

City of Raymond

1st Quarter Report



CITY OF RAYMOND

EST. 1907
ON THE WILLAPA

As of March 30th, 2025

SUMMARY OF CURRENT EXPENSE FUND 001

<u>CURRENT EXPENSE REVENUE</u>	2025 BUDGET	YTD 3/31/2025	Remaining	% Remaining
Petty Cash On Hand	\$425	\$425		
Assigned Cash and Investments-Beginning	\$540,000	\$540,000		
Unassigned Cash and Investments-Beginning	\$2,406,655	\$958,120		
	\$2,947,080	\$1,498,545		
REVENUES:				
General Taxes	\$1,152,438	\$239,494	\$912,944	79%
Excise Taxes	\$1,245,000	\$295,046	\$949,954	76%
Licenses & Permits	\$157,000	\$28,033	\$128,967	82%
Intergovernmental Revenue	\$0	\$0	\$0	0%
Indirect Federal Grants	\$50,000	\$60,000	(\$10,000)	0%
State Grants	\$899,000	\$13,478	\$885,522	680%
State Shared Revenues	\$55,000	\$0	\$55,000	100%
State Entitlements	\$163,500	\$38,833	\$124,667	76%
Interlocal Government Payments	\$160,000	\$33,204	\$126,796	79%
Charges For Services	\$4,000	\$1,348	\$2,652	66%
Miscellaneous Revenue	\$640,563	\$218,224	\$422,339	66%
Other Financing Sources	\$0	\$0	\$0	0%
TOTAL CURRENT EXPENSE REVENUES	\$4,526,501	\$927,660	\$5,047,377	112%

<u>CURRENT EXPENSE EXPENDITURES</u>	2025 BUDGET	YTD 3/31/2025	Remaining	% Remaining
LESS EXPENDITURES:				
Legislative	\$102,300	\$23,825	\$78,475	77%
Judicial	\$36,000	\$36,000	\$0	0%
Financial	\$489,502	\$71,319	\$418,183	85%
Legal	\$13,000	\$4,000	\$9,000	69%
Employee Benefits	\$15,000	\$5,575	\$9,425	63%
City Hall Facilities	\$12,050	\$5,790	\$6,260	52%
Other General Expense	\$2,500	\$0	\$2,500	0%
Law Enforcement	\$1,885,746	\$444,743	\$1,441,003	76%
Fire Suppression	\$805,939	\$231,599	\$574,340	71%
Emergency Services	\$25,623	\$0	\$25,623	100%
Community Development	\$14,550	\$5,725	\$8,825	61%
Planning	\$256,002	\$54,459	\$201,544	79%
Library	\$71,350	\$7,174	\$64,176	90%
Public Market	\$12,600	\$1,505	\$11,095	88%
Museums	\$25,000	\$1,719	\$23,281	93%
Commercial Street Bldg	\$11,200	\$585	\$10,615	95%
Nevitt Pool	\$147,000	\$29,091	\$117,909	80%
Parks	\$395,548	\$90,598	\$304,950	77%
Long Term Dept	\$8,974	\$2,243	\$6,730	75%
Debt Service/Capital Outlay	\$2,017,372	\$272,263	\$1,745,109	87%
Operating Transfers (Streets/Theater)	\$640,748	\$125,637	\$515,112	80%
TOTAL CURRENT EXPENSE EXPENSES	\$6,988,004	\$1,413,848	\$5,574,156	80%
ENDING CE AVAILABLE CASH	\$485,577	\$1,012,356		

CASH SUMMARY OF ALL FUNDS

	January 1, 2025	March YTD	March YTD	March YTD	March YTD
	BEGINNING	Add:	(Less: Operating)	(Less: Capital)	Ending
	<u>Cash</u>	<u>Revenues</u>	<u>(Expenses)</u>	<u>(Purchases/Projects)</u>	<u>Cash</u>
<u>GENERAL GOVERNMENT</u>					
001 CURRENT EXPENSE	\$1,498,545	\$927,660	(\$1,141,585)	(\$272,263)	\$1,012,356
<u>SPECIAL REVENUE FUNDS</u>					
101 STREETS	\$0	\$129,713	(\$129,795)	\$0	(\$82)
111 CAPITAL IMPROVEMENT	\$356,199	\$10,328	(\$9,000)	\$0	\$357,527
116 FIRE EQUIPMENT	\$21,470	\$50	\$0	\$0	\$21,520
<u>GO REVENUE BOND</u>					
201 FIRE TRUCK	\$44,036	\$3,189	\$0	\$0	\$47,225
<u>320 SPECIAL</u>					
320 SPECIAL STREETS	\$197,713	\$1,131,456	(\$856,587)	\$0	\$472,581
<u>ENTERPRISE FUNDS</u>					
401 WATER	\$2,100,128	\$411,145	(\$272,002)	(\$48,813)	\$2,190,458
403 AMBULANCE	\$124,412	\$466,373	(\$410,735)	(\$1,204)	\$178,845
404 SANITATION	\$243,651	\$156,810	(\$190,009)	(\$13,133)	\$197,318
405 WASTEWATER FUND (RAYMOND)	\$81,216	\$46,410	(\$130,149)	\$0	(\$2,523)
410 THEATER	\$0	\$16,338	(\$16,230)	(\$126)	(\$18)
415 REGIONAL WWTP	\$2,364,296	\$540,635	(\$183,388)	(\$51,075)	\$2,670,468
<u>TRUST FUNDS</u>					
634 MISCELLANEOUS FEE FUND	\$53	\$97	(\$110)	\$0	\$40
TOTAL ALL FUNDS	\$7,031,719	\$3,840,202	(\$3,339,591)	(\$386,614)	\$7,145,716

