

# City of South Bend 1st Quarter Report



*As of March 31, 2025*

**CURRENT EXPENSE REVENUE**

	<b>BUDGET</b>	<b>3/31/2025</b>	<b>Remaining</b>	<b>Remaining</b>
Unassigned Cash and Investments-Beginning	\$213,845	\$197,282	\$0	0%
<b>REVENUES:</b>				
General Taxes	\$584,500	\$104,262	\$480,238	82%
Excise Taxes	\$467,200	\$124,411	\$342,789	73%
Licenses & Permits	\$99,350	\$20,925	\$78,425	79%
Intergovernmental Revenue	\$130,100	\$44,521	\$69,579	53%
State Shared Revenues	\$14,000	\$0	\$14,000	100%
State Entitlements	\$101,200	\$22,643	\$78,557	78%
Interlocal Government Payments	\$36,400	\$4,100	\$32,300	89%
Charges For Services	\$10,100	\$1,405	\$8,695	86%
Fines & Forfeitures	\$75,300	\$19,572	\$55,728	74%
Miscellaneous Revenue	\$33,220	\$4,795	\$28,425	86%
<b>TOTAL CURRENT EXPENSE REVENUES</b>	<b>\$1,551,370</b>	<b>\$346,634</b>	<b>\$1,221,299</b>	<b>79%</b>

**CURRENT EXPENSE EXPENDITURES**

	<b>2025 BUDGET</b>	<b>YTD 3/31/2025</b>	<b>Remaining</b>	<b>% Remaining</b>
<b>LESS EXPENDITURES:</b>				
Legislative (City Council)	\$111,363	\$31,800	\$79,563	71%
Judicial/Municipal	\$109,357	\$24,245	\$85,112	78%
Financial/Records	\$222,781	\$46,114	\$176,667	79%
Law Enforcement	\$757,703	\$208,786	\$548,917	72%
Legal (Miscellaneous)	\$5,000	\$0	\$5,000	100%
Fire Control	\$64,467	\$18,686	\$45,781	71%
Emergency Services	\$13,281	\$0	\$13,281	100%
Planning/Community Development	\$85,800	\$41,800	\$44,000	51%
Physical Health	\$1,678	\$1,678	\$0	0%
Operating Transfers (Library/Streets/Hotel-Motel)	\$361,417	\$463,302	(\$101,885)	-28%
<b>TOTAL CURRENT EXPENSE EXPENSES</b>	<b>\$1,732,846</b>	<b>\$836,411</b>	<b>\$896,435</b>	<b>52%</b>
Plus Capital Outlay	\$26,500	-\$500	\$27,000	102%
<b>TOTAL CURRENT EXPENSE EXPENSES</b>	<b>\$1,759,346</b>	<b>\$835,911</b>	<b>\$923,435</b>	<b>52%</b>
<b>ENDING CE AVAILABLE CASH</b>	<b>\$5,869</b>	<b>-\$291,995</b>		

**CASH SUMMARY OF ALL FUNDS**

	January 1, 2025	March YTD	March YTD	March YTD	March YTD
	BEGINNING	Add:	(Less: Operating)	(Less: Capital)	Ending
	Cash	Revenues	(Expenses)	(Purchases/Projects)	Cash
<b>GENERAL GOVERNMENT</b>					
001 CURRENT EXPENSE	\$197,282	\$346,634	(\$836,411)	\$500	(\$291,995)
<b>SPECIAL REVENUE FUNDS</b>					
101 STREETS	\$0	\$624,328	(\$58,522)	(\$565,806)	\$0
103 LIBRARY	\$25,310	\$172,742	(\$1,971)	\$0	\$196,081
106 DOCKSWATERFRONT	\$110,101	\$5,443	(\$2,497)	\$0	\$113,048
110 HOTELMOTEL TAX FUND	\$0	\$8,468	(\$8,468)	\$0	\$0
<b>UTILITY FUNDS</b>					
401 WATER	\$1,135,906	\$288,252	(\$193,631)	(\$13,455)	\$1,217,071
404 SEWER	\$573,513	\$352,832	(\$208,778)	(\$92,863)	\$624,703
405 MOSQUITO	\$24,257	\$24,300	(\$23,587)	\$0	\$24,970
<b>TRUST FUNDS</b>					
610 ROBERT BUSH PARK FUND	\$20,696	\$81	\$0	\$0	\$20,777
620 MARY ROGERS PIONEER PARK TRUST	\$7,264	\$0	\$0	\$0	\$7,264
630 MUNICIPAL COURT	(\$5,845)	\$27,006	(\$39,630)	\$0	(\$18,469)
634 MISCELLANEOUS FEE FUND	\$1,237	\$70	(\$65)	\$0	\$1,222
<b>REVOLVING FUNDS</b>					
701 HUD	\$239,284	\$0	\$0	\$0	\$239,284
<b>TOTAL ALL FUNDS</b>	<b>\$2,329,005</b>	<b>\$1,850,155</b>	<b>(\$1,373,580)</b>	<b>(\$671,625)</b>	<b>\$2,133,955</b>

