5,490.00	.00	5,490.00	85.90	.00	333.05	5,156.95	6	2,954.27
5217	Life Insurance	370.00	.00	370.00	35.61	.00	112.30	257.70	30	352.18
5218	Paid Family Leave Insurance	2,200.00	.00	2,200.00	167.05	.00	649.55	1,550.45	30	1,886.86
<i>Personnel Services Totals</i>		\$820,270.00	\$0.00	\$820,270.00	\$60,451.70	\$0.00	\$233,833.67	\$586,436.33	29%	\$685,981.08
<i>Materials & Services</i>										
5319	Office Supplies	750.00	.00	750.00	346.97	.00	871.90	(121.90)	116	1,229.18
5323	Fuel	63,000.00	.00	63,000.00	6,180.70	.00	11,683.01	51,316.99	19	42,389.25
5324	Clothing	350.00	.00	350.00	.00	.00	65.86	284.14	19	166.90
5326	Safety/Medical	350.00	.00	350.00	45.35	45.38	45.35	259.27	26	179.76
5329	Other Supplies	.00	.00	.00	.00	.00	34.94	(34.94)	+++	84.99
5337	Tires/Parts	1,100.00	.00	1,100.00	.00	.00	49.18	1,050.82	4	.00
5409										
5409.140	Garage Services	3,000.00	.00	3,000.00	.00	.00	9,204.32	(6,204.32)	307	20,476.25
5409 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$9,204.32	(\$6,204.32)	307%	\$20,476.25
5414	Accounting/Auditing	1,095.00	.00	1,095.00	175.00	.00	310.00	785.00	28	665.00
5417	HR/Other Employee Expenses	250.00	.00	250.00	.00	.00	.00	250.00	0	98.55
5419	Other Professional Serv	800.00	.00	800.00	1,006.91	383.77	1,350.21	(933.98)	217	1,504.31
5421	Telephone/Data	3,700.00	.00	3,700.00	512.14	129.56	1,990.82	1,579.62	57	6,163.74
5422	Postage	50.00	.00	50.00	11.73	.00	29.52	20.48	59	58.91
5424	Advertising	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5428	IT Support	20,840.00	.00	20,840.00	1,736.67	.00	6,946.68	13,893.32	33	16,430.04
5432	Meals	250.00	.00	250.00	157.96	.00	760.75	(510.75)	304	129.36
5433	Mileage	250.00	.00	250.00	136.68	.00	136.68	113.32	55	212.67
5439	Travel	500.00	.00	500.00	.00	.00	1,893.05	(1,393.05)	379	4,632.48
5446	Software Licenses	3,500.00	.00	3,500.00	.00	.00	6,615.00	(3,115.00)	189	.00



Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - Transit Fund										
Department 671 - Transit										
Division 4711 - Fixed Route Transit										
EXPENSE										
<i>Materials & Services</i>										
5448	Internal Rent	3,910.00	.00	3,910.00	325.83	.00	1,303.32	2,606.68	33	4,430.04
5451	Natural Gas	1,450.00	.00	1,450.00	13.60	.00	40.09	1,409.91	3	703.40
5453	Electricity	6,680.00	.00	6,680.00	135.43	.00	492.04	6,187.96	7	2,734.56
5461	Auto Insurance	17,550.00	.00	17,550.00	1,462.50	.00	5,850.00	11,700.00	33	9,560.04
5463	Property/Earthquake Insurance	820.00	.00	820.00	68.33	.00	273.32	546.68	33	1,179.96
5464	Workers' Comp	9,200.00	.00	9,200.00	766.67	.00	3,066.68	6,133.32	33	8,790.00
5465	General Liability Insurance	5,920.00	.00	5,920.00	493.33	.00	1,973.32	3,946.68	33	5,340.00
5471	Equipment Repair & Maint	250.00	.00	250.00	77.15	.00	77.15	172.85	31	11.42
5472	Buildings Repairs & Maint	500.00	.00	500.00	1,058.50	.00	1,058.50	(558.50)	212	9,005.85
5475	Vehicle Repair & Maint	26,000.00	.00	26,000.00	5,806.82	.00	11,478.00	14,522.00	44	42,450.90
5480	Accident Repair	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5491	Dues & Subscriptions	350.00	.00	350.00	180.00	.00	180.00	170.00	51	150.00
5492	Registrations/Training	2,000.00	.00	2,000.00	2,500.00	.00	3,100.00	(1,100.00)	155	4,160.00
5493	Printing/Binding	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
<i>Materials & Services Totals</i>		\$175,115.00	\$0.00	\$175,115.00	\$23,198.27	\$558.71	\$70,879.69	\$103,676.60	41%	\$182,937.56
<i>Capital Outlay</i>										
5642	Passenger Vehicles	2,522,940.00	.00	2,522,940.00	.00	.00	.00	2,522,940.00	0	.00
5649	Other Equipment	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
<i>Capital Outlay Totals</i>		\$2,542,940.00	\$0.00	\$2,542,940.00	\$0.00	\$0.00	\$0.00	\$2,542,940.00	0%	\$0.00
EXPENSE TOTALS		\$3,538,325.00	\$0.00	\$3,538,325.00	\$83,649.97	\$558.71	\$304,713.36	\$3,233,052.93	9%	\$868,918.64
Division 4711 - Fixed Route Transit Totals		(\$3,538,325.00)	\$0.00	(\$3,538,325.00)	(\$83,649.97)	(\$558.71)	(\$304,713.36)	(\$3,233,052.93)	9%	(\$868,918.64)
Division 4712 - Dial-A-Ride										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	106,390.00	.00	106,390.00	3,427.62	.00	13,433.67	92,956.33	13	61,832.72
5112	Part-Time Wages	86,090.00	.00	86,090.00	1,884.40	.00	9,809.24	76,280.76	11	39,387.03
5121	Overtime	.00	.00	.00	.52	.00	9.67	(9.67)	+++	183.66
5211	OR Workers' Benefit	80.00	.00	80.00	1.77	.00	8.16	71.84	10	38.72
5212	Social Security	14,960.00	.00	14,960.00	399.47	.00	1,751.07	13,208.93	12	7,667.62
5213	Med & Dent Ins	32,610.00	.00	32,610.00	855.90	.00	3,952.29	28,657.71	12	13,799.69
5214										
5214.100	PERS - City	33,940.00	.00	33,940.00	405.93	.00	1,981.96	31,958.04	6	16,080.65
5214.600	PERS 6%	6,390.00	.00	6,390.00	146.08	.00	570.51	5,819.49	9	4,221.61
5214.800	DEFERED COMP - CITY	2,840.00	.00	2,840.00	115.94	.00	452.79	2,387.21	16	1,456.42
5214 - Totals		\$43,170.00	\$0.00	\$43,170.00	\$667.95	\$0.00	\$3,005.26	\$40,164.74	7%	\$21,758.68
5215	Long Term Disability Ins	190.00	.00	190.00	6.30	.00	21.21	168.79	11	115.68



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - Transit Fund										
Department 671 - Transit										
Division 4712 - Dial-A-Ride										
EXPENSE										
<i>Personnel Services</i>										
5216	Unemployment Insurance	1,940.00	.00	1,940.00	10.63	.00	46.55	1,893.45	2	614.91
5217	Life Insurance	130.00	.00	130.00	4.06	.00	13.65	116.35	10	74.81
5218	Paid Family Leave Insurance	760.00	.00	760.00	20.13	.00	88.57	671.43	12	387.58
<i>Personnel Services Totals</i>		\$286,320.00	\$0.00	\$286,320.00	\$7,278.75	\$0.00	\$32,139.34	\$254,180.66	11%	\$145,861.10
<i>Materials & Services</i>										
5319	Office Supplies	1,000.00	.00	1,000.00	245.77	.00	454.70	545.30	45	1,062.49
5321	Cleaning Supplies	.00	.00	.00	.00	.00	62.46	(62.46)	+++	.00
5323	Fuel	18,000.00	.00	18,000.00	3,771.03	.00	6,406.23	11,593.77	36	16,344.90
5324	Clothing	600.00	.00	600.00	.00	.00	.00	600.00	0	517.67
5326	Safety/Medical	750.00	.00	750.00	.00	.00	.00	750.00	0	26.44
5329	Other Supplies	1,000.00	.00	1,000.00	.00	.00	417.79	582.21	42	.00
5337	Tires/Parts	500.00	.00	500.00	.00	1,000.00	.00	(500.00)	200	.00
5409										
5409.140	Garage Services	3,000.00	.00	3,000.00	.00	.00	800.28	2,199.72	27	6,507.61
5409 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$800.28	\$2,199.72	27%	\$6,507.61
5414	Accounting/Auditing	1,095.00	.00	1,095.00	.00	.00	.00	1,095.00	0	.00
5417	HR/Other Employee Expenses	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5419	Other Professional Serv	500.00	.00	500.00	.00	.00	.00	500.00	0	21.45
5421	Telephone/Data	3,700.00	.00	3,700.00	.00	.00	.00	3,700.00	0	370.67
5422	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
5424	Advertising	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5428	IT Support	20,830.00	.00	20,830.00	1,735.83	.00	6,943.32	13,886.68	33	16,419.96
5429	Other Communication Serv	.00	.00	.00	138.60	653.40	138.60	(792.00)	+++	3.33
5432	Meals	250.00	.00	250.00	.00	.00	.00	250.00	0	129.36
5433	Mileage	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5439	Travel	1,500.00	.00	1,500.00	.00	.00	88.00	1,412.00	6	1,481.72
5446	Software Licenses	6,630.00	.00	6,630.00	.00	.00	.00	6,630.00	0	6,615.00
5448	Internal Rent	3,910.00	.00	3,910.00	325.83	.00	1,303.32	2,606.68	33	4,430.04
5451	Natural Gas	1,450.00	.00	1,450.00	13.04	.00	38.43	1,411.57	3	633.66
5453	Electricity	2,170.00	.00	2,170.00	129.43	.00	470.46	1,699.54	22	444.83
5461	Auto Insurance	17,540.00	.00	17,540.00	1,461.67	.00	5,846.68	11,693.32	33	9,559.92
5463	Property/Earthquake Insurance	820.00	.00	820.00	68.33	.00	273.32	546.68	33	.00
5464	Workers' Comp	9,190.00	.00	9,190.00	765.83	.00	3,063.32	6,126.68	33	8,780.04
5465	General Liability Insurance	5,910.00	.00	5,910.00	492.50	.00	1,970.00	3,940.00	33	5,340.00
5471	Equipment Repair & Maint	750.00	.00	750.00	.00	.00	.00	750.00	0	11.43
5472	Buildings Repairs & Maint	500.00	.00	500.00	.00	.00	.00	500.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - Transit Fund										
Department 671 - Transit										
Division 4712 - Dial-A-Ride										
EXPENSE										
<i>Materials & Services</i>										
5475	Vehicle Repair & Maint	8,000.00	.00	8,000.00	1,084.29	.00	4,074.99	3,925.01	51	14,750.46
5480	Accident Repair	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5491	Dues & Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5492	Registrations/Training	1,250.00	.00	1,250.00	2,500.00	.00	3,000.00	(1,750.00)	240	2,500.00
5493	Printing/Binding	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
<i>Materials & Services Totals</i>		\$113,845.00	\$0.00	\$113,845.00	\$12,732.15	\$1,653.40	\$35,351.90	\$76,839.70	33%	\$95,950.98
<i>Capital Outlay</i>										
5642	Passenger Vehicles	82,000.00	.00	82,000.00	86,419.00	.00	86,419.00	(4,419.00)	105	352,603.48
<i>Capital Outlay Totals</i>		\$82,000.00	\$0.00	\$82,000.00	\$86,419.00	\$0.00	\$86,419.00	(\$4,419.00)	105%	\$352,603.48
EXPENSE TOTALS		\$482,165.00	\$0.00	\$482,165.00	\$106,429.90	\$1,653.40	\$153,910.24	\$326,601.36	32%	\$594,415.56
Division 4712 - Dial-A-Ride Totals		(\$482,165.00)	\$0.00	(\$482,165.00)	(\$106,429.90)	(\$1,653.40)	(\$153,910.24)	(\$326,601.36)	32%	(\$594,415.56)
Department 671 - Transit Totals		(\$4,020,490.00)	\$0.00	(\$4,020,490.00)	(\$190,079.87)	(\$2,212.11)	(\$458,623.60)	(\$3,559,654.29)	11%	(\$1,463,334.20)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	869,570.00	.00	869,570.00	.00	.00	.00	869,570.00	0	.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$869,570.00	\$0.00	\$869,570.00	\$0.00	\$0.00	\$0.00	\$869,570.00	0%	\$0.00
EXPENSE TOTALS		\$869,570.00	\$0.00	\$869,570.00	\$0.00	\$0.00	\$0.00	\$869,570.00	0%	\$0.00
Division 9971 - Equity Totals		(\$869,570.00)	\$0.00	(\$869,570.00)	\$0.00	\$0.00	\$0.00	(\$869,570.00)	0%	\$0.00
Department 901 - Ending Fund Balance Totals		(\$869,570.00)	\$0.00	(\$869,570.00)	\$0.00	\$0.00	\$0.00	(\$869,570.00)	0%	\$0.00
Fund 110 - Transit Fund Totals		\$4,890,060.00	\$0.00	\$4,890,060.00	\$190,079.87	\$2,212.11	\$458,623.60	\$4,429,224.29		\$1,463,334.20
Fund 123 - Building Inspection Fund										
Department 521 - Building										
Division 2241 - Building Inspection										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	616,100.00	.00	616,100.00	41,469.46	.00	178,656.42	437,443.58	29	577,541.95
5112	Part-Time Wages	33,650.00	.00	33,650.00	3,812.81	.00	8,666.88	24,983.12	26	18,510.21
5121	Overtime	5,030.00	.00	5,030.00	194.81	.00	1,401.50	3,628.50	28	3,385.11
5211	OR Workers' Benefit	140.00	.00	140.00	9.95	.00	38.03	101.97	27	128.76
5212	Social Security	50,790.00	.00	50,790.00	3,402.18	.00	14,201.87	36,588.13	28	45,025.04
5213	Med & Dent Ins	113,420.00	.00	113,420.00	8,691.80	.00	30,409.83	83,010.17	27	100,346.49
5214										
5214	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	(74.88)
5214.100	PERS - City	112,240.00	.00	112,240.00	7,718.27	.00	32,100.82	80,139.18	29	100,808.59



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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										
<i>Personnel Services</i>										
5214										
5214.600	PERS 6%	37,260.00	.00	37,260.00	2,539.34	.00	10,983.18	26,276.82	29	40,160.92
5214.800	DEFERED COMP - CITY	10,550.00	.00	10,550.00	782.96	.00	3,131.94	7,418.06	30	9,738.94
	5214 - Totals	\$160,050.00	\$0.00	\$160,050.00	\$11,040.57	\$0.00	\$46,215.94	\$113,834.06	29%	\$150,633.57
5215	Long Term Disability Ins	930.00	.00	930.00	94.00	.00	284.66	645.34	31	1,077.18
5216	Unemployment Insurance	6,540.00	.00	6,540.00	90.92	.00	377.32	6,162.68	6	3,639.75
5217	Life Insurance	570.00	.00	570.00	60.49	.00	183.12	386.88	32	693.53
5218	Paid Family Leave Insurance	2,590.00	.00	2,590.00	170.53	.00	713.27	1,876.73	28	2,270.39
	<i>Personnel Services Totals</i>	\$989,810.00	\$0.00	\$989,810.00	\$69,037.52	\$0.00	\$281,148.84	\$708,661.16	28%	\$903,251.98
<i>Materials & Services</i>										
5315	Computer Supplies	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
5319	Office Supplies	15,000.00	.00	15,000.00	443.06	92.52	692.30	14,215.18	5	8,711.60
5323	Fuel	5,000.00	.00	5,000.00	427.97	.00	739.61	4,260.39	15	3,657.56
5409										
5409.140	Garage Services	1,250.00	.00	1,250.00	.00	.00	416.33	833.67	33	363.26
	5409 - Totals	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$416.33	\$833.67	33%	\$363.26
5414	Accounting/Auditing	2,930.00	.00	2,930.00	525.00	.00	930.00	2,000.00	32	1,995.00
5419	Other Professional Serv	100,000.00	.00	100,000.00	21,366.03	(2,197.58)	29,907.15	72,290.43	28	205,500.94
5421	Telephone/Data	5,000.00	.00	5,000.00	307.92	98.26	1,216.17	3,685.57	26	5,295.91
5422	Postage	50.00	.00	50.00	.69	.00	8.75	41.25	18	20.10
5428	IT Support	46,620.00	.00	46,620.00	3,885.00	.00	15,540.00	31,080.00	33	42,300.00
5439	Travel	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	193.04
5448	Internal Rent	9,240.00	.00	9,240.00	770.00	.00	3,080.00	6,160.00	33	9,429.96
5461	Auto Insurance	2,960.00	.00	2,960.00	246.67	.00	986.68	1,973.32	33	1,869.96
5464	Workers' Comp	5,430.00	.00	5,430.00	452.50	.00	1,810.00	3,620.00	33	4,850.04
5465	General Liability Insurance	10,590.00	.00	10,590.00	882.50	.00	3,530.00	7,060.00	33	8,670.00
5475	Vehicle Repair & Maint	1,050.00	.00	1,050.00	8.77	.00	8.77	1,041.23	1	105.45
5490	Refunds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5491	Dues & Subscriptions	15,000.00	.00	15,000.00	225.00	.00	225.00	14,775.00	2	430.24
5492	Registrations/Training	10,000.00	.00	10,000.00	240.00	.00	3,443.62	6,556.38	34	4,540.00
5498										
5498.259	St Mfg Fee	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5498.359	State Surc	90,000.00	.00	90,000.00	41,799.09	.00	41,799.09	48,200.91	46	96,897.63
5498.459	Construction Excise Tax	1,000,000.00	.00	1,000,000.00	65,498.77	.00	487,000.40	512,999.60	49	848,872.65
	5498 - Totals	\$1,090,500.00	\$0.00	\$1,090,500.00	\$107,297.86	\$0.00	\$528,799.49	\$561,700.51	48%	\$945,770.28
5500	Banking Fees & Charges	22,000.00	.00	22,000.00	4,023.83	.00	19,946.98	2,053.02	91	30,289.50



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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
Fund 123 - Building Inspection Fund										
Department 521 - Building										
Division 2241 - Building Inspection										
EXPENSE										
<i>Materials & Services</i>										
5729	Interest for CET	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
<i>Materials & Services Totals</i>		\$1,364,970.00	\$0.00	\$1,364,970.00	\$141,102.80	(\$2,006.80)	\$611,280.85	\$755,695.95	45%	\$1,273,992.84
<i>Capital Outlay</i>										
5639	Other Improvements	.00	.00	.00	.00	.00	.00	.00	+++	96,906.47
5642	Passenger Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	42,891.14
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$139,797.61
EXPENSE TOTALS		\$2,354,780.00	\$0.00	\$2,354,780.00	\$210,140.32	(\$2,006.80)	\$892,429.69	\$1,464,357.11	38%	\$2,317,042.43
Division 2241 - Building Inspection Totals		(\$2,354,780.00)	\$0.00	(\$2,354,780.00)	(\$210,140.32)	\$2,006.80	(\$892,429.69)	(\$1,464,357.11)	38%	(\$2,317,042.43)
Division 9711 - Operating Transfer Out										
EXPENSE										
<i>Transfers Out</i>										
5811										
5811.358	Transfer to General Cap Const Fund	420,000.00	.00	420,000.00	41,785.55	.00	243,893.71	176,106.29	58	.00
5811 - Totals		\$420,000.00	\$0.00	\$420,000.00	\$41,785.55	\$0.00	\$243,893.71	\$176,106.29	58%	\$0.00
<i>Transfers Out Totals</i>		\$420,000.00	\$0.00	\$420,000.00	\$41,785.55	\$0.00	\$243,893.71	\$176,106.29	58%	\$0.00
EXPENSE TOTALS		\$420,000.00	\$0.00	\$420,000.00	\$41,785.55	\$0.00	\$243,893.71	\$176,106.29	58%	\$0.00
Division 9711 - Operating Transfer Out Totals		(\$420,000.00)	\$0.00	(\$420,000.00)	(\$41,785.55)	\$0.00	(\$243,893.71)	(\$176,106.29)	58%	\$0.00
Department 521 - Building Totals		(\$2,774,780.00)	\$0.00	(\$2,774,780.00)	(\$251,925.87)	\$2,006.80	(\$1,136,323.40)	(\$1,640,463.40)	41%	(\$2,317,042.43)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	8,643,760.00	.00	8,643,760.00	.00	.00	.00	8,643,760.00	0	.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$8,643,760.00	\$0.00	\$8,643,760.00	\$0.00	\$0.00	\$0.00	\$8,643,760.00	0%	\$0.00
EXPENSE TOTALS		\$8,643,760.00	\$0.00	\$8,643,760.00	\$0.00	\$0.00	\$0.00	\$8,643,760.00	0%	\$0.00
Division 9971 - Equity Totals		(\$8,643,760.00)	\$0.00	(\$8,643,760.00)	\$0.00	\$0.00	\$0.00	(\$8,643,760.00)	0%	\$0.00
Department 901 - Ending Fund Balance Totals		(\$8,643,760.00)	\$0.00	(\$8,643,760.00)	\$0.00	\$0.00	\$0.00	(\$8,643,760.00)	0%	\$0.00
Fund 123 - Building Inspection Fund Totals		\$11,418,540.00	\$0.00	\$11,418,540.00	\$251,925.87	(\$2,006.80)	\$1,136,323.40	\$10,284,223.40		\$2,317,042.43
Fund 132 - Asset Forfeiture										
Department 211 - Police										
Division 2131 - Detectives										
EXPENSE										
<i>Materials & Services</i>										
5329	Other Supplies	32,330.00	.00	32,330.00	.00	.00	.00	32,330.00	0	.00
<i>Materials & Services Totals</i>		\$32,330.00	\$0.00	\$32,330.00	\$0.00	\$0.00	\$0.00	\$32,330.00	0%	\$0.00
EXPENSE TOTALS		\$32,330.00	\$0.00	\$32,330.00	\$0.00	\$0.00	\$0.00	\$32,330.00	0%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 132 - Asset Forfeiture										
Department 211 - Police										
	Division 2131 - Detectives Totals	(\$32,330.00)	\$0.00	(\$32,330.00)	\$0.00	\$0.00	\$0.00	(\$32,330.00)	0%	\$0.00
	Department 211 - Police Totals	(\$32,330.00)	\$0.00	(\$32,330.00)	\$0.00	\$0.00	\$0.00	(\$32,330.00)	0%	\$0.00
	Fund 132 - Asset Forfeiture Totals	\$32,330.00	\$0.00	\$32,330.00	\$0.00	\$0.00	\$0.00	\$32,330.00		\$0.00
Fund 133 - National Opioid Settlement Fund										
Department 101 - Administration										
Division 1211 - City Administrator										
EXPENSE										
<i>Materials & Services</i>										
5419	Other Professional Serv	230,000.00	.00	230,000.00	.00	.00	.00	230,000.00	0	.00
	<i>Materials & Services Totals</i>	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	0%	\$0.00
	EXPENSE TOTALS	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	0%	\$0.00
	Division 1211 - City Administrator Totals	(\$230,000.00)	\$0.00	(\$230,000.00)	\$0.00	\$0.00	\$0.00	(\$230,000.00)	0%	\$0.00
	Department 101 - Administration Totals	(\$230,000.00)	\$0.00	(\$230,000.00)	\$0.00	\$0.00	\$0.00	(\$230,000.00)	0%	\$0.00
	Fund 133 - National Opioid Settlement Fund Totals	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00		\$0.00
Fund 136 - American Rescue Plan Fund										
Department 101 - Administration										
Division 1211 - City Administrator										
EXPENSE										
<i>Materials & Services</i>										
5521	ARPA Funded Internal Projects	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	8,500.00
5522	ARPA Funded Community Projects	232,000.00	.00	232,000.00	50,000.00	36,000.00	139,700.00	56,300.00	76	272,000.00
	<i>Materials & Services Totals</i>	\$240,500.00	\$0.00	\$240,500.00	\$50,000.00	\$36,000.00	\$139,700.00	\$64,800.00	73%	\$280,500.00
	EXPENSE TOTALS	\$240,500.00	\$0.00	\$240,500.00	\$50,000.00	\$36,000.00	\$139,700.00	\$64,800.00	73%	\$280,500.00
	Division 1211 - City Administrator Totals	(\$240,500.00)	\$0.00	(\$240,500.00)	(\$50,000.00)	(\$36,000.00)	(\$139,700.00)	(\$64,800.00)	73%	(\$280,500.00)
Division 9711 - Operating Transfer Out										
EXPENSE										
<i>Transfers Out</i>										
5811										
5811.001	Transfer to General Fund	986,160.00	.00	986,160.00	.00	.00	.00	986,160.00	0	664,198.00
5811.110	Transfer to Transit	186,000.00	.00	186,000.00	.00	.00	.00	186,000.00	0	81,062.00
5811.358	Transfer to General Cap Const Fund	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	81,978.88
5811.359	Transfer to Community Center Cap Const Fund	385,000.00	.00	385,000.00	.00	.00	.00	385,000.00	0	.00
	5811 - Totals	\$1,677,160.00	\$0.00	\$1,677,160.00	\$0.00	\$0.00	\$0.00	\$1,677,160.00	0%	\$827,238.88
	<i>Transfers Out Totals</i>	\$1,677,160.00	\$0.00	\$1,677,160.00	\$0.00	\$0.00	\$0.00	\$1,677,160.00	0%	\$827,238.88
	EXPENSE TOTALS	\$1,677,160.00	\$0.00	\$1,677,160.00	\$0.00	\$0.00	\$0.00	\$1,677,160.00	0%	\$827,238.88
	Division 9711 - Operating Transfer Out Totals	(\$1,677,160.00)	\$0.00	(\$1,677,160.00)	\$0.00	\$0.00	\$0.00	(\$1,677,160.00)	0%	(\$827,238.88)
	Department 101 - Administration Totals	(\$1,917,660.00)	\$0.00	(\$1,917,660.00)	(\$50,000.00)	(\$36,000.00)	(\$139,700.00)	(\$1,741,960.00)	9%	(\$1,107,738.88)
	Fund 136 - American Rescue Plan Fund Totals	\$1,917,660.00	\$0.00	\$1,917,660.00	\$50,000.00	\$36,000.00	\$139,700.00	\$1,741,960.00		\$1,107,738.88



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 137 - Housing Rehab Fund										
Department 531 - Housing Rehabilitation										
Division 5911 - Housing										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	2,070.00	.00	2,070.00	143.05	.00	572.17	1,497.83	28	1,944.05
5211	OR Workers' Benefit	.00	.00	.00	.01	.00	.06	(.06)	+++	.21
5212	Social Security	130.00	.00	130.00	11.88	.00	47.76	82.24	37	132.80
5213	Med & Dent Ins	190.00	.00	190.00	15.33	.00	53.63	136.37	28	178.44
5214										
5214.100	PERS - City	450.00	.00	450.00	30.73	.00	122.97	327.03	27	416.90
5214.600	PERS 6%	120.00	.00	120.00	9.62	.00	38.50	81.50	32	148.43
5214.800	DEFERED COMP - CITY	250.00	.00	250.00	17.16	.00	68.64	181.36	27	233.24
5214 - Totals		\$820.00	\$0.00	\$820.00	\$57.51	\$0.00	\$230.11	\$589.89	28%	\$798.57
5215	Long Term Disability Ins	.00	.00	.00	.22	.00	.66	(.66)	+++	2.64
5216	Unemployment Insurance	20.00	.00	20.00	.28	.00	1.12	18.88	6	11.76
5217	Life Insurance	.00	.00	.00	.14	.00	.42	(.42)	+++	1.68
5218	Paid Family Leave Insurance	10.00	.00	10.00	.43	.00	1.75	8.25	18	7.33
<i>Personnel Services Totals</i>		\$3,240.00	\$0.00	\$3,240.00	\$228.85	\$0.00	\$907.68	\$2,332.32	28%	\$3,077.48
<i>Materials & Services</i>										
5419	Other Professional Serv	51,850.00	.00	51,850.00	.00	.00	76.00	51,774.00	0	76.00
<i>Materials & Services Totals</i>		\$51,850.00	\$0.00	\$51,850.00	\$0.00	\$0.00	\$76.00	\$51,774.00	0%	\$76.00
EXPENSE TOTALS		\$55,090.00	\$0.00	\$55,090.00	\$228.85	\$0.00	\$983.68	\$54,106.32	2%	\$3,153.48
Division 5911 - Housing Totals		(\$55,090.00)	\$0.00	(\$55,090.00)	(\$228.85)	\$0.00	(\$983.68)	(\$54,106.32)	2%	(\$3,153.48)
Department 531 - Housing Rehabilitation Totals		(\$55,090.00)	\$0.00	(\$55,090.00)	(\$228.85)	\$0.00	(\$983.68)	(\$54,106.32)	2%	(\$3,153.48)
Fund 137 - Housing Rehab Fund Totals		\$55,090.00	\$0.00	\$55,090.00	\$228.85	\$0.00	\$983.68	\$54,106.32		\$3,153.48
Fund 140 - Street Fund										
Department 631 - Maintenance										
Division 4211 - Street Maintenance										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	856,060.00	.00	856,060.00	64,313.46	.00	260,500.04	595,559.96	30	770,524.14
5112	Part-Time Wages	.00	.00	.00	.00	.00	.00	.00	+++	18,193.60
5121	Overtime	13,070.00	.00	13,070.00	608.16	.00	3,914.97	9,155.03	30	13,580.60
5211	OR Workers' Benefit	220.00	.00	220.00	15.92	.00	62.04	157.96	28	207.10
5212	Social Security	67,360.00	.00	67,360.00	4,832.61	.00	19,840.42	47,519.58	29	59,405.33
5213	Med & Dent Ins	212,780.00	.00	212,780.00	19,654.74	.00	55,511.33	157,268.67	26	174,261.41
5214										
5214	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	(524.17)
5214.100	PERS - City	151,200.00	.00	151,200.00	10,179.28	.00	43,419.45	107,780.55	29	134,897.79
5214.600	PERS 6%	52,100.00	.00	52,100.00	3,566.91	.00	15,241.71	36,858.29	29	53,008.23



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 140 - Street Fund										
Department 631 - Maintenance										
Division 4211 - Street Maintenance										
EXPENSE										
<i>Personnel Services</i>										
5214										
5214.800	DEFERED COMP - CITY	11,950.00	.00	11,950.00	896.93	.00	3,672.15	8,277.85	31	11,204.45
5214 - Totals		\$215,250.00	\$0.00	\$215,250.00	\$14,643.12	\$0.00	\$62,333.31	\$152,916.69	29%	\$198,586.30
5215	Long Term Disability Ins	1,490.00	.00	1,490.00	136.49	.00	389.69	1,100.31	26	1,421.88
5216	Unemployment Insurance	8,670.00	.00	8,670.00	129.90	.00	529.08	8,140.92	6	4,865.18
5217	Life Insurance	940.00	.00	940.00	88.00	.00	251.07	688.93	27	915.91
5218	Paid Family Leave Insurance	3,470.00	.00	3,470.00	241.72	.00	995.18	2,474.82	29	3,021.86
<i>Personnel Services Totals</i>		\$1,379,310.00	\$0.00	\$1,379,310.00	\$104,664.12	\$0.00	\$404,327.13	\$974,982.87	29%	\$1,244,983.31
<i>Materials & Services</i>										
5315	Computer Supplies	4,000.00	.00	4,000.00	.00	.00	2,466.38	1,533.62	62	.00
5319	Office Supplies	2,000.00	.00	2,000.00	32.50	.00	32.50	1,967.50	2	1,526.14
5321	Cleaning Supplies	.00	.00	.00	9.94	.00	57.06	(57.06)	+++	.00
5322	Lubricants	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	7,841.02
5323	Fuel	28,000.00	.00	28,000.00	3,908.05	.00	6,560.36	21,439.64	23	23,712.07
5324	Clothing	5,500.00	.00	5,500.00	1,008.66	.00	1,008.66	4,491.34	18	887.96
5326	Safety/Medical	3,500.00	.00	3,500.00	316.58	82.87	470.31	2,946.82	16	2,412.67
5329	Other Supplies	6,000.00	.00	6,000.00	42.40	.00	496.74	5,503.26	8	3,905.98
5337	Tires/Parts	9,000.00	.00	9,000.00	1,319.81	4,036.51	1,745.31	3,218.18	64	9,178.95
5338	Tools	7,500.00	.00	7,500.00	1,504.60	.00	4,105.04	3,394.96	55	6,715.12
5339	Other Maintenance Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	977.10
5352	Protective Clothing	5,000.00	.00	5,000.00	1,797.30	.00	3,074.42	1,925.58	61	4,184.37
5361	Road Materials	60,000.00	.00	60,000.00	7,859.77	.00	27,109.74	32,890.26	45	32,342.33
5362	Concrete	3,500.00	.00	3,500.00	323.19	.00	323.19	3,176.81	9	498.40
5363	Signs	35,000.00	.00	35,000.00	2,060.00	2,251.60	2,068.79	30,679.61	12	25,317.88
5369	Other Street Supplies	40,000.00	.00	40,000.00	687.14	.00	2,617.33	37,382.67	7	11,099.81
5419	Other Professional Serv	100,000.00	.00	100,000.00	2,966.09	1,105.49	15,899.39	82,995.12	17	58,723.20
5421	Telephone/Data	6,500.00	.00	6,500.00	546.27	292.30	2,127.41	4,080.29	37	6,196.80
5424	Advertising	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	55.00
5432	Meals	300.00	.00	300.00	.00	.00	.00	300.00	0	645.04
5433	Mileage	300.00	.00	300.00	.00	.00	.00	300.00	0	201.25
5439	Travel	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,795.35
5445	Work Equipment	12,000.00	.00	12,000.00	58.80	.00	4,643.38	7,356.62	39	7,312.66
5446	Software Licenses	35,000.00	.00	35,000.00	1,258.66	12,017.59	3,251.43	19,730.98	44	16,644.80
5449	Leases - Other	4,000.00	.00	4,000.00	2,032.60	.00	2,032.60	1,967.40	51	.00
5451	Natural Gas	5,000.00	.00	5,000.00	42.88	.00	128.23	4,871.77	3	3,524.59
5453	Electricity	12,000.00	.00	12,000.00	566.87	.00	1,721.98	10,278.02	14	7,152.79



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Fund 140 - Street Fund										
Department 631 - Maintenance										
Division 4211 - Street Maintenance										
EXPENSE										
<i>Materials & Services</i>										
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	888.54	.00	5,599.86	9,400.14	37	16,641.84
5474	Structures Repair & Maint	8,000.00	.00	8,000.00	1,058.50	.00	1,058.50	6,941.50	13	13,999.01
5475	Vehicle Repair & Maint	19,000.00	.00	19,000.00	7,235.08	53.28	9,832.49	9,114.23	52	13,876.44
5476	Laundry	12,000.00	.00	12,000.00	882.73	3,127.75	2,872.25	6,000.00	50	8,813.47
5479	Other Repair & Maint	1,200,000.00	.00	1,200,000.00	.00	.00	1,500.00	1,198,500.00	0	78,939.49
5482	Tree Maintenance	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	19,870.85
5491	Dues & Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	50.00
5492	Registrations/Training	12,000.00	.00	12,000.00	(98.01)	.00	(98.01)	12,098.01	-1	4,308.06
5498	Permits/Fees	3,000.00	.00	3,000.00	73.00	.00	271.75	2,728.25	9	.00
<i>Materials & Services Totals</i>		\$1,689,100.00	\$0.00	\$1,689,100.00	\$38,381.95	\$22,967.39	\$102,977.09	\$1,563,155.52	7%	\$390,350.44
<i>Capital Outlay</i>										
5643	Heavy Equipment	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	.00
5649	Other Equipment	190,000.00	.00	190,000.00	.00	.00	89,049.96	100,950.04	47	37,916.00
<i>Capital Outlay Totals</i>		\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$89,049.96	\$190,950.04	32%	\$37,916.00
EXPENSE TOTALS		\$3,348,410.00	\$0.00	\$3,348,410.00	\$143,046.07	\$22,967.39	\$596,354.18	\$2,729,088.43	18%	\$1,673,249.75
Division 4211 - Street Maintenance Totals		(\$3,348,410.00)	\$0.00	(\$3,348,410.00)	(\$143,046.07)	(\$22,967.39)	(\$596,354.18)	(\$2,729,088.43)	18%	(\$1,673,249.75)
Division 4299 - Street Admin										
EXPENSE										
<i>Materials & Services</i>										
5414	Accounting/Auditing	5,850.00	.00	5,850.00	2,450.00	.00	4,340.00	1,510.00	74	9,310.00
5428	IT Support	46,000.00	.00	46,000.00	3,833.32	.00	15,333.28	30,666.72	33	45,109.92
5448	Internal Rent	5,040.00	.00	5,040.00	420.00	.00	1,680.00	3,360.00	33	5,700.00
5451	Natural Gas	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
5453	Electricity	2,490.00	.00	2,490.00	169.15	.00	608.41	1,881.59	24	2,044.64
5456	Street Lighting	350,000.00	.00	350,000.00	26,902.10	.00	82,213.06	267,786.94	23	341,042.20
5461	Auto Insurance	12,000.00	.00	12,000.00	1,000.00	.00	4,000.00	8,000.00	33	7,740.00
5463	Property/Earthquake Insurance	12,030.00	.00	12,030.00	1,002.50	.00	4,010.00	8,020.00	33	9,380.04
5464	Workers' Comp	21,990.00	.00	21,990.00	1,832.50	.00	7,330.00	14,660.00	33	19,539.96
5465	General Liability Insurance	15,240.00	.00	15,240.00	1,270.00	.00	5,080.00	10,160.00	33	14,030.04
5472	Buildings Repairs & Maint	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	198.81
5482	Tree Maintenance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
5483	Sidewalks	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
5500	Banking Fees & Charges	17,000.00	.00	17,000.00	2,689.03	.00	13,337.49	3,662.51	78	20,331.76
<i>Materials & Services Totals</i>		\$517,240.00	\$0.00	\$517,240.00	\$41,568.60	\$0.00	\$137,932.24	\$379,307.76	27%	\$474,427.37
EXPENSE TOTALS		\$517,240.00	\$0.00	\$517,240.00	\$41,568.60	\$0.00	\$137,932.24	\$379,307.76	27%	\$474,427.37