FUND 001 CURRENT EXPENSE

	2025	YTD		Percent
	BUDGET	3/31/2025	Remaining	Remaining
REVENUES				
Petty Cash On Hand	\$425	\$425		
Assigned Cash and Investments-Beginning	\$540,000	\$540,000		
Unassigned Cash and Investments-Beginning	\$2,406,655	\$958,120		
Total Beginning Cash	\$2,947,080	\$1,498,545		
GENERAL TAXES				
Real & Personal Property Taxes	\$541,888	\$41,418	\$500,470	92.36%
Timber Tax	\$550	\$82	\$468	85.01%
Retail Sales and Use Tax	\$550,000	\$183,625	\$366,375	66.61%
Local Criminal Justice Excise Tax	\$60,000	\$14,368	\$45,632	76.05%
Total	\$1,152,438	\$239,494	\$912,944	79.22%
EXCISE TAXES				
Business & Occupation Tax	\$600,000	\$131,032	\$468,968	78.16%
Electric Utility Tax (PUD)	\$275,000	\$72,058	\$202,942	73.80%
Water Utility Tax	\$120,000	\$32,845	\$87,155	72.63%
Sewer Utility Tax	\$120,000	\$34,078	\$85,922	71.60%
TV Cable Tax (Comcast)	\$40,000	\$7,455	\$32,545	81.36%
Telephone Utility Tax	\$30,000	\$5,290	\$24,710	82.37%
Gambling Excise	\$5,000	\$887	\$4,113	82.26%
Leasehold Excise Tax (State)	\$50,000	\$10,799	\$39,201	78.40%
Leasehold Excise Tax (Business)	\$5,000	\$602	\$4,398	0.00%
Total	\$1,245,000	\$295,046	\$949,954	76.30%
	\$2,397,438			
LICENSES & PERMITS				
Franchise Fees & Royalties	\$30,000	\$6,302	\$23,698	78.99%
Business Licenses	\$50,000	\$12,708	\$37,292	74.58%
Building Permits	\$75,000	\$8,789	\$66,211	88.28%
Animal Licenses	\$1,000	\$125	\$875	87.50%
Other-CWP	\$1,000	\$110	\$891	89.05%
Total	\$157,000	\$28,033	\$128,967	82.14%
INDIRECT FEDERAL GRANTS				
CDBG Comp Plan Climate Planning	\$50,000	\$60,000	(\$10,000)	0.00%
Total	\$50,000	\$60,000	-\$10,000	0.00%
STATE GRANTS				
CJT Grants	\$15,000	\$0	\$15,000	100.00%
RCO Pool Grant	\$391,500	\$0	\$391,500	100.00%
RCO Pump Track Grant	\$317,000	\$0	\$317,000	100.00%
RCO SCBA Equipment Grant	\$0	\$0	\$0	0.00%
THRIVE SCBA Grant	\$0	\$0	\$0	100.00%
Traffic Safety Commission	\$1,500	\$0	\$1,500	100.00%
Drug Task Force/TAC	\$165,000	\$12,374	\$152,626	92.50%
STOP Grant	\$9,000	\$1,103	\$7,897	87.74%
Total	\$899,000	\$13,478	\$885,522	680.24%
STATE SHARED REVENUES				
PUD Privilege Tax	\$55,000	\$0	\$55,000	100.00%
Total	\$55,000	\$0	\$55,000	100.00%

STATE ENTITLEMENTS

Local Government Assistance (SB6050)	\$90,000	\$25,290	\$64,710	71.90%
Criminal Justice - Population	\$1,500	\$308	\$1,192	79.45%
Criminal Justice - Special Program	\$6,000	\$1,081	\$4,919	81.98%
Marijuana Excise Tax	\$5,500	\$1,151	\$4,349	79.07%
Cities DUI Distribution	\$500	\$67	\$433	86.60%
Fire Insurance	\$14,000	\$0	\$14,000	100.00%
Liquor Excise Tax	\$23,000	\$5,046	\$17,954	78.06%
Liquor Board Profits	\$23,000	\$5,890	\$17,110	74.39%
Total	\$163,500	\$38,833	\$124,667	76.25%

2025 Budget	YTD 3/31/2025	Remaining	Percent Remaining
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INTERLOCAL GOVERNMENT PAYMENTS

Fire District 3 Services	\$85,000	\$33,204	\$51,796	60.94%
AWC RMSA Loss Prev Grant	\$0			
PCOG-Pool (Reimbursement 2024)	\$75,000	\$0	\$75,000	0.00%
Total	\$160,000	\$33,204	\$126,796	79.25%

CHARGES FOR SERVICES

Copies	\$500	\$23	\$477	95.37%
Law Enforcement Services	\$500	\$0	\$500	100.00%
Planning Permits (SEPA, Variance, Etc)	\$3,000	\$1,325	\$1,675	55.83%
Total	\$4,000	\$1,348	\$2,652	66.30%

MISCELLANEOUS REVENUE

Investment Interest	\$250,000	\$31,134	\$218,866	87.55%
Sales Tax Interest-State	\$2,200	\$587	\$1,613	73.33%
Public Market Rent	\$10,319	\$2,293	\$8,026	77.78%
Commercial Street Restrooms & Rental	\$1,944	\$594	\$1,350	69.44%
Pool - Lessons, Swim, Exercise Sessions	\$85,000	\$42,654	\$42,346	49.82%
Donations	\$500	\$0	\$500	100.00%
Fingerprinting-Idemia	\$2,500	\$350	\$2,150	86.00%
Abatement/Code Enforcement	\$25,000	\$12,658	\$12,342	49.37%
Restitution	\$100	\$5	\$95	95.00%
Misc - Including Bank Interest	\$2,500	\$10,949	(\$8,449)	-337.98%
AWC Retro Reimbursement	\$10,500	\$0	\$10,500	100.00%
Bond Maturity	\$250,000	\$117,000	\$133,000	53.20%
Investment Sale	\$0	\$0	\$0	100.00%
Total	\$640,563	\$218,224	\$422,339	65.93%

OTHER FINANCING SOURCES

Disposition of Fixed Assets	\$0	\$0	\$0	0.00%
Total	\$0	\$0	\$0	0.00%

TOTAL CE REVENUES

\$4,526,501	\$927,660	\$3,598,842	79.51%
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Add: Beginning Cash

\$2,947,080	\$1,498,545
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TOTAL FUND 001 REVENUES (CE)

\$7,473,581	\$2,426,205	\$5,047,377	67.54%
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	2025	YTD		%
LEGISLATIVE	Budget	3/31/2025	Remaining	Remaining
Salaries & Wages	\$56,400	\$10,354	\$46,046	81.64%
Benefits	\$4,500	\$810	\$3,690	82.01%
Operating/Maintenance Supplies	\$15,000	\$365	\$14,635	97.57%
Professional Services	\$2,500	\$0	\$2,500	100.00%
Communications	\$2,500	\$910	\$1,590	63.61%
Travel/Training	\$8,500	\$485	\$8,015	94.30%
Rentals & Leases	\$200	\$71	\$129	64.75%
Miscellaneous	\$1,000	(\$703)	\$1,703	170.30%
AWC Dues	\$9,700	\$2,008	\$7,692	79.30%
Misc Dues/Subscriptions	\$2,000	\$9,527	(\$7,527)	0.00%
TOTAL	\$102,300	\$23,825	\$78,475	76.71%

TOTAL LEGISLATIVE EXPENSES	\$102,300	\$23,825	\$78,475	76.71%
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	2025	YTD		%
JUDICIAL-MUNICIPAL COURT	Budget	3/31/2025	Remaining	Remaining
Pacific County District Court Contract	\$36,000	\$36,000	\$0	0.00%
TOTAL	\$36,000	\$36,000	\$0	0.00%