**FUND 001 CURRENT EXPENSE**

<b>REVENUES</b>	<b>2025 BUDGET</b>	<b>YTD 3/31/2025</b>	<b>Remaining</b>	<b>Percent Remaining</b>
Unassigned Cash and Investments-Beginning	\$213,845	\$197,282		
<b>GENERAL TAXES</b>				
Real & Personal Property Taxes	\$284,500	\$10,169	\$274,331	96.43%
Retail Sales and Use Tax	\$270,000	\$86,159	\$183,841	68.09%
Local Criminal Justice Excise Tax	\$30,000	\$7,934	\$22,066	73.55%
<b>Total</b>	<b>\$584,500</b>	<b>\$104,262</b>	<b>\$480,238</b>	<b>82.16%</b>
<b>EXCISE TAXES</b>				
Business & Occupation Tax	\$150,000	\$41,880	\$108,120	72.08%
Garbage Utility Tax	\$12,000	\$6,575	\$5,425	45.21%
Television/Cable Excise	\$20,000	\$0	\$20,000	100.00%
Telephone/Cellular	\$25,000	\$9,461	\$15,539	62.16%
PUD Excise	\$105,000	\$21,493	\$83,507	79.53%
Water/Sewer Utility Tax	\$155,000	\$45,001	\$109,999	70.97%
Gambling Excise	\$200	\$0	\$200	100.00%
<b>Total</b>	<b>\$467,200</b>	<b>\$124,411</b>	<b>\$342,789</b>	<b>73.37%</b>
<b>LICENSES &amp; PERMITS</b>				
Franchise Fees & Royalties	\$60,000	\$11,092	\$48,908	81.51%
Business Licenses	\$14,000	\$4,488	\$9,513	67.95%
Building Permits	\$25,000	\$5,111	\$19,889	79.56%
Animal Licenses	\$350	\$235	\$115	32.86%
<b>Total</b>	<b>\$99,350</b>	<b>\$20,925</b>	<b>\$78,425</b>	<b>78.94%</b>
<b>INTERGOVERNMENTAL REVENUE</b>				
CTED Stop Grant	\$4,100	\$2,265	\$1,835	44.75%
WSTSC-Click it-Ticket/DUI Grant	\$16,000	\$0	\$0	0.00%
DTF Grant	\$30,000	\$2,256	\$27,744	0.00%
Comprehensive Plan	\$80,000	\$40,000	\$40,000	50.00%
<b>Total</b>	<b>\$130,100</b>	<b>\$44,521</b>	<b>\$69,579</b>	<b>53.48%</b>
<b>STATE SHARED REVENUES</b>				
PUD Privilege Tax	\$14,000	\$0	\$14,000	100.00%
<b>Total</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>	<b>100.00%</b>
<b>STATE ENTITLEMENTS</b>				
Local Government Assistance (SB6050)	\$62,000	\$13,686	\$48,314	77.93%
Criminal Justice - Population	\$1,000	\$250	\$750	75.00%
Criminal Justice - Special Program	\$2,000	\$597	\$1,403	70.15%
Marijuana Excise Tax	\$9,500	\$2,035	\$7,465	78.58%
Cities DUI Distribution	\$200	\$37	\$163	81.51%
Liquor Excise Tax	\$12,500	\$2,786	\$9,714	77.71%
Liquor Board Profits	\$14,000	\$3,252	\$10,748	76.77%
<b>Total</b>	<b>\$101,200</b>	<b>\$22,643</b>	<b>\$78,557</b>	<b>77.63%</b>

	2025 Budget	YTD 3/31/2025	Remaining	Percent Remaining
<b>INTERLOCAL GOVERNMENT PAYMENTS</b>				
Court Security	\$0	\$4,100	(\$4,100)	0.00%
Law Enforcement Services-Reserves	\$4,500	\$0	\$4,500	100.00%
Fire District 8 Services	\$6,900	\$0	\$6,900	100.00%
Fire Protection-DNR	\$25,000	\$0	\$25,000	100.00%
<b>Total</b>	<b>\$36,400</b>	<b>\$4,100</b>	<b>\$32,300</b>	<b>88.74%</b>
<b>CHARGES FOR SERVICES</b>				
Permit Fees	\$10,000	\$1,405	\$8,595	85.95%
Animal Shelter Fees	\$100	\$0	\$100	100.00%
<b>Total</b>	<b>\$10,100</b>	<b>\$1,405</b>	<b>\$8,695</b>	<b>86.09%</b>
<b>FINES AND FORFEITURES</b>				
Police Court fines and Forfeitures	\$75,300	\$19,572	\$55,728	74.01%
<b>Total</b>	<b>\$75,300</b>	<b>\$19,572</b>	<b>\$55,728</b>	<b>74.01%</b>
<b>MISCELLANEOUS REVENUE</b>				
Investment Interest	\$25,000	\$441	\$24,559	98.24%
Investment Interest - Timber	\$5,000	\$363	\$4,637	92.74%
Sales Tax Interest	\$800	\$209	\$591	73.85%
Miscellaneous	\$1,000	\$348	\$652	0.00%
Other Miscellaneous	\$0	\$2,630	(\$2,630)	0.00%
Property Rental-PCSO Units	\$720	\$720	\$0	0.00%
Copy Sales	\$200	\$25	\$176	87.75%
Sale of Capital Assets	\$0	\$0	\$0	0.00%
Miscellaneous - NSF	\$500	\$60	\$440	88.00%
<b>Total</b>	<b>\$33,220</b>	<b>\$4,795</b>	<b>\$28,425</b>	<b>85.57%</b>
<b>TOTAL CE REVENUES</b>	<b>\$1,551,370</b>	<b>\$346,634</b>	<b>\$1,188,736</b>	<b>76.62%</b>
Add: Beginning Cash	\$213,845	\$197,282		
<b>TOTAL REVENUES FUND 001</b>	<b>\$1,765,215</b>	<b>\$543,916</b>	<b>\$1,221,299</b>	<b>69.19%</b>

	2025 Budget	YTD 3/31/2025	Remaining	% Remaining
<b>LEGISLATIVE-EXPENSES</b>				
CITY HALL				
Salaries & Wages	\$19,000	\$1,393	\$17,607	92.67%
Personnel Benefits	\$2,300	\$411	\$1,889	82.14%
Operating/Maintenance Supplies	\$4,000	\$924	\$3,076	76.90%
Repair/Maintenance - City Hall	\$7,000	\$116	\$6,884	98.35%
Custodial Services-City Hall	\$500	\$200	\$300	60.00%
City Hall Security	\$1,000	\$390	\$610	61.05%
Insurance	\$36,063	\$14,893	\$21,170	58.70%
Communications/Website Management	\$15,000	\$2,344	\$12,656	84.38%
Travel	\$500	\$0	\$500	100.00%
Advertising - Legals	\$4,500	\$628	\$3,873	86.06%
Utilities	\$3,500	\$1,053	\$2,447	69.91%
Miscellaneous - AWC Dues & Retro Program	\$6,500	\$2,723	\$3,777	58.10%
Miscellaneous - Dues, Subscriptions	\$1,500	\$448	\$1,052	70.12%
Miscellaneous - Election Costs	\$10,000	\$6,278	\$3,722	37.22%
<b>TOTAL LEGISLATIVE SERVICES</b>	<b>\$111,363</b>	<b>\$31,800</b>	<b>\$79,563</b>	<b>71.44%</b>
<b>TOTAL LEGISLATIVE</b>	<b>\$111,363</b>	<b>\$31,800</b>	<b>\$79,563</b>	<b>71.44%</b>

<b>JUDICIAL-EXPENSES</b>	2025	YTD		
	Budget	3/31/2025		
MUNICIPAL COURT				
Salaries and Wages (Includes Judge)	\$56,000	\$11,092	\$44,908	80.19%
Benefits	\$10,357	\$1,521	\$8,836	85.31%
Office Supplies/Forms	\$2,000	\$803	\$1,197	59.84%
Contract Public Defender	\$12,000	\$3,000	\$9,000	75.00%
Contract Prosecutor	\$16,800	\$4,200	\$12,600	75.00%
Interpreter	\$1,200	\$560	\$640	53.33%
Miscellaneous Services-Pro Tems	\$8,000	\$626	\$7,374	92.17%
Travel/Training	\$3,000	\$2,442	\$558	18.59%
<b>TOTAL MUNICIPAL COURT</b>	<b>\$109,357</b>	<b>\$24,245</b>	<b>\$85,112</b>	<b>77.83%</b>
<b>TOTAL JUDICIAL</b>	<b>\$109,357</b>	<b>\$24,245</b>	<b>\$85,112</b>	<b>77.83%</b>