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 140 - Street Fund										
Department 631 - Maintenance										
Division 4299 - Street Admin Totals		(\$517,240.00)	\$0.00	(\$517,240.00)	(\$41,568.60)	\$0.00	(\$137,932.24)	(\$379,307.76)	27%	(\$474,427.37)
Division 9711 - Operating Transfer Out										
EXPENSE										
<i>Transfers Out</i>										
5811										
5811.363	Transfer to Street & Storm Cap Const Fund	1,007,000.00	.00	1,007,000.00	202,903.92	.00	207,470.86	799,529.14	21	.00
5811.465	Transfer to Sewer Cap Const	1,000,000.00	.00	1,000,000.00	82.39	.00	164.78	999,835.22	0	.00
5811.591	Transfer to Equipment Replace	60,000.00	.00	60,000.00	5,000.00	.00	20,000.00	40,000.00	33	60,000.00
5811 - Totals		\$2,067,000.00	\$0.00	\$2,067,000.00	\$207,986.31	\$0.00	\$227,635.64	\$1,839,364.36	11%	\$60,000.00
<i>Transfers Out Totals</i>		\$2,067,000.00	\$0.00	\$2,067,000.00	\$207,986.31	\$0.00	\$227,635.64	\$1,839,364.36	11%	\$60,000.00
EXPENSE TOTALS		\$2,067,000.00	\$0.00	\$2,067,000.00	\$207,986.31	\$0.00	\$227,635.64	\$1,839,364.36	11%	\$60,000.00
Division 9711 - Operating Transfer Out Totals		(\$2,067,000.00)	\$0.00	(\$2,067,000.00)	(\$207,986.31)	\$0.00	(\$227,635.64)	(\$1,839,364.36)	11%	(\$60,000.00)
Department 631 - Maintenance Totals		(\$5,932,650.00)	\$0.00	(\$5,932,650.00)	(\$392,600.98)	(\$22,967.39)	(\$961,922.06)	(\$4,947,760.55)	17%	(\$2,207,677.12)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	4,300,120.00	.00	4,300,120.00	.00	.00	.00	4,300,120.00	0	.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$4,300,120.00	\$0.00	\$4,300,120.00	\$0.00	\$0.00	\$0.00	\$4,300,120.00	0%	\$0.00
EXPENSE TOTALS		\$4,300,120.00	\$0.00	\$4,300,120.00	\$0.00	\$0.00	\$0.00	\$4,300,120.00	0%	\$0.00
Division 9971 - Equity Totals		(\$4,300,120.00)	\$0.00	(\$4,300,120.00)	\$0.00	\$0.00	\$0.00	(\$4,300,120.00)	0%	\$0.00
Department 901 - Ending Fund Balance Totals		(\$4,300,120.00)	\$0.00	(\$4,300,120.00)	\$0.00	\$0.00	\$0.00	(\$4,300,120.00)	0%	\$0.00
Fund 140 - Street Fund Totals		\$10,232,770.00	\$0.00	\$10,232,770.00	\$392,600.98	\$22,967.39	\$961,922.06	\$9,247,880.55		\$2,207,677.12
Fund 250 - GO Debt Service Fund										
Department 151 - Finance										
Division 9111 - Debt Service										
EXPENSE										
<i>Debt Service</i>										
5711	Bond Principal	.00	.00	.00	.00	.00	.00	.00	+++	597,000.00
5721	Bond Interest	.00	.00	.00	.00	.00	.00	.00	+++	12,417.60
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$609,417.60
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$609,417.60
Division 9111 - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$609,417.60)
Division 9711 - Operating Transfer Out										
EXPENSE										
<i>Transfers Out</i>										
5811										
5811.001	Transfer to General Fund	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	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 250 - GO Debt Service Fund										
Department 151 - Finance										
Division 9711 - Operating Transfer Out										
EXPENSE										
<i>Transfers Out</i>										
	5811 - Totals	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0%	\$0.00
	<i>Transfers Out Totals</i>	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0%	\$0.00
	EXPENSE TOTALS	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0%	\$0.00
	Division 9711 - Operating Transfer Out Totals	(\$48,000.00)	\$0.00	(\$48,000.00)	\$0.00	\$0.00	\$0.00	(\$48,000.00)	0%	\$0.00
	Department 151 - Finance Totals	(\$48,000.00)	\$0.00	(\$48,000.00)	\$0.00	\$0.00	\$0.00	(\$48,000.00)	0%	(\$609,417.60)
	Fund 250 - GO Debt Service Fund Totals	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00		\$609,417.60
Fund 358 - General Cap Const Fund										
Department 121 - City Administrator										
Division 9531 - Construction										
EXPENSE										
<i>Capital Outlay</i>										
	5623									
5623.046	Pool Projects	.00	.00	.00	.00	.00	.00	.00	+++	32,519.00
	5623 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32,519.00
5629	Buildings	970,000.00	.00	970,000.00	72,044.05	128,439.31	420,592.89	420,967.80	57	20,610.00
	5637									
5637	Parks	3,710,000.00	.00	3,710,000.00	19,772.65	17,014.40	60,774.24	3,632,211.36	2	178,781.49
5637.042	Legion Park Playground	.00	.00	.00	.00	.00	.00	.00	+++	(3,000.00)
	5637 - Totals	\$3,710,000.00	\$0.00	\$3,710,000.00	\$19,772.65	\$17,014.40	\$60,774.24	\$3,632,211.36	2%	\$175,781.49
5639	Other Improvements	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	17,621.00
	<i>Capital Outlay Totals</i>	\$4,715,000.00	\$0.00	\$4,715,000.00	\$91,816.70	\$145,453.71	\$481,367.13	\$4,088,179.16	13%	\$246,531.49
	EXPENSE TOTALS	\$4,715,000.00	\$0.00	\$4,715,000.00	\$91,816.70	\$145,453.71	\$481,367.13	\$4,088,179.16	13%	\$246,531.49
	Division 9531 - Construction Totals	(\$4,715,000.00)	\$0.00	(\$4,715,000.00)	(\$91,816.70)	(\$145,453.71)	(\$481,367.13)	(\$4,088,179.16)	13%	(\$246,531.49)
	Department 121 - City Administrator Totals	(\$4,715,000.00)	\$0.00	(\$4,715,000.00)	(\$91,816.70)	(\$145,453.71)	(\$481,367.13)	(\$4,088,179.16)	13%	(\$246,531.49)
	Fund 358 - General Cap Const Fund Totals	\$4,715,000.00	\$0.00	\$4,715,000.00	\$91,816.70	\$145,453.71	\$481,367.13	\$4,088,179.16		\$246,531.49
Fund 359 - Community Center Cap Const Fund										
Department 121 - City Administrator										
Division 9531 - Construction										
EXPENSE										
<i>Capital Outlay</i>										
5629	Buildings	1,740,000.00	.00	1,740,000.00	.00	.00	.00	1,740,000.00	0	.00
	<i>Capital Outlay Totals</i>	\$1,740,000.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$0.00	\$1,740,000.00	0%	\$0.00
	EXPENSE TOTALS	\$1,740,000.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$0.00	\$1,740,000.00	0%	\$0.00
	Division 9531 - Construction Totals	(\$1,740,000.00)	\$0.00	(\$1,740,000.00)	\$0.00	\$0.00	\$0.00	(\$1,740,000.00)	0%	\$0.00
	Department 121 - City Administrator Totals	(\$1,740,000.00)	\$0.00	(\$1,740,000.00)	\$0.00	\$0.00	\$0.00	(\$1,740,000.00)	0%	\$0.00



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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										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	1,385,000.00	.00	1,385,000.00	.00	.00	.00	1,385,000.00	0	.00
	<i>Contingencies and Unappropriated Balances Totals</i>	\$1,385,000.00	\$0.00	\$1,385,000.00	\$0.00	\$0.00	\$0.00	\$1,385,000.00	0%	\$0.00
	EXPENSE TOTALS	\$1,385,000.00	\$0.00	\$1,385,000.00	\$0.00	\$0.00	\$0.00	\$1,385,000.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$1,385,000.00)	\$0.00	(\$1,385,000.00)	\$0.00	\$0.00	\$0.00	(\$1,385,000.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$1,385,000.00)	\$0.00	(\$1,385,000.00)	\$0.00	\$0.00	\$0.00	(\$1,385,000.00)	0%	\$0.00
	Fund 359 - Community Center Cap Const Fund Totals	\$3,125,000.00	\$0.00	\$3,125,000.00	\$0.00	\$0.00	\$0.00	\$3,125,000.00		\$0.00
Fund 360 - Special Assessment Fund										
Department 541 - Special Assessment										
Division 5921 - Special Assessment										
EXPENSE										
<i>Materials & Services</i>										
5419	Other Professional Serv	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	76.00
	<i>Materials & Services Totals</i>	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$76.00
	EXPENSE TOTALS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$76.00
	Division 5921 - Special Assessment Totals	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0%	(\$76.00)
	Department 541 - Special Assessment Totals	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0%	(\$76.00)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	45,270.00	.00	45,270.00	.00	.00	.00	45,270.00	0	.00
	<i>Contingencies and Unappropriated Balances Totals</i>	\$45,270.00	\$0.00	\$45,270.00	\$0.00	\$0.00	\$0.00	\$45,270.00	0%	\$0.00
	EXPENSE TOTALS	\$45,270.00	\$0.00	\$45,270.00	\$0.00	\$0.00	\$0.00	\$45,270.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$45,270.00)	\$0.00	(\$45,270.00)	\$0.00	\$0.00	\$0.00	(\$45,270.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$45,270.00)	\$0.00	(\$45,270.00)	\$0.00	\$0.00	\$0.00	(\$45,270.00)	0%	\$0.00
	Fund 360 - Special Assessment Fund Totals	\$47,770.00	\$0.00	\$47,770.00	\$0.00	\$0.00	\$0.00	\$47,770.00		\$76.00
Fund 363 - Street & Storm Cap Const Fund										
Department 631 - Maintenance										
Division 9531 - Construction										
EXPENSE										
<i>Capital Outlay</i>										
5631	Streets/Alleys/Sidewalks	3,550,000.00	.00	3,550,000.00	204,374.59	.00	212,661.46	3,337,338.54	6	213,831.81
5636	Storm Drains	.00	.00	.00	.00	.00	346.04	(346.04)	+++	.00
	<i>Capital Outlay Totals</i>	\$3,550,000.00	\$0.00	\$3,550,000.00	\$204,374.59	\$0.00	\$213,007.50	\$3,336,992.50	6%	\$213,831.81
	EXPENSE TOTALS	\$3,550,000.00	\$0.00	\$3,550,000.00	\$204,374.59	\$0.00	\$213,007.50	\$3,336,992.50	6%	\$213,831.81
	Division 9531 - Construction Totals	(\$3,550,000.00)	\$0.00	(\$3,550,000.00)	(\$204,374.59)	\$0.00	(\$213,007.50)	(\$3,336,992.50)	6%	(\$213,831.81)



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Fund 363 - Street & Storm Cap Const Fund										
Department	631 - Maintenance Totals	(\$3,550,000.00)	\$0.00	(\$3,550,000.00)	(\$204,374.59)	\$0.00	(\$213,007.50)	(\$3,336,992.50)	6%	(\$213,831.81)
Department	901 - Ending Fund Balance									
Division	9971 - Equity									
	EXPENSE									
	<i>Contingencies and Unappropriated Balances</i>									
5981										
5981.005	Reserve for Future Years	874,990.00	.00	874,990.00	.00	.00	.00	874,990.00	0	.00
	5981 - Totals	\$874,990.00	\$0.00	\$874,990.00	\$0.00	\$0.00	\$0.00	\$874,990.00	0%	\$0.00
	<i>Contingencies and Unappropriated Balances Totals</i>	\$874,990.00	\$0.00	\$874,990.00	\$0.00	\$0.00	\$0.00	\$874,990.00	0%	\$0.00
	EXPENSE TOTALS	\$874,990.00	\$0.00	\$874,990.00	\$0.00	\$0.00	\$0.00	\$874,990.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$874,990.00)	\$0.00	(\$874,990.00)	\$0.00	\$0.00	\$0.00	(\$874,990.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$874,990.00)	\$0.00	(\$874,990.00)	\$0.00	\$0.00	\$0.00	(\$874,990.00)	0%	\$0.00
	Fund 363 - Street & Storm Cap Const Fund Totals	\$4,424,990.00	\$0.00	\$4,424,990.00	\$204,374.59	\$0.00	\$213,007.50	\$4,211,982.50		\$213,831.81
Fund 364 - Parks SDC Fund										
Department	491 - Parks Administration									
Division	9511 - Design Engineering									
	EXPENSE									
	<i>Materials & Services</i>									
5419	Other Professional Serv	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	92,715.61
	<i>Materials & Services Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$92,715.61
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$92,715.61
	Division 9511 - Design Engineering Totals	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%	(\$92,715.61)
Division	9711 - Operating Transfer Out									
	EXPENSE									
	<i>Transfers Out</i>									
5811										
5811.358	Transfer to General Cap Const Fund	937,400.00	.00	937,400.00	.00	.00	20,205.50	917,194.50	2	80,298.25
	5811 - Totals	\$937,400.00	\$0.00	\$937,400.00	\$0.00	\$0.00	\$20,205.50	\$917,194.50	2%	\$80,298.25
	<i>Transfers Out Totals</i>	\$937,400.00	\$0.00	\$937,400.00	\$0.00	\$0.00	\$20,205.50	\$917,194.50	2%	\$80,298.25
	EXPENSE TOTALS	\$937,400.00	\$0.00	\$937,400.00	\$0.00	\$0.00	\$20,205.50	\$917,194.50	2%	\$80,298.25
	Division 9711 - Operating Transfer Out Totals	(\$937,400.00)	\$0.00	(\$937,400.00)	\$0.00	\$0.00	(\$20,205.50)	(\$917,194.50)	2%	(\$80,298.25)
	Department 491 - Parks Administration Totals	(\$987,400.00)	\$0.00	(\$987,400.00)	\$0.00	\$0.00	(\$20,205.50)	(\$967,194.50)	2%	(\$173,013.86)
Department	901 - Ending Fund Balance									
Division	9971 - Equity									
	EXPENSE									
	<i>Contingencies and Unappropriated Balances</i>									
5981										
5981.005	Reserve for Future Years	7,158,280.00	.00	7,158,280.00	.00	.00	.00	7,158,280.00	0	.00
	5981 - Totals	\$7,158,280.00	\$0.00	\$7,158,280.00	\$0.00	\$0.00	\$0.00	\$7,158,280.00	0%	\$0.00



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Fund 364 - Parks SDC Fund										
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances Totals</i>		\$7,158,280.00	\$0.00	\$7,158,280.00	\$0.00	\$0.00	\$0.00	\$7,158,280.00	0%	\$0.00
EXPENSE TOTALS		\$7,158,280.00	\$0.00	\$7,158,280.00	\$0.00	\$0.00	\$0.00	\$7,158,280.00	0%	\$0.00
Division 9971 - Equity Totals		(\$7,158,280.00)	\$0.00	(\$7,158,280.00)	\$0.00	\$0.00	\$0.00	(\$7,158,280.00)	0%	\$0.00
Department 901 - Ending Fund Balance Totals		(\$7,158,280.00)	\$0.00	(\$7,158,280.00)	\$0.00	\$0.00	\$0.00	(\$7,158,280.00)	0%	\$0.00
Fund 364 - Parks SDC Fund Totals		\$8,145,680.00	\$0.00	\$8,145,680.00	\$0.00	\$0.00	\$20,205.50	\$8,125,474.50		\$173,013.86
Fund 376 - Transportation SDC Fund										
Department 631 - Maintenance										
Division 9711 - Operating Transfer Out										
EXPENSE										
<i>Transfers Out</i>										
5811										
5811.001	Transfer to General Fund	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
5811.358	Transfer to General Cap Const Fund	200,000.00	.00	200,000.00	.00	.00	216.28	199,783.72	0	20,241.59
5811.363	Transfer to Street & Storm Cap Const Fund	1,285,000.00	.00	1,285,000.00	1,470.67	.00	5,519.34	1,279,480.66	0	168,325.54
5811 - Totals		\$1,545,000.00	\$0.00	\$1,545,000.00	\$1,470.67	\$0.00	\$5,735.62	\$1,539,264.38	0%	\$188,567.13
<i>Transfers Out Totals</i>		\$1,545,000.00	\$0.00	\$1,545,000.00	\$1,470.67	\$0.00	\$5,735.62	\$1,539,264.38	0%	\$188,567.13
EXPENSE TOTALS		\$1,545,000.00	\$0.00	\$1,545,000.00	\$1,470.67	\$0.00	\$5,735.62	\$1,539,264.38	0%	\$188,567.13
Division 9711 - Operating Transfer Out Totals		(\$1,545,000.00)	\$0.00	(\$1,545,000.00)	(\$1,470.67)	\$0.00	(\$5,735.62)	(\$1,539,264.38)	0%	(\$188,567.13)
Department 631 - Maintenance Totals		(\$1,545,000.00)	\$0.00	(\$1,545,000.00)	(\$1,470.67)	\$0.00	(\$5,735.62)	(\$1,539,264.38)	0%	(\$188,567.13)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5981										
5981.005	Reserve for Future Years	14,885,710.00	.00	14,885,710.00	.00	.00	.00	14,885,710.00	0	.00
5981 - Totals		\$14,885,710.00	\$0.00	\$14,885,710.00	\$0.00	\$0.00	\$0.00	\$14,885,710.00	0%	\$0.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$14,885,710.00	\$0.00	\$14,885,710.00	\$0.00	\$0.00	\$0.00	\$14,885,710.00	0%	\$0.00
EXPENSE TOTALS		\$14,885,710.00	\$0.00	\$14,885,710.00	\$0.00	\$0.00	\$0.00	\$14,885,710.00	0%	\$0.00
Division 9971 - Equity Totals		(\$14,885,710.00)	\$0.00	(\$14,885,710.00)	\$0.00	\$0.00	\$0.00	(\$14,885,710.00)	0%	\$0.00
Department 901 - Ending Fund Balance Totals		(\$14,885,710.00)	\$0.00	(\$14,885,710.00)	\$0.00	\$0.00	\$0.00	(\$14,885,710.00)	0%	\$0.00
Fund 376 - Transportation SDC Fund Totals		\$16,430,710.00	\$0.00	\$16,430,710.00	\$1,470.67	\$0.00	\$5,735.62	\$16,424,974.38		\$188,567.13



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 377 - Storm SDC Fund										
Department 631 - Maintenance										
Division 9511 - Design Engineering										
EXPENSE										
<i>Materials & Services</i>										
5419	Other Professional Serv	260,000.00	.00	260,000.00	.00	.00	.00	260,000.00	0	202,361.19
<i>Materials & Services Totals</i>		\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	0%	\$202,361.19
EXPENSE TOTALS		\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	0%	\$202,361.19
Division 9511 - Design Engineering Totals		(\$260,000.00)	\$0.00	(\$260,000.00)	\$0.00	\$0.00	\$0.00	(\$260,000.00)	0%	(\$202,361.19)
Division 9711 - Operating Transfer Out										
EXPENSE										
<i>Transfers Out</i>										
5811										
5811.363	Transfer to Street & Storm Cap Const Fund	70,000.00	.00	70,000.00	.00	.00	17.30	69,982.70	0	45,364.91
5811 - Totals		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$17.30	\$69,982.70	0%	\$45,364.91
<i>Transfers Out Totals</i>		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$17.30	\$69,982.70	0%	\$45,364.91
EXPENSE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$17.30	\$69,982.70	0%	\$45,364.91
Division 9711 - Operating Transfer Out Totals		(\$70,000.00)	\$0.00	(\$70,000.00)	\$0.00	\$0.00	(\$17.30)	(\$69,982.70)	0%	(\$45,364.91)
Department 631 - Maintenance Totals		(\$330,000.00)	\$0.00	(\$330,000.00)	\$0.00	\$0.00	(\$17.30)	(\$329,982.70)	0%	(\$247,726.10)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5981										
5981.005	Reserve for Future Years	797,570.00	.00	797,570.00	.00	.00	.00	797,570.00	0	.00
5981 - Totals		\$797,570.00	\$0.00	\$797,570.00	\$0.00	\$0.00	\$0.00	\$797,570.00	0%	\$0.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$797,570.00	\$0.00	\$797,570.00	\$0.00	\$0.00	\$0.00	\$797,570.00	0%	\$0.00
EXPENSE TOTALS		\$797,570.00	\$0.00	\$797,570.00	\$0.00	\$0.00	\$0.00	\$797,570.00	0%	\$0.00
Division 9971 - Equity Totals		(\$797,570.00)	\$0.00	(\$797,570.00)	\$0.00	\$0.00	\$0.00	(\$797,570.00)	0%	\$0.00
Department 901 - Ending Fund Balance Totals		(\$797,570.00)	\$0.00	(\$797,570.00)	\$0.00	\$0.00	\$0.00	(\$797,570.00)	0%	\$0.00
Fund 377 - Storm SDC Fund Totals		\$1,127,570.00	\$0.00	\$1,127,570.00	\$0.00	\$0.00	\$17.30	\$1,127,552.70		\$247,726.10
Fund 465 - Sewer Cap Const Fund										
Department 621 - Sewer										
Division 9511 - Design Engineering										
EXPENSE										
<i>Capital Outlay</i>										
5635	Sewer	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
<i>Capital Outlay Totals</i>		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
EXPENSE TOTALS		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
Division 9511 - Design Engineering Totals		(\$250,000.00)	\$0.00	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 465 - Sewer Cap Const Fund										
Department 621 - Sewer										
Division 9531 - Construction										
EXPENSE										
<i>Capital Outlay</i>										
5631	Streets/Alleys/Sidewalks	.00	.00	.00	.00	.00	.00	.00	+++	6,377.81
5635	Sewer	10,570,000.00	.00	10,570,000.00	21,891.04	21,545.00	22,756.14	10,525,698.86	0	108,572.71
<i>Capital Outlay Totals</i>		\$10,570,000.00	\$0.00	\$10,570,000.00	\$21,891.04	\$21,545.00	\$22,756.14	\$10,525,698.86	0%	\$114,950.52
EXPENSE TOTALS		\$10,570,000.00	\$0.00	\$10,570,000.00	\$21,891.04	\$21,545.00	\$22,756.14	\$10,525,698.86	0%	\$114,950.52
Division 9531 - Construction Totals		(\$10,570,000.00)	\$0.00	(\$10,570,000.00)	(\$21,891.04)	(\$21,545.00)	(\$22,756.14)	(\$10,525,698.86)	0%	(\$114,950.52)
Department 621 - Sewer Totals		(\$10,820,000.00)	\$0.00	(\$10,820,000.00)	(\$21,891.04)	(\$21,545.00)	(\$22,756.14)	(\$10,775,698.86)	0%	(\$114,950.52)
Fund 465 - Sewer Cap Const Fund Totals		\$10,820,000.00	\$0.00	\$10,820,000.00	\$21,891.04	\$21,545.00	\$22,756.14	\$10,775,698.86		\$114,950.52
Fund 466 - Water Cap Const Fund										
Department 611 - Water										
Division 9511 - Design Engineering										
EXPENSE										
<i>Capital Outlay</i>										
5634	Water - Capital	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
<i>Capital Outlay Totals</i>		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
EXPENSE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
Division 9511 - Design Engineering Totals		(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0%	\$0.00
Division 9521 - Right of Way										
EXPENSE										
<i>Capital Outlay</i>										
5611	Land	.00	.00	.00	.00	.00	.00	.00	+++	40,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,000.00
Division 9521 - Right of Way Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$40,000.00)
Division 9531 - Construction										
EXPENSE										
<i>Capital Outlay</i>										
5634	Water - Capital	3,486,450.00	.00	3,486,450.00	39,003.45	76,256.67	41,339.22	3,368,854.11	3	922,404.53
<i>Capital Outlay Totals</i>		\$3,486,450.00	\$0.00	\$3,486,450.00	\$39,003.45	\$76,256.67	\$41,339.22	\$3,368,854.11	3%	\$922,404.53
EXPENSE TOTALS		\$3,486,450.00	\$0.00	\$3,486,450.00	\$39,003.45	\$76,256.67	\$41,339.22	\$3,368,854.11	3%	\$922,404.53
Division 9531 - Construction Totals		(\$3,486,450.00)	\$0.00	(\$3,486,450.00)	(\$39,003.45)	(\$76,256.67)	(\$41,339.22)	(\$3,368,854.11)	3%	(\$922,404.53)
Department 611 - Water Totals		(\$3,511,450.00)	\$0.00	(\$3,511,450.00)	(\$39,003.45)	(\$76,256.67)	(\$41,339.22)	(\$3,393,854.11)	3%	(\$962,404.53)



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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 466 - Water Cap Const Fund										
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5981										
5981.005	Reserve for Future Years	732,000.00	.00	732,000.00	.00	.00	.00	732,000.00	0	.00
	5981 - Totals	\$732,000.00	\$0.00	\$732,000.00	\$0.00	\$0.00	\$0.00	\$732,000.00	0%	\$0.00
	<i>Contingencies and Unappropriated Balances Totals</i>	<i>\$732,000.00</i>	<i>\$0.00</i>	<i>\$732,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$732,000.00</i>	<i>0%</i>	<i>\$0.00</i>
	EXPENSE TOTALS	\$732,000.00	\$0.00	\$732,000.00	\$0.00	\$0.00	\$0.00	\$732,000.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$732,000.00)	\$0.00	(\$732,000.00)	\$0.00	\$0.00	\$0.00	(\$732,000.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$732,000.00)	\$0.00	(\$732,000.00)	\$0.00	\$0.00	\$0.00	(\$732,000.00)	0%	\$0.00
	Fund 466 - Water Cap Const Fund Totals	\$4,243,450.00	\$0.00	\$4,243,450.00	\$39,003.45	\$76,256.67	\$41,339.22	\$4,125,854.11		\$962,404.53
Fund 470 - Water Fund										
Department 611 - Water										
Division 6411 - Water Supply										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	860,690.00	.00	860,690.00	61,842.65	.00	249,772.02	610,917.98	29	1,210,867.01
5112	Part-Time Wages	31,510.00	.00	31,510.00	1,178.83	.00	8,570.39	22,939.61	27	19,723.65
5121	Overtime	9,790.00	.00	9,790.00	449.15	.00	2,114.42	7,675.58	22	12,488.77
5211	OR Workers' Benefit	190.00	.00	190.00	14.37	.00	57.08	132.92	30	285.06
5212	Social Security	70,110.00	.00	70,110.00	4,782.36	.00	19,746.74	50,363.26	28	91,905.23
5213	Med & Dent Ins	222,640.00	.00	222,640.00	14,423.75	.00	50,462.31	172,177.69	23	272,534.16
5214										
5214	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	(1,497.62)
5214.100	PERS - City	159,730.00	.00	159,730.00	11,147.23	.00	45,578.70	114,151.30	29	213,060.21
5214.600	PERS 6%	52,240.00	.00	52,240.00	3,592.19	.00	14,841.34	37,398.66	28	80,164.26
5214.800	DEFERED COMP - CITY	19,300.00	.00	19,300.00	1,328.54	.00	5,523.29	13,776.71	29	24,844.53
	5214 - Totals	\$231,270.00	\$0.00	\$231,270.00	\$16,067.96	\$0.00	\$65,943.33	\$165,326.67	29%	\$316,571.38
5215	Long Term Disability Ins	1,350.00	.00	1,350.00	106.10	.00	350.06	999.94	26	2,167.14
5216	Unemployment Insurance	9,020.00	.00	9,020.00	126.97	.00	521.11	8,498.89	6	7,537.67
5217	Life Insurance	890.00	.00	890.00	68.14	.00	224.86	665.14	25	1,395.09
5218	Paid Family Leave Insurance	3,630.00	.00	3,630.00	233.99	.00	967.78	2,662.22	27	4,622.91
	<i>Personnel Services Totals</i>	<i>\$1,441,090.00</i>	<i>\$0.00</i>	<i>\$1,441,090.00</i>	<i>\$99,294.27</i>	<i>\$0.00</i>	<i>\$398,730.10</i>	<i>\$1,042,359.90</i>	<i>28%</i>	<i>\$1,940,098.07</i>
<i>Materials & Services</i>										
5315	Computer Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5319	Office Supplies	1,750.00	.00	1,750.00	53.57	.00	53.57	1,696.43	3	1,504.66
5323	Fuel	10,000.00	.00	10,000.00	2,230.98	.00	4,115.75	5,884.25	41	12,714.57
5324	Clothing	2,250.00	.00	2,250.00	.00	.00	108.93	2,141.07	5	963.28
5326	Safety/Medical	1,500.00	.00	1,500.00	134.68	2,446.29	929.05	(1,875.34)	225	2,904.67



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Fund 470 - Water Fund										
Department 611 - Water										
Division 6411 - Water Supply										
EXPENSE										
<i>Materials & Services</i>										
5327	Chemicals	130,000.00	.00	130,000.00	17,676.25	74,032.36	30,139.39	25,828.25	80	98,217.44
5328	Lab Supplies	2,500.00	.00	2,500.00	1,021.57	(936.00)	2,037.16	1,398.84	44	5,031.18
5329	Other Supplies	1,600.00	.00	1,600.00	.00	.00	300.85	1,299.15	19	2,037.11
5338	Tools	1,750.00	.00	1,750.00	.00	.00	161.90	1,588.10	9	4,020.73
5339	Other Maintenance Supplies	1,000.00	.00	1,000.00	.00	.00	733.03	266.97	73	1,370.75
5379										
5379	Water/Sewer Supplies	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	40,448.29
5379.001	Line Repair Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5,576.21
5379.002	Customer Service	.00	.00	.00	.00	.00	24.99	(24.99)	+++	17,540.57
5379.003	Pump Supplies	4,500.00	.00	4,500.00	.00	.00	436.26	4,063.74	10	3,680.99
5379.004	Meter Parts	.00	.00	.00	.00	.00	.00	.00	+++	10,196.38
5379.005	Protective Equipment	1,500.00	.00	1,500.00	.00	.00	1,113.13	386.87	74	2,351.08
5379 - Totals		\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$1,574.38	\$24,425.62	6%	\$79,793.52
5419										
5419	Other Professional Serv	16,000.00	.00	16,000.00	2,451.25	1,182.26	2,724.50	12,093.24	24	19,707.26
5419.501	Testing/Lab	20,000.00	.00	20,000.00	535.00	.00	634.00	19,366.00	3	2,414.67
5419.707	Educ Outreach	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	997.50
5419 - Totals		\$39,500.00	\$0.00	\$39,500.00	\$2,986.25	\$1,182.26	\$3,358.50	\$34,959.24	11%	\$23,119.43
5421	Telephone/Data	10,000.00	.00	10,000.00	1,041.38	193.45	3,847.67	5,958.88	40	11,286.83
5422	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	23.00
5445	Work Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	99.43
5446	Software Licenses	20,000.00	.00	20,000.00	9,465.63	27,588.84	13,132.39	(20,721.23)	204	31,773.88
5449	Leases - Other	.00	.00	.00	2,032.59	.00	2,032.59	(2,032.59)	+++	.00
5451	Natural Gas	3,750.00	.00	3,750.00	119.28	.00	365.27	3,384.73	10	2,742.74
5453	Electricity	375,000.00	.00	375,000.00	38,192.46	.00	123,828.41	251,171.59	33	345,669.87
5454	Solid Waste Disposal	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
5471	Equipment Repair & Maint	10,500.00	.00	10,500.00	3,811.46	.00	5,303.87	5,196.13	51	8,241.31
5472	Buildings Repairs & Maint	3,000.00	.00	3,000.00	1,058.50	.00	1,158.06	1,841.94	39	7,745.46
5475	Vehicle Repair & Maint	5,000.00	.00	5,000.00	1,046.48	895.05	2,213.32	1,891.63	62	10,002.72
5479	Other Repair & Maint	102,500.00	.00	102,500.00	.00	.00	1,788.85	100,711.15	2	161,544.05
5491	Dues & Subscriptions	3,500.00	.00	3,500.00	700.00	.00	700.00	2,800.00	20	2,448.00
5492	Registrations/Training	1,500.00	.00	1,500.00	716.00	.00	935.00	565.00	62	7,517.09
5493	Printing/Binding	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5498	Permits/Fees	1,500.00	.00	1,500.00	.00	.00	198.75	1,301.25	13	8,285.00
<i>Materials & Services Totals</i>		\$761,900.00	\$0.00	\$761,900.00	\$82,287.08	\$105,402.25	\$199,016.69	\$457,481.06	40%	\$829,056.72



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Fund 470 - Water Fund										
Department 611 - Water										
Division 6411 - Water Supply										
EXPENSE										
<i>Capital Outlay</i>										
5642	Passenger Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	40,763.91
5649	Other Equipment	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
<i>Capital Outlay Totals</i>		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$40,763.91
EXPENSE TOTALS		\$2,252,990.00	\$0.00	\$2,252,990.00	\$181,581.35	\$105,402.25	\$597,746.79	\$1,549,840.96	31%	\$2,809,918.70
Division 6411 - Water Supply Totals		(\$2,252,990.00)	\$0.00	(\$2,252,990.00)	(\$181,581.35)	(\$105,402.25)	(\$597,746.79)	(\$1,549,840.96)	31%	(\$2,809,918.70)
Division 6412 - Water Distribution										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	374,540.00	.00	374,540.00	26,126.06	.00	131,916.05	242,623.95	35	.00
5121	Overtime	9,790.00	.00	9,790.00	610.42	.00	2,584.82	7,205.18	26	.00
5211	OR Workers' Benefit	100.00	.00	100.00	6.13	.00	28.04	71.96	28	.00
5212	Social Security	29,750.00	.00	29,750.00	1,968.76	.00	10,055.30	19,694.70	34	.00
5213	Med & Dent Ins	115,410.00	.00	115,410.00	6,894.15	.00	23,725.85	91,684.15	21	.00
5214										
5214.100	PERS - City	67,910.00	.00	67,910.00	4,754.20	.00	24,314.06	43,595.94	36	.00
5214.600	PERS 6%	23,060.00	.00	23,060.00	1,623.47	.00	7,718.40	15,341.60	33	.00
5214.800	DEFERED COMP - CITY	3,520.00	.00	3,520.00	321.71	.00	1,302.37	2,217.63	37	.00
5214 - Totals		\$94,490.00	\$0.00	\$94,490.00	\$6,699.38	\$0.00	\$33,334.83	\$61,155.17	35%	\$0.00
5215	Long Term Disability Ins	640.00	.00	640.00	49.35	.00	161.72	478.28	25	.00
5216	Unemployment Insurance	3,840.00	.00	3,840.00	53.47	.00	269.01	3,570.99	7	.00
5217	Life Insurance	360.00	.00	360.00	31.88	.00	104.46	255.54	29	.00
5218	Paid Family Leave Insurance	1,540.00	.00	1,540.00	99.10	.00	510.19	1,029.81	33	.00
<i>Personnel Services Totals</i>		\$630,460.00	\$0.00	\$630,460.00	\$42,538.70	\$0.00	\$202,690.27	\$427,769.73	32%	\$0.00
<i>Materials & Services</i>										
5315	Computer Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5323	Fuel	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
5324	Clothing	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	.00
5326	Safety/Medical	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5328	Lab Supplies	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	.00
5329	Other Supplies	3,600.00	.00	3,600.00	1,059.95	.00	1,377.15	2,222.85	38	.00
5338	Tools	1,750.00	.00	1,750.00	77.94	.00	77.94	1,672.06	4	.00
5339	Other Maintenance Supplies	1,000.00	.00	1,000.00	17.75	.00	832.83	167.17	83	.00
5379										
5379.001	Line Repair Supplies	20,000.00	.00	20,000.00	1,053.72	.00	1,053.72	18,946.28	5	.00
5379.002	Customer Service	20,000.00	.00	20,000.00	.00	.00	75.32	19,924.68	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 470 - Water Fund										
Department 611 - Water										
Division 6412 - Water Distribution										
EXPENSE										
<i>Materials & Services</i>										
5379										
5379.003	Pump Supplies	.00	.00	.00	432.49	.00	504.42	(504.42)	+++	.00
5379.004	Meter Parts	20,000.00	.00	20,000.00	2,289.49	.00	8,940.95	11,059.05	45	.00
5379.005	Protective Equipment	1,500.00	.00	1,500.00	269.98	.00	269.98	1,230.02	18	.00
5379 - Totals		\$61,500.00	\$0.00	\$61,500.00	\$4,045.68	\$0.00	\$10,844.39	\$50,655.61	18%	\$0.00
5419										
5419.501	Testing/Lab	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
5419 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
5432	Meals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5433	Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5446	Software Licenses	17,750.00	.00	17,750.00	.00	.00	.00	17,750.00	0	.00
5471	Equipment Repair & Maint	10,000.00	.00	10,000.00	437.68	60.00	464.66	9,475.34	5	.00
5472	Buildings Repairs & Maint	.00	.00	.00	19.95	.00	19.95	(19.95)	+++	.00
5475	Vehicle Repair & Maint	8,000.00	.00	8,000.00	970.40	249.36	1,592.99	6,157.65	23	.00
5479	Other Repair & Maint	102,500.00	.00	102,500.00	859.38	.00	859.38	101,640.62	1	.00
5491	Dues & Subscriptions	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5492	Registrations/Training	2,250.00	.00	2,250.00	219.00	.00	219.00	2,031.00	10	.00
5498	Permits/Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
<i>Materials & Services Totals</i>		\$255,600.00	\$0.00	\$255,600.00	\$7,707.73	\$309.36	\$16,288.29	\$239,002.35	6%	\$0.00
EXPENSE TOTALS		\$886,060.00	\$0.00	\$886,060.00	\$50,246.43	\$309.36	\$218,978.56	\$666,772.08	25%	\$0.00
Division 6412 - Water Distribution Totals		(\$886,060.00)	\$0.00	(\$886,060.00)	(\$50,246.43)	(\$309.36)	(\$218,978.56)	(\$666,772.08)	25%	\$0.00
Division 6499 - Water Administration										
EXPENSE										
<i>Materials & Services</i>										
5319	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	656.43
5409										
5409.140	Garage Services	20,010.00	.00	20,010.00	.00	.00	2,063.54	17,946.46	10	11,904.03
5409 - Totals		\$20,010.00	\$0.00	\$20,010.00	\$0.00	\$0.00	\$2,063.54	\$17,946.46	10%	\$11,904.03
5414	Accounting/Auditing	10,970.00	.00	10,970.00	1,750.00	.00	3,100.00	7,870.00	28	6,650.00
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	2,066.20	11,105.42	5,670.66	3,223.92	84	22,629.54
5428	IT Support	72,790.00	.00	72,790.00	6,065.82	.00	24,263.28	48,526.72	33	64,909.92
5448	Internal Rent	12,870.00	.00	12,870.00	1,072.50	.00	4,290.00	8,580.00	33	14,580.00
5450	General Right of Way Charge	234,340.00	.00	234,340.00	27,427.90	.00	124,370.41	109,969.59	53	278,616.00
5460	Property Tax Expense	7,000.00	.00	7,000.00	5,255.22	.00	5,255.22	1,744.78	75	5,313.42