TOTAL JUDICIAL	\$36,000	\$36,000	\$0	0.00%
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	2025	YTD		%
FINANCIAL AND RECORDS SERVICES	Budget	3/31/2025	Remaining	Remaining
Salaries & Wages	\$88,304	\$17,287	\$71,017	80.42%
Benefits	\$50,998	\$11,423	\$39,575	77.60%
Supplies	\$3,000	\$65	\$2,935	97.84%
Professional Services	\$13,500	\$3,988	\$9,512	70.46%
Communications	\$4,500	\$748	\$3,752	83.37%
Travel/Training	\$5,000	\$637	\$4,363	87.25%
Rentals & Leases	\$1,200	\$205	\$995	82.89%
Liability Insurance	\$27,000	\$24,985	\$2,015	7.46%
Repair & Maintenance	\$5,000	\$0	\$5,000	100.00%
Miscellaneous Dues/Subscriptions/Bank Fees	\$5,000	\$332	\$4,668	93.35%
Bond Reinvestment	\$250,000	\$0	\$250,000	100.00%
Shared Election Costs	\$16,000	\$0	\$16,000	100.00%
Voters Registration Costs	\$20,000	\$11,647	\$8,353	41.77%
TOTAL	\$489,502	\$71,319	\$418,183	85.43%

TOTAL FINANCIAL EXPENSES	\$489,502	\$71,319	\$418,183	85.43%
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	2025	YTD		%
LEGAL SERVICES-EXPENSES	Budget	3/31/2025	Remaining	Remaining
Professional Services - City Attorney	\$13,000	\$4,000	\$9,000	69.23%
TOTAL	\$13,000	\$4,000	\$9,000	69.23%

TOTAL LEGAL EXPENSES	\$13,000	\$4,000	\$9,000	69.23%
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	2025	YTD		%
EMPLOYEE BENEFIT PROGRAM	Budget	3/31/2025	Remaining	Remaining
LEOFF 1	\$15,000	\$5,575	\$9,425	62.83%
TOTAL	\$15,000	\$5,575	\$9,425	62.83%

TOTAL BENEFIT EXPENSES	\$15,000	\$5,575	\$9,425	62.83%
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	2025	YTD		%
<u>CITY HALL FACILITIES</u>	Budget	3/31/2025	Remaining	Remaining
Operating Supplies	\$1,200	\$373	\$827	68.94%
Professional Services	\$5,000	\$0	\$5,000	100.00%
Communications	\$100	\$0	\$100	100.00%
Rentals & Leases	\$750	\$123	\$627	83.64%
Utilities	\$3,000	\$582	\$2,418	80.62%
Repair & Maintenance	\$2,000	\$4,713	-\$2,713	-135.65%
TOTAL	\$12,050	\$5,790	\$6,260	51.95%
TOTAL CITY HALL EXPENSES	\$12,050	\$5,790	\$6,260	51.95%

	2025	YTD		%
<u>OTHER GENERAL GOVERNMENT</u>	Budget	3/31/2025	Remaining	Remaining
General Grants / Financial Assistance	\$2,500	\$0	\$2,500	0.00%
TOTAL	\$2,500	\$0	\$2,500	0.00%
TOTAL GENERAL GOVT EXPENSES	\$2,500	\$0	\$2,500	0.00%

	2025	YTD		%
<u>PUBLIC SAFETY</u>	Budget	3/31/2025	Remaining	Remaining
Salaries & Wages	\$966,319	\$211,079	\$755,239	78.16%
Overtime	\$80,000	\$12,234	\$67,766	84.71%
Benefits	\$405,347	\$102,601	\$302,747	74.69%
Office Supplies	\$7,000	\$2,377	\$4,623	66.05%
Operating Supplies	\$55,000	\$18,888	\$36,112	65.66%
Fuel Consumed	\$40,000	\$5,957	\$34,043	85.11%
Professional Services	\$35,000	\$3,645	\$31,355	89.59%
County Jail Services	\$30,000	\$1,155	\$28,845	96.15%
PACCOM	\$62,080	\$0	\$62,080	100.00%
Communications	\$11,000	\$867	\$10,133	0.00%
Training/Travel	\$45,000	\$4,616	\$40,384	89.74%
Rentals & Leases	\$25,000	\$865	\$24,135	96.54%
Liability Insurance	\$80,000	\$74,956	\$5,044	6.31%
PUD Utilities	\$14,000	\$2,019	\$11,981	85.58%
Repair & Maintenance	\$25,000	\$3,065	\$21,935	87.74%
Other Miscellaneous	\$5,000	\$419	\$4,581	91.63%
TOTAL	\$1,885,746	\$444,743	\$1,441,003	76.42%
TOTAL LE EXPENSES	\$1,885,746	\$444,743	\$1,441,003	76.42%

	2025	YTD		%
<u>FIRE SUPPRESSION</u>	Budget	3/31/2025	Remaining	Remaining
Salaries & Wages	\$367,942	\$89,028	\$278,914	75.80%
Volunteer Fire Salaries	\$10,000	(\$1,805)	\$11,805	118.05%
Overtime	\$20,000	\$7,370	\$12,630	63.15%
Benefits	\$236,497	\$46,650	\$189,847	80.27%
Volunteer Benefits	\$10,000	\$419	\$9,581	95.81%
Office Supplies	\$1,000	\$140	\$860	86.01%
Operating Supplies	\$17,000	\$2,302	\$14,698	86.46%
Fuel Consumed	\$6,000	\$2,363	\$3,637	60.61%
Professional Services	\$18,000	\$5,572	\$12,428	69.04%
Communications	\$4,000	\$801	\$3,199	79.97%
Training/Travel	\$5,000	\$976	\$4,024	80.47%
Rentals & Leases	\$4,000	\$536	\$3,464	86.60%
PUD Utilities	\$8,500	\$1,326	\$7,174	84.40%
Repair & Maintenance	\$15,000	\$925	\$14,075	93.83%
Miscellaneous	\$3,000	\$38	\$2,962	98.73%
Liability Insurance	\$80,000	\$74,956	\$5,044	6.31%
TOTAL	\$805,939	\$231,599	\$574,340	33.62%
TOTAL SUPPRESSION EXPENSES	\$805,939	\$231,599	\$574,340	71.26%

	2025	YTD		%
EMERGENCY SERVICES	Budget	3/31/2025	Remaining	Remaining
Pacific County - Emergency Management	\$25,623	\$0	\$25,623	100.00%
TOTAL	\$25,623	\$0	\$25,623	100.00%
TOTAL EMERG SERV EXPENSES	\$25,623	\$0	\$25,623	100.00%

	2025	YTD		%
ECONOMIC DEVELOPMENT	Budget	3/31/2025	Remaining	Remaining
Leasehold Excise Tax (Business)	\$5,000	\$352	\$4,648	92.97%
Olympic Region Clean Air Agency (ORCAA)	\$6,000	\$2,973		
Economic Development Council Dues	\$2,400	\$2,400		
Animal Control Supplies	\$500	\$0	\$500	100.00%
Professional Services-Dog Impounds	\$500	\$0	\$500	100.00%
Willapa Harbor Chamber of Commerce Dues	\$150	\$0	\$150	100.00%
TOTAL	\$14,550	\$5,725	\$8,825	60.65%
TOTAL COMM EXPENSES	\$14,550	\$5,725	\$8,825	60.65%

