

Account Number	Title	2024-24 Current year Period Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024-24 Current year Remaining	2024-24 Current year Percent
General						
101-4111-00000	Mayor & Council	162,927.18	162,927.18	567,951.00	405,023.82	28.69
101-4141-00000	Attorney	66,309.76	66,309.76	259,976.00	193,666.24	25.51
101-4142-00000	Finance Office	111,405.96	111,405.96	401,810.00	290,404.04	27.73
101-4143-00000	Administrative Services	33,805.79	33,805.79	126,020.00	92,214.21	26.83
101-4144-00000	City Manager	60,214.70	60,214.70	255,720.00	195,505.30	23.55
101-4145-00000	Information Technology	12,631.61	12,631.61	59,307.00	46,675.39	21.30
101-4147-00000	Insurance	316,212.28	316,212.28	341,222.00	25,009.72	92.67
101-4192-00000	Buildings	47,917.67	47,917.67	239,970.00	192,052.33	19.97
101-4193-00000	Custodial	56,697.68	56,697.68	241,197.00	184,499.32	23.51
101-4194-00000	Engineering	32,898.31	32,898.31	191,353.00	158,454.69	17.19
101-4196-00000	Planning and Permitting	90,183.77	90,183.77	323,714.00	233,530.23	27.86
101-4197-00000	Fleet Management	76,075.50	76,075.50	321,898.00	245,822.50	23.63
101-4198-00000	Sponsorship	230,034.69	230,034.69	867,482.00	637,447.31	26.52
101-4199-00000	Rally Department	88,740.37	88,740.37	632,466.00	543,725.63	14.03
101-4211-00000	Police	608,491.23	608,491.23	2,420,865.00	1,812,373.77	25.14
101-4212-00000	Animal Shelter	4,832.96	4,832.96	196,687.00	191,854.04	2.46
101-4218-00000	Dispatch	.00	.00	182,352.00	182,352.00	.00
101-4229-00000	Fire	24,832.00	24,832.00	194,284.00	169,452.00	12.78
101-4311-00000	Streets	223,275.30	223,275.30	834,688.00	611,412.70	26.75
101-4316-00000	Street Lighting	26,848.19	26,848.19	170,000.00	143,151.81	15.79
101-4350-00000	Airport	32,585.58	32,585.58	336,723.00	304,137.42	9.68
101-4370-00000	Cemetery	25,773.56	25,773.56	130,148.00	104,374.44	19.80
101-4511-00000	Community Center	180,512.16	180,512.16	590,497.00	409,984.84	30.57
101-4512-00000	Recreation	35,327.11	35,327.11	148,017.00	112,689.89	23.87
101-4520-00000	Park	147,621.19	147,621.19	854,671.00	707,049.81	17.27
101-4551-00000	Library	112,626.60	112,626.60	416,091.00	303,464.40	27.07
101-4560-00000	Auditorium	5,573.65	5,573.65	23,927.00	18,353.35	23.29
General Expenditure Total:		2,814,354.80	2,814,354.80	11,329,036.00	8,514,681.20	24.84
Total General:		2,814,354.80-	2,814,354.80-	11,329,036.00-	8,514,681.20-	24.84
Capital Improvement						
211-9000-00000	Misc Expenditures	91,512.04	91,512.04	474,552.00	383,039.96	19.28
Capital Improvement Expenditure Total:		91,512.04	91,512.04	474,552.00	383,039.96	19.28
Total Capital Improvement:		91,512.04-	91,512.04-	474,552.00-	383,039.96-	19.28
Capital Improvement						
212-4700-00000	Debt Service	.00	.00	704,741.60	704,741.60	.00
212-9000-00000	Misc Expenditures	393,421.20	393,421.20	2,317,857.00	1,924,435.80	16.97
Business Improvement District Expenditure Total:		393,421.20	393,421.20	3,022,598.60	2,629,177.40	13.02
Total Business Improvement District:		393,421.20-	393,421.20-	3,022,598.60-	2,629,177.40-	13.02
General						
213-1220	Special Assessment Receivable	.00	76,295.68	.00	76,295.68-	.00
213-4195-00000	Economic Development	18,726.44	18,726.44	190,889.00	172,162.56	9.81
Hotel Occupancy Tax District Expenditure Total:		18,726.44	18,726.44	190,889.00	172,162.56	9.81
Total Hotel Occupancy Tax District:		18,726.44-	95,022.12-	190,889.00-	95,866.88-	49.78

Account Number	Title	2024-24 Current year Period Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024-24 Current year Remaining	2024-24 Current year Percent
Special Sanitation						