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 470 - Water Fund										
Department 611 - Water										
Division 6499 - Water Administration										
EXPENSE										
<i>Materials & Services</i>										
5461	Auto Insurance	11,580.00	.00	11,580.00	965.00	.00	3,860.00	7,720.00	33	7,440.00
5463	Property/Earthquake Insurance	39,440.00	.00	39,440.00	3,286.67	.00	13,146.68	26,293.32	33	31,440.00
5464	Workers' Comp	14,240.00	.00	14,240.00	1,186.67	.00	4,746.68	9,493.32	33	13,950.00
5465	General Liability Insurance	16,240.00	.00	16,240.00	1,353.33	.00	5,413.32	10,826.68	33	16,290.00
5472	Buildings Repairs & Maint	5,530.00	.00	5,530.00	.00	.00	.00	5,530.00	0	.00
5493	Printing/Binding	16,000.00	.00	16,000.00	1,581.11	11,105.43	3,894.57	1,000.00	94	11,964.82
5500	Banking Fees & Charges	74,000.00	.00	74,000.00	6,830.56	.00	27,344.13	46,655.87	37	71,325.46
<i>Materials & Services Totals</i>		\$570,010.00	\$0.00	\$570,010.00	\$58,840.98	\$22,210.85	\$227,418.49	\$320,380.66	44%	\$557,669.62
<i>Debt Service</i>										
5711	Bond Principal	.00	.00	.00	.00	.00	.00	.00	+++	2,244,000.00
5721	Bond Interest	.00	.00	.00	.00	.00	.00	.00	+++	7,513.66
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,251,513.66
EXPENSE TOTALS		\$570,010.00	\$0.00	\$570,010.00	\$58,840.98	\$22,210.85	\$227,418.49	\$320,380.66	44%	\$2,809,183.28
Division 6499 - Water Administration Totals		(\$570,010.00)	\$0.00	(\$570,010.00)	(\$58,840.98)	(\$22,210.85)	(\$227,418.49)	(\$320,380.66)	44%	(\$2,809,183.28)
Division 9711 - Operating Transfer Out										
EXPENSE										
<i>Transfers Out</i>										
5811										
5811.140	Transfer to Street	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
5811.466	Transfer to Water Cap Const	2,575,000.00	.00	2,575,000.00	86.51	.00	259.53	2,574,740.47	0	78,542.84
5811.591	Transfer to Equipment Replace	60,000.00	.00	60,000.00	5,000.00	.00	20,000.00	40,000.00	33	60,000.00
5811 - Totals		\$2,665,000.00	\$0.00	\$2,665,000.00	\$5,086.51	\$0.00	\$20,259.53	\$2,644,740.47	1%	\$138,542.84
<i>Transfers Out Totals</i>		\$2,665,000.00	\$0.00	\$2,665,000.00	\$5,086.51	\$0.00	\$20,259.53	\$2,644,740.47	1%	\$138,542.84
EXPENSE TOTALS		\$2,665,000.00	\$0.00	\$2,665,000.00	\$5,086.51	\$0.00	\$20,259.53	\$2,644,740.47	1%	\$138,542.84
Division 9711 - Operating Transfer Out Totals		(\$2,665,000.00)	\$0.00	(\$2,665,000.00)	(\$5,086.51)	\$0.00	(\$20,259.53)	(\$2,644,740.47)	1%	(\$138,542.84)
Department 611 - Water Totals										
		(\$6,374,060.00)	\$0.00	(\$6,374,060.00)	(\$295,755.27)	(\$127,922.46)	(\$1,064,403.37)	(\$5,181,734.17)	19%	(\$5,757,644.82)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	370,910.00	.00	370,910.00	.00	.00	.00	370,910.00	0	.00
5981										
5981.005	Reserve for Future Years	654,770.00	.00	654,770.00	.00	.00	.00	654,770.00	0	.00
5981 - Totals		\$654,770.00	\$0.00	\$654,770.00	\$0.00	\$0.00	\$0.00	\$654,770.00	0%	\$0.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$1,025,680.00	\$0.00	\$1,025,680.00	\$0.00	\$0.00	\$0.00	\$1,025,680.00	0%	\$0.00
EXPENSE TOTALS		\$1,025,680.00	\$0.00	\$1,025,680.00	\$0.00	\$0.00	\$0.00	\$1,025,680.00	0%	\$0.00



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Fund 470 - Water Fund										
Department 901 - Ending Fund Balance										
	Division 9971 - Equity Totals	(\$1,025,680.00)	\$0.00	(\$1,025,680.00)	\$0.00	\$0.00	\$0.00	(\$1,025,680.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$1,025,680.00)	\$0.00	(\$1,025,680.00)	\$0.00	\$0.00	\$0.00	(\$1,025,680.00)	0%	\$0.00
	Fund 470 - Water Fund Totals	\$7,399,740.00	\$0.00	\$7,399,740.00	\$295,755.27	\$127,922.46	\$1,064,403.37	\$6,207,414.17		\$5,757,644.82
Fund 472 - Sewer Fund										
Department 621 - Sewer										
Division 6511 - WWTP Operation										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	1,622,580.00	.00	1,622,580.00	110,124.43	.00	433,637.84	1,188,942.16	27	1,314,996.85
5112	Part-Time Wages	23,170.00	.00	23,170.00	1,887.57	.00	6,288.52	16,881.48	27	22,116.79
5121	Overtime	37,010.00	.00	37,010.00	2,562.37	.00	13,996.03	23,013.97	38	20,997.00
5211	OR Workers' Benefit	420.00	.00	420.00	24.23	.00	96.70	323.30	23	296.65
5212	Social Security	130,050.00	.00	130,050.00	8,572.90	.00	34,112.16	95,937.84	26	100,397.22
5213	Med & Dent Ins	421,770.00	.00	421,770.00	24,793.15	.00	87,461.19	334,308.81	21	254,815.48
5214										
5214	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	(1,647.39)
5214.100	PERS - City	295,620.00	.00	295,620.00	17,210.35	.00	69,320.42	226,299.58	23	217,390.38
5214.600	PERS 6%	99,580.00	.00	99,580.00	5,885.15	.00	23,809.79	75,770.21	24	82,209.69
5214.800	DEFERED COMP - CITY	21,950.00	.00	21,950.00	1,961.60	.00	7,749.24	14,200.76	35	23,781.60
	5214 - Totals	\$417,150.00	\$0.00	\$417,150.00	\$25,057.10	\$0.00	\$100,879.45	\$316,270.55	24%	\$321,734.28
5215	Long Term Disability Ins	2,480.00	.00	2,480.00	225.04	.00	711.85	1,768.15	29	2,369.92
5216	Unemployment Insurance	16,800.00	.00	16,800.00	229.11	.00	907.88	15,892.12	5	8,235.45
5217	Life Insurance	1,700.00	.00	1,700.00	144.80	.00	457.94	1,242.06	27	1,524.45
5218	Paid Family Leave Insurance	6,730.00	.00	6,730.00	428.08	.00	1,705.50	5,024.50	25	5,113.37
	<i>Personnel Services Totals</i>	\$2,679,860.00	\$0.00	\$2,679,860.00	\$174,048.78	\$0.00	\$680,255.06	\$1,999,604.94	25%	\$2,052,597.46
<i>Materials & Services</i>										
5315	Computer Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5319	Office Supplies	4,000.00	.00	4,000.00	39.34	.00	70.19	3,929.81	2	1,550.05
5322	Lubricants	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,498.37
5323	Fuel	30,500.00	.00	30,500.00	1,228.12	5,409.87	2,773.98	22,316.15	27	3,113.81
5324	Clothing	4,000.00	.00	4,000.00	.00	.00	108.93	3,891.07	3	276.98
5326	Safety/Medical	7,000.00	.00	7,000.00	454.63	825.33	1,107.10	5,067.57	28	4,018.01
5327	Chemicals	30,000.00	.00	30,000.00	566.63	1,753.45	8,711.85	19,534.70	35	20,819.37
5328	Lab Supplies	24,000.00	.00	24,000.00	5,423.58	4,672.67	7,518.02	11,809.31	51	16,237.29
5329	Other Supplies	4,000.00	.00	4,000.00	310.35	291.96	968.74	2,739.30	32	7,125.20
5335	Electrical Supplies	14,500.00	.00	14,500.00	.00	.00	3,705.75	10,794.25	26	5,620.94
5336	HVAC	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	12,274.61
5338	Tools	4,000.00	.00	4,000.00	311.05	.00	2,297.72	1,702.28	57	9,658.65
5352	Protective Clothing	2,500.00	.00	2,500.00	39.99	.00	903.88	1,596.12	36	6,173.78



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Fund 472 - Sewer Fund										
Department 621 - Sewer										
Division 6511 - WWTP Operation										
EXPENSE										
<i>Materials & Services</i>										
5379	Water/Sewer Supplies	.00	.00	.00	864.71	.00	7,294.47	(7,294.47)	+++	13,834.86
5384	Trees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
5411	Engineering & Architect	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5419										
5419	Other Professional Serv	25,000.00	.00	25,000.00	3,175.17	2,903.56	7,041.05	15,055.39	40	30,463.05
5419.501	Testing/Lab	30,000.00	.00	30,000.00	1,619.98	13,941.67	6,377.82	9,680.51	68	28,767.29
5419.707	Educ Outreach	2,500.00	.00	2,500.00	.00	.00	13.96	2,486.04	1	25.00
5419 - Totals		\$57,500.00	\$0.00	\$57,500.00	\$4,795.15	\$16,845.23	\$13,432.83	\$27,221.94	53%	\$59,255.34
5421	Telephone/Data	16,000.00	.00	16,000.00	1,692.13	649.71	5,523.54	9,826.75	39	19,317.68
5422	Postage	800.00	.00	800.00	169.53	182.91	317.78	299.31	63	271.25
5429	Other Communication Serv	5,000.00	.00	5,000.00	138.60	653.40	138.60	4,208.00	16	1,401.06
5432	Meals	500.00	.00	500.00	.00	.00	.00	500.00	0	95.51
5433	Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0	52.26
5439	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5443	Office Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5446	Software Licenses	25,000.00	.00	25,000.00	10,325.37	36,785.13	15,181.58	(26,966.71)	208	37,054.28
5449	Leases - Other	19,000.00	.00	19,000.00	.00	.00	.00	19,000.00	0	8,076.30
5451	Natural Gas	39,200.00	.00	39,200.00	3,061.27	.00	8,098.68	31,101.32	21	47,779.79
5453	Electricity	454,250.00	.00	454,250.00	39,106.16	.00	119,241.15	335,008.85	26	438,666.46
5454	Solid Waste Disposal	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5471	Equipment Repair & Maint	125,000.00	.00	125,000.00	10,748.44	15,013.29	47,876.52	62,110.19	50	95,994.71
5472	Buildings Repairs & Maint	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	4,257.04
5475	Vehicle Repair & Maint	12,000.00	.00	12,000.00	2,216.39	.00	3,207.81	8,792.19	27	8,889.05
5476	Laundry	19,000.00	.00	19,000.00	1,223.88	8,698.15	2,384.67	7,917.18	58	6,911.46
5477	Instrumentation & Calibra	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,650.00
5479	Other Repair & Maint	700,000.00	.00	700,000.00	6,129.70	(2,740.83)	145,973.70	556,767.13	20	348,466.73
5492	Registrations/Training	5,000.00	.00	5,000.00	880.00	.00	880.00	4,120.00	18	3,071.29
5493	Printing/Binding	.00	.00	.00	69.00	.00	69.00	(69.00)	+++	59.00
5498	Permits/Fees	35,000.00	.00	35,000.00	2,840.00	31,776.00	3,038.75	185.25	99	39,862.59
<i>Materials & Services Totals</i>		\$1,695,450.00	\$0.00	\$1,695,450.00	\$92,634.02	\$120,816.27	\$400,825.24	\$1,173,808.49	31%	\$1,223,333.72
<i>Capital Outlay</i>										
5649	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	18,591.53
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,591.53
EXPENSE TOTALS		\$4,375,310.00	\$0.00	\$4,375,310.00	\$266,682.80	\$120,816.27	\$1,081,080.30	\$3,173,413.43	27%	\$3,294,522.71
Division 6511 - WWTP Operation Totals		(\$4,375,310.00)	\$0.00	(\$4,375,310.00)	(\$266,682.80)	(\$120,816.27)	(\$1,081,080.30)	(\$3,173,413.43)	27%	(\$3,294,522.71)



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 472 - Sewer Fund										
Department 621 - Sewer										
Division 6599 - Sewer Administration										
EXPENSE										
<i>Materials & Services</i>										
5409										
5409.140	Garage Services	20,610.00	.00	20,610.00	.00	.00	3,459.18	17,150.82	17	8,087.96
5409 - Totals		\$20,610.00	\$0.00	\$20,610.00	\$0.00	\$0.00	\$3,459.18	\$17,150.82	17%	\$8,087.96
5414	Accounting/Auditing	20,480.00	.00	20,480.00	5,600.00	.00	9,920.00	10,560.00	48	21,280.00
5419										
5419	Other Professional Serv	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
5419.003	US Gauging Station Fees	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
5419 - Totals		\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	0%	\$0.00
5422	Postage	20,000.00	.00	20,000.00	1,581.11	11,105.43	3,894.57	5,000.00	75	17,260.42
5428	IT Support	95,110.00	.00	95,110.00	7,925.83	.00	31,703.32	63,406.68	33	91,320.00
5446	Software Licenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5448	Internal Rent	24,000.00	.00	24,000.00	2,000.00	.00	8,000.00	16,000.00	33	27,180.00
5449	Leases - Other	20,000.00	.00	20,000.00	.00	.00	(8,076.30)	28,076.30	-40	16,152.60
5450	General Right of Way Charge	550,000.00	.00	550,000.00	47,922.62	.00	185,248.57	364,751.43	34	556,869.58
5461	Auto Insurance	8,410.00	.00	8,410.00	700.83	.00	2,803.32	5,606.68	33	5,450.04
5463	Property/Earthquake Insurance	67,650.00	.00	67,650.00	5,637.50	.00	22,550.00	45,100.00	33	48,720.00
5464	Workers' Comp	28,290.00	.00	28,290.00	2,357.50	.00	9,430.00	18,860.00	33	27,290.04
5465	General Liability Insurance	21,030.00	.00	21,030.00	1,752.50	.00	7,010.00	14,020.00	33	19,869.96
5472	Buildings Repairs & Maint	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
5481	Utility Assistance Program	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5493	Printing/Binding	20,000.00	.00	20,000.00	1,581.11	11,105.43	3,894.57	5,000.00	75	11,964.82
5500	Banking Fees & Charges	82,000.00	.00	82,000.00	7,954.22	.00	32,383.98	49,616.02	39	81,236.19
<i>Materials & Services Totals</i>		\$1,001,480.00	\$0.00	\$1,001,480.00	\$85,013.22	\$22,210.86	\$312,221.21	\$667,047.93	33%	\$932,681.61
EXPENSE TOTALS		\$1,001,480.00	\$0.00	\$1,001,480.00	\$85,013.22	\$22,210.86	\$312,221.21	\$667,047.93	33%	\$932,681.61
Division 6599 - Sewer Administration Totals		(\$1,001,480.00)	\$0.00	(\$1,001,480.00)	(\$85,013.22)	(\$22,210.86)	(\$312,221.21)	(\$667,047.93)	33%	(\$932,681.61)
Division 9711 - Operating Transfer Out										
EXPENSE										
<i>Transfers Out</i>										
5811										
5811.140	Transfer to Street	120,000.00	.00	120,000.00	10,000.00	.00	40,000.00	80,000.00	33	90,000.00
5811.465	Transfer to Sewer Cap Const	6,160,000.00	.00	6,160,000.00	14,608.17	.00	15,300.25	6,144,699.75	0	116,387.12
5811.591	Transfer to Equipment Replace	60,000.00	.00	60,000.00	5,000.00	.00	20,000.00	40,000.00	33	60,000.00
5811 - Totals		\$6,340,000.00	\$0.00	\$6,340,000.00	\$29,608.17	\$0.00	\$75,300.25	\$6,264,699.75	1%	\$266,387.12
<i>Transfers Out Totals</i>		\$6,340,000.00	\$0.00	\$6,340,000.00	\$29,608.17	\$0.00	\$75,300.25	\$6,264,699.75	1%	\$266,387.12
EXPENSE TOTALS		\$6,340,000.00	\$0.00	\$6,340,000.00	\$29,608.17	\$0.00	\$75,300.25	\$6,264,699.75	1%	\$266,387.12
Division 9711 - Operating Transfer Out Totals		(\$6,340,000.00)	\$0.00	(\$6,340,000.00)	(\$29,608.17)	\$0.00	(\$75,300.25)	(\$6,264,699.75)	1%	(\$266,387.12)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 472 - Sewer Fund										
Department 621 - Sewer Totals		(\$11,716,790.00)	\$0.00	(\$11,716,790.00)	(\$381,304.19)	(\$143,027.13)	(\$1,468,601.76)	(\$10,105,161.11)	14%	(\$4,493,591.44)
Department 631 - Maintenance										
Division 6521 - Sewer Line Maint										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	129,740.00	.00	129,740.00	6,942.03	.00	23,401.42	106,338.58	18	108,708.52
5121	Overtime	.00	.00	.00	182.34	.00	892.35	(892.35)	+++	2,322.63
5211	OR Workers' Benefit	40.00	.00	40.00	1.75	.00	5.46	34.54	14	27.39
5212	Social Security	9,920.00	.00	9,920.00	525.17	.00	1,804.29	8,115.71	18	8,288.32
5213	Med & Dent Ins	35,640.00	.00	35,640.00	1,633.89	.00	5,718.60	29,921.40	16	18,723.90
5214										
5214.100	PERS - City	38,790.00	.00	38,790.00	1,187.63	.00	4,049.77	34,740.23	10	18,388.31
5214.600	PERS 6%	7,790.00	.00	7,790.00	427.47	.00	1,457.63	6,332.37	19	7,525.14
5214.800	DEFERED COMP - CITY	3,270.00	.00	3,270.00	.00	.00	.00	3,270.00	0	.00
5214 - Totals		\$49,850.00	\$0.00	\$49,850.00	\$1,615.10	\$0.00	\$5,507.40	\$44,342.60	11%	\$25,913.45
5215	Long Term Disability Ins	120.00	.00	120.00	14.33	.00	43.95	76.05	37	187.15
5216	Unemployment Insurance	1,290.00	.00	1,290.00	14.27	.00	48.62	1,241.38	4	673.37
5217	Life Insurance	70.00	.00	70.00	9.26	.00	28.41	41.59	41	121.00
5218	Paid Family Leave Insurance	510.00	.00	510.00	27.30	.00	93.62	416.38	18	431.85
<i>Personnel Services Totals</i>		\$227,180.00	\$0.00	\$227,180.00	\$10,965.44	\$0.00	\$37,544.12	\$189,635.88	17%	\$165,397.58
<i>Materials & Services</i>										
5319	Office Supplies	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	291.16
5321	Cleaning Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5323	Fuel	12,000.00	.00	12,000.00	289.95	1,352.48	697.52	9,950.00	17	12,177.30
5324	Clothing	2,000.00	.00	2,000.00	1,069.87	.00	1,069.87	930.13	53	381.48
5326	Safety/Medical	2,000.00	.00	2,000.00	.00	.00	146.96	1,853.04	7	5,593.91
5329	Other Supplies	5,000.00	.00	5,000.00	80.36	.00	80.36	4,919.64	2	1,482.13
5338	Tools	2,050.00	.00	2,050.00	.00	.00	.00	2,050.00	0	3,575.33
5352	Protective Clothing	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	651.97
5379	Water/Sewer Supplies	.00	.00	.00	2,655.25	.00	2,693.19	(2,693.19)	+++	6,175.00
5409										
5409.140	Garage Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,615.04
5409 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$3,615.04
5419	Other Professional Serv	900.00	.00	900.00	247.81	.00	359.05	540.95	40	1,249.66
5421	Telephone/Data	1,800.00	.00	1,800.00	42.66	.00	170.55	1,629.45	9	510.77
5422	Postage	.00	.00	.00	.00	.00	.00	.00	+++	466.31
5445	Work Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5446	Software Licenses	12,000.00	.00	12,000.00	78.62	.00	149.55	11,850.45	1	2,882.17
5471	Equipment Repair & Maint	15,000.00	.00	15,000.00	2,834.91	.00	2,834.91	12,165.09	19	8,351.71
5475	Vehicle Repair & Maint	4,000.00	.00	4,000.00	8.77	.00	149.21	3,850.79	4	3,186.73



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 472 - Sewer Fund										
Department 631 - Maintenance										
Division 6521 - Sewer Line Maint										
EXPENSE										
<i>Materials & Services</i>										
5476	Laundry	3,000.00	.00	3,000.00	305.97	2,174.55	825.45	.00	100	6,294.82
5479	Other Repair & Maint	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	510,829.86
5492	Registrations/Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	48.42
<i>Materials & Services Totals</i>		\$125,850.00	\$0.00	\$125,850.00	\$7,614.17	\$3,527.03	\$9,176.62	\$113,146.35	10%	\$567,763.77
EXPENSE TOTALS		\$353,030.00	\$0.00	\$353,030.00	\$18,579.61	\$3,527.03	\$46,720.74	\$302,782.23	14%	\$733,161.35
Division 6521 - Sewer Line Maint Totals		(\$353,030.00)	\$0.00	(\$353,030.00)	(\$18,579.61)	(\$3,527.03)	(\$46,720.74)	(\$302,782.23)	14%	(\$733,161.35)
Department 631 - Maintenance Totals		(\$353,030.00)	\$0.00	(\$353,030.00)	(\$18,579.61)	(\$3,527.03)	(\$46,720.74)	(\$302,782.23)	14%	(\$733,161.35)
Department 641 - Surface Water/Collections										
Division 6611 - Surface Water Collection										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	97,490.00	.00	97,490.00	3,884.39	.00	11,101.23	86,388.77	11	78,767.22
5121	Overtime	.00	.00	.00	67.03	.00	332.13	(332.13)	+++	1,299.99
5211	OR Workers' Benefit	30.00	.00	30.00	1.08	.00	2.69	27.31	9	21.60
5212	Social Security	7,470.00	.00	7,470.00	291.19	.00	854.25	6,615.75	11	5,968.48
5213	Med & Dent Ins	24,570.00	.00	24,570.00	809.75	.00	2,834.14	21,735.86	12	14,718.14
5214										
5214.100	PERS - City	22,080.00	.00	22,080.00	658.70	.00	1,912.92	20,167.08	9	13,323.67
5214.600	PERS 6%	5,850.00	.00	5,850.00	237.09	.00	688.51	5,161.49	12	5,452.30
5214.800	DEFERED COMP - CITY	1,600.00	.00	1,600.00	.00	.00	41.85	1,558.15	3	174.90
5214 - Totals		\$29,530.00	\$0.00	\$29,530.00	\$895.79	\$0.00	\$2,643.28	\$26,886.72	9%	\$18,950.87
5215	Long Term Disability Ins	140.00	.00	140.00	8.45	.00	25.91	114.09	19	141.77
5216	Unemployment Insurance	970.00	.00	970.00	7.90	.00	22.87	947.13	2	485.45
5217	Life Insurance	90.00	.00	90.00	5.47	.00	16.76	73.24	19	91.64
5218	Paid Family Leave Insurance	390.00	.00	390.00	15.15	.00	44.07	345.93	11	309.14
<i>Personnel Services Totals</i>		\$160,680.00	\$0.00	\$160,680.00	\$5,986.20	\$0.00	\$17,877.33	\$142,802.67	11%	\$120,754.30
<i>Materials & Services</i>										
5323	Fuel	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	490.26
5326	Safety/Medical	1,200.00	.00	1,200.00	60.00	.00	60.00	1,140.00	5	465.00
5329	Other Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	4,580.54
5338	Tools	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	19.00
5352	Protective Clothing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5379	Water/Sewer Supplies	.00	.00	.00	.00	.00	.00	.00	+++	552.39
5419	Other Professional Serv	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	47.00
5421	Telephone/Data	1,500.00	.00	1,500.00	.00	.00	.01	1,499.99	0	468.17



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 472 - Sewer Fund										
Department 641 - Surface Water/Collections										
Division 6611 - Surface Water Collection										
EXPENSE										
<i>Materials & Services</i>										
5428	IT Support	33,230.00	.00	33,230.00	2,769.17	.00	11,076.68	22,153.32	33	34,200.00
5454	Solid Waste Disposal	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
5471	Equipment Repair & Maint	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	529.60
5475	Vehicle Repair & Maint	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5476	Laundry	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5492	Registrations/Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
<i>Materials & Services Totals</i>		\$58,730.00	\$0.00	\$58,730.00	\$2,829.17	\$0.00	\$11,136.69	\$47,593.31	19%	\$41,352.05
EXPENSE TOTALS		\$219,410.00	\$0.00	\$219,410.00	\$8,815.37	\$0.00	\$29,014.02	\$190,395.98	13%	\$162,106.35
Division 6611 - Surface Water Collection Totals		(\$219,410.00)	\$0.00	(\$219,410.00)	(\$8,815.37)	\$0.00	(\$29,014.02)	(\$190,395.98)	13%	(\$162,106.35)
Department 641 - Surface Water/Collections Totals		(\$219,410.00)	\$0.00	(\$219,410.00)	(\$8,815.37)	\$0.00	(\$29,014.02)	(\$190,395.98)	13%	(\$162,106.35)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	1,189,850.00	.00	1,189,850.00	.00	.00	.00	1,189,850.00	0	.00
5981										
5981.005	Reserve for Future Years	19,845,240.00	.00	19,845,240.00	.00	.00	.00	19,845,240.00	0	.00
5981 - Totals		\$19,845,240.00	\$0.00	\$19,845,240.00	\$0.00	\$0.00	\$0.00	\$19,845,240.00	0%	\$0.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$21,035,090.00	\$0.00	\$21,035,090.00	\$0.00	\$0.00	\$0.00	\$21,035,090.00	0%	\$0.00
EXPENSE TOTALS		\$21,035,090.00	\$0.00	\$21,035,090.00	\$0.00	\$0.00	\$0.00	\$21,035,090.00	0%	\$0.00
Division 9971 - Equity Totals		(\$21,035,090.00)	\$0.00	(\$21,035,090.00)	\$0.00	\$0.00	\$0.00	(\$21,035,090.00)	0%	\$0.00
Department 901 - Ending Fund Balance Totals		(\$21,035,090.00)	\$0.00	(\$21,035,090.00)	\$0.00	\$0.00	\$0.00	(\$21,035,090.00)	0%	\$0.00
Fund 472 - Sewer Fund Totals		\$33,324,320.00	\$0.00	\$33,324,320.00	\$408,699.17	\$146,554.16	\$1,544,336.52	\$31,633,429.32		\$5,388,859.14
Fund 474 - Water SDC Fund										
Department 611 - Water										
Division 9711 - Operating Transfer Out										
EXPENSE										
<i>Transfers Out</i>										
5811										
5811.466	Transfer to Water Cap Const	936,450.00	.00	936,450.00	38,916.94	.00	41,079.69	895,370.31	4	875,374.69
5811 - Totals		\$936,450.00	\$0.00	\$936,450.00	\$38,916.94	\$0.00	\$41,079.69	\$895,370.31	4%	\$875,374.69
<i>Transfers Out Totals</i>		\$936,450.00	\$0.00	\$936,450.00	\$38,916.94	\$0.00	\$41,079.69	\$895,370.31	4%	\$875,374.69
EXPENSE TOTALS		\$936,450.00	\$0.00	\$936,450.00	\$38,916.94	\$0.00	\$41,079.69	\$895,370.31	4%	\$875,374.69
Division 9711 - Operating Transfer Out Totals		(\$936,450.00)	\$0.00	(\$936,450.00)	(\$38,916.94)	\$0.00	(\$41,079.69)	(\$895,370.31)	4%	(\$875,374.69)
Department 611 - Water Totals		(\$936,450.00)	\$0.00	(\$936,450.00)	(\$38,916.94)	\$0.00	(\$41,079.69)	(\$895,370.31)	4%	(\$875,374.69)



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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 474 - Water SDC Fund										
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5981										
5981.005	Reserve for Future Years	3,758,340.00	.00	3,758,340.00	.00	.00	.00	3,758,340.00	0	.00
5981 - Totals		\$3,758,340.00	\$0.00	\$3,758,340.00	\$0.00	\$0.00	\$0.00	\$3,758,340.00	0%	\$0.00
<i>Contingencies and Unappropriated Balances Totals</i>		<i>\$3,758,340.00</i>	<i>\$0.00</i>	<i>\$3,758,340.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,758,340.00</i>	<i>0%</i>	<i>\$0.00</i>
EXPENSE TOTALS		\$3,758,340.00	\$0.00	\$3,758,340.00	\$0.00	\$0.00	\$0.00	\$3,758,340.00	0%	\$0.00
Division 9971 - Equity Totals		(\$3,758,340.00)	\$0.00	(\$3,758,340.00)	\$0.00	\$0.00	\$0.00	(\$3,758,340.00)	0%	\$0.00
Department 901 - Ending Fund Balance Totals		(\$3,758,340.00)	\$0.00	(\$3,758,340.00)	\$0.00	\$0.00	\$0.00	(\$3,758,340.00)	0%	\$0.00
Fund 474 - Water SDC Fund Totals		\$4,694,790.00	\$0.00	\$4,694,790.00	\$38,916.94	\$0.00	\$41,079.69	\$4,653,710.31		\$875,374.69
Fund 475 - Sewer SDC Fund										
Department 621 - Sewer										
Division 9511 - Design Engineering										
EXPENSE										
<i>Materials & Services</i>										
5419	Other Professional Serv	230,000.00	.00	230,000.00	41,392.50	188,607.50	41,392.50	.00	100	229,303.50
<i>Materials & Services Totals</i>		<i>\$230,000.00</i>	<i>\$0.00</i>	<i>\$230,000.00</i>	<i>\$41,392.50</i>	<i>\$188,607.50</i>	<i>\$41,392.50</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$229,303.50</i>
EXPENSE TOTALS		\$230,000.00	\$0.00	\$230,000.00	\$41,392.50	\$188,607.50	\$41,392.50	\$0.00	100%	\$229,303.50
Division 9511 - Design Engineering Totals		(\$230,000.00)	\$0.00	(\$230,000.00)	(\$41,392.50)	(\$188,607.50)	(\$41,392.50)	\$0.00	100%	(\$229,303.50)
Division 9711 - Operating Transfer Out										
EXPENSE										
<i>Transfers Out</i>										
5811										
5811.465	Transfer to Sewer Cap Const	3,660,000.00	.00	3,660,000.00	7,200.48	.00	7,291.11	3,652,708.89	0	.00
5811 - Totals		\$3,660,000.00	\$0.00	\$3,660,000.00	\$7,200.48	\$0.00	\$7,291.11	\$3,652,708.89	0%	\$0.00
<i>Transfers Out Totals</i>		<i>\$3,660,000.00</i>	<i>\$0.00</i>	<i>\$3,660,000.00</i>	<i>\$7,200.48</i>	<i>\$0.00</i>	<i>\$7,291.11</i>	<i>\$3,652,708.89</i>	<i>0%</i>	<i>\$0.00</i>
EXPENSE TOTALS		\$3,660,000.00	\$0.00	\$3,660,000.00	\$7,200.48	\$0.00	\$7,291.11	\$3,652,708.89	0%	\$0.00
Division 9711 - Operating Transfer Out Totals		(\$3,660,000.00)	\$0.00	(\$3,660,000.00)	(\$7,200.48)	\$0.00	(\$7,291.11)	(\$3,652,708.89)	0%	\$0.00
Department 621 - Sewer Totals		(\$3,890,000.00)	\$0.00	(\$3,890,000.00)	(\$48,592.98)	(\$188,607.50)	(\$48,683.61)	(\$3,652,708.89)	6%	(\$229,303.50)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5981										
5981.005	Reserve for Future Years	1,481,380.00	.00	1,481,380.00	.00	.00	.00	1,481,380.00	0	.00
5981 - Totals		\$1,481,380.00	\$0.00	\$1,481,380.00	\$0.00	\$0.00	\$0.00	\$1,481,380.00	0%	\$0.00
<i>Contingencies and Unappropriated Balances Totals</i>		<i>\$1,481,380.00</i>	<i>\$0.00</i>	<i>\$1,481,380.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,481,380.00</i>	<i>0%</i>	<i>\$0.00</i>
EXPENSE TOTALS		\$1,481,380.00	\$0.00	\$1,481,380.00	\$0.00	\$0.00	\$0.00	\$1,481,380.00	0%	\$0.00



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 475 - Sewer SDC Fund										
Department 901 - Ending Fund Balance										
	Division 9971 - Equity Totals	(\$1,481,380.00)	\$0.00	(\$1,481,380.00)	\$0.00	\$0.00	\$0.00	(\$1,481,380.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$1,481,380.00)	\$0.00	(\$1,481,380.00)	\$0.00	\$0.00	\$0.00	(\$1,481,380.00)	0%	\$0.00
	Fund 475 - Sewer SDC Fund Totals	\$5,371,380.00	\$0.00	\$5,371,380.00	\$48,592.98	\$188,607.50	\$48,683.61	\$5,134,088.89		\$229,303.50
Fund 568 - Information Technology Fund										
Department 152 - IT										
Division 1921 - Information Technology										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	504,780.00	.00	504,780.00	33,176.87	.00	134,939.76	369,840.24	27	428,819.31
5121	Overtime	.00	.00	.00	871.09	.00	5,464.27	(5,464.27)	+++	5,439.18
5211	OR Workers' Benefit	110.00	.00	110.00	7.15	.00	28.47	81.53	26	94.58
5212	Social Security	39,150.00	.00	39,150.00	2,591.80	.00	10,709.63	28,440.37	27	32,937.11
5213	Med & Dent Ins	113,770.00	.00	113,770.00	6,439.28	.00	22,536.44	91,233.56	20	79,043.67
5214										
5214.100	PERS - City	86,320.00	.00	86,320.00	5,066.75	.00	20,980.26	65,339.74	24	67,440.02
5214.600	PERS 6%	30,300.00	.00	30,300.00	1,809.60	.00	7,495.05	22,804.95	25	27,397.49
5214.800	DEFERED COMP - CITY	8,050.00	.00	8,050.00	587.28	.00	2,349.22	5,700.78	29	7,392.56
	5214 - Totals	\$124,670.00	\$0.00	\$124,670.00	\$7,463.63	\$0.00	\$30,824.53	\$93,845.47	25%	\$102,230.07
5215	Long Term Disability Ins	870.00	.00	870.00	80.63	.00	211.57	658.43	24	751.57
5216	Unemployment Insurance	5,040.00	.00	5,040.00	68.08	.00	280.64	4,759.36	6	2,633.32
5217	Life Insurance	570.00	.00	570.00	51.89	.00	136.24	433.76	24	484.35
5218	Paid Family Leave Insurance	2,020.00	.00	2,020.00	130.38	.00	523.13	1,496.87	26	1,653.24
	<i>Personnel Services Totals</i>	\$790,980.00	\$0.00	\$790,980.00	\$50,880.80	\$0.00	\$205,654.68	\$585,325.32	26%	\$654,086.40
<i>Materials & Services</i>										
5315	Computer Supplies	42,000.00	.00	42,000.00	4,229.91	.00	20,579.69	21,420.31	49	29,204.66
5319	Office Supplies	1,000.00	.00	1,000.00	868.25	.00	1,123.99	(123.99)	112	994.03
5323	Fuel	1,100.00	.00	1,100.00	109.52	.00	144.95	955.05	13	707.70
5409										
5409.140	Garage Services	1,000.00	.00	1,000.00	8.77	.00	8.77	991.23	1	.00
	5409 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$8.77	\$0.00	\$8.77	\$991.23	1%	\$0.00
5414	Accounting/Auditing	800.00	.00	800.00	175.00	.00	310.00	490.00	39	665.00
5415	Computer	82,520.00	.00	82,520.00	491.93	.00	2,501.90	80,018.10	3	52,373.95
5419	Other Professional Serv	100,000.00	.00	100,000.00	3,394.69	191.90	85,819.63	13,988.47	86	100,071.91
5421	Telephone/Data	37,000.00	.00	37,000.00	1,748.14	455.04	4,104.11	32,440.85	12	48,151.87
5422	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	10.14
5423	Internet	16,000.00	.00	16,000.00	1,292.50	.00	5,169.28	10,830.72	32	14,128.62
5433	Mileage	1,000.00	.00	1,000.00	.00	.00	67.00	933.00	7	1,057.03
5446	Software Licenses	461,650.00	.00	461,650.00	21,088.23	.00	396,265.83	65,384.17	86	471,927.47
5448	Internal Rent	18,050.00	.00	18,050.00	1,504.17	.00	6,016.68	12,033.32	33	18,429.96



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 568 - Information Technology Fund										
Department 152 - IT										
Division 1921 - Information Technology										
EXPENSE										
<i>Materials & Services</i>										
5449	Leases - Other	30,000.00	.00	30,000.00	5,485.84	20,927.86	12,627.05	(3,554.91)	112	29,626.93
5461	Auto Insurance	780.00	.00	780.00	65.00	.00	260.00	520.00	33	510.00
5464	Workers' Comp	4,150.00	.00	4,150.00	345.83	.00	1,383.32	2,766.68	33	3,890.04
5465	General Liability Insurance	11,030.00	.00	11,030.00	919.17	.00	3,676.68	7,353.32	33	10,650.00
5471	Equipment Repair & Maint	7,500.00	.00	7,500.00	1,295.37	2,473.26	5,613.47	(586.73)	108	1,402.52
5492	Registrations/Training	14,000.00	.00	14,000.00	.00	.00	6,478.00	7,522.00	46	6,819.97
<i>Materials & Services Totals</i>		\$829,780.00	\$0.00	\$829,780.00	\$43,022.32	\$24,048.06	\$552,150.35	\$253,581.59	69%	\$790,621.80
<i>Capital Outlay</i>										
5641	Office Furniture & Equip	.00	.00	.00	.00	.00	.00	.00	+++	8,956.40
5645										
5645.101	Network	70,000.00	.00	70,000.00	.00	.00	38,050.13	31,949.87	54	128,031.83
5645 - Totals		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$38,050.13	\$31,949.87	54%	\$128,031.83
<i>Capital Outlay Totals</i>		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$38,050.13	\$31,949.87	54%	\$136,988.23
EXPENSE TOTALS		\$1,690,760.00	\$0.00	\$1,690,760.00	\$93,903.12	\$24,048.06	\$795,855.16	\$870,856.78	48%	\$1,581,696.43
Division 1921 - Information Technology Totals		(\$1,690,760.00)	\$0.00	(\$1,690,760.00)	(\$93,903.12)	(\$24,048.06)	(\$795,855.16)	(\$870,856.78)	48%	(\$1,581,696.43)
Department 152 - IT Totals		(\$1,690,760.00)	\$0.00	(\$1,690,760.00)	(\$93,903.12)	(\$24,048.06)	(\$795,855.16)	(\$870,856.78)	48%	(\$1,581,696.43)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	228,670.00	.00	228,670.00	.00	.00	.00	228,670.00	0	.00
5981										
5981.004	Reserve--Equipment	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
5981 - Totals		\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%	\$0.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$348,670.00	\$0.00	\$348,670.00	\$0.00	\$0.00	\$0.00	\$348,670.00	0%	\$0.00
EXPENSE TOTALS		\$348,670.00	\$0.00	\$348,670.00	\$0.00	\$0.00	\$0.00	\$348,670.00	0%	\$0.00
Division 9971 - Equity Totals		(\$348,670.00)	\$0.00	(\$348,670.00)	\$0.00	\$0.00	\$0.00	(\$348,670.00)	0%	\$0.00
Department 901 - Ending Fund Balance Totals		(\$348,670.00)	\$0.00	(\$348,670.00)	\$0.00	\$0.00	\$0.00	(\$348,670.00)	0%	\$0.00
Fund 568 - Information Technology Fund Totals		\$2,039,430.00	\$0.00	\$2,039,430.00	\$93,903.12	\$24,048.06	\$795,855.16	\$1,219,526.78		\$1,581,696.43
Fund 581 - Insurance Fund										
Department 131 - City Recorder										
Division 1581 - Risk Management										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	59,790.00	.00	59,790.00	7,978.81	.00	31,909.32	27,880.68	53	60,368.56
5121	Overtime	.00	.00	.00	1.85	.00	7.57	(7.57)	+++	53.94