	2025	YTD		%
PLANNING	Budget	3/31/2025	Remaining	Remaining
Salaries & Wages	\$128,946	\$30,091	\$98,855	76.66%
Benefits	\$71,056	\$14,649	\$56,407	79.38%
Building & Planning Supplies	\$2,000	\$745	\$1,255	62.74%
Professional Services	\$8,000	\$521	\$7,479	93.49%
Abatement/Code Enforcement	\$35,000	\$5,357	\$29,643	84.69%
Training/Travel	\$2,000	\$544	\$1,456	72.80%
Miscellaneous	\$1,500	\$0	\$1,500	100.00%
Planning Supplies	\$500	\$0	\$500	100.00%
Communications	\$1,000	\$0	\$1,000	100.00%
Training/Travel	\$0	\$751	(\$751)	0.00%
Rentals & Leases	\$1,500	\$0	\$1,500	100.00%
Col-Pac RC & D Dues	\$2,500	\$0	\$2,500	100.00%
PCOG Dues	\$2,000	\$1,800	\$200	10.00%
TOTAL	\$256,002	\$54,459	\$201,544	78.73%
TOTAL PLANNING EXPENSES	\$256,002	\$54,459	\$201,544	78.73%

	2025	YTD		%
LIBRARY FACILITIES	Budget	3/31/2025	Remaining	Remaining
Supplies	\$1,500	\$141	\$1,359	90.62%
Professional Services - Janitorial	\$25,000	\$5,450	\$19,550	78.20%
Communications	\$100	\$0	\$100	100.00%
Utilities	\$9,500	\$1,583	\$7,917	83.34%
Repair & Maintenance	\$35,000	\$0	\$35,000	100.00%
Miscellaneous	\$250	\$0	\$250	100.00%
TOTAL	\$71,350	\$7,174	\$64,176	89.95%
TOTAL LIBRARY EXPENSES	\$71,350	\$7,174	\$64,176	89.95%

	2025	YTD		%
PUBLIC MARKET	Budget	3/31/2025	Remaining	Remaining
Supplies	\$100	\$0	\$100	100.00%
Utilities	\$2,500	\$153	\$2,347	93.89%
Repair & Maintenance	\$10,000	\$1,353	\$8,648	86.48%
TOTAL	\$12,600	\$1,505	\$11,095	88.05%
TOTAL MARKET EXPENSES	\$12,600	\$1,505	\$11,095	88.05%

	2025	YTD		
MUSEUMS	Budget	3/31/2025	Remaining	Remaining
Carriage Utilities	\$2,500	\$313	\$2,187	87.47%
Carriage Repair & Maintenance	\$7,500	\$184	\$7,316	97.55%
Seaport Utilities	\$5,000	\$1,222	\$3,778	75.57%
Seaport Repair & Maintenance	\$10,000	\$0	\$10,000	100.00%
TOTAL	\$25,000	\$1,719	\$23,281	93.12%

TOTAL MUSEUM EXPENSES	\$25,000	\$1,719	\$23,281	93.12%
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	2025	YTD		
COMMERCIAL ST BLDG	Budget	3/31/2025	Remaining	Remaining
Restroom Supplies	\$200	\$0	\$200	100.00%
Restroom Utilities	\$3,500	\$585	\$2,915	83.29%
Restroom Repair & Maintenance	\$7,500	\$0	\$7,500	100.00%
TOTAL	\$11,200	\$585	\$10,615	94.78%

TOTAL COMM ST BLDG EXPENSES	\$11,200	\$585	\$10,615	94.78%
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	2025	YTD		
NEVITT SWIMMING POOL	Budget	3/31/2025	Remaining	Remaining
Salaries & Wages	\$65,000	\$0	\$65,000	100.00%
Personnel Benefits	\$7,500	\$0	\$7,500	100.00%
Overtime	\$500	\$0		
Communications	\$2,000	\$125	\$1,875	93.74%
Professional Services	\$20,000	\$11,951	\$8,049	0.00%
Supplies	\$15,000	\$1,434	\$13,566	90.44%
Utilities	\$7,500	\$1,040	\$6,460	86.14%
Repair & Maintenance	\$25,000	\$13,955	\$11,045	44.18%
Permits	\$1,000	\$0	\$1,000	100.00%
Certifications	\$3,500	\$586	\$2,914	83.25%
TOTAL	\$147,000	\$29,091	\$117,909	80.21%

TOTAL POOL EXPENSES	\$147,000	\$29,091	\$117,909	80.21%
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	2025	YTD		
PARK FACILITIES	Budget	3/31/2025	Remaining	Remaining
Salaries & Wages	\$158,265	\$29,759	\$128,506	81.20%
Benefits	\$59,783	\$11,414	\$48,369	80.91%
Operating Supplies	\$60,000	\$8,292	\$51,708	86.18%
Fuel Consumed	\$13,000	\$1,761	\$11,239	86.46%
Professional Services	\$10,000	\$316	\$9,684	96.84%
Communications	\$1,500	\$191	\$1,309	87.27%
Training/Travel	\$1,000	\$98	\$903	90.25%
Rentals & Leases	\$2,000	\$70	\$1,930	96.48%
Liability Insurance	\$38,000	\$34,979	\$3,021	7.95%
Utilities	\$25,000	\$2,985	\$22,015	88.06%
Repair & Maintenance	\$26,000	\$732	\$25,268	97.19%
Miscellaneous	\$1,000	\$0	\$1,000	100.00%
TOTAL	\$395,548	\$90,598	\$304,950	77.10%

TOTAL PARKS EXPENSES	\$395,548	\$90,598	\$304,950	77.10%
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	2025	YTD		%
LONG-TERM DEBT	Budget	3/31/2025	Remaining	Remaining
Bank of the Pacific - Principle (Police)	\$8,449	\$2,086	\$6,362	75.31%
Bank of the Pacific - Interest (Police)	\$525	\$157	\$368	70.06%
TOTAL	\$8,974	\$2,243	\$6,730	75.00%

TOTAL LONG TERM DEBT EXPENSE	\$8,974	\$2,243	\$6,730	75.00%
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	2025	YTD		%
DEBT SERVICE / CAPITAL OUTLAY	Budget	3/31/2025	Remaining	Remaining
Capital Outlay - City Hall / Fire Hall	\$1,000,000	\$265,806	\$734,194	73.42%
Capital Outlay - Police Patrol Cars	\$125,000	\$2,710	\$122,290	97.83%
Capital Outlay - Police Department Equipment	\$35,000	\$275	\$34,725	99.21%
Capital Outlay - Fire Department Equipment	\$25,000	\$3,472	\$21,528	86.11%
RCO Pump Track Match	\$31,700	\$0	\$31,700	100.00%
RCO Pump Track Grant	\$317,000	\$0	\$317,000	100.00%
RCO Pool Match	\$39,150	\$0	\$39,150	100.00%
RCO Pool Grant	\$391,500	\$0	\$391,500	100.00%
Parks Mower Lease Payment - Principle	\$6,104	\$0	\$6,104	100.00%
Parks Mower Lease Payment - Interest	\$1,918	\$0	\$1,918	100.00%
Theater Repair & Maintenance	\$45,000	\$0	\$45,000	100.00%
TOTAL	\$2,017,372	\$272,263	\$1,745,109	86.50%
TOTAL DEBT SERVICE EXPENSE	\$2,017,372	\$272,263	\$1,745,109	86.50%

