

CITY OF RAYMOND

1ST QUARTER REPORT



CITY OF RAYMOND

EST. 1907
ON THE WILLAPA

As of March 30th, 2026

SUMMARY OF CURRENT EXPENSE FUND 001

<u>CURRENT EXPENSE REVENUE</u>	2026 BUDGET	YTD 9/30/2025	Remaining	% Remaining
Petty Cash On Hand	\$425	\$425		
Assigned Cash and Investments-Beginning	\$540,000	\$0		
Unassigned Cash and Investments-Beginning	\$1,500,000	\$843,458		
	<u>\$2,040,425</u>	<u>\$843,883</u>		
REVENUES:				
General Taxes	\$1,317,117	\$221,463	\$1,095,654	83%
Excise Taxes	\$1,295,000	\$288,896	\$1,006,104	78%
Licenses & Permits	\$157,000	\$31,166	\$125,834	80%
Intergovernmental Revenue	\$0	\$0	\$0	0%
Indirect Federal Grants	\$50,000	\$80,870	\$50,000	0%
State Grants	\$735,750	\$36,540	\$699,210	500%
State Shared Revenues	\$60,000	-\$1,418	\$61,418	102%
State Entitlements	\$196,500	\$37,579	\$158,921	81%
Interlocal Government Payments	\$95,000	\$56,186	\$38,814	41%
Charges For Services	\$8,000	\$3,554	\$4,446	56%
Miscellaneous Revenue	\$413,966	\$99,336	\$314,630	76%
TOTAL CURRENT EXPENSE REVENUES	\$4,328,333	\$854,172	\$4,670,703	108%

<u>CURRENT EXPENSE EXPENDITURES</u>	2026 BUDGET	YTD 9/30/2025	Remaining	% Remaining
LESS EXPENDITURES:				
Legislative	\$103,658	\$31,368	\$72,290	70%
Judicial	\$36,000	\$36,000	\$0	0%
Financial	\$232,532	\$100,016	\$132,516	57%
Legal	\$40,000	\$1,935	\$38,065	95%
Employee Benefits	\$15,000	\$6,561	\$8,439	56%
City Hall Facilities	\$14,050	\$852	\$13,198	94%
Other General Expense	\$750	\$70,573	-\$47,772	0%
Law Enforcement	\$2,009,900	\$466,631	\$1,543,269	77%
Fire Suppression	\$939,262	\$173,013	\$766,249	82%
Emergency Services	\$32,251	\$8,063	\$24,188	75%
Community Development	\$9,140	\$3,334	\$5,806	64%
Planning	\$267,501	\$67,570	\$199,931	75%
Library	\$46,350	\$8,328	\$38,022	82%
Public Market	\$13,000	\$287	\$12,713	98%
Museums	\$25,000	\$3,073	\$21,927	88%
Commercial Street Bldg	\$8,200	\$925	\$7,275	89%
Nevitt Pool	\$181,000	\$4,733	\$176,267	97%
Parks	\$454,408	\$115,546	\$338,862	75%
Long Term Dept	\$8,974	\$44,232	-\$35,258	-393%
Debt Service/Capital Outlay	\$1,115,172	\$151,703	\$963,469	86%
Operating Transfers (Streets/Theater)	\$577,354	\$86,156	\$491,198	85%
TOTAL CURRENT EXPENSE EXPENSES	\$6,129,503	\$1,380,900	\$4,770,654	78%
ENDING CE AVAILABLE CASH	\$239,255	\$317,155		