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 581 - Insurance Fund										
Department 131 - City Recorder										
Division 1581 - Risk Management										
EXPENSE										
<i>Personnel Services</i>										
5211	OR Workers' Benefit	10.00	.00	10.00	1.51	.00	5.57	4.43	56	10.37
5212	Social Security	4,800.00	.00	4,800.00	625.07	.00	2,529.04	2,270.96	53	4,755.43
5213	Med & Dent Ins	3,690.00	.00	3,690.00	290.29	.00	1,015.85	2,674.15	28	3,345.72
5214										
5214.100	PERS - City	10,610.00	.00	10,610.00	782.91	.00	3,180.10	7,429.90	30	9,963.31
5214.600	PERS 6%	3,590.00	.00	3,590.00	280.53	.00	1,139.67	2,450.33	32	4,059.53
5214.800	DEFERED COMP - CITY	2,270.00	.00	2,270.00	243.10	.00	1,320.22	949.78	58	2,505.29
	5214 - Totals	\$16,470.00	\$0.00	\$16,470.00	\$1,306.54	\$0.00	\$5,639.99	\$10,830.01	34%	\$16,528.13
5215	Long Term Disability Ins	90.00	.00	90.00	15.71	.00	48.15	41.85	54	123.46
5216	Unemployment Insurance	600.00	.00	600.00	15.94	.00	63.79	536.21	11	366.53
5217	Life Insurance	60.00	.00	60.00	10.08	.00	30.91	29.09	52	79.58
5218	Paid Family Leave Insurance	230.00	.00	230.00	30.73	.00	121.64	108.36	53	228.84
	<i>Personnel Services Totals</i>	\$85,740.00	\$0.00	\$85,740.00	\$10,276.53	\$0.00	\$41,371.83	\$44,368.17	48%	\$85,860.56
<i>Materials & Services</i>										
5414	Accounting/Auditing	800.00	.00	800.00	175.00	.00	310.00	490.00	39	665.00
5419	Other Professional Serv	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
5432	Meals	250.00	.00	250.00	.00	.00	.00	250.00	0	72.28
5433	Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0	237.43
5439	Travel	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
5461	Auto Insurance	139,040.00	.00	139,040.00	(619.17)	.00	124,866.12	14,173.88	90	113,821.41
5463	Property/Earthquake Insurance	228,910.00	.00	228,910.00	2,766.64	.00	230,735.63	(1,825.63)	101	197,338.90
5464	Workers' Comp	241,560.00	.00	241,560.00	5,621.70	.00	215,741.12	25,818.88	89	221,610.62
5465	General Liability Insurance	356,700.00	.00	356,700.00	.00	.00	331,100.09	25,599.91	93	307,503.63
5468	Deductible	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
5469	Other Insurance Costs	15,000.00	.00	15,000.00	1,178.00	.00	17,498.99	(2,498.99)	117	27,151.52
5491	Dues & Subscriptions	1,000.00	.00	1,000.00	.00	.00	874.00	126.00	87	565.00
5492	Registrations/Training	1,000.00	.00	1,000.00	.00	.00	200.00	800.00	20	245.00
	<i>Materials & Services Totals</i>	\$1,017,360.00	\$0.00	\$1,017,360.00	\$9,122.17	\$0.00	\$921,325.95	\$96,034.05	91%	\$869,210.79
	EXPENSE TOTALS	\$1,103,100.00	\$0.00	\$1,103,100.00	\$19,398.70	\$0.00	\$962,697.78	\$140,402.22	87%	\$955,071.35
	Division 1581 - Risk Management Totals	(\$1,103,100.00)	\$0.00	(\$1,103,100.00)	(\$19,398.70)	\$0.00	(\$962,697.78)	(\$140,402.22)	87%	(\$955,071.35)
	Department 131 - City Recorder Totals	(\$1,103,100.00)	\$0.00	(\$1,103,100.00)	(\$19,398.70)	\$0.00	(\$962,697.78)	(\$140,402.22)	87%	(\$955,071.35)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 581 - Insurance Fund										
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	460,390.00	.00	460,390.00	.00	.00	.00	460,390.00	0	.00
	<i>Contingencies and Unappropriated Balances Totals</i>	\$460,390.00	\$0.00	\$460,390.00	\$0.00	\$0.00	\$0.00	\$460,390.00	0%	\$0.00
	EXPENSE TOTALS	\$460,390.00	\$0.00	\$460,390.00	\$0.00	\$0.00	\$0.00	\$460,390.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$460,390.00)	\$0.00	(\$460,390.00)	\$0.00	\$0.00	\$0.00	(\$460,390.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$460,390.00)	\$0.00	(\$460,390.00)	\$0.00	\$0.00	\$0.00	(\$460,390.00)	0%	\$0.00
	Fund 581 - Insurance Fund Totals	\$1,563,490.00	\$0.00	\$1,563,490.00	\$19,398.70	\$0.00	\$962,697.78	\$600,792.22		\$955,071.35
Fund 591 - Equipment Replacement Fund										
Department 611 - Water										
Division 9211 - Equipment Purchases										
EXPENSE										
<i>Capital Outlay</i>										
5649	Other Equipment	493,550.00	.00	493,550.00	.00	.00	.00	493,550.00	0	.00
	<i>Capital Outlay Totals</i>	\$493,550.00	\$0.00	\$493,550.00	\$0.00	\$0.00	\$0.00	\$493,550.00	0%	\$0.00
	EXPENSE TOTALS	\$493,550.00	\$0.00	\$493,550.00	\$0.00	\$0.00	\$0.00	\$493,550.00	0%	\$0.00
	Division 9211 - Equipment Purchases Totals	(\$493,550.00)	\$0.00	(\$493,550.00)	\$0.00	\$0.00	\$0.00	(\$493,550.00)	0%	\$0.00
	Department 611 - Water Totals	(\$493,550.00)	\$0.00	(\$493,550.00)	\$0.00	\$0.00	\$0.00	(\$493,550.00)	0%	\$0.00
Department 621 - Sewer										
Division 9211 - Equipment Purchases										
EXPENSE										
<i>Capital Outlay</i>										
5649	Other Equipment	424,200.00	.00	424,200.00	.00	.00	.00	424,200.00	0	18,285.94
	<i>Capital Outlay Totals</i>	\$424,200.00	\$0.00	\$424,200.00	\$0.00	\$0.00	\$0.00	\$424,200.00	0%	\$18,285.94
	EXPENSE TOTALS	\$424,200.00	\$0.00	\$424,200.00	\$0.00	\$0.00	\$0.00	\$424,200.00	0%	\$18,285.94
	Division 9211 - Equipment Purchases Totals	(\$424,200.00)	\$0.00	(\$424,200.00)	\$0.00	\$0.00	\$0.00	(\$424,200.00)	0%	(\$18,285.94)
	Department 621 - Sewer Totals	(\$424,200.00)	\$0.00	(\$424,200.00)	\$0.00	\$0.00	\$0.00	(\$424,200.00)	0%	(\$18,285.94)
Department 631 - Maintenance										
Division 9211 - Equipment Purchases										
EXPENSE										
<i>Capital Outlay</i>										
5649	Other Equipment	360,520.00	.00	360,520.00	.00	.00	14,120.50	346,399.50	4	.00
	<i>Capital Outlay Totals</i>	\$360,520.00	\$0.00	\$360,520.00	\$0.00	\$0.00	\$14,120.50	\$346,399.50	4%	\$0.00
	EXPENSE TOTALS	\$360,520.00	\$0.00	\$360,520.00	\$0.00	\$0.00	\$14,120.50	\$346,399.50	4%	\$0.00
	Division 9211 - Equipment Purchases Totals	(\$360,520.00)	\$0.00	(\$360,520.00)	\$0.00	\$0.00	(\$14,120.50)	(\$346,399.50)	4%	\$0.00
	Department 631 - Maintenance Totals	(\$360,520.00)	\$0.00	(\$360,520.00)	\$0.00	\$0.00	(\$14,120.50)	(\$346,399.50)	4%	\$0.00



Expense Budget Performance Report

Fiscal Year to Date 10/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 591 - Equipment Replacement Fund										
Department 671 - Transit										
Division 9211 - Equipment Purchases										
EXPENSE										
<i>Capital Outlay</i>										
5649	Other Equipment	3,550.00	.00	3,550.00	.00	.00	.00	3,550.00	0	.00
	<i>Capital Outlay Totals</i>	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$0.00	\$3,550.00	0%	\$0.00
	EXPENSE TOTALS	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$0.00	\$3,550.00	0%	\$0.00
	Division 9211 - Equipment Purchases Totals	(\$3,550.00)	\$0.00	(\$3,550.00)	\$0.00	\$0.00	\$0.00	(\$3,550.00)	0%	\$0.00
	Department 671 - Transit Totals	(\$3,550.00)	\$0.00	(\$3,550.00)	\$0.00	\$0.00	\$0.00	(\$3,550.00)	0%	\$0.00
Department 691 - Public Works Administration										
Division 9211 - Equipment Purchases										
EXPENSE										
<i>Capital Outlay</i>										
5649	Other Equipment	25,190.00	.00	25,190.00	.00	.00	.00	25,190.00	0	.00
	<i>Capital Outlay Totals</i>	\$25,190.00	\$0.00	\$25,190.00	\$0.00	\$0.00	\$0.00	\$25,190.00	0%	\$0.00
	EXPENSE TOTALS	\$25,190.00	\$0.00	\$25,190.00	\$0.00	\$0.00	\$0.00	\$25,190.00	0%	\$0.00
	Division 9211 - Equipment Purchases Totals	(\$25,190.00)	\$0.00	(\$25,190.00)	\$0.00	\$0.00	\$0.00	(\$25,190.00)	0%	\$0.00
	Department 691 - Public Works Administration Totals	(\$25,190.00)	\$0.00	(\$25,190.00)	\$0.00	\$0.00	\$0.00	(\$25,190.00)	0%	\$0.00
	Fund 591 - Equipment Replacement Fund Totals	\$1,307,010.00	\$0.00	\$1,307,010.00	\$0.00	\$0.00	\$14,120.50	\$1,292,889.50		\$18,285.94
Fund 693 - Reserve for PERS										
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	391,120.00	.00	391,120.00	.00	.00	.00	391,120.00	0	.00
	<i>Contingencies and Unappropriated Balances Totals</i>	\$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										
<i>Materials & Services</i>										
5329	Other Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,080.47
5419	Other Professional Serv	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5492	Registrations/Training	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	<i>Materials & Services Totals</i>	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$2,080.47
	EXPENSE TOTALS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$2,080.47



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 695 - Lavelle Black Trust Fund										
Department 211 - Police										
	Division 2111 - Patrol Totals	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	(\$7,500.00)	0%	(\$2,080.47)
	Department 211 - Police Totals	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	(\$7,500.00)	0%	(\$2,080.47)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	29,320.00	.00	29,320.00	.00	.00	.00	29,320.00	0	.00
	<i>Contingencies and Unappropriated Balances Totals</i>	\$29,320.00	\$0.00	\$29,320.00	\$0.00	\$0.00	\$0.00	\$29,320.00	0%	\$0.00
	EXPENSE TOTALS	\$29,320.00	\$0.00	\$29,320.00	\$0.00	\$0.00	\$0.00	\$29,320.00	0%	\$0.00
	Division 9971 - Equity Totals	(\$29,320.00)	\$0.00	(\$29,320.00)	\$0.00	\$0.00	\$0.00	(\$29,320.00)	0%	\$0.00
	Department 901 - Ending Fund Balance Totals	(\$29,320.00)	\$0.00	(\$29,320.00)	\$0.00	\$0.00	\$0.00	(\$29,320.00)	0%	\$0.00
	Fund 695 - Lavelle Black Trust Fund Totals	\$36,820.00	\$0.00	\$36,820.00	\$0.00	\$0.00	\$0.00	\$36,820.00		\$2,080.47
Fund 720 - Urban Renewal Fund										
Department 125 - Economic Development										
Division 7200 - URA										
EXPENSE										
<i>Personnel Services</i>										
5111	Regular Wages	190,280.00	.00	190,280.00	13,140.06	.00	47,893.89	142,386.11	25	192,429.79
5121	Overtime	.00	.00	.00	14.88	.00	30.56	(30.56)	+++	116.98
5211	OR Workers' Benefit	20.00	.00	20.00	2.04	.00	6.52	13.48	33	28.48
5212	Social Security	15,150.00	.00	15,150.00	1,011.16	.00	3,720.09	11,429.91	25	14,842.53
5213	Med & Dent Ins	25,910.00	.00	25,910.00	2,390.41	.00	7,232.00	18,678.00	28	24,421.45
5214										
5214.100	PERS - City	34,310.00	.00	34,310.00	1,964.14	.00	7,855.40	26,454.60	23	33,931.99
5214.600	PERS 6%	11,410.00	.00	11,410.00	695.13	.00	2,780.04	8,629.96	24	13,712.47
5214.800	DEFERED COMP - CITY	9,360.00	.00	9,360.00	532.08	.00	2,149.40	7,210.60	23	9,422.37
	5214 - Totals	\$55,080.00	\$0.00	\$55,080.00	\$3,191.35	\$0.00	\$12,784.84	\$42,295.16	23%	\$57,066.83
5215	Long Term Disability Ins	340.00	.00	340.00	22.46	.00	68.29	271.71	20	355.97
5216	Unemployment Insurance	1,910.00	.00	1,910.00	26.29	.00	95.85	1,814.15	5	1,167.82
5217	Life Insurance	210.00	.00	210.00	14.15	.00	42.80	167.20	20	227.17
5218	Paid Family Leave Insurance	750.00	.00	750.00	47.36	.00	173.27	576.73	23	686.21
	<i>Personnel Services Totals</i>	\$289,650.00	\$0.00	\$289,650.00	\$19,860.16	\$0.00	\$72,048.11	\$217,601.89	25%	\$291,343.23
<i>Materials & Services</i>										
5414	Accounting/Auditing	3,530.00	.00	3,530.00	1,050.00	.00	1,860.00	1,670.00	53	3,990.00
5419	Other Professional Serv	78,000.00	.00	78,000.00	9,694.91	.00	19,035.83	58,964.17	24	101,035.66
5428	IT Support	10,420.00	.00	10,420.00	868.33	.00	3,473.32	6,946.68	33	9,450.00
5448	Internal Rent	1,080.00	.00	1,080.00	90.00	.00	360.00	720.00	33	1,100.04
5479	Other Repair & Maint	.00	.00	.00	3,000.00	.00	7,261.99	(7,261.99)	+++	6,203.37
5520	Grant Program	155,000.00	.00	155,000.00	68,680.00	.00	81,155.00	73,845.00	52	321,606.00



Expense Budget Performance Report

Fiscal Year to Date 10/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 720 - Urban Renewal Fund										
Department 125 - Economic Development										
Division 7200 - URA										
EXPENSE										
<i>Materials & Services</i>										
5530	Design Services	15,000.00	.00	15,000.00	.00	.00	1,587.50	13,412.50	11	16,741.28
<i>Materials & Services Totals</i>		\$263,030.00	\$0.00	\$263,030.00	\$83,383.24	\$0.00	\$114,733.64	\$148,296.36	44%	\$460,126.35
<i>Capital Outlay</i>										
5611	Land	.00	1,360,000.00	1,360,000.00	.00	.00	.00	1,360,000.00	0	.00
5630	Public Art	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	68,619.05
5631	Streets/Alleys/Sidewalks	.00	.00	.00	.00	.00	.00	.00	+++	795.60
5639	Other Improvements	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	207,112.95
<i>Capital Outlay Totals</i>		\$124,000.00	\$1,360,000.00	\$1,484,000.00	\$0.00	\$0.00	\$0.00	\$1,484,000.00	0%	\$276,527.60
<i>Debt Service</i>										
5711	Bond Principal	293,000.00	52,200.00	345,200.00	.00	.00	.00	345,200.00	0	285,000.00
5721	Bond Interest	42,860.00	37,900.00	80,760.00	.00	.00	.00	80,760.00	0	50,746.40
<i>Debt Service Totals</i>		\$335,860.00	\$90,100.00	\$425,960.00	\$0.00	\$0.00	\$0.00	\$425,960.00	0%	\$335,746.40
EXPENSE TOTALS		\$1,012,540.00	\$1,450,100.00	\$2,462,640.00	\$103,243.40	\$0.00	\$186,781.75	\$2,275,858.25	8%	\$1,363,743.58
Division 7200 - URA Totals		(\$1,012,540.00)	(\$1,450,100.00)	(\$2,462,640.00)	(\$103,243.40)	\$0.00	(\$186,781.75)	(\$2,275,858.25)	8%	(\$1,363,743.58)
Department 125 - Economic Development Totals		(\$1,012,540.00)	(\$1,450,100.00)	(\$2,462,640.00)	(\$103,243.40)	\$0.00	(\$186,781.75)	(\$2,275,858.25)	8%	(\$1,363,743.58)
Department 901 - Ending Fund Balance										
Division 9971 - Equity										
EXPENSE										
<i>Contingencies and Unappropriated Balances</i>										
5921	Contingency	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
5981										
5981.005	Reserve for Future Years	788,050.00	(90,100.00)	697,950.00	.00	.00	.00	697,950.00	0	.00
5981 - Totals		\$788,050.00	(\$90,100.00)	\$697,950.00	\$0.00	\$0.00	\$0.00	\$697,950.00	0%	\$0.00
<i>Contingencies and Unappropriated Balances Totals</i>		\$858,050.00	(\$90,100.00)	\$767,950.00	\$0.00	\$0.00	\$0.00	\$767,950.00	0%	\$0.00
EXPENSE TOTALS		\$858,050.00	(\$90,100.00)	\$767,950.00	\$0.00	\$0.00	\$0.00	\$767,950.00	0%	\$0.00
Division 9971 - Equity Totals		(\$858,050.00)	\$90,100.00	(\$767,950.00)	\$0.00	\$0.00	\$0.00	(\$767,950.00)	0%	\$0.00
Department 901 - Ending Fund Balance Totals		(\$858,050.00)	\$90,100.00	(\$767,950.00)	\$0.00	\$0.00	\$0.00	(\$767,950.00)	0%	\$0.00
Fund 720 - Urban Renewal Fund Totals		\$1,870,590.00	\$1,360,000.00	\$3,230,590.00	\$103,243.40	\$0.00	\$186,781.75	\$3,043,808.25		\$1,363,743.58
Grand Totals		\$175,359,690.00	\$1,549,610.00	\$176,909,300.00	\$4,026,667.87	\$1,278,825.49	\$15,696,500.85	\$159,933,973.66		\$44,505,750.18

Year-to-Date Revenue for All Funds



Revenue All Funds

Fiscal Year to Date 10/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	13,450,490.00	.00	13,450,490.00	.00	.00	.00	13,450,490.00	0	.00
	<i>Fund Balance Totals</i>	\$13,450,490.00	\$0.00	\$13,450,490.00	\$0.00	\$0.00	\$0.00	\$13,450,490.00	0%	\$0.00
<i>Taxes</i>										
3111	Property Tax - Current	13,200,000.00	.00	13,200,000.00	76.22	.00	2,697.43	13,197,302.57	0	11,284,719.51
3112	Property Tax - Delinquent	240,000.00	.00	240,000.00	20,766.91	.00	117,009.53	122,990.47	49	204,708.37
3113	Pmt in Lieu of Taxes	.00	.00	.00	.00	.00	.00	.00	+++	64,416.00
3133	Hotel/Motel Tax	500,000.00	.00	500,000.00	43,095.59	.00	168,563.63	331,436.37	34	504,995.79
	<i>Taxes Totals</i>	\$13,940,000.00	\$0.00	\$13,940,000.00	\$63,938.72	\$0.00	\$288,270.59	\$13,651,729.41	2%	\$12,058,839.67
<i>Licenses and Permits</i>										
3211	Business License	45,000.00	.00	45,000.00	3,335.00	.00	14,387.50	30,612.50	32	46,275.00
3213	RoW Utility License	1,500.00	.00	1,500.00	.00	.00	300.00	1,200.00	20	2,400.00
3219	Other License	3,000.00	.00	3,000.00	100.00	.00	270.00	2,730.00	9	3,188.00
3220	Taxicab Permits	2,200.00	.00	2,200.00	110.00	.00	220.00	1,980.00	10	1,905.00
	<i>Licenses and Permits Totals</i>	\$51,700.00	\$0.00	\$51,700.00	\$3,545.00	\$0.00	\$15,177.50	\$36,522.50	29%	\$53,768.00
<i>Intergovernmental</i>										
3341	State Grants	200,000.00	.00	200,000.00	.00	.00	24,519.00	175,481.00	12	331,168.80
3351	Grants	208,000.00	.00	208,000.00	.00	.00	.00	208,000.00	0	20,326.00
3362	State Liquor Proration	515,000.00	.00	515,000.00	36,486.87	.00	118,543.38	396,456.62	23	476,789.88
3363	State Cigarette Tax	19,000.00	.00	19,000.00	1,300.07	.00	4,492.59	14,507.41	24	17,689.95
3364	State Revenue Sharing	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	385,835.43
3367	State Marijuana Tax Distribution - HB 3400 Local Option Tax	30,000.00	.00	30,000.00	.00	.00	10,544.95	19,455.05	35	39,766.35
	<i>Intergovernmental Totals</i>	\$1,372,000.00	\$0.00	\$1,372,000.00	\$37,786.94	\$0.00	\$158,099.92	\$1,213,900.08	12%	\$1,271,576.41
<i>Charges for Goods and Services</i>										
3415	Sale of Documents	200.00	.00	200.00	.00	.00	3.00	197.00	2	12,029.25
	<i>Charges for Goods and Services Totals</i>	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$3.00	\$197.00	2%	\$12,029.25
<i>Franchise Fees</i>										
3226										
3226	RoW Franchise Revenue	280,000.00	.00	280,000.00	.00	.00	.00	280,000.00	0	.00
3226.002	RoW Franchise Revenue - Consumer Cellular	.00	.00	.00	2,572.25	.00	2,572.25	(2,572.25)	+++	10,666.09
3226.003	RoW Franchise Revenue - Dish Wireless	.00	.00	.00	21.74	.00	21.74	(21.74)	+++	82.88
3226.005	RoW Franchise Revenue - Granite Telecommunications	.00	.00	.00	1,503.29	.00	1,503.29	(1,503.29)	+++	7,369.65
3226.006	RoW Franchise Revenue - LS Networks	.00	.00	.00	406.89	.00	406.89	(406.89)	+++	1,695.00
3226.007	RoW Franchise Revenue - Mitel Cloud Services	.00	.00	.00	14.21	.00	14.21	(14.21)	+++	47.88
3226.009	RoW Franchise Revenue - Electric Lightwave	.00	.00	.00	.00	.00	.00	.00	+++	4,806.67
3226.010	RoW Franchise Revenue - vCom QuantumShift	.00	.00	.00	96.67	.00	96.67	(96.67)	+++	1,033.45
3226.011	RoW Franchise Revenue - Gabb Wireless	.00	.00	.00	7.58	.00	7.58	(7.58)	+++	37.65



Revenue Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 000 - Revenue										
REVENUE										
Franchise Fees										
3226										
3226.012	RoW Franchise Revenue - Qwest	.00	.00	.00	3,710.46	.00	3,710.46	(3,710.46)	+++	17,034.15
3226.013	RoW Franchise Revenue - CenturyLink	.00	.00	.00	1,716.14	.00	1,716.14	(1,716.14)	+++	9,037.39
3226.014	RoW Franchise Revenue - Level3	.00	.00	.00	2,811.07	.00	2,811.07	(2,811.07)	+++	11,508.80
3226.015	RoW Franchise Revenue - Windstream	.00	.00	.00	.39	.00	.39	(.39)	+++	67.72
3226.016	RoW Franchise Revenue - McLeod USA	.00	.00	.00	73.52	.00	73.52	(73.52)	+++	216.69
3226.017	RoW Franchise Revenue - RingCentral	.00	.00	.00	84.92	.00	84.92	(84.92)	+++	1,983.64
3226.021	RoW Franchise Revenue - GreatCall	.00	.00	.00	225.81	.00	225.81	(225.81)	+++	1,048.06
3226.022	RoW Franchise Revenue - Clear Rate Communications	.00	.00	.00	62.18	.00	62.18	(62.18)	+++	345.37
3226.023	RoW Franchise Revenue - Calpine Energy	.00	.00	.00	23,912.73	.00	23,912.73	(23,912.73)	+++	116,493.46
3226.025	RoW Franchise Revenue - Constellation New Energy	.00	.00	.00	7,491.43	.00	7,491.43	(7,491.43)	+++	24,879.86
3226.026	RoW Franchise Revenue - DataVision Telecom	.00	.00	.00	1,820.79	.00	1,820.79	(1,820.79)	+++	6,928.50
3226.028	RoW Franchise Revenue - Spectrotel, Inc.	.00	.00	.00	92.56	.00	92.56	(92.56)	+++	247.60
3226.029	RoW Franchise Revenue - MetTel	.00	.00	.00	189.85	.00	189.85	(189.85)	+++	986.58
3226.030	RoW Franchise Revenue - Nextiva Inc	.00	.00	.00	106.88	.00	106.88	(106.88)	+++	418.31
3226.031	RoW Franchise Revenue - iWireless	.00	.00	.00	25.26	.00	25.26	(25.26)	+++	97.31
3226.032	RoW Franchise Revenue - Marconi	.00	.00	.00	16.11	.00	16.11	(16.11)	+++	71.58
3226.033	RoW Franchise Revenue - Nuso	.00	.00	.00	.00	.00	.00	.00	+++	29.46
3226.034	RoW Franchise Revenue - Ooma	.00	.00	.00	211.60	.00	211.60	(211.60)	+++	566.91
3226.035	RoW Franchise Revenue - GC Pivotal	.00	.00	.00	43.01	.00	43.01	(43.01)	+++	120.97
3226.036	RoW Franchise Revenue - Comcast	.00	.00	.00	11,331.21	.00	11,331.21	(11,331.21)	+++	41,718.12
3226.037	RoW Franchise Revenue - Zoom Voice Comm	.00	.00	.00	15.10	.00	15.10	(15.10)	+++	275.79
3226.038	RoW Franchise Revenue - 8X8 Inc	.00	.00	.00	4.95	.00	4.95	(4.95)	+++	2,191.95
3226.039	RoW Franchise Revenue - Patriot Mobile	.00	.00	.00	13.31	.00	13.31	(13.31)	+++	173.60
3226.040	RoW Franchise Revenue - Interface Security Systems	.00	.00	.00	10.00	.00	10.00	(10.00)	+++	65.96
3226.041	RoW Franchise Revenue - Mint Mobile	.00	.00	.00	104.42	.00	104.42	(104.42)	+++	730.10
3226.042	RoW Franchise Revenue - GreenFly Networks	.00	.00	.00	91.75	.00	91.75	(91.75)	+++	240.07
3226.043	RoW Franchise Revenue - ICIM Corporation	.00	.00	.00	8.40	.00	8.40	(8.40)	+++	33.31
3226.044	RoW Franchise Revenue - BCN Telecom Inc	.00	.00	.00	4.41	.00	4.41	(4.41)	+++	9.15
3226.045	RoW Franchise Revenue - Simple VoIP LLC	.00	.00	.00	27.75	.00	27.75	(27.75)	+++	119.53
3226.046	RoW Franchise Revenue - Intelepeer Cloud Comm.	.00	.00	.00	.00	.00	.00	.00	+++	101.52
3226.047	RoW Franchise Revenue - Plintron	.00	.00	.00	.73	.00	.73	(.73)	+++	6.21
3226.048	RoW Franchise Revenue - Momentum Telecom	.00	.00	.00	.00	.00	.00	.00	+++	871.79
3226.049	RoW Franchise Revenue - Star2Star Communications	.00	.00	.00	12.96	.00	12.96	(12.96)	+++	153.37
3226.050	RoW Franchise Revenue - Combined PC	.00	.00	.00	.80	.00	.80	(.80)	+++	59.19
3226.051	RoW Franchise Revenue - Garmin Services	.00	.00	.00	3.65	.00	3.65	(3.65)	+++	44.04
3226.052	RoW Franchise Revenue - Liberty Mobile PR	.00	.00	.00	42.82	.00	42.82	(42.82)	+++	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 000 - Revenue										
REVENUE										
<i>Franchise Fees</i>										
3226										
3226.053	RoW Franchise Revenue - Prosper Wireless	.00	.00	.00	.07	.00	.07	(.07)	+++	.00
3226 - Totals		\$280,000.00	\$0.00	\$280,000.00	\$58,889.67	\$0.00	\$58,889.67	\$221,110.33	21%	\$264,615.33
3228										
3228.003	PGE Franchise Fees	940,000.00	.00	940,000.00	.00	.00	.00	940,000.00	0	831,799.09
3228.004	NW Natural Franchise Fees	210,000.00	.00	210,000.00	30,061.39	.00	30,061.39	179,938.61	14	237,430.43
3228.006	Republic Services Franchise Fees	360,000.00	.00	360,000.00	85,914.94	.00	85,914.94	274,085.06	24	367,792.89
3228.007	Wave Broadband Franchise Fees	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	64,531.27
3228.500	Wave PEG Fees	.00	.00	.00	.00	.00	.00	.00	+++	667.26
3228 - Totals		\$1,570,000.00	\$0.00	\$1,570,000.00	\$115,976.33	\$0.00	\$115,976.33	\$1,454,023.67	7%	\$1,502,220.94
3243										
3243.470	General Right of Way - Water	295,000.00	.00	295,000.00	27,427.90	.00	124,370.41	170,629.59	42	278,616.00
3243.472	General Right of Way - Sewer	550,000.00	.00	550,000.00	47,922.62	.00	185,248.57	364,751.43	34	556,869.58
3243 - Totals		\$845,000.00	\$0.00	\$845,000.00	\$75,350.52	\$0.00	\$309,618.98	\$535,381.02	37%	\$835,485.58
<i>Franchise Fees Totals</i>		\$2,695,000.00	\$0.00	\$2,695,000.00	\$250,216.52	\$0.00	\$484,484.98	\$2,210,515.02	18%	\$2,602,321.85
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	450,000.00	.00	450,000.00	27,183.45	.00	172,355.82	277,644.18	38	627,743.06
3617	Change in Fair Value of Investments	.00	.00	.00	3,205.58	.00	68,704.90	(68,704.90)	+++	66,169.56
3641	Annual Access Fee	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
3691	Sale of Surplus Property	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	32,000.00
3692										
3692.101	Copies--Other	.00	.00	.00	.25	.00	.60	(.60)	+++	5.80
3692 - Totals		\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.60	(\$0.60)	+++	\$5.80
3698	Cash Long and Short	.00	.00	.00	(9.85)	.00	3.86	(3.86)	+++	11.56
3699	Other Miscellaneous Income	70,000.00	.00	70,000.00	5,741.32	.00	42,941.71	27,058.29	61	230,277.59
<i>Miscellaneous Revenue Totals</i>		\$541,000.00	\$0.00	\$541,000.00	\$36,120.75	\$0.00	\$284,006.89	\$256,993.11	52%	\$956,207.57
<i>Transfers In</i>										
3971										
3971.136	Transfer from American Rescue Plan Fund	986,160.00	.00	986,160.00	.00	.00	.00	986,160.00	0	664,198.00
3971.250	Transfer from GO Debt Service Fund	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0	.00
3971.376	Transfer From Street SDC	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
3971 - Totals		\$1,094,160.00	\$0.00	\$1,094,160.00	\$0.00	\$0.00	\$0.00	\$1,094,160.00	0%	\$664,198.00
<i>Transfers In Totals</i>		\$1,094,160.00	\$0.00	\$1,094,160.00	\$0.00	\$0.00	\$0.00	\$1,094,160.00	0%	\$664,198.00
REVENUE TOTALS		\$33,144,550.00	\$0.00	\$33,144,550.00	\$391,607.93	\$0.00	\$1,230,042.88	\$31,914,507.12	4%	\$17,618,940.75
Department 000 - Revenue Totals		\$33,144,550.00	\$0.00	\$33,144,550.00	\$391,607.93	\$0.00	\$1,230,042.88	\$31,914,507.12	4%	\$17,618,940.75



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
Department 101 - Administration										
REVENUE										
<i>Charges for Goods and Services</i>										
3416	Lien Search Revenue	15,150.00	.00	15,150.00	3,528.00	.00	7,756.00	7,394.00	51	14,720.00
<i>Charges for Goods and Services Totals</i>		\$15,150.00	\$0.00	\$15,150.00	\$3,528.00	\$0.00	\$7,756.00	\$7,394.00	51%	\$14,720.00
<i>Fines and Forfeits</i>										
3530	Court Fines from Other Jurisdictions	24,750.00	.00	24,750.00	5,628.22	.00	10,155.62	14,594.38	41	22,093.01
3531	Court Fines	525,000.00	.00	525,000.00	42,329.05	.00	160,990.49	364,009.51	31	469,964.73
<i>Fines and Forfeits Totals</i>		\$549,750.00	\$0.00	\$549,750.00	\$47,957.27	\$0.00	\$171,146.11	\$378,603.89	31%	\$492,057.74
REVENUE TOTALS		\$564,900.00	\$0.00	\$564,900.00	\$51,485.27	\$0.00	\$178,902.11	\$385,997.89	32%	\$506,777.74
Department 101 - Administration Totals		\$564,900.00	\$0.00	\$564,900.00	\$51,485.27	\$0.00	\$178,902.11	\$385,997.89	32%	\$506,777.74
Department 125 - Economic Development										
REVENUE										
<i>Intergovernmental</i>										
3351	Grants	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	135,000.00
<i>Intergovernmental Totals</i>		\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	0%	\$135,000.00
<i>Miscellaneous Revenue</i>										
3699	Other Miscellaneous Income	10,000.00	.00	10,000.00	.00	.00	575.00	9,425.00	6	7,041.00
<i>Miscellaneous Revenue Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$575.00	\$9,425.00	6%	\$7,041.00
REVENUE TOTALS		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$575.00	\$169,425.00	0%	\$142,041.00
Department 125 - Economic Development Totals		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$575.00	\$169,425.00	0%	\$142,041.00
Department 211 - Police										
REVENUE										
<i>Intergovernmental</i>										
3333	Federal Grants Indirect	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	6,415.03
3341	State Grants	132,000.00	189,610.00	321,610.00	94,805.00	.00	94,805.00	226,805.00	29	.00
<i>Intergovernmental Totals</i>		\$162,000.00	\$189,610.00	\$351,610.00	\$94,805.00	\$0.00	\$94,805.00	\$256,805.00	27%	\$6,415.03
<i>Charges for Goods and Services</i>										
3421										
3421	Police Reimbursements	15,000.00	.00	15,000.00	1,054.00	.00	12,230.88	2,769.12	82	27,706.96
3421.001	Reimbursements School District	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0	109,948.42
3421.013	Reimbursements Marion County	.00	.00	.00	.00	.00	.00	.00	+++	59,978.63
3421 - Totals		\$120,000.00	\$0.00	\$120,000.00	\$1,054.00	\$0.00	\$12,230.88	\$107,769.12	10%	\$197,634.01
<i>Charges for Goods and Services Totals</i>		\$120,000.00	\$0.00	\$120,000.00	\$1,054.00	\$0.00	\$12,230.88	\$107,769.12	10%	\$197,634.01
<i>Fines and Forfeits</i>										
3531										
3531.101	Police Training Surcharge	18,000.00	.00	18,000.00	1,712.00	.00	6,542.00	11,458.00	36	19,051.00
3531 - Totals		\$18,000.00	\$0.00	\$18,000.00	\$1,712.00	\$0.00	\$6,542.00	\$11,458.00	36%	\$19,051.00
3532	Towing Fee	10,000.00	.00	10,000.00	1,050.00	.00	6,173.00	3,827.00	62	20,100.00
3533	Alarm Fee	500.00	.00	500.00	.00	.00	.00	500.00	0	90.00



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Fund 001 - General Fund										
Department 211 - Police										
REVENUE										
	<i>Fines and Forfeits Totals</i>	\$28,500.00	\$0.00	\$28,500.00	\$2,762.00	\$0.00	\$12,715.00	\$15,785.00	45%	\$39,241.00
	<i>Miscellaneous Revenue</i>									
3673	Donations-Police	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
3694	Gain/Loss on Sale	.00	.00	.00	9,500.00	.00	9,500.00	(9,500.00)	+++	.00
3699	Other Miscellaneous Income	3,500.00	.00	3,500.00	277.00	.00	2,018.74	1,481.26	58	943.50
	<i>Miscellaneous Revenue Totals</i>	\$6,000.00	\$0.00	\$6,000.00	\$9,777.00	\$0.00	\$11,518.74	(\$5,518.74)	192%	\$943.50
	REVENUE TOTALS	\$316,500.00	\$189,610.00	\$506,110.00	\$108,398.00	\$0.00	\$131,269.62	\$374,840.38	26%	\$244,233.54
	Department 211 - Police Totals	\$316,500.00	\$189,610.00	\$506,110.00	\$108,398.00	\$0.00	\$131,269.62	\$374,840.38	26%	\$244,233.54
Department 411 - Community Services										
REVENUE										
	<i>Intergovernmental</i>									
3341	State Grants	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
3351	Grants	.00	.00	.00	.00	.00	164.91	(164.91)	+++	.00
3365	Regional Library Services	97,940.00	.00	97,940.00	2,679.43	.00	30,095.11	67,844.89	31	106,320.04
3366	Ready to Read Grant	4,880.00	.00	4,880.00	.00	.00	.00	4,880.00	0	4,897.00
	<i>Intergovernmental Totals</i>	\$102,820.00	\$0.00	\$102,820.00	\$2,679.43	\$0.00	\$30,260.02	\$72,559.98	29%	\$113,217.04
	<i>Charges for Goods and Services</i>									
3417	Resale of Merchandise	8,250.00	.00	8,250.00	286.00	.00	1,714.00	6,536.00	21	3,732.25
3418	Concession Sales	8,000.00	.00	8,000.00	371.00	.00	2,032.00	5,968.00	25	7,268.25
	3471									
3471.101	Pool Admissions	83,000.00	.00	83,000.00	5,696.50	.00	31,573.50	51,426.50	38	81,704.28
3471.102	Pool Memberships	85,120.00	.00	85,120.00	4,668.52	.00	16,819.87	68,300.13	20	70,158.01
3471.103	Pool Rentals	7,000.00	.00	7,000.00	240.00	.00	280.00	6,720.00	4	700.50
3471.104	Swimming Lessons	25,000.00	.00	25,000.00	1,781.00	.00	7,216.00	17,784.00	29	23,509.50
3471.105	Pool Sponsorships	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	3471 - Totals	\$201,620.00	\$0.00	\$201,620.00	\$12,386.02	\$0.00	\$55,889.37	\$145,730.63	28%	\$176,072.29
3472	Rural Readers' Fees	1,000.00	.00	1,000.00	60.00	.00	135.00	865.00	14	300.00
	3473									
3473.101	Youth Sports	15,000.00	.00	15,000.00	.00	.00	1,717.25	13,282.75	11	16,559.42
3473.102	Adult Sports	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
3473.103	Youth Program	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	(5,349.00)
3473.106	Recreation - Sponsorship Revenue	3,000.00	.00	3,000.00	.00	.00	3,500.00	(500.00)	117	3,500.00
3473.111	Active Adult	2,000.00	.00	2,000.00	.00	.00	45.00	1,955.00	2	1,105.00
	3473 - Totals	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$5,262.25	\$21,237.75	20%	\$15,815.42
	3474									
3474	Event Admission & Vendor Fees	1,500.00	.00	1,500.00	.00	.00	75.00	1,425.00	5	1,735.00
3474.099	Fiesta Event Admissions & Vendor Fees	70,000.00	.00	70,000.00	.00	.00	36,881.00	33,119.00	53	62,947.89
	3474 - Totals	\$71,500.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$36,956.00	\$34,544.00	52%	\$64,682.89



