

**Lowell City Council
Regular Meeting
Tuesday, January 7, 2025 at 7:00 pm**

**Lowell Rural Fire Protection District Fire Station 1
389 N. Pioneer Street, Lowell, OR 97452**

Members of the public may provide comment or testimony through the following:

- Joining in person or by phone, tablet, or PC. For details, click on the event at www.ci.lowell.or.us.
 - Mailing written comments to PO Box 490, Lowell, OR 97452 or delivering in person at Lowell City Hall located at 70 N. Pioneer St.
 - By email to admin@ci.lowell.or.us.
 - Comments received by 4:00 pm on the meeting date will be included in the record.
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Regular Meeting Agenda

Call to Order/Roll Call/Pledge of Allegiance

Councilors: Mayor Bennett ___ Harris ___ Stratis ___ Weathers ___ Murray ___

Approval of Agenda

Oath of Office

1. The City Recorder will administer the oath of office to newly elected City Councilors

Election of Officers

1. Election of Mayor – Discussion/ Action
2. Election of Council President – Discussion/ Action

Consent Agenda

Council members may request an item be removed from the Consent Agenda to be discussed as the first business item of the meeting.

1. December 3, 2024 meeting minutes
2. December 17, 2024 meeting minutes
3. November 2024 check register detail
4. November 2024 check register
5. December 2024 check register detail
6. December 2024 check register
7. November 2024 Financial Statements

The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or other accommodations for persons with disabilities must be made at least 48 hours before the meeting to City Clerk Sam Dragt at 541-937-2157.

City Council Meeting Agenda

Public Comments

Speakers will be limited to three (3) minutes. The Council may ask questions but will not engage in discussion or make decisions based on public comment at this time. The Mayor may direct the City Administrator to follow up on comments received. When called, please state your name and address for the record.

Direct all comments to the Council through the Mayor. All speakers are expected to be polite, courteous, and respectful when making their comments. Personal attacks, insults, profanity, and inflammatory comments will not be permitted.

Council Comments (three minutes per speaker)

Presentation

Old Business

New Business

1. Resolution 840, "A RESOLUTION ADOPTING GUIDING PRINCIPLES FOR THE CITY COUNCIL" – Discussion/ Possible action

Other Business

Mayor Comments

Community Comments: Limited to two (2) minutes if prior to 9:30 P.M.

Adjourn the Regular Meeting.

Agenda Item Sheet

City of Lowell City Council

Type of item:	Other
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Item title/recommended action:

Oath of Office
The City Recorder will administer the oath of office to newly elected City Councilors

Justification or background:

The terms of office for 3 city councilor positions start with the January 7, 2025 meeting. Chapter VI, Sec. 25 of the city charter states: "before entering upon the duties of his/her office, each officer shall take an oath or shall affirm that he/she will support the constitutions and laws of the United States and of Oregon and that he/she will faithfully perform the duties of his/her office. The city recorder or other notary public shall administer the oath of office." The oath of office provided here is the model from the League of Oregon Cities.

Budget impact:

N/A

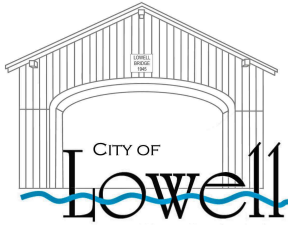
Department or Council sponsor:

City Council

Attachments:

Oath of office

Meeting date:	01/07/2025
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P.O. Box 490 Lowell, OR 97452
Phone: 541-937-2157
www.ci.lowell.or.us

Oath of Office

I, _____ do solemnly swear and affirm that I support the Constitution and laws of the United States and the State of Oregon, and of the charter, ordinances, resolutions, and rules of procedures for the City of Lowell, and that I will faithfully and honorably perform the duties of the office for which I am about to assume.

DATED this 7th day of January 2025.

SWORN this 7th day of January 2025.

ATTEST:

Max Baker - City Recorder

Agenda Item Sheet

City of Lowell City Council

Type of item:	Other
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Item title/recommended action:

Election of Officers Election of Mayor – Discussion/ Action Election of Council President – Discussion/ Action
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Justification or background:

Chapter III, Sec. 9 of the city charter states: "At the first meeting of each odd numbered year the council shall choose from its membership a Mayor. The Mayor's term of office will be two years." Chapter IV, Sec. 18 of the city charter states: "... at its first meeting of each odd-numbered year, the council shall elect a council president from its membership by approval of a majority of its incumbent members. In the mayor's absence from a council meeting, the council president shall preside over it. Whenever the mayor is unable to perform the functions of his/her office, the president shall act as mayor, and shall sign proceedings, ordinances, bonds, licenses, contracts, or proposals under Section 20 in the mayor's absence." Staff have placed these items on the agenda to comply with the city charter's requirements.

Budget impact:

N/A

Department or Council sponsor:

City Council

Attachments:

N/A

Meeting date:	01/07/2025
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**City of Lowell, Oregon
City Council
Regular Meeting Minutes
December 3, 2024**

The Lowell City Council held a regular meeting on December 3, 2024. The meeting location was Lowell Rural Fire Protection District Fire Station 1 at 389 N. Pioneer Street, Lowell, OR 97452. Mayor Bennett called the meeting to order at 7:03 pm.

City Councilors present:

Mayor Don Bennett, Gail Harris, Maureen Weathers, Jimmy Murray

City Councilors absent:

Tim Stratis

Staff/others present:

City Administrator Jeremy Caudle, Public Works Director Max Baker

Approval of the agenda:

No changes.

Consent agenda:

1. November 19, 2024, regular meeting minutes

Councilor Murray's motion to approve the consent agenda was seconded by Councilor Weathers.

Mayor Bennett: YES; Harris: YES; Councilor Weathers: YES; Murray: YES.

APPROVED: 4-0.

Public comments:

Mayor Bennett wants to recognize CA Caudle and stated it has been an enjoyable 4 Years working with CA Caudle. In the 4-years there is a lot the Public hasn't seen. That you have done. Master plans for water and wastewater, downtown plan. New accounting and budgeting process made it easier. Received a grant of \$300,000 reducing fees to the public. Restarted tree lighting and BBJ. New City Hall/Library, Rockcrest development, Sunset development. Good Luck to you in your future position.

Councilor Murray stated he very much appreciated working with CA Caudle and have a great deal of respect for all he has accomplished. Getting the Library over the finish line for a city this size is incredible. It is something we continue to be proud of.

Meeting recessed at 7:08 PM for cake

Meeting resumed at 7:16 PM

Library Director Peggy O'Kane thanked CA Caudle for respecting and helping Her on things she didn't know when she first got here.

Council comments:

None.

Staff reports:

None.

Presentations:

Old business:

None.

New business:

1. Motion to approve amendment 2 to the "Agreement for improvements" for Sunset Hills Subdivision and to authorize Mayor to sign. – Discussion/ Possible action

Interim CA Baker, spoke to the amended agreement for improvements for the Sunset Hills Development and discussed the reimbursement for the three-phase conduit per agreement.

Councilor Harris' motion to approve an "Agreement for improvements" for Sunset Hills Subdivision and to authorize Mayor to sign, was seconded by Councilor Murray.

Mayor Bennett: YES; Harris: YES; Weathers: YES; Murray: YES.

APPROVED: 4-0.

2. Motion to approve an amendment for additional services to contract accountant's scope of services in an amount not to exceed \$7,600.00 and to authorize the City Administrator to sign. - Discussion/ Possible action

Interim CA Baker explained contract accountants' amendment for additional service to assist in preparing 25-26 budget.

Councilor Harris' Motion to approve an amendment for additional services to contract accountant's scope of services in an amount not to exceed \$7,600.00 and to authorize the City Administrator to sign, was seconded by Councilor Weathers.

Mayor Bennett: YES; Harris: YES; Weathers: YES; Murray: YES.

APPROVED: 4-0.

3. Motion to approve an updated purchase order for "general collection services" with Professional Credit Service based on State of Oregon price agreement #DASPS-3153-19 and price #PO-10700-00032418 to authorize the City Administrator to sign. – Discussion/ Possible action

Interim CA Baker explained that the reason for the updated agreement was initiated by the vendor.

Councilor Harris' motion to approve an updated purchase order for "general collection services" with Professional Credit Service based on State of Oregon price agreement #DASPS-3153-19 and price #PO-10700-00032418 to authorize the City Administrator to sign, was seconded by Councilor Murray.

Mayor Bennett: YES; Harris: YES; Weathers: YES; Murray: YES.

APPROVED: 4-0.

Other business:

Interim CA Baker stated an executive session needed to be scheduled. All agreed on Thursday 12/5/24 at 4:00 pm

Mayor comments:

None.

Councilor comments:

None.

Community comments:

City Administrator Caudle gave a closing statement saying this is his last meeting. He stated it has been fun, challenging at times, but fun. He is proud at what we accomplished, set the City up in a good position. He thanked Peggy and Sam and said they were his proudest hires. He said it's been rewarding to see the Public Works team grow. Thanked the volunteers and committee members saying we couldn't have done it without them.

Adjourned at 7:29 pm.

APPROVED:

, Mayor

ATTEST:

Max Baker, City Recorder

**City of Lowell, Oregon
City Council
Regular Meeting Minutes
December 17, 2024**

The Lowell City Council held a regular meeting on December 17, 2024. The meeting location was Lowell Rural Fire Protection District Fire Station 1 at 389 N. Pioneer Street, Lowell, OR 97452. Mayor Bennett called the meeting to order at 7:00 pm.

City Councilors present:

Mayor Don Bennett, Tim Stratis, Gail Harris, Maureen Weathers

City Councilors absent:

Jimmy Murray

Staff/others present:

Interim City Administrator Max Baker

Approval of the agenda:

No changes.

Consent agenda:

None

Public comments:

None

Council comments:

None

Staff reports:

None

Presentations:

None

Old business:

None

New business:

1. Resolution 839, "A Resolution to Authorize a Change of Signatories for the City of Lowell" – Discussion/ Possible action

Interim CA Baker explained formally change signatories by removing former CA and adding Interim CA Baker.

Councilor Weathers' motion to approve Resolution 839, "A Resolution to Authorize a Change of Signatories for the City of Lowell, was seconded by Councilor Stratis.

Mayor Bennett: YES; Stratis: YES; Harris: YES; Weathers: YES.

Approved: 4-0

Other business:

1. Closing City Hall December 26th, 2024- Discussion
Interim CA Baker explained with Staff vacation previously approved and scheduled for the 26th, he would like to close City Hall. All other City departments remain normal.

Mayor comments:

None

Councilor comments:

None.

Community comments:

None

Adjourned at 7:05 pm.

APPROVED:

, Mayor

ATTEST:

Max Baker, City Recorder

Report Criteria:

Report type: GL detail
 Check.Type = {<->} "Adjustment"

Check Issue Date	Check Number	Payee	Invoice GL Account	Invoice GL Account Title	Description	Check Amount
18256						
11/05/2024	18256	Banner Bank	110-410-6225	Software & Subscriptions	zoom - regular	15.99
11/05/2024	18256	Banner Bank	314-490-6225	Software & Subscriptions	zoom - BBJ	15.99
11/05/2024	18256	Banner Bank	110-420-6225	Software & Subscriptions	zoom Parks	15.99
11/05/2024	18256	Banner Bank	110-450-6225	Software & Subscriptions	zoom- library	15.99
11/05/2024	18256	Banner Bank	110-410-6225	Software & Subscriptions	drop box	22.00
11/05/2024	18256	Banner Bank	110-410-6705	Rent	U store Self storage	94.00
11/05/2024	18256	Banner Bank	110-410-6225	Software & Subscriptions	Microsoft Cloud Storage	10.88
11/05/2024	18256	Banner Bank	110-420-6225	Software & Subscriptions	Microsoft Cloud Storage	1.29
11/05/2024	18256	Banner Bank	110-440-6225	Software & Subscriptions	Microsoft Cloud Storage	1.92
11/05/2024	18256	Banner Bank	110-450-6225	Software & Subscriptions	Microsoft Cloud Storage	7.68
11/05/2024	18256	Banner Bank	110-460-6225	Software & Subscriptions	Microsoft Cloud Storage	1.92
11/05/2024	18256	Banner Bank	110-480-6225	Software & Subscriptions	Microsoft Cloud Storage	1.92
11/05/2024	18256	Banner Bank	220-490-6225	Software & Subscriptions	Microsoft Cloud Storage	1.92
11/05/2024	18256	Banner Bank	230-490-6225	Software & Subscriptions	Microsoft Cloud Storage	16.65
11/05/2024	18256	Banner Bank	240-490-6225	Software & Subscriptions	Microsoft Cloud Storage	16.65
11/05/2024	18256	Banner Bank	312-490-6225	Software & Subscriptions	Microsoft Cloud Storage	3.20
11/05/2024	18256	Banner Bank	230-490-6334	Non-Capitalized Assets	Inverter - To run pump for water repairs	529.98
11/05/2024	18256	Banner Bank	230-490-6712	Operations & Supplies	Zip ties and toilet Valve	26.46
11/05/2024	18256	Banner Bank	230-490-6750	Chemicals & Lab Supplies	Salt	89.64
11/05/2024	18256	Banner Bank	240-490-6330	Other Repair & Maintenanc	Oil Change for Quad Cab	162.45
11/05/2024	18256	Banner Bank	110-450-6780	Materials & Collections	Amazon - books	28.58
11/05/2024	18256	Banner Bank	110-450-6234	General Supplies	Amazon - Book Binding Tape	17.51
11/05/2024	18256	Banner Bank	110-450-8335	Equipment & Furnishings	Amazon - Camcorder for Oral History - L	1,099.00
11/05/2024	18256	Banner Bank	110-450-6234	General Supplies	Avery - Labels	21.20
11/05/2024	18256	Banner Bank	110-450-8335	Equipment & Furnishings	Amazon - Portable recorder - LSTA	169.73
11/05/2024	18256	Banner Bank	110-450-8335	Equipment & Furnishings	Amazon - CAmera bag LSTA	33.99
11/05/2024	18256	Banner Bank	110-450-8335	Equipment & Furnishings	Amazon - 16 GB Memory Card - LSTA	7.59
11/05/2024	18256	Banner Bank	110-450-8335	Equipment & Furnishings	Amazon - 128 GB Memory Card - LSTA	21.99
11/05/2024	18256	Banner Bank	110-450-8335	Equipment & Furnishings	Amazon - 2- 2 TB External hard Drive LS	139.98
11/05/2024	18256	Banner Bank	110-450-8335	Equipment & Furnishings	Amazon - Tripod with Bag LSTA	25.99
11/05/2024	18256	Banner Bank	110-450-8335	Equipment & Furnishings	Amazon - Shipping	6.99
11/05/2024	18256	Banner Bank	110-450-6780	Materials & Collections	Smith Family - Book	27.89
11/05/2024	18256	Banner Bank	110-2525	Other Deposits	Morning Glory Cafe - Card used in error -	14.75
11/05/2024	18256	Banner Bank	110-450-6234	General Supplies	Jerrys - Weed Fabric- library landscaping	23.99
11/05/2024	18256	Banner Bank	110-450-8335	Equipment & Furnishings	Zoom Na - Power Adapter - LSTA	19.99
11/05/2024	18256	Banner Bank	110-450-6234	General Supplies	Avery - Lables	24.95
11/05/2024	18256	Banner Bank	110-450-8335	Equipment & Furnishings	Amazon - SurgeProtector LSTA	27.99
11/05/2024	18256	Banner Bank	110-450-8335	Equipment & Furnishings	Amazon - Acer Memory Card adapter LS	23.99
11/05/2024	18256	Banner Bank	110-420-6234	General Supplies	ChefStore- candy for Movies in the park	126.62
11/05/2024	18256	Banner Bank	110-450-6128	Other Contract Services	CheckR - Library Volunteer Moreci - Tony	90.98
11/05/2024	18256	Banner Bank	110-410-6230	Office Supplies/Equipment	Staples - Envelopes	4.71
11/05/2024	18256	Banner Bank	110-420-6234	General Supplies	Staples - Envelopes	.55
11/05/2024	18256	Banner Bank	110-440-6230	Office Supplies/Equipment	Staples - Envelopes	.83
11/05/2024	18256	Banner Bank	110-450-6230	Office Supplies/Equipment	Staples - Envelopes	3.33
11/05/2024	18256	Banner Bank	110-460-6234	General Supplies	Staples - Envelopes	.83
11/05/2024	18256	Banner Bank	110-480-6230	Office Supplies/Equipment	Staples - Envelopes	.83
11/05/2024	18256	Banner Bank	220-490-6230	Office Supplies/Equipment	Staples - Envelopes	.83
11/05/2024	18256	Banner Bank	230-490-6230	Office Supplies/Equipment	Staples - Envelopes	7.20
11/05/2024	18256	Banner Bank	240-490-6230	Office Supplies/Equipment	Staples - Envelopes	7.20
11/05/2024	18256	Banner Bank	312-490-6230	Office Supplies/Equipment	Staples - Envelopes	1.40
11/05/2024	18256	Banner Bank	110-410-6234	General Supplies	Staples - pens	10.69
11/05/2024	18256	Banner Bank	110-410-6234	General Supplies	Staples- Bathroom Supplies- batteries	8.49

Check Issue Date	Check Number	Payee	Invoice GL Account	Invoice GL Account Title	Description	Check Amount
11/05/2024	18256	Banner Bank	110-450-6234	General Supplies	Staples - Bathroom supplies, batteries, rc	18.89
Total 18256:						3,072.00
18257						
11/05/2024	18257	City of Lowell	110-410-6420	Water Services	Water Service	58.00
11/05/2024	18257	City of Lowell	110-420-6420	Water Services	Water Service	2,267.15
11/05/2024	18257	City of Lowell	110-450-6420	Water Services	Water Service	60.32
11/05/2024	18257	City of Lowell	220-490-6420	Water Services	Water Service	13.15
11/05/2024	18257	City of Lowell	230-490-6420	Water Services	Water Service	143.53
11/05/2024	18257	City of Lowell	240-490-6420	Water Services	Water Service	406.18
11/05/2024	18257	City of Lowell	110-410-6425	Sewer Services	Sewer Service	81.00
11/05/2024	18257	City of Lowell	110-420-6425	Sewer Services	Sewer Service	648.00
11/05/2024	18257	City of Lowell	110-450-6425	Sewer Services	Sewer Service	81.00
11/05/2024	18257	City of Lowell	220-490-6425	Sewer Services	Sewer Service	18.00
11/05/2024	18257	City of Lowell	230-490-6425	Sewer Services	Sewer Service	72.00
11/05/2024	18257	City of Lowell	240-490-6425	Sewer Services	Sewer Service	648.00
Total 18257:						4,496.33
18258						
11/05/2024	18258	Lane County Waste Mgmt.	110-450-6445	Refuse Services	Disposal of used, damaged books	171.10
Total 18258:						171.10
18259						
11/05/2024	18259	Lane Electric Cooperative	110-410-6430	Electricity Services	Electricity	105.87
11/05/2024	18259	Lane Electric Cooperative	110-420-6430	Electricity Services	Electricity	177.81
11/05/2024	18259	Lane Electric Cooperative	110-450-6430	Electricity Services	Electricity	150.94
11/05/2024	18259	Lane Electric Cooperative	110-470-6326	Covered Bridge Maintenanc	Electricity	67.23
11/05/2024	18259	Lane Electric Cooperative	220-490-6430	Electricity Services	Electricity	7.86
11/05/2024	18259	Lane Electric Cooperative	230-490-6430	Electricity Services	Electricity	1,531.88
11/05/2024	18259	Lane Electric Cooperative	240-490-6430	Electricity Services	Electricity	2,090.80
11/05/2024	18259	Lane Electric Cooperative	312-490-6430	Electricity Services	Electricity	979.63
Total 18259:						5,112.02
18260						
11/05/2024	18260	National Business Solution	110-410-6124	Copier Contract	Copy Charges - 3000 Count BW	12.90
11/05/2024	18260	National Business Solution	110-410-6124	Copier Contract	Copy Charges - 900 Count Color	38.97
11/05/2024	18260	National Business Solution	110-410-6124	Copier Contract	Service Base JD	19.00
Total 18260:						70.87
18261						
11/05/2024	18261	Umpqua Valley Financial	110-410-6110	Auditing	FY 2023/24 AUDIT FEES	1,000.00
11/05/2024	18261	Umpqua Valley Financial	220-490-6110	Auditing	FY 2023/24 AUDIT FEES	125.00
11/05/2024	18261	Umpqua Valley Financial	230-490-6110	Auditing	FY 2023/24 AUDIT FEES	625.00
11/05/2024	18261	Umpqua Valley Financial	240-490-6110	Auditing	FY 2023/24 AUDIT FEES	625.00
11/05/2024	18261	Umpqua Valley Financial	312-490-6110	Auditing	FY 2023/24 AUDIT FEES	125.00
Total 18261:						2,500.00
18262						
11/14/2024	18262	Bridge Town Market	110-420-6234	General Supplies	Tarp for Caboose	23.98
11/14/2024	18262	Bridge Town Market	230-490-6712	Operations & Supplies	Water	20.02
11/14/2024	18262	Bridge Town Market	240-490-6712	Operations & Supplies	Water	20.02