<b>FINANCIAL AND RECORDS SERVICES</b>	2025	YTD		
	Budget	3/31/2025		
FINANCIAL SERVICES-EXPENSES				
Salaries & Wages	\$71,383	\$20,930	\$50,453	70.68%
Benefits	\$29,398	\$5,453	\$23,945	81.45%
Office Supplies/Miscellaneous	\$6,500	\$1,028	\$5,472	84.19%
State Audit Costs	\$55,000	\$0	\$55,000	100.00%
Office Equipment - Maintenance & Repair	\$1,000	\$0	\$1,000	100.00%
Computer Software Maintenance	\$15,000	\$14,230	\$770	5.13%
Codification of Ordinances	\$2,500	\$0	\$2,500	100.00%
Travel/Training	\$4,000	\$0	\$4,000	100.00%
Miscellaneous - Dues/Subscriptions	\$3,000	\$901	\$2,099	69.96%
Building Publications-Permits	\$35,000	\$3,572	\$31,428	89.79%
<b>TOTAL FINANCIAL &amp; RECORDS SERVICES</b>	<b>\$222,781</b>	<b>\$46,114</b>	<b>\$176,667</b>	<b>79.30%</b>
<b>TOTAL FINANCIAL &amp; RECORDS</b>	<b>\$222,781</b>	<b>\$46,114</b>	<b>\$176,667</b>	<b>79.30%</b>

<b>LEGAL SERVICES-EXPENSES</b>	2025	YTD		
	Budget	3/31/2025		
Professional Services - Legal	\$5,000	\$0	\$5,000	100.00%
<b>TOTAL LEGAL SERVICES</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>100.00%</b>
<b>TOTAL LEGAL</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>100.00%</b>

<b>PUBLIC SAFETY-EXPENSES</b>	2025	YTD		
	Budget	3/31/2025		
LAW ENFORCEMENT				
Salaries & Wages	\$398,147	\$120,202	\$277,945	69.81%
Benefits	\$169,560	\$45,660	\$123,900	73.07%
Benefits - LEOFF 1	\$4,000	\$220	\$3,780	94.50%
Benefits - LTC (LEOFF 1 Retired)	\$2,350	\$0	\$2,350	100.00%
Uniform Allowances (4)	\$4,000	\$4,000	\$0	0.00%
Uniform Allowances (Reserves)	\$2,000	\$2,000	\$0	0.00%
Police Reserves Fund	\$0	\$145	(\$145)	0.00%
Office Supplies	\$2,000	\$427	\$1,573	78.66%
Operating Supplies	\$8,000	\$271	\$7,729	96.61%
Fuel Consumed	\$18,000	\$3,260	\$14,740	81.89%
Professional Services-Custodial	\$500	\$90	\$410	0.00%
Professional Services-Vet Services	\$500	\$0	\$500	100.00%
Communications/Phone	\$11,000	\$1,392	\$9,608	87.34%
Communications (PACCOM)	\$33,328	\$0	\$33,328	100.00%
Training/Travel	\$4,000	\$99	\$3,901	97.53%
Insurance	\$67,317	\$26,576	\$40,742	60.52%
Repair & Maintenance	\$5,000	\$1,487	\$3,513	70.26%
Jail Services (Pacific County)	\$11,000	\$2,255	\$8,745	79.50%
Miscellaneous Dues/Subscriptions	\$15,000	\$460	\$14,540	96.93%
Miscellaneous - Investigations, Trial Expense, Etc	\$2,000	\$240	\$1,760	88.00%
<b>TOTAL LAW ENFORCEMENT</b>	<b>\$757,703</b>	<b>\$208,786</b>	<b>\$548,917</b>	<b>72.44%</b>
<b>TOTAL LAW ENFORCEMENT</b>	<b>\$757,703</b>	<b>\$208,786</b>	<b>\$548,917</b>	<b>72.44%</b>

<b>FIRE CONTROL-EXPENSES</b>	<b>2025</b>	<b>YTD</b>		<b>%</b>
	<b>Budget</b>	<b>3/31/2025</b>	<b>Remaining</b>	<b>Remaining</b>
FIRE CONTROL				
Salaries	\$4,200	\$750	\$3,450	82.14%
Benefits	\$2,538	\$3,092	(\$554)	-21.83%
Cleaning & Supplies	\$1,000	\$117	\$883	88.28%
Operating Supplies	\$7,500	\$1,426	\$6,074	80.99%
Repair & Maintenance - Building	\$2,000	\$788	\$1,212	60.62%
Fuel Consumed	\$4,500	\$876	\$3,624	80.54%
Repair & Maintenance - Equipment	\$15,000	\$1,477	\$13,523	90.15%
Communications (PACCOM)	\$500	\$0	\$500	100.00%
Utilities - Phone	\$2,400	\$819	\$1,581	65.87%
Training/Travel	\$2,000	\$0	\$2,000	100.00%
Insurance	\$16,829	\$7,123	\$9,706	57.67%
Utilities - Electricity	\$6,000	\$2,219	\$3,781	63.02%
<b>TOTAL FIRE CONTROL</b>	<b>\$64,467</b>	<b>\$18,686</b>	<b>\$45,781</b>	<b>71.02%</b>

<b>EMERGENCY SERVICES</b>	<b>2025</b>	<b>YTD</b>		<b>%</b>
	<b>Budget</b>	<b>3/31/2025</b>	<b>Remaining</b>	<b>Remaining</b>
EXPENSES				
Pacific County - Emergency Management	\$13,281	\$0	\$13,281	100.00%
<b>TOTAL ADMINISTRATION</b>	<b>\$13,281</b>	<b>\$0</b>	<b>\$13,281</b>	<b>100.00%</b>
<b>TOTAL EMERGENCY SERVICES</b>	<b>\$13,281</b>	<b>\$0</b>	<b>\$13,281</b>	<b>100.00%</b>