	2025	YTD		%
TRANSFERS OUT	Budget	3/31/2025	Remaining	Remaining
Streets	\$503,754	\$117,411	\$386,343	76.69%
Theater	\$136,994	\$8,226	\$128,769	94.00%
TOTAL	\$640,748	\$125,637	\$515,112	80.39%
TOTAL OPERATING TRANSFERS	\$640,748	\$125,637	\$515,112	80.39%

TOTAL FUND 001 EXPENDITURES	\$6,988,004	\$1,413,848	\$5,574,156	79.77%
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FUND 101 STREETS

	2025	YTD		%
REVENUES	Budget	3/31/2025	Remaining	Remaining
Assigned Cash and Investments-Beginning	\$0	\$0		
TOTAL BEGINNING CASH	\$0	\$0		
STREET REVENUES				
Multimodal Transportation	\$3,900	\$1,000	\$2,900	74.35%
Motor Vehicle Fuel Tax	\$56,721	\$11,302	\$45,419	80.08%
Operating Transfers-In from Current Expense	\$503,754	\$117,411	\$386,343	76.69%
TOTAL	\$564,375	\$129,713	\$434,662	77.02%
TOTAL FUND 101 REVENUES	\$564,375	\$129,713	\$434,662	77.02%

	2025	YTD		%
EXPENDITURES	BUDGET	3/31/2025	Remaining	Remaining
Salaries & Wages	\$209,888	\$59,060	\$150,828	71.86%
Benefits	\$87,487	\$862	\$86,625	99.02%
Operating Supplies	\$55,000	\$8,344	\$46,656	84.83%
Vegetation Management	\$500	\$0	\$500	100.00%
Fuel Consumed	\$9,000	\$1,735	\$7,265	80.72%
Professional Services	\$25,000	\$3,806	\$21,194	84.78%
Communications	\$2,000	\$359	\$1,641	82.05%
Training/Travel	\$1,000	\$98	\$903	90.25%
Rentals & Leases	\$3,000	\$70	\$2,930	97.65%
Insurance	\$53,000	\$49,971	\$3,029	5.72%
Utilities	\$27,000	\$4,159	\$22,841	84.60%
Repair & Maintenance	\$75,000	\$1,275	\$73,725	98.30%
Miscellaneous	\$1,500	\$56	\$1,444	96.30%
TOTAL	\$549,375	\$129,795	\$419,580	76.37%
CAPITAL EXPENDITURES				
Equipment and Vehicles	\$15,000	\$0	\$15,000	100.00%
TOTAL	\$15,000	\$0	\$15,000	100.00%
TOTAL FUND 101 EXPENDITURES	\$564,375	\$129,795	\$434,580	77.00%

FUND 111 CAPITAL IMPROVEMENT

	2025	YTD		%
REVENUES	BUDGET	3/31/2025	Remaining	Remaining

Committed Cash and Investments-Beginning	\$342,996	\$356,199	(\$13,203)	-3.85%
TOTAL BEGINNING CASH	\$342,996	\$356,199		0.00%
TAXES			\$0	
Hotel/Motel Tax	\$10,000	\$2,129	\$7,871	78.71%
Real Estate Excise Tax (REET)	\$48,000	\$8,198	\$39,802	82.92%
TOTAL	\$58,000	\$10,328	\$47,672	82.19%
TOTAL FUND 111 REVENUES	\$400,996	\$366,527	\$34,469	8.60%

	2025 BUDGET	YTD 3/31/2025	Remaining	% Remaining
EXPENDITURES				
Lodging Tax - Outreach/Advertising	\$9,000	\$9,000	\$0	0.00%
TOTAL	\$9,000	\$9,000	\$0	0.00%
TOTAL FUND 111 EXPENDITURES	\$9,000	\$9,000	\$0	0.00%

FUND 116 FIRE EQUIPMENT

	2025 BUDGET	YTD 3/31/2025	Remaining	% Remaining
REVENUES				
Committed Cash and Investments-Beginning	\$21,470	\$21,470		
TOTAL BEGINNING CASH	\$21,470	\$21,470		
MISCELLANEOUS REVENUE				
Contributions & Donations	\$7,000	\$50	\$6,950	99.29%
TOTAL	\$7,000	\$50	\$6,950	99.29%
TOTAL FUND 116 REVENUES	\$28,470	\$21,520	\$6,950	24.41%

	2025 BUDGET	YTD 3/31/2025	Remaining	% Remaining
EXPENDITURES				
Equipment	\$0	\$0	\$0	0.00%
TOTAL	\$0	\$0	\$0	0.00%
TOTAL FUND 116 EXPENDITURES	\$0	\$0	\$0	0.00%

FUND 201 GO FIRE TRUCK

	2025 BUDGET	YTD 3/31/2025	Remaining	% Remaining
REVENUES				
Restricted Cash and Investments-Beginning	\$69,040	\$44,036		
TOTAL BEGINNING CASH	\$69,040	\$44,036		
TAXES				
Fire Truck Bond - Property Tax	\$43,500	\$3,189	\$40,311	92.67%
TOTAL	\$43,500	\$3,189	\$40,311	92.67%
TOTAL FUND 201 REVENUES	\$112,540	\$47,225	\$65,315	58.04%

	2025	YTD		%
EXPENDITURES	BUDGET	3/31/2025	Remaining	Remaining
Fire Truck - Principle	\$32,000	\$0	\$32,000	100.00%
Fire Truck - Interest	\$11,500	\$0	\$11,500	100.00%
TOTAL	\$43,500	\$0	\$43,500	100.00%
TOTAL FUND 201 EXPENDITURES	\$ 43,500	\$0	\$43,500	100.00%

FUND 320 SPECIAL STREETS

	2025	YTD		%
REVENUES	BUDGET	3/31/2025	Remaining	Remaining
Committed Cash and Investments - Beginning	\$279,108	\$197,713		
TOTAL BEGINNING CASH	\$279,108	\$197,713		
INTERGOVERNMENTAL REVENUES				
TIB Grants	\$1,200,000	\$1,084,891	\$115,109	9.59%
Pacific County STP Allocation	\$46,565	\$46,565	\$0	0.00%
TOTAL	\$1,246,565	\$1,131,456	\$115,109	9.23%
TOTAL FUND 320 REVENUES	\$1,525,673	\$1,329,169	\$196,505	12.88%