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Fund 001 - General Fund										
Department 411 - Community Services										
REVENUE										
<i>Charges for Goods and Services</i>										
3476										
3476	Event Sponsorships	12,000.00	.00	12,000.00	36,595.00	.00	46,295.00	(34,295.00)	386	20,650.00
3476.099	Fiesta Event Sponsorships	80,000.00	.00	80,000.00	7,500.00	.00	65,226.00	14,774.00	82	69,530.00
	3476 - Totals	\$92,000.00	\$0.00	\$92,000.00	\$44,095.00	\$0.00	\$111,521.00	(\$19,521.00)	121%	\$90,180.00
3491	Rental Income	29,790.00	.00	29,790.00	1,575.00	.00	28,258.00	1,532.00	95	38,946.00
	<i>Charges for Goods and Services Totals</i>	\$438,660.00	\$0.00	\$438,660.00	\$58,773.02	\$0.00	\$241,767.62	\$196,892.38	55%	\$396,997.10
<i>Fines and Forfeits</i>										
3536	Library Fines	350.00	.00	350.00	.00	.00	137.33	212.67	39	257.10
	<i>Fines and Forfeits Totals</i>	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$137.33	\$212.67	39%	\$257.10
<i>Miscellaneous Revenue</i>										
3625	Facilities Rent	15,000.00	.00	15,000.00	1,036.00	.00	6,034.00	8,966.00	40	22,828.00
3651	Internal Rent Revenue	78,100.00	.00	78,100.00	6,508.33	.00	26,033.32	52,066.68	33	85,280.04
3672										
3672	Donations-Library	.00	.00	.00	.00	.00	20.00	(20.00)	+++	156.28
3672.001	Donations-Library - Music in the Park	.00	.00	.00	.00	.00	30.00	(30.00)	+++	2,000.00
	3672 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	+++	\$2,156.28
3695	Lost Book Revenue	.00	.00	.00	293.76	.00	623.37	(623.37)	+++	1,179.74
3698										
3698.102	Library	.00	.00	.00	(3.45)	.00	2.65	(2.65)	+++	36.44
3698.103	Aquatics	.00	.00	.00	.00	.00	(48.50)	48.50	+++	16.34
3698.104	Recreation	.00	.00	.00	13.45	.00	67.40	(67.40)	+++	(74.09)
	3698 - Totals	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$21.55	(\$21.55)	+++	(\$21.31)
3699										
3699	Other Miscellaneous Income	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	13.50
3699.102	Library	4,500.00	.00	4,500.00	556.25	.00	2,269.01	2,230.99	50	5,897.14
3699.104	Recreation	.00	.00	.00	250.00	.00	250.00	(250.00)	+++	.00
	3699 - Totals	\$5,500.00	\$0.00	\$5,500.00	\$806.25	\$0.00	\$2,519.01	\$2,980.99	46%	\$5,910.64
	<i>Miscellaneous Revenue Totals</i>	\$98,600.00	\$0.00	\$98,600.00	\$8,654.34	\$0.00	\$35,281.25	\$63,318.75	36%	\$117,333.39
	REVENUE TOTALS	\$640,430.00	\$0.00	\$640,430.00	\$70,106.79	\$0.00	\$307,446.22	\$332,983.78	48%	\$627,804.63
	Department 411 - Community Services Totals	\$640,430.00	\$0.00	\$640,430.00	\$70,106.79	\$0.00	\$307,446.22	\$332,983.78	48%	\$627,804.63
Department 511 - Planning										
REVENUE										
<i>Licenses and Permits</i>										
3451	T&E Planning Develop Fee	125,000.00	.00	125,000.00	7,895.22	.00	64,500.58	60,499.42	52	107,208.73
3456	Planning Fees	200,000.00	.00	200,000.00	12,655.00	.00	63,105.00	136,895.00	32	190,153.50
	<i>Licenses and Permits Totals</i>	\$325,000.00	\$0.00	\$325,000.00	\$20,550.22	\$0.00	\$127,605.58	\$197,394.42	39%	\$297,362.23
	REVENUE TOTALS	\$325,000.00	\$0.00	\$325,000.00	\$20,550.22	\$0.00	\$127,605.58	\$197,394.42	39%	\$297,362.23



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Fund 001 - General Fund										
Department 511 - Planning Totals		\$325,000.00	\$0.00	\$325,000.00	\$20,550.22	\$0.00	\$127,605.58	\$197,394.42	39%	\$297,362.23
Department 651 - Engineering										
REVENUE										
Licenses and Permits										
3221										
3221.111	Demo Permits	.00	.00	.00	.00	.00	300.00	(300.00)	+++	450.00
3221 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	+++	\$450.00
3224	R/W Construction Permits	125,000.00	.00	125,000.00	4,109.32	.00	68,958.77	56,041.23	55	325,416.88
3451	T&E Planning Develop Fee	50,000.00	.00	50,000.00	3,948.78	.00	32,259.92	17,740.08	65	53,665.44
Licenses and Permits Totals		\$175,000.00	\$0.00	\$175,000.00	\$8,058.10	\$0.00	\$101,518.69	\$73,481.31	58%	\$379,532.32
Intergovernmental										
3656	Engineering Internal Project WO Revenue	120,000.00	.00	120,000.00	5,004.41	.00	17,357.25	102,642.75	14	78,711.56
Intergovernmental Totals		\$120,000.00	\$0.00	\$120,000.00	\$5,004.41	\$0.00	\$17,357.25	\$102,642.75	14%	\$78,711.56
REVENUE TOTALS		\$295,000.00	\$0.00	\$295,000.00	\$13,062.51	\$0.00	\$118,875.94	\$176,124.06	40%	\$458,243.88
Department 651 - Engineering Totals		\$295,000.00	\$0.00	\$295,000.00	\$13,062.51	\$0.00	\$118,875.94	\$176,124.06	40%	\$458,243.88
Fund 001 - General Fund Totals		\$35,456,380.00	\$189,610.00	\$35,645,990.00	\$655,210.72	\$0.00	\$2,094,717.35	\$33,551,272.65		\$19,895,403.77
Fund 110 - Transit Fund										
Department 000 - Revenue										
REVENUE										
Fund Balance										
3081	Beginning Fund Balance	916,000.00	.00	916,000.00	.00	.00	.00	916,000.00	0	.00
Fund Balance Totals		\$916,000.00	\$0.00	\$916,000.00	\$0.00	\$0.00	\$0.00	\$916,000.00	0%	\$0.00
Intergovernmental										
3332	Federal Grants	1,824,150.00	.00	1,824,150.00	.00	.00	.00	1,824,150.00	0	.00
3333										
3333.601	5310 Discretionary Ops	72,440.00	.00	72,440.00	.00	.00	.00	72,440.00	0	55,562.00
3333.603	5311 Formula Operation	167,500.00	.00	167,500.00	.00	.00	.00	167,500.00	0	285,191.00
3333.605	Veh Prev Maint	40,650.00	.00	40,650.00	.00	.00	.00	40,650.00	0	54,869.00
3333 - Totals		\$280,590.00	\$0.00	\$280,590.00	\$0.00	\$0.00	\$0.00	\$280,590.00	0%	\$395,622.00
3341	State Grants	423,670.00	.00	423,670.00	.00	.00	.00	423,670.00	0	.00
3345	Statewide Transit	792,650.00	.00	792,650.00	.00	.00	.00	792,650.00	0	939,454.00
Intergovernmental Totals		\$3,321,060.00	\$0.00	\$3,321,060.00	\$0.00	\$0.00	\$0.00	\$3,321,060.00	0%	\$1,335,076.00
Miscellaneous Revenue										
3611	Interest from Investments	11,000.00	.00	11,000.00	2,194.87	.00	10,314.77	685.23	94	26,972.46
3617	Change in Fair Value of Investments	.00	.00	.00	173.09	.00	2,651.66	(2,651.66)	+++	2,639.04
3676	Donations-Transit	6,000.00	.00	6,000.00	891.00	.00	2,589.00	3,411.00	43	8,105.75
3678	Developer Contributions	.00	.00	.00	.00	.00	.00	.00	+++	40,268.40
3699	Other Miscellaneous Income	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
Miscellaneous Revenue Totals		\$317,000.00	\$0.00	\$317,000.00	\$3,258.96	\$0.00	\$15,555.43	\$301,444.57	5%	\$77,985.65



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - Transit Fund										
Department 000 - Revenue										
REVENUE										
<i>Transfers In</i>										
3971										
3971.001	Transfer From General Fund	150,000.00	.00	150,000.00	12,500.00	.00	50,000.00	100,000.00	33	99,999.96
3971.136	Transfer from American Rescue Plan Fund	186,000.00	.00	186,000.00	.00	.00	.00	186,000.00	0	81,062.00
3971 - Totals		\$336,000.00	\$0.00	\$336,000.00	\$12,500.00	\$0.00	\$50,000.00	\$286,000.00	15%	\$181,061.96
<i>Transfers In Totals</i>		<i>\$336,000.00</i>	<i>\$0.00</i>	<i>\$336,000.00</i>	<i>\$12,500.00</i>	<i>\$0.00</i>	<i>\$50,000.00</i>	<i>\$286,000.00</i>	<i>15%</i>	<i>\$181,061.96</i>
REVENUE TOTALS		\$4,890,060.00	\$0.00	\$4,890,060.00	\$15,758.96	\$0.00	\$65,555.43	\$4,824,504.57	1%	\$1,594,123.61
Department 000 - Revenue Totals		\$4,890,060.00	\$0.00	\$4,890,060.00	\$15,758.96	\$0.00	\$65,555.43	\$4,824,504.57	1%	\$1,594,123.61
Fund 110 - Transit Fund Totals		\$4,890,060.00	\$0.00	\$4,890,060.00	\$15,758.96	\$0.00	\$65,555.43	\$4,824,504.57		\$1,594,123.61
Fund 123 - Building Inspection Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	8,536,540.00	.00	8,536,540.00	.00	.00	.00	8,536,540.00	0	.00
<i>Fund Balance Totals</i>		<i>\$8,536,540.00</i>	<i>\$0.00</i>	<i>\$8,536,540.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,536,540.00</i>	<i>0%</i>	<i>\$0.00</i>
<i>Licenses and Permits</i>										
3221										
3221.101	Building Permits	570,000.00	.00	570,000.00	177,898.20	.00	481,415.54	88,584.46	84	719,264.46
3221.102	Mechanical Permits	80,000.00	.00	80,000.00	9,232.60	.00	52,710.40	27,289.60	66	90,357.94
3221.105	Plan Check Fees	600,000.00	.00	600,000.00	45,949.58	.00	211,748.65	388,251.35	35	821,341.81
3221.106	Fire Check Fees	225,000.00	.00	225,000.00	5,051.22	.00	91,540.37	133,459.63	41	288,038.30
3221.109	Plan Check--Mechanical	33,000.00	.00	33,000.00	1,680.00	.00	10,145.70	22,854.30	31	33,745.60
3221.110	CET Administrative Fee	30,000.00	.00	30,000.00	2,557.57	.00	22,818.11	7,181.89	76	35,094.82
3221.111	Demo Permits	2,000.00	.00	2,000.00	.00	.00	300.00	1,700.00	15	450.00
3221 - Totals		\$1,540,000.00	\$0.00	\$1,540,000.00	\$242,369.17	\$0.00	\$870,678.77	\$669,321.23	57%	\$1,988,292.93
<i>Licenses and Permits Totals</i>		<i>\$1,540,000.00</i>	<i>\$0.00</i>	<i>\$1,540,000.00</i>	<i>\$242,369.17</i>	<i>\$0.00</i>	<i>\$870,678.77</i>	<i>\$669,321.23</i>	<i>57%</i>	<i>\$1,988,292.93</i>
<i>Intergovernmental</i>										
3891										
3891	Construction Excise Tax	1,000,000.00	.00	1,000,000.00	61,381.89	.00	547,634.83	452,365.17	55	842,275.38
3891.159	State Surcharge	90,000.00	.00	90,000.00	22,445.02	.00	64,131.60	25,868.40	71	97,137.29
3891.259	State Manufactured Home Fee	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
3891 - Totals		\$1,091,000.00	\$0.00	\$1,091,000.00	\$83,826.91	\$0.00	\$611,766.43	\$479,233.57	56%	\$939,412.67
<i>Intergovernmental Totals</i>		<i>\$1,091,000.00</i>	<i>\$0.00</i>	<i>\$1,091,000.00</i>	<i>\$83,826.91</i>	<i>\$0.00</i>	<i>\$611,766.43</i>	<i>\$479,233.57</i>	<i>56%</i>	<i>\$939,412.67</i>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	250,000.00	.00	250,000.00	23,686.31	.00	123,759.27	126,240.73	50	345,802.68
3617	Change in Fair Value of Investments	.00	.00	.00	2,165.09	.00	39,751.41	(39,751.41)	+++	33,630.98



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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 000 - Revenue										
REVENUE										
<i>Miscellaneous Revenue</i>										
3699	Other Miscellaneous Income	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	16.25
<i>Miscellaneous Revenue Totals</i>		\$251,000.00	\$0.00	\$251,000.00	\$25,851.40	\$0.00	\$163,510.68	\$87,489.32	65%	\$379,449.91
REVENUE TOTALS		\$11,418,540.00	\$0.00	\$11,418,540.00	\$352,047.48	\$0.00	\$1,645,955.88	\$9,772,584.12	14%	\$3,307,155.51
Department 000 - Revenue Totals		\$11,418,540.00	\$0.00	\$11,418,540.00	\$352,047.48	\$0.00	\$1,645,955.88	\$9,772,584.12	14%	\$3,307,155.51
Fund 123 - Building Inspection Fund Totals		\$11,418,540.00	\$0.00	\$11,418,540.00	\$352,047.48	\$0.00	\$1,645,955.88	\$9,772,584.12		\$3,307,155.51
Fund 132 - Asset Forfeiture										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	29,630.00	.00	29,630.00	.00	.00	.00	29,630.00	0	.00
<i>Fund Balance Totals</i>		\$29,630.00	\$0.00	\$29,630.00	\$0.00	\$0.00	\$0.00	\$29,630.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	900.00	.00	900.00	84.27	.00	438.63	461.37	49	1,193.62
3617	Change in Fair Value of Investments	.00	.00	.00	7.55	.00	142.62	(142.62)	+++	86.16
3692	Confiscated Cash	.00	.00	.00	.00	.00	.00	.00	+++	8,495.52
3693	Sale of Confiscated Prop	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	2,780.00
<i>Miscellaneous Revenue Totals</i>		\$2,700.00	\$0.00	\$2,700.00	\$91.82	\$0.00	\$581.25	\$2,118.75	22%	\$12,555.30
REVENUE TOTALS		\$32,330.00	\$0.00	\$32,330.00	\$91.82	\$0.00	\$581.25	\$31,748.75	2%	\$12,555.30
Department 000 - Revenue Totals		\$32,330.00	\$0.00	\$32,330.00	\$91.82	\$0.00	\$581.25	\$31,748.75	2%	\$12,555.30
Fund 132 - Asset Forfeiture Totals		\$32,330.00	\$0.00	\$32,330.00	\$91.82	\$0.00	\$581.25	\$31,748.75		\$12,555.30
Fund 133 - National Opioid Settlement Fund										
Department 000 - Revenue										
REVENUE										
<i>Miscellaneous Revenue</i>										
3699										
3699.108	National Opioid Settlement	30,000.00	.00	30,000.00	6,185.10	.00	41,724.40	(11,724.40)	139	.00
3699 - Totals		\$30,000.00	\$0.00	\$30,000.00	\$6,185.10	\$0.00	\$41,724.40	(\$11,724.40)	139%	\$0.00
<i>Miscellaneous Revenue Totals</i>		\$30,000.00	\$0.00	\$30,000.00	\$6,185.10	\$0.00	\$41,724.40	(\$11,724.40)	139%	\$0.00
<i>Transfers In</i>										
3971										
3971.001	Transfer From General Fund	200,000.00	.00	200,000.00	166,479.36	.00	166,479.36	33,520.64	83	.00
3971 - Totals		\$200,000.00	\$0.00	\$200,000.00	\$166,479.36	\$0.00	\$166,479.36	\$33,520.64	83%	\$0.00
<i>Transfers In Totals</i>		\$200,000.00	\$0.00	\$200,000.00	\$166,479.36	\$0.00	\$166,479.36	\$33,520.64	83%	\$0.00
REVENUE TOTALS		\$230,000.00	\$0.00	\$230,000.00	\$172,664.46	\$0.00	\$208,203.76	\$21,796.24	91%	\$0.00
Department 000 - Revenue Totals		\$230,000.00	\$0.00	\$230,000.00	\$172,664.46	\$0.00	\$208,203.76	\$21,796.24	91%	\$0.00
Fund 133 - National Opioid Settlement Fund Totals		\$230,000.00	\$0.00	\$230,000.00	\$172,664.46	\$0.00	\$208,203.76	\$21,796.24		\$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 136 - American Rescue Plan Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	1,917,660.00	.00	1,917,660.00	.00	.00	.00	1,917,660.00	0	.00
	<i>Fund Balance Totals</i>	\$1,917,660.00	\$0.00	\$1,917,660.00	\$0.00	\$0.00	\$0.00	\$1,917,660.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	.00	.00	.00	.00	.00	.00	.00	+++	25,863.42
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	.00	.00	+++	12,424.99
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,288.41
	REVENUE TOTALS	\$1,917,660.00	\$0.00	\$1,917,660.00	\$0.00	\$0.00	\$0.00	\$1,917,660.00	0%	\$38,288.41
	Department 000 - Revenue Totals	\$1,917,660.00	\$0.00	\$1,917,660.00	\$0.00	\$0.00	\$0.00	\$1,917,660.00	0%	\$38,288.41
	Fund 136 - American Rescue Plan Fund Totals	\$1,917,660.00	\$0.00	\$1,917,660.00	\$0.00	\$0.00	\$0.00	\$1,917,660.00		\$38,288.41
Fund 137 - Housing Rehab Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	45,790.00	.00	45,790.00	.00	.00	.00	45,790.00	0	.00
	<i>Fund Balance Totals</i>	\$45,790.00	\$0.00	\$45,790.00	\$0.00	\$0.00	\$0.00	\$45,790.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	1,300.00	.00	1,300.00	151.78	.00	776.04	523.96	60	1,848.12
3617	Change in Fair Value of Investments	.00	.00	.00	13.75	.00	221.61	(221.61)	+++	148.48
	<i>Miscellaneous Revenue Totals</i>	\$1,300.00	\$0.00	\$1,300.00	\$165.53	\$0.00	\$997.65	\$302.35	77%	\$1,996.60
<i>Other Financing Sources</i>										
3824										
3824.010	Loan Payback 2010	8,000.00	.00	8,000.00	.00	.00	10,228.93	(2,228.93)	128	18,752.12
	3824 - Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$10,228.93	(\$2,228.93)	128%	\$18,752.12
	<i>Other Financing Sources Totals</i>	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$10,228.93	(\$2,228.93)	128%	\$18,752.12
	REVENUE TOTALS	\$55,090.00	\$0.00	\$55,090.00	\$165.53	\$0.00	\$11,226.58	\$43,863.42	20%	\$20,748.72
	Department 000 - Revenue Totals	\$55,090.00	\$0.00	\$55,090.00	\$165.53	\$0.00	\$11,226.58	\$43,863.42	20%	\$20,748.72
	Fund 137 - Housing Rehab Fund Totals	\$55,090.00	\$0.00	\$55,090.00	\$165.53	\$0.00	\$11,226.58	\$43,863.42		\$20,748.72
Fund 140 - Street Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	6,909,170.00	.00	6,909,170.00	.00	.00	.00	6,909,170.00	0	.00
	<i>Fund Balance Totals</i>	\$6,909,170.00	\$0.00	\$6,909,170.00	\$0.00	\$0.00	\$0.00	\$6,909,170.00	0%	\$0.00
<i>Taxes</i>										
3171	City Gas Tax	110,000.00	.00	110,000.00	10,239.43	.00	30,423.17	79,576.83	28	109,191.19
	<i>Taxes Totals</i>	\$110,000.00	\$0.00	\$110,000.00	\$10,239.43	\$0.00	\$30,423.17	\$79,576.83	28%	\$109,191.19



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 140 - Street Fund										
Department 000 - Revenue										
REVENUE										
<i>Licenses and Permits</i>										
3223	Curb Cuts and Bores	100.00	.00	100.00	67.00	.00	134.00	(34.00)	134	67.00
<i>Licenses and Permits Totals</i>		\$100.00	\$0.00	\$100.00	\$67.00	\$0.00	\$134.00	(\$34.00)	134%	\$67.00
<i>Intergovernmental</i>										
3333										
3333.001	DoT Fund Exchange	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	1,714,965.12
3333 - Totals		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$1,714,965.12
3361	State Gas Tax	2,080,000.00	.00	2,080,000.00	208,940.73	.00	553,742.92	1,526,257.08	27	2,128,408.79
<i>Intergovernmental Totals</i>		\$2,380,000.00	\$0.00	\$2,380,000.00	\$208,940.73	\$0.00	\$553,742.92	\$1,826,257.08	23%	\$3,843,373.91
<i>Franchise Fees</i>										
3141	Privilege Tax, PGE	348,000.00	.00	348,000.00	.00	.00	.00	348,000.00	0	356,743.11
3142	Privilege Tax, NW Natural	160,000.00	.00	160,000.00	20,040.93	.00	20,040.93	139,959.07	13	158,286.95
<i>Franchise Fees Totals</i>		\$508,000.00	\$0.00	\$508,000.00	\$20,040.93	\$0.00	\$20,040.93	\$487,959.07	4%	\$515,030.06
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	115,000.00	.00	115,000.00	19,794.83	.00	102,671.15	12,328.85	89	251,338.65
3617	Change in Fair Value of Investments	.00	.00	.00	1,778.63	.00	33,560.20	(33,560.20)	+++	23,935.48
3654	Garage WO Revenue	60,000.00	.00	60,000.00	.00	.00	26,422.06	33,577.94	44	71,175.49
3678	Developer Contributions	.00	.00	.00	.00	.00	.00	.00	+++	31,418.00
3699	Other Miscellaneous Income	500.00	.00	500.00	409.93	.00	1,246.55	(746.55)	249	602.52
<i>Miscellaneous Revenue Totals</i>		\$175,500.00	\$0.00	\$175,500.00	\$21,983.39	\$0.00	\$163,899.96	\$11,600.04	93%	\$378,470.14
<i>Transfers In</i>										
3971										
3971.470	Transfer From Water	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
3971.472	Transfer From Sewer	120,000.00	.00	120,000.00	10,000.00	.00	40,000.00	80,000.00	33	90,000.00
3971 - Totals		\$150,000.00	\$0.00	\$150,000.00	\$10,000.00	\$0.00	\$40,000.00	\$110,000.00	27%	\$90,000.00
<i>Transfers In Totals</i>		\$150,000.00	\$0.00	\$150,000.00	\$10,000.00	\$0.00	\$40,000.00	\$110,000.00	27%	\$90,000.00
REVENUE TOTALS		\$10,232,770.00	\$0.00	\$10,232,770.00	\$271,271.48	\$0.00	\$808,240.98	\$9,424,529.02	8%	\$4,936,132.30
Department 000 - Revenue Totals		\$10,232,770.00	\$0.00	\$10,232,770.00	\$271,271.48	\$0.00	\$808,240.98	\$9,424,529.02	8%	\$4,936,132.30
Fund 140 - Street Fund Totals		\$10,232,770.00	\$0.00	\$10,232,770.00	\$271,271.48	\$0.00	\$808,240.98	\$9,424,529.02		\$4,936,132.30
Fund 250 - GO Debt Service Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0	.00
<i>Fund Balance Totals</i>		\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0%	\$0.00
<i>Taxes</i>										
3111	Property Tax - Current	.00	.00	.00	4.14	.00	146.63	(146.63)	+++	613,456.68
3112	Property Tax - Delinquent	.00	.00	.00	1,141.58	.00	6,437.08	(6,437.08)	+++	11,523.23



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 250 - GO Debt Service Fund										
Department 000 - Revenue										
REVENUE										
	<i>Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$1,145.72	\$0.00	\$6,583.71	(\$6,583.71)	+++	\$624,979.91
	<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	.00	.00	.00	.00	.00	.00	.00	+++	7,094.55
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	.00	.00	+++	2,360.55
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,455.10
	REVENUE TOTALS	\$48,000.00	\$0.00	\$48,000.00	\$1,145.72	\$0.00	\$6,583.71	\$41,416.29	14%	\$634,435.01
	Department 000 - Revenue Totals	\$48,000.00	\$0.00	\$48,000.00	\$1,145.72	\$0.00	\$6,583.71	\$41,416.29	14%	\$634,435.01
	Fund 250 - GO Debt Service Fund Totals	\$48,000.00	\$0.00	\$48,000.00	\$1,145.72	\$0.00	\$6,583.71	\$41,416.29		\$634,435.01
Fund 358 - General Cap Const Fund										
Department 000 - Revenue										
REVENUE										
	<i>Intergovernmental</i>									
3332	Federal Grants	1,700,000.00	.00	1,700,000.00	.00	.00	.00	1,700,000.00	0	.00
3341	State Grants	725,000.00	.00	725,000.00	.00	.00	47,300.96	677,699.04	7	.00
	<i>Intergovernmental Totals</i>	\$2,425,000.00	\$0.00	\$2,425,000.00	\$0.00	\$0.00	\$47,300.96	\$2,377,699.04	2%	\$0.00
	<i>Miscellaneous Revenue</i>									
3678	Developer Contributions	.00	.00	.00	.00	.00	.00	.00	+++	106,090.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$106,090.00
	<i>Transfers In</i>									
3971										
3971.001	Transfer From General Fund	612,600.00	.00	612,600.00	30,258.50	.00	176,699.18	435,900.82	29	66,470.00
3971.123	Transfer From Building	420,000.00	.00	420,000.00	41,785.55	.00	243,893.71	176,106.29	58	.00
3971.136	Transfer from American Rescue Plan Fund	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	81,978.88
3971.364	Transfer From Parks SDC	937,400.00	.00	937,400.00	.00	.00	20,205.50	917,194.50	2	80,298.25
3971.376	Transfer From Street SDC	200,000.00	.00	200,000.00	.00	.00	216.28	199,783.72	0	20,241.59
	3971 - Totals	\$2,290,000.00	\$0.00	\$2,290,000.00	\$72,044.05	\$0.00	\$441,014.67	\$1,848,985.33	19%	\$248,988.72
	<i>Transfers In Totals</i>	\$2,290,000.00	\$0.00	\$2,290,000.00	\$72,044.05	\$0.00	\$441,014.67	\$1,848,985.33	19%	\$248,988.72
	REVENUE TOTALS	\$4,715,000.00	\$0.00	\$4,715,000.00	\$72,044.05	\$0.00	\$488,315.63	\$4,226,684.37	10%	\$355,078.72
	Department 000 - Revenue Totals	\$4,715,000.00	\$0.00	\$4,715,000.00	\$72,044.05	\$0.00	\$488,315.63	\$4,226,684.37	10%	\$355,078.72
	Fund 358 - General Cap Const Fund Totals	\$4,715,000.00	\$0.00	\$4,715,000.00	\$72,044.05	\$0.00	\$488,315.63	\$4,226,684.37		\$355,078.72
Fund 359 - Community Center Cap Const Fund										
Department 000 - Revenue										
REVENUE										
	<i>Intergovernmental</i>									
3341	State Grants	1,740,000.00	.00	1,740,000.00	.00	.00	.00	1,740,000.00	0	.00
	<i>Intergovernmental Totals</i>	\$1,740,000.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$0.00	\$1,740,000.00	0%	\$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
Fund 359 - Community Center Cap Const Fund										
Department 000 - Revenue										
REVENUE										
<i>Transfers In</i>										
3971										
3971.001	Transfer From General Fund	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
3971.136	Transfer from American Rescue Plan Fund	385,000.00	.00	385,000.00	.00	.00	.00	385,000.00	0	.00
3971 - Totals		\$1,385,000.00	\$0.00	\$1,385,000.00	\$0.00	\$0.00	\$0.00	\$1,385,000.00	0%	\$0.00
<i>Transfers In Totals</i>		<i>\$1,385,000.00</i>	<i>\$0.00</i>	<i>\$1,385,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,385,000.00</i>	<i>0%</i>	<i>\$0.00</i>
REVENUE TOTALS		\$3,125,000.00	\$0.00	\$3,125,000.00	\$0.00	\$0.00	\$0.00	\$3,125,000.00	0%	\$0.00
Department 000 - Revenue Totals		\$3,125,000.00	\$0.00	\$3,125,000.00	\$0.00	\$0.00	\$0.00	\$3,125,000.00	0%	\$0.00
Fund 359 - Community Center Cap Const Fund Totals		\$3,125,000.00	\$0.00	\$3,125,000.00	\$0.00	\$0.00	\$0.00	\$3,125,000.00	0%	\$0.00
Fund 360 - Special Assessment Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	44,670.00	.00	44,670.00	.00	.00	.00	44,670.00	0	.00
<i>Fund Balance Totals</i>		<i>\$44,670.00</i>	<i>\$0.00</i>	<i>\$44,670.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$44,670.00</i>	<i>0%</i>	<i>\$0.00</i>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	1,300.00	.00	1,300.00	125.72	.00	649.91	650.09	50	1,842.81
3614	Special Assessment-Intere	1,600.00	.00	1,600.00	200.00	.00	800.00	800.00	50	2,400.00
3617	Change in Fair Value of Investments	.00	.00	.00	11.17	.00	212.63	(212.63)	+++	181.47
3681	Special Assessment Princi	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
<i>Miscellaneous Revenue Totals</i>		<i>\$3,100.00</i>	<i>\$0.00</i>	<i>\$3,100.00</i>	<i>\$336.89</i>	<i>\$0.00</i>	<i>\$1,662.54</i>	<i>\$1,437.46</i>	<i>54%</i>	<i>\$4,424.28</i>
REVENUE TOTALS		\$47,770.00	\$0.00	\$47,770.00	\$336.89	\$0.00	\$1,662.54	\$46,107.46	3%	\$4,424.28
Department 000 - Revenue Totals		\$47,770.00	\$0.00	\$47,770.00	\$336.89	\$0.00	\$1,662.54	\$46,107.46	3%	\$4,424.28
Fund 360 - Special Assessment Fund Totals		\$47,770.00	\$0.00	\$47,770.00	\$336.89	\$0.00	\$1,662.54	\$46,107.46	3%	\$4,424.28
Fund 363 - Street & Storm Cap Const Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	1,032,990.00	.00	1,032,990.00	.00	.00	.00	1,032,990.00	0	.00
<i>Fund Balance Totals</i>		<i>\$1,032,990.00</i>	<i>\$0.00</i>	<i>\$1,032,990.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,032,990.00</i>	<i>0%</i>	<i>\$0.00</i>
<i>Intergovernmental</i>										
3333										
3333.001	DoT Fund Exchange	.00	.00	.00	.00	.00	.00	.00	+++	667,833.00
3333 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$667,833.00
3341	State Grants	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
3351	Grants	.00	.00	.00	.00	.00	.00	.00	+++	122,728.50
<i>Intergovernmental Totals</i>		<i>\$1,000,000.00</i>	<i>\$0.00</i>	<i>\$1,000,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000,000.00</i>	<i>0%</i>	<i>\$790,561.50</i>



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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 363 - Street & Storm Cap Const Fund										
Department 000 - Revenue										
REVENUE										
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	30,000.00	.00	30,000.00	5,498.42	.00	28,218.34	1,781.66	94	58,223.12
3617	Change in Fair Value of Investments	.00	.00	.00	483.83	.00	8,759.57	(8,759.57)	+++	640.42
3678	Developer Contributions	.00	.00	.00	2,030.00	.00	73,800.60	(73,800.60)	+++	640,924.17
<i>Miscellaneous Revenue Totals</i>		\$30,000.00	\$0.00	\$30,000.00	\$8,012.25	\$0.00	\$110,778.51	(\$80,778.51)	369%	\$699,787.71
<i>Transfers In</i>										
3971										
3971.140	Transfer From Street	1,007,000.00	.00	1,007,000.00	202,903.92	.00	207,470.86	799,529.14	21	.00
3971.376	Transfer From Street SDC	1,285,000.00	.00	1,285,000.00	1,470.67	.00	5,519.34	1,279,480.66	0	168,325.54
3971.377	Transfer From Storm SDC	70,000.00	.00	70,000.00	.00	.00	17.30	69,982.70	0	45,364.91
3971 - Totals		\$2,362,000.00	\$0.00	\$2,362,000.00	\$204,374.59	\$0.00	\$213,007.50	\$2,148,992.50	9%	\$213,690.45
<i>Transfers In Totals</i>		\$2,362,000.00	\$0.00	\$2,362,000.00	\$204,374.59	\$0.00	\$213,007.50	\$2,148,992.50	9%	\$213,690.45
REVENUE TOTALS		\$4,424,990.00	\$0.00	\$4,424,990.00	\$212,386.84	\$0.00	\$323,786.01	\$4,101,203.99	7%	\$1,704,039.66
Department 000 - Revenue Totals		\$4,424,990.00	\$0.00	\$4,424,990.00	\$212,386.84	\$0.00	\$323,786.01	\$4,101,203.99	7%	\$1,704,039.66
Fund 363 - Street & Storm Cap Const Fund Totals		\$4,424,990.00	\$0.00	\$4,424,990.00	\$212,386.84	\$0.00	\$323,786.01	\$4,101,203.99		\$1,704,039.66
Fund 364 - Parks SDC Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	6,345,680.00	.00	6,345,680.00	.00	.00	.00	6,345,680.00	0	.00
<i>Fund Balance Totals</i>		\$6,345,680.00	\$0.00	\$6,345,680.00	\$0.00	\$0.00	\$0.00	\$6,345,680.00	0%	\$0.00
<i>Charges for Goods and Services</i>										
3458										
3458.501	Park's SDC's	1,700,000.00	.00	1,700,000.00	67,634.00	.00	1,290,163.00	409,837.00	76	2,142,615.00
3458 - Totals		\$1,700,000.00	\$0.00	\$1,700,000.00	\$67,634.00	\$0.00	\$1,290,163.00	\$409,837.00	76%	\$2,142,615.00
<i>Charges for Goods and Services Totals</i>		\$1,700,000.00	\$0.00	\$1,700,000.00	\$67,634.00	\$0.00	\$1,290,163.00	\$409,837.00	76%	\$2,142,615.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	100,000.00	.00	100,000.00	21,668.34	.00	106,423.39	(6,423.39)	106	260,771.53
3617	Change in Fair Value of Investments	.00	.00	.00	1,811.96	.00	31,763.44	(31,763.44)	+++	20,136.18
<i>Miscellaneous Revenue Totals</i>		\$100,000.00	\$0.00	\$100,000.00	\$23,480.30	\$0.00	\$138,186.83	(\$38,186.83)	138%	\$280,907.71
REVENUE TOTALS		\$8,145,680.00	\$0.00	\$8,145,680.00	\$91,114.30	\$0.00	\$1,428,349.83	\$6,717,330.17	18%	\$2,423,522.71
Department 000 - Revenue Totals		\$8,145,680.00	\$0.00	\$8,145,680.00	\$91,114.30	\$0.00	\$1,428,349.83	\$6,717,330.17	18%	\$2,423,522.71
Fund 364 - Parks SDC Fund Totals		\$8,145,680.00	\$0.00	\$8,145,680.00	\$91,114.30	\$0.00	\$1,428,349.83	\$6,717,330.17		\$2,423,522.71
Fund 376 - Transportation SDC Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	14,980,710.00	.00	14,980,710.00	.00	.00	.00	14,980,710.00	0	.00