<b>ECONOMIC DEVELOPMENT-EXPENSES</b>	<b>2025</b>	<b>YTD</b>		<b>%</b>
	<b>Budget</b>	<b>3/31/2025</b>	<b>Remaining</b>	<b>Remaining</b>
PCOG Dues	\$1,800	\$1,800	\$0	0.00%
Comprehensive Plan	\$80,000	\$40,000	\$40,000	50.00%
EDC Dues	\$4,000	\$0	\$4,000	100.00%
<b>TOTAL PLANNING/COMMUNITY DEVELOPMENT</b>	<b>\$85,800</b>	<b>\$41,800</b>	<b>\$44,000</b>	<b>51.28%</b>
<b>TOTAL PLANNING/COMMUNITY DEVELOPMENT</b>	<b>\$85,800</b>	<b>\$41,800</b>	<b>\$44,000</b>	<b>51.28%</b>

<b>MENTAL AND PHYSICAL HEALTH</b>	<b>2025</b>	<b>YTD</b>		<b>%</b>
	<b>Budget</b>	<b>3/31/2025</b>	<b>Remaining</b>	<b>Remaining</b>
PUBLIC HEALTH-EXPENSES				
County Alcohol Assessment	\$0	\$0	\$0	0.00%
Olympic Air Pollution Control (ORCAA)	\$1,678	\$1,678	\$0	0.00%
<b>TOTAL MENTAL AND PHYSICAL HEALTH</b>	<b>\$1,678</b>	<b>\$1,678</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL PHYSICAL HEALTH</b>	<b>\$1,678</b>	<b>\$1,678</b>	<b>\$0</b>	<b>0.00%</b>

<b>DEBT SERVICE</b>	<b>2025</b>	<b>YTD</b>		<b>%</b>
	<b>Budget</b>	<b>3/31/2025</b>	<b>Remaining</b>	<b>Remaining</b>
CAPITAL EXPENDITURES				
Capital Outlay - Police	\$0	(\$500)	(\$500)	0.00%
Capital Outlay - Firefighter Equipment	\$15,000	\$0	\$15,000	100.00%
Capital Outlay - Fire Equipment	\$10,000	\$0	\$10,000	100.00%
Capital Outlay - Fire Equipment (Hose Replacement)	\$1,500	\$0	\$1,500	100.00%
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$26,500</b>	<b>-\$500</b>	<b>\$27,000</b>	<b>101.89%</b>
<b>TOTAL DEBT SERVICES</b>	<b>\$26,500</b>	<b>-\$500</b>	<b>\$26,000</b>	<b>98.11%</b>

<b>TRANSFERS OUT</b>	<b>2025</b>	<b>YTD</b>		<b>%</b>
	<b>Budget</b>	<b>3/31/2025</b>	<b>Remaining</b>	<b>Remaining</b>
EXPENSES				
Library	\$51,500	\$0	\$51,500	100.00%
City Streets	\$266,923	\$456,672	(\$189,749)	-71.09%
Hotel/Motel Tax	\$42,994	\$6,630	\$36,364	84.58%
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$361,417</b>	<b>\$463,302</b>	<b>(\$101,885)</b>	<b>-28.19%</b>

<b>TOTAL FUND 001 EXPENDITURES</b>	<b>\$1,759,346</b>	<b>\$835,911</b>	<b>\$923,435</b>	<b>52.49%</b>
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**FUND 101 STREETS**

<b>REVENUES</b>	2025	YTD	%	
	Budget	3/31/2025	Remaining	Remaining
Restricted Cash and Investments-Beginning	\$69,800	\$0		
<b>TOTAL BEGINNING CASH</b>	<b>\$69,800</b>	<b>\$0</b>		
<b>STREET REVENUES</b>				
WSDOT Madison St Sidewalk	\$477,100	\$14,656	\$462,444	96.93%
Madison St Appropriation	\$350,000	\$55,829	\$294,171	84.05%
Washington State TIB Grants	\$3,549,784	\$55,479	\$3,494,305	0.00%
Multimodal Transportation	\$5,000	\$552	\$4,448	88.95%
Motor Vehicle Fuel Tax	\$27,000	\$6,239	\$20,761	76.89%
PCOG-STP Repair/Maintenance	\$34,900	\$34,900	\$0	0.00%
Operating Transfers-In from Current Expense	\$266,923	\$456,672	(\$189,749)	-71.09%
<b>TOTAL STREET REVENUES</b>	<b>\$4,710,707</b>	<b>\$624,328</b>	<b>\$4,086,379</b>	<b>86.75%</b>
<b>TOTAL FUND 101 REVENUES</b>	<b>\$4,780,507</b>	<b>\$624,328</b>	<b>\$4,086,379</b>	<b>85.48%</b>

<b>EXPENDITURES</b>	2025	YTD	%	
	BUDGET	3/31/2025	Remaining	Remaining
Salaries & Wages	\$99,252	\$30,695	\$68,557	69.07%
Benefits	\$45,494	\$12,213	\$33,281	73.15%
Boot Allowance	\$250	\$250	\$0	0.00%
Gravel	\$16,000	\$4,192	\$11,808	73.80%
Asphalt	\$10,000	\$0	\$10,000	100.00%
Miscellaneous Supplies	\$10,000	\$613	\$9,387	93.87%
Fuel Consumed	\$3,600	\$535	\$3,065	85.14%
Utilities - Street Lighting	\$18,000	\$4,346	\$13,654	75.85%
Equipment Repairs	\$15,000	\$5,099	\$9,901	66.01%
Contracted Maintenance/Labor	\$10,000	\$0	\$10,000	100.00%
Miscellaneous	\$3,600	\$578	\$3,022	0.00%
<b>TOTAL TRANSPORTATION</b>	<b>\$231,196</b>	<b>\$58,522</b>	<b>\$172,674</b>	<b>74.69%</b>
<b>CAPITAL EXPENDITURES</b>				
WSDOT Madison St Sidewalk	\$477,100	\$356,455	\$120,645	25.29%
Capital Outlay	\$67,727	\$0	\$67,727	100.00%
PCOG-STP Repair/Maintenance	\$104,700	\$0	\$104,700	100.00%
Arterial Streets - Design/Engineering (TIB)	\$1,064,935	\$12,961	\$1,051,974	0.00%
Arterial Streets - Construction (TIB)	\$2,484,849	\$0	\$2,484,849	0.00%
Madison St Appropriations	\$350,000	\$196,391	\$153,609	43.89%
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$4,549,311</b>	<b>\$565,806</b>	<b>\$3,983,505</b>	<b>87.56%</b>
<b>TOTAL FUND 101 EXPENDITURES</b>	<b>\$4,780,507</b>	<b>\$624,328</b>	<b>\$4,156,179</b>	<b>86.94%</b>