214-9000-00000	Misc Expenditures	26,070.00	26,070.00	83,000.00	56,930.00	31.41
	Special Sanitation Expenditure Total:	<u>26,070.00</u>	<u>26,070.00</u>	<u>83,000.00</u>	<u>56,930.00</u>	<u>31.41</u>
	Total Special Sanitation:	<u>26,070.00-</u>	<u>26,070.00-</u>	<u>83,000.00-</u>	<u>56,930.00-</u>	<u>31.41</u>
Equipment Replacement Fund						
218-9000-00000	Misc Expenditures	.00	.00	16,000.00	16,000.00	.00
	Equipment Replacement Fund Expenditure Total:	<u>.00</u>	<u>.00</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>.00</u>
	Total Equipment Replacement Fund:	<u>.00</u>	<u>.00</u>	<u>16,000.00-</u>	<u>16,000.00-</u>	<u>.00</u>
Library Fund						
	Library Fund Expenditure Total:	<u>12,499.98</u>	<u>12,499.98</u>	<u>260,452.00</u>	<u>247,952.02</u>	<u>4.80</u>
	Total Library Fund:	<u>12,499.98-</u>	<u>12,499.98-</u>	<u>260,452.00-</u>	<u>247,952.02-</u>	<u>4.80</u>
TIF #12 Dolan Creek						
329-9000-00000	Misc Expenditures	.00	.00	85,000.00	85,000.00	.00
	TIF #12 Dolan Creek Expenditure Total:	<u>.00</u>	<u>.00</u>	<u>85,000.00</u>	<u>85,000.00</u>	<u>.00</u>
	Total TIF #12 Dolan Creek:	<u>.00</u>	<u>.00</u>	<u>85,000.00-</u>	<u>85,000.00-</u>	<u>.00</u>
TIF #13 Canyon View						
330-9000-00000	Misc Expenditures	.00	.00	400,000.00	400,000.00	.00
	TIF #13 Canyon View Expenditure Total:	<u>.00</u>	<u>.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>.00</u>
	Total TIF #13 Canyon View:	<u>.00</u>	<u>.00</u>	<u>400,000.00-</u>	<u>400,000.00-</u>	<u>.00</u>
TIF #15 Woodland Dev Project						
331-9000-00000	Other	.00	.00	75,000.00	75,000.00	.00
	TIF #15 Woodland Dev Project Expenditure Total:	<u>.00</u>	<u>.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>.00</u>
	Total TIF #15 Woodland Dev Project:	<u>.00</u>	<u>.00</u>	<u>75,000.00-</u>	<u>75,000.00-</u>	<u>.00</u>
TIF #14 Senior Living						
332-9000-00000	Other	.00	.00	12,000.00	12,000.00	.00
	TIF #14 Senior Living Expenditure Total:	<u>.00</u>	<u>.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>.00</u>
	Total TIF #14 Senior Living:	<u>.00</u>	<u>.00</u>	<u>12,000.00-</u>	<u>12,000.00-</u>	<u>.00</u>
TIF #16 Trailhead Loop						
334-9000-00000	Misc Expenditures	.00	.00	4,860.00	4,860.00	.00
	TIF #16 Trailhead Loop Expenditure Total:	<u>.00</u>	<u>.00</u>	<u>4,860.00</u>	<u>4,860.00</u>	<u>.00</u>
	Total TIF #16 Trailhead Loop:	<u>.00</u>	<u>.00</u>	<u>4,860.00-</u>	<u>4,860.00-</u>	<u>.00</u>

Account Number	Title	2024-24 Current year Period Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024-24 Current year Remaining	2024-24 Current year Percent
TIF #20 Garden Grove						
335-9000-00000	Misc Expenditures	.00	.00	42,712.00	42,712.00	.00
	TIF #20 Garden Grove Expenditure Total:	.00	.00	42,712.00	42,712.00	.00
	Total TIF #20 Garden Grove:	.00	.00	42,712.00-	42,712.00-	.00
TIF #21 Hidden Estates						
336-9000-00000	Other	.00	.00	102,322.00	102,322.00	.00
	TIF #21 Hidden Estates Expenditure Total:	.00	.00	102,322.00	102,322.00	.00
	Total TIF #21 Hidden Estates:	.00	.00	102,322.00-	102,322.00-	.00
TIF 18 - Senior Living						
337-9000-00000	Other	.00	.00	163,018.00	163,018.00	.00
	TIF 18 - Senior Living Expenditure Total:	.00	.00	163,018.00	163,018.00	.00
	Total TIF 18 - Senior Living:	.00	.00	163,018.00-	163,018.00-	.00
TIF 18 - Senior Living						
338-9000-00000	Other	.00	.00	1,391,500.00	1,391,500.00	.00
	TIF 18 - Senior Living Expenditure Total:	.00	.00	1,391,500.00	1,391,500.00	.00
	Total TIF 18 - Senior Living:	.00	.00	1,391,500.00-	1,391,500.00-	.00
TIF #23 12th Street Apts						
339-9000-00000	Other	.00	.00	1,300,000.00	1,300,000.00	.00