Check Issue Date	Check Number	Payee	Invoice GL Account	Invoice GL Account Title	Description	Check Amount
Total 18262:						64.02
18263						
11/14/2024	18263	Brothers Plumbing Inc	230-490-6330	Other Repair & Maintenanc	Meter Change out - Everly	225.00
Total 18263:						225.00
18264						
11/14/2024	18264	Caselle	110-410-6225	Software & Subscriptions	Caselle Software and Support	227.36
11/14/2024	18264	Caselle	110-420-6225	Software & Subscriptions	Caselle Software and Support	89.31
11/14/2024	18264	Caselle	110-440-6225	Software & Subscriptions	Caselle Software and Support	17.52
11/14/2024	18264	Caselle	110-450-6225	Software & Subscriptions	Caselle Software and Support	47.80
11/14/2024	18264	Caselle	220-490-6225	Software & Subscriptions	Caselle Software and Support	22.93
11/14/2024	18264	Caselle	230-490-6225	Software & Subscriptions	Caselle Software and Support	452.22
11/14/2024	18264	Caselle	240-490-6225	Software & Subscriptions	Caselle Software and Support	452.22
11/14/2024	18264	Caselle	312-490-6225	Software & Subscriptions	Caselle Software and Support	85.58
11/14/2024	18264	Caselle	314-490-6225	Software & Subscriptions	Caselle Software and Support	12.06
Total 18264:						1,407.00
18265						
11/14/2024	18265	Century Link	230-490-6440	Telephone Services	Auto Dialer for Water Plant	65.95
11/14/2024	18265	Century Link	240-490-6440	Telephone Services	Auto Dialer for Lift Station	53.50
Total 18265:						119.45
18266						
11/14/2024	18266	Civil West Engineering Ser	110-440-6116	Engineering Services	2101.001c.010.1.07.1 - Tyjb Hyland 10 pl	302.00
11/14/2024	18266	Civil West Engineering Ser	110-440-6116	Engineering Services	2101.001c.010.1.07.1 - 45 S Moss Storm	177.00
11/14/2024	18266	Civil West Engineering Ser	110-440-6116	Engineering Services	2101.001c.010.1.07.1 - Sunset Hills	177.00
11/14/2024	18266	Civil West Engineering Ser	110-440-6116	Engineering Services	2101.001c.010.1.07.1 - Shared Conduit	442.50
11/14/2024	18266	Civil West Engineering Ser	312-490-6116	Engineering Services	2101.001c.010.1.02.1 - SCD Review	59.00
11/14/2024	18266	Civil West Engineering Ser	312-490-6116	Engineering Services	2101.001c.010.1.02.1 - 1st st Repair	59.00
11/14/2024	18266	Civil West Engineering Ser	312-700-8530	Street Improvements	2101.001c.010.1.02.1 - SCA Grant	1,173.00
11/14/2024	18266	Civil West Engineering Ser	230-490-6116	Engineering Services	2101.001c.010.1.02.1 - Business OR Fu	44.25
11/14/2024	18266	Civil West Engineering Ser	240-490-6116	Engineering Services	2101.001c.010.1.02.1 - SDC Review	59.00
11/14/2024	18266	Civil West Engineering Ser	240-490-6116	Engineering Services	2101.001c.010.1.02.1 - Business OR Fu	44.25
Total 18266:						2,537.00
18267						
11/14/2024	18267	Demco	110-450-6230	Office Supplies/Equipment	4 -Box Clear Glossy Label Protectors	67.16
11/14/2024	18267	Demco	110-450-6230	Office Supplies/Equipment	Shipping and Handling	10.95
Total 18267:						78.11
18268						
11/14/2024	18268	Douglas Fast Net	110-410-6435	Internet Services	Internet Service	7.50
11/14/2024	18268	Douglas Fast Net	240-490-6435	Internet Services	Wastewater Internet	101.69
11/14/2024	18268	Douglas Fast Net	230-490-6435	Internet Services	Water Plant Internet	117.88
Total 18268:						227.07
18269						
11/14/2024	18269	Grainger	312-490-6330	Other Repair & Maintenanc	Crack Filler & Weed Torch	375.22
11/14/2024	18269	Grainger	312-490-6724	Street Signs	Sign Stock	569.74

Check Issue Date	Check Number	Payee	Invoice GL Account	Invoice GL Account Title	Description	Check Amount
Total 18269:						944.96
18270						
11/14/2024	18270	H.D. Fowler Co.	230-700-8540	Water Systems Improvemt	Water Meters	3,663.30
11/14/2024	18270	H.D. Fowler Co.	230-490-6712	Operations & Supplies	Parts for Water Connections and Repairs	1,012.39
11/14/2024	18270	H.D. Fowler Co.	230-490-6712	Operations & Supplies	Credit for Parts Return	30.96-
11/14/2024	18270	H.D. Fowler Co.	230-490-6225	Software & Subscriptions	Meter Software Subscription	2,093.31
Total 18270:						6,738.04
18271						
11/14/2024	18271	Hole In One Locating LLC	230-490-6712	Operations & Supplies	Locate Water Main - Loftus	875.00
Total 18271:						875.00
18272						
11/14/2024	18272	Lane Council of Governme	110-440-6117	Planning Services	TYJB Site Plan LU-2024-02	483.00
11/14/2024	18272	Lane Council of Governme	110-440-6117	Planning Services	Demuth PLA LU-2024-04	528.32
11/14/2024	18272	Lane Council of Governme	110-440-6117	Planning Services	Billing Reports / Project Management	23.00
11/14/2024	18272	Lane Council of Governme	110-440-6117	Planning Services	LSD Gym Modification	115.00
Total 18272:						1,149.32
18273						
11/14/2024	18273	Lowell Mini Storage	314-490-6705	Rent	Storage Rental Unit #L029	80.00
11/14/2024	18273	Lowell Mini Storage	240-490-6705	Rent	Storage Rental Unit #L020	90.00
Total 18273:						170.00
18274						
11/14/2024	18274	Lowell School District	240-490-6710	Gas & Oil	Fuel for Quad Cab	55.00
11/14/2024	18274	Lowell School District	110-420-6710	Gas & Oil	Fuel for standard Cab Truck	69.42
Total 18274:						124.42
18275						
11/14/2024	18275	Mid-State Industrial Inc	230-490-6330	Other Repair & Maintenanc	Excavated Leak 245 N Damon, Exposed	2,608.20
Total 18275:						2,608.20
18276						
11/14/2024	18276	Nichols, Layli	110-410-6114	Financial Services	Consulting Services	1,070.20
11/14/2024	18276	Nichols, Layli	220-490-6114	Financial Services	Consulting Services	133.77
11/14/2024	18276	Nichols, Layli	230-490-6114	Financial Services	Consulting Services	668.88
11/14/2024	18276	Nichols, Layli	240-490-6114	Financial Services	Consulting Services	668.88
11/14/2024	18276	Nichols, Layli	312-490-6114	Financial Services	Consulting Services	133.77
Total 18276:						2,675.50
18277						
11/14/2024	18277	Northwest Code Profession	220-490-6150	Building Inspection Service	Building Permit Cost - Oct 24 - 65 S Pion	168.75
11/14/2024	18277	Northwest Code Profession	220-490-6150	Building Inspection Service	Building Permit Cost - Oct 24 - 601 Sunri	238.76
11/14/2024	18277	Northwest Code Profession	220-490-6150	Building Inspection Service	Building Permit Cost - Oct 24 - 496 E 1st	75.00
11/14/2024	18277	Northwest Code Profession	220-490-6152	Electrical Inspection Servic	Electrical Permit - Oct 24 - 572 E 1st st	6.00
11/14/2024	18277	Northwest Code Profession	220-490-6152	Electrical Inspection Servic	Electrical Permit - Oct 24 - 570 N Moss	71.25
11/14/2024	18277	Northwest Code Profession	220-490-6152	Electrical Inspection Servic	Electrical Permit - Oct 24 - 496 E 1st	71.25

Check Issue Date	Check Number	Payee	Invoice GL Account	Invoice GL Account Title	Description	Check Amount
Total 18277:						631.01
18278						
11/14/2024	18278	One Call Concepts	230-490-6712	Operations & Supplies	Fee for Locates	7.45
11/14/2024	18278	One Call Concepts	240-490-6712	Operations & Supplies	Fee for Locates	7.45
Total 18278:						14.90
18279						
11/14/2024	18279	Pleasant Hill Feed & Farm	230-490-6330	Other Repair & Maintenanc	Sand and soil for trench repairs	168.48
Total 18279:						168.48
18280						
11/14/2024	18280	Renewable Resource Grou	240-490-6755	Water/Sewer Analysis	Invoice 170917 2- BOD, 2- TSS and E-C	518.40
11/14/2024	18280	Renewable Resource Grou	240-490-6755	Water/Sewer Analysis	Invoice 170918 BOD, TSS, E-Coli	298.80
11/14/2024	18280	Renewable Resource Grou	240-490-6755	Water/Sewer Analysis	Invoice 170965 E-Coli	72.00
11/14/2024	18280	Renewable Resource Grou	240-490-6755	Water/Sewer Analysis	Invoice 171025 BOD, TSS	226.80
11/14/2024	18280	Renewable Resource Grou	240-490-6755	Water/Sewer Analysis	Invoice 171151 E-Coli	72.00
11/14/2024	18280	Renewable Resource Grou	230-490-6755	Water/Sewer Analysis	Invoice 170916 TTHM, VOC, Alkalinity	673.60
11/14/2024	18280	Renewable Resource Grou	230-490-6755	Water/Sewer Analysis	Invoice 170964 Calcium & Alkalinity	263.70
11/14/2024	18280	Renewable Resource Grou	230-490-6755	Water/Sewer Analysis	Invoice 171006 Lead and Copper	59.40
Total 18280:						2,184.70
18281						
11/14/2024	18281	SaniPac	110-410-6445	Refuse Services	Rental of Dumpster at Old City Hall	99.25
11/14/2024	18281	SaniPac	110-450-6445	Refuse Services	Rental of Dumpster at Old City Hall	99.25
Total 18281:						198.50
18282						
11/14/2024	18282	The Automation Group Inc	230-700-8540	Water Systems Improvemt	SCADA Pay Request #4	27,433.80
Total 18282:						27,433.80
18283						
11/14/2024	18283	TMG Services	230-490-6324	Equipment Repair & Maint	Hypo Generation System Repair	260.28
Total 18283:						260.28
18284						
11/14/2024	18284	TPJUW, PC	110-410-6112	Legal Services	Legal Services - Litigation RE: E Main St	355.00
Total 18284:						355.00
18285						
11/14/2024	18285	TPJUW, PC	110-410-6112	Legal Services	Legal Services- RE E Main St Water Mai	25,000.00
Total 18285:						25,000.00
18286						
11/14/2024	18286	USA Blue Book	230-490-6712	Operations & Supplies	DPD & PH Buffers	270.60
11/14/2024	18286	USA Blue Book	240-490-6712	Operations & Supplies	DPD & PH Buffers	270.61
11/14/2024	18286	USA Blue Book	230-490-6750	Chemicals & Lab Supplies	Chemical Injectors	734.00

Check Issue Date	Check Number	Payee	Invoice GL Account	Invoice GL Account Title	Description	Check Amount
Total 18286:						1,275.21
18287						
11/14/2024	18287	Verizon Wireless	110-410-6440	Telephone Services	Cell Phone, tablet	91.76
11/14/2024	18287	Verizon Wireless	230-490-6440	Telephone Services	Cell Phone, tablet	135.68
11/14/2024	18287	Verizon Wireless	240-490-6440	Telephone Services	Cell Phone	94.88
Total 18287:						322.32
18288						
11/14/2024	18288	Wells Fargo Financial Leas	110-410-6124	Copier Contract	Monthly Lease	95.96
Total 18288:						95.96
Grand Totals:						93,305.57

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
110-2125	.00	36,751.96-	36,751.96-
110-2525	14.75	.00	14.75
110-410-6110	1,000.00	.00	1,000.00
110-410-6112	25,355.00	.00	25,355.00
110-410-6114	1,070.20	.00	1,070.20
110-410-6124	166.83	.00	166.83
110-410-6225	276.23	.00	276.23
110-410-6230	4.71	.00	4.71
110-410-6234	19.18	.00	19.18
110-410-6420	58.00	.00	58.00
110-410-6425	81.00	.00	81.00
110-410-6430	105.87	.00	105.87
110-410-6435	7.50	.00	7.50
110-410-6440	91.76	.00	91.76
110-410-6445	99.25	.00	99.25
110-410-6705	94.00	.00	94.00
110-420-6225	106.59	.00	106.59
110-420-6234	151.15	.00	151.15
110-420-6420	2,267.15	.00	2,267.15
110-420-6425	648.00	.00	648.00
110-420-6430	177.81	.00	177.81
110-420-6710	69.42	.00	69.42
110-440-6116	1,098.50	.00	1,098.50
110-440-6117	1,149.32	.00	1,149.32
110-440-6225	19.44	.00	19.44
110-440-6230	.83	.00	.83
110-450-6128	90.98	.00	90.98
110-450-6225	71.47	.00	71.47
110-450-6230	81.44	.00	81.44
110-450-6234	106.54	.00	106.54
110-450-6420	60.32	.00	60.32
110-450-6425	81.00	.00	81.00
110-450-6430	150.94	.00	150.94
110-450-6445	270.35	.00	270.35

GL Account	Debit	Credit	Proof
110-450-6780	56.47	.00	56.47
110-450-8335	1,577.23	.00	1,577.23
110-460-6225	1.92	.00	1.92
110-460-6234	.83	.00	.83
110-470-6326	67.23	.00	67.23
110-480-6225	1.92	.00	1.92
110-480-6230	.83	.00	.83
220-2125	.00	954.47-	954.47-
220-490-6110	125.00	.00	125.00
220-490-6114	133.77	.00	133.77
220-490-6150	482.51	.00	482.51
220-490-6152	148.50	.00	148.50
220-490-6225	24.85	.00	24.85
220-490-6230	.83	.00	.83
220-490-6420	13.15	.00	13.15
220-490-6425	18.00	.00	18.00
220-490-6430	7.86	.00	7.86
230-2125	30.96	44,895.73-	44,864.77-
230-490-6110	625.00	.00	625.00
230-490-6114	668.88	.00	668.88
230-490-6116	44.25	.00	44.25
230-490-6225	2,562.18	.00	2,562.18
230-490-6230	7.20	.00	7.20
230-490-6324	260.28	.00	260.28
230-490-6330	3,001.68	.00	3,001.68
230-490-6334	529.98	.00	529.98
230-490-6420	143.53	.00	143.53
230-490-6425	72.00	.00	72.00
230-490-6430	1,531.88	.00	1,531.88
230-490-6435	117.88	.00	117.88
230-490-6440	201.63	.00	201.63
230-490-6712	2,211.92	30.96-	2,180.96
230-490-6750	823.64	.00	823.64
230-490-6755	996.70	.00	996.70
230-700-8540	31,097.10	.00	31,097.10
240-2125	.00	7,061.78-	7,061.78-
240-490-6110	625.00	.00	625.00
240-490-6114	668.88	.00	668.88
240-490-6116	103.25	.00	103.25
240-490-6225	468.87	.00	468.87
240-490-6230	7.20	.00	7.20
240-490-6330	162.45	.00	162.45
240-490-6420	406.18	.00	406.18
240-490-6425	648.00	.00	648.00
240-490-6430	2,090.80	.00	2,090.80
240-490-6435	101.69	.00	101.69
240-490-6440	148.38	.00	148.38
240-490-6705	90.00	.00	90.00
240-490-6710	55.00	.00	55.00
240-490-6712	298.08	.00	298.08
240-490-6755	1,188.00	.00	1,188.00
312-2125	.00	3,564.54-	3,564.54-
312-490-6110	125.00	.00	125.00
312-490-6114	133.77	.00	133.77
312-490-6116	118.00	.00	118.00
312-490-6225	88.78	.00	88.78
312-490-6230	1.40	.00	1.40
312-490-6330	375.22	.00	375.22

GL Account	Debit	Credit	Proof
312-490-6430	979.63	.00	979.63
312-490-6724	569.74	.00	569.74
312-700-8530	1,173.00	.00	1,173.00
314-2125	.00	108.05-	108.05-
314-490-6225	28.05	.00	28.05
314-490-6705	80.00	.00	80.00
Grand Totals:	<u>93,367.49</u>	<u>93,367.49-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<->} "Adjustment"

Report Criteria:

Report type: Summary
 Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/24	11/05/2024	18256	1120	Banner Bank	110-2125	3,072.00
11/24	11/05/2024	18257	1275	City of Lowell	240-2125	4,496.33
11/24	11/05/2024	18258	1705	Lane County Waste Mgmt.	110-2125	171.10
11/24	11/05/2024	18259	1710	Lane Electric Cooperative	312-2125	5,112.02
11/24	11/05/2024	18260	2560	National Business Solutions	110-2125	70.87
11/24	11/05/2024	18261	2650	Umpqua Valley Financial	312-2125	2,500.00
11/24	11/14/2024	18262	1165	Bridge Town Market	240-2125	64.02
11/24	11/14/2024	18263	1170	Brothers Plumbing Inc	230-2125	225.00
11/24	11/14/2024	18264	1215	Caselle	314-2125	1,407.00
11/24	11/14/2024	18265	1235	Century Link	240-2125	119.45
11/24	11/14/2024	18266	1285	Civil West Engineering Services Inc.	240-2125	2,537.00
11/24	11/14/2024	18267	2515	Demco	110-2125	78.11
11/24	11/14/2024	18268	2520	Douglas Fast Net	230-2125	227.07
11/24	11/14/2024	18269	1505	Grainger	312-2125	944.96
11/24	11/14/2024	18270	2700	H.D. Fowler Co.	230-2125	6,738.04
11/24	11/14/2024	18271	1565	Hole In One Locating LLC	230-2125	875.00
11/24	11/14/2024	18272	1670	Lane Council of Governments	110-2125	1,149.32
11/24	11/14/2024	18273	1765	Lowell Mini Storage	240-2125	170.00
11/24	11/14/2024	18274	1775	Lowell School District	110-2125	124.42
11/24	11/14/2024	18275	1805	Mid-State Industrial Inc	230-2125	2,608.20
11/24	11/14/2024	18276	1855	Nichols, Layli	312-2125	2,675.50
11/24	11/14/2024	18277	1860	Northwest Code Professionals	220-2125	631.01
11/24	11/14/2024	18278	1885	One Call Concepts	240-2125	14.90
11/24	11/14/2024	18279	2030	Pleasant Hill Feed & Farm Supply Inc.	230-2125	168.48
11/24	11/14/2024	18280	2070	Renewable Resource Group Inc.	230-2125	2,184.70
11/24	11/14/2024	18281	2135	SaniPac	110-2125	198.50
11/24	11/14/2024	18282	2245	The Automation Group Inc	230-2125	27,433.80
11/24	11/14/2024	18283	2260	TMG Services	230-2125	260.28
11/24	11/14/2024	18284	2470	TPJUW, PC	110-2125	355.00
11/24	11/14/2024	18285	2470	TPJUW, PC	110-2125	25,000.00
11/24	11/14/2024	18286	2310	USA Blue Book	230-2125	1,275.21
11/24	11/14/2024	18287	2325	Verizon Wireless	240-2125	322.32
11/24	11/14/2024	18288	2580	Wells Fargo Financial Leasing Inc	110-2125	95.96
Grand Totals:						93,305.57