	2025	YTD		%
EXPENDITURES	BUDGET	3/31/2025	Remaining	Remaining
Pacific County STP Allocations	\$46,565	\$0	\$46,565	100.00%
TIB Construction	\$1,000,000	\$694,615	\$305,385	30.54%
TIB Engineering	\$200,000	\$161,972	\$38,028	19.01%
TOTAL	\$1,246,565	\$856,587	\$389,978	31.28%
TOTAL FUND 320 EXPENDITURES	\$ 1,246,565	\$856,587	\$389,978	31.28%

FUND 401 WATER

	2025	YTD		%
REVENUES	BUDGET	3/31/2025	Remaining	Remaining
Assigned Cash and Investments-Beginning	\$1,893,391	\$2,100,128		
TOTAL BEGINNING CASH	\$1,893,391	\$2,100,128		
INTERGOVERNMENTAL REVENUES				
PCOG Water System Plan Update	\$60,000	\$0	\$60,000	100.00%
TOTAL	\$60,000	\$0	\$60,000	100.00%
CHARGES FOR GOODS AND SERVICES				
Water Sales	\$1,650,000	\$400,315	\$1,249,685	75.74%
Water Turn On's	\$7,000	\$1,225	\$5,775	82.50%
Late Charges	\$8,000	\$1,278	\$6,722	84.03%
Other Miscellaneous Revenue	\$10,000	\$4,253	\$5,747	57.47%
TOTAL	\$1,675,000	\$407,070	\$1,267,930	75.70%
NON REVENUES				
Customer Deposits	\$15,000	\$1,575	\$13,425	89.50%
New Services	\$10,000	\$2,500	\$7,500	75.00%
TOTAL	\$25,000	\$4,075	\$20,925	83.70%
TOTAL FUND 401 REVENUES	\$3,653,391	\$2,511,273	\$1,142,118	31.26%

	2025	YTD		%
EXPENDITURES	BUDGET	3/31/2025	Remaining	Remaining
Distribution Salaries & Wages	\$224,617	\$36,634	\$187,983	83.69%
Treatment Plant Salaries & Wages	\$143,874	\$54,719	\$89,155	61.97%
Distribution Benefits	\$107,908	\$16,693	\$91,215	84.53%
Treatment Plant Benefits	\$62,010	\$24,953	\$37,057	59.76%
Office Supplies	\$2,000	\$50	\$1,950	97.49%
Operating Supplies	\$50,000	\$18,581	\$31,419	62.84%
Distribution Supplies	\$150,000	\$14,478	\$135,522	90.35%
Chemicals	\$30,000	\$0	\$30,000	100.00%
Fuel Consumed	\$40,000	\$10,344	\$29,656	74.14%
Professional Services	\$40,000	\$15,345	\$24,655	61.64%
Water Samples	\$12,000	\$1,252	\$10,748	89.57%
State Excise Tax	\$80,000	\$20,444	\$59,556	74.45%
Instrumentation Services	\$20,000	\$0	\$20,000	100.00%
Communications	\$10,000	\$907	\$9,093	90.93%
Training/Travel	\$10,000	\$182	\$9,819	98.19%
Rentals & Leases	\$10,000	\$257	\$9,743	97.43%
Liability Insurance	\$50,000	\$44,974	\$5,026	10.05%
PUD Utilities	\$45,000	\$6,458	\$38,543	85.65%
City Utility Billing	\$5,000	\$366	\$4,634	92.67%
Repair & Maintenance	\$25,000	\$405	\$24,595	98.38%
Miscellaneous	\$10,000	\$357	\$9,643	96.43%
Water Operating Permits	\$9,000	\$1,868	\$7,132	79.25%
Utility Deposits Refunded	\$13,500	\$2,737	\$10,763	79.73%
TOTAL	\$1,149,909	\$272,002	\$877,907	76.35%
DEBT SERVICE				
Repay - DWSRF 10-952-0229 Principle	\$145,719	\$0	\$145,719	100.00%
Repay - DWSRF DWL 25292 Principle	\$30,658	\$0	\$30,658	100.00%
Repay - DWSRF DWL 25292 Interest	\$6,898	\$0	\$6,898	100.00%
Repay - DWSRF 10-952-0229 Interest	\$12,514	\$0	\$12,514	100.00%
TOTAL	\$195,790	\$0	\$195,790	100.00%
CAPITAL OUTLAY				
Building & Structures	\$50,000	\$0	\$50,000	100.00%
Water System Plan Update (PCOG Funding)	\$160,000	\$0	\$160,000	100.00%
Vehicles & Equipment	\$48,750	\$48,813	(\$63)	-0.13%
TOTAL	\$258,750	\$48,813	\$209,937	81.14%
TOTAL FUND 401 EXPENDITURES	\$1,604,449	\$320,815	\$1,283,634	80.00%

FUND 403 AMBULANCE

	2025	YTD		%
REVENUES	BUDGET	3/31/2025	Remaining	Remaining
Assigned Cash and Investments-Beginning	\$500,000	\$124,412		
TOTAL BEGINNING CASH	\$500,000	\$124,412		
INTERGOVERNMENTAL REVENUES				
GEMT Payment Program	\$250,000	\$24,484	\$225,516	90.21%
EMS/Trauma Care Grant	\$1,200	\$0	\$1,200	100.00%
Pacific County Contract	\$894,816	\$325,939	\$568,877	63.57%
TOTAL	\$1,146,016	\$350,423	\$795,593	69.42%
CHARGES FOR GOODS AND SERVICES				
EMS Services	\$5,000	\$3,300	\$1,700	34.00%
Copies	\$100	\$25	\$75	75.00%
Call Fees	\$500,000	\$112,625	\$387,375	77.48%
TOTAL	\$505,100	\$115,950	\$389,150	77.04%
MISCELLANEOUS REVENUE				
Other Miscellaneous Revenue	\$1,000	\$0	\$1,000	100.00%
TOTAL	\$1,000	\$0	\$1,000	100.00%
TOTAL FUND 403 REVENUES	\$2,152,116	\$590,785	\$1,561,331	72.55%

	2025	YTD		%
EXPENDITURES	BUDGET	3/31/2025	Remaining	Remaining
Salaries & Wages	\$870,953	\$189,556	\$681,397	78.24%
Volunteer Salaries & Wages	\$20,000	\$5,352	\$14,648	73.24%
Overtime	\$150,000	\$38,139	\$111,861	74.57%
Benefits	\$375,269	\$87,524	\$287,745	76.68%
Office Supplies	\$4,000	\$175	\$3,825	95.62%
Operating Supplies	\$60,000	\$14,405	\$45,595	75.99%
Fuel Consumed	\$22,000	\$3,360	\$18,640	84.73%
Professional Services	\$95,000	\$15,857	\$79,143	83.31%
Communications	\$7,000	\$875	\$6,125	87.51%
Training/Travel	\$20,000	\$1,206	\$18,794	93.97%
Rentals & Leases	\$3,000	\$536	\$2,464	82.14%
Liability Insurance	\$55,000	\$49,971	\$5,029	9.14%
PUD Utilities	\$8,000	\$1,326	\$6,674	83.43%
Repair & Maintenance	\$20,000	\$2,417	\$17,583	87.92%
Miscellaneous	\$5,000	\$38	\$4,962	99.24%
TOTAL	\$1,715,222	\$410,735	\$1,304,487	76.05%
CAPITAL OUTLAY				
GEMT/Medicare Cost	\$30,000	\$0	\$30,000	100.00%
Ambulance Building Maintenance	\$5,000	\$1,204	\$3,796	75.92%
TOTAL	\$35,000	\$1,204	\$33,796	96.56%
TOTAL FUND 403 EXPENDITURES	\$1,750,222	\$411,939	\$1,338,283	76.46%