CASH SUMMARY OF ALL FUNDS

	January 1, 2026 BEGINNING <u>Cash</u>	MARCH YTD Add: <u>Revenues</u>	MARCH YTD (Less: Operating) <u>(Expenses)</u>	MARCH YTD (Less: Capital) <u>Purchases/Projects</u>	MARCH YTD Ending <u>Cash</u>
GENERAL GOVERNMENT					
001 CURRENT EXPENSE	\$843,883	\$854,172	(\$1,229,197)	(\$151,703)	\$317,155
SPECIAL REVENUE FUNDS					
101 STREETS	\$0	\$147,792	(\$147,792)	\$0	\$0
111 CAPITAL IMPROVEMENT	\$400,954	\$10,891	(\$7,000)	\$0	\$404,845
116 FIRE EQUIPMENT	\$14,391	\$1,250	\$206	\$0	\$15,847
GO REVENUE BOND					
201 FIRE TRUCK	\$42,798	\$3,139	(\$200)	\$0	\$45,737
320 SPECIAL					
320 SPECIAL STREETS	\$241,035	\$0	\$0	\$0	\$241,035
ENTERPRISE FUNDS					
401 WATER	\$2,481,096	\$415,167	(\$313,702)	(\$34,711)	\$2,547,849
403 AMBULANCE	\$661,531	\$569,460	(\$588,386)	(\$35,889)	\$606,715
404 SANITATION	\$181,648	\$168,576	(\$190,652)	(\$34,711)	\$124,862
405 WASTEWATER FUND (RAYMC)	\$1,058,430	\$247,880	(\$291,265)	\$0	\$1,015,044
410 THEATER	\$1,573	\$12,462	(\$12,809)	\$0	\$1,226
415 REGIONAL WWTP	\$1,305,996	\$460,913	(\$278,553)	\$0	\$1,488,356
TRUST FUNDS					
634 MISCELLANEOUS FEE FUND	\$95	\$190	(\$265)	\$0	\$20
TOTAL ALL FUNDS	\$7,233,428	\$2,891,891	(\$3,059,614)	(\$257,015)	\$6,808,690

CITY OF RAYMOND
1ST QTR 2026

FUND 001 CURRENT EXPENSE

REVENUES	2026 BUDGET BUDGET	YTD 03 3/30/2026	Remaining	Percent Remaining
Petty Cash On Hand	\$425	\$425		
Assigned Cash and Investments-Beginning	\$540,000	\$0		
Unassigned Cash and Investments-Beginning	\$1,500,000	\$843,458		
Total Beginning Cash	\$2,040,425	\$843,883		
<u>GENERAL TAXES</u>				
Real & Personal Property Taxes	\$606,567	\$43,175	\$563,392	92.88%
Timber Tax	\$550	\$68	\$482	87.61%
Retail Sales and Use Tax	\$650,000	\$163,155	\$486,845	74.90%
Local Criminal Justice Excise Tax	\$60,000	\$15,065	\$44,935	74.89%
Total	\$1,317,117	\$221,463	\$1,095,654	83.19%
<u>EXCISE TAXES</u>				
Business & Occupation Tax	\$600,000	\$120,956	\$479,044	79.84%
Electric Utility Tax (PUD)	\$300,000	\$72,977	\$227,023	75.67%
Water Utility Tax	\$130,000	\$33,357	\$96,643	74.34%
Sewer Utility Tax	\$130,000	\$35,380	\$94,620	72.78%
TV Cable Tax (Comcast)	\$40,000	\$8,023	\$31,977	79.94%
Telephone Utility Tax	\$40,000	\$7,574	\$32,426	81.06%
Gambling Excise	\$5,000	\$597	\$4,403	88.07%
Leasehold Excise Tax (State)	\$50,000	\$10,031	\$39,969	79.94%
Total	\$1,295,000	\$288,896	\$1,006,104	77.69%
	\$2,612,117	\$510,359	\$2,101,758	80.46%
<u>LICENSES & PERMITS</u>				
Franchise Fees & Royalties	\$30,000	\$5,615	\$24,385	81.28%
Business Licenses	\$50,000	\$11,350	\$38,650	77.30%
Building Permits	\$75,000	\$14,012	\$60,988	81.32%
Animal Licenses	\$1,000	\$50	\$950	95.00%
Other-CWP	\$1,000	\$138	\$862	86.18%
Total	\$157,000	\$31,166	\$125,834	80.15%
<u>INDIRECT FEDERAL GRANTS</u>				
CDBG Comp Plan Climate Planning	\$50,000	\$0	\$50,000	0.00%
Dept. Of Commerce- Am. Legion #24-6220-003	\$0	\$80,870		
Total	\$50,000	\$80,870	\$50,000	0.00%
<u>STATE GRANTS</u>				
CJT Grants	\$15,000	\$0	\$15,000	100.00%
RCO Pool Grant	\$391,500	\$0	\$391,500	100.00%
RCO Pump Track Grant	\$317,250	\$0	\$317,250	100.00%
Traffic Safety Commission	\$3,000	\$0	\$3,000	100.00%
Drug Task Force/ TAC	\$0	\$36,540	-\$36,540	0.00%
STOP Grant	\$9,000	\$0	\$9,000	100.00%
Total	\$735,750	\$36,540	\$699,210	500.00%