**FUND 103 LIBRARY**

<b>REVENUES</b>	2025	YTD	%	
	BUDGET	3/31/2025	Remaining	Remaining
Beginning Unreserved Cash	\$0	\$25,310		
<b>TOTAL BEGINNING CASH</b>	<b>\$0</b>	<b>\$25,310</b>		
<b>LIBRARY REVENUES</b>				
Capital Library Improvement Grant	\$249,000	\$0	\$249,000	100.00%
Capital Library Improvement (Insurance)	\$0	\$172,742	(\$172,742)	0.00%
Timberland Library Appropriation	\$150,000	\$0	\$150,000	100.00%
Friends of the Library Match	\$58,862	\$0	\$58,862	100.00%
Operating Transfer-In from Current Expense	\$11,500	\$0	\$11,500	100.00%
<b>TOTAL LIBRARY REVENUES</b>	<b>\$469,362</b>	<b>\$172,742</b>	<b>\$296,620</b>	<b>63.20%</b>
<b>TOTAL REVENUES</b>	<b>\$469,362</b>	<b>\$198,052</b>	<b>\$271,310</b>	<b>57.80%</b>

<b>EXPENDITURES</b>	2025	YTD	%	
	BUDGET	3/31/2025	Remaining	Remaining
<b>FACILITIES EXPENDITURES</b>				
Operating/Supplies	\$500	\$0	\$500	100.00%
Custodial Services	\$1,500	\$0	\$1,500	100.00%
Utilities/Electricity	\$2,000	\$673	\$1,327	66.33%
Repair/Maintenance	\$5,500	\$0	\$5,500	100.00%
Operating Certificate - Elevator Lift	\$2,000	\$0	\$2,000	100.00%
<b>TOTAL FACILITIES</b>	<b>\$11,500</b>	<b>\$673</b>	<b>\$10,827</b>	<b>94.14%</b>
<b>CAPITAL OUTLAY</b>				
Capital Library Improvement Grant	\$249,000	\$0	\$249,000	100.00%
Friends of the Library Match	\$58,862	\$1,297	\$57,565	97.80%
Timberland Library Appropriation	\$150,000	\$0	\$150,000	100.00%
<b>CAPITAL OUTLAY</b>	<b>\$457,862</b>	<b>\$1,297</b>	<b>\$456,565</b>	<b>99.72%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$469,362</b>	<b>\$1,971</b>	<b>\$467,391</b>	<b>99.58%</b>

**FUND 106 DOCKS FUND**

<b>REVENUES</b>	2025	YTD		
	BUDGET	3/31/2025		
Assigned Cash and Investments-Beginning	\$110,586	\$110,101		
<b>TOTAL BEGINNING CASH</b>	<b>\$110,586</b>	<b>\$110,101</b>		
<b>DOCKS/WATERFRONT REVENUES</b>				
Real Estate Excise Tax (REET 1)	\$30,000	\$3,774	\$26,226	87.42%
Boat Launch - Launch Fee	\$7,500	\$533	\$6,967	92.89%
Moorage	\$3,500	\$1,009	\$2,491	71.18%
Rock Canyon Valley Properties Lease Share	\$700	\$0	\$700	100.00%
Restroom Donations	\$200	\$0	\$200	100.00%
Miscellaneous Revenue	\$100	\$0	\$100	100.00%
<b>TOTAL REVENUE - CITY DOCKS</b>	<b>\$42,000</b>	<b>\$5,316</b>	<b>\$36,684</b>	<b>87.34%</b>
<b>TAXES AND NONREVENUES</b>				
State Leasehold Excise Tax	\$400	\$127	\$273	68.27%
<b>TOTAL TAXES AND NONREVENUES</b>	<b>\$400</b>	<b>\$127</b>	<b>\$273</b>	<b>68.27%</b>
<b>TOTAL REVENUES</b>	<b>\$152,986</b>	<b>\$115,544</b>	<b>\$36,957</b>	<b>24.16%</b>

<b>EXPENDITURES</b>	2025	YTD		
	BUDGET	3/31/2025		
<b>DOCKS</b>				
Salaries	\$4,337	\$1,231	\$3,106	71.62%
Benefits	\$1,739	\$315	\$1,424	81.87%
Utilities - Electricity	\$1,000	\$174	\$826	82.65%
Portable Restroom Pumping	\$5,000	\$750	\$4,250	85.00%
Repairs/Maintenance	\$6,000	\$27	\$5,973	99.55%
Public Marine/DNR Fees	\$3,000	\$0	\$3,000	100.00%
Miscellaneous Expense	\$50,000	\$0	\$50,000	100.00%
State Leasehold Excise Tax	\$650	\$0	\$650	100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$71,726</b>	<b>\$2,497</b>	<b>\$69,229</b>	<b>96.52%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$71,726</b>	<b>\$2,497</b>	<b>\$69,229</b>	<b>96.52%</b>

**FUND 110 - HOTEL/MOTEL TAX FUND (PARKS)**

<b>REVENUES</b>	2025	YTD		
	BUDGET	3/31/2025		
Restricted Cash and Investments-Beginning	\$0	\$0		
Assigned Cash and Investments-Beginning	\$0	\$0		
<b>TOTAL BEGINNING CASH</b>	<b>\$0</b>	<b>\$0</b>		
<b>HOTEL/MOTEL TAX FUND REVENUES</b>				
Hotel/Motel Taxes	\$7,000	\$1,838	\$5,162	73.74%
Cheney Park Sport Court-RCO Grant	\$100,000	\$0	\$100,000	0.00%
Miscellaneous Revenue	\$0	\$0	\$0	0.00%
Operating Transfers-In from Current Expense	\$42,994	\$6,630	\$36,364	84.58%
<b>TOTAL HOTEL/MOTEL TAX FUND REVENUES</b>	<b>\$149,994</b>	<b>\$8,468</b>	<b>\$141,526</b>	<b>94.35%</b>
<b>TOTAL REVENUES</b>	<b>\$149,994</b>	<b>\$8,468</b>	<b>\$141,526</b>	<b>94.35%</b>

<b>EXPENDITURES</b>	2025	YTD		
	BUDGET	3/31/2025		
<b>HOTEL/MOTEL TAX FUND</b>				
Salaries/Wages	\$14,140	\$3,566	\$10,574	74.78%
Benefits	\$5,854	\$935	\$4,919	84.04%
Operating Supplies/Miscellaneous	\$10,000	\$1,585	\$8,415	84.15%
Fuel Consumed	\$1,500	\$213	\$1,287	85.83%
Miscellaneous Contract Services	\$1,500	\$0	\$1,500	100.00%
Utilities/Miscellaneous Services	\$6,000	\$1,365	\$4,635	77.25%
Repair Maintenance-Equipment	\$4,000	\$270	\$3,730	93.24%
Repair Maintenance-Facilities	\$2,000	\$536	\$1,464	73.21%
<b>TOTAL HOTEL/MOTEL TAX FUND (PARKS)</b>	<b>\$44,994</b>	<b>\$8,468</b>	<b>\$36,526</b>	<b>81.18%</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	\$5,000	\$0	\$5,000	100.00%
RCO Cheney Park Sport Court	\$100,000	\$0	\$100,000	100.00%
<b>CAPITAL OUTLAY</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$105,000</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 149,994</b>	<b>\$ 8,468</b>	<b>\$141,526</b>	<b>94.35%</b>