	TIF #23 12th Street Apts Expenditure Total:	.00	.00	1,300,000.00	1,300,000.00	.00
	Total TIF #23 12th Street Apts:	.00	.00	1,300,000.00-	1,300,000.00-	.00
Garden Grove Phase II						
340-9000-00000	Other	.00	.00	7,265.00	7,265.00	.00
	Garden Grove Phase II Expenditure Total:	.00	.00	7,265.00	7,265.00	.00
	Total Garden Grove Phase II:	.00	.00	7,265.00-	7,265.00-	.00
TIF #26 Habitat for Humanity						
341-9000-00000	Other	.00	.00	800,000.00	800,000.00	.00
	TIF #26 Habitat for Humanity Expenditure Total:	.00	.00	800,000.00	800,000.00	.00
	Total TIF #26 Habitat for Humanity:	.00	.00	800,000.00-	800,000.00-	.00
Perpetual Maintenance						
343-9000-00000	Other	.00	.00	2,590.00	2,590.00	.00
	Perpetual Maintenance Expenditure Total:	.00	.00	2,590.00	2,590.00	.00
	Total Perpetual Maintenance:	.00	.00	2,590.00-	2,590.00-	.00

Account Number	Title	2024-24 Current year Period Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024-24 Current year Remaining	2024-24 Current year Percent
Alice Wiggins Dunn Trust						
401-9000-00000	Misc Expenditures	.00	.00	2,560.00	2,560.00	.00
	Alice Wiggins Dunn Trust Expenditure Total:	<u>.00</u>	<u>.00</u>	<u>2,560.00</u>	<u>2,560.00</u>	<u>.00</u>
	Total Alice Wiggins Dunn Trust:	<u>.00</u>	<u>.00</u>	<u>2,560.00-</u>	<u>2,560.00-</u>	<u>.00</u>
Alice Wiggins Dunn Trust						
402-9000-00000	Misc Expenditures	.00	.00	12,200.00	12,200.00	.00
	Alice Wiggins Dunn Trust Expenditure Total:	<u>.00</u>	<u>.00</u>	<u>12,200.00</u>	<u>12,200.00</u>	<u>.00</u>
	Total Alice Wiggins Dunn Trust:	<u>.00</u>	<u>.00</u>	<u>12,200.00-</u>	<u>12,200.00-</u>	<u>.00</u>
Water System Operations						
601-4990-00000	Liquor	352,601.05	352,601.05	3,767,222.00	3,414,620.95	9.36
	Water System Operations Expenditure Total:	<u>352,601.05</u>	<u>352,601.05</u>	<u>3,767,222.00</u>	<u>3,414,620.95</u>	<u>9.36</u>
	Total Water System Operations:	<u>352,601.05-</u>	<u>352,601.05-</u>	<u>3,767,222.00-</u>	<u>3,414,620.95-</u>	<u>9.36</u>
Wastewater Facilities						
602-4330-00000	Water System Operations	410,635.73	410,635.73	1,947,222.00	1,536,586.27	21.09
	Wastewater Facilities Expenditure Total:	<u>410,635.73</u>	<u>410,635.73</u>	<u>1,947,222.00</u>	<u>1,536,586.27</u>	<u>21.09</u>
	Total Wastewater Facilities:	<u>410,635.73-</u>	<u>410,635.73-</u>	<u>1,947,222.00-</u>	<u>1,536,586.27-</u>	<u>21.09</u>
General						
604-2357	Pioneer Bank Loan #1- LT	.00	2,191,552.28	.00	2,191,552.28-	.00
604-2358	SRF- 2018- LT	.00	13,704,085.33	.00	13,704,085.33-	.00
604-4325-00000	Wastewater Facilities	552,960.57	552,960.57	2,705,148.00	2,152,187.43	20.44
	Wastewater Reconstruction Expenditure Total:	<u>552,960.57</u>	<u>552,960.57</u>	<u>2,705,148.00</u>	<u>2,152,187.43</u>	<u>20.44</u>
	Total Wastewater Reconstruction:	<u>552,960.57-</u>	<u>15,342,677.04</u>	<u>2,705,148.00-</u>	<u>18,047,825.04-</u>	<u>567.17-</u>
Rally						
612-4323-00000	Sanitary Service	371,378.37	371,378.37	1,732,717.00	1,361,338.63	21.43
	Rally Expenditure Total:	<u>371,378.37</u>	<u>371,378.37</u>	<u>1,732,717.00</u>	<u>1,361,338.63</u>	<u>21.43</u>
	Total Rally:	<u>371,378.37-</u>	<u>371,378.37-</u>	<u>1,732,717.00-</u>	<u>1,361,338.63-</u>	<u>21.43</u>
Alice Wiggins Dunn Fund						
644-4460-00000	Ambulance	522,780.26	522,780.26	1,895,955.00	1,373,174.74	27.57
	Alice Wiggins Dunn Fund Expenditure Total:	<u>522,780.26</u>	<u>522,780.26</u>	<u>1,895,955.00</u>	<u>1,373,174.74</u>	<u>27.57</u>
	Total Alice Wiggins Dunn Fund:	<u>522,780.26-</u>	<u>522,780.26-</u>	<u>1,895,955.00-</u>	<u>1,373,174.74-</u>	<u>27.57</u>