CITY OF RAYMOND
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STATE SHARED REVENUES

PUD Privilege Tax	\$60,000	-\$1,418	\$61,418	102.36%
Total	\$60,000	-\$1,418	\$61,418	102.36%

STATE ENTITLEMENTS

Local Government Assistance (SB6050)	\$110,000	\$24,417	\$85,583	77.80%
Criminal Justice - Population	\$2,000	\$325	\$1,675	83.73%
Criminal Justice - Special Program	\$6,000	\$1,137	\$4,863	81.05%
Marijuana Excise Tax	\$10,000	\$1,073	\$8,927	89.27%
Cities DUI Distribution	\$500	\$91	\$409	81.72%
Fire Insurance	\$20,000	\$0	\$20,000	100.00%
Liquor Excise Tax	\$25,000	\$4,722	\$20,278	81.11%
Liquor Board Profits	\$23,000	\$5,813	\$17,187	74.73%
Total	\$196,500	\$37,579	\$158,921	80.88%

2026 Budget	YTD 3/30/2026	Remaining	Percent Remaining
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INTERLOCAL GOVERNMENT PAYMENTS

Fire District 3 Services	\$85,000	\$1,200	\$83,800	98.59%
AWC RMSA Loss Prev Grant	\$10,000	\$255	\$9,745	0.00%
PCOG-AMERICAN LEGION	\$0	\$54,731	(\$54,731)	0.00%
Total	\$95,000	\$56,186	\$38,814	40.86%

CHARGES FOR SERVICES

Copies	\$500	\$229	\$271	54.22%
Law Enforcement Services	\$2,500	\$0	\$2,500	100.00%
Planning Permits (SEPA, Variance, Etc)	\$5,000	\$3,325	\$1,675	33.50%
Total	\$8,000	\$3,554	\$4,446	55.58%

MISCELLANEOUS REVENUE

Investment Interest	\$200,000	\$53,154	\$146,846	73.42%
Sales Tax Interest-State	\$2,300	\$314	\$1,986	86.35%
Public Market Rent	\$11,466	\$2,457	\$9,009	78.57%
Commercial Street Restrooms & Rental	\$2,100	\$486	\$1,614	76.86%
Donations	\$2,500	\$0	\$2,500	100.00%
Fingerprinting-Idemia	\$3,000	\$0	\$3,000	100.00%
Abatement/Code Enforcement	\$25,000	\$60	\$24,940	99.76%
Pool Board Reimbursements	\$45,000	\$0	\$45,000	0.00%
Pool - Lessons, Swim, Exercise Sessions	\$80,000	\$0	\$80,000	100.00%
Library Reimbursements-SB	\$12,000	\$5,248	\$6,752	56.27%
LV Raymond Pump Track Match	\$0	\$35,250	(\$35,250)	0.00%
Restitution	\$100	\$0	\$100	100.00%
Misc - Including Bank Interest	\$15,000	\$1,342	\$13,658	91.05%
AWC Retro Reimbursement	\$10,500	\$0	\$10,500	100.00%
Leasehold Excise Tax (Business)	\$5,000	\$1,025	\$3,975	79.50%
Total	\$413,966	\$99,336	\$314,630	76.00%

CITY OF RAYMOND
1ST QTR 2026

TOTAL CE REVENUES	\$4,328,333	\$854,172	\$3,555,031	82.13%
Add: Beginning Cash	\$2,040,425	\$843,883		
TOTAL FUND 001 REVENUES (CE)	\$6,368,758	\$1,698,055	\$4,670,703	73.34%

	2026 Budget	YTD 3/30/2026	Remaining	% Remaining
LEGISLATIVE				
Salaries & Wages	\$63,800	\$13,175	\$50,625	79.35%
Benefits	\$5,608	\$1,075	\$4,533	80.84%
Supplies	\$5,500	\$1,773		
Professional Services	\$7,500	\$790	\$6,710	89.47%
Communications	\$2,500	\$4	\$2,496	99.85%
Travel/Training	\$5,000	\$249	\$4,751	95.02%
Rentals & Leases	\$250	\$122	\$128	51.06%
Miscellaneous	\$1,000	\$315	\$685	68.51%
AWC Dues	\$2,500	\$13,720	(\$11,220)	-448.80%
Misc Dues/Subscriptions	\$10,000	\$146	\$9,854	0.00%
TOTAL	\$103,658	\$31,368	\$72,290	69.74%