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
110-2125	.00	36,751.96-	36,751.96-
110-2525	14.75	.00	14.75
110-410-6110	1,000.00	.00	1,000.00
110-410-6112	25,355.00	.00	25,355.00
110-410-6114	1,070.20	.00	1,070.20
110-410-6124	166.83	.00	166.83
110-410-6225	276.23	.00	276.23
110-410-6230	4.71	.00	4.71
110-410-6234	19.18	.00	19.18
110-410-6420	58.00	.00	58.00
110-410-6425	81.00	.00	81.00

GL Account	Debit	Credit	Proof
110-410-6430	105.87	.00	105.87
110-410-6435	7.50	.00	7.50
110-410-6440	91.76	.00	91.76
110-410-6445	99.25	.00	99.25
110-410-6705	94.00	.00	94.00
110-420-6225	106.59	.00	106.59
110-420-6234	151.15	.00	151.15
110-420-6420	2,267.15	.00	2,267.15
110-420-6425	648.00	.00	648.00
110-420-6430	177.81	.00	177.81
110-420-6710	69.42	.00	69.42
110-440-6116	1,098.50	.00	1,098.50
110-440-6117	1,149.32	.00	1,149.32
110-440-6225	19.44	.00	19.44
110-440-6230	.83	.00	.83
110-450-6128	90.98	.00	90.98
110-450-6225	71.47	.00	71.47
110-450-6230	81.44	.00	81.44
110-450-6234	106.54	.00	106.54
110-450-6420	60.32	.00	60.32
110-450-6425	81.00	.00	81.00
110-450-6430	150.94	.00	150.94
110-450-6445	270.35	.00	270.35
110-450-6780	56.47	.00	56.47
110-450-8335	1,577.23	.00	1,577.23
110-460-6225	1.92	.00	1.92
110-460-6234	.83	.00	.83
110-470-6326	67.23	.00	67.23
110-480-6225	1.92	.00	1.92
110-480-6230	.83	.00	.83
220-2125	.00	954.47-	954.47-
220-490-6110	125.00	.00	125.00
220-490-6114	133.77	.00	133.77
220-490-6150	482.51	.00	482.51
220-490-6152	148.50	.00	148.50
220-490-6225	24.85	.00	24.85
220-490-6230	.83	.00	.83
220-490-6420	13.15	.00	13.15
220-490-6425	18.00	.00	18.00
220-490-6430	7.86	.00	7.86
230-2125	30.96	44,895.73-	44,864.77-
230-490-6110	625.00	.00	625.00
230-490-6114	668.88	.00	668.88
230-490-6116	44.25	.00	44.25
230-490-6225	2,562.18	.00	2,562.18
230-490-6230	7.20	.00	7.20
230-490-6324	260.28	.00	260.28
230-490-6330	3,001.68	.00	3,001.68
230-490-6334	529.98	.00	529.98
230-490-6420	143.53	.00	143.53
230-490-6425	72.00	.00	72.00
230-490-6430	1,531.88	.00	1,531.88
230-490-6435	117.88	.00	117.88
230-490-6440	201.63	.00	201.63
230-490-6712	2,211.92	30.96-	2,180.96
230-490-6750	823.64	.00	823.64
230-490-6755	996.70	.00	996.70

GL Account	Debit	Credit	Proof
230-700-8540	31,097.10	.00	31,097.10
240-2125	.00	7,061.78-	7,061.78-
240-490-6110	625.00	.00	625.00
240-490-6114	668.88	.00	668.88
240-490-6116	103.25	.00	103.25
240-490-6225	468.87	.00	468.87
240-490-6230	7.20	.00	7.20
240-490-6330	162.45	.00	162.45
240-490-6420	406.18	.00	406.18
240-490-6425	648.00	.00	648.00
240-490-6430	2,090.80	.00	2,090.80
240-490-6435	101.69	.00	101.69
240-490-6440	148.38	.00	148.38
240-490-6705	90.00	.00	90.00
240-490-6710	55.00	.00	55.00
240-490-6712	298.08	.00	298.08
240-490-6755	1,188.00	.00	1,188.00
312-2125	.00	3,564.54-	3,564.54-
312-490-6110	125.00	.00	125.00
312-490-6114	133.77	.00	133.77
312-490-6116	118.00	.00	118.00
312-490-6225	88.78	.00	88.78
312-490-6230	1.40	.00	1.40
312-490-6330	375.22	.00	375.22
312-490-6430	979.63	.00	979.63
312-490-6724	569.74	.00	569.74
312-700-8530	1,173.00	.00	1,173.00
314-2125	.00	108.05-	108.05-
314-490-6225	28.05	.00	28.05
314-490-6705	80.00	.00	80.00
Grand Totals:	93,367.49	93,367.49-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Report Criteria:

Report type: GL detail
 Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Invoice GL Account	Invoice GL Account Title	Description	Check Amount
18289						
12/04/2024	18289	Business Oregon	230-800-7122	Loan Principal - J05001 SP	J05001 Water Line Improvement Princip	5,487.95
12/04/2024	18289	Business Oregon	230-800-7522	Loan Interest - J05001 SP	J05001 Water Line Improvement Interest	1,934.55
12/04/2024	18289	Business Oregon	240-800-7122	Loan Principal - J05001 SP	J05001 Sewer Line Improvement Princip	5,487.95
12/04/2024	18289	Business Oregon	240-800-7522	Loan Interest - J05001 SP	J05001 Sewer Line Improvement Interest	1,934.55
Total 18289:						14,845.00
18290						
12/04/2024	18290	Business Oregon	110-800-7114	Loan Principal - OEDD City	L22010 CH/MO construction LoanPrincip	3,431.06
12/04/2024	18290	Business Oregon	110-800-7514	Loan Interest - OEDD City	L22010 CH/MO Construction Loan Intere	2,266.78
12/04/2024	18290	Business Oregon	110-800-7113	Loan Principal - OEDD Libr	L22010 CH/MO Construction Loan Princi	3,812.32
12/04/2024	18290	Business Oregon	110-800-7513	Loan Interest - OEDD Libra	L22010 CH/MO Construction Loan Intere	2,518.66
Total 18290:						12,028.82
18291						
12/04/2024	18291	Business Oregon	230-800-7125	Loan Principal - L21001	L21001 E Main Street Improvement Prin	4,364.14
12/04/2024	18291	Business Oregon	230-800-7525	Loan Interest - L21001	L21001 E Main Street Improvement Inter	1,943.13
12/04/2024	18291	Business Oregon	312-800-7125	Loan Principal - L21001	L21001 E Main Street Improvement Prin	27.34
12/04/2024	18291	Business Oregon	312-800-7525	Loan Interest - L21001	L21001 E Main Street Improvement Inter	12.18
12/04/2024	18291	Business Oregon	230-800-7125	Loan Principal - L21001	L21001 Lakeview Improvements Principa	3,618.26
12/04/2024	18291	Business Oregon	230-800-7525	Loan Interest - L21001	L21001 Lakeview Improvements Interest	1,611.03
12/04/2024	18291	Business Oregon	312-800-7125	Loan Principal - L21001	L21001 Lakeview Improvements Principa	3,550.97
12/04/2024	18291	Business Oregon	312-800-7525	Loan Interest - L21001	L21001 Lakeview Improvements Interest	1,581.07
Total 18291:						16,708.12
18292						
12/04/2024	18292	Business Oregon	240-800-7110	Loan Principal - G02002	G02002 Wastewater Improvement Princi	24,170.00
12/04/2024	18292	Business Oregon	240-800-7510	Loan Interest - G02002	G02002 Wastewater Improvement Intere	4,888.13
Total 18292:						29,058.13
18293						
12/04/2024	18293	The Automation Group Inc	230-700-8540	Water Systems Improvemnt	SCADA Pay Request #5	107,545.20
Total 18293:						107,545.20
18294						
12/04/2024	18294	Verizon Wireless	240-490-6440	Telephone Services	Cell Phone	189.76
12/04/2024	18294	Verizon Wireless	110-410-6440	Telephone Services	Cell Phone, tablet	183.52
12/04/2024	18294	Verizon Wireless	230-490-6440	Telephone Services	Cell Phone, tablet	271.36
Total 18294:						644.64
18296						
12/10/2024	18296	Banner Bank	110-440-6290	Miscellaneous	Home Depot - for sale sign for 107 E 3rd	30.25
12/10/2024	18296	Banner Bank	110-410-6225	Software & Subscriptions	Zoom - Regular	15.99
12/10/2024	18296	Banner Bank	314-490-6225	Software & Subscriptions	Zoom - BBJ	15.99
12/10/2024	18296	Banner Bank	110-450-6225	Software & Subscriptions	Zoom - Parks	15.99
12/10/2024	18296	Banner Bank	110-450-6225	Software & Subscriptions	Zoom - Library	15.99
12/10/2024	18296	Banner Bank	110-440-6290	Miscellaneous	USPS - 4 land use Application Bills	8.78

Check Issue Date	Check Number	Payee	Invoice GL Account	Invoice GL Account Title	Description	Check Amount
12/10/2024	18296	Banner Bank	110-450-6128	Other Contract Services	Federal security - Library Nov	39.97
12/10/2024	18296	Banner Bank	110-410-6128	Other Contract Services	Federal Security - City Hall Nov	39.98
12/10/2024	18296	Banner Bank	110-450-6128	Other Contract Services	Federal Security - Library December	39.97
12/10/2024	18296	Banner Bank	110-410-6128	Other Contract Services	Federal Security - City Hall Dec	39.98
12/10/2024	18296	Banner Bank	110-410-6230	Office Supplies/Equipment	Microsoft Cloud Storage	12.05
12/10/2024	18296	Banner Bank	110-420-6234	General Supplies	Microsoft Cloud Storage	1.45
12/10/2024	18296	Banner Bank	110-440-6230	Office Supplies/Equipment	Microsoft Cloud Storage	2.13
12/10/2024	18296	Banner Bank	110-450-6230	Office Supplies/Equipment	Microsoft Cloud Storage	8.50
12/10/2024	18296	Banner Bank	110-460-6234	General Supplies	Microsoft Cloud Storage	2.13
12/10/2024	18296	Banner Bank	110-480-6230	Office Supplies/Equipment	Microsoft Cloud Storage	2.13
12/10/2024	18296	Banner Bank	220-490-6230	Office Supplies/Equipment	Microsoft Cloud Storage	2.13
12/10/2024	18296	Banner Bank	230-490-6230	Office Supplies/Equipment	Microsoft Cloud Storage	18.41
12/10/2024	18296	Banner Bank	240-490-6230	Office Supplies/Equipment	Microsoft Cloud Storage	18.41
12/10/2024	18296	Banner Bank	312-490-6230	Office Supplies/Equipment	Microsoft Cloud Storage	3.54
12/10/2024	18296	Banner Bank	110-410-6220	Postage, Printing, Publicati	cCalendly - cancellation refund	41.61-
12/10/2024	18296	Banner Bank	110-410-6225	Software & Subscriptions	Drop box - cloud storage	22.00
12/10/2024	18296	Banner Bank	110-410-6705	Rent	U-Store Self Storage	94.00
12/10/2024	18296	Banner Bank	230-490-6330	Other Repair & Maintenanc	Supplies for Water repairs	199.67
12/10/2024	18296	Banner Bank	312-490-6724	Street Signs	Hammer in Rivets for Street Signs, Conc	416.27
12/10/2024	18296	Banner Bank	110-420-6330	Other Repair & Maintenanc	Oil Change for 2017 Ram	95.15
12/10/2024	18296	Banner Bank	110-450-6780	Materials & Collections	Barnes & Noble - Book	55.93
12/10/2024	18296	Banner Bank	110-450-6230	Office Supplies/Equipment	correction of incorrect finance charge	.01-
12/10/2024	18296	Banner Bank	230-490-6220	Postage, Printing, Publicati	USPS Water Bills - New Stamper not wor	8.45
12/10/2024	18296	Banner Bank	240-490-6220	Postage, Printing, Publicati	USPS Water Bills - New Stamper not wor	8.45
12/10/2024	18296	Banner Bank	110-450-6320	Building Repair & Maintena	Jerry's - supplies for half wall	72.82
12/10/2024	18296	Banner Bank	110-410-6320	Building Repair & Maintena	Jerry's - Supplies for half wall	72.81
12/10/2024	18296	Banner Bank	110-450-6128	Other Contract Services	checker - Library Volunteer - K. Sayre	37.99
12/10/2024	18296	Banner Bank	110-410-6230	Office Supplies/Equipment	Staples - Envelopes	4.84
12/10/2024	18296	Banner Bank	110-420-6234	General Supplies	Staples - Envelopes	.56
12/10/2024	18296	Banner Bank	110-440-6230	Office Supplies/Equipment	Staples - Envelopes	.86
12/10/2024	18296	Banner Bank	110-450-6230	Office Supplies/Equipment	Staples - Envelopes	3.42
12/10/2024	18296	Banner Bank	110-460-6234	General Supplies	Staples - Envelopes	.86
12/10/2024	18296	Banner Bank	110-480-6230	Office Supplies/Equipment	Staples - Envelopes	.86
12/10/2024	18296	Banner Bank	220-490-6230	Office Supplies/Equipment	Staples - Envelopes	.86
12/10/2024	18296	Banner Bank	230-490-6230	Office Supplies/Equipment	Staples - Envelopes	7.42
12/10/2024	18296	Banner Bank	240-490-6230	Office Supplies/Equipment	Staples - Envelopes	7.42
12/10/2024	18296	Banner Bank	312-490-6230	Office Supplies/Equipment	Staples - Envelopes	1.42
12/10/2024	18296	Banner Bank	230-490-6234	General Supplies	Amazon - Tablet cases	28.34
12/10/2024	18296	Banner Bank	240-490-6234	General Supplies	Amazon - Tablet cases	28.34
12/10/2024	18296	Banner Bank	230-490-6220	Postage, Printing, Publicati	USPS - Certified mail Army Corps	11.54
Total 18296:						1,472.43
18297						
12/10/2024	18297	Bridge Town Market	312-490-6724	Street Signs	Tape for sign stock	6.55
12/10/2024	18297	Bridge Town Market	110-420-6710	Gas & Oil	Fuel for Standard Cab	69.58
12/10/2024	18297	Bridge Town Market	230-490-6712	Operations & Supplies	Water	8.97
12/10/2024	18297	Bridge Town Market	240-490-6712	Operations & Supplies	Water	8.98
Total 18297:						94.08
18298						
12/10/2024	18298	Carroll's Country Christmas	110-420-6290	Miscellaneous	Christmas tree for Bridge	462.50
12/10/2024	18298	Carroll's Country Christmas	110-410-6290	Miscellaneous	Christmas tree for City Hall	462.50
Total 18298:						925.00

Check Issue Date	Check Number	Payee	Invoice GL Account	Invoice GL Account Title	Description	Check Amount
18299						
12/10/2024	18299	Cascade Columbia	240-490-6750	Chemicals & Lab Supplies	6 Hypo, 2 Thio	2,673.66
12/10/2024	18299	Cascade Columbia	240-490-6750	Chemicals & Lab Supplies	909071 Drum Return Credit	681.00-
Total 18299:						1,992.66
18300						
12/10/2024	18300	Caselle	110-410-6225	Software & Subscriptions	Caselle Software and Support	227.36
12/10/2024	18300	Caselle	110-420-6225	Software & Subscriptions	Caselle Software and Support	89.31
12/10/2024	18300	Caselle	110-440-6225	Software & Subscriptions	Caselle Software and Support	17.52
12/10/2024	18300	Caselle	110-450-6225	Software & Subscriptions	Caselle Software and Support	47.80
12/10/2024	18300	Caselle	220-490-6225	Software & Subscriptions	Caselle Software and Support	22.93
12/10/2024	18300	Caselle	230-490-6225	Software & Subscriptions	Caselle Software and Support	452.22
12/10/2024	18300	Caselle	240-490-6225	Software & Subscriptions	Caselle Software and Support	452.22
12/10/2024	18300	Caselle	312-490-6225	Software & Subscriptions	Caselle Software and Support	85.58
12/10/2024	18300	Caselle	314-490-6225	Software & Subscriptions	Caselle Software and Support	12.06
Total 18300:						1,407.00
18301						
12/10/2024	18301	Caudle, Jeremy	110-410-6290	Miscellaneous	Bao Bao House - Lunch W/ M.Baker and	44.00
Total 18301:						44.00
18302						
12/10/2024	18302	Century Link	230-490-6440	Telephone Services	Auto Dialer for Water Plant	65.95
12/10/2024	18302	Century Link	240-490-6440	Telephone Services	Auto Dialer for Lift Station	53.75
Total 18302:						119.70
18303						
12/10/2024	18303	CivicPlus LLC	110-410-6122	IT Services	Municode Admin Support Fee 2025	105.00
Total 18303:						105.00
18304						
12/10/2024	18304	Civil West Engineering Ser	110-440-6116	Engineering Services	2101.001c.008.08 - 603 Sunridge Hillsid	1,328.00
12/10/2024	18304	Civil West Engineering Ser	110-440-6116	Engineering Services	2101.001c.008.08 General Srvc/Tech Ch	26.56
12/10/2024	18304	Civil West Engineering Ser	110-440-6116	Engineering Services	2101.001c.011.008 TYJB Hyland /10 Ple	250.00
12/10/2024	18304	Civil West Engineering Ser	110-440-6116	Engineering Services	2101.001c.011.02 Sunset Hills	88.50
12/10/2024	18304	Civil West Engineering Ser	230-700-8540	Water Systems Improvemnt	2101.001c.011.02 Retrofit/ECWAG	177.00
12/10/2024	18304	Civil West Engineering Ser	110-440-6116	Engineering Services	2101.001c.001.1.07.1 General Services/	22.00
12/10/2024	18304	Civil West Engineering Ser	230-490-6116	Engineering Services	2101.001c.044.03 Business Oregon Fun	584.50
Total 18304:						2,476.56
18305						
12/10/2024	18305	H.D. Fowler Co.	230-490-6330	Other Repair & Maintenanc	Parts for Water Connections & repair on	1,336.01
Total 18305:						1,336.01
18306						
12/10/2024	18306	Harris, Hunter	110-450-6240	Travel & Training	Milage to get 2024 Christmas Trees Low	48.91
12/10/2024	18306	Harris, Hunter	110-450-6240	Travel & Training	Milage to get Christmas Tree 2024 - Low	52.26
Total 18306:						101.17