**FUND 401 WATER**

	2025	YTD		
	BUDGET	3/31/2025		
<b>REVENUES</b>				
Assigned Cash and Investments-Beginning	\$1,097,261	\$1,135,906		
<b>TOTAL BEGINNING CASH</b>	<b>\$1,097,261</b>	<b>\$1,135,906</b>		
<b>WATER REVENUES</b>				
Water System Plan	\$50,000	\$0	\$50,000	100.00%
PCOG .09 - WTP	\$65,000	\$0	\$65,000	0.00%
Water Sales	\$1,067,688	\$272,626	\$795,062	0.00%
Miscellaneous-Other	\$32,000	\$0	\$32,000	100.00%
Miscellaneous-New Service	\$10,000	\$1,600	\$8,400	84.00%
Utility Customer Deposits	\$2,500	\$600	\$1,900	76.00%
<b>TOTAL WATER REVENUES</b>	<b>\$1,227,188</b>	<b>\$274,826</b>	<b>\$952,362</b>	<b>77.61%</b>
<b>WATER NONREVENUES</b>				
State Excise Tax	\$45,000	\$13,426	\$31,574	70.16%
<b>TOTAL WATER NONREVENUES</b>	<b>\$45,000</b>	<b>\$13,426</b>	<b>\$31,574</b>	<b>70.16%</b>
<b>TOTAL REVENUES</b>	<b>\$2,369,449</b>	<b>\$1,424,157</b>	<b>\$945,292</b>	<b>39.90%</b>

	2025	YTD		
	BUDGET	3/31/2025		
<b>EXPENDITURES</b>				
<b>WATER UTILITIES-GENERAL OPERATIONS</b>				
Salaries & Wages	\$337,799	\$83,564	\$254,235	75.26%
Personnel Benefits	\$161,586	\$32,877	\$128,709	79.65%
Public Works Boot Allowance	\$750	\$750	\$0	0.00%
Materials/Supplies	\$45,000	\$12,444	\$32,556	72.35%
Chemicals	\$20,000	\$7,052	\$12,948	64.74%
Fuel Consumed	\$11,500	\$1,986	\$9,514	82.73%
Water Purchase - Raymond Intertie	\$5,000	\$201	\$4,799	95.97%
Miscellaneous Professional Services	\$52,500	\$3,531	\$48,969	93.28%
State Sales Tax	\$40,000	\$13,007	\$26,993	67.48%
Sample Testing/Monitoring	\$8,000	\$2,859	\$5,141	64.26%
Communications	\$10,000	\$1,647	\$8,354	83.54%
Training/Travel	\$2,000	\$0	\$2,000	100.00%
Insurance	\$31,255	\$12,951	\$18,305	58.56%
Power (Miscellaneous Pumps, Sewer, WTP)	\$35,500	\$12,822	\$22,678	63.88%
Repair and Maintenance - Equipment	\$40,000	\$3,603	\$36,397	90.99%
Membership Dues/Subscriptions	\$8,000	\$2,488	\$5,512	68.89%
Operating Certification and Discharge Permits	\$7,500	\$1,850	\$5,650	75.33%
Utility Deposits Refunded	\$5,000	\$0	\$5,000	100.00%
<b>TOTAL WATER OPERATIONS-GENERAL</b>	<b>\$821,390</b>	<b>\$193,631</b>	<b>\$627,759</b>	<b>76.43%</b>

<b>DEBT SERVICE</b>				
Repay - USDA RD Loan - Principle	\$29,129	\$0	\$29,129	100.00%
Repay - PWTF Loan - Principle	\$21,053	\$0	\$21,053	0.00%
Repay - DWSRF Loan - Principle	\$115,714	\$0	\$115,714	100.00%
Repay - DWSRF Loan - Interest	\$2,893	\$0	\$2,893	0.00%
Repay - PWTF Loan - Interest	\$2,526	\$0	\$2,526	0.00%
Repay - USDA RD Loan - Interest	\$80,191	\$0	\$80,191	0.00%
<b>TOTAL DEBT SERVICE</b>	<b>\$251,506</b>	<b>\$0</b>	<b>\$251,506</b>	<b>100.00%</b>

<b>CAPITAL OUTLAY</b>				
Capital Improvement - Computer Hardware/Software	\$5,000	\$0	\$5,000	100.00%
WTP Maintenance Agreement (LTI)	\$15,000	\$7,351	\$7,649	50.99%
Capital Reserves (LTI)	\$205,000	\$0	\$205,000	100.00%
USDA RD Short Lived Assets (40 Years)	\$0	\$0	\$0	0.00%
Watershed Management (LTI)	\$140,000	\$0	\$140,000	100.00%
River Crossing Upgrade (LTI)	\$270,000	\$0	\$270,000	100.00%
Water Treatment Plant/Membrane Filters (LTI)	\$150,000	\$0	\$150,000	100.00%
Water Line Infrastructure Improvements	\$15,000	\$0	\$15,000	100.00%
PCOG .09 WTP	\$65,000	\$0	\$65,000	0.00%
Upgrade of Fliess Creek	\$40,000	\$0	\$40,000	100.00%
Water System Plan	\$22,000	\$4,317	\$17,683	80.38%
Capital Outlay - Water Meter Replacement	\$10,000	\$0	\$10,000	0.00%
Capital Outlay - Vehicles, Equipment	\$20,000	\$0	\$20,000	100.00%
Impoundment Improvements	\$29,000	\$1,787	\$27,214	93.84%
Altitude Values	\$8,000	\$0	\$8,000	100.00%
Annual Road Maintenance-Dams	\$8,000	\$0	\$8,000	100.00%
Sample Station Installs xz 3	\$4,000	\$0	\$4,000	100.00%
Water Line Improvements (Pipe)	\$10,000	\$0	\$10,000	100.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,016,000</b>	<b>\$13,455</b>	<b>\$1,002,545</b>	<b>98.68%</b>

<b>TOTAL EXPENDITURES</b>	<b>\$2,088,896</b>	<b>\$207,087</b>	<b>\$1,881,810</b>	<b>90.09%</b>
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**FUND 404 SEWER**