TOTAL LEGISLATIVE EXPENSES	\$103,658	\$31,368	\$72,290	69.74%
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	2026 Budget	YTD 3/30/2026	Remaining	% Remaining
JUDICIAL-MUNICIPAL COURT				
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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	2026 Budget	YTD 3/30/2026	Remaining	% Remaining
FINANCIAL AND RECORDS SERVICES				
Salaries & Wages	\$95,420	\$19,581	\$75,839	79.48%
Benefits	\$53,412	\$10,359	\$43,053	80.61%
Supplies	\$4,000	\$612	\$3,388	84.69%
Professional Services	\$4,000	\$8,964	(\$4,964)	-124.10%
Communications	\$3,000	\$532	\$2,468	82.27%
Travel/Training	\$5,000	\$491	\$4,509	90.17%
Rentals & Leases	\$1,200	\$146	\$1,054	87.84%
Liability Insurance	\$27,000	\$56,351	(\$29,351)	-108.71%
Repair & Maintenance	\$1,000	\$0	\$1,000	100.00%
Miscellaneous Dues/Subscription/Bank Fees	\$2,500	\$830	\$1,670	66.80%
Shared Election Costs	\$16,000	\$2,150	\$13,850	86.56%
Voters Registration Costs	\$20,000	\$0	\$20,000	100.00%
TOTAL	\$232,532	\$100,016	\$132,516	56.99%

TOTAL FINANCIAL EXPENSES	\$232,532	\$100,016	\$132,516	56.99%
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CITY OF RAYMOND
1ST QTR 2026

	2026 Budget	YTD 3/30/2026	Remaining	% Remaining
<u>LEGAL SERVICES-EXPENSES</u>				
Professional Services - City Attorney	\$40,000	\$1,935	\$38,065	95.16%
TOTAL	\$40,000	\$1,935	\$38,065	95.16%
TOTAL LEGAL EXPENSES	\$40,000	\$1,935	\$38,065	95.16%

	2026 Budget	YTD 3/30/2026	Remaining	% Remaining
<u>EMPLOYEE BENEFIT PROGRAM</u>				
LEOFF 1	\$15,000	\$6,561	\$8,439	56.26%
TOTAL	\$15,000	\$6,561	\$8,439	56.26%
TOTAL BENEFIT EXPENSES	\$15,000	\$6,561	\$8,439	56.26%

	2026 Budget	YTD 3/30/2026	Remaining	% Remaining
<u>CITY HALL FACILITIES</u>				
Operating Supplies	\$1,200	\$66	\$1,134	94.53%
Professional Services	\$1,500	\$0	\$1,500	100.00%
Communications	\$100	\$0	\$100	100.00%
Rentals & Leases	\$750	\$148	\$602	80.27%
Utilities	\$3,000	\$588	\$2,412	80.39%
Repair & Maintenance	\$7,500	\$50	\$7,450	99.33%
TOTAL	\$14,050	\$852	\$13,198	93.94%
TOTAL CITY HALL EXPENSES	\$14,050	\$852	\$13,198	93.94%

	2026 Budget	YTD 3/30/2026	Remaining	% Remaining
<u>OTHER GENERAL GOVERNMENT</u>				
Dept of Commerce- Comp Plan Update	\$750	\$0	\$750	100.00%
Dept of Commerce- American Legion	\$0	\$48,522	(\$48,522)	0.00%
PCOG- American Legion	\$0	\$22,051	(\$22,051)	0.00%
TOTAL	\$750	\$70,573	-\$47,772	0.00%
TOTAL GENERAL GOVT EXPENSES	\$750	\$70,573	-\$47,772	0.00%

	2026 Budget	YTD 3/30/2026	Remaining	% Remaining
<u>PUBLIC SAFETY</u>				
Salaries & Wages	\$1,073,653	\$204,256	\$869,397	80.98%
Overtime	\$80,000	\$13,373	\$66,627	83.28%
Benefits	\$427,247	\$108,625	\$318,622	74.58%
Office Supplies	\$5,000	\$1,790	\$3,210	64.20%
Operating Supplies	\$35,000	\$2,775	\$32,225	92.07%
Fuel Consumed	\$40,000	\$5,529	\$34,471	86.18%
Professional Services	\$50,000	\$29,729	\$20,271	40.54%
County Jail Services	\$50,000	\$21,967	\$28,033	56.07%
PACCOM	\$75,000	\$14,642	\$60,358	80.48%
Communications	\$10,000	\$2,709	\$7,291	0.00%