Check Issue Date	Check Number	Payee	Invoice GL Account	Invoice GL Account Title	Description	Check Amount
18307						
12/10/2024	18307	J & K Electrical LLC	240-490-6324	Equipment Repair & Maint	VFD Troubleshoot/ Install	1,103.32
Total 18307:						1,103.32
18308						
12/10/2024	18308	Lane Council of Governme	110-410-6122	IT Services	IS Manages Service Fee	429.80
12/10/2024	18308	Lane Council of Governme	110-440-6122	IT Services	IS Manages Service Fee	214.90
12/10/2024	18308	Lane Council of Governme	110-450-6122	IT Services	IS Manages Service Fee	429.80
12/10/2024	18308	Lane Council of Governme	220-490-6122	IT Services	IS Manages Service Fee	214.90
12/10/2024	18308	Lane Council of Governme	230-490-6122	IT Services	IS Manages Service Fee	429.80
12/10/2024	18308	Lane Council of Governme	240-490-6122	IT Services	IS Manages Service Fee	429.80
12/10/2024	18308	Lane Council of Governme	110-450-6230	Office Supplies/Equipment	Direct CHarges- IT purchases- Dell Work	1,637.16
12/10/2024	18308	Lane Council of Governme	110-450-6230	Office Supplies/Equipment	Direct CHarges- IT Purchases - Adobe Pr	96.36
12/10/2024	18308	Lane Council of Governme	110-410-6112	Legal Services	July-Sept 24 Legal Hours Atty G.Darniell	62.50
12/10/2024	18308	Lane Council of Governme	110-410-6112	Legal Services	Request for Lien release .5	62.50
12/10/2024	18308	Lane Council of Governme	110-410-6112	Legal Services	Review Draft Ord Rescinding Res on Buil	25.00
12/10/2024	18308	Lane Council of Governme	110-410-6112	Legal Services	Respond to sewewr billing issue 630 Sun	62.50
Total 18308:						4,095.02
18309						
12/10/2024	18309	Lane Electric Cooperative	110-410-6430	Electricity Services	Electricity	116.82
12/10/2024	18309	Lane Electric Cooperative	110-420-6430	Electricity Services	Electricity	182.66
12/10/2024	18309	Lane Electric Cooperative	110-450-6430	Electricity Services	Electricity	167.89
12/10/2024	18309	Lane Electric Cooperative	110-470-6326	Covered Bridge Maintenanc	Electricity	68.31
12/10/2024	18309	Lane Electric Cooperative	220-490-6430	Electricity Services	Electricity	7.35
12/10/2024	18309	Lane Electric Cooperative	230-490-6430	Electricity Services	Electricity	1,354.41
12/10/2024	18309	Lane Electric Cooperative	240-490-6430	Electricity Services	Electricity	2,286.73
12/10/2024	18309	Lane Electric Cooperative	312-490-6430	Electricity Services	Electricity	940.10
Total 18309:						5,124.27
18310						
12/10/2024	18310	Lost Creek Books	110-450-6780	Materials & Collections	6 books by Oregon Author	72.00
Total 18310:						72.00
18311						
12/10/2024	18311	Low Voltage NW LLC	110-410-6128	Other Contract Services	Annual fire Alarm Test/Inspection City Hal	607.50
12/10/2024	18311	Low Voltage NW LLC	110-450-6128	Other Contract Services	Annual fire Alarm Test/Inspection Library	607.50
Total 18311:						1,215.00
18312						
12/10/2024	18312	Lowell Mini Storage	240-490-6705	Rent	Storage Rental Unit #L020	90.00
12/10/2024	18312	Lowell Mini Storage	314-490-6705	Rent	Storage Rental Unit #L029	90.00
Total 18312:						180.00
18313						
12/10/2024	18313	National Business Solution	110-410-6124	Copier Contract	Copy Charges 4862 count B/W - correct	20.91
12/10/2024	18313	National Business Solution	110-410-6124	Copier Contract	Copy Charges 4831 Color - correct count	209.18
12/10/2024	18313	National Business Solution	110-410-6124	Copier Contract	Service Base JD	19.00
Total 18313:						249.09

Check Issue Date	Check Number	Payee	Invoice GL Account	Invoice GL Account Title	Description	Check Amount
18314						
12/10/2024	18314	Northwest Code Profession	220-490-6150	Building Inspection Service	Building Permit Cost - Nov 24 - 535-24-0	3,340.24
12/10/2024	18314	Northwest Code Profession	220-490-6150	Building Inspection Service	Building Permit Cost - Nov 24 - 535-24-0	176.96
12/10/2024	18314	Northwest Code Profession	220-490-6152	Electrical Inspection Servic	Electrical Permit - Nov 24 - 535-24-0000	75.00
Total 18314:						3,592.20
18315						
12/10/2024	18315	OHA Cashier	230-490-6220	Postage, Printing, Publicati	2025 Annual Fee for Cross Conn. & Back	75.00
Total 18315:						75.00
18316						
12/10/2024	18316	Pacific Office Automation	110-410-6234	General Supplies	Postage Machine - Ink and Sealing Soluti	45.80
12/10/2024	18316	Pacific Office Automation	230-490-6234	General Supplies	Postage Machine - Ink and Sealing Soluti	91.60
12/10/2024	18316	Pacific Office Automation	240-490-6234	General Supplies	Postage Machine - Ink and Sealing Soluti	91.60
Total 18316:						229.00
18317						
12/10/2024	18317	Pacific Office Automation In	110-410-6128	Other Contract Services	Postage machine	59.62
12/10/2024	18317	Pacific Office Automation In	230-490-6128	Other Contract Services	Postage Machine	119.26
12/10/2024	18317	Pacific Office Automation In	240-490-6128	Other Contract Services	Postage Machine	119.26
Total 18317:						298.14
18318						
12/10/2024	18318	Petersen, Chris	110-450-6128	Other Contract Services	LSTA Oral History Grant Meet W/PO @	393.75
12/10/2024	18318	Petersen, Chris	110-450-6128	Other Contract Services	Milage Corvallis-Lowell-Corvallis 128	85.76
12/10/2024	18318	Petersen, Chris	110-450-6128	Other Contract Services	Communication w/Internet Archive via zo	75.00
12/10/2024	18318	Petersen, Chris	110-450-6128	Other Contract Services	LSTA Oral History Grant - meet w/PO pre	243.75
12/10/2024	18318	Petersen, Chris	110-450-6128	Other Contract Services	Milage Corvallis-Lowell-Corvallis 128	85.76
Total 18318:						884.02
18319						
12/10/2024	18319	Renewable Resource Grou	240-490-6755	Water/Sewer Analysis	Invoice 171278 BOD, TSS	226.80
12/10/2024	18319	Renewable Resource Grou	240-490-6755	Water/Sewer Analysis	Invoice 171294 E. Coli	72.00
12/10/2024	18319	Renewable Resource Grou	240-490-6755	Water/Sewer Analysis	Invoice 171393 BOD, TSS	226.80
12/10/2024	18319	Renewable Resource Grou	240-490-6755	Water/Sewer Analysis	Invoice 171490 E.Coli	72.00
12/10/2024	18319	Renewable Resource Grou	240-490-6755	Water/Sewer Analysis	Invoice 171634 BOD,TSS	226.80
12/10/2024	18319	Renewable Resource Grou	240-490-6755	Water/Sewer Analysis	Invoice 171786 2/BOD, 2/TSS, 2/E.Coli	370.80
12/10/2024	18319	Renewable Resource Grou	230-490-6755	Water/Sewer Analysis	Invoice 171293 Bac-T	53.10
12/10/2024	18319	Renewable Resource Grou	230-490-6755	Water/Sewer Analysis	Invoice 171633 Bac-T, TOC, ALK	264.60
Total 18319:						1,512.90
18320						
12/10/2024	18320	SaniPac	110-410-6445	Refuse Services	Refuse Services City Hall Cleanup for sal	657.90
12/10/2024	18320	SaniPac	110-420-6445	Refuse Services	Refuse Services - Parks	2.04
12/10/2024	18320	SaniPac	110-450-6445	Refuse Services	Refuse Services Library damaged book	657.89
12/10/2024	18320	SaniPac	230-490-6445	Refuse Services	Refuse Services Water	2.04
12/10/2024	18320	SaniPac	240-490-6445	Refuse Services	Refuse Services Sewer	2.04
Total 18320:						1,321.91

Check Issue Date	Check Number	Payee	Invoice GL Account	Invoice GL Account Title	Description	Check Amount
18321						
12/10/2024	18321	Segarra Law, LLC	110-480-6120	Judge Contract	Municipal Court Judge	250.00
Total 18321:						250.00
18322						
12/10/2024	18322	Wells Fargo Financial Leas	110-410-6124	Copier Contract	Monthly Lease	95.96
Total 18322:						95.96
18323						
12/23/2024	18323	Backflow Specialties	230-490-6420	Water Services	Cross Connection Specialist Cert Class J	725.00
12/23/2024	18323	Backflow Specialties	230-490-6420	Water Services	Cross Connection Specialist Cert Class J	725.00-
Total 18323:						.00
18324						
12/23/2024	18324	C & D Land and Tree LLC	110-420-6328	Property Maintenance	Trim and Remove Hazardous Limbs on tr	1,000.00
Total 18324:						1,000.00
18325						
12/23/2024	18325	Cascade Columbia	240-490-6750	Chemicals & Lab Supplies	Invoice 902346 3 Hypo 1 Thio	1,336.56
Total 18325:						1,336.56
18326						
12/23/2024	18326	City of Lowell	110-410-6420	Water Services	Water Service	50.00
12/23/2024	18326	City of Lowell	110-410-6420	Water Services	Water Service	50.00-
12/23/2024	18326	City of Lowell	110-420-6420	Water Services	Water Service	737.55-
12/23/2024	18326	City of Lowell	110-420-6420	Water Services	Water Service	737.55
12/23/2024	18326	City of Lowell	110-450-6420	Water Services	Water Service	50.31
12/23/2024	18326	City of Lowell	110-450-6420	Water Services	Water Service	50.31-
12/23/2024	18326	City of Lowell	220-490-6420	Water Services	Water Service	11.15-
12/23/2024	18326	City of Lowell	220-490-6420	Water Services	Water Service	11.15
12/23/2024	18326	City of Lowell	230-490-6420	Water Services	Water Service	64.51
12/23/2024	18326	City of Lowell	230-490-6420	Water Services	Water Service	64.51-
12/23/2024	18326	City of Lowell	240-490-6420	Water Services	Water Service	455.53-
12/23/2024	18326	City of Lowell	240-490-6420	Water Services	Water Service	455.53
12/23/2024	18326	City of Lowell	110-410-6425	Sewer Services	Sewer Service	81.00
12/23/2024	18326	City of Lowell	110-410-6425	Sewer Services	Sewer Service	81.00-
12/23/2024	18326	City of Lowell	110-420-6425	Sewer Services	Sewer Service	648.00-
12/23/2024	18326	City of Lowell	110-420-6425	Sewer Services	Sewer Service	648.00
12/23/2024	18326	City of Lowell	110-450-6425	Sewer Services	Sewer Service	81.00
12/23/2024	18326	City of Lowell	110-450-6425	Sewer Services	Sewer Service	81.00-
12/23/2024	18326	City of Lowell	220-490-6425	Sewer Services	Sewer Service	18.00-
12/23/2024	18326	City of Lowell	220-490-6425	Sewer Services	Sewer Service	18.00
12/23/2024	18326	City of Lowell	230-490-6425	Sewer Services	Sewer Service	72.00
12/23/2024	18326	City of Lowell	230-490-6425	Sewer Services	Sewer Service	72.00-
12/23/2024	18326	City of Lowell	240-490-6425	Sewer Services	Sewer Service	648.00-
12/23/2024	18326	City of Lowell	240-490-6425	Sewer Services	Sewer Service	648.00
12/23/2024	18326	City of Lowell	110-410-6420	Water Services	Water Service	50.00
12/23/2024	18326	City of Lowell	110-410-6420	Water Services	Water Service	50.00-
12/23/2024	18326	City of Lowell	110-420-6420	Water Services	Water Service	737.55-
12/23/2024	18326	City of Lowell	110-420-6420	Water Services	Water Service	737.55
12/23/2024	18326	City of Lowell	110-450-6420	Water Services	Water Service	50.31
12/23/2024	18326	City of Lowell	110-450-6420	Water Services	Water Service	50.31-

Check Issue Date	Check Number	Payee	Invoice GL Account	Invoice GL Account Title	Description	Check Amount
12/23/2024	18326	City of Lowell	220-490-6420	Water Services	Water Service	11.15-
12/23/2024	18326	City of Lowell	220-490-6420	Water Services	Water Service	11.15
12/23/2024	18326	City of Lowell	230-490-6420	Water Services	Water Service	64.51
12/23/2024	18326	City of Lowell	230-490-6420	Water Services	Water Service	64.51-
12/23/2024	18326	City of Lowell	240-490-6420	Water Services	Water Service	455.53-
12/23/2024	18326	City of Lowell	240-490-6420	Water Services	Water Service	455.53
12/23/2024	18326	City of Lowell	110-410-6425	Sewer Services	Sewer Service	81.00
12/23/2024	18326	City of Lowell	110-410-6425	Sewer Services	Sewer Service	81.00-
12/23/2024	18326	City of Lowell	110-420-6425	Sewer Services	Sewer Service	648.00-
12/23/2024	18326	City of Lowell	110-420-6425	Sewer Services	Sewer Service	648.00
12/23/2024	18326	City of Lowell	110-450-6425	Sewer Services	Sewer Service	81.00
12/23/2024	18326	City of Lowell	110-450-6425	Sewer Services	Sewer Service	81.00-
12/23/2024	18326	City of Lowell	220-490-6425	Sewer Services	Sewer Service	18.00-
12/23/2024	18326	City of Lowell	220-490-6425	Sewer Services	Sewer Service	18.00
12/23/2024	18326	City of Lowell	230-490-6425	Sewer Services	Sewer Service	72.00
12/23/2024	18326	City of Lowell	230-490-6425	Sewer Services	Sewer Service	72.00-
12/23/2024	18326	City of Lowell	240-490-6425	Sewer Services	Sewer Service	648.00-
12/23/2024	18326	City of Lowell	240-490-6425	Sewer Services	Sewer Service	648.00
Total 18326:						.00
18327						
12/23/2024	18327	Douglas Fast Net	110-410-6435	Internet Services	Internet service	7.50
12/23/2024	18327	Douglas Fast Net	240-490-6435	Internet Services	Wastewater Internet	101.69
12/23/2024	18327	Douglas Fast Net	230-490-6435	Internet Services	Water Plant Internet	117.88
Total 18327:						227.07
18328						
12/23/2024	18328	Nichols, Layli	110-410-6114	Financial Services	Consulting Services	2,100.00
12/23/2024	18328	Nichols, Layli	220-490-6114	Financial Services	Consulting Services	262.50
12/23/2024	18328	Nichols, Layli	230-490-6114	Financial Services	Consulting Services	1,312.50
12/23/2024	18328	Nichols, Layli	240-490-6114	Financial Services	Consulting Services	1,312.50
12/23/2024	18328	Nichols, Layli	312-490-6114	Financial Services	Consulting Services	262.50
12/23/2024	18328	Nichols, Layli	110-410-6114	Financial Services	Consulting Services	1,070.20
12/23/2024	18328	Nichols, Layli	220-490-6114	Financial Services	Consulting Services	133.78
12/23/2024	18328	Nichols, Layli	230-490-6114	Financial Services	Consulting Services	668.88
12/23/2024	18328	Nichols, Layli	240-490-6114	Financial Services	Consulting Services	668.88
12/23/2024	18328	Nichols, Layli	312-490-6114	Financial Services	Consulting Services	133.76
Total 18328:						7,925.50
18329						
12/23/2024	18329	OHA Drinking Water Servic	230-490-6712	Operations & Supplies	Water Cert renew for Treatment and Distr	210.00
Total 18329:						210.00
18330						
12/23/2024	18330	OHA Drinking Water Servic	230-490-6712	Operations & Supplies	Water Cert renewal for Treatment and Di	210.00
Total 18330:						210.00
18331						
12/23/2024	18331	OHA Drinking Water Servic	230-490-6712	Operations & Supplies	Water cert renewal N Harris	140.00
Total 18331:						140.00

Check Issue Date	Check Number	Payee	Invoice GL Account	Invoice GL Account Title	Description	Check Amount
18332						
12/23/2024	18332	One Call Concepts	230-490-6712	Operations & Supplies	Fee for Locates	5.96
12/23/2024	18332	One Call Concepts	240-490-6712	Operations & Supplies	Fee for Locates	5.96
12/23/2024	18332	One Call Concepts	230-490-6712	Operations & Supplies	Fee for Locates- credit	.50-
12/23/2024	18332	One Call Concepts	240-490-6712	Operations & Supplies	Fee for Locates - credit	.50-
Total 18332:						10.92
18333						
12/23/2024	18333	Pacific Office Automation	110-410-6128	Other Contract Services	Postage Machine	44.62
12/23/2024	18333	Pacific Office Automation	230-490-6128	Other Contract Services	Postage Machine	89.26
12/23/2024	18333	Pacific Office Automation	240-490-6128	Other Contract Services	Postage Machine	89.26
Total 18333:						223.14
18334						
12/23/2024	18334	Renewable Resource Grou	240-490-6755	Water/Sewer Analysis	Invoice 171912 BOD, TSS & E-Coli	298.80
12/23/2024	18334	Renewable Resource Grou	230-490-6755	Water/Sewer Analysis	Invoice 171909 Bac-T	53.10
Total 18334:						351.90
18335						
12/23/2024	18335	The Automation Group Inc	240-490-6324	Equipment Repair & Maint	New VFD and Install at Lift Station	3,886.91
Total 18335:						3,886.91
18336						
12/23/2024	18336	USA Blue Book	240-490-6712	Operations & Supplies	Decant Pump, Sample Cup and Handle	806.56
12/23/2024	18336	USA Blue Book	240-490-6750	Chemicals & Lab Supplies	PH Buffers, Pump for Chemicals and Kim	365.54
12/23/2024	18336	USA Blue Book	230-490-6750	Chemicals & Lab Supplies	PH Buffers and Kimwipes	106.27
Total 18336:						1,278.37
18337						
12/23/2024	18337	U-Store Self Storage	110-410-6705	Rent	yearly Rental \$85. X12 months	1,020.00
12/23/2024	18337	U-Store Self Storage	110-410-6705	Rent	Monthly Insurance \$9. X 12 months	108.00
12/23/2024	18337	U-Store Self Storage	110-410-6705	Rent	Discount of 1 month for pre pay	85.00-
Total 18337:						1,043.00
18338						
12/23/2024	18338	City of Lowell	110-410-6420	Water Services	Water Service	50.00
12/23/2024	18338	City of Lowell	110-420-6420	Water Services	Water Service	737.55
12/23/2024	18338	City of Lowell	110-450-6420	Water Services	Water Service	50.31
12/23/2024	18338	City of Lowell	220-490-6420	Water Services	Water Service	11.15
12/23/2024	18338	City of Lowell	230-490-6420	Water Services	Water Service	64.51
12/23/2024	18338	City of Lowell	240-490-6420	Water Services	Water Service	455.53
12/23/2024	18338	City of Lowell	110-410-6425	Sewer Services	Sewer Service	81.00
12/23/2024	18338	City of Lowell	110-420-6425	Sewer Services	Sewer Service	648.00
12/23/2024	18338	City of Lowell	110-450-6425	Sewer Services	Sewer Service	81.00
12/23/2024	18338	City of Lowell	220-490-6425	Sewer Services	Sewer Service	18.00
12/23/2024	18338	City of Lowell	230-490-6425	Sewer Services	Sewer Service	72.00
12/23/2024	18338	City of Lowell	240-490-6425	Sewer Services	Sewer Service	648.00
Total 18338:						2,917.05

Check Issue Date	Check Number	Payee	Invoice GL Account	Invoice GL Account Title	Description	Check Amount
18339						
12/23/2024	18339	Backflow Management Inc	230-490-6240	Travel & Training	Cross Connection Specialist Cert Class	725.00
Total 18339:						725.00
Grand Totals:						232,686.77

