

September 2025 Expenditure Report

Account	September Percentage of Budget			75%	Balance
	August	YTD	Budget	% of Budget	
001 Current Expense Fund					
Legislative	\$6,267.90	\$67,814.34	\$87,350.92	77.63%	\$19,536.58
Municipal Court	\$57,963.41	\$565,050.13	\$767,879.36	73.59%	\$202,829.23
Executive	\$33,113.88	\$307,765.41	\$417,648.55	73.69%	\$109,883.14
Administrative Services	\$32,389.73	\$302,727.77	\$409,653.00	73.90%	\$106,925.23
Financial and Records Services	\$40,981.05	\$366,878.60	\$655,873.74	55.94%	\$288,995.14
Communications	\$39.09	\$5,369.52	\$22,911.07	23.44%	\$17,541.55
Legal	\$5,452.25	\$82,964.50	\$156,000.00	53.18%	\$73,035.50
General Government Services	\$21,835.87	\$1,106,796.49	\$1,321,883.33	83.73%	\$215,086.84
Law Enforcement Administration	\$18,143.72	\$149,523.81	\$240,965.46	62.05%	\$91,441.65
Law Enforcement Facilities	\$9,441.14	\$99,361.25	\$158,521.65	62.68%	\$59,160.40
Law Enforcement Traffic Policing	\$502,896.30	\$5,022,532.25	\$6,477,624.20	77.54%	\$1,455,091.95
Public Safety- Jail	\$39,357.14	\$545,758.72	\$801,250.00	68.11%	\$255,491.28
Probation and Parole Services	\$11,860.23	\$109,710.66	\$149,373.84	73.45%	\$39,663.18
Inspections, Permits, Certifications, and Licenses	\$38,194.99	\$394,317.09	\$583,189.46	67.61%	\$188,872.37
Emergency Preparedness	\$17,492.05	\$266,577.97	\$370,000.00	72.05%	\$103,422.03
City Hall/Annex/Library Building Maintenance	\$16,614.99	\$177,791.70	\$144,228.91	123.27%	(\$33,562.79)
Infrastructure Inspection/Facility Engineering	\$15,819.75	\$267,883.43	\$386,039.61	69.39%	\$118,156.18
Clean Air Agency	\$0.00	\$8,654.90	\$8,654.90	100.00%	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00		\$0.00
Parks	\$96,376.10	\$872,089.59	\$1,702,493.81	51.22%	\$830,404.22
Alcohol Admin. Board	\$0.00	\$1,229.21	\$4,843.56	25.38%	\$3,614.35
Planning and Community Development	\$119,850.16	\$988,014.45	\$1,192,284.90	82.87%	\$204,270.45
Nonexpenditures	\$0.00	\$20.00	\$2,500.00	0.80%	\$2,480.00
Transfers Out	\$0.00	\$148,658.32	\$148,658.32	100.00%	\$0.00
Total Current Expense Fund	\$1,084,089.75	\$11,857,490.11	\$16,209,828.59	73.15%	\$4,352,338.48
002 Facilities Capital Reserve	\$2,500,000.00	\$2,545,000.00	\$2,545,000.00	100.00%	\$0.00

003 Leoff 1 Retiree	\$3,123.30	\$29,272.65	\$75,000.00	39.03%	\$45,727.35
005 Solid Waste Utility Tax	\$0.00	\$1,769,145.10	\$2,421,421.55	73.06%	\$652,276.45
007 Pioneer Pavilion Community Center Operations	\$13,056.33	\$106,390.33	\$99,250.00	107.19%	(\$7,140.33)
101 Street					
Debt Service	\$0.00	\$232,654.89	\$535,087.95	43.48%	\$302,433.06
Capital Expenditures: Roads/Streets Construction & Other	\$265,017.80	\$822,411.12	\$4,510,000.00	18.24%	\$3,687,588.88
Sidewalks	\$1,834.36	\$17,502.41	\$41,865.09	41.81%	\$24,362.68
Administration	\$16,281.79	\$441,206.23	\$849,652.44	51.93%	\$408,446.21
Roadway and Street Maintenance	\$50,413.43	\$393,213.25	\$641,264.81	61.32%	\$248,051.56
Street Lighting	\$0.00	\$153,709.45	\$200,000.00	76.85%	\$46,290.55
Traffic Control Devices	\$9,269.99	\$151,166.17	\$228,603.55	66.13%	\$77,437.38
Snow and Ice Control	\$0.00	\$63,567.78	\$73,768.01	86.17%	\$10,200.23
Street Cleaning	\$2,259.79	\$45,886.41	\$55,746.03	82.31%	\$9,859.62
Total Street	\$345,077.16	\$2,321,317.71	\$7,135,987.88	32.53%	\$4,814,670.17
102 Park Mitigation	\$0.00	\$95,930.32	\$95,930.32	100.00%	\$0.00
104 Traffic Mitigation	\$0.00	\$57,005.17	\$1,100,000.00	5.18%	\$1,042,994.83
113 Transportation Benefit District .2% Sales Tax Rev.	\$0.00	\$69,004.39	\$1,210,000.00	5.70%	\$1,140,995.61
115 American Rescue Plan Act (ARPA)	(\$200,000.00)	\$1,340,597.66	\$1,737,338.34	77.16%	\$396,740.68
198 Hotel Motel	\$15,500.00	\$51,250.00	\$81,000.00	63.27%	\$29,750.00
214 Street/Parks/Land Debt Service	\$0.00	\$2,412.50	\$120,097.00	2.01%	\$117,684.50
215 LaBounty LID 2006-1 Bond Redemption	\$0.00	\$0.00	\$45,490.36	0.00%	\$45,490.36
216 LaBounty LID 2006-1 Bond Guarantee	\$0.00	\$0.00	\$30,553.99	0.00%	\$30,553.99
218 2010 Limited Tax General Obligation Bond Redemption	\$0.00	\$13,564.50	\$321,229.00	4.22%	\$307,664.50