REVENUES	2025	YTD	%	
	BUDGET	3/31/2025	Remaining	Remaining
Assigned Cash and Investments-Beginning	\$529,549	\$573,513		
<b>TOTAL BEGINNING CASH</b>	<b>\$529,549</b>	<b>\$573,513</b>		
<b>SEWER REVENUES</b>				
Sewer Sales	\$1,350,000	\$339,846	\$1,010,154	74.83%
Miscellaneous-Other	\$16,000	\$0	\$16,000	100.00%
Miscellaneous-New Service	\$10,000	\$0	\$10,000	100.00%
<b>TOTAL SEWER REVENUES</b>	<b>\$1,376,000</b>	<b>\$339,846</b>	<b>\$1,036,154</b>	<b>75.30%</b>
<b>SEWER NONREVENUES</b>				
State Excise Tax	\$45,000	\$12,986	\$32,014	71.14%
<b>TOTAL SEWER NONREVENUES</b>	<b>\$45,000</b>	<b>\$12,986</b>	<b>\$32,014</b>	<b>71.14%</b>
<b>TOTAL REVENUES</b>	<b>\$1,950,549</b>	<b>\$926,344</b>	<b>\$1,024,205</b>	<b>52.51%</b>

EXPENDITURES	2025	YTD	%	
	BUDGET	3/31/2025	Remaining	Remaining
<b>SEWER UTILITIES-GENERAL OPERATIONS</b>				
Salaries & Wages	\$171,305	\$43,215	\$128,090	74.77%
Personnel Benefits	\$81,281	\$16,578	\$64,703	79.60%
Public Works Boot Allowance	\$750	\$750	\$0	0.00%
Materials/Supplies	\$19,000	\$2,246	\$16,754	88.18%
Chemicals	\$1,000	\$0	\$1,000	100.00%
Fuel Consumed	\$9,000	\$1,661	\$7,339	81.54%
Miscellaneous Professional Services	\$18,000	\$2,332	\$15,668	87.04%
State Excise Tax	\$51,000	\$13,077	\$37,923	74.36%
Communications	\$9,000	\$1,673	\$7,327	81.41%
Training/Travel	\$1,000	\$0	\$1,000	100.00%
Insurance	\$60,105	\$24,606	\$35,498	59.06%
Power - Sewer/Storm Pumps	\$12,000	\$4,415	\$7,585	63.21%
Power - Eklund Park	\$4,200	\$1,220	\$2,980	70.94%
Repair and Maintenance - Equipment	\$20,000	\$5,110	\$14,890	74.45%
Maintenance & Operations - RWWTP	\$350,000	\$91,539	\$258,461	73.85%
Membership Dues/Subscriptions	\$4,000	\$355	\$3,645	91.12%
Wastewater Discharge Permits	\$2,000	\$0	\$2,000	100.00%
WA Parks & Recreation-Easement	\$2,400	\$0	\$2,400	100.00%
<b>TOTAL SEWER OPERATIONS-GENERAL</b>	<b>\$816,041</b>	<b>\$208,778</b>	<b>\$607,262</b>	<b>74.42%</b>
<b>DEBT SERVICE</b>				
Repay - DOE Loan - Principle	\$45,802	\$20,846	\$24,955	54.49%
Repay - PWTf Loan - Principle (RWWTP)	\$53,363	\$0	\$53,363	100.00%
Repay - DOE Loan - Principle (RWWTP-Raymond)	\$58,157	\$0	\$58,157	100.00%
Repay - USDA RD Loan - Principle (RWWTP)	\$152,326	\$31,814	\$120,512	79.11%
Repay - PWTf Loan - Interest	\$5,336	\$0	\$5,336	100.00%
Repay - DOE Loan - Interest	\$5,374	\$10,975	(\$5,602)	-104.25%
Repay - DOE Loan - Interest (RWWTP-Raymond)	\$6,403	\$0	\$6,403	100.00%
Repay - USDA RD Loan - Interest (RWWTP)	\$139,734	\$17,732	\$122,002	0.00%
<b>TOTAL DEBT SERVICE</b>	<b>\$466,494</b>	<b>\$81,368</b>	<b>\$385,126</b>	<b>82.56%</b>
<b>CAPITAL OUTLAY</b>				
Capital Improvement/Computer Hardware/Software	\$3,000	\$0	\$3,000	100.00%
Sewer Pump Repair/Replacement	\$36,000	\$11,496	\$24,504	68.07%
Capital Outlay - Vehicles, Equipment	\$12,000	\$0	\$12,000	100.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$51,000</b>	<b>\$11,496</b>	<b>\$39,504</b>	<b>77.46%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,333,534</b>	<b>\$301,642</b>	<b>\$1,031,893</b>	<b>77.38%</b>

**FUND 405 MOSQUITO CONTROL**

REVENUES	2025	YTD	%	
	BUDGET	3/31/2025	Remaining	Remaining
Assigned Cash and Investments-Beginning	\$16,000	\$24,257		
<b>TOTAL BEGINNING CASH</b>	<b>\$16,000</b>	<b>\$24,257</b>		
<b>MOSQUITO FUND REVENUES</b>				
City Excise Tax - Water/Sewer	\$50,000	\$15,000	\$35,000	70.00%
City Excise Tax - Garbage	\$40,000	\$9,300	\$30,700	76.75%
Miscellaneous - Other	\$0	\$0	\$0	0.00%
<b>TOTAL MOSQUITO FUND REVENUES</b>	<b>\$90,000</b>	<b>\$24,300</b>	<b>\$65,700</b>	<b>73.00%</b>
<b>TOTAL REVENUES</b>	<b>\$106,000</b>	<b>\$48,558</b>	<b>\$57,442</b>	<b>54.19%</b>

	2025	YTD		%
	BUDGET	3/31/2025	Remaining	Remaining
<b>EXPENDITURES</b>				
NUISANCE CONTROL SERVICES				
Salaries & Wages	\$924	\$612	\$312	33.73%
Personnel Benefits	\$397	\$142	\$255	64.24%
Professional Services - Spraying	\$69,366	\$9,909	\$59,457	85.71%
Insurance	\$31,254	\$12,924	\$18,331	58.65%
Miscellaneous Expense	\$500	\$0	\$500	100.00%
<b>TOTAL NUISANCE CONTROL SERVICES</b>	<b>\$102,441</b>	<b>\$23,587</b>	<b>\$78,854</b>	<b>76.97%</b>
CAPITAL OUTLAY				
Capital Outlay - Vehicles	\$0	\$0	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$102,441</b>	<b>\$23,587</b>	<b>\$78,854</b>	<b>77.0%</b>