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
110-2125	3,422.34	34,330.95-	30,908.61-
110-410-6112	212.50	.00	212.50
110-410-6114	3,170.20	.00	3,170.20
110-410-6122	534.80	.00	534.80
110-410-6124	345.05	.00	345.05
110-410-6128	791.70	.00	791.70
110-410-6220	.00	41.61-	41.61-
110-410-6225	265.35	.00	265.35
110-410-6230	16.89	.00	16.89
110-410-6234	45.80	.00	45.80
110-410-6290	506.50	.00	506.50
110-410-6320	72.81	.00	72.81
110-410-6420	150.00	100.00-	50.00
110-410-6425	243.00	162.00-	81.00
110-410-6430	116.82	.00	116.82
110-410-6435	7.50	.00	7.50
110-410-6440	183.52	.00	183.52
110-410-6445	657.90	.00	657.90
110-410-6705	1,222.00	85.00-	1,137.00
110-420-6225	89.31	.00	89.31
110-420-6234	2.01	.00	2.01
110-420-6290	462.50	.00	462.50
110-420-6328	1,000.00	.00	1,000.00
110-420-6330	95.15	.00	95.15
110-420-6420	2,212.65	1,475.10-	737.55
110-420-6425	1,944.00	1,296.00-	648.00
110-420-6430	182.66	.00	182.66
110-420-6445	2.04	.00	2.04
110-420-6710	69.58	.00	69.58
110-440-6116	1,715.06	.00	1,715.06
110-440-6122	214.90	.00	214.90
110-440-6225	17.52	.00	17.52
110-440-6230	2.99	.00	2.99
110-440-6290	39.03	.00	39.03
110-450-6122	429.80	.00	429.80
110-450-6128	1,609.45	.00	1,609.45
110-450-6225	79.78	.00	79.78
110-450-6230	1,745.44	.01-	1,745.43
110-450-6240	101.17	.00	101.17
110-450-6320	72.82	.00	72.82
110-450-6420	150.93	100.62-	50.31
110-450-6425	243.00	162.00-	81.00
110-450-6430	167.89	.00	167.89
110-450-6445	657.89	.00	657.89

GL Account	Debit	Credit	Proof
110-450-6780	127.93	.00	127.93
110-460-6234	2.99	.00	2.99
110-470-6326	68.31	.00	68.31
110-480-6120	250.00	.00	250.00
110-480-6230	2.99	.00	2.99
110-800-7113	3,812.32	.00	3,812.32
110-800-7114	3,431.06	.00	3,431.06
110-800-7513	2,518.66	.00	2,518.66
110-800-7514	2,266.78	.00	2,266.78
220-2125	58.30	4,324.10-	4,265.80-
220-490-6114	396.28	.00	396.28
220-490-6122	214.90	.00	214.90
220-490-6150	3,517.20	.00	3,517.20
220-490-6152	75.00	.00	75.00
220-490-6225	22.93	.00	22.93
220-490-6230	2.99	.00	2.99
220-490-6420	33.45	22.30-	11.15
220-490-6425	54.00	36.00-	18.00
220-490-6430	7.35	.00	7.35
230-2125	998.52	136,837.29-	135,838.77-
230-490-6114	1,981.38	.00	1,981.38
230-490-6116	584.50	.00	584.50
230-490-6122	429.80	.00	429.80
230-490-6128	208.52	.00	208.52
230-490-6220	94.99	.00	94.99
230-490-6225	452.22	.00	452.22
230-490-6230	25.83	.00	25.83
230-490-6234	119.94	.00	119.94
230-490-6240	725.00	.00	725.00
230-490-6330	1,535.68	.00	1,535.68
230-490-6420	918.53	854.02-	64.51
230-490-6425	216.00	144.00-	72.00
230-490-6430	1,354.41	.00	1,354.41
230-490-6435	117.88	.00	117.88
230-490-6440	337.31	.00	337.31
230-490-6445	2.04	.00	2.04
230-490-6712	574.93	.50-	574.43
230-490-6750	106.27	.00	106.27
230-490-6755	370.80	.00	370.80
230-700-8540	107,722.20	.00	107,722.20
230-800-7122	5,487.95	.00	5,487.95
230-800-7125	7,982.40	.00	7,982.40
230-800-7522	1,934.55	.00	1,934.55
230-800-7525	3,554.16	.00	3,554.16
240-2125	2,888.56	57,422.82-	54,534.26-
240-490-6114	1,981.38	.00	1,981.38
240-490-6122	429.80	.00	429.80
240-490-6128	208.52	.00	208.52
240-490-6220	8.45	.00	8.45
240-490-6225	452.22	.00	452.22
240-490-6230	25.83	.00	25.83
240-490-6234	119.94	.00	119.94
240-490-6324	4,990.23	.00	4,990.23
240-490-6420	1,366.59	911.06-	455.53
240-490-6425	1,944.00	1,296.00-	648.00
240-490-6430	2,286.73	.00	2,286.73
240-490-6435	101.69	.00	101.69
240-490-6440	243.51	.00	243.51

GL Account	Debit	Credit	Proof
240-490-6445	2.04	.00	2.04
240-490-6705	90.00	.00	90.00
240-490-6712	821.50	.50-	821.00
240-490-6750	4,375.76	681.00-	3,694.76
240-490-6755	1,494.00	.00	1,494.00
240-800-7110	24,170.00	.00	24,170.00
240-800-7122	5,487.95	.00	5,487.95
240-800-7510	4,888.13	.00	4,888.13
240-800-7522	1,934.55	.00	1,934.55
312-2125	.00	7,021.28-	7,021.28-
312-490-6114	396.26	.00	396.26
312-490-6225	85.58	.00	85.58
312-490-6230	4.96	.00	4.96
312-490-6430	940.10	.00	940.10
312-490-6724	422.82	.00	422.82
312-800-7125	3,578.31	.00	3,578.31
312-800-7525	1,593.25	.00	1,593.25
314-2125	.00	118.05-	118.05-
314-490-6225	28.05	.00	28.05
314-490-6705	90.00	.00	90.00
Grand Totals:	247,422.21	247,422.21-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/24	12/04/2024	18289	1180	Business Oregon	240-2125	14,845.00
12/24	12/04/2024	18290	1180	Business Oregon	110-2125	12,028.82
12/24	12/04/2024	18291	1180	Business Oregon	312-2125	16,708.12
12/24	12/04/2024	18292	1180	Business Oregon	240-2125	29,058.13
12/24	12/04/2024	18293	2245	The Automation Group Inc	230-2125	107,545.20
12/24	12/04/2024	18294	2325	Verizon Wireless	230-2125	644.64
12/24	12/10/2024	18296	1120	Banner Bank	110-2125	1,472.43
12/24	12/10/2024	18297	1165	Bridge Town Market	240-2125	94.08
12/24	12/10/2024	18298	1200	Carroll's Country Christmas Trees	110-2125	925.00
12/24	12/10/2024	18299	1205	Cascade Columbia	240-2125	1,992.66
12/24	12/10/2024	18300	1215	Caselle	314-2125	1,407.00
12/24	12/10/2024	18301	1230	Caudle, Jeremy	110-2125	44.00
12/24	12/10/2024	18302	1235	Century Link	240-2125	119.70
12/24	12/10/2024	18303	1820	CivicPlus LLC	110-2125	105.00
12/24	12/10/2024	18304	1285	Civil West Engineering Services Inc.	230-2125	2,476.56
12/24	12/10/2024	18305	2700	H.D. Fowler Co.	230-2125	1,336.01
12/24	12/10/2024	18306	1540	Harris, Hunter	110-2125	101.17
12/24	12/10/2024	18307	1615	J & K Electrical LLC	240-2125	1,103.32
12/24	12/10/2024	18308	1670	Lane Council of Governments	110-2125	4,095.02
12/24	12/10/2024	18309	1710	Lane Electric Cooperative	312-2125	5,124.27
12/24	12/10/2024	18310	2810	Lost Creek Books	110-2125	72.00
12/24	12/10/2024	18311	2800	Low Voltage NW LLC	110-2125	1,215.00
12/24	12/10/2024	18312	1765	Lowell Mini Storage	314-2125	180.00
12/24	12/10/2024	18313	2560	National Business Solutions	110-2125	249.09
12/24	12/10/2024	18314	1860	Northwest Code Professionals	220-2125	3,592.20
12/24	12/10/2024	18315	1875	OHA Cashier	230-2125	75.00
12/24	12/10/2024	18316	2805	Pacific Office Automation	240-2125	229.00
12/24	12/10/2024	18317	1980	Pacific Office Automation Inc.	240-2125	298.14
12/24	12/10/2024	18318	2785	Petersen, Chris	110-2125	884.02
12/24	12/10/2024	18319	2070	Renewable Resource Group Inc.	230-2125	1,512.90
12/24	12/10/2024	18320	2135	SaniPac	240-2125	1,321.91
12/24	12/10/2024	18321	2155	Segarra Law, LLC	110-2125	250.00
12/24	12/10/2024	18322	2580	Wells Fargo Financial Leasing Inc	110-2125	95.96
12/24	12/23/2024	18323	1095	Backflow Specialties	230-2125	.00 V
12/24	12/23/2024	18324	1185	C & D Land and Tree LLC	110-2125	1,000.00
12/24	12/23/2024	18325	1205	Cascade Columbia	240-2125	1,336.56
12/24	12/23/2024	18326	1275	City of Lowell	220-2125	.00 V
12/24	12/23/2024	18327	2520	Douglas Fast Net	230-2125	227.07
12/24	12/23/2024	18328	1855	Nichols, Layli	240-2125	7,925.50
12/24	12/23/2024	18329	2510	OHA Drinking Water Services	230-2125	210.00
12/24	12/23/2024	18330	2510	OHA Drinking Water Services	230-2125	210.00
12/24	12/23/2024	18331	2510	OHA Drinking Water Services	230-2125	140.00
12/24	12/23/2024	18332	1885	One Call Concepts	240-2125	10.92
12/24	12/23/2024	18333	2805	Pacific Office Automation	240-2125	223.14
12/24	12/23/2024	18334	2070	Renewable Resource Group Inc.	230-2125	351.90
12/24	12/23/2024	18335	2245	The Automation Group Inc	240-2125	3,886.91
12/24	12/23/2024	18336	2310	USA Blue Book	230-2125	1,278.37
12/24	12/23/2024	18337	2815	U-Store Self Storage	110-2125	1,043.00
12/24	12/23/2024	18338	1275	City of Lowell	220-2125	2,917.05
12/24	12/23/2024	18339	2820	Backflow Management Inc	230-2125	725.00
Grand Totals:						232,686.77

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
110-2125	3,422.34	34,330.95-	30,908.61-
110-410-6112	212.50	.00	212.50
110-410-6114	3,170.20	.00	3,170.20
110-410-6122	534.80	.00	534.80
110-410-6124	345.05	.00	345.05
110-410-6128	791.70	.00	791.70
110-410-6220	.00	41.61-	41.61-
110-410-6225	265.35	.00	265.35
110-410-6230	16.89	.00	16.89
110-410-6234	45.80	.00	45.80
110-410-6290	506.50	.00	506.50
110-410-6320	72.81	.00	72.81
110-410-6420	150.00	100.00-	50.00
110-410-6425	243.00	162.00-	81.00
110-410-6430	116.82	.00	116.82
110-410-6435	7.50	.00	7.50
110-410-6440	183.52	.00	183.52
110-410-6445	657.90	.00	657.90
110-410-6705	1,222.00	85.00-	1,137.00
110-420-6225	89.31	.00	89.31
110-420-6234	2.01	.00	2.01
110-420-6290	462.50	.00	462.50
110-420-6328	1,000.00	.00	1,000.00
110-420-6330	95.15	.00	95.15
110-420-6420	2,212.65	1,475.10-	737.55
110-420-6425	1,944.00	1,296.00-	648.00
110-420-6430	182.66	.00	182.66
110-420-6445	2.04	.00	2.04
110-420-6710	69.58	.00	69.58
110-440-6116	1,715.06	.00	1,715.06
110-440-6122	214.90	.00	214.90
110-440-6225	17.52	.00	17.52
110-440-6230	2.99	.00	2.99
110-440-6290	39.03	.00	39.03
110-450-6122	429.80	.00	429.80
110-450-6128	1,609.45	.00	1,609.45
110-450-6225	79.78	.00	79.78
110-450-6230	1,745.44	.01-	1,745.43
110-450-6240	101.17	.00	101.17
110-450-6320	72.82	.00	72.82
110-450-6420	150.93	100.62-	50.31
110-450-6425	243.00	162.00-	81.00
110-450-6430	167.89	.00	167.89
110-450-6445	657.89	.00	657.89
110-450-6780	127.93	.00	127.93
110-460-6234	2.99	.00	2.99
110-470-6326	68.31	.00	68.31
110-480-6120	250.00	.00	250.00
110-480-6230	2.99	.00	2.99
110-800-7113	3,812.32	.00	3,812.32
110-800-7114	3,431.06	.00	3,431.06
110-800-7513	2,518.66	.00	2,518.66
110-800-7514	2,266.78	.00	2,266.78
220-2125	58.30	4,324.10-	4,265.80-
220-490-6114	396.28	.00	396.28
220-490-6122	214.90	.00	214.90

GL Account	Debit	Credit	Proof
220-490-6150	3,517.20	.00	3,517.20
220-490-6152	75.00	.00	75.00
220-490-6225	22.93	.00	22.93
220-490-6230	2.99	.00	2.99
220-490-6420	33.45	22.30-	11.15
220-490-6425	54.00	36.00-	18.00
220-490-6430	7.35	.00	7.35
230-2125	998.52	136,837.29-	135,838.77-
230-490-6114	1,981.38	.00	1,981.38
230-490-6116	584.50	.00	584.50
230-490-6122	429.80	.00	429.80
230-490-6128	208.52	.00	208.52
230-490-6220	94.99	.00	94.99
230-490-6225	452.22	.00	452.22
230-490-6230	25.83	.00	25.83
230-490-6234	119.94	.00	119.94
230-490-6240	725.00	.00	725.00
230-490-6330	1,535.68	.00	1,535.68
230-490-6420	918.53	854.02-	64.51
230-490-6425	216.00	144.00-	72.00
230-490-6430	1,354.41	.00	1,354.41
230-490-6435	117.88	.00	117.88
230-490-6440	337.31	.00	337.31
230-490-6445	2.04	.00	2.04
230-490-6712	574.93	.50-	574.43
230-490-6750	106.27	.00	106.27
230-490-6755	370.80	.00	370.80
230-700-8540	107,722.20	.00	107,722.20
230-800-7122	5,487.95	.00	5,487.95
230-800-7125	7,982.40	.00	7,982.40
230-800-7522	1,934.55	.00	1,934.55
230-800-7525	3,554.16	.00	3,554.16
240-2125	2,888.56	57,422.82-	54,534.26-
240-490-6114	1,981.38	.00	1,981.38
240-490-6122	429.80	.00	429.80
240-490-6128	208.52	.00	208.52
240-490-6220	8.45	.00	8.45
240-490-6225	452.22	.00	452.22
240-490-6230	25.83	.00	25.83
240-490-6234	119.94	.00	119.94
240-490-6324	4,990.23	.00	4,990.23
240-490-6420	1,366.59	911.06-	455.53
240-490-6425	1,944.00	1,296.00-	648.00
240-490-6430	2,286.73	.00	2,286.73
240-490-6435	101.69	.00	101.69
240-490-6440	243.51	.00	243.51
240-490-6445	2.04	.00	2.04
240-490-6705	90.00	.00	90.00
240-490-6712	821.50	.50-	821.00
240-490-6750	4,375.76	681.00-	3,694.76
240-490-6755	1,494.00	.00	1,494.00
240-800-7110	24,170.00	.00	24,170.00
240-800-7122	5,487.95	.00	5,487.95
240-800-7510	4,888.13	.00	4,888.13
240-800-7522	1,934.55	.00	1,934.55
312-2125	.00	7,021.28-	7,021.28-
312-490-6114	396.26	.00	396.26

GL Account	Debit	Credit	Proof
312-490-6225	85.58	.00	85.58
312-490-6230	4.96	.00	4.96
312-490-6430	940.10	.00	940.10
312-490-6724	422.82	.00	422.82
312-800-7125	3,578.31	.00	3,578.31
312-800-7525	1,593.25	.00	1,593.25
314-2125	.00	118.05-	118.05-
314-490-6225	28.05	.00	28.05
314-490-6705	90.00	.00	90.00
Grand Totals:	247,422.21	247,422.21-	.00

Dated: _____

Mayor: _____

City Council: _____

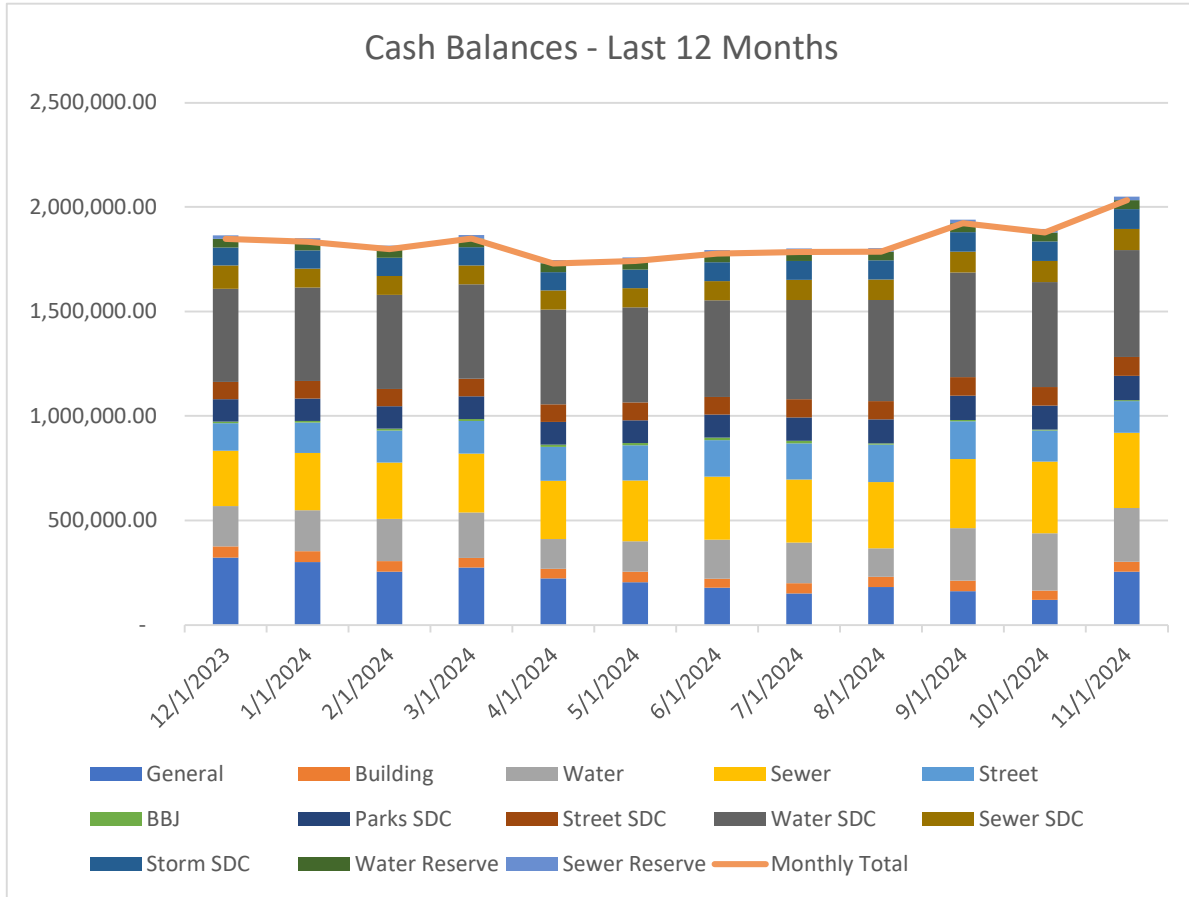
City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<-} "Adjustment"