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Training/Travel	\$30,000	(\$481)	\$30,481	101.60%
Rentals & Leases	\$10,000	\$730	\$9,270	92.70%
Liability Insurance	\$80,000	\$56,351	\$23,649	29.56%
PUD Utilities	\$14,000	\$1,805	\$12,195	87.11%
Repair & Maintenance	\$25,000	\$2,100	\$22,900	91.60%
Other Miscellaneous	\$5,000	\$732	\$4,268	85.36%
TOTAL	\$2,009,900	\$466,631	\$1,543,269	76.78%

TOTAL LE EXPENSES	\$2,009,900	\$466,631	\$1,543,269	76.78%
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	2026 Budget	YTD 3/30/2026	Remaining	% Remaining
<u>FIRE SUPPRESSION</u>				
Salaries & Wages	\$456,455	\$69,704	\$386,751	84.73%
Volunteer Fire Salaries	\$10,000	(\$927)	\$10,927	109.27%
Overtime	\$25,000	\$4,442	\$20,558	82.23%
Benefits	\$267,307	\$32,452	\$234,855	87.86%
Volunteer Benefits	\$5,500	\$3,334	\$2,166	39.38%
Office Supplies	\$1,500	\$414	\$1,086	72.41%
Operating Supplies	\$15,000	\$1,299	\$13,701	91.34%
Fuel Consumed	\$8,000	\$2,819	\$5,181	64.77%
Liability Insurance	\$80,000	\$56,351	\$23,649	29.56%
Professional Services	\$20,000	\$34	\$19,966	99.83%
Communications	\$5,000	\$440	\$4,560	91.19%
Training/Travel	\$10,000	\$0	\$10,000	100.00%
Rentals & Leases	\$4,000	\$351	\$3,649	91.23%
PUD Utilities	\$8,500	\$1,609	\$6,891	81.07%
Repair & Maintenance	\$20,000	\$618	\$19,382	96.91%
Miscellaneous	\$3,000	\$73	\$2,927	97.56%
TOTAL	\$939,262	\$173,013	\$348,013	37.05%

TOTAL SUPPRESSION EXPENSES	\$939,262	\$173,013	\$766,249	81.58%
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	2026 Budget	YTD 3/30/2026	Remaining	% Remaining
<u>EMERGENCY SERVICES</u>				
Pacific County - Emergency Management	\$32,251	\$8,063	\$24,188	75.00%
TOTAL	\$32,251	\$8,063	\$24,188	75.00%

TOTAL EMERG SERV EXPENSES	\$32,251	\$8,063	\$24,188	75.00%
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	2026 Budget	YTD 3/30/2026	Remaining	% Remaining
<u>ECONOMIC DEVELOPMENT</u>				
Leasehold Excise Tax (Business)	\$2,500	\$0	\$2,500	100.00%
Olympic Region Clean Air Agency (ORCAA)	\$3,090	\$3,090	\$0	0.00%
Economic Development Council Dues	\$2,400	\$0	\$2,400	100.00%
Animal Control Supplies	\$500	\$94	\$406	81.21%
Professional Services-Dog Impounds	\$500	\$0	\$500	100.00%
Willapa Harbor Chamber of Commerce Dues	\$150	\$150	\$0	0.00%
TOTAL	\$9,140	\$3,334	\$5,806	63.52%

TOTAL COMM EXPENSES	\$9,140	\$3,334	\$5,806	63.52%
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CITY OF RAYMOND
1ST QTR 2026

	2026 Budget	YTD 3/30/2026	Remaining	% Remaining
<u>PLANNING</u>				
Salaries & Wages	\$130,195	\$32,172	\$98,023	75.29%
Benefits	\$68,506	\$15,643	\$52,863	77.17%
Building & Planning Supplies	\$5,000	\$762	\$4,238	84.75%
Professional Services	\$20,000	\$0	\$20,000	100.00%
Abatement/Code Enforcement	\$35,000	\$16,640	\$18,360	52.46%
Training/Travel	\$5,000	\$546	\$4,454	89.08%
Miscellaneous	\$1,000	\$0	\$1,000	100.00%
Communications	\$500	\$7	\$493	98.52%
Rentals & Leases	\$500	\$0	\$500	100.00%
PCOG Dues	\$1,800	\$1,800	\$0	0.00%
TOTAL	\$267,501	\$67,570	\$199,931	74.74%
TOTAL PLANNING EXPENSES	\$267,501	\$67,570	\$199,931	74.74%