219 2011 Limited Tax General Oblig Bond Redemption	\$0.00	\$3,247.67	\$161,550.00	2.01%	\$158,302.33
301 Real Estate Excise Tax - First 1/4 Percent	\$0.00	\$244,745.50	\$744,745.50	32.86%	\$500,000.00
302 Real Estate Excise Tax - Second 1/4 Percent	\$0.00	\$0.00	\$1,420,000.00	0.00%	\$1,420,000.00
310 Metalworks Skate Park	\$462.43	\$183,100.15	\$185,000.00	98.97%	\$1,899.85
315 Civic Campus	\$8,631.28	\$152,541.34	\$5,000.00	3,050.83%	(\$147,541.34)
401 Water					
Adjudication - Legal	\$7,546.50	\$22,890.00	\$250,000.00	9.16%	\$227,110.00
Administration - General	\$94,772.92	\$989,583.79	\$1,461,272.00	67.72%	\$471,688.21
Maintenance	\$51,199.06	\$441,894.55	\$750,604.40	58.87%	\$308,709.85
Operations	\$110,558.01	\$944,862.08	\$1,308,028.15	72.24%	\$363,166.07
Capital Expenditures	\$71,112.88	\$2,966,733.96	\$3,230,087.95	91.85%	\$263,353.99
Transfers Out	\$0.00	\$1,050,336.04	\$1,050,336.04	100.00%	\$0.00
Nonexpenditures	\$166,654.62	\$334,892.76	\$812,500.00	41.22%	\$477,607.24
Debt Service	\$0.00	\$0.00	\$17,805.53	0.00%	\$17,805.53
Total Water	\$501,843.99	\$6,751,193.18	\$8,880,634.07	76.02%	\$2,129,440.89
402 Sewer					
Administration - General	\$120,600.36	\$977,492.78	\$1,407,116.89	69.47%	\$429,624.11
Maintenance	\$26,487.05	\$226,518.23	\$470,535.75	48.14%	\$244,017.52
Operations - Sludge Disposal	\$131,477.63	\$157,721.73	\$133,000.00	118.59%	(\$24,721.73)
Operations - General	\$78,264.51	\$807,547.10	\$1,128,778.15	71.54%	\$321,231.05
Capital Expenditures	\$750,860.23	\$1,090,386.65	\$7,148,837.95	15.25%	\$6,058,451.30
Transfers Out	\$0.00	\$2,797,620.54	\$2,797,620.54	100.00%	\$0.00
Nonexpenditures	\$0.00	\$1,300,000.00	\$1,300,000.00	100.00%	\$0.00
Total Sewer	\$1,107,689.78	\$7,357,287.03	\$14,385,889.28	51.14%	\$7,028,602.25
403 2005/2011 Water/Sewer Bond Redemption	\$0.00	\$362,708.75	\$1,564,472.70	23.18%	\$1,201,763.95
405 WWTP Debt Service Fund	\$0.00	\$1,045,711.77	\$2,091,423.52	50.00%	\$1,045,711.75

406 Utility Debt Service Fund	\$0.00	\$0.00	\$128,841.00	0.00%	\$128,841.00
407 Storm & Flood Control					
Drainage	\$100,881.61	\$919,193.38	\$1,399,405.14	65.68%	\$480,211.76
Capital Expenditures	\$9,136.39	\$248,521.13	\$856,337.95	29.02%	\$607,816.82
Transfers Out	\$0.00	\$79,331.45	\$79,331.45	100.00%	\$0.00
Other	\$113,011.48	\$481,296.22	\$1,700,000.00	28.31%	\$1,218,703.78
Total Storm & Flood Control	\$223,029.48	\$1,728,342.18	\$4,035,074.54	42.83%	\$2,306,732.36
408 Utility Loan Service	\$0.00	\$152,436.40	\$159,031.00	95.85%	\$6,594.60
413 Water Treatment Plant Upgrade (WTP)	\$250,386.87	\$2,772,276.16	\$2,506,000.00	110.63%	(\$266,276.16)
510 Computer Repair & Replacement	\$37,171.94	\$326,524.88	\$406,150.00	80.40%	\$79,625.12
550 Equip. Maint. & Replacement	\$73,871.23	\$921,509.08	\$1,047,076.21	88.01%	\$125,567.13
650 Court Agency	\$8,675.09	\$93,160.03	\$80,500.00	115.73%	(\$12,660.03)
651 Court Activity	\$2,149.86	\$21,601.08	\$6,000.00	360.02%	(\$15,601.08)
Grand Totals	\$5,974,758.49	\$42,374,765.64	\$71,035,514.85	59.65%	\$28,660,749.21