FUND 404 SANITATION

	2025	YTD		%
REVENUES	BUDGET	3/31/2025	Remaining	Remaining
Assigned Cash and Investments-Beginning	\$255,437	\$243,651		
TOTAL BEGINNING CASH	\$255,437	\$243,651		
GOODS AND SERVICES				
Garbage Services	\$725,000	\$155,988	\$569,012	78.48%
Late Charges	\$14,500	\$822	\$13,678	94.33%
Miscellaneous	\$500	\$0	\$500	0.00%
TOTAL	\$740,000	\$156,810	\$583,190	78.81%
TOTAL FUND 404 REVENUES	\$995,437	\$400,461	\$594,976	59.77%

	2025	YTD		%
EXPENDITURES	BUDGET	3/31/2025	Remaining	Remaining
Salaries & Wages	\$156,426	\$39,543	\$116,882	74.72%
Benefits	\$78,127	\$23,503	\$54,624	69.92%
Office Supplies	\$2,000	\$50	\$1,950	97.50%
Operating Supplies	\$25,000	\$3,589	\$21,411	85.65%
Fuel Consumed	\$22,000	\$2,514	\$19,486	88.57%
Professional Services	\$15,500	\$1,564	\$13,936	89.91%
State Excise Tax	\$30,000	\$8,323	\$21,677	72.26%
Communications	\$5,000	\$553	\$4,447	88.94%
Training/Travel	\$1,500	\$98	\$1,403	93.50%
Utility Service - Royal Heights	\$215,000	\$56,617	\$158,383	73.67%
Copier Rental	\$2,000	\$205	\$1,795	89.73%
Liability Insurance	\$55,000	\$49,971	\$5,029	9.14%
Utilities	\$5,000	\$900	\$4,100	81.99%
Repair & Maintenance	\$25,000	\$2,294	\$22,706	90.82%
Miscellaneous	\$2,000	\$286	\$1,714	85.72%
Laundry Service	\$500	\$0	\$500	0.00%
TOTAL	\$640,053	\$190,009	\$450,044	70.31%
CAPITAL OUTLAY				
Containers	\$25,000	\$0	\$25,000	100.00%
Repairs & Maintenance	\$25,000	\$13,133	\$11,867	47.47%
Vehicles	\$5,000	\$0	\$5,000	100.00%
Sanitation Truck Loan	\$48,000	\$0	\$48,000	100.00%
Sanitation Truck Interest	\$4,075	\$0	\$4,075	100.00%
TOTAL	\$107,075	\$13,133	\$93,942	87.73%
TOTAL FUND 404 EXPENDITURES	\$747,128	\$203,142	\$543,986	72.8%

FUND 405 WASTEWATER (RAYMOND)

	2025 BUDGET	YTD 03/31/25	Remaining	% Remaining
REVENUES				
Assigned Cash and Investments - Beginning	\$775,000	\$81,216		
TOTAL BEGINNING CASH	\$775,000	\$81,216		
INTERGOVERNMENTAL REVENUE				
ARPA Funds - 2025	\$27,638	\$0	\$27,638	100.00%
TOTAL	\$27,638	\$0	\$27,638	100.00%
GOODS AND SERVICES				
Sewer Sales	\$220,000	\$28,215	\$191,785	87.18%
Leachate Fees	\$120,000	\$16,123	\$103,877	86.56%
Late Charges	\$5,500	\$822	\$4,678	85.06%
Miscellaneous	\$4,000	\$0	\$4,000	100.00%
New Service	\$7,500	\$1,250	\$6,250	83.33%
TOTAL	\$357,000	\$46,410	\$310,590	87.00%
TOTAL FUND 405 REVENUES	\$1,159,638	\$127,626	\$338,228	29.17%

	2025 BUDGET	YTD 3/31/2025	Remaining	% Remaining
EXPENDITURES				
Salaries & Wages	\$166,987	\$33,259	\$133,728	80.08%
Overtime	\$6,750	\$2,395	\$4,355	64.52%
Benefits	\$92,285	\$20,501	\$71,784	77.79%
Operating Supplies	\$55,000	\$10,223	\$44,777	81.41%
Fuel Consumed	\$8,000	\$1,203	\$6,797	84.96%
Professional Services	\$39,000	\$5,166	\$33,834	86.75%
State Sales Tax	\$10,000	\$2,133	\$7,867	78.67%
Communications	\$3,000	\$448	\$2,552	85.07%
Training/Travel	\$4,000	\$98	\$3,903	97.56%
Rentals & Leases	\$3,000	\$257	\$2,743	91.42%
Liability Insurance	\$50,000	\$44,974	\$5,026	10.05%
Utilities	\$45,000	\$8,354	\$36,646	81.44%
Repair & Maintenance	\$42,000	\$622	\$41,378	98.52%
Miscellaneous	\$4,000	\$517	\$3,483	87.08%
TOTAL	\$529,022	\$130,149	\$398,873	75.40%
CAPITAL OUTLAY				
Sewer Plan	\$95,000	\$0	\$95,000	100.00%
Equipment & Vehicles	\$5,000	\$0	\$5,000	100.00%
TOTAL	\$100,000	\$0	\$100,000	100.00%
TOTAL FUND 405 EXPENDITURES	\$629,022	\$130,149	\$498,873	79.31%

FUND 410 THEATER

	2025 BUDGET	YTD 3/31/2025	Remaining	% Remaining
REVENUES				
Assigned Cash and Investments - Beginning	\$0	\$0		
TOTAL BEGINNING CASH	\$0	\$0		
TAXES				
Admission Tax	\$200	\$0	\$200	100.00%
TOTAL	\$200	\$0	\$200	100.00%
GOOD AND SERVICES				
Movie Ticket Sales	\$6,000	\$1,992	\$4,008	66.81%
Event Sales/Fundraisers	\$5,000	\$0	\$5,000	100.00%
TOTAL	\$11,000	\$1,992	\$9,008	81.90%
MISCELLANEOUS REVENUE				
Event Rentals	\$15,000	\$2,747	\$12,253	81.69%
Rental - American Legion	\$7,006	\$0	\$7,006	100.00%
Apartment Rental	\$12,000	\$2,550	\$9,450	78.75%
Concessions	\$6,000	\$823	\$5,177	86.28%
Donations (LV Raymond)	\$1,000	\$0	\$1,000	100.00%
Miscellaneous	\$500	\$0	\$500	100.00%
Operating Transfers In-From Current Expense	\$136,994	\$8,226	\$128,769	94.00%
TOTAL	\$178,500	\$14,346	\$164,154	91.96%