City of Lowell
 Cash Balances
 for the Previous 12 Months



CITY OF LOWELL
GENERAL FUND
REVENUES AND EXPENDITURES SUMMARY WITH COMPARISON TO BUDGET

For the Period Ending: **11/30/2024**

110 General Fund	Period Actual	YTD Actual	Budget	Unearned	Pcnt
3100 Beginning Fund Balance		176,650.70	108,737.00		
Revenues					
310 Property Taxes	162,212.47	163,228.11	205,095.00	41,866.89	79.59
315 Interest Earned	340.61	3,081.98	6,500.00	3,418.02	47.42
320 Intergovernmental Revenue	1,221.14	12,725.80	41,588.00	28,862.20	30.60
325 Operating Grants	-	714.45	62,944.00	62,229.55	1.14
328 Capital Grants	-	-	-	-	0.00
330 Franchise Fees	1,365.52	38,456.37	86,263.00	47,806.63	44.58
335 Licenses & Permits	12,146.32	15,020.59	58,750.00	43,729.41	25.57
340 Charges for Service	550.73	4,188.17	3,075.00	(1,113.17)	136.20
345 Reimbursement SDC's	47.00	282.00	235.00	(47.00)	120.00
350 Fines & Forfeitures	265.00	1,180.00	2,500.00	1,320.00	47.20
360 Loan Proceeds	-	-	-	-	0.00
370 Other Revenue	-	477.00	5,500.00	5,023.00	8.67
375 Gain(Loss) on Sale of Fixed Assets	-	-	302,459.00	302,459.00	0.00
380 Fundraising & Event Revenue	-	5,550.00	-	(5,550.00)	0.00
385 Miscellaneous Revenue	-	205.12	50.00	(155.12)	410.24
Total Revenues	178,148.79	245,109.59	774,959.00	529,849.41	31.63
Expenditures					
410 Administration					
5000 Personal Services	3,172.53	18,928.47	48,832.00	29,903.53	38.76
6000 Materials & Services	28,504.46	55,625.58	131,859.00	76,233.42	42.19
8000 Capital Outlay	-	-	110,000.00	110,000.00	0.00
Total Administration	31,676.99	74,554.05	290,691.00	216,136.95	25.65
420 Parks & Recreation					
5000 Personal Services	2,640.66	17,321.17	40,917.00	23,595.83	42.33
6000 Materials & Services	3,420.12	22,836.69	55,897.00	33,060.31	40.85
8000 Capital Outlay	-	5,022.93	21,000.00	15,977.07	23.92
Total Parks & Recreation	6,060.78	45,180.79	117,814.00	72,633.21	38.35
430 Police					
5000 Personal Services	-	-	-	-	0.00
6000 Materials & Services	-	1,575.00	10,426.00	8,851.00	15.11
8000 Capital Outlay	-	-	-	-	0.00
Total Police	-	1,575.00	10,426.00	8,851.00	15.11
440 Community Development					
5000 Personal Services	967.67	5,390.21	11,658.00	6,267.79	46.24
6000 Materials & Services	2,183.36	9,090.87	49,558.00	40,467.13	18.34
8000 Capital Outlay	-	-	-	-	0.00
Total Community Development	3,151.03	14,481.08	61,216.00	46,734.92	23.66

CITY OF LOWELL
GENERAL FUND
REVENUES AND EXPENDITURES SUMMARY WITH COMPARISON TO BUDGET

For the Period Ending: **11/30/2024**

110 General Fund	Period Actual	YTD Actual	Budget	Unearned	Pcnt
3100 Beginning Fund Balance		176,650.70	108,737.00		
450 Library					
5000 Personal Services	2,750.39	17,424.63	46,269.00	28,844.37	37.66
6000 Materials & Services	1,022.32	13,641.01	39,724.00	26,082.99	34.34
8000 Capital Outlay	1,577.23	3,762.23	4,599.00	836.77	81.81
Total Library	<u>5,349.94</u>	<u>34,827.87</u>	<u>90,592.00</u>	<u>55,764.13</u>	<u>38.44</u>
460 Code Enforcement					
5000 Personal Services	564.86	3,304.60	8,435.00	5,130.40	39.18
6000 Materials & Services	107.84	155.48	1,704.00	1,548.52	9.12
8000 Capital Outlay	-	-	-	-	0.00
Total Code Enforcement	<u>672.70</u>	<u>3,460.08</u>	<u>10,139.00</u>	<u>6,678.92</u>	<u>34.13</u>
470 Tourism					
5000 Personal Services	-	-	-	-	
6000 Materials & Services	67.23	329.29	35,578.00	35,248.71	0.93
8000 Capital Outlay	-	-	-	-	0.00
Total Tourism	<u>67.23</u>	<u>329.29</u>	<u>35,578.00</u>	<u>35,248.71</u>	<u>0.93</u>
480 Municipal Court					
5000 Personal Services	899.39	5,317.55	11,891.00	6,573.45	44.72
6000 Materials & Services	11.18	2,449.36	857.00	(1,592.36)	285.81
8000 Capital Outlay	-	-	-	-	0.00
Total Municipal Court	<u>910.57</u>	<u>7,766.91</u>	<u>12,748.00</u>	<u>4,981.09</u>	<u>60.93</u>
800 Debt Service					
7111 Principal	-	-	139,005.00	139,005.00	0.00
7511 Interest	-	-	24,003.00	24,003.00	0.00
Total Debt Service	<u>-</u>	<u>-</u>	<u>163,008.00</u>	<u>163,008.00</u>	<u>0.00</u>
900 Other Requirements					
9100 Transfers to Other Funds	-	-	-	-	0.00
9500 Contingency	-	-	70,061.00	70,061.00	0.00
9800 Ending Balance (Budgeted)	-	-	21,423.00	21,423.00	0.00
Total Other Requirements	<u>-</u>	<u>-</u>	<u>91,484.00</u>	<u>91,484.00</u>	<u>0.00</u>
Total General Fund Expenditures	<u>47,889.24</u>	<u>182,175.07</u>	<u>883,696.00</u>	<u>701,520.93</u>	<u>20.62</u>
Net Revenues over Expenditures	<u>130,259.55</u>	<u>62,934.52</u>	<u>(108,737.00)</u>	<u>(171,671.52)</u>	<u>(57.88)</u>
Ending Fund Balance		239,585.22	-		

CITY OF LOWELL
BUILDING FUND
REVENUES AND EXPENDITURES SUMMARY WITH COMPARISON TO BUDGET

For the Period Ending: 11/30/2024

220 Building Fund	Period Actual	YTD Actual	Budget	Unearned	Pcnt
3100 Beginning Fund Balance		44,107.38	34,052.00		
Revenues					
315 Interest Earned	125.96	529.23	100.00	(429.23)	529.23
335 Licenses & Permits	5,164.48	25,482.47	23,370.00	(2,112.47)	109.04
340 Technology Fee	523.03	654.59	-	(654.59)	0.00
375 Gain(Loss) on Sale of Fixed Assets	-	-	-	-	0.00
385 Miscellaneous Revenue	-	7.23	-	(7.23)	0.00
390 Transfers in from Other Funds	-	-	-	-	0.00
Total Revenues	<u><u>5,813.47</u></u>	<u><u>26,673.52</u></u>	<u><u>23,470.00</u></u>	<u><u>(3,203.52)</u></u>	<u><u>113.65</u></u>
Expenditures					
220 Building Department					
5000 Personal Services	1,231.87	6,810.97	14,748.00	7,937.03	46.18
6000 Materials & Services	965.85	17,723.01	31,065.00	13,341.99	57.05
8000 Capital Outlay	-	-	-	-	0.00
Total Building Department	<u><u>2,197.72</u></u>	<u><u>24,533.98</u></u>	<u><u>45,813.00</u></u>	<u><u>21,279.02</u></u>	<u><u>53.55</u></u>
900 Other Requirements					
9100 Transfers to Other Funds	-	-	-	-	0.00
9500 Contingency	-	-	11,709.00	11,709.00	0.00
9800 Ending Balance (Budgeted)	-	-	-	-	0.00
Total Other Requirements	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>11,709.00</u></u>	<u><u>11,709.00</u></u>	<u><u>-</u></u>
Total Building Fund Expenditures	<u><u>2,197.72</u></u>	<u><u>24,533.98</u></u>	<u><u>57,522.00</u></u>	<u><u>32,988.02</u></u>	<u><u>42.65</u></u>
Net Revenues over Expenditures	<u><u>3,615.75</u></u>	<u><u>2,139.54</u></u>	<u><u>(34,052.00)</u></u>	<u><u>(36,191.54)</u></u>	<u><u>6.28</u></u>
Ending Fund Balance		46,246.92	-		

CITY OF LOWELL
REVENUES AND EXPENDITURES SUMMARY
WITH COMPARISON TO BUDGET

For the Period Ending: 11/30/2024

	Period Actual	YTD Actual	Budget	Unearned	Pcnt
230 Water Fund					
3100 Beginning Fund Balance		141,455.53	106,339.00		
Revenues					
315 Interest Earned	484.97	1,430.16	-	(1,430.16)	0.00
325 Operating Grants	-	-	-	-	0.00
328 Capital Grants	-	93,005.00	1,100,000.00	1,006,995.00	8.46
335 Licenses & Permits	250.00	1,250.00	2,500.00	1,250.00	50.00
340 Charges for Service	37,039.15	311,214.08	563,965.00	252,750.92	55.18
345 Reimbursement SDC's	745.00	4,470.00	3,725.00	(745.00)	120.00
360 Loan Payments & Proceeds	-	-	-	-	0.00
375 Gain(Loss) on Sale of Fixed Assets	-	-	-	-	0.00
385 Miscellaneous Revenue	187.50	1,433.60	3,270.00	1,836.40	43.84
390 Transfers in from Other Funds	-	-	-	-	0.00
Total Revenues	38,706.62	412,802.84	1,673,460.00	1,260,657.16	24.67
Expenditures					
230 Water Department					
5000 Personal Services	19,956.28	110,921.97	241,220.00	130,298.03	45.98
6000 Materials & Services	14,784.01	80,764.07	245,243.00	164,478.93	32.93
8000 Capital Outlay	31,097.10	124,585.20	1,108,000.00	983,414.80	11.24
Total Water Department	65,837.39	316,271.24	1,594,463.00	1,278,191.76	19.84
800 Debt Service					
7111 Principal	-	-	31,903.00	31,903.00	0.00
7511 Interest	-	-	26,439.00	26,439.00	0.00
Total Debt Service	-	-	58,342.00	58,342.00	0.00
900 Other Requirements					
Transfers to Other Funds	-	-	-	-	0.00
Contingency	-	-	126,994.00	126,994.00	0.00
Ending Balance (Budgeted)	-	-	-	-	0.00
Total Other Requirements	-	-	126,994.00	126,994.00	0.00
Total General Fund Expenditures	65,837.39	316,271.24	1,779,799.00	1,463,527.76	17.77
Net Revenues over Expenditures	(27,130.77)	96,531.60	(106,339.00)	(202,870.60)	90.78
Ending Fund Balance		237,987.13	-		

CITY OF LOWELL
REVENUES AND EXPENDITURES SUMMARY
WITH COMPARISON TO BUDGET

For the Period Ending: **11/30/2024**

240 Sewer Fund	Period Actual	YTD Actual	Budget	Unearned	Pcnt
3100 Beginning Fund Balance		303,091.63	227,928.00		
Revenues					
315 Interest Earned	823.13	4,193.07	5,500.00	1,306.93	76.24
325 Operating Grants	-	-	-	-	0.00
328 Capital Grants	-	-	-	-	0.00
335 Licenses & Permits	115.00	1,780.60	-	(1,780.60)	0.00
340 Charges for Service	42,898.76	256,150.98	530,496.00	274,345.02	48.29
345 Reimbursement SDC's	618.00	3,708.00	3,090.00	(618.00)	120.00
360 Loan Payments & Proceeds	-	-	-	-	0.00
375 Gain(Loss) on Sale of Fixed Assets	-	-	-	-	0.00
385 Miscellaneous Revenue	182.50	1,304.40	4,200.00	2,895.60	31.06
390 Transfers in from Other Funds	-	-	-	-	0.00
Total Revenues	44,637.39	267,137.05	543,286.00	276,148.95	49.17
Expenditures					
230 Sewer Department					
5000 Personal Services	19,741.22	112,113.57	243,052.00	130,938.43	46.13
6000 Materials & Services	8,063.85	71,216.30	273,573.00	202,356.70	26.03
8000 Capital Outlay	-	-	58,000.00	58,000.00	0.00
Total Sewer Department	27,805.07	183,329.87	574,625.00	391,295.13	31.90
800 Debt Service					
7111 Principal	-	-	37,028.00	37,028.00	0.00
7511 Interest	-	-	15,199.00	15,199.00	0.00
Total Debt Service	-	-	52,227.00	52,227.00	0.00
900 Other Requirements					
Transfers to Other Funds	-	-	-	-	0.00
Contingency	-	-	144,362.00	144,362.00	0.00
Ending Balance (Budgeted)	-	-	-	-	0.00
Total Other Requirements	-	-	144,362.00	144,362.00	0.00
Total General Fund Expenditures	27,805.07	183,329.87	771,214.00	587,884.13	23.77
Net Revenues over Expenditures	16,832.32	83,807.18	(227,928.00)	(311,735.18)	36.77
Ending Fund Balance		386,898.81	-		

CITY OF LOWELL
REVENUES AND EXPENDITURES SUMMARY
WITH COMPARISON TO BUDGET

For the Period Ending: **11/30/2024**

312 Street Fund	Period Actual	YTD Actual	Budget	Unearned	Pcnt
3100 Beginning Fund Balance		173,400.73	114,150.00		
Revenues					
315 Interest Earned	422.29	2,244.25	3,200.00	955.75	70.13
325 Operating Grants	-	-	-	-	0.00
328 Capital Grants	-	-	-	-	0.00
335 Intergovernmental	8,361.12	41,918.87	95,000.00	53,081.13	44.13
345 Reimbursement SDC's	104.00	624.00	520.00	(104.00)	120.00
360 Loan Payments & Proceeds	-	-	-	-	0.00
375 Gain(Loss) on Sale of Fixed Assets	-	-	-	-	0.00
385 Miscellaneous Revenue	-	10.85	-	(10.85)	0.00
390 Transfers in from Other Funds	-	-	-	-	0.00
Total Revenues	8,887.41	44,797.97	98,720.00	53,922.03	45.38
Expenditures					
312 Street Department					
5000 Personal Services	2,576.58	13,963.17	32,398.00	18,434.83	43.10
6000 Materials & Services	2,430.18	15,840.93	90,120.00	74,279.07	17.58
8000 Capital Outlay	1,173.00	38,910.05	60,428.00	21,517.95	64.39
Total Street Department	6,179.76	68,714.15	182,946.00	114,231.85	37.56
800 Debt Service					
7111 Principal	-	-	5,334.00	5,334.00	0.00
7511 Interest	-	-	1,594.00	1,594.00	0.00
Total Debt Service	-	-	6,928.00	6,928.00	0.00
900 Other Requirements					
Transfers to Other Funds	-	-	-	-	0.00
Contingency	-	-	22,996.00	22,996.00	0.00
Ending Balance (Budgeted)	-	-	-	-	0.00
Total Other Requirements	-	-	22,996.00	22,996.00	0.00
Total General Fund Expenditures	6,179.76	68,714.15	212,870.00	144,155.85	32.28
Net Revenues over Expenditures	2,707.65	(23,916.18)	(114,150.00)	(90,233.82)	(20.95)
Ending Fund Balance		149,484.55	-		

CITY OF LOWELL
REVENUES AND EXPENDITURES SUMMARY
WITH COMPARISON TO BUDGET

For the Period Ending: **11/30/2024**

314 Blackberry Jam Fund	Period Actual	YTD Actual	Budget	Unearned	Pcnt
3100 Beginning Fund Balance		12,118.10	8,821.00		
Revenues					
315 Interest Earned	0.07	0.64	10.00	9.36	6.40
370 Other Revenue	-	-	564.00	564.00	0.00
380 Fundraising & Event Revenue	-	3,857.05	4,275.00	417.95	90.22
385 Miscellaneous Revenue	-	-	100.00	100.00	0.00
390 Transfers in from Other Funds	-	-	-	-	0.00
Total Revenues	0.07	3,857.69	4,949.00	1,091.31	77.95
Expenditures					
314 Blackberry Jam					
5000 Personal Services	-	-	-	-	0.00
6000 Materials & Services	108.05	12,202.11	13,770.00	1,567.89	88.61
8000 Capital Outlay	-	-	-	-	0.00
Total Blackberry Jam	108.05	12,202.11	13,770.00	1,567.89	88.61
900 Other Requirements					
Transfers to Other Funds	-	-	-	-	0.00
Contingency	-	-	-	-	0.00
Ending Balance (Budgeted)	-	-	-	-	0.00
Total Other Requirements	-	-	-	-	#DIV/0!
Total General Fund Expenditures	108.05	12,202.11	13,770.00	1,567.89	88.61
Net Revenues over Expenditures	(107.98)	(8,344.42)	(8,821.00)	(476.58)	(94.60)
Ending Fund Balance		3,773.68	-		

CITY OF LOWELL
REVENUES AND EXPENDITURES SUMMARY
WITH COMPARISON TO BUDGET

For the Period Ending: **11/30/2024**

410 Parks SDC Fund	Period Actual	YTD Actual	Budget	Unearned	Pcnt
3100 Beginning Fund Balance		110,249.87	109,778.00		
Revenues					
315 Interest Earned	439.50	2,347.71	3,000.00	652.29	78.26
345 SDC Revenue	1,004.00	6,005.00	9,945.00	3,940.00	60.38
385 Miscellaneous Revenue	-	-	-	-	0.00
390 Transfers in from Other Funds	-	-	-	-	0.00
Total Revenues	1,443.50	8,352.71	12,945.00	4,592.29	64.52
Expenditures					
410 Parks SDC					
6000 Materials & Services	-	-	-	-	0.00
8000 Capital Outlay	-	2,119.23	122,723.00	120,603.77	1.73
Total Parks SDC	-	2,119.23	122,723.00	120,603.77	1.73
900 Other Requirements					
Transfers to Other Funds	-	-	-	-	0.00
Contingency	-	-	-	-	0.00
Ending Balance (Budgeted)	-	-	-	-	0.00
Total Other Requirements	-	-	-	-	#DIV/0!
Total General Fund Expenditures	-	2,119.23	122,723.00	120,603.77	1.73
Net Revenues over Expenditures	1,443.50	6,233.48	(109,778.00)	(116,011.48)	5.68
Ending Fund Balance		116,483.35	-		

CITY OF LOWELL
REVENUES AND EXPENDITURES SUMMARY
WITH COMPARISON TO BUDGET

For the Period Ending: **11/30/2024**

412 Streets SDC Fund	Period Actual	YTD Actual	Budget	Unearned	Pcnt
3100 Beginning Fund Balance		85,484.59	85,138.00		
Revenues					
315 Interest Earned	335.85	1,798.81	2,500.00	701.19	71.95
345 SDC Revenue	592.00	3,552.00	2,975.00	(577.00)	119.39
385 Miscellaneous Revenue	-	-	-	-	0.00
390 Transfers in from Other Funds	-	-	-	-	0.00
Total Revenues	927.85	5,350.81	5,475.00	124.19	97.73
Expenditures					
412 Streets SDC					
6000 Materials & Services	-	-	-	-	0.00
8000 Capital Outlay	-	-	90,613.00	90,613.00	0.00
Total Streets SDC	-	-	90,613.00	90,613.00	0.00
900 Other Requirements					
Transfers to Other Funds	-	-	-	-	0.00
Contingency	-	-	-	-	0.00
Ending Balance (Budgeted)	-	-	-	-	0.00
Total Other Requirements	-	-	-	-	#DIV/0!
Total General Fund Expenditures	-	-	90,613.00	90,613.00	0.00
Net Revenues over Expenditures	927.85	5,350.81	(85,138.00)	(90,488.81)	6.28
Ending Fund Balance		90,835.40	-		