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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 376 - Transportation SDC Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance Totals</i>		\$14,980,710.00	\$0.00	\$14,980,710.00	\$0.00	\$0.00	\$0.00	\$14,980,710.00	0%	\$0.00
<i>Charges for Goods and Services</i>										
3458										
3458.101	Transportation Impact Fees	1,150,000.00	.00	1,150,000.00	169,385.50	.00	1,383,493.29	(233,493.29)	120	2,364,370.34
3458 - Totals		\$1,150,000.00	\$0.00	\$1,150,000.00	\$169,385.50	\$0.00	\$1,383,493.29	(\$233,493.29)	120%	\$2,364,370.34
<i>Charges for Goods and Services Totals</i>		\$1,150,000.00	\$0.00	\$1,150,000.00	\$169,385.50	\$0.00	\$1,383,493.29	(\$233,493.29)	120%	\$2,364,370.34
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	300,000.00	.00	300,000.00	48,522.31	.00	245,715.31	54,284.69	82	642,083.68
3617	Change in Fair Value of Investments	.00	.00	.00	4,212.46	.00	76,192.61	(76,192.61)	+++	59,096.15
<i>Miscellaneous Revenue Totals</i>		\$300,000.00	\$0.00	\$300,000.00	\$52,734.77	\$0.00	\$321,907.92	(\$21,907.92)	107%	\$701,179.83
REVENUE TOTALS		\$16,430,710.00	\$0.00	\$16,430,710.00	\$222,120.27	\$0.00	\$1,705,401.21	\$14,725,308.79	10%	\$3,065,550.17
Department 000 - Revenue Totals		\$16,430,710.00	\$0.00	\$16,430,710.00	\$222,120.27	\$0.00	\$1,705,401.21	\$14,725,308.79	10%	\$3,065,550.17
Fund 376 - Transportation SDC Fund Totals		\$16,430,710.00	\$0.00	\$16,430,710.00	\$222,120.27	\$0.00	\$1,705,401.21	\$14,725,308.79		\$3,065,550.17
Fund 377 - Storm SDC Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	1,052,570.00	.00	1,052,570.00	.00	.00	.00	1,052,570.00	0	.00
<i>Fund Balance Totals</i>		\$1,052,570.00	\$0.00	\$1,052,570.00	\$0.00	\$0.00	\$0.00	\$1,052,570.00	0%	\$0.00
<i>Charges for Goods and Services</i>										
3458										
3458.201	Storm SDC's	50,000.00	.00	50,000.00	6,985.00	.00	43,957.71	6,042.29	88	61,794.48
3458 - Totals		\$50,000.00	\$0.00	\$50,000.00	\$6,985.00	\$0.00	\$43,957.71	\$6,042.29	88%	\$61,794.48
<i>Charges for Goods and Services Totals</i>		\$50,000.00	\$0.00	\$50,000.00	\$6,985.00	\$0.00	\$43,957.71	\$6,042.29	88%	\$61,794.48
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	25,000.00	.00	25,000.00	2,796.33	.00	14,509.77	10,490.23	58	46,885.04
3617	Change in Fair Value of Investments	.00	.00	.00	248.38	.00	4,862.94	(4,862.94)	+++	5,435.19
<i>Miscellaneous Revenue Totals</i>		\$25,000.00	\$0.00	\$25,000.00	\$3,044.71	\$0.00	\$19,372.71	\$5,627.29	77%	\$52,320.23
REVENUE TOTALS		\$1,127,570.00	\$0.00	\$1,127,570.00	\$10,029.71	\$0.00	\$63,330.42	\$1,064,239.58	6%	\$114,114.71
Department 000 - Revenue Totals		\$1,127,570.00	\$0.00	\$1,127,570.00	\$10,029.71	\$0.00	\$63,330.42	\$1,064,239.58	6%	\$114,114.71
Fund 377 - Storm SDC Fund Totals		\$1,127,570.00	\$0.00	\$1,127,570.00	\$10,029.71	\$0.00	\$63,330.42	\$1,064,239.58		\$114,114.71
Fund 465 - Sewer Cap Const Fund										
Department 000 - Revenue										
REVENUE										
<i>Transfers In</i>										
3971										
3971.140	Transfer From Street	1,000,000.00	.00	1,000,000.00	82.39	.00	164.78	999,835.22	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 465 - Sewer Cap Const Fund										
Department 000 - Revenue										
REVENUE										
<i>Transfers In</i>										
3971										
3971.472	Transfer From Sewer	6,160,000.00	.00	6,160,000.00	14,608.17	.00	15,300.25	6,144,699.75	0	116,387.12
3971.475	Transfer From Sewer SDC	3,660,000.00	.00	3,660,000.00	7,200.48	.00	7,291.11	3,652,708.89	0	.00
3971 - Totals		\$10,820,000.00	\$0.00	\$10,820,000.00	\$21,891.04	\$0.00	\$22,756.14	\$10,797,243.86	0%	\$116,387.12
<i>Transfers In Totals</i>		<i>\$10,820,000.00</i>	<i>\$0.00</i>	<i>\$10,820,000.00</i>	<i>\$21,891.04</i>	<i>\$0.00</i>	<i>\$22,756.14</i>	<i>\$10,797,243.86</i>	<i>0%</i>	<i>\$116,387.12</i>
REVENUE TOTALS		\$10,820,000.00	\$0.00	\$10,820,000.00	\$21,891.04	\$0.00	\$22,756.14	\$10,797,243.86	0%	\$116,387.12
Department 000 - Revenue Totals		\$10,820,000.00	\$0.00	\$10,820,000.00	\$21,891.04	\$0.00	\$22,756.14	\$10,797,243.86	0%	\$116,387.12
Fund 465 - Sewer Cap Const Fund Totals		\$10,820,000.00	\$0.00	\$10,820,000.00	\$21,891.04	\$0.00	\$22,756.14	\$10,797,243.86		\$116,387.12
Fund 466 - Water Cap Const Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	723,000.00	.00	723,000.00	.00	.00	.00	723,000.00	0	.00
<i>Fund Balance Totals</i>		<i>\$723,000.00</i>	<i>\$0.00</i>	<i>\$723,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$723,000.00</i>	<i>0%</i>	<i>\$0.00</i>
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	9,831.84
3617	Change in Fair Value of Investments	.00	.00	.00	.00	.00	.00	.00	+++	1,287.19
<i>Miscellaneous Revenue Totals</i>		<i>\$9,000.00</i>	<i>\$0.00</i>	<i>\$9,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,000.00</i>	<i>0%</i>	<i>\$11,119.03</i>
<i>Transfers In</i>										
3971										
3971.470	Transfer From Water	2,575,000.00	.00	2,575,000.00	86.51	.00	259.53	2,574,740.47	0	78,542.84
3971.474	Transfer From Water SDC	936,450.00	.00	936,450.00	38,916.94	.00	41,079.69	895,370.31	4	875,374.69
3971 - Totals		\$3,511,450.00	\$0.00	\$3,511,450.00	\$39,003.45	\$0.00	\$41,339.22	\$3,470,110.78	1%	\$953,917.53
<i>Transfers In Totals</i>		<i>\$3,511,450.00</i>	<i>\$0.00</i>	<i>\$3,511,450.00</i>	<i>\$39,003.45</i>	<i>\$0.00</i>	<i>\$41,339.22</i>	<i>\$3,470,110.78</i>	<i>1%</i>	<i>\$953,917.53</i>
REVENUE TOTALS		\$4,243,450.00	\$0.00	\$4,243,450.00	\$39,003.45	\$0.00	\$41,339.22	\$4,202,110.78	1%	\$965,036.56
Department 000 - Revenue Totals		\$4,243,450.00	\$0.00	\$4,243,450.00	\$39,003.45	\$0.00	\$41,339.22	\$4,202,110.78	1%	\$965,036.56
Fund 466 - Water Cap Const Fund Totals		\$4,243,450.00	\$0.00	\$4,243,450.00	\$39,003.45	\$0.00	\$41,339.22	\$4,202,110.78		\$965,036.56
Fund 470 - Water Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	1,671,740.00	.00	1,671,740.00	.00	.00	.00	1,671,740.00	0	.00
<i>Fund Balance Totals</i>		<i>\$1,671,740.00</i>	<i>\$0.00</i>	<i>\$1,671,740.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,671,740.00</i>	<i>0%</i>	<i>\$0.00</i>
<i>Charges for Goods and Services</i>										
3434										
3434.101	Water Sales Revenue	5,453,300.00	.00	5,453,300.00	518,516.97	.00	2,356,639.17	3,096,660.83	43	5,170,429.64



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 470 - Water Fund										
Department 000 - Revenue										
REVENUE										
<i>Charges for Goods and Services</i>										
3434										
3434.102	New Services	54,000.00	.00	54,000.00	5,647.65	.00	52,519.42	1,480.58	97	88,674.51
3434.103	Re-connection Fees	21,000.00	.00	21,000.00	1,880.00	.00	7,400.00	13,600.00	35	21,205.00
3434.104	Vacations	2,200.00	.00	2,200.00	490.00	.00	700.00	1,500.00	32	2,590.00
3434.106	NSF Check Fee	1,000.00	.00	1,000.00	105.00	.00	600.00	400.00	60	1,505.00
3434.108	Bulk Water Sales	2,000.00	.00	2,000.00	.00	.00	(1,442.85)	3,442.85	-72	89,062.54
3434.111	Collections	500.00	.00	500.00	.00	.00	(41.25)	541.25	-8	956.93
3434.112	Late Fees	75,000.00	.00	75,000.00	5,790.00	.00	24,720.00	50,280.00	33	74,410.00
3434 - Totals		\$5,609,000.00	\$0.00	\$5,609,000.00	\$532,429.62	\$0.00	\$2,441,094.49	\$3,167,905.51	44%	\$5,448,833.62
<i>Charges for Goods and Services Totals</i>		\$5,609,000.00	\$0.00	\$5,609,000.00	\$532,429.62	\$0.00	\$2,441,094.49	\$3,167,905.51	44%	\$5,448,833.62
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	55,000.00	.00	55,000.00	8,852.82	.00	38,588.85	16,411.15	70	72,189.18
3617	Change in Fair Value of Investments	.00	.00	.00	638.41	.00	9,973.69	(9,973.69)	+++	7,954.40
3625	Facilities Rent	60,000.00	.00	60,000.00	3,770.75	.00	16,668.29	43,331.71	28	67,814.24
3699	Other Miscellaneous Income	4,000.00	.00	4,000.00	96.85	.00	96.85	3,903.15	2	1,662.83
<i>Miscellaneous Revenue Totals</i>		\$119,000.00	\$0.00	\$119,000.00	\$13,358.83	\$0.00	\$65,327.68	\$53,672.32	55%	\$149,620.65
REVENUE TOTALS		\$7,399,740.00	\$0.00	\$7,399,740.00	\$545,788.45	\$0.00	\$2,506,422.17	\$4,893,317.83	34%	\$5,598,454.27
Department 000 - Revenue Totals		\$7,399,740.00	\$0.00	\$7,399,740.00	\$545,788.45	\$0.00	\$2,506,422.17	\$4,893,317.83	34%	\$5,598,454.27
Fund 470 - Water Fund Totals		\$7,399,740.00	\$0.00	\$7,399,740.00	\$545,788.45	\$0.00	\$2,506,422.17	\$4,893,317.83		\$5,598,454.27
Fund 472 - Sewer Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	22,186,360.00	.00	22,186,360.00	.00	.00	.00	22,186,360.00	0	.00
<i>Fund Balance Totals</i>		\$22,186,360.00	\$0.00	\$22,186,360.00	\$0.00	\$0.00	\$0.00	\$22,186,360.00	0%	\$0.00
<i>Charges for Goods and Services</i>										
3434										
3434.112	Late Fees	75,000.00	.00	75,000.00	5,790.00	.00	24,720.00	50,280.00	33	74,410.00
3434 - Totals		\$75,000.00	\$0.00	\$75,000.00	\$5,790.00	\$0.00	\$24,720.00	\$50,280.00	33%	\$74,410.00
3435										
3435.101	Sewer System Revenue	10,386,860.00	.00	10,386,860.00	840,091.74	.00	3,372,434.34	7,014,425.66	32	10,227,880.14
3435.103	Septage Dumping	120,000.00	.00	120,000.00	10,537.96	.00	38,062.29	81,937.71	32	178,072.28
3435.111	Collections	500.00	.00	500.00	.00	.00	(41.25)	541.25	-8	956.98
3435 - Totals		\$10,507,360.00	\$0.00	\$10,507,360.00	\$850,629.70	\$0.00	\$3,410,455.38	\$7,096,904.62	32%	\$10,406,909.40
<i>Charges for Goods and Services Totals</i>		\$10,582,360.00	\$0.00	\$10,582,360.00	\$856,419.70	\$0.00	\$3,435,175.38	\$7,147,184.62	32%	\$10,481,319.40
<i>Fines and Forfeits</i>										
3535	Sewer Discharge Fines	.00	.00	.00	.00	.00	.00	.00	+++	100.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 472 - Sewer Fund										
Department 000 - Revenue										
REVENUE										
	<i>Fines and Forfeits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100.00
	<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	550,000.00	.00	550,000.00	66,334.74	.00	335,314.62	214,685.38	61	849,305.04
3617	Change in Fair Value of Investments	.00	.00	.00	5,751.49	.00	105,732.81	(105,732.81)	+++	70,384.72
3699										
3699.472	PGE Energy Partner Program (WWTP)	5,600.00	.00	5,600.00	.00	.00	1,204.23	4,395.77	22	7,591.34
	3699 - Totals	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$1,204.23	\$4,395.77	22%	\$7,591.34
	<i>Miscellaneous Revenue Totals</i>	\$555,600.00	\$0.00	\$555,600.00	\$72,086.23	\$0.00	\$442,251.66	\$113,348.34	80%	\$927,281.10
	REVENUE TOTALS	\$33,324,320.00	\$0.00	\$33,324,320.00	\$928,505.93	\$0.00	\$3,877,427.04	\$29,446,892.96	12%	\$11,408,700.50
	Department 000 - Revenue Totals	\$33,324,320.00	\$0.00	\$33,324,320.00	\$928,505.93	\$0.00	\$3,877,427.04	\$29,446,892.96	12%	\$11,408,700.50
	Fund 472 - Sewer Fund Totals	\$33,324,320.00	\$0.00	\$33,324,320.00	\$928,505.93	\$0.00	\$3,877,427.04	\$29,446,892.96		\$11,408,700.50
Fund 474 - Water SDC Fund										
Department 000 - Revenue										
REVENUE										
	<i>Fund Balance</i>									
3081	Beginning Fund Balance	3,809,790.00	.00	3,809,790.00	.00	.00	.00	3,809,790.00	0	.00
	<i>Fund Balance Totals</i>	\$3,809,790.00	\$0.00	\$3,809,790.00	\$0.00	\$0.00	\$0.00	\$3,809,790.00	0%	\$0.00
	<i>Charges for Goods and Services</i>									
3458										
3458.301	Water SDC's	755,000.00	.00	755,000.00	78,880.00	.00	723,068.00	31,932.00	96	900,578.60
	3458 - Totals	\$755,000.00	\$0.00	\$755,000.00	\$78,880.00	\$0.00	\$723,068.00	\$31,932.00	96%	\$900,578.60
	<i>Charges for Goods and Services Totals</i>	\$755,000.00	\$0.00	\$755,000.00	\$78,880.00	\$0.00	\$723,068.00	\$31,932.00	96%	\$900,578.60
	<i>Miscellaneous Revenue</i>									
3611	Interest from Investments	130,000.00	.00	130,000.00	13,099.67	.00	65,131.96	64,868.04	50	177,813.81
3617	Change in Fair Value of Investments	.00	.00	.00	1,121.32	.00	20,205.49	(20,205.49)	+++	19,745.37
	<i>Miscellaneous Revenue Totals</i>	\$130,000.00	\$0.00	\$130,000.00	\$14,220.99	\$0.00	\$85,337.45	\$44,662.55	66%	\$197,559.18
	REVENUE TOTALS	\$4,694,790.00	\$0.00	\$4,694,790.00	\$93,100.99	\$0.00	\$808,405.45	\$3,886,384.55	17%	\$1,098,137.78
	Department 000 - Revenue Totals	\$4,694,790.00	\$0.00	\$4,694,790.00	\$93,100.99	\$0.00	\$808,405.45	\$3,886,384.55	17%	\$1,098,137.78
	Fund 474 - Water SDC Fund Totals	\$4,694,790.00	\$0.00	\$4,694,790.00	\$93,100.99	\$0.00	\$808,405.45	\$3,886,384.55		\$1,098,137.78
Fund 475 - Sewer SDC Fund										
Department 000 - Revenue										
REVENUE										
	<i>Fund Balance</i>									
3081	Beginning Fund Balance	4,171,380.00	.00	4,171,380.00	.00	.00	.00	4,171,380.00	0	.00
	<i>Fund Balance Totals</i>	\$4,171,380.00	\$0.00	\$4,171,380.00	\$0.00	\$0.00	\$0.00	\$4,171,380.00	0%	\$0.00
	<i>Charges for Goods and Services</i>									
3458										
3458.401	Sewer SDC's	1,100,000.00	.00	1,100,000.00	60,390.00	.00	902,019.00	197,981.00	82	1,505,565.40



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Fund 475 - Sewer SDC Fund										
Department 000 - Revenue										
REVENUE										
<i>Charges for Goods and Services</i>										
	3458 - Totals	\$1,100,000.00	\$0.00	\$1,100,000.00	\$60,390.00	\$0.00	\$902,019.00	\$197,981.00	82%	\$1,505,565.40
	<i>Charges for Goods and Services Totals</i>	\$1,100,000.00	\$0.00	\$1,100,000.00	\$60,390.00	\$0.00	\$902,019.00	\$197,981.00	82%	\$1,505,565.40
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	100,000.00	.00	100,000.00	13,943.05	.00	68,522.55	31,477.45	69	169,172.29
3617	Change in Fair Value of Investments	.00	.00	.00	1,163.42	.00	20,554.39	(20,554.39)	+++	13,813.40
	<i>Miscellaneous Revenue Totals</i>	\$100,000.00	\$0.00	\$100,000.00	\$15,106.47	\$0.00	\$89,076.94	\$10,923.06	89%	\$182,985.69
	REVENUE TOTALS	\$5,371,380.00	\$0.00	\$5,371,380.00	\$75,496.47	\$0.00	\$991,095.94	\$4,380,284.06	18%	\$1,688,551.09
	Department 000 - Revenue Totals	\$5,371,380.00	\$0.00	\$5,371,380.00	\$75,496.47	\$0.00	\$991,095.94	\$4,380,284.06	18%	\$1,688,551.09
	Fund 475 - Sewer SDC Fund Totals	\$5,371,380.00	\$0.00	\$5,371,380.00	\$75,496.47	\$0.00	\$991,095.94	\$4,380,284.06		\$1,688,551.09
Fund 568 - Information Technology Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	305,790.00	.00	305,790.00	.00	.00	.00	305,790.00	0	.00
	<i>Fund Balance Totals</i>	\$305,790.00	\$0.00	\$305,790.00	\$0.00	\$0.00	\$0.00	\$305,790.00	0%	\$0.00
<i>Charges for Goods and Services</i>										
	3421									
3421.002	Reimbursements Hubbard	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
3421.003	Reimbursements Mt Angel	5,200.00	.00	5,200.00	500.00	.00	500.00	4,700.00	10	6,800.00
3421.004	Reimbursements Silverton	32,000.00	.00	32,000.00	32,000.00	.00	32,000.00	.00	100	14,747.50
3421.005	Reimbursements Aurora FD	1,000.00	.00	1,000.00	350.00	.00	350.00	650.00	35	680.00
3421.006	Reimbursements Monitor FD	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
3421.007	Reimbursements Mt Angel FD	2,000.00	.00	2,000.00	1,500.00	.00	1,500.00	500.00	75	2,911.25
3421.008	Reimbursement METCOM (Norcom)	63,000.00	.00	63,000.00	15,282.39	.00	15,282.39	47,717.61	24	47,502.66
3421.009	Reimbursement Gervais	7,200.00	.00	7,200.00	7,200.00	.00	7,200.00	.00	100	6,098.75
3421.010	Reimbursement Woodburn Fire Dist	3,000.00	.00	3,000.00	4,650.00	.00	4,650.00	(1,650.00)	155	2,741.25
3421.015	Reimbursements Silverton FD	5,000.00	.00	5,000.00	7,500.00	.00	7,500.00	(2,500.00)	150	.00
3421.018	Reimbursements Monitor Fire District	.00	.00	.00	.00	.00	.00	.00	+++	510.00
3421.019	Reimbursements Hubbard Fire Department	.00	.00	.00	1,000.00	.00	1,000.00	(1,000.00)	+++	276.25
3421.020	Reimbursements Silver Falls Library	500.00	.00	500.00	550.00	.00	550.00	(50.00)	110	658.75
	3421 - Totals	\$119,900.00	\$0.00	\$119,900.00	\$70,532.39	\$0.00	\$70,532.39	\$49,367.61	59%	\$82,926.41
	3422									
3422.002	Rec Mgmt (RMS) Hubbard	14,540.00	.00	14,540.00	3,635.00	.00	3,635.00	10,905.00	25	14,320.00
3422.003	Rec Mgmt (RMS) Mt Angel	14,870.00	.00	14,870.00	3,717.50	.00	3,717.50	11,152.50	25	14,650.00
3422.004	Rec Mgmt (RMS) Silverton	43,500.00	.00	43,500.00	10,875.00	.00	10,875.00	32,625.00	25	42,510.00
3422.007	Rec Mgmt (RMS) Mt Angel FD	1,250.00	.00	1,250.00	312.50	.00	312.50	937.50	25	1,220.00
3422.010	Rec Mgmt (RMS) Woodburn Fire Dist	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	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 568 - Information Technology Fund										
Department 000 - Revenue										
REVENUE										
<i>Charges for Goods and Services</i>										
3422										
3422.011	Rec Mgmt (RMS) Stayton PD	14,490.00	.00	14,490.00	3,622.50	.00	3,622.50	10,867.50	25	14,190.00
3422.012	Rec Mgmt (RMS) Turner PD	3,860.00	.00	3,860.00	965.00	.00	965.00	2,895.00	25	3,780.00
3422.017	Rec Mgmt (RMS) Aumsville PD	4,140.00	.00	4,140.00	1,035.00	.00	1,035.00	3,105.00	25	4,060.00
3422 - Totals		\$102,650.00	\$0.00	\$102,650.00	\$24,162.50	\$0.00	\$24,162.50	\$78,487.50	24%	\$94,730.00
<i>Charges for Goods and Services Totals</i>		\$222,550.00	\$0.00	\$222,550.00	\$94,694.89	\$0.00	\$94,694.89	\$127,855.11	43%	\$177,656.41
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	5,000.00	.00	5,000.00	41.10	.00	780.36	4,219.64	16	10,219.49
3617	Change in Fair Value of Investments	.00	.00	.00	11.37	.00	1,406.59	(1,406.59)	+++	1,193.34
3652										
3652.001	IT Revenue - General Fund	1,153,350.00	.00	1,153,350.00	96,112.50	.00	384,450.00	768,900.00	33	1,025,220.00
3652.110	IT Revenue - Transit	41,670.00	.00	41,670.00	3,472.50	.00	13,890.00	27,780.00	33	32,850.00
3652.123	IT Revenue - Building Inspection	46,620.00	.00	46,620.00	3,885.00	.00	15,540.00	31,080.00	33	42,300.00
3652.140	IT Revenue - Street	46,000.00	.00	46,000.00	3,833.33	.00	15,333.32	30,666.68	33	45,109.92
3652.470	IT Revenue - Water	72,790.00	.00	72,790.00	6,065.83	.00	24,263.32	48,526.68	33	64,909.92
3652.472	IT Revenue - Sewer	128,340.00	.00	128,340.00	10,695.00	.00	42,780.00	85,560.00	33	125,520.00
3652.720	IT Revenue - Urban Renewal	10,420.00	.00	10,420.00	868.33	.00	3,473.32	6,946.68	33	9,450.00
3652 - Totals		\$1,499,190.00	\$0.00	\$1,499,190.00	\$124,932.49	\$0.00	\$499,729.96	\$999,460.04	33%	\$1,345,359.84
3699	Other Miscellaneous Income	6,900.00	.00	6,900.00	.00	.00	.00	6,900.00	0	6,789.37
<i>Miscellaneous Revenue Totals</i>		\$1,511,090.00	\$0.00	\$1,511,090.00	\$124,984.96	\$0.00	\$501,916.91	\$1,009,173.09	33%	\$1,363,562.04
REVENUE TOTALS		\$2,039,430.00	\$0.00	\$2,039,430.00	\$219,679.85	\$0.00	\$596,611.80	\$1,442,818.20	29%	\$1,541,218.45
Department 000 - Revenue Totals		\$2,039,430.00	\$0.00	\$2,039,430.00	\$219,679.85	\$0.00	\$596,611.80	\$1,442,818.20	29%	\$1,541,218.45
Fund 568 - Information Technology Fund Totals		\$2,039,430.00	\$0.00	\$2,039,430.00	\$219,679.85	\$0.00	\$596,611.80	\$1,442,818.20		\$1,541,218.45
Fund 581 - Insurance Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	644,280.00	.00	644,280.00	.00	.00	.00	644,280.00	0	.00
<i>Fund Balance Totals</i>		\$644,280.00	\$0.00	\$644,280.00	\$0.00	\$0.00	\$0.00	\$644,280.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	7,000.00	.00	7,000.00	.00	.00	2,372.77	4,627.23	34	15,487.01
3617	Change in Fair Value of Investments	.00	.00	.00	44.61	.00	2,775.61	(2,775.61)	+++	2,179.13
3658										
3658.101	General Liability	669,650.00	.00	669,650.00	55,804.17	.00	223,216.68	446,433.32	33	521,049.96
3658.104	Workers Comp	241,560.00	.00	241,560.00	20,130.00	.00	80,520.00	161,040.00	33	230,000.04
3658 - Totals		\$911,210.00	\$0.00	\$911,210.00	\$75,934.17	\$0.00	\$303,736.68	\$607,473.32	33%	\$751,050.00



Revenue Budget Performance Report

Fiscal Year to Date 10/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 581 - Insurance Fund										
Department 000 - Revenue										
REVENUE										
<i>Miscellaneous Revenue</i>										
3699	Other Miscellaneous Income	1,000.00	.00	1,000.00	15,375.00	.00	18,187.50	(17,187.50)	1819	25.00
<i>Miscellaneous Revenue Totals</i>		\$919,210.00	\$0.00	\$919,210.00	\$91,353.78	\$0.00	\$327,072.56	\$592,137.44	36%	\$768,741.14
REVENUE TOTALS		\$1,563,490.00	\$0.00	\$1,563,490.00	\$91,353.78	\$0.00	\$327,072.56	\$1,236,417.44	21%	\$768,741.14
Department 000 - Revenue Totals		\$1,563,490.00	\$0.00	\$1,563,490.00	\$91,353.78	\$0.00	\$327,072.56	\$1,236,417.44	21%	\$768,741.14
Fund 581 - Insurance Fund Totals		\$1,563,490.00	\$0.00	\$1,563,490.00	\$91,353.78	\$0.00	\$327,072.56	\$1,236,417.44		\$768,741.14
Fund 591 - Equipment Replacement Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	1,097,010.00	.00	1,097,010.00	.00	.00	.00	1,097,010.00	0	.00
<i>Fund Balance Totals</i>		\$1,097,010.00	\$0.00	\$1,097,010.00	\$0.00	\$0.00	\$0.00	\$1,097,010.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	30,000.00	.00	30,000.00	3,371.24	.00	17,243.25	12,756.75	57	46,634.52
3617	Change in Fair Value of Investments	.00	.00	.00	295.32	.00	5,568.00	(5,568.00)	+++	4,348.88
3631	Insurance Recoveries	.00	.00	.00	.00	.00	5,025.00	(5,025.00)	+++	.00
<i>Miscellaneous Revenue Totals</i>		\$30,000.00	\$0.00	\$30,000.00	\$3,666.56	\$0.00	\$27,836.25	\$2,163.75	93%	\$50,983.40
<i>Transfers In</i>										
3971										
3971.140	Transfer From Street	60,000.00	.00	60,000.00	5,000.00	.00	20,000.00	40,000.00	33	60,000.00
3971.470	Transfer From Water	60,000.00	.00	60,000.00	5,000.00	.00	20,000.00	40,000.00	33	60,000.00
3971.472	Transfer From Sewer	60,000.00	.00	60,000.00	5,000.00	.00	20,000.00	40,000.00	33	60,000.00
3971 - Totals		\$180,000.00	\$0.00	\$180,000.00	\$15,000.00	\$0.00	\$60,000.00	\$120,000.00	33%	\$180,000.00
<i>Transfers In Totals</i>		\$180,000.00	\$0.00	\$180,000.00	\$15,000.00	\$0.00	\$60,000.00	\$120,000.00	33%	\$180,000.00
REVENUE TOTALS		\$1,307,010.00	\$0.00	\$1,307,010.00	\$18,666.56	\$0.00	\$87,836.25	\$1,219,173.75	7%	\$230,983.40
Department 000 - Revenue Totals		\$1,307,010.00	\$0.00	\$1,307,010.00	\$18,666.56	\$0.00	\$87,836.25	\$1,219,173.75	7%	\$230,983.40
Fund 591 - Equipment Replacement Fund Totals		\$1,307,010.00	\$0.00	\$1,307,010.00	\$18,666.56	\$0.00	\$87,836.25	\$1,219,173.75		\$230,983.40
Fund 693 - Reserve for PERS										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	391,120.00	.00	391,120.00	.00	.00	.00	391,120.00	0	.00
<i>Fund Balance Totals</i>		\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00	0%	\$0.00
REVENUE TOTALS		\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00	0%	\$0.00
Department 000 - Revenue Totals		\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00	0%	\$0.00
Fund 693 - Reserve for PERS Totals		\$391,120.00	\$0.00	\$391,120.00	\$0.00	\$0.00	\$0.00	\$391,120.00		\$0.00



Revenue Budget Performance Report

Fiscal Year to Date 10/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 695 - Lavelle Black Trust Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	35,820.00	.00	35,820.00	.00	.00	.00	35,820.00	0	.00
<i>Fund Balance Totals</i>		\$35,820.00	\$0.00	\$35,820.00	\$0.00	\$0.00	\$0.00	\$35,820.00	0%	\$0.00
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	1,000.00	.00	1,000.00	98.45	.00	512.43	487.57	51	1,545.81
3617	Change in Fair Value of Investments	.00	.00	.00	8.82	.00	169.31	(169.31)	+++	160.47
3673	Donations-Police	.00	.00	.00	.00	.00	.00	.00	+++	2,167.00
<i>Miscellaneous Revenue Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$107.27	\$0.00	\$681.74	\$318.26	68%	\$3,873.28
REVENUE TOTALS		\$36,820.00	\$0.00	\$36,820.00	\$107.27	\$0.00	\$681.74	\$36,138.26	2%	\$3,873.28
Department 000 - Revenue Totals		\$36,820.00	\$0.00	\$36,820.00	\$107.27	\$0.00	\$681.74	\$36,138.26	2%	\$3,873.28
Fund 695 - Lavelle Black Trust Fund Totals		\$36,820.00	\$0.00	\$36,820.00	\$107.27	\$0.00	\$681.74	\$36,138.26		\$3,873.28
Fund 720 - Urban Renewal Fund										
Department 000 - Revenue										
REVENUE										
<i>Fund Balance</i>										
3081	Beginning Fund Balance	683,130.00	.00	683,130.00	.00	.00	.00	683,130.00	0	.00
<i>Fund Balance Totals</i>		\$683,130.00	\$0.00	\$683,130.00	\$0.00	\$0.00	\$0.00	\$683,130.00	0%	\$0.00
<i>Taxes</i>										
3111	Property Tax - Current	1,136,960.00	.00	1,136,960.00	7.45	.00	263.53	1,136,696.47	0	1,102,417.80
3112	Property Tax - Delinquent	15,500.00	.00	15,500.00	1,897.56	.00	10,878.91	4,621.09	70	16,648.47
<i>Taxes Totals</i>		\$1,152,460.00	\$0.00	\$1,152,460.00	\$1,905.01	\$0.00	\$11,142.44	\$1,141,317.56	1%	\$1,119,066.27
<i>Miscellaneous Revenue</i>										
3611	Interest from Investments	35,000.00	.00	35,000.00	2,277.30	.00	13,082.38	21,917.62	37	57,356.97
3617	Change in Fair Value of Investments	.00	.00	.00	229.31	.00	5,800.25	(5,800.25)	+++	7,336.91
<i>Miscellaneous Revenue Totals</i>		\$35,000.00	\$0.00	\$35,000.00	\$2,506.61	\$0.00	\$18,882.63	\$16,117.37	54%	\$64,693.88
<i>Transfers In</i>										
3972										
3972.001	Advance from General Fund	.00	1,360,000.00	1,360,000.00	.00	.00	.00	1,360,000.00	0	.00
3972 - Totals		\$0.00	\$1,360,000.00	\$1,360,000.00	\$0.00	\$0.00	\$0.00	\$1,360,000.00	0%	\$0.00
<i>Transfers In Totals</i>		\$0.00	\$1,360,000.00	\$1,360,000.00	\$0.00	\$0.00	\$0.00	\$1,360,000.00	0%	\$0.00
REVENUE TOTALS		\$1,870,590.00	\$1,360,000.00	\$3,230,590.00	\$4,411.62	\$0.00	\$30,025.07	\$3,200,564.93	1%	\$1,183,760.15
Department 000 - Revenue Totals		\$1,870,590.00	\$1,360,000.00	\$3,230,590.00	\$4,411.62	\$0.00	\$30,025.07	\$3,200,564.93	1%	\$1,183,760.15
Fund 720 - Urban Renewal Fund Totals		\$1,870,590.00	\$1,360,000.00	\$3,230,590.00	\$4,411.62	\$0.00	\$30,025.07	\$3,200,564.93		\$1,183,760.15
Grand Totals		\$175,359,690.00	\$1,549,610.00	\$176,909,300.00	\$4,114,393.64	\$0.00	\$18,141,583.96	\$158,767,716.04		\$62,709,416.62

Accounts Payable Report

Payment Register

From Payment Date: 10/1/2024 - To Payment Date: 10/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-A/P - Accounts Payable									
Check									
154177	10/02/2024	Reconciled		10/11/2024	Utility Management Refund	CATTERSON, JOHN & EDNA	\$39.71	\$39.71	\$0.00
154178	10/02/2024	Open			Utility Management Refund	CRISEL, GEORGE, C	\$35.53		
154179	10/02/2024	Reconciled		10/08/2024	Utility Management Refund	JAYLA HOMES LLC	\$17.75	\$17.75	\$0.00
154180	10/02/2024	Reconciled		10/08/2024	Utility Management Refund	JAYLA HOMES LLC	\$25.81	\$25.81	\$0.00
154181	10/02/2024	Reconciled		10/24/2024	Utility Management Refund	KOTTALA, ANIL REDDY	\$75.00	\$75.00	\$0.00
154182	10/02/2024	Reconciled		10/15/2024	Utility Management Refund	LENNAR NW LLC	\$16.84	\$16.84	\$0.00
154183	10/02/2024	Reconciled		10/15/2024	Utility Management Refund	LENNAR NW LLC	\$75.00	\$75.00	\$0.00
154184	10/02/2024	Reconciled		10/15/2024	Utility Management Refund	LENNAR NW LLC	\$18.13	\$18.13	\$0.00
154185	10/02/2024	Reconciled		10/15/2024	Utility Management Refund	LENNAR NW LLC	\$17.09	\$17.09	\$0.00
154186	10/02/2024	Reconciled		10/15/2024	Utility Management Refund	LENNAR NW LLC	\$39.36	\$39.36	\$0.00
154187	10/02/2024	Reconciled		10/21/2024	Utility Management Refund	VENNER, JOHN	\$36.90	\$36.90	\$0.00
154188	10/02/2024	Reconciled		10/15/2024	Utility Management Refund	YANG, YI	\$13.66	\$13.66	\$0.00
154189	10/02/2024	Reconciled		10/11/2024	Accounts Payable	OREGON EQUIPMENT SALES LLC	\$23.93	\$23.93	\$0.00
154190	10/03/2024	Reconciled		10/08/2024	Accounts Payable	911 SUPPLY	\$1,449.70	\$1,449.70	\$0.00
154191	10/03/2024	Reconciled		10/07/2024	Accounts Payable	A & A PEST CONTROL INC	\$108.00	\$108.00	\$0.00
154192	10/03/2024	Reconciled		10/25/2024	Accounts Payable	ACTIVE MEDIA INC	\$3,620.70	\$3,620.70	\$0.00
154193	10/03/2024	Reconciled		10/07/2024	Accounts Payable	ADDIELOISE INC. dba CITY WIDE FACILITY SOLUTIONS	\$1,110.34	\$1,110.34	\$0.00
154194	10/03/2024	Reconciled		10/07/2024	Accounts Payable	AL'S GARDEN CENTER	\$110.00	\$110.00	\$0.00
154195	10/03/2024	Reconciled		10/07/2024	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$947.69	\$947.69	\$0.00
154196	10/03/2024	Reconciled		10/10/2024	Accounts Payable	AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS AND	\$68.40	\$68.40	\$0.00
154197	10/03/2024	Reconciled		10/08/2024	Accounts Payable	APEX LABORATORIES LLC	\$159.00	\$159.00	\$0.00
154198	10/03/2024	Reconciled		10/10/2024	Accounts Payable	ARROW FENCE COMPANY	\$3,619.00	\$3,619.00	\$0.00
154199	10/03/2024	Reconciled		10/08/2024	Accounts Payable	BATTERIES NORTHWEST	\$763.40	\$763.40	\$0.00
154200	10/03/2024	Reconciled		10/08/2024	Accounts Payable	BIO-MED TESTING SERVICE	\$220.00	\$220.00	\$0.00
154201	10/03/2024	Reconciled		10/09/2024	Accounts Payable	BLED SOE, BARBARA	\$100.00	\$100.00	\$0.00
154202	10/03/2024	Reconciled		10/10/2024	Accounts Payable	BOYS & GIRLS CLUB OF SALEM	\$3,500.00	\$3,500.00	\$0.00
154203	10/03/2024	Reconciled		10/07/2024	Accounts Payable	BROWN PRINTING, INC	\$630.00	\$630.00	\$0.00
154204	10/03/2024	Reconciled		11/04/2024	Accounts Payable	BYERS, ALLISON	\$122.13	\$122.13	\$0.00
154205	10/03/2024	Open			Accounts Payable	CANNON, LAURA	\$175.00		
154206	10/03/2024	Reconciled		10/07/2024	Accounts Payable	CASCADE COLUMBIA DIST CO	\$10,445.50	\$10,445.50	\$0.00
154207	10/03/2024	Reconciled		10/11/2024	Accounts Payable	CDW GOVERNMENT INC	\$593.67	\$593.67	\$0.00
154208	10/03/2024	Reconciled		10/15/2024	Accounts Payable	CHRISTIAN A. ZAVALA dba MILLENNIAL REACH AGENCY	\$2,040.00	\$2,040.00	\$0.00
154209	10/03/2024	Reconciled		10/15/2024	Accounts Payable	CINTAS CORPORATION - 463	\$1,959.68	\$1,959.68	\$0.00
154210	10/03/2024	Reconciled		10/07/2024	Accounts Payable	CIT BANK NA	\$2,450.66	\$2,450.66	\$0.00