TOTAL FUND 410 REVENUES	\$189,700	\$16,338	\$173,362	91.39%
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	2025	YTD		%
EXPENDITURES	BUDGET	3/31/2025	Remaining	Remaining
Salaries & Wages	\$5,000	\$525	\$4,475	89.50%
Benefits	\$500	\$47	\$454	90.70%
Operating Supplies	\$3,000	\$27	\$2,973	99.10%
Concession Supplies	\$2,500	\$906	\$1,594	63.75%
Professional Services	\$55,000	\$9,476	\$45,524	82.77%
State Excise Tax	\$1,000	\$159	\$841	84.05%
Admission/B & O Tax	\$200	\$0	\$200	100.00%
Communications	\$2,000	\$279	\$1,721	86.05%
Rentals - Movies	\$6,000	\$416	\$5,584	93.07%
Utilities	\$15,000	\$3,427	\$11,573	77.15%
Repair & Maintenance	\$25,000	\$660	\$24,340	97.36%
Miscellaneous	\$1,000	\$0	\$1,000	100.00%
Utilities - Community Center	\$4,500	\$308	\$4,192	93.15%
Repair & Maintenance - Community Center	\$35,000	\$0	\$35,000	100.00%
Miscellaneous - Community Center	\$1,000	\$0	\$1,000	100.00%
TOTAL	\$156,700	\$16,230	\$140,470	89.64%
CAPITAL OUTLAY				
Apartment Remodel	\$25,000	\$126	\$24,874	99.50%
Community Center	\$4,000	\$0	\$4,000	100.00%
Theater Equipment	\$4,000	\$0	\$4,000	100.00%
TOTAL	\$33,000	\$126	\$32,874	99.62%

TOTAL FUND 410 EXPENDITURES	\$189,700	\$16,356	\$173,344	91.38%
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FUND 415 REGIONAL WWTP

	2025	YTD		%
REVENUES	BUDGET	3/31/2025	Remaining	Remaining
Restricted Cash and Investments - Beginning	\$1,695,246	\$1,814,296		
Assigned Cash and Investments - Beginning	\$550,000	\$550,000		
TOTAL BEGINNING CASH	\$2,245,246	\$2,364,296		
INTERGOVERNMENTAL REVENUES				
RWWTP M & O - South Bend	\$450,000	\$91,539	\$358,461	79.66%
Sewer Service Charges	\$1,600,000	\$449,096	\$1,150,904	71.93%
Miscellaneous	\$500	\$0	\$500	100.00%
Operating Transfer In	\$33,000	\$0	\$33,000	100.00%
TOTAL	\$2,083,500	\$540,635	\$1,509,865	72.47%

TOTAL FUND 415 REVENUES	\$4,328,746	\$2,904,931	\$1,509,865	34.88%
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	2025	YTD		%
EXPENDITURES	BUDGET	3/31/2025	Remaining	Remaining
Salaries & Wages	\$360,184	\$81,033	\$279,151	77.50%
Overtime	\$25,000	\$3,564	\$21,436	85.74%
Benefits	\$188,831	\$40,059	\$148,772	78.79%
Operating Supplies	\$85,000	\$23,522	\$61,478	72.33%
Lab Supplies	\$15,000	\$1,438	\$13,562	90.41%
Equipment Maintenance Supplies	\$15,000	\$0	\$15,000	100.00%
Biosolids Operating Supplies	\$20,000	\$0	\$20,000	100.00%
Fuel Consumed	\$13,000	\$1,448	\$11,552	88.86%
Professional Services	\$40,000	\$9,756	\$30,244	75.61%
Instrument Services	\$14,000	\$0	\$14,000	100.00%
Outside Lab Services	\$8,000	\$0	\$8,000	100.00%
State Excise	\$26,500	\$7,648	\$18,852	71.14%
Communications	\$5,000	\$443	\$4,557	91.14%
Training/Travel	\$4,000	\$0	\$4,000	100.00%
Rentals & Leases	\$1,000	\$79	\$921	92.08%
Liability Insurance	\$55,000	\$49,971	\$5,029	9.14%
Utilities	\$110,000	\$16,719	\$93,281	84.80%
Repair & Maintenance	\$25,000	\$54	\$24,946	99.78%
Miscellaneous - Dues, Fees	\$5,000	\$0	\$5,000	100.00%
Laundry	\$7,000	\$353	\$6,647	94.96%
Permits	\$12,000	\$1,275	\$10,725	89.38%
Biosolid Disposal	\$22,000	\$0	\$22,000	100.00%
TOTAL	\$1,056,515	\$237,362	\$819,153	77.53%

DEBT SERVICE

Repay - PWTF Regional Design Principle	\$53,363	\$4,438	\$48,925	91.68%
Repay - DOE L 1000028 Principle	\$102,782	\$0	\$102,782	100.00%
Repay - USDA-RD Loan Principle	\$357,265	(\$32,322)	\$389,587	109.05%
Repay - PWTF Regional Design Interest	\$5,337	\$0	\$5,337	100.00%
Repay - DOE L 1000028 Interest	\$9,652	\$0	\$9,652	100.00%
Repay - USDA-RD Loan Interest	\$298,682	(\$26,090)	\$324,772	108.73%
TOTAL	\$827,081	(\$53,974)	\$881,055	106.53%

CAPITAL OUTLAY

Land Improvement/Settlement Mitigation	\$278,500	\$0	\$278,500	100.00%
Vehicles/ Equipment	\$45,000	\$51,075	(\$6,075)	-13.50%
TOTAL	\$323,500	\$51,075	\$272,425	84.21%

TOTAL FUND 415 EXPENDITURES	\$2,207,096	\$234,463	\$1,972,633	89.38%
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FUND 634 MISCELLANEOUS FEE FUND**REVENUES**

	2025 BUDGET	YTD 3/31/2025	Remaining	% Remaining
Restricted Cash and Investments - Beginning	\$42	\$53		
TOTAL BEGINNING CASH	\$42	\$53		
Building Permits - State Fee	\$1,000	\$7	\$994	99.35%
CPL - State Fee	\$650	\$90	\$560	86.15%
TOTAL	\$1,650	\$97	\$1,554	94.15%

TOTAL FUND 634 REVENUES	\$1,692	\$150	\$1,554	91.81%
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EXPENDITURES

	2025 BUDGET	YTD 3/31/2025	Remaining	% Remaining
Building Permits - State Fee	\$250	\$38	\$212	84.80%
CPL - State Fee	\$1,000	\$72	\$928	92.80%
TOTAL	\$1,250	\$110	\$1,140	91.20%

TOTAL FUND 634 EXPENDITURES	\$1,250	\$110	\$1,140	91.20%
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