CITY OF LOWELL
REVENUES AND EXPENDITURES SUMMARY
WITH COMPARISON TO BUDGET

For the Period Ending: **11/30/2024**

430 Water SDC Fund	Period Actual	YTD Actual	Budget	Unearned	Pcnt
3100 Beginning Fund Balance		461,732.95	464,777.00		
Revenues					
315 Interest Earned	1,834.62	10,240.54	15,000.00	4,759.46	68.27
345 SDC Revenue	7,068.00	39,170.00	45,500.00	6,330.00	86.09
385 Miscellaneous Revenue	-	-	-	-	0.00
390 Transfers in from Other Funds	-	-	-	-	0.00
Total Revenues	<u><u>8,902.62</u></u>	<u><u>49,410.54</u></u>	<u><u>60,500.00</u></u>	<u><u>11,089.46</u></u>	<u><u>81.67</u></u>
Expenditures					
430 Water SDC					
6000 Materials & Services	-	-	-	-	0.00
8000 Capital Outlay	-	-	525,277.00	525,277.00	0.00
Total Water SDC	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>525,277.00</u></u>	<u><u>525,277.00</u></u>	<u><u>0.00</u></u>
900 Other Requirements					
Transfers to Other Funds	-	-	-	-	0.00
Contingency	-	-	-	-	0.00
Ending Balance (Budgeted)	-	-	-	-	0.00
Total Other Requirements	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>#DIV/0!</u></u>
Total General Fund Expenditures	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>525,277.00</u></u>	<u><u>525,277.00</u></u>	<u><u>0.00</u></u>
Net Revenues over Expenditures	<u><u>8,902.62</u></u>	<u><u>49,410.54</u></u>	<u><u>(464,777.00)</u></u>	<u><u>(514,187.54)</u></u>	<u><u>10.63</u></u>
Ending Fund Balance		511,143.49	-		

CITY OF LOWELL
REVENUES AND EXPENDITURES SUMMARY
WITH COMPARISON TO BUDGET

For the Period Ending: **9/30/2024**

440 Sewer SDC Fund	Period Actual	YTD Actual	Budget	Unearned	Pcnt
3100 Beginning Fund Balance		93,041.81	146,338.00		
Revenues					
315 Interest Earned	363.35	1,316.96	3,500.00	2,183.04	37.63
345 SDC Revenue	2,142.00	5,355.00	8,035.00	2,680.00	66.65
385 Miscellaneous Revenue	-	-	-	-	0.00
390 Transfers in from Other Funds	-	-	-	-	0.00
Total Revenues	2,505.35	6,671.96	11,535.00	4,863.04	57.84
Expenditures					
440 Sewer SDC					
6000 Materials & Services	-	-	-	-	0.00
8000 Capital Outlay	-	-	157,873.00	157,873.00	0.00
Total Sewer SDC	-	-	157,873.00	157,873.00	0.00
900 Other Requirements					
Transfers to Other Funds	-	-	-	-	0.00
Contingency	-	-	-	-	0.00
Ending Balance (Budgeted)	-	-	-	-	0.00
Total Other Requirements	-	-	-	-	#DIV/0!
Total General Fund Expenditures	-	-	157,873.00	157,873.00	0.00
Net Revenues over Expenditures	2,505.35	6,671.96	(146,338.00)	(153,009.96)	4.56
Ending Fund Balance		99,713.77	-		

CITY OF LOWELL
REVENUES AND EXPENDITURES SUMMARY
WITH COMPARISON TO BUDGET

For the Period Ending: **11/30/2024**

445 Stormwater SDC Fund	Period Actual	YTD Actual	Budget	Unearned	Pcnt
3100 Beginning Fund Balance		89,310.31	89,145.00		
Revenues					
315 Interest Earned	345.48	1,855.77	2,500.00	644.23	74.23
345 SDC Revenue	673.00	4,038.00	5,000.00	962.00	80.76
385 Miscellaneous Revenue	-	-	-	-	0.00
390 Transfers in from Other Funds	-	-	-	-	0.00
Total Revenues	<u><u>1,018.48</u></u>	<u><u>5,893.77</u></u>	<u><u>7,500.00</u></u>	<u><u>1,606.23</u></u>	<u><u>78.58</u></u>
Expenditures					
445 Stormwater SDC					
6000 Materials & Services	-	-	-	-	0.00
8000 Capital Outlay	-	-	96,645.00	96,645.00	0.00
Total Stormwater SDC	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>96,645.00</u></u>	<u><u>96,645.00</u></u>	<u><u>0.00</u></u>
900 Other Requirements					
Transfers to Other Funds	-	-	-	-	0.00
Contingency	-	-	-	-	0.00
Ending Balance (Budgeted)	-	-	-	-	0.00
Total Other Requirements	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>#DIV/0!</u></u>
Total General Fund Expenditures	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>96,645.00</u></u>	<u><u>96,645.00</u></u>	<u><u>0.00</u></u>
Net Revenues over Expenditures	<u><u>1,018.48</u></u>	<u><u>5,893.77</u></u>	<u><u>(89,145.00)</u></u>	<u><u>(95,038.77)</u></u>	<u><u>6.61</u></u>
Ending Fund Balance		95,204.08	-		

CITY OF LOWELL
REVENUES AND EXPENDITURES SUMMARY
WITH COMPARISON TO BUDGET

For the Period Ending: **6/30/2024**

520 Water Reserve Fund	Period Actual	YTD Actual	Budget	Unearned	Pcnt
3100 Beginning Fund Balance		41,933.08	41,882.00		
Revenues					
315 Interest Earned	-	1,440.11	1,500.00	59.89	96.01
345 SDC Revenue	-	-	-	-	0.00
385 Miscellaneous Revenue	-	-	-	-	0.00
390 Transfers in from Other Funds	-	-	-	-	0.00
Total Revenues	<u>-</u>	<u>1,440.11</u>	<u>1,500.00</u>	<u>59.89</u>	<u>96.01</u>
Expenditures					
520 Water Reserve					
6000 Materials & Services	-	-	-	-	0.00
8000 Capital Outlay	-	-	-	-	0.00
Total Water Reserve	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
900 Other Requirements					
Transfers to Other Funds	-	-	-	-	0.00
Contingency	-	-	-	-	0.00
Ending Balance (Budgeted)	-	-	43,382.00	43,382.00	0.00
Total Other Requirements	<u>-</u>	<u>-</u>	<u>43,382.00</u>	<u>43,382.00</u>	<u>0.00</u>
Total General Fund Expenditures	<u>-</u>	<u>-</u>	<u>43,382.00</u>	<u>43,382.00</u>	<u>0.00</u>
Net Revenues over Expenditures	<u>-</u>	<u>1,440.11</u>	<u>(41,882.00)</u>	<u>(43,322.11)</u>	<u>3.44</u>
Ending Fund Balance		43,373.19	-		

CITY OF LOWELL
REVENUES AND EXPENDITURES SUMMARY
WITH COMPARISON TO BUDGET

For the Period Ending: **11/30/2024**

521 Sewer Reserve Fund	Period Actual	YTD Actual	Budget	Unearned	Pcnt
3100 Beginning Fund Balance		16,598.41	16,581.00		
Revenues					
315 Interest Earned	45.28	274.14	500.00	225.86	54.83
345 SDC Revenue	-	-	-	-	0.00
385 Miscellaneous Revenue	-	-	-	-	0.00
390 Transfers in from Other Funds	-	-	-	-	0.00
Total Revenues	45.28	274.14	500.00	225.86	54.83
Expenditures					
521 Sewer Reserve					
6000 Materials & Services	-	-	-	-	0.00
8000 Capital Outlay	-	-	-	-	0.00
Total Sewer Reserve	-	-	-	-	0.00
900 Other Requirements					
Transfers to Other Funds	-	-	-	-	0.00
Contingency	-	-	-	-	0.00
Ending Balance (Budgeted)	-	-	17,081.00	17,081.00	0.00
Total Other Requirements	-	-	17,081.00	17,081.00	0.00
Total General Fund Expenditures	-	-	17,081.00	17,081.00	0.00
Net Revenues over Expenditures	45.28	274.14	(16,581.00)	(16,855.14)	1.65
Ending Fund Balance		16,872.55	-		

CITY OF LOWELL
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2024

COMBINED CASH ACCOUNTS

999-1111	CASH IN BANK - CHECKING	676,371.88
999-1115	CASH IN BANK - LGIP	1,373,191.03
		2,049,562.91
	TOTAL COMBINED CASH	2,049,562.91
999-1110	CASH ALLOCATED TO FUNDS	(2,049,562.91)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

110	ALLOCATION TO GENERAL FUND	253,781.98
220	ALLOCATION TO BUILDING FUND	47,478.79
230	ALLOCATION TO WATER FUND	257,507.82
240	ALLOCATION TO SEWER FUND	360,158.67
312	ALLOCATION TO STREET FUND	152,061.13
314	ALLOCATION TO BLACKBERRY JAM FUND	3,773.68
410	ALLOCATION TO PARKS SDC FUND	116,483.35
412	ALLOCATION TO STREETS SDC FUND	90,835.40
430	ALLOCATION TO WATER SDC FUND	511,143.49
440	ALLOCATION TO SEWER SDC FUND	101,507.16
445	ALLOCATION TO STORMWATER SDC FUND	95,204.08
520	ALLOCATION TO WATER RESERVE FUND	42,754.81
521	ALLOCATION TO SEWER RESERVE FUND	16,872.55
		2,049,562.91
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,049,562.91
	ALLOCATION FROM COMBINED CASH FUND - 999-1110	(2,049,562.91)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF LOWELL
BALANCE SHEET
NOVEMBER 30, 2024

GENERAL FUND

ASSETS

110-1110	ALLOCATED CASH	203,306.92	
110-1115	CASH IN BANK - LGIP	50,475.06	
110-1120	PETTY CASH	250.00	
110-1710	LAND	2,588,360.20	
110-1720	BUILDINGS & FACILITIES	1,016,818.56	
110-1730	EQUIPMENT & FURNISHINGS	86,009.96	
110-1740	VEHICLES & ROLLING STOCK	40,847.50	
110-1750	INFRASTRUCTURE	32,762.99	
110-1795	CONSTRUCTION IN PROGRESS	31,145.93	
110-1820	AD - BUILDINGS & FACILITIES	(285,931.30)	
110-1830	AD - EQUIPMENT & FURNISHINGS	(26,661.25)	
110-1840	AD - VEHICLES & ROLLING STOCK	(26,140.21)	
110-1850	AD - INFRASTRUCTURE	(19,116.67)	
	TOTAL ASSETS		3,692,127.69

LIABILITIES AND EQUITY

LIABILITIES

110-2205	WAGES PAYABLE	5,640.91	
110-2210	PAYROLL TAXES PAYABLE	2,495.76	
110-2245	HEALTH INSURANCE PAYABLE	816.24	
110-2250	RETIREMENT PAYABLE	1,966.73	
110-2255	DEFERRED COMP PAYABLE	75.86	
110-2515	CET TAX COLLECTED	3,245.40	
110-2525	OTHER DEPOSITS	205.86	
110-2750	LONG TERM DEBT	657,214.62	
	TOTAL LIABILITIES		671,661.38

FUND EQUITY

110-3100	BEGINNING FUND BALANCE	176,650.70	
110-3275	GASB - FIXED ASSETS	3,438,095.71	
110-3277	GAAP - LONG TERM DEBT	(657,214.62)	
	REVENUE OVER EXPENDITURES - YTD	62,934.52	
	BALANCE - CURRENT DATE	62,934.52	
	TOTAL FUND EQUITY		3,020,466.31
	TOTAL LIABILITIES AND EQUITY		3,692,127.69

CITY OF LOWELL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
110-310-4112	161,861.80	161,909.01	203,895.00	41,985.99	79.4
110-310-4114	350.67	1,319.10	1,200.00	(119.10)	109.9
	<u>162,212.47</u>	<u>163,228.11</u>	<u>205,095.00</u>	<u>41,866.89</u>	<u>79.6</u>
<u>INVESTMENT EARNINGS</u>					
110-315-4125	340.61	3,081.98	6,500.00	3,418.02	47.4
	<u>340.61</u>	<u>3,081.98</u>	<u>6,500.00</u>	<u>3,418.02</u>	<u>47.4</u>
<u>INTERGOVERNMENTAL</u>					
110-320-4132	.00	3,246.66	13,244.00	9,997.34	24.5
110-320-4134	67.06	335.50	708.00	372.50	47.4
110-320-4136	1,154.08	8,432.81	24,724.00	16,291.19	34.1
110-320-4145	.00	.00	50.00	50.00	.0
110-320-4148	.00	710.83	2,862.00	2,151.17	24.8
	<u>1,221.14</u>	<u>12,725.80</u>	<u>41,588.00</u>	<u>28,862.20</u>	<u>30.6</u>
<u>OPERATING GRANTS</u>					
110-325-4151	.00	.00	23,759.00	23,759.00	.0
110-325-4152	.00	.00	19,100.00	19,100.00	.0
110-325-4154	.00	714.45	13,085.00	12,370.55	5.5
110-325-4158	.00	.00	2,000.00	2,000.00	.0
110-325-4160	.00	.00	5,000.00	5,000.00	.0
	<u>.00</u>	<u>714.45</u>	<u>62,944.00</u>	<u>62,229.55</u>	<u>1.1</u>
<u>FRANCHISE FEES</u>					
110-330-4310	1,365.52	2,878.80	9,356.00	6,477.20	30.8
110-330-4312	.00	30,849.37	60,659.00	29,809.63	50.9
110-330-4314	.00	4,297.14	14,748.00	10,450.86	29.1
110-330-4316	.00	431.06	1,500.00	1,068.94	28.7
	<u>1,365.52</u>	<u>38,456.37</u>	<u>86,263.00</u>	<u>47,806.63</u>	<u>44.6</u>

CITY OF LOWELL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LICENSES & PERMITS</u>					
110-335-4352	11,854.32	14,408.59	38,500.00	24,091.41	37.4
110-335-4353	.00	.00	19,150.00	19,150.00	.0
110-335-4354	292.00	292.00	500.00	208.00	58.4
110-335-4360	.00	320.00	600.00	280.00	53.3
TOTAL LICENSES & PERMITS	12,146.32	15,020.59	58,750.00	43,729.41	25.6
<u>CHARGES FOR SERVICE</u>					
110-340-4410	22.85	283.65	500.00	216.35	56.7
110-340-4415	.00	.00	25.00	25.00	.0
110-340-4416	.00	1,202.03	1,500.00	297.97	80.1
110-340-4417	35.00	230.00	225.00	(5.00)	102.2
110-340-4419	.00	50.00	75.00	25.00	66.7
110-340-4421	492.88	2,422.49	650.00	(1,772.49)	372.7
110-340-4423	.00	.00	100.00	100.00	.0
TOTAL CHARGES FOR SERVICE	550.73	4,188.17	3,075.00	(1,113.17)	136.2
<u>SDC REVENUE</u>					
110-345-4511	47.00	282.00	235.00	(47.00)	120.0
TOTAL SDC REVENUE	47.00	282.00	235.00	(47.00)	120.0
<u>FINES & FORFEITURES</u>					
110-350-4625	265.00	1,180.00	2,500.00	1,320.00	47.2
TOTAL FINES & FORFEITURES	265.00	1,180.00	2,500.00	1,320.00	47.2
<u>OTHER REVENUE</u>					
110-370-4825	.00	127.00	1,000.00	873.00	12.7
110-370-4826	.00	350.00	4,500.00	4,150.00	7.8
TOTAL OTHER REVENUE	.00	477.00	5,500.00	5,023.00	8.7
<u>GAIN/LOSS ON SALE OF ASSETS</u>					
110-375-4849	.00	.00	302,459.00	302,459.00	.0
TOTAL GAIN/LOSS ON SALE OF ASSETS	.00	.00	302,459.00	302,459.00	.0

CITY OF LOWELL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FUNDRAISING & EVENT REVENUE</u>						
110-380-4867	PARKS CAPITAL DONATIONS	.00	5,550.00	.00	(5,550.00)	.0
	TOTAL FUNDRAISING & EVENT REVENUE	.00	5,550.00	.00	(5,550.00)	.0
<u>MISCELLANEOUS REVENUE</u>						
110-385-4895	MISCELLANEOUS REVENUE	.00	205.12	50.00	(155.12)	410.2
	TOTAL MISCELLANEOUS REVENUE	.00	205.12	50.00	(155.12)	410.2
	TOTAL FUND REVENUE	178,148.79	245,109.59	774,959.00	529,849.41	31.6

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
<u>PERSONAL SERVICES</u>					
110-410-5110 CITY ADMINISTRATOR	1,649.22	9,615.57	24,737.00	15,121.43	38.9
110-410-5114 CITY CLERK	412.73	2,462.42	4,953.00	2,490.58	49.7
110-410-5158 MAINTENANCE WORKER	189.34	1,281.52	2,387.00	1,105.48	53.7
110-410-5220 OVERTIME	.00	14.29	69.00	54.71	20.7
110-410-5315 SOCIAL SECURITY/MEDICARE	172.23	1,023.12	2,459.00	1,435.88	41.6
110-410-5320 WORKER'S COMP	.49	68.73	207.00	138.27	33.2
110-410-5350 UNEMPLOYMENT	.00	.00	2,250.00	2,250.00	.0
110-410-5410 HEALTH INSURANCE	272.60	1,635.60	4,974.00	3,338.40	32.9
110-410-5450 PUBLIC EMPLOYEES RETIREMENT	475.92	2,827.22	6,796.00	3,968.78	41.6
TOTAL PERSONAL SERVICES	3,172.53	18,928.47	48,832.00	29,903.53	38.8
<u>MATERIALS & SERVICES</u>					
110-410-6110 AUDITING	1,000.00	3,000.00	12,324.00	9,324.00	24.3
110-410-6112 LEGAL SERVICES	25,355.00	25,403.95	50,000.00	24,596.05	50.8
110-410-6114 FINANCIAL SERVICES	1,070.20	7,300.00	14,842.00	7,542.00	49.2
110-410-6122 IT SERVICES	.00	419.34	14,125.00	13,705.66	3.0
110-410-6124 COPIER CONTRACT	166.83	847.37	3,000.00	2,152.63	28.3
110-410-6128 OTHER CONTRACT SERVICES	.00	3,037.60	4,081.00	1,043.40	74.4
110-410-6210 INSURANCE & BONDS	.00	3,089.20	3,038.00	(51.20)	101.7
110-410-6220 POSTAGE, PRINTING, PUBLICATION	33.08	1,544.55	1,500.00	(44.55)	103.0
110-410-6222 NEWSLETTER EXPENDITURE	.00	.00	625.00	625.00	.0
110-410-6225 SOFTWARE & SUBSCRIPTIONS	276.23	4,694.89	8,096.00	3,401.11	58.0
110-410-6228 PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
110-410-6230 OFFICE SUPPLIES/EQUIPMENT	4.71	866.11	3,000.00	2,133.89	28.9
110-410-6234 GENERAL SUPPLIES	19.18	188.18	500.00	311.82	37.6
110-410-6238 BANK SERVICE CHARGES	.42	3.84	50.00	46.16	7.7
110-410-6245 MEMBERSHIPS & DUES	.00	633.00	3,350.00	2,717.00	18.9
110-410-6290 MISCELLANEOUS	.00	111.08	500.00	388.92	22.2
110-410-6320 BUILDING REPAIR & MAINTENANCE	41.43	41.43	500.00	458.57	8.3
110-410-6324 EQUIPMENT REPAIR & MAINTENANCE	.00	.00	250.00	250.00	.0
110-410-6334 NON-CAPITALIZED ASSETS	.00	464.00	500.00	36.00	92.8
110-410-6420 WATER SERVICES	58.00	603.63	1,750.00	1,146.37	34.5
110-410-6425 SEWER SERVICES	81.00	428.48	1,500.00	1,071.52	28.6
110-410-6430 ELECTRICITY SERVICES	105.87	557.45	2,000.00	1,442.55	27.9
110-410-6435 INTERNET SERVICES	7.50	42.50	48.00	5.50	88.5
110-410-6440 TELEPHONE SERVICES	91.76	550.31	1,100.00	549.69	50.0
110-410-6445 REFUSE SERVICES	99.25	265.99	.00	(265.99)	.0
110-410-6510 COUNCIL & COMMITTEE EXPENSES	.00	27.00	.00	(27.00)	.0
110-410-6512 STATE ETHICS COMMISSION	.00	945.68	1,100.00	154.32	86.0
110-410-6705 RENT	94.00	560.00	2,080.00	1,520.00	26.9
TOTAL MATERIALS & SERVICES	28,504.46	55,625.58	131,859.00	76,233.42	42.2