Payment Register

From Payment Date: 10/1/2024 - To Payment Date: 10/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
154211	10/03/2024	Reconciled		10/07/2024	Accounts Payable	CLAIR COMPANY, INC	\$21,345.23	\$21,345.23	\$0.00
154212	10/03/2024	Reconciled		10/07/2024	Accounts Payable	CLASS ACT, EVENT COORDINATORS, INC.	\$6,660.00	\$6,660.00	\$0.00
154213	10/03/2024	Reconciled		10/07/2024	Accounts Payable	CMG OREGON LLC dba CARPENTER MEDIA GROUP OREGON	\$354.80	\$354.80	\$0.00
154214	10/03/2024	Reconciled		10/04/2024	Accounts Payable	COLIN CORTES	\$6.00	\$6.00	\$0.00
154215	10/03/2024	Reconciled		10/15/2024	Accounts Payable	COMLIGO USA, INC. dba COMLIGO	\$560.00	\$560.00	\$0.00
154216	10/03/2024	Reconciled		10/07/2024	Accounts Payable	CONSOR NORTH AMERICA, INC.	\$33,187.83	\$33,187.83	\$0.00
154217	10/03/2024	Reconciled		10/07/2024	Accounts Payable	CORE & MAIN LP	\$14,190.69	\$14,190.69	\$0.00
154218	10/03/2024	Reconciled		10/10/2024	Accounts Payable	CRAFCO, INC.	\$2,040.00	\$2,040.00	\$0.00
154219	10/03/2024	Reconciled		10/11/2024	Accounts Payable	CREATIVE BUS SALES INC dba MODEL 1 COMMERCIAL VEHI, MODEL 1 COMMERCIAL , VEHICLES, INC	\$1,369.00	\$1,369.00	\$0.00
154220	10/03/2024	Reconciled		10/21/2024	Accounts Payable	CROWLEY & SON SECURITY SYSTEMS	\$240.00	\$240.00	\$0.00
154221	10/03/2024	Voided	Wrong Vendor	10/17/2024	Accounts Payable	CUMMINS NW LLC	\$1,139.15		
154222	10/03/2024	Reconciled		10/07/2024	Accounts Payable	DANIEL T DANSKEY CONSTRUCTION LLC	\$580.00	\$580.00	\$0.00
154223	10/03/2024	Reconciled		10/09/2024	Accounts Payable	DASH MEDICAL GLOVES, INC	\$481.03	\$481.03	\$0.00
154224	10/03/2024	Reconciled		10/15/2024	Accounts Payable	DELL MARKETING LP	\$101,615.59	\$101,615.59	\$0.00
154225	10/03/2024	Reconciled		10/08/2024	Accounts Payable	DKS ASSOCIATES	\$3,060.00	\$3,060.00	\$0.00
154226	10/03/2024	Reconciled		10/03/2024	Accounts Payable	EDGE, CHRISTOPHER	\$843.53	\$843.53	\$0.00
154227	10/03/2024	Reconciled		10/10/2024	Accounts Payable	EDGE ANALYTICAL INC	\$171.00	\$171.00	\$0.00
154228	10/03/2024	Reconciled		10/07/2024	Accounts Payable	ENGELMAN ELECTRIC INC	\$2,130.34	\$2,130.34	\$0.00
154229	10/03/2024	Reconciled		10/17/2024	Accounts Payable	EVIDENT INC	\$648.38	\$648.38	\$0.00
154230	10/03/2024	Reconciled		10/15/2024	Accounts Payable	FEDERAL EXPRESS CORP	\$117.28	\$117.28	\$0.00
154231	10/03/2024	Reconciled		10/07/2024	Accounts Payable	G&G AUTO CARE SUPPLY INC dba G&G SUPPLY CO	\$301.12	\$301.12	\$0.00
154232	10/03/2024	Reconciled		10/11/2024	Accounts Payable	GAGE TENNIS	\$106.00	\$106.00	\$0.00
154233	10/03/2024	Reconciled		10/09/2024	Accounts Payable	GALE/CENGAGE LEARNING	\$116.20	\$116.20	\$0.00
154234	10/03/2024	Reconciled		10/11/2024	Accounts Payable	GARCIA, ANA	\$14.50	\$14.50	\$0.00
154235	10/03/2024	Reconciled		10/09/2024	Accounts Payable	GARTEN SERVICES INC	\$200.00	\$200.00	\$0.00
154236	10/03/2024	Open			Accounts Payable	GMR LAWN MAINTENANCE	\$600.00		
154237	10/03/2024	Reconciled		10/09/2024	Accounts Payable	GRAYMERSON INC. dba FASTSIGNS SALEM	\$58.11	\$58.11	\$0.00
154238	10/03/2024	Reconciled		10/09/2024	Accounts Payable	HIGHWAY FUEL CO	\$9,294.00	\$9,294.00	\$0.00
154239	10/03/2024	Reconciled		10/07/2024	Accounts Payable	HILLTOP REFRIGERATION INC	\$5,213.14	\$5,213.14	\$0.00
154240	10/03/2024	Open			Accounts Payable	HOFFMAN PRESSURE WASHING	\$310.00		
154241	10/03/2024	Reconciled		10/07/2024	Accounts Payable	HUBBARD CHEVROLET	\$32.33	\$32.33	\$0.00
154242	10/03/2024	Reconciled		10/08/2024	Accounts Payable	HYDROTEX PARTNERS, LTD	\$1,605.10	\$1,605.10	\$0.00
154243	10/03/2024	Reconciled		10/07/2024	Accounts Payable	INGRAM LIBRARY SERVICES	\$1,918.38	\$1,918.38	\$0.00
154244	10/03/2024	Reconciled		10/07/2024	Accounts Payable	JACKED CO.	\$1,368.30	\$1,368.30	\$0.00
154245	10/03/2024	Reconciled		10/11/2024	Accounts Payable	JEFF ELLIS & ASSOC INC	\$19.00	\$19.00	\$0.00
154246	10/03/2024	Reconciled		10/07/2024	Accounts Payable	JS MD SIGMA	\$28,142.00	\$28,142.00	\$0.00
154247	10/03/2024	Reconciled		10/07/2024	Accounts Payable	JUBITZ CORPORATION	\$12,563.01	\$12,563.01	\$0.00
154248	10/03/2024	Reconciled		10/25/2024	Accounts Payable	KEIZER OUTDOOR POWER EQUIP	\$2,917.60	\$2,917.60	\$0.00
154249	10/03/2024	Reconciled		10/08/2024	Accounts Payable	KIMBALL MIDWEST	\$283.80	\$283.80	\$0.00
154250	10/03/2024	Reconciled		10/11/2024	Accounts Payable	KITTELSON & ASSOC INC	\$6,595.00	\$6,595.00	\$0.00
154251	10/03/2024	Reconciled		10/15/2024	Accounts Payable	KIWANIS CLUB OF WOODBURN	\$720.00	\$720.00	\$0.00

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154252	10/03/2024	Reconciled		10/07/2024	Accounts Payable	KNIFE RIVER CORP	\$182.08	\$182.08	\$0.00
154253	10/03/2024	Reconciled		10/10/2024	Accounts Payable	KPA SERVICES LLC	\$235.87	\$235.87	\$0.00
154254	10/03/2024	Reconciled		10/11/2024	Accounts Payable	LEAGUE OF OREGON CITIES	\$1,165.00	\$1,165.00	\$0.00
154255	10/03/2024	Reconciled		10/08/2024	Accounts Payable	LEGACY MEDICAL GROUP	\$400.00	\$400.00	\$0.00
154256	10/03/2024	Reconciled		10/07/2024	Accounts Payable	LEWIS DESIGN, LLC dba LEWIS MEDIA GROUP	\$23.75	\$23.75	\$0.00
154257	10/03/2024	Reconciled		10/07/2024	Accounts Payable	LINDA JANE CAHAN dba CAHAN AND COMPANY	\$1,670.44	\$1,670.44	\$0.00
154258	10/03/2024	Reconciled		10/03/2024	Accounts Payable	LOVE INC OF NORTH MARION COUNTY	\$20,000.00	\$20,000.00	\$0.00
154259	10/03/2024	Reconciled		10/08/2024	Accounts Payable	MASTERTECH SECURITY dba CENTRAL STATION MONITORING	\$1,497.00	\$1,497.00	\$0.00
154260	10/03/2024	Reconciled		10/08/2024	Accounts Payable	METRO PRESORT	\$2,688.24	\$2,688.24	\$0.00
154261	10/03/2024	Reconciled		10/07/2024	Accounts Payable	MICHAEL G MARTIN dba MARTIN INDUSTRIES	\$1,458.60	\$1,458.60	\$0.00
154262	10/03/2024	Reconciled		10/11/2024	Accounts Payable	MIDWEST TAPE, LLC	\$515.74	\$515.74	\$0.00
154263	10/03/2024	Reconciled		10/08/2024	Accounts Payable	MILLICAN, JASON	\$1,037.00	\$1,037.00	\$0.00
154264	10/03/2024	Reconciled		10/07/2024	Accounts Payable	MOREL INK HOLDINGS	\$5,269.98	\$5,269.98	\$0.00
154265	10/03/2024	Open			Accounts Payable	MULTIVERSE INTERPRETING INC	\$385.00		
154266	10/03/2024	Reconciled		10/08/2024	Accounts Payable	NET ASSETS CORPORATION	\$1,890.00	\$1,890.00	\$0.00
154267	10/03/2024	Reconciled		10/10/2024	Accounts Payable	NICHOLAS TAYLOR dba TAYLORD LAWN CARE	\$975.00	\$975.00	\$0.00
154268	10/03/2024	Open			Accounts Payable	NORTHWEST CAPITAL MANAGEMENT INC	\$625.00		
154269	10/03/2024	Reconciled		10/07/2024	Accounts Payable	NURNBERG SCIENTIFIC	\$1,408.71	\$1,408.71	\$0.00
154270	10/03/2024	Reconciled		10/10/2024	Accounts Payable	OFFICE DEPOT	\$834.84	\$834.84	\$0.00
154271	10/03/2024	Reconciled		10/09/2024	Accounts Payable	ONE CALL CONCEPTS INC	\$371.01	\$371.01	\$0.00
154272	10/03/2024	Reconciled		10/09/2024	Accounts Payable	OR DEPT OF TRANSPORTATION	\$71.39	\$71.39	\$0.00
154273	10/03/2024	Reconciled		10/23/2024	Accounts Payable	OREGON CITY PLANNING DIRECTORS ASSOCIATION	\$115.00	\$115.00	\$0.00
154274	10/03/2024	Reconciled		10/11/2024	Accounts Payable	OREGON CITY/COUNTY MANAGEMENT ASSOCIATION	\$800.00	\$800.00	\$0.00
154275	10/03/2024	Reconciled		10/11/2024	Accounts Payable	OREGON PORTABLE TOILETS LLC	\$140.00	\$140.00	\$0.00
154276	10/03/2024	Reconciled		10/15/2024	Accounts Payable	OSCAR LUNDEEN INC	\$370.00	\$370.00	\$0.00
154277	10/03/2024	Reconciled		10/07/2024	Accounts Payable	PACIFIC MOBILE STRUCTURES, INC.	\$796.25	\$796.25	\$0.00
154278	10/03/2024	Reconciled		10/07/2024	Accounts Payable	PAPE' MACHINERY	\$1,877.90	\$1,877.90	\$0.00
154279	10/03/2024	Reconciled		10/09/2024	Accounts Payable	PENSKE COMMERCIAL VEHICLES US, LLC dba PREMIER TRU	\$1,078.32	\$1,078.32	\$0.00
154280	10/03/2024	Reconciled		11/01/2024	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$475.00	\$475.00	\$0.00
154281	10/03/2024	Reconciled		10/09/2024	Accounts Payable	PERFORMANCE SYSTEMS INTEGRATION LLC	\$247.06	\$247.06	\$0.00
154282	10/03/2024	Reconciled		10/07/2024	Accounts Payable	PHOENIX ASPHALT & MAIN CO dba SEALMASTER PORTLAND	\$6,839.77	\$6,839.77	\$0.00
154283	10/03/2024	Reconciled		10/07/2024	Accounts Payable	PIERSON, HEATHER	\$339.02	\$339.02	\$0.00
154284	10/03/2024	Reconciled		11/04/2024	Accounts Payable	PLAYAWAY PRODUCTS LLC	\$56.99	\$56.99	\$0.00
154285	10/03/2024	Reconciled		10/10/2024	Accounts Payable	POMP'S TIRE SERVICE INC.	\$1,615.71	\$1,615.71	\$0.00
154286	10/03/2024	Reconciled		10/09/2024	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$102,919.57	\$102,919.57	\$0.00
154287	10/03/2024	Open			Accounts Payable	POWERDMS INC	\$550.00		
154288	10/03/2024	Reconciled		10/09/2024	Accounts Payable	PREGAME INC	\$8,715.00	\$8,715.00	\$0.00
154289	10/03/2024	Reconciled		10/15/2024	Accounts Payable	RBC VIDEO	\$421.77	\$421.77	\$0.00

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154290	10/03/2024	Reconciled		10/16/2024	Accounts Payable	RGL WATER PURIFICATION INC	\$515.00	\$515.00	\$0.00
154291	10/03/2024	Reconciled		10/08/2024	Accounts Payable	RMT EQUIPMENT	\$1,143.96	\$1,143.96	\$0.00
154292	10/03/2024	Reconciled		10/07/2024	Accounts Payable	ROBERT J HELLER dba AQUATICS RESOURCE MANAGEMENT	\$415.00	\$415.00	\$0.00
154293	10/03/2024	Reconciled		10/07/2024	Accounts Payable	SAR ENTERPRISES, INC. DBA COMMUNICATIONS NORTHWEST	\$693.00	\$693.00	\$0.00
154294	10/03/2024	Reconciled		10/15/2024	Accounts Payable	SASSAFRAS, LLC	\$1,360.00	\$1,360.00	\$0.00
154295	10/03/2024	Reconciled		10/07/2024	Accounts Payable	SCHETKY NORTHWEST SALES, INC	\$286.08	\$286.08	\$0.00
154296	10/03/2024	Reconciled		10/10/2024	Accounts Payable	SHI INTERNATIONAL CORP	\$18,193.23	\$18,193.23	\$0.00
154297	10/03/2024	Reconciled		10/10/2024	Accounts Payable	SIERRA SPRINGS	\$40.47	\$40.47	\$0.00
154298	10/03/2024	Reconciled		10/11/2024	Accounts Payable	SITEONE LANDSCAPE SUPPLY LLC	\$140.50	\$140.50	\$0.00
154299	10/03/2024	Reconciled		10/09/2024	Accounts Payable	SNAP-ON CREDIT LLC	\$62.41	\$62.41	\$0.00
154300	10/03/2024	Reconciled		10/07/2024	Accounts Payable	SOLUTIONS YES, LLC	\$1,612.72	\$1,612.72	\$0.00
154301	10/03/2024	Reconciled		10/07/2024	Accounts Payable	SOUTHLAND INDUSTRIES	\$1,134.00	\$1,134.00	\$0.00
154302	10/03/2024	Reconciled		10/16/2024	Accounts Payable	STATE INDUSTRIAL PRODUCTS	\$1,111.07	\$1,111.07	\$0.00
154303	10/03/2024	Reconciled		10/07/2024	Accounts Payable	STEELE ELECTRIC LLC	\$2,036.95	\$2,036.95	\$0.00
154304	10/03/2024	Reconciled		10/15/2024	Accounts Payable	TIMMONS GROUP, INC.	\$4,345.65	\$4,345.65	\$0.00
154305	10/03/2024	Reconciled		10/10/2024	Accounts Payable	TOVUTI, INC.	\$399.00	\$399.00	\$0.00
154306	10/03/2024	Reconciled		10/07/2024	Accounts Payable	TOWN & COUNTRY FENCE CO. OF OREGON	\$4,234.00	\$4,234.00	\$0.00
154307	10/03/2024	Reconciled		10/15/2024	Accounts Payable	TRUGREEN COMMERCIAL	\$669.70	\$669.70	\$0.00
154308	10/03/2024	Reconciled		10/15/2024	Accounts Payable	ULINE	\$1,017.44	\$1,017.44	\$0.00
154309	10/03/2024	Reconciled		10/10/2024	Accounts Payable	UNION PACIFIC RAILROAD CO	\$6,098.39	\$6,098.39	\$0.00
154310	10/03/2024	Reconciled		10/15/2024	Accounts Payable	US BANK EQUIPMENT FINANCE	\$194.84	\$194.84	\$0.00
154311	10/03/2024	Reconciled		10/08/2024	Accounts Payable	VELIZ, ANTHONY	\$1,600.00	\$1,600.00	\$0.00
154312	10/03/2024	Reconciled		10/11/2024	Accounts Payable	WALTER E NELSON CO	\$1,034.85	\$1,034.85	\$0.00
154313	10/03/2024	Reconciled		10/08/2024	Accounts Payable	WAXIE SANITARY SUPPLY	\$5,910.41	\$5,910.41	\$0.00
154314	10/03/2024	Reconciled		10/07/2024	Accounts Payable	WHA INSURANCE AGENCY INC	\$1,000.00	\$1,000.00	\$0.00
154315	10/03/2024	Reconciled		10/09/2024	Accounts Payable	XYLEM WATER SOLUTIONS USA INC	\$2,311.52	\$2,311.52	\$0.00
154316	10/03/2024	Reconciled		10/09/2024	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$889.00	\$889.00	\$0.00
154317	10/03/2024	Reconciled		10/15/2024	Accounts Payable	CUEVAS, JESUS	\$22,619.00	\$22,619.00	\$0.00
154318	10/03/2024	Reconciled		10/07/2024	Accounts Payable	EZ STOP GROCERY AND DELI	\$35,436.00	\$35,436.00	\$0.00
154319	10/03/2024	Reconciled		10/17/2024	Accounts Payable	RAMIREZ, IRMA	\$437.50	\$437.50	\$0.00
154320	10/03/2024	Reconciled		10/21/2024	Accounts Payable	SERRANO, JOEL	\$2,310.00	\$2,310.00	\$0.00
154321	10/04/2024	Reconciled		10/07/2024	Accounts Payable	BILLMAN, CLAIRE , JEAN	\$64.00	\$64.00	\$0.00
154322	10/04/2024	Reconciled		10/09/2024	Accounts Payable	ECKERT, ANDREW, JAMES	\$65.00	\$65.00	\$0.00
154323	10/04/2024	Reconciled		10/23/2024	Accounts Payable	TOM HEMPEL TESTING LLC	\$75.00	\$75.00	\$0.00
154324	10/17/2024	Reconciled		10/23/2024	Accounts Payable	MINER, MARK, LAMAR	\$33.00	\$33.00	\$0.00
154325	10/17/2024	Reconciled		10/21/2024	Accounts Payable	911 SUPPLY	\$3,661.75	\$3,661.75	\$0.00
154326	10/17/2024	Reconciled		10/21/2024	Accounts Payable	A & A PEST CONTROL INC	\$108.00	\$108.00	\$0.00
154327	10/17/2024	Reconciled		10/21/2024	Accounts Payable	ACRANET CBS BRANCH	\$13.50	\$13.50	\$0.00
154328	10/17/2024	Reconciled		10/24/2024	Accounts Payable	ADDIELOISE INC. dba CITY WIDE FACILITY SOLUTIONS	\$1,287.50	\$1,287.50	\$0.00
154329	10/17/2024	Reconciled		10/21/2024	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$449.49	\$449.49	\$0.00
154330	10/17/2024	Reconciled		10/18/2024	Accounts Payable	ANA PERFECTO	\$198.36	\$198.36	\$0.00
154331	10/17/2024	Reconciled		10/22/2024	Accounts Payable	APEX LABORATORIES LLC	\$1,281.00	\$1,281.00	\$0.00
154332	10/17/2024	Reconciled		10/21/2024	Accounts Payable	ASHLAND BROTHERS LANDSCAPES IN	\$705.00	\$705.00	\$0.00
154333	10/17/2024	Reconciled		10/25/2024	Accounts Payable	AXON ENTERPRISE INC	\$3,724.44	\$3,724.44	\$0.00

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154334	10/17/2024	Reconciled		10/24/2024	Accounts Payable	BATTERIES NORTHWEST	\$50.40	\$50.40	\$0.00
154335	10/17/2024	Reconciled		10/22/2024	Accounts Payable	BAUMAN'S FARM AND GARDEN	\$1,850.00	\$1,850.00	\$0.00
154336	10/17/2024	Reconciled		10/21/2024	Accounts Payable	BEN-KO-MATIC CO dba OWEN EQUIPMENT COMPANY	\$675.66	\$675.66	\$0.00
154337	10/17/2024	Reconciled		10/22/2024	Accounts Payable	BPB HOLDING CORP dba BATTERIES PLUS, LLC	\$354.60	\$354.60	\$0.00
154338	10/17/2024	Reconciled		10/21/2024	Accounts Payable	BURKOVSKAYA, LOLA	\$130.00	\$130.00	\$0.00
154339	10/17/2024	Reconciled		10/21/2024	Accounts Payable	CASCADE COLUMBIA DIST CO	\$3,059.00	\$3,059.00	\$0.00
154340	10/17/2024	Reconciled		10/28/2024	Accounts Payable	CDW GOVERNMENT INC	\$900.10	\$900.10	\$0.00
154341	10/17/2024	Reconciled		10/22/2024	Accounts Payable	CENTER POINT LARGE PRINT	\$1,208.16	\$1,208.16	\$0.00
154342	10/17/2024	Reconciled		10/23/2024	Accounts Payable	CERTIFIED LABORATORIES	\$1,237.94	\$1,237.94	\$0.00
154343	10/17/2024	Reconciled		10/28/2024	Accounts Payable	CINTAS CORPORATION - 463	\$1,216.61	\$1,216.61	\$0.00
154344	10/17/2024	Reconciled		10/21/2024	Accounts Payable	CMG OREGON LLC dba CARPENTER MEDIA GROUP OREGON	\$100.00	\$100.00	\$0.00
154345	10/17/2024	Reconciled		10/22/2024	Accounts Payable	CONSOR NORTH AMERICA, INC.	\$31,948.00	\$31,948.00	\$0.00
154346	10/17/2024	Reconciled		10/22/2024	Accounts Payable	CORE & MAIN LP	\$2,922.50	\$2,922.50	\$0.00
154347	10/17/2024	Reconciled		10/28/2024	Accounts Payable	CREATIVE BUS SALES INC dba MODEL 1 COMMERCIAL VEHI, MODEL 1 COMMERCIAL , VEHICLES, INC	\$1,197.99	\$1,197.99	\$0.00
154348	10/17/2024	Reconciled		10/29/2024	Accounts Payable	CRIMINAL INFORMATION SERV INC	\$130.00	\$130.00	\$0.00
154349	10/17/2024	Reconciled		10/22/2024	Accounts Payable	DATAVISION COMMUNICATIONS	\$1,458.34	\$1,458.34	\$0.00
154350	10/17/2024	Reconciled		10/21/2024	Accounts Payable	DAVISON AUTO PARTS, INC.	\$4,295.04	\$4,295.04	\$0.00
154351	10/17/2024	Reconciled		10/22/2024	Accounts Payable	DECA ARCHITECTURE INC	\$3,633.87	\$3,633.87	\$0.00
154352	10/17/2024	Reconciled		10/30/2024	Accounts Payable	DELPHIA CONSULTING, LLC	\$832.10	\$832.10	\$0.00
154353	10/17/2024	Reconciled		10/25/2024	Accounts Payable	DEMCO INC	\$264.53	\$264.53	\$0.00
154354	10/17/2024	Reconciled		10/21/2024	Accounts Payable	ENGELMAN ELECTRIC INC	\$593.14	\$593.14	\$0.00
154355	10/17/2024	Reconciled		10/25/2024	Accounts Payable	FEDERAL EXPRESS CORP	\$175.87	\$175.87	\$0.00
154356	10/17/2024	Reconciled		10/24/2024	Accounts Payable	FERGUSON ENTERPRISES INC	\$1,081.48	\$1,081.48	\$0.00
154357	10/17/2024	Reconciled		10/23/2024	Accounts Payable	FERGUSON ENTP. DBA POLLARDWATER	\$1,053.72	\$1,053.72	\$0.00
154358	10/17/2024	Reconciled		11/12/2024	Accounts Payable	FRATERNAL ORDER OF POLICE CENTRAL VALLEY LODGE 16	\$1,092.00	\$1,092.00	\$0.00
154359	10/17/2024	Reconciled		10/23/2024	Accounts Payable	FRONTLINE PUBLIC SAFETY SOLUTIONS	\$6,615.00	\$6,615.00	\$0.00
154360	10/17/2024	Reconciled		10/21/2024	Accounts Payable	G&G AUTO CARE SUPPLY INC dba G&G SUPPLY CO	\$22.43	\$22.43	\$0.00
154361	10/17/2024	Reconciled		10/23/2024	Accounts Payable	GALE/CENGAGE LEARNING	\$131.16	\$131.16	\$0.00
154362	10/17/2024	Reconciled		10/21/2024	Accounts Payable	GR SMITH CONSTRUCTION CORPORATION	\$43,656.89	\$43,656.89	\$0.00
154363	10/17/2024	Reconciled		10/22/2024	Accounts Payable	GRAINGER INC	\$346.54	\$346.54	\$0.00
154364	10/17/2024	Reconciled		11/01/2024	Accounts Payable	GRANITE TELECOMMUNICATIONS, LLC	\$2,254.23	\$2,254.23	\$0.00
154365	10/17/2024	Reconciled		10/23/2024	Accounts Payable	HACH CHEMICAL CO	\$1,021.57	\$1,021.57	\$0.00
154366	10/17/2024	Reconciled		10/23/2024	Accounts Payable	HARDY DIAGNOSTICS	\$35.98	\$35.98	\$0.00
154367	10/17/2024	Reconciled		10/23/2024	Accounts Payable	HERC RENTALS INC	\$1,937.42	\$1,937.42	\$0.00
154368	10/17/2024	Reconciled		10/24/2024	Accounts Payable	HILLTOP REFRIGERATION INC	\$6,690.41	\$6,690.41	\$0.00
154369	10/17/2024	Reconciled		10/24/2024	Accounts Payable	HILLYER'S MID CITY FORD	\$2,319.62	\$2,319.62	\$0.00
154370	10/17/2024	Open			Accounts Payable	HOFFMAN PRESSURE WASHING	\$300.00		
154371	10/17/2024	Reconciled		10/21/2024	Accounts Payable	INDUSTRIAL BOLT & SUPPLY INC	\$242.39	\$242.39	\$0.00

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154372	10/17/2024	Reconciled		10/21/2024	Accounts Payable	INDUSTRIAL WELDING SUPPLY	\$5.00	\$5.00	\$0.00
154373	10/17/2024	Reconciled		10/22/2024	Accounts Payable	INGRAM LIBRARY SERVICES	\$822.03	\$822.03	\$0.00
154374	10/17/2024	Reconciled		10/21/2024	Accounts Payable	JUBITZ CORPORATION	\$3,738.96	\$3,738.96	\$0.00
154375	10/17/2024	Reconciled		10/18/2024	Accounts Payable	KILLMER, CHRIS	\$203.46	\$203.46	\$0.00
154376	10/17/2024	Open			Accounts Payable	KIWANIS CLUB OF WOODBURN	\$180.00		
154377	10/17/2024	Reconciled		10/28/2024	Accounts Payable	KUSTOM KREATIONS	\$1,008.66	\$1,008.66	\$0.00
154378	10/17/2024	Reconciled		10/23/2024	Accounts Payable	LANGUAGE LINE SERVICES INC	\$2,184.60	\$2,184.60	\$0.00
154379	10/17/2024	Reconciled		10/22/2024	Accounts Payable	LEWIS DESIGN, LLC dba LEWIS MEDIA GROUP	\$67.50	\$67.50	\$0.00
154380	10/17/2024	Reconciled		10/23/2024	Accounts Payable	LIVING WATER PLUMBING INC.	\$1,835.59	\$1,835.59	\$0.00
154381	10/17/2024	Reconciled		10/24/2024	Accounts Payable	LOOMIS	\$327.24	\$327.24	\$0.00
154382	10/17/2024	Reconciled		11/01/2024	Accounts Payable	LOVE SANTA, INC	\$50,000.00	\$50,000.00	\$0.00
154383	10/17/2024	Reconciled		10/24/2024	Accounts Payable	MARION COUNTY FINANCE	\$4,704.00	\$4,704.00	\$0.00
154384	10/17/2024	Reconciled		10/22/2024	Accounts Payable	MARION COUNTY TAX COLLECT	\$5,255.22	\$5,255.22	\$0.00
154385	10/17/2024	Reconciled		10/23/2024	Accounts Payable	MARION COUNTY TREASURY DEPT	\$438.00	\$438.00	\$0.00
154386	10/17/2024	Reconciled		10/18/2024	Accounts Payable	MAXWELL, KAYLAH	\$33.50	\$33.50	\$0.00
154387	10/17/2024	Open			Accounts Payable	METCOM	\$3,752.78		
154388	10/17/2024	Reconciled		10/21/2024	Accounts Payable	METRO PRESORT	\$2,181.61	\$2,181.61	\$0.00
154389	10/17/2024	Reconciled		10/24/2024	Accounts Payable	MIDWEST TAPE, LLC	\$59.22	\$59.22	\$0.00
154390	10/17/2024	Reconciled		10/23/2024	Accounts Payable	MONITORING NW LLC	\$102.00	\$102.00	\$0.00
154391	10/17/2024	Open			Accounts Payable	MULTIVERSE INTERPRETING INC	\$164.00		
154392	10/17/2024	Reconciled		10/22/2024	Accounts Payable	NORTHWEST NATURAL GAS	\$7,425.45	\$7,425.45	\$0.00
154393	10/17/2024	Reconciled		10/21/2024	Accounts Payable	NURNBERG SCIENTIFIC	\$879.70	\$879.70	\$0.00
154394	10/17/2024	Reconciled		10/25/2024	Accounts Payable	OFFICE DEPOT	\$835.84	\$835.84	\$0.00
154395	10/17/2024	Reconciled		10/23/2024	Accounts Payable	ONE CALL CONCEPTS INC	\$372.50	\$372.50	\$0.00
154396	10/17/2024	Reconciled		11/05/2024	Accounts Payable	OR AMERICAN PLANNING ASSOC	\$415.00	\$415.00	\$0.00
154397	10/17/2024	Reconciled		10/24/2024	Accounts Payable	OR ASSOC OF WATER UTILITIES	\$1,400.00	\$1,400.00	\$0.00
154398	10/17/2024	Reconciled		10/25/2024	Accounts Payable	OR DEPT OF REVENUE	\$14,813.44	\$14,813.44	\$0.00
154399	10/17/2024	Reconciled		10/23/2024	Accounts Payable	OREGON CITY/COUNTY MANAGEMENT ASSOCIATION	\$100.00	\$100.00	\$0.00
154400	10/17/2024	Open			Accounts Payable	OREGON DEPT OF CONSUMER & BUS SERV	\$41,996.21		
154401	10/17/2024	Reconciled		10/24/2024	Accounts Payable	OREGON EQUIPMENT SALES LLC	\$20.53	\$20.53	\$0.00
154402	10/17/2024	Reconciled		10/21/2024	Accounts Payable	OTS WIRE & INSULATION INC	\$365.76	\$365.76	\$0.00
154403	10/17/2024	Reconciled		10/25/2024	Accounts Payable	PATCH PLAQUES	\$2,414.65	\$2,414.65	\$0.00
154404	10/17/2024	Reconciled		10/24/2024	Accounts Payable	PENSKE COMMERCIAL VEHICLES US, LLC dba PREMIER TRU	\$676.54	\$676.54	\$0.00
154405	10/17/2024	Reconciled		11/01/2024	Accounts Payable	PEREZ 1 PEST CONTROL INC	\$475.00	\$475.00	\$0.00
154406	10/17/2024	Reconciled		10/23/2024	Accounts Payable	PETROCARD	\$2,561.68	\$2,561.68	\$0.00
154407	10/17/2024	Reconciled		10/21/2024	Accounts Payable	PHENOVA INC	\$144.00	\$144.00	\$0.00
154408	10/17/2024	Reconciled		10/24/2024	Accounts Payable	POLYDYNE INC.	\$21,545.00	\$21,545.00	\$0.00
154409	10/17/2024	Reconciled		10/22/2024	Accounts Payable	POMP'S TIRE SERVICE INC.	\$683.40	\$683.40	\$0.00
154410	10/17/2024	Reconciled		10/24/2024	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$24,788.20	\$24,788.20	\$0.00
154411	10/17/2024	Reconciled		10/21/2024	Accounts Payable	PRAXIS POLITICAL LLC	\$25,109.00	\$25,109.00	\$0.00
154412	10/17/2024	Reconciled		10/28/2024	Accounts Payable	QUADIENT FINANCE USA, INC.	\$500.53	\$500.53	\$0.00
154413	10/17/2024	Reconciled		10/24/2024	Accounts Payable	QUADIENT LEASING USA, INC.	\$827.31	\$827.31	\$0.00
154414	10/17/2024	Reconciled		10/21/2024	Accounts Payable	REDW LLC	\$17,500.00	\$17,500.00	\$0.00
154415	10/17/2024	Reconciled		10/21/2024	Accounts Payable	ROSE CITY PHILANTHROPY	\$7,000.00	\$7,000.00	\$0.00
154416	10/17/2024	Reconciled		10/28/2024	Accounts Payable	ROW CONSULTANTS LLC	\$1,440.00	\$1,440.00	\$0.00

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154417	10/17/2024	Reconciled		10/21/2024	Accounts Payable	SAR ENTERPRISES, INC. DBA COMMUNICATIONS NORTHWEST	\$4,312.28	\$4,312.28	\$0.00
154418	10/17/2024	Reconciled		11/12/2024	Accounts Payable	SASSAFRAS, LLC	\$600.00	\$600.00	\$0.00
154419	10/17/2024	Reconciled		10/25/2024	Accounts Payable	SIERRA SPRINGS	\$207.13	\$207.13	\$0.00
154420	10/17/2024	Reconciled		10/21/2024	Accounts Payable	SOUTHLAND INDUSTRIES	\$1,134.00	\$1,134.00	\$0.00
154421	10/17/2024	Reconciled		10/25/2024	Accounts Payable	SPEAKWRITE LLC	\$98.73	\$98.73	\$0.00
154422	10/17/2024	Reconciled		10/22/2024	Accounts Payable	STEELE ELECTRIC LLC	\$893.10	\$893.10	\$0.00
154423	10/17/2024	Reconciled		10/22/2024	Accounts Payable	THE ARTCRAFT GROUP, INC dba PROMOTIONSNOW	\$267.86	\$267.86	\$0.00
154424	10/17/2024	Reconciled		10/24/2024	Accounts Payable	THOMSON REUTERS-WEST PAYMENT CENTER	\$982.68	\$982.68	\$0.00
154425	10/17/2024	Reconciled		10/21/2024	Accounts Payable	TIMECLOCK PLUS, LLC	\$476.00	\$476.00	\$0.00
154426	10/17/2024	Reconciled		10/21/2024	Accounts Payable	TRAFFIC SAFETY SUPPLY CO	\$2,060.00	\$2,060.00	\$0.00
154427	10/17/2024	Reconciled		10/23/2024	Accounts Payable	TRUGREEN COMMERCIAL	\$249.42	\$249.42	\$0.00
154428	10/17/2024	Reconciled		10/28/2024	Accounts Payable	VERIZON WIRELESS	\$8,199.90	\$8,199.90	\$0.00
154429	10/17/2024	Reconciled		10/23/2024	Accounts Payable	WALTER E NELSON CO	\$2,025.56	\$2,025.56	\$0.00
154430	10/17/2024	Reconciled		10/23/2024	Accounts Payable	WAVE BROADBAND	\$300.83	\$300.83	\$0.00
154431	10/17/2024	Reconciled		10/22/2024	Accounts Payable	WAXIE SANITARY SUPPLY	\$68.88	\$68.88	\$0.00
154432	10/17/2024	Reconciled		10/22/2024	Accounts Payable	WILBUR ELLIS CO	\$1,962.92	\$1,962.92	\$0.00
154433	10/17/2024	Reconciled		10/25/2024	Accounts Payable	WOODBURN SCHOOL DIST 103C	\$65,498.77	\$65,498.77	\$0.00
154434	10/17/2024	Reconciled		10/21/2024	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$295.00	\$295.00	\$0.00
154435	10/17/2024	Reconciled		10/23/2024	Accounts Payable	BRADLEY, AUBREY , KELLY	\$137.00	\$137.00	\$0.00
154436	10/17/2024	Reconciled		10/21/2024	Accounts Payable	HUNT, LEE , DARWIN	\$64.00	\$64.00	\$0.00
154437	10/17/2024	Reconciled		10/22/2024	Accounts Payable	KELLY, DARBY , THOMAS	\$131.00	\$131.00	\$0.00
154438	10/17/2024	Reconciled		10/30/2024	Accounts Payable	POCITARI, SERGHEI	\$64.00	\$64.00	\$0.00
154439	10/17/2024	Reconciled		10/25/2024	Accounts Payable	SCHROEDER, MARY	\$1,475.00	\$1,475.00	\$0.00
154440	10/30/2024	Open			Utility Management Refund	D.R. HORTON, INC- PORTLAND	\$23.99		
154441	10/30/2024	Reconciled		11/01/2024	Utility Management Refund	GUTIERREZ, VERONICA	\$1,840.02	\$1,840.02	\$0.00
154442	10/30/2024	Reconciled		11/04/2024	Utility Management Refund	JAYLA HOMES LLC	\$16.48	\$16.48	\$0.00
154443	10/30/2024	Reconciled		11/05/2024	Utility Management Refund	LENNAR NW LLC	\$35.99	\$35.99	\$0.00
154444	10/30/2024	Reconciled		11/05/2024	Utility Management Refund	LENNAR NW LLC	\$48.60	\$48.60	\$0.00
154445	10/30/2024	Reconciled		11/05/2024	Utility Management Refund	LENNAR NW LLC	\$47.89	\$47.89	\$0.00
154446	10/30/2024	Reconciled		11/05/2024	Utility Management Refund	LENNAR NW LLC	\$12.20	\$12.20	\$0.00
154447	10/30/2024	Reconciled		11/05/2024	Utility Management Refund	LENNAR NW LLC	\$25.91	\$25.91	\$0.00
154448	10/30/2024	Open			Utility Management Refund	LENNAR NW LLC	\$32.00		
154449	10/30/2024	Reconciled		11/05/2024	Utility Management Refund	LENNAR NW LLC	\$36.81	\$36.81	\$0.00
154450	10/30/2024	Reconciled		11/13/2024	Utility Management Refund	ONPOINT COMMUNITY CREDIT UNION	\$67.77	\$67.77	\$0.00
154451	10/30/2024	Reconciled		11/13/2024	Utility Management Refund	TOLLS , TERRY	\$138.97	\$138.97	\$0.00

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154452	10/30/2024	Open			Utility Management Refund	YEATS HEALEY, WILLIAM, A	\$25.54		
154453	10/31/2024	Reconciled		11/04/2024	Accounts Payable	911 SUPPLY	\$607.68	\$607.68	\$0.00
154454	10/31/2024	Reconciled		11/04/2024	Accounts Payable	A & A PEST CONTROL INC	\$108.00	\$108.00	\$0.00
154455	10/31/2024	Reconciled		11/06/2024	Accounts Payable	ACTIVE MEDIA INC	\$3,970.70	\$3,970.70	\$0.00
154456	10/31/2024	Reconciled		11/07/2024	Accounts Payable	ADVANCE AUTO PARTS	\$12.82	\$12.82	\$0.00
154457	10/31/2024	Reconciled		11/05/2024	Accounts Payable	AIRGAS USA LLC	\$385.32	\$385.32	\$0.00
154458	10/31/2024	Reconciled		11/04/2024	Accounts Payable	AL'S GARDEN CENTER	\$35.00	\$35.00	\$0.00
154459	10/31/2024	Reconciled		11/12/2024	Accounts Payable	ALTABEF, COLLEEN	\$59.99	\$59.99	\$0.00
154460	10/31/2024	Reconciled		11/04/2024	Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$882.06	\$882.06	\$0.00
154461	10/31/2024	Reconciled		11/05/2024	Accounts Payable	ANI'S PARTY SUPPLY LLC	\$400.00	\$400.00	\$0.00
154462	10/31/2024	Reconciled		11/05/2024	Accounts Payable	ASHLAND BROTHERS LANDSCAPES IN	\$705.00	\$705.00	\$0.00
154463	10/31/2024	Reconciled		11/05/2024	Accounts Payable	BATTERIES NORTHWEST	\$121.00	\$121.00	\$0.00
154464	10/31/2024	Reconciled		11/04/2024	Accounts Payable	BEN-KO-MATIC CO dba OWEN EQUIPMENT COMPANY	\$1,815.88	\$1,815.88	\$0.00
154465	10/31/2024	Reconciled		11/05/2024	Accounts Payable	BIO-MED TESTING SERVICE	\$210.00	\$210.00	\$0.00
154466	10/31/2024	Open			Accounts Payable	BRAVO, BRENDA	\$690.58		
154467	10/31/2024	Reconciled		11/04/2024	Accounts Payable	BRIX PAVING NORTHWEST, INC.	\$148,181.24	\$148,181.24	\$0.00
154468	10/31/2024	Reconciled		11/07/2024	Accounts Payable	BUELL RECREATION LLC	\$829.52	\$829.52	\$0.00
154469	10/31/2024	Reconciled		11/12/2024	Accounts Payable	CANBY TROPHIES & AWARDS	\$83.00	\$83.00	\$0.00
154470	10/31/2024	Reconciled		11/13/2024	Accounts Payable	CARCO INDUSTRIES INC	\$2,348.76	\$2,348.76	\$0.00
154471	10/31/2024	Open			Accounts Payable	CASCADE ONLINE LLC	\$1,700.00		
154472	10/31/2024	Reconciled		11/12/2024	Accounts Payable	CDW GOVERNMENT INC	\$3,084.45	\$3,084.45	\$0.00
154473	10/31/2024	Reconciled		11/08/2024	Accounts Payable	CENTURYLINK	\$622.62	\$622.62	\$0.00
154474	10/31/2024	Reconciled		11/05/2024	Accounts Payable	CFM STRATEGIC COMMUNICATIONS, INC dba CFM ADVOCATE	\$5,000.00	\$5,000.00	\$0.00
154475	10/31/2024	Open			Accounts Payable	CHEMEKETA COMMUNITY COLLEGE	\$88.65		
154476	10/31/2024	Reconciled		11/07/2024	Accounts Payable	CINTAS CORPORATION - 463	\$870.18	\$870.18	\$0.00
154477	10/31/2024	Reconciled		11/05/2024	Accounts Payable	CIS: CITY-CTY INS SERV	\$2,147.47	\$2,147.47	\$0.00
154478	10/31/2024	Reconciled		11/04/2024	Accounts Payable	CIT BANK NA	\$2,450.66	\$2,450.66	\$0.00
154479	10/31/2024	Reconciled		11/04/2024	Accounts Payable	CIVIL WEST CONSTRUCTION, LLC	\$49,539.00	\$49,539.00	\$0.00
154480	10/31/2024	Reconciled		11/04/2024	Accounts Payable	CLIMA-TECH INC	\$8,007.00	\$8,007.00	\$0.00
154481	10/31/2024	Reconciled		11/06/2024	Accounts Payable	COHEN, DONNA, L.	\$504.00	\$504.00	\$0.00
154482	10/31/2024	Reconciled		11/04/2024	Accounts Payable	COLE INDUSTRIAL INC	\$4,081.00	\$4,081.00	\$0.00
154483	10/31/2024	Reconciled		11/04/2024	Accounts Payable	COMPLETE WIRELESS SOLUTNS INC	\$488.18	\$488.18	\$0.00
154484	10/31/2024	Reconciled		11/04/2024	Accounts Payable	CONSOR NORTH AMERICA, INC.	\$13,456.58	\$13,456.58	\$0.00
154485	10/31/2024	Open			Accounts Payable	CROWLEY & SON SECURITY SYSTEMS	\$240.00		
154486	10/31/2024	Reconciled		11/07/2024	Accounts Payable	CUMMINS INC. dba CUMMINS SALES AND SERVICE	\$4,844.90	\$4,844.90	\$0.00
154487	10/31/2024	Reconciled		11/05/2024	Accounts Payable	DAVISON AUTO PARTS, INC.	\$2,633.88	\$2,633.88	\$0.00
154488	10/31/2024	Reconciled		11/05/2024	Accounts Payable	DECA ARCHITECTURE INC	\$3,000.00	\$3,000.00	\$0.00
154489	10/31/2024	Reconciled		11/06/2024	Accounts Payable	DERICKSON, SCOTT	\$309.93	\$309.93	\$0.00
154490	10/31/2024	Reconciled		11/07/2024	Accounts Payable	DKS ASSOCIATES	\$1,397.50	\$1,397.50	\$0.00
154491	10/31/2024	Reconciled		11/06/2024	Accounts Payable	DOUGLAS Q. RIES dba DNR HEATING & AIR CONDITIONING	\$2,437.50	\$2,437.50	\$0.00
154492	10/31/2024	Open			Accounts Payable	EDGE ANALYTICAL INC	\$364.00		