	2026 Budget	YTD 3/30/2026	Remaining	% Remaining
<u>LIBRARY FACILITIES</u>				
Supplies	\$1,500	\$328	\$1,172	78.14%
Professional Services - Janitorial	\$15,000	\$4,043	\$10,958	73.05%
Communications	\$100	\$730	(\$630)	-630.00%
Utilities	\$9,500	\$2,454	\$7,046	74.17%
Repair & Maintenance	\$20,000	\$660	\$19,340	96.70%
Miscellaneous	\$250	\$114	\$136	54.36%
TOTAL	\$46,350	\$8,328	\$38,022	82.03%
TOTAL LIBRARY EXPENSES	\$46,350	\$8,328	\$38,022	82.03%

	2026 Budget	YTD 3/30/2026	Remaining	% Remaining
<u>PUBLIC MARKET</u>				
Supplies	\$500	\$0	\$500	100.00%
Utilities	\$2,500	\$287	\$2,213	88.50%
Repair & Maintenance	\$10,000	\$0	\$10,000	100.00%
TOTAL	\$13,000	\$287	\$12,713	97.79%
TOTAL MARKET EXPENSES	\$13,000	\$287	\$12,713	97.79%

	2026 Budget	YTD 3/30/2026	Remaining	% Remaining
<u>MUSEUMS</u>				
Carriage Utilities	\$2,500	\$323	\$2,177	87.09%
Carriage Repair & Maintenance	\$7,500	\$1,189	\$6,311	84.15%
Seaport Utilities	\$5,000	\$1,562	\$3,438	68.77%
Seaport Repair & Maintenance	\$10,000	\$0	\$10,000	100.00%
TOTAL	\$25,000	\$3,073	\$21,927	87.71%
TOTAL MUSEUM EXPENSES	\$25,000	\$3,073	\$21,927	87.71%

**CITY OF RAYMOND
1ST QTR 2026**

	2026 Budget	YTD 3/30/2026	Remaining	Remaining
<u>COMMERCIAL ST BLDG</u>				
Restroom Supplies	\$200	\$0	\$200	100.00%
Restroom Utilities	\$3,000	\$925	\$2,075	69.18%
Restroom Repair & Maintenance	\$5,000	\$0	\$5,000	100.00%
TOTAL	\$8,200	\$925	\$7,275	88.72%
TOTAL COMM ST BLDG EXPENSES	\$8,200	\$925	\$7,275	88.72%

	2026 Budget	YTD 3/30/2026	Remaining	Remaining
<u>NEVITT SWIMMING POOL</u>				
Salaries & Wages	\$75,000	\$61	\$74,939	99.92%
Personnel Benefits	\$12,000	\$47	\$11,953	99.61%
Overtime	\$500	\$0	\$500	100.00%
Communications	\$1,500	\$380	\$1,120	74.66%
Professional Services	\$30,000	\$2,801	\$27,199	0.00%
Supplies	\$20,000	\$225	\$19,775	98.87%
Utilities	\$15,000	\$1,104	\$13,896	92.64%
Repair & Maintenance	\$25,000	\$0	\$25,000	100.00%
Permits	\$1,000	\$114	\$886	88.59%
Certifications	\$1,000	\$0	\$1,000	100.00%
TOTAL	\$181,000	\$4,733	\$176,267	97.39%
TOTAL POOL EXPENSES	\$181,000	\$4,733	\$176,267	97.39%

	2026 Budget	YTD 3/30/2026	Remaining	Remaining
<u>PARK FACILITIES</u>				
Salaries & Wages	\$160,599	\$32,769	\$127,830	79.60%
Benefits	\$72,309	\$13,312	\$58,997	81.59%
Operating Supplies	\$65,000	\$4,663	\$60,337	92.83%
Fuel Consumed	\$13,000	\$1,700	\$11,300	86.92%
Professional Services	\$40,000	\$2,367	\$37,633	94.08%
Communications	\$1,500	\$249	\$1,251	83.43%
Training/Travel	\$1,000	\$0	\$1,000	100.00%
Rentals & Leases	\$2,000	\$122	\$1,878	93.88%
Liability Insurance	\$38,000	\$56,351	(\$18,351)	-48.29%
Utilities	\$35,000	\$2,197	\$32,803	93.72%
Repair & Maintenance	\$25,000	\$1,817	\$23,183	92.73%
Miscellaneous	\$1,000	\$0	\$1,000	100.00%
TOTAL	\$454,408	\$115,546	\$338,862	74.57%
TOTAL PARKS EXPENSES	\$454,408	\$115,546	\$338,862	74.57%