**FUND 610 ROBERT BUSH PARK**

	2025	YTD		%
	BUDGET	03/31/25	Remaining	Remaining
<b>REVENUES</b>				
Nonspendable Cash and Investments-Beginning				
	\$10,609	\$20,696		
<b>TOTAL BEGINNING CASH</b>	<b>\$10,609</b>	<b>\$20,696</b>		
REVENUES				
Investment Interest	\$1,000	\$81	\$919	91.93%
Donations	\$0	\$0	\$0	0.00%
<b>TOTAL ROBERT BUSH REVENUES</b>	<b>\$1,000</b>	<b>\$81</b>	<b>\$919</b>	<b>91.93%</b>
<b>TOTAL FUND 610 REVENUES</b>	<b>\$11,609</b>	<b>\$20,777</b>	<b>-\$9,168</b>	<b>-78.98%</b>

	2025	YTD		%
	BUDGET	3/31/2025	Remaining	Remaining
<b>EXPENDITURES</b>				
ROBERT BUSH PARK MAINTENANCE				
Park Maintenance	\$5,500	\$0	\$5,500	100.00%
<b>TOTAL PARK FACILITIES</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	<b>100.00%</b>
<b>TOTAL FUND 610 EXPENDITURES</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	<b>100.00%</b>

**FUND 620 MARY ROGERS PIONEER PARK TRUST FUND**

	2025	YTD		%
	BUDGET	3/31/2025	Remaining	Remaining
<b>REVENUES</b>				
Nonspendable Cash and Investments-Beginning				
	\$7,264	\$7,264		
<b>TOTAL BEGINNING CASH</b>	<b>\$7,264</b>	<b>\$7,264</b>		
REVENUES				
Donations	\$0	\$0	\$0	0.00%
<b>TOTAL ROBERT BUSH REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL FUND 620 REVENUES</b>	<b>\$7,264</b>	<b>\$7,264</b>	<b>\$0</b>	<b>0.00%</b>

	2025	YTD		%
	BUDGET	3/31/2025	Remaining	Remaining
<b>EXPENDITURES</b>				
MARY ROGERS PIONEER PARK CONSTRUCTION				
Park Construction	\$5,500	\$0	\$5,500	100.00%
<b>TOTAL PARK FACILITIES</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	<b>100.00%</b>
<b>TOTAL FUND 620 EXPENDITURES</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	<b>100.00%</b>

**FUND 630 MUNICIPAL COURT**

	2025	YTD	Remaining	%
	BUDGET	3/31/2025		Remaining
<b>REVENUES</b>				
Restricted Cash and Investments-Beginning	\$8,135	(\$5,845)		
<b>TOTAL BEGINNING CASH</b>	<b>\$8,135</b>	<b>(\$5,845)</b>		
<b>REVENUES</b>				
Municipal Court Receipts	\$120,000	\$17,152	\$102,848	85.71%
County Court Remittances	\$600	\$115	\$485	80.86%
State Court Remittances	\$40,000	\$9,739	\$30,261	75.65%
<b>TOTAL MUNICIPAL COURT</b>	<b>\$160,600</b>	<b>\$27,006</b>	<b>\$133,594</b>	<b>83.18%</b>
<b>TOTAL FUND 630 REVENUES</b>	<b>\$168,735</b>	<b>\$21,161</b>	<b>\$147,574</b>	<b>87.46%</b>

	2025	YTD	Remaining	%
	BUDGET	3/31/2025		Remaining
<b>EXPENDITURES</b>				
<b>PAYMENTS</b>				
State Court Remittances	\$40,000	\$9,739	\$30,261	75.65%
County Court Remittances	\$600	\$0	\$600	100.00%
Municipal Court Checks	\$125,000	\$29,891	\$95,109	76.09%
<b>TOTAL MUNICIPAL COURT</b>	<b>\$165,600</b>	<b>\$39,630</b>	<b>\$125,970</b>	<b>76.07%</b>
<b>TOTAL FUND 630 EXPENDITURES</b>	<b>\$165,600</b>	<b>\$39,630</b>	<b>\$125,970</b>	<b>76.07%</b>

**FUND 634 MISCELLANEOUS FEE FUND**

	2025	YTD	Remaining	%
	BUDGET	3/31/2025		Remaining
<b>REVENUES</b>				
Nonspendable Cash and Investments-Beginning	\$1,174	\$1,237		
<b>TOTAL BEGINNING CASH</b>	<b>\$1,174</b>	<b>\$1,237</b>		
CWP - State Fee	\$1,000	\$32	\$968	96.80%
Building Permits - State Fee	\$600	\$38	\$562	93.67%
<b>TOTAL MISCELLANEOUS FEE FUND</b>	<b>\$1,600</b>	<b>\$70</b>	<b>\$1,530</b>	<b>95.63%</b>
<b>TOTAL REVENUES</b>	<b>\$2,774</b>	<b>\$1,307</b>	<b>\$1,467</b>	<b>52.88%</b>

	2025	YTD	Remaining	%
	BUDGET	3/31/2025		Remaining
<b>EXPENDITURES</b>				
State Fee - Building Fees	\$600	\$0	\$600	100.00%
CWP - State Fee	\$1,000	\$85	\$915	91.48%
<b>TOTAL MISCELLANEOUS FEE EXPENDITURES</b>	<b>\$1,600</b>	<b>\$85</b>	<b>\$1,515</b>	<b>94.67%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,600</b>	<b>\$85</b>	<b>\$1,515</b>	<b>94.67%</b>

**FUND 701 HUD LOAN FUND**

	2025	YTD	Remaining	%
	BUDGET	3/31/2025		Remaining
<b>REVENUES</b>				
Unassigned Cash and Investments-Beginning	\$239,284	\$239,284		
<b>TOTAL BEGINNING CASH</b>	<b>\$239,284</b>	<b>\$239,284</b>		
<b>HUD LOAN FUND REVENUES</b>				
HUD Loan Repayments	\$0	\$0	\$0	0.00%
Miscellaneous	\$0	\$0	\$0	0.00%
<b>TOTAL HUD FUND REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>	<b>\$239,284</b>	<b>\$239,284</b>	<b>\$0</b>	<b>0.00%</b>

	2025	YTD	Remaining	%
	BUDGET	3/31/2025		Remaining
<b>EXPENDITURES</b>				
<b>HOUSING AND COMMUNITY SERVICES</b>				
Housing/Community Development	\$1,000	\$0	\$1,000	100.00%
<b>TOTAL HOUSING AND COMMUNITY SERVICES</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>100.00%</b>