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154493	10/31/2024	Reconciled		11/05/2024	Accounts Payable	FAULHABER, BETH	\$81.13	\$81.13	\$0.00
154494	10/31/2024	Reconciled		11/06/2024	Accounts Payable	FEDERAL EXPRESS CORP	\$118.68	\$118.68	\$0.00
154495	10/31/2024	Reconciled		11/12/2024	Accounts Payable	GARI ROOFING AND CONSTRUCTION LLC	\$180.00	\$180.00	\$0.00
154496	10/31/2024	Reconciled		11/06/2024	Accounts Payable	GMV SYNCROMATICS	\$5,000.00	\$5,000.00	\$0.00
154497	10/31/2024	Reconciled		10/31/2024	Accounts Payable	GRIFFIN, IAN	\$400.00	\$400.00	\$0.00
154498	10/31/2024	Reconciled		11/05/2024	Accounts Payable	HILLTOP REFRIGERATION INC	\$7,823.72	\$7,823.72	\$0.00
154499	10/31/2024	Open			Accounts Payable	HOFFMAN PRESSURE WASHING	\$300.00		
154500	10/31/2024	Reconciled		11/06/2024	Accounts Payable	IDEXX DISTRIBUTION CORP	\$4,171.75	\$4,171.75	\$0.00
154501	10/31/2024	Reconciled		11/05/2024	Accounts Payable	INGRAM LIBRARY SERVICES	\$539.45	\$539.45	\$0.00
154502	10/31/2024	Reconciled		11/08/2024	Accounts Payable	JEFF ELLIS & ASSOC INC	\$165.00	\$165.00	\$0.00
154503	10/31/2024	Reconciled		11/04/2024	Accounts Payable	JUBITZ CORPORATION	\$4,633.40	\$4,633.40	\$0.00
154504	10/31/2024	Reconciled		11/04/2024	Accounts Payable	KATHLEEN MCCLASKEY	\$294.64	\$294.64	\$0.00
154505	10/31/2024	Reconciled		11/12/2024	Accounts Payable	KATIE MARIE WOOD dba WISH UPON A PONY	\$1,400.00	\$1,400.00	\$0.00
154506	10/31/2024	Open			Accounts Payable	KEIZER OUTDOOR POWER EQUIP	\$144.60		
154507	10/31/2024	Reconciled		11/04/2024	Accounts Payable	KIMBERLY STANCHFIELD dba KNOWLEDGE IN MOBILITY, LL	\$2,500.00	\$2,500.00	\$0.00
154508	10/31/2024	Reconciled		11/08/2024	Accounts Payable	KING OFFICE EQUIPMENT dba KING OFFICE DESIGNS	\$8,264.98	\$8,264.98	\$0.00
154509	10/31/2024	Reconciled		11/07/2024	Accounts Payable	KITTELSON & ASSOC INC	\$13,545.00	\$13,545.00	\$0.00
154510	10/31/2024	Reconciled		11/07/2024	Accounts Payable	KPA SERVICES LLC	\$235.87	\$235.87	\$0.00
154511	10/31/2024	Reconciled		11/05/2024	Accounts Payable	LANGUAGE TESTING INTERNATIONAL INC	\$146.00	\$146.00	\$0.00
154512	10/31/2024	Reconciled		11/04/2024	Accounts Payable	LEGACY MEDICAL GROUP	\$107.00	\$107.00	\$0.00
154513	10/31/2024	Open			Accounts Payable	MCKENZIE GRANUM	\$198.77		
154514	10/31/2024	Reconciled		11/05/2024	Accounts Payable	METRO PRESORT	\$1,454.61	\$1,454.61	\$0.00
154515	10/31/2024	Reconciled		11/04/2024	Accounts Payable	MICHAEL G MARTIN dba MARTIN INDUSTRIES	\$385.00	\$385.00	\$0.00
154516	10/31/2024	Reconciled		11/07/2024	Accounts Payable	MIDWEST TAPE, LLC	\$51.73	\$51.73	\$0.00
154517	10/31/2024	Reconciled		11/08/2024	Accounts Payable	MILLICAN, JASON	\$2,350.96	\$2,350.96	\$0.00
154518	10/31/2024	Reconciled		11/07/2024	Accounts Payable	NATALYS CONSTRUCTION LLC	\$22,525.00	\$22,525.00	\$0.00
154519	10/31/2024	Open			Accounts Payable	NATIONAL FIRE PROTECTION ASSOC	\$225.00		
154520	10/31/2024	Reconciled		11/06/2024	Accounts Payable	NICHOLAS TAYLOR dba TAYLORD LAWN CARE	\$975.00	\$975.00	\$0.00
154521	10/31/2024	Reconciled		11/04/2024	Accounts Payable	NORTHWEST BUS SALES, INC	\$83,919.00	\$83,919.00	\$0.00
154522	10/31/2024	Reconciled		11/04/2024	Accounts Payable	NURNBERG SCIENTIFIC	\$150.65	\$150.65	\$0.00
154523	10/31/2024	Reconciled		11/08/2024	Accounts Payable	OFFICE DEPOT	\$167.14	\$167.14	\$0.00
154524	10/31/2024	Open			Accounts Payable	OPIS ARCHITECTURE, LLP	\$2,150.00		
154525	10/31/2024	Reconciled		11/06/2024	Accounts Payable	OR DEPT OF TRANSPORTATION	\$248.16	\$248.16	\$0.00
154526	10/31/2024	Open			Accounts Payable	OREGON FESTIVAL & EVENTS ASSOC	\$535.00		
154527	10/31/2024	Reconciled		11/07/2024	Accounts Payable	OREGON GOVERNMENT ETHICS COMMISSION	\$567.41	\$567.41	\$0.00
154528	10/31/2024	Reconciled		11/05/2024	Accounts Payable	OREGON HEALTH AUTHORITY	\$3,290.00	\$3,290.00	\$0.00
154529	10/31/2024	Reconciled		11/07/2024	Accounts Payable	OREGON PORTABLE TOILETS LLC	\$710.00	\$710.00	\$0.00
154530	10/31/2024	Reconciled		11/04/2024	Accounts Payable	OREGON RIFLEWORKS LLC	\$80.00	\$80.00	\$0.00
154531	10/31/2024	Reconciled		11/05/2024	Accounts Payable	OSCAR LUNDEEN INC	\$180.00	\$180.00	\$0.00
154532	10/31/2024	Reconciled		11/04/2024	Accounts Payable	PETROCARD	\$2,514.59	\$2,514.59	\$0.00

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154533	10/31/2024	Reconciled		11/04/2024	Accounts Payable	PHOENIX ASPHALT & MAIN CO dba SEALMASTER PORTLAND	\$506.37	\$506.37	\$0.00
154534	10/31/2024	Reconciled		11/08/2024	Accounts Payable	POMP'S TIRE SERVICE INC.	\$2,639.62	\$2,639.62	\$0.00
154535	10/31/2024	Reconciled		11/08/2024	Accounts Payable	PORTLAND GENERAL ELECTRIC	\$69.21	\$69.21	\$0.00
154536	10/31/2024	Reconciled		11/06/2024	Accounts Payable	REDFLEX TRAFFIC SYSTEMS INC	\$10,686.00	\$10,686.00	\$0.00
154537	10/31/2024	Reconciled		11/08/2024	Accounts Payable	RICHARD ALBECK DBA SUPPLY SOLUTIONS LLC, RICHARD, ALBECK DBA SUPPLY SO	\$1,502.91	\$1,502.91	\$0.00
154538	10/31/2024	Open			Accounts Payable	ROTARY CLUB OF WOODBURN	\$540.00		
154539	10/31/2024	Reconciled		11/06/2024	Accounts Payable	SAIF CORPORATION	\$5,621.70	\$5,621.70	\$0.00
154540	10/31/2024	Reconciled		11/04/2024	Accounts Payable	SOLUTIONS YES, LLC	\$1,761.17	\$1,761.17	\$0.00
154541	10/31/2024	Reconciled		11/05/2024	Accounts Payable	STEELE ELECTRIC LLC	\$5,485.00	\$5,485.00	\$0.00
154542	10/31/2024	Reconciled		11/07/2024	Accounts Payable	TIMMONS GROUP, INC.	\$4,251.55	\$4,251.55	\$0.00
154543	10/31/2024	Reconciled		11/08/2024	Accounts Payable	URZUA, MARICELA	\$332.78	\$332.78	\$0.00
154544	10/31/2024	Reconciled		11/12/2024	Accounts Payable	US BANK EQUIPMENT FINANCE	\$389.68	\$389.68	\$0.00
154545	10/31/2024	Reconciled		11/04/2024	Accounts Payable	WHITNEY EQUIPMENT CO INC	\$673.00	\$673.00	\$0.00
154546	10/31/2024	Reconciled		11/04/2024	Accounts Payable	WOODBURN AMBULANCE SERV INC	\$225.00	\$225.00	\$0.00
154547	10/31/2024	Open			Accounts Payable	WOODBURN VETERINARY CLINIC PC	\$1,032.03		
154548	10/31/2024	Reconciled		11/07/2024	Accounts Payable	XYLEM WATER SOLUTIONS USA INC	\$3,685.33	\$3,685.33	\$0.00
154549	10/31/2024	Reconciled		11/04/2024	Accounts Payable	YES GRAPHICS PRINTING CO. INC.	\$571.00	\$571.00	\$0.00
154550	10/31/2024	Reconciled		11/01/2024	Accounts Payable	ZAMRIN, JAMIE	\$309.60	\$309.60	\$0.00
Type Check Totals:							\$1,552,694.03	\$1,494,191.20	\$0.00
EFT									
2325	10/29/2024	Reconciled		10/29/2024	Accounts Payable	US BANK	\$4,223.55	\$4,223.55	\$0.00
2326	10/29/2024	Reconciled		10/29/2024	Accounts Payable	US BANK	\$12,354.59	\$12,354.59	\$0.00
2327	10/29/2024	Reconciled		10/29/2024	Accounts Payable	US BANK	\$1,318.96	\$1,318.96	\$0.00
2328	10/29/2024	Reconciled		10/29/2024	Accounts Payable	US BANK	\$136.12	\$136.12	\$0.00
2329	10/29/2024	Reconciled		10/29/2024	Accounts Payable	US BANK	\$107.76	\$107.76	\$0.00
2330	10/29/2024	Reconciled		10/29/2024	Accounts Payable	US BANK	\$146.41	\$146.41	\$0.00
2331	10/29/2024	Reconciled		10/29/2024	Accounts Payable	US BANK	\$1,386.88	\$1,386.88	\$0.00
2332	10/29/2024	Reconciled		10/29/2024	Accounts Payable	US BANK	\$393.48	\$393.48	\$0.00
2333	10/29/2024	Reconciled		10/29/2024	Accounts Payable	US BANK	\$768.36	\$768.36	\$0.00
2334	10/29/2024	Reconciled		10/29/2024	Accounts Payable	US BANK	\$439.00	\$439.00	\$0.00
2335	10/29/2024	Reconciled		10/29/2024	Accounts Payable	US BANK	\$4,149.64	\$4,149.64	\$0.00
2336	10/29/2024	Reconciled		10/29/2024	Accounts Payable	US BANK	\$1,143.98	\$1,143.98	\$0.00
2337	10/29/2024	Reconciled		10/29/2024	Accounts Payable	US BANK	\$3.00	\$3.00	\$0.00
2338	10/29/2024	Reconciled		10/29/2024	Accounts Payable	US BANK	\$1,277.27	\$1,277.27	\$0.00
2339	10/29/2024	Reconciled		10/29/2024	Accounts Payable	US BANK	\$319.84	\$319.84	\$0.00
2340	10/29/2024	Reconciled		10/29/2024	Accounts Payable	US BANK	\$420.00	\$420.00	\$0.00
2341	10/29/2024	Reconciled		10/29/2024	Accounts Payable	US BANK	\$1,413.90	\$1,413.90	\$0.00
2342	10/29/2024	Reconciled		10/29/2024	Accounts Payable	US BANK	\$135.91	\$135.91	\$0.00
2343	10/29/2024	Reconciled		10/29/2024	Accounts Payable	US BANK	\$1,995.15	\$1,995.15	\$0.00
2344	10/29/2024	Reconciled		10/29/2024	Accounts Payable	US BANK	\$1,299.23	\$1,299.23	\$0.00
2345	10/29/2024	Reconciled		10/29/2024	Accounts Payable	US BANK	\$719.58	\$719.58	\$0.00
2346	10/29/2024	Reconciled		10/29/2024	Accounts Payable	US BANK	\$60.00	\$60.00	\$0.00
2347	10/29/2024	Reconciled		10/29/2024	Accounts Payable	US BANK	\$1,108.20	\$1,108.20	\$0.00
2348	10/29/2024	Reconciled		10/29/2024	Accounts Payable	US BANK	\$3,383.80	\$3,383.80	\$0.00

Payment Register

From Payment Date: 10/1/2024 - To Payment Date: 10/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2349	10/29/2024	Reconciled		10/29/2024	Accounts Payable	US BANK	\$3,424.45	\$3,424.45	\$0.00
2350	10/29/2024	Reconciled		10/29/2024	Accounts Payable	US BANK	\$6,840.16	\$6,840.16	\$0.00
2351	10/29/2024	Reconciled		10/29/2024	Accounts Payable	US BANK	\$247.21	\$247.21	\$0.00
2352	10/29/2024	Reconciled		10/29/2024	Accounts Payable	US BANK	\$96.37	\$96.37	\$0.00
2353	10/29/2024	Reconciled		10/29/2024	Accounts Payable	US BANK	\$174.00	\$174.00	\$0.00
Type EFT Totals:									
AP-A/P - Accounts Payable Totals									
							\$49,486.80	\$49,486.80	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	28	\$57,363.68	\$0.00
	Reconciled	345	\$1,494,191.20	\$1,494,191.20
	Voided	1	\$1,139.15	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	374	\$1,552,694.03	\$1,494,191.20

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	29	\$49,486.80	\$49,486.80
	Voided	0	\$0.00	\$0.00
	Total	29	\$49,486.80	\$49,486.80

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	28	\$57,363.68	\$0.00
	Reconciled	374	\$1,543,678.00	\$1,543,678.00
	Voided	1	\$1,139.15	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	403	\$1,602,180.83	\$1,543,678.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	28	\$57,363.68	\$0.00
	Reconciled	345	\$1,494,191.20	\$1,494,191.20
	Voided	1	\$1,139.15	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	374	\$1,552,694.03	\$1,494,191.20

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	29	\$49,486.80	\$49,486.80
	Voided	0	\$0.00	\$0.00
	Total	29	\$49,486.80	\$49,486.80

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	28	\$57,363.68	\$0.00
	Reconciled	374	\$1,543,678.00	\$1,543,678.00
	Voided	1	\$1,139.15	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	403	\$1,602,180.83	\$1,543,678.00

Cash and Investment Reconciliation Report

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

	Bank Accounts	LGIP	PFMAM Investment Portfolio	USB Retainage Escrow	Total
Statement Balance 9/30/2024	\$ 4,428,000	\$ 45,619,000	\$ 48,922,000	\$ 35,000	\$ 99,004,000
Change in Market Value & Gain/(Loss) on Maturity/Sale	\$ -	\$ -	\$ 23,000	\$ -	\$ 23,000
Deposits/Security Purchases	\$ 5,445,000	\$ 281,000	\$ 967,000	\$ 7,000	\$ 6,700,000
Interest	\$ -	\$ 198,000	\$ 61,000	\$ -	\$ 259,000
Withdrawals/Disbursements/Maturities	\$ (5,290,000)	\$ -	\$ (1,061,000)	\$ (21,000)	\$ (6,372,000)
Statement Balance 10/31/2024	\$ 4,583,000	\$ 46,098,000	\$ 48,912,000	\$ 21,000	\$ 99,614,000
Deposits in Transit	\$ 139,000				\$ 139,000
Outstanding Checks - A/P & Payroll	\$ (629,000)				\$ (629,000)
					-
General Ledger Balance 10/31/2024	\$ 4,093,000	\$ 46,098,000	\$ 48,912,000	\$ 21,000	\$ 99,124,000

CASH & INVESTMENT CLASSIFICATION

Unrestricted	\$ 36,412,000
Restricted	
Capital Construction	\$ 2,893,000
System Development Charges	\$ 37,255,000
Debt Reserve	\$ -
Other Restrictions	\$ 16,065,000
URA	\$ 775,000
SMR Reserve	\$ 5,687,000
Held in Trust	\$ 37,000
	<u>\$ 99,124,000</u>

INVESTMENT REPORTING (in compliance with City policy)

	Average Rate		10/31/2024 Balance
LGIP	5.00%	\$ 46,098,000	\$ 46,098,000
PFMAM Investment Portfolio	4.54%	\$ 48,912,000	\$ 48,912,000
		<u>\$ 46,098,000</u>	<u>\$ 48,912,000</u>
		<u>\$ 46,098,000</u>	<u>\$ 95,010,000</u>

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

Red Light Enforcement

	August 2024	September 2024	October 2024	Aug-Oct 2024 (Combined)
Total Processed Incidents	576	487	375	1,438
Obstructions*	22	30	32	84
Police Rejections*	280	184	227	691
Registration Issues*	42	26	18	86
Process Rejections*	122	130	19	271
Total Rejections	466	370	296	1,132
Approved Violations/Notices Printed	110	117	79	306

Speed Enforcement (46 mph+) *Aug 2024 included hardware/software updates that delayed the receipt of violations and total processed incidents for that time period.*

	August 2024	September 2024	October 2024	Aug-Oct 2024 (Combined)
Total Processed Incidents	291	321	357	969
Obstructions*	8	7	15	30
Police Rejections*	67	68	105	240
Registration Issues*	14	17	16	47
Process Rejections*	52	28	31	111
Total Rejections	141	120	167	428
Approved Violations/Notices Printed	150	201	190	541

REJECTIONS KEY

Obstructions: Driver, vehicle or license plate obstructed.

Police Rejections: Driver not R/O, Face Obstructed, Gender Mismatched, Incorrect DMV, Invalid Offense, Police Discretion, Safe Turn on Red, Sun Glare.

Registration Issues: Extended Vehicle, Out of Country Plates, Paper Plates, Wrong or No DMV.

Process Rejections: Camera Malfunction, Plate Burn Out, Rear Plate Camera Blurry, Poor Driver Images, Too Old.

CITY OF WOODBURN
Community Development Department

MEMORANDUM

270 Montgomery Street

Woodburn, Oregon 97071

(503) 982-5246

Date: December 3, 2024
To: Chris Kerr, Community Development Director
From: Melissa Gitt, Building Official
Subject: **Building Activity for November 2024**

	2022		2023		2024	
	No.	Dollar Amount	No.	Dollar Amount	No.	Dollar Amount
Single-Family Residential	0	\$0	2	\$720,411	38	\$12,462,687
Multi-Family Residential	0	\$0	6	\$15,851,365	0	\$0
Assisted Living Facilities	0	\$0	0	\$0	0	\$0
Residential Adds & Alts	18	\$101,963	8	\$174,890	8	\$176,306
Industrial	0	\$0	0	\$0	0	\$0
Commercial	4	\$6,534,800	6	\$283,740	1	\$4,486,068
Signs and Fences	0	\$0	0	\$0	0	\$0
Manufactured Homes	0	\$0	0	\$0	0	\$0
TOTALS	22	\$6,636,763	22	\$17,030,406	47	\$17,125,061
Fiscal Year to Date (July 1 – June 30)		\$53,166,296		\$64,776,792		\$107,390,986

Totals Reflect Permit Valuation



Agenda Item

December 9, 2024

TO: Honorable Mayor and City Council through City Administrator

FROM: Curtis Stultz, Public Works Director

SUBJECT: **Reciprocal real property lease and water tower communications lease agreements between Union Pacific Railroad and the City of Woodburn**

RECOMMENDATION:

Authorize the City Administrator to execute on behalf of the City two reciprocal lease agreements with Union Pacific Railroad (UPRR); one providing for the City's lease of certain UPRR-owned land along Front Street at no cost to the City, offset by UPRR's lease of space on the City-owned water tower for placement of communications equipment.

BACKGROUND:

The City and UPRR have had a reciprocal 20-year site lease agreement in place under written contracts since February 2001. Under those agreements, UPRR leases to the City a stretch of land, variable in width (5'-26') running from Settlemier Street to Cleveland Street, which is for use as part of the Front Street right-of-way. The City leases this land from UPRR at no direct financial cost, but in exchange for leasing capacity/space on the City water tower for UPRR's communications equipment.

Both the Land and Communications Leases are linked together financially. The Land lease from UPRR for the .69 acres along the tracts allows the road to encroach on UPRR property. The communications Lease to UPRR allows a Radio Transmission Station to operate on the City Water Tower. While each would normally have a cost for services, the contracts have remained at no cost to both parties for the length of the terms of the contracts.

DISCUSSION:

Beginning in 2021, the City was contacted by UPRR regarding renewal of the property lease agreement, however, due to a separation in their internal

Agenda Item Review: City Administrator City Attorney Finance

administration of land leases and communications leases there was a significant delay in negotiating any subsequent arrangement. Since 2001, the parties have maintained a status quo relationship regarding the reciprocal leases.

More significantly in the past year, the City and Union Pacific worked through the process of converting language from outdated 20-year lease agreements to both parties' updated forms.

The new agreements still provide the mutual no-cost, reciprocal lease benefits both parties have previously experienced; but, instead of a fixed 20-year term, the new contracts will be year-to-year, auto renewing agreements. The contracts additionally cover general business terms such as requirements for insurance, indemnification, limitations and liability, and conditions under which the agreements may be terminated.

FINANCIAL IMPACT:


There is no cost to the City associated with the two lease agreements.

Attachments:

- UPRR Lease Area Map



LEGEND:

- LEASE AREA..... 
- UPRRCO. R/W OUTLINED..... 

LEASE AREA: 30,005 SQ.FT. / 0.69 AC. +/-

NOTE: BEFORE YOU BEGIN ANY WORK, SEE AGREEMENT FOR FIBER OPTIC PROVISIONS.

EXHIBIT "A"

UNION PACIFIC RAILROAD COMPANY

WOODBURN, MARION COUNTY, OR

M.P. 735 - BROOKLYN SUB.

SP/OR/V-17/S24

SCALE: 1" = 200'

OFFICE OF REAL ESTATE

OMAHA, NEBRASKA DATE: 4-8-2020

DSK FILE: 1885-31

CADD FILENAME	0188531
SCAN FILENAME	S:/SP/OR/17/ORV17S24.TIF



Agenda Item

December 9, 2024

TO: Mayor and City Council acting as the local contract review board through City Administrator

FROM: Jason Millican, Acting Chief of Police

SUBJECT: **Flock Safety License Plate Reader Contract**

RECOMMENDATION:

Award a Sole Source Contract to and Authorize the City Administrator to sign the contract with Flock Safety for license plate reader services, on the basis of the attached findings.

BACKGROUND:

As you will recall during the September 23, 2024, Council Meeting we discussed contracting with Flock Safety to install 24 License Plate Reader (LPR) cameras in Woodburn. The funding for the program was proposed during the FY 24/25 Budget Committee Meeting and approved in the FY 24/25 budget.

Flock Safety provides cameras and software under a service subscription model. Flock Safety's service is a flat annual fee that includes: Automated license plate reader camera hardware, hardware maintenance, LPR software, software updates, unlimited users, 30 days of unlimited data storage, LTE connectivity, solar panels, poles, mounting equipment, and monitoring. Flock Safety provides all supplies and equipment under standard operating procedures and complies with all government regulations and workplace safety guidelines.

DISCUSSION:

The cameras will be pole mounted with License Plate Reader (LPR) technology that would alert the police department per the parameters that the Woodburn Police Department mandates with policy and in accordance with State and Federal law. The program includes a Transparency Portal which is a public facing dashboard that details the policies put in place by the police department as well as automatically updated metrics from the Flock Safety system. This system is used by numerous communities in Oregon and throughout United States.

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The primary factors for implementing the system include:

- License Plate Recognition only, not facial recognition.
- Not used for traffic enforcement.
- Cameras gather objective evidence about vehicles, not people.
- System alerts police of wanted vehicles as they enter our city in real time.
- System will assist officers and Detectives solve crimes in our city.
- Cameras serve as a deterrent to crime in our city.
- Data stored for 30 days then permanently deleted.
- Stored data may only be viewed by an officer as part of a criminal investigation.
- All data is stored securely in the cloud.
- 24/7 coverage to help multiply our force.
- Flock provides all maintenance on cameras.

The above-listed factors and features for Flock Safety's LPR program provide exclusive benefits that meet the WPD's needs and which can only be provided and made available by Flock Safety. The equipment and software package being licensed offers unique benefits that are not offered by other manufacturers. The City Council, acting as the Local Contract Review Board, has the authority under the City's public contracting rules, and consistent with State law, to award a public contract for goods and services available from only one source. The justification for awarding this sole contract is further supported through Findings attached to this report.

FINANCIAL IMPACT:

The first-year cost of the program is \$96,000, with recurring yearly cost of \$84,000. The funding amount for the program was approved in the FY 24/25 budget.

Attachments:

- Findings in Support of Sole Source Contract Award
- Sole Source Letter for Flock Safety LPR Camera Service

**FINDINGS IN SUPPORT OF SOLE SOURCE CONTRACT AWARD FOR FLOCK SAFETY
LPR CAMERA SERVICE.**

State and local public contracting rules allow for sole source procurements when the Contract Review Board adopts findings that support the conclusion that the good or service is available from only one source.

Flock Safety is the sole manufacturer and developer of the Flock Safety Camera. Flock Safety is also the sole provider of the comprehensive monitoring, processing, and machine vision services which integrate with the Flock Safety Camera and are provided as an end-to-end service LPR camera service.

- 1. DEPLOYMENT AND PERFORMANCE** – The Flock Safety will incorporate the deployment of wireless license plate reading cameras with integrated solar and cellular networks. The following features are part of the system and deployment:
 - The wireless ALPR camera has a total weight of less than 5lbs.
 - The system has on device machine processing to limit LTE bandwidth consumption.
 - The camera system has a covert industrial design to minimize visual pollution.
 - Machine vision to analyze vehicle license plate, vehicle color, and vehicle make.
 - Machine vision to detect persons, animals, vehicles, and other cars.
 - Privacy controls to enable certain vehicles to “opt-out” of being captured on film.
 - Cloud storage of footage.
 - Web based footage retrieval tool with filtering capabilities such as vehicle color, partial plate/full license plate, license plate state, temporary or paper license plates and object detection such as bicycles, motorcycles, and people.
 - Web based real-time alert tool for provision of NCIC-based alerts as well as customer-defined hot list alerts. Real time alert tool uses license plate state detection to maximize actionable alerts while minimizing false alerts.
 - Performance monitoring software to predict potential failures, obstructions, tilts, and other critical or minor issues.
 - 24/7 coverage to capture objective vehicle data around the clock.

- 2. MAINTENANCE** – The Flock Safety contract with the City of Woodburn will include all maintenance necessary to install and maintain the equipment for the duration of the contract. This includes the cameras and any mounting equipment used, computer systems used with the Flock system, and any cloud based storage used in conjunction with the Flock Safety Camera system. Along with the maintenance, Flock Safety has a hotline to contact in the event of any equipment or program questions or concerns as part of their support system.

- 3. RELIABILITY** - Flock Safety Camera systems have been operating since 2017 and has an outstanding historical reputation. It is currently working with law enforcement, neighborhood associations, and private businesses, and as of 2014 is in over 5,000 communities across at least 42 U.S. states, including some in Oregon like Medford.

The above listed Flock products and product features provide exclusive benefits that meet the WPD's needs and which can only be provided and made available by Flock Safety (See attached Sole Source Letter from Flock Safety for further details).



Re: Sole Source Letter for Flock Safety LPR Camera Service

To: Chief Pilcher

Date: 6/27/24

Flock Safety is the sole manufacturer and developer of the Flock Safety Camera. Flock Safety is also the sole provider of the comprehensive monitoring, processing, and machine vision services which integrate with the Flock Safety Camera and are provided as an end-to-end service LPR camera service.

Description:

- Wireless deployment of license plate reading cameras with integrated solar and cellular networks
- Wireless ALPR camera in total weighing less than 5lbs
- On device machine processing to limit LTE bandwidth consumption
- Covert industrial design for minimizing visual pollution
- Machine vision to analyze vehicle license plate, vehicle color, and vehicle make
- Machine vision to detect persons, animals, vehicles, and other cars
- Privacy controls to enable certain vehicles to “opt-out” of being captured on film
- Cloud storage of footage
- Web based footage retrieval tool with filtering capabilities such as vehicle color, partial/full license plate, license plate state, temporary or paper license plates and object detection such as bicycles, motorcycles and people
- Web based real-time alert tool for provision of NCIC-based alerts as well as customer-defined hot list alerts. Real time alert tool uses license plate state detection to maximize actionable alerts while minimizing false alerts.
- Performance monitoring software to predict potential failures, obstructions, tilts,

and other critical or minor issues

Thanks,
Garrett Langley
CEO, Flock Safety
888 3rd Street, Atlanta, GA, 30318



Agenda Item

December 9, 2024

TO: Honorable Mayor and City Council (Acting as the Local Contract Review Board) through City Administrator

FROM: Renata Wakeley, Special Project Director & Curtis Stultz, Public Works Director

SUBJECT: **Award a Contract for Design & Bid Package for the Woodburn High School Front Street Safe Routes to School Project to Harper Houf Peterson Righellis Inc (HHPR).**

RECOMMENDATION:

Award a contract for design and bid package work for the High School Front Street Safe Routes to School project to Harper Houf Peterson Righellis Inc. (HHPR) in the amount of \$230,420.71 and authorize the City Administrator to sign the contract.

BACKGROUND:

The City Council authorized acceptance of an Oregon Department of Transportation Safe Routes to School Program (SRTS) Grant (No. SRT23-21) in May 2014. Staff utilized a Request for Proposals (RFP) process to solicit engineering and design services for the proposed project and the RFP was advertised on the City website and in the Daily Journal of Commerce. Staff received a total of five proposals that satisfied the requirements of the RFP. Staff reviewed all five proposals in accordance with the RFP guidelines and state requirements (ORS 279C.105). After a thorough evaluation process, the review committee unanimously recommended Harper Houf Peterson Righellis, Inc. as the highest-ranking proposer. City staff proceeded to negotiate a scope of work and fee for services to complete the SRTS design and bid package work.

Harper Houf Peterson Righellis, Inc. is a well-qualified firm and familiar and experienced with other SRTS projects throughout Oregon. The negotiated contract for final design and bid package work for this project is in the amount of \$230,420.71.

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DISCUSSION:

The scope of work includes widening pedestrian access on the west side of Front Street and installation of bollards, lighting improvements, and curb ramps and a new pedestrian refuge at the intersection of Front Street with the Newberg Highway (Hwy 214) on/off ramp just south of the Woodburn High School property. This proposed contract award includes final design and bid package work.

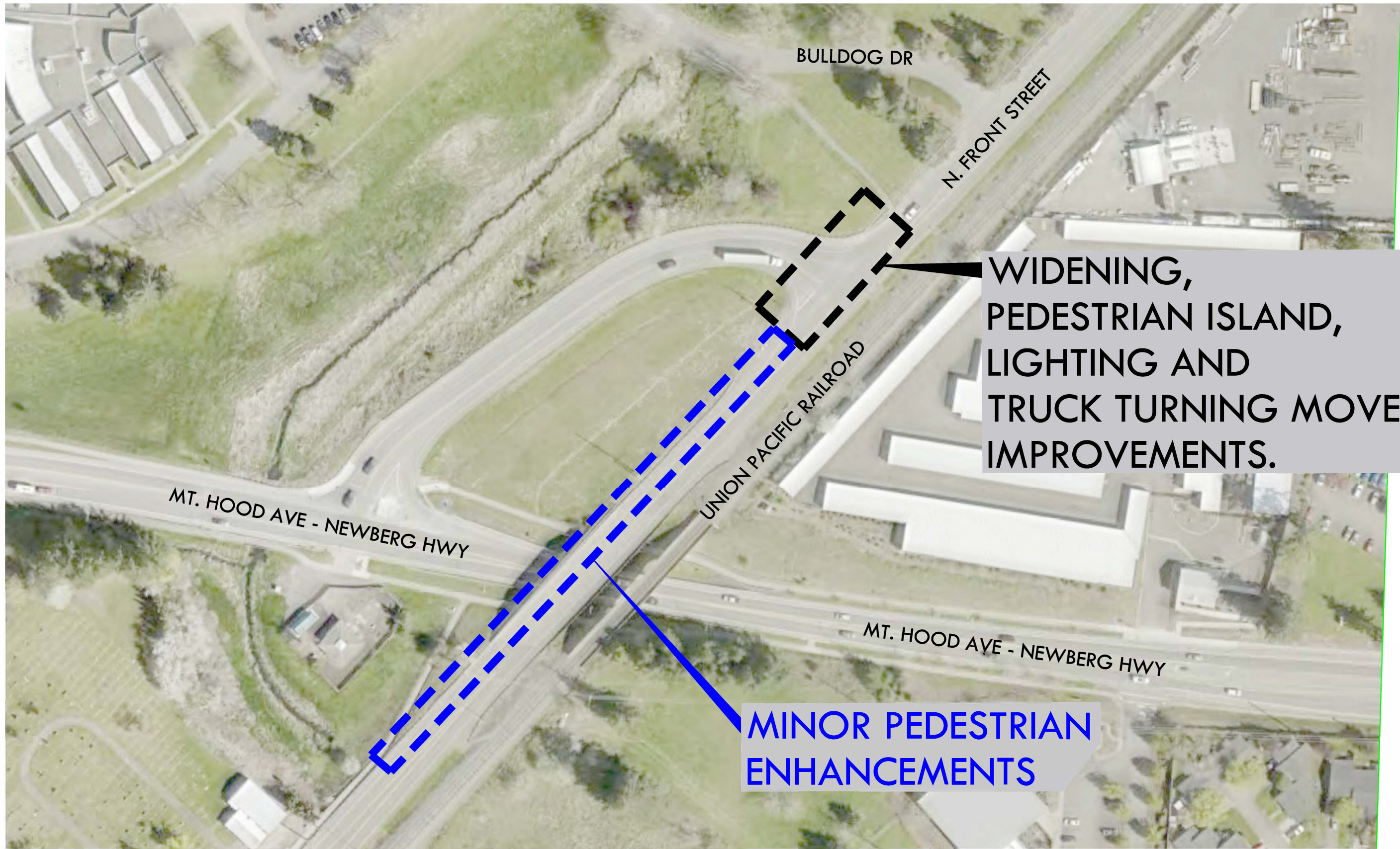
The procurement process for soliciting these services and the contract award is in conformance with public contracting laws of the State of Oregon as outlined in ORS Chapter 279 and the laws and regulations of the City of Woodburn. Staff recommend the contract be awarded to the highest ranked proposer.

FINANCIAL IMPACT:

The Personal Services Contract will be funded from the ODOT Grant (No. SRTS23-31) in the amount of \$1,100,000, which also required a \$100,000 city match, for a total project cost estimate of \$1,200,000. Any projects costs in excess of the grant agreement, if applicable, are the City's responsibility and can be supported by the City's Transportation SDC and Street & Storm capital constructions funds.

Attachments:

Attachment A - SRTS Vicinity Map and Plan



**WIDENING,
PEDESTRIAN ISLAND,
LIGHTING AND
TRUCK TURNING MOVEMENT
IMPROVEMENTS.**

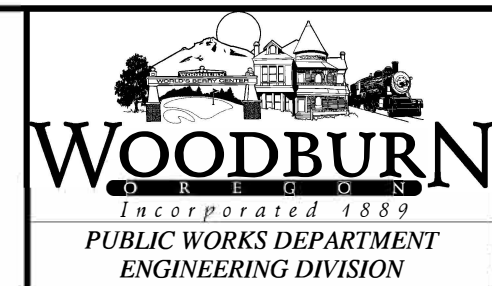
**MINOR PEDESTRIAN
ENHANCEMENTS**



SRTS SAFETY PEDESTRIAN IMPROVEMENTS

SCALE: NTS

ATTACHMENT A



PROJECT TITLE: FRONT STREET / RAMP IMPROVEMENTS	
DRAWING NAME: IMPROVEMENT LOCATIONS	
PROJ. NO:	DESIGNED: GK
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