**CITY OF RAYMOND
1ST QTR 2026**

<u>LONG-TERM DEBT</u>	2026 Budget	YTD 3/30/2026	Remaining	% Remaining
Repay Interfund Loan	\$0	\$41,989	(\$41,989)	-100.00%
Bank of the Pacific - Principle (Police)	\$8,753	\$2,157	\$6,596	75.36%
Bank of the Pacific - Interest (Police)	\$221	\$87	\$135	60.89%
TOTAL	\$8,974	\$44,232	(\$35,258)	-392.91%

TOTAL LONG TERM DEBT EXPENSE	\$8,974	\$44,232	-\$35,258	-392.91%
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<u>DEBT SERVICE / CAPITAL OUTLAY</u>	2026 Budget	YTD 3/30/2026	Remaining	% Remaining
Capital Outlay - City Hall / Fire Hall	\$250,000	\$137,695	\$112,305	44.92%
Capital Outlay - Police Patrol Cars	\$20,000	\$187	\$19,813	99.07%
Capital Outlay - Police Department Equipment	\$25,000	\$1,291	\$23,709	94.84%
Capital Outlay- Hava Building	\$22,000	\$0	\$22,000	100.00%
Capital Outlay - Fire Department Equipment	\$5,000	\$0	\$5,000	100.00%
RCO Pump Track Match	\$32,250	\$0	\$32,250	100.00%
RCO Pump Track Grant	\$317,250	\$6,530	\$310,720	97.94%
RCO Pool Match	\$39,150	\$0	\$39,150	100.00%
RCO Pool Grant	\$391,500	\$6,000	\$385,500	98.47%
Parks Mower Lease Payment - Principle	\$6,536	\$0	\$6,536	100.00%
Parks Mower Lease Payment - Interest	\$1,486	\$0	\$1,486	100.00%
Theater Repair & Maintenance	\$5,000	\$0	\$5,000	100.00%
TOTAL	\$1,115,172	\$151,703	\$963,469	86.40%

TOTAL DEBT SERVICE EXPENSE	\$1,115,172	\$151,703	\$963,469	86.40%
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<u>TRANSFERS OUT</u>	2026 Budget	YTD 3/30/2026	Remaining	% Remaining
Streets	\$516,860	\$86,156	\$430,704	83.33%
Theater	\$60,494	\$0	\$60,494	100.00%
TOTAL	\$577,354	\$86,156	\$491,198	85.08%

TOTAL OPERATING TRANSFERS	\$577,354	\$86,156	\$491,198	85.08%
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TOTAL FUND 001 EXPENDITURES	\$6,129,503	\$1,380,900	\$4,748,603	77.47%
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FUND 101 STREETS

<u>REVENUES</u>	2026 Budget	YTD 3/30/2026	Remaining	% Remaining
Assigned Cash and Investments-Beginning	\$0	\$0		
TOTAL BEGINNING CASH	\$0	\$0		
STREET REVENUES				
Multimodal Transportation	\$3,900	\$987	\$2,913	74.69%
Motor Vehicle Fuel Tax	\$56,721	\$60,648	(\$3,927)	-6.92%
Operating Transfers-In from Current Expense	\$498,860	\$86,156	\$412,704	82.73%
TOTAL	\$559,481	\$147,792	\$411,689	73.58%

TOTAL FUND 101 REVENUES	\$559,481	\$147,792	\$411,689	73.58%
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CITY OF RAYMOND
1ST QTR 2026

	2026	YTD		%
<u>EXPENDITURES</u>	BUDGET	3/30/2026	Remaining	Remaining
Salaries & Wages	\$214,279	\$73,693	\$140,586	65.61%
Benefits	\$107,202	\$24	\$107,178	99.98%
Operating Supplies	\$50,000	\$8,536	\$41,464	82.93%
Vegetation Management	\$500	\$0	\$500	100.00%
Fuel Consumed	\$9,000	\$933	\$8,067	89.64%
Professional Services	\$25,000	\$237	\$24,763	99.05%
Communications	\$2,500	\$338	\$2,163	86.50%
Training/Travel	\$1,000	\$512	\$488	48.81%
Rentals & Leases	\$2,000	\$122	\$1,878	93.88%
Insurance	\$53,000	\$56,351	(\$3,351)	-6.32%
Utilities	\$27,000	\$5,760	\$21,240	78.67%
Repair & Maintenance	\$50,000	\$1,272	\$48,728	97.46%
Miscellaneous	\$2,000	\$15	\$1,985	99.25%
TOTAL	\$543,481	\$147,792	\$395,689	72.81%
CAPITAL EXPENDITURES				
Equipment and Vehicles	\$16,000	\$0	\$16,000	100.00%
TOTAL	\$16,000	\$0	\$16,000	100.00%
TOTAL FUND 101 EXPENDITURES	\$559,481	\$147,792	\$411,689	73.58%

FUND 111 CAPITAL IMPROVEMENT

	2026	YTD		%
<u>REVENUES</u>	BUDGET	3/30/2026	Remaining	Remaining
Committed Cash and Investments-Beginning	\$396,270	\$400,954	(\$4,684)	-1.18%
TOTAL BEGINNING CASH	\$396,270	\$400,954		0.00%
TAXES				
			\$0	
Hotel/Motel Tax	\$10,000	\$1,955	\$8,045	80.45%
Real Estate Excise Tax (REET)	\$60,000	\$8,936	\$51,064	85.11%
TOTAL	\$70,000	\$10,891	\$59,109	84.44%
TOTAL FUND 111 REVENUES	\$466,270	\$411,845	\$54,425	11.67%

	2026	YTD		%
<u>EXPENDITURES</u>	BUDGET	3/30/2026	Remaining	Remaining
Lodging Tax - Outreach/Advertising	\$10,000	\$7,000	\$3,000	30.00%
TOTAL	\$10,000	\$7,000	\$3,000	30.00%
TOTAL FUND 111 EXPENDITURES	\$10,000	\$7,000	\$3,000	30.00%

FUND 116 FIRE EQUIPMENT

CITY OF RAYMOND
1ST QTR 2026

	2026 BUDGET	YTD 3/30/2026	Remaining	% Remaining
REVENUES				
Committed Cash and Investments-Beginning	\$14,291	\$14,391		
TOTAL BEGINNING CASH	\$14,291	\$14,391		
MISCELLANEOUS REVENUE				
Contributions & Donations	\$7,000	\$1,250	\$5,750	82.14%
TOTAL	\$7,000	\$1,250	\$5,750	82.14%
TOTAL FUND 116 REVENUES	\$21,291	\$15,641	\$5,750	27.01%

	2026 BUDGET	YTD 3/30/2026	Remaining	% Remaining
EXPENDITURES				
Equipment	\$10,000	(\$206)	\$10,206	0.00%
TOTAL	\$10,000	(\$206)	\$10,206	0.00%
TOTAL FUND 116 EXPENDITURES	\$10,000	-\$206	\$10,206	0.00%

FUND 201 GO FIRE TRUCK

	2026 BUDGET	YTD 3/30/2026	Remaining	% Remaining
REVENUES				
Restricted Cash and Investments-Beginning	\$69,219	\$42,798		
TOTAL BEGINNING CASH	\$69,219	\$42,798		
TAXES				
Fire Truck Bond - Property Tax	\$43,424	\$3,139	\$40,285	92.77%
TOTAL	\$43,424	\$3,139	\$40,285	92.77%
TOTAL FUND 201 REVENUES	\$112,643	\$45,937	\$66,706	59.22%

	2026 BUDGET	YTD 3/30/2026	Remaining	% Remaining
EXPENDITURES				
Fire Truck - Principle	\$35,620	\$0	\$35,620	100.00%
Fire Truck - Interest	\$3,902	\$200	\$3,702	94.87%
TOTAL	\$39,522	\$200	\$39,322	99.49%
TOTAL FUND 201 EXPENDITURES	\$ 39,522	\$200	\$39,322	99.49%

FUND 320 SPECIAL STREETS

	2026 BUDGET	YTD 3/30/2026	Remaining	% Remaining
REVENUES				
Committed Cash and Investments - Beginning	\$241,035	\$241,035		
TOTAL BEGINNING CASH	\$241,035	\$241,035		