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
110-410-8225 BUILDINGS & FACILITIES	.00	.00	110,000.00	110,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	110,000.00	110,000.00	.0
TOTAL ADMINISTRATION	31,676.99	74,554.05	290,691.00	216,136.95	25.7
<u>PARKS & RECREATION</u>					
<u>PERSONAL SERVICES</u>					
110-420-5110 CITY ADMINISTRATOR	412.30	2,403.87	4,948.00	2,544.13	48.6
110-420-5150 PUBLIC WORKS DIRECTOR	279.83	1,455.25	2,514.00	1,058.75	57.9
110-420-5152 LEAD OPERATOR	253.62	1,961.54	1,521.00	(440.54)	129.0
110-420-5154 OPERATOR	.00	.00	1,521.00	1,521.00	.0
110-420-5156 OPERATOR TRAINEE	678.96	3,300.95	8,610.00	5,309.05	38.3
110-420-5158 MAINTENANCE WORKER	227.21	2,038.22	2,864.00	825.78	71.2
110-420-5220 OVERTIME	57.05	491.42	1,775.00	1,283.58	27.7
110-420-5315 SOCIAL SECURITY/MEDICARE	146.03	920.91	1,737.00	816.09	53.0
110-420-5320 WORKER'S COMP	.65	763.06	229.00	(534.06)	333.2
110-420-5350 UNEMPLOYMENT	.00	.00	1,590.00	1,590.00	.0
110-420-5410 HEALTH INSURANCE	324.98	2,186.43	8,808.00	6,621.57	24.8
110-420-5450 PUBLIC EMPLOYEES RETIREMENT	260.03	1,799.52	4,800.00	3,000.48	37.5
TOTAL PERSONAL SERVICES	2,640.66	17,321.17	40,917.00	23,595.83	42.3

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
110-420-6122	.00	.00	1,676.00	1,676.00	.0
110-420-6128	.00	.00	1,221.00	1,221.00	.0
110-420-6210	.00	2,825.49	2,760.00	(65.49)	102.4
110-420-6220	.00	87.09	100.00	12.91	87.1
110-420-6225	106.59	807.55	1,740.00	932.45	46.4
110-420-6234	151.15	157.21	3,000.00	2,842.79	5.2
110-420-6238	.00	1.04	2,500.00	2,498.96	.0
110-420-6240	.00	.00	500.00	500.00	.0
110-420-6290	.00	35.96	500.00	464.04	7.2
110-420-6320	.00	324.27	3,000.00	2,675.73	10.8
110-420-6324	.00	430.22	2,500.00	2,069.78	17.2
110-420-6328	.00	156.99	3,500.00	3,343.01	4.5
110-420-6330	.00	1,456.70	3,000.00	1,543.30	48.6
110-420-6339	.00	.00	4,000.00	4,000.00	.0
110-420-6420	2,267.15	11,930.30	10,500.00	(1,430.30)	113.6
110-420-6425	648.00	2,571.06	7,400.00	4,828.94	34.7
110-420-6430	177.81	932.91	4,000.00	3,067.09	23.3
110-420-6445	.00	.00	500.00	500.00	.0
110-420-6535	.00	500.00	1,000.00	500.00	50.0
110-420-6710	69.42	619.90	2,500.00	1,880.10	24.8
TOTAL MATERIALS & SERVICES	3,420.12	22,836.69	55,897.00	33,060.31	40.9
<u>CAPITAL OUTLAY</u>					
110-420-8225	.00	.00	16,000.00	16,000.00	.0
110-420-8335	.00	5,022.93	.00	(5,022.93)	.0
110-420-8520	.00	.00	5,000.00	5,000.00	.0
TOTAL CAPITAL OUTLAY	.00	5,022.93	21,000.00	15,977.07	23.9
TOTAL PARKS & RECREATION	6,060.78	45,180.79	117,814.00	72,633.21	38.4
<u>POLICE</u>					
<u>MATERIALS & SERVICES</u>					
110-430-6118	.00	1,575.00	10,000.00	8,425.00	15.8
110-430-6334	.00	.00	426.00	426.00	.0
TOTAL MATERIALS & SERVICES	.00	1,575.00	10,426.00	8,851.00	15.1
TOTAL POLICE	.00	1,575.00	10,426.00	8,851.00	15.1

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
<u>PERSONAL SERVICES</u>					
110-440-5110	412.30	2,403.87	4,948.00	2,544.13	48.6
110-440-5150	279.84	1,320.31	2,514.00	1,193.69	52.5
110-440-5220	.00	98.80	182.00	83.20	54.3
110-440-5315	52.95	292.47	585.00	292.53	50.0
110-440-5320	.11	9.68	50.00	40.32	19.4
110-440-5350	.00	.00	540.00	540.00	.0
110-440-5410	76.15	456.89	1,222.00	765.11	37.4
110-440-5450	146.32	808.19	1,617.00	808.81	50.0
	<u>967.67</u>	<u>5,390.21</u>	<u>11,658.00</u>	<u>6,267.79</u>	<u>46.2</u>
<u>MATERIALS & SERVICES</u>					
110-440-6112	.00	.00	3,838.00	3,838.00	.0
110-440-6116	1,098.50	5,774.91	29,348.00	23,573.09	19.7
110-440-6117	1,149.32	1,801.82	11,965.00	10,163.18	15.1
110-440-6122	.00	209.68	3,267.00	3,057.32	6.4
110-440-6128	(96.11)	.00	90.00	90.00	.0
110-440-6220	11.38	58.35	200.00	141.65	29.2
110-440-6225	19.44	206.32	300.00	93.68	68.8
110-440-6230	.83	10.28	200.00	189.72	5.1
110-440-6238	.00	9.51	350.00	340.49	2.7
110-440-6245	.00	1,020.00	.00	(1,020.00)	.0
	<u>2,183.36</u>	<u>9,090.87</u>	<u>49,558.00</u>	<u>40,467.13</u>	<u>18.3</u>
	<u>3,151.03</u>	<u>14,481.08</u>	<u>61,216.00</u>	<u>46,734.92</u>	<u>23.7</u>

LIBRARY

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONAL SERVICES</u>					
110-450-5130	LIBRARIAN/SPECIAL EVENTS	1,852.83	11,054.32	22,234.00	11,179.68 49.7
110-450-5158	MAINTENANCE WORKER	189.34	1,281.52	2,387.00	1,105.48 53.7
110-450-5160	TEMPORARY/ SEASONAL	111.00	1,143.60	8,364.00	7,220.40 13.7
110-450-5315	SOCIAL SECURITY/MEDICARE	164.73	1,086.54	2,590.00	1,503.46 42.0
110-450-5320	WORKER'S COMP	.77	250.83	293.00	42.17 85.6
110-450-5350	UNEMPLOYMENT	.00	.00	2,370.00	2,370.00 .0
110-450-5410	HEALTH INSURANCE	.00	.00	876.00	876.00 .0
110-450-5450	PUBLIC EMPLOYEES RETIREMENT	431.72	2,607.82	7,155.00	4,547.18 36.5
	TOTAL PERSONAL SERVICES	2,750.39	17,424.63	46,269.00	28,844.37 37.7
<u>MATERIALS & SERVICES</u>					
110-450-6122	IT SERVICES	.00	419.35	8,169.00	7,749.65 5.1
110-450-6128	OTHER CONTRACT SERVICES	90.98	953.82	9,254.00	8,300.18 10.3
110-450-6210	INSURANCE & BONDS	.00	1,140.14	1,151.00	10.86 99.1
110-450-6220	POSTAGE, PRINTING, PUBLICATION	11.38	241.69	375.00	133.31 64.5
110-450-6225	SOFTWARE & SUBSCRIPTIONS	71.47	6,645.10	9,329.00	2,683.90 71.2
110-450-6230	OFFICE SUPPLIES/EQUIPMENT	81.44	330.17	600.00	269.83 55.0
110-450-6234	GENERAL SUPPLIES	106.54	192.55	200.00	7.45 96.3
110-450-6238	BANK SERVICE CHARGES	.00	.28	50.00	49.72 .6
110-450-6245	MEMBERSHIPS & DUES	.00	.00	140.00	140.00 .0
110-450-6290	MISCELLANEOUS	.00	.00	200.00	200.00 .0
110-450-6320	BUILDING REPAIR & MAINTENANCE	41.43	41.43	500.00	458.57 8.3
110-450-6334	NON-CAPITALIZED ASSETS	.00	463.98	2,658.00	2,194.02 17.5
110-450-6420	WATER SERVICES	60.32	693.59	1,750.00	1,056.41 39.6
110-450-6425	SEWER SERVICES	81.00	435.33	1,300.00	864.67 33.5
110-450-6430	ELECTRICITY SERVICES	150.94	792.36	3,000.00	2,207.64 26.4
110-450-6435	INTERNET SERVICES	.00	.00	48.00	48.00 .0
110-450-6445	REFUSE SERVICES	270.35	350.62	.00	(350.62) .0
110-450-6530	SUMMER READING PROGRAM	.00	614.52	1,000.00	385.48 61.5
110-450-6780	MATERIALS & COLLECTIONS	56.47	326.08	.00	(326.08) .0
	TOTAL MATERIALS & SERVICES	1,022.32	13,641.01	39,724.00	26,082.99 34.3
<u>CAPITAL OUTLAY</u>					
110-450-8225	BUILDINGS & FACILITIES	.00	2,185.00	4,349.00	2,164.00 50.2
110-450-8335	EQUIPMENT & FURNISHINGS	1,577.23	1,577.23	250.00	(1,327.23) 630.9
	TOTAL CAPITAL OUTLAY	1,577.23	3,762.23	4,599.00	836.77 81.8
	TOTAL LIBRARY	5,349.94	34,827.87	90,592.00	55,764.13 38.4
<u>CODE ENFORCEMENT</u>					

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONAL SERVICES</u>					
110-460-5110 CITY ADMINISTRATOR	412.30	2,403.87	4,948.00	2,544.13	48.6
110-460-5315 SOCIAL SECURITY/MEDICARE	31.54	183.90	529.00	345.10	34.8
110-460-5320 WORKER'S COMP	.07	5.89	1,003.00	997.11	.6
110-460-5350 UNEMPLOYMENT	.00	.00	360.00	360.00	.0
110-460-5410 HEALTH INSURANCE	33.79	202.75	549.00	346.25	36.9
110-460-5450 PUBLIC EMPLOYEES RETIREMENT	87.16	508.19	1,046.00	537.81	48.6
TOTAL PERSONAL SERVICES	564.86	3,304.60	8,435.00	5,130.40	39.2
<u>MATERIALS & SERVICES</u>					
110-460-6128 OTHER CONTRACT SERVICES	.00	.00	1,054.00	1,054.00	.0
110-460-6220 POSTAGE, PRINTING, PUBLICATION	8.98	40.50	200.00	159.50	20.3
110-460-6225 SOFTWARE & SUBSCRIPTIONS	1.92	8.59	.00	(8.59)	.0
110-460-6234 GENERAL SUPPLIES	.83	10.28	100.00	89.72	10.3
110-460-6238 BANK SERVICE CHARGES	.00	.00	100.00	100.00	.0
110-460-6540 DOG/CAT CONTROL	96.11	96.11	250.00	153.89	38.4
TOTAL MATERIALS & SERVICES	107.84	155.48	1,704.00	1,548.52	9.1
TOTAL CODE ENFORCEMENT	672.70	3,460.08	10,139.00	6,678.92	34.1
<u>TOURISM</u>					
<u>MATERIALS & SERVICES</u>					
110-470-6220 POSTAGE, PRINTING, PUBLICATION	.00	.00	50.00	50.00	.0
110-470-6224 MARKETING	.00	.00	500.00	500.00	.0
110-470-6290 MISCELLANEOUS	.00	.00	100.00	100.00	.0
110-470-6326 COVERED BRIDGE MAINTENANCE	67.23	329.29	34,928.00	34,598.71	.9
TOTAL MATERIALS & SERVICES	67.23	329.29	35,578.00	35,248.71	.9
TOTAL TOURISM	67.23	329.29	35,578.00	35,248.71	.9
<u>MUNICIPAL COURT</u>					

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONAL SERVICES</u>					
110-480-5110 CITY ADMINISTRATOR	412.30	2,403.87	4,948.00	2,544.13	48.6
110-480-5114 CITY CLERK	206.36	1,231.18	2,476.00	1,244.82	49.7
110-480-5220 OVERTIME	.00	7.15	35.00	27.85	20.4
110-480-5315 SOCIAL SECURITY/MEDICARE	47.32	278.62	571.00	292.38	48.8
110-480-5320 WORKER'S COMP	.13	11.79	113.00	101.21	10.4
110-480-5350 UNEMPLOYMENT	.00	.00	510.00	510.00	.0
110-480-5410 HEALTH INSURANCE	102.49	614.95	1,661.00	1,046.05	37.0
110-480-5450 PUBLIC EMPLOYEES RETIREMENT	130.79	769.99	1,577.00	807.01	48.8
TOTAL PERSONAL SERVICES	899.39	5,317.55	11,891.00	6,573.45	44.7
<u>MATERIALS & SERVICES</u>					
110-480-6120 JUDGE CONTRACT	.00	500.00	500.00	.00	100.0
110-480-6121 BAILIFF CONTRACT	.00	126.68	.00	(126.68)	.0
110-480-6128 OTHER CONTRACT SERVICES	.00	854.47	107.00	(747.47)	798.6
110-480-6220 POSTAGE, PRINTING, PUBLICATION	3.46	4.84	50.00	45.16	9.7
110-480-6225 SOFTWARE & SUBSCRIPTIONS	1.92	8.59	.00	(8.59)	.0
110-480-6230 OFFICE SUPPLIES/EQUIPMENT	.83	746.45	50.00	(696.45)	1492.9
110-480-6238 BANK SERVICE CHARGES	4.97	8.33	50.00	41.67	16.7
110-480-6560 STATE ASSESSMENTS	.00	200.00	50.00	(150.00)	400.0
110-480-6565 COURT COLLECTION FEES	.00	.00	50.00	50.00	.0
TOTAL MATERIALS & SERVICES	11.18	2,449.36	857.00	(1,592.36)	285.8
TOTAL MUNICIPAL COURT	910.57	7,766.91	12,748.00	4,981.09	60.9
<u>DEBT SERVICE</u>					
<u>DEBT SERVICES</u>					
110-800-7111 LOAN PRINCIPAL - LIBRARY/CITY	.00	.00	11,895.00	11,895.00	.0
110-800-7112 LOAN PRINCIPAL - ROLLING ROCK	.00	.00	9,924.00	9,924.00	.0
110-800-7113 LOAN PRINCIPAL - OEDD LIBRARY	.00	.00	62,082.00	62,082.00	.0
110-800-7114 LOAN PRINCIPAL - OEDD CITYHALL	.00	.00	55,104.00	55,104.00	.0
110-800-7511 LOAN INTEREST - LIBRARY/CITY	.00	.00	10,755.00	10,755.00	.0
110-800-7512 LOAN INTEREST - ROLLING ROCK	.00	.00	8,403.00	8,403.00	.0
110-800-7513 LOAN INTEREST - OEDD LIBRARY	.00	.00	2,550.00	2,550.00	.0
110-800-7514 LOAN INTEREST - OEDD CITY HALL	.00	.00	2,295.00	2,295.00	.0
TOTAL DEBT SERVICES	.00	.00	163,008.00	163,008.00	.0
TOTAL DEBT SERVICE	.00	.00	163,008.00	163,008.00	.0

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER REQUIREMENTS</u>						
 <u>OTHER REQUIREMENTS</u>						
110-900-9590	CONTINGENCY	.00	.00	70,061.00	70,061.00	.0
110-900-9895	RESERVED FOR FUTURE USE - PARK	.00	.00	21,423.00	21,423.00	.0
TOTAL OTHER REQUIREMENTS		.00	.00	91,484.00	91,484.00	.0
TOTAL OTHER REQUIREMENTS		.00	.00	91,484.00	91,484.00	.0
TOTAL FUND EXPENDITURES		47,889.24	182,175.07	883,696.00	701,520.93	20.6
NET REVENUE OVER EXPENDITURES		130,259.55	62,934.52	(108,737.00)	(171,671.52)	57.9

CITY OF LOWELL
 BALANCE SHEET
 NOVEMBER 30, 2024

BUILDING FUND

ASSETS

220-1110	ALLOCATED CASH	16,537.03	
220-1115	CASH IN BANK - LGIP	30,941.76	
	TOTAL ASSETS		<u>47,478.79</u>

LIABILITIES AND EQUITY

LIABILITIES

220-2205	WAGES PAYABLE	552.65	
220-2210	PAYROLL TAXES PAYABLE	280.99	
220-2245	HEALTH INSURANCE PAYABLE	154.33	
220-2250	RETIREMENT PAYABLE	227.35	
220-2255	DEFERRED COMP PAYABLE	16.55	
	TOTAL LIABILITIES		1,231.87

FUND EQUITY

220-3100	BEGINNING FUND BALANCE	44,107.38	
	REVENUE OVER EXPENDITURES - YTD	<u>2,139.54</u>	
	BALANCE - CURRENT DATE	<u>2,139.54</u>	
	TOTAL FUND EQUITY		<u>46,246.92</u>
	TOTAL LIABILITIES AND EQUITY		<u>47,478.79</u>

CITY OF LOWELL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

BUILDING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INVESTMENT EARNINGS</u>					
220-315-4125 INTEREST EARNED	125.96	529.23	100.00	(429.23)	529.2
TOTAL INVESTMENT EARNINGS	125.96	529.23	100.00	(429.23)	529.2
<u>LICENSES & PERMITS</u>					
220-335-4356 BUILDING PERMIT FEES	5,052.48	22,228.71	21,645.00	(583.71)	102.7
220-335-4358 ELECTRICAL PERMIT FEES	112.00	3,253.76	1,725.00	(1,528.76)	188.6
TOTAL LICENSES & PERMITS	5,164.48	25,482.47	23,370.00	(2,112.47)	109.0
<u>TECHNOLOGY FEE</u>					
220-340-4445 TECHNOLOGY FEE	523.03	654.59	.00	(654.59)	.0
TOTAL SOURCE 340	523.03	654.59	.00	(654.59)	.0
<u>MISCELLANEOUS REVENUE</u>					
220-385-4895 MISCELLANEOUS REVENUE	.00	7.23	.00	(7.23)	.0
TOTAL MISCELLANEOUS REVENUE	.00	7.23	.00	(7.23)	.0
TOTAL FUND REVENUE	5,813.47	26,673.52	23,470.00	(3,203.52)	113.7

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

BUILDING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
<u>PERSONAL SERVICES</u>					
220-490-5110	164.94	961.64	1,979.00	1,017.36	48.6
220-490-5114	206.36	1,231.18	2,476.00	1,244.82	49.7
220-490-5150	466.41	2,200.79	4,191.00	1,990.21	52.5
220-490-5220	.00	171.87	339.00	167.13	50.7
220-490-5315	64.08	349.23	688.00	338.77	50.8
220-490-5320	.16	14.14	69.00	54.86	20.5
220-490-5350	.00	.00	630.00	630.00	.0
220-490-5410	152.83	916.98	2,475.00	1,558.02	37.1
220-490-5450	177.09	965.14	1,901.00	935.86	50.8
TOTAL PERSONAL SERVICES	1,231.87	6,810.97	14,748.00	7,937.03	46.2
<u>MATERIALS & SERVICES</u>					
220-490-6110	125.00	375.00	1,562.00	1,187.00	24.0
220-490-6114	133.77	912.50	1,856.00	943.50	49.2
220-490-6122	.00	209.68	3,269.00	3,059.32	6.4
220-490-6128	.00	.00	186.00	186.00	.0
220-490-6150	482.51	11,932.73	13,000.00	1,067.27	91.8
220-490-6152	148.50	2,085.75	5,000.00	2,914.25	41.7
220-490-6220	11.38	145.03	200.00	54.97	72.5
220-490-6225	24.85	178.31	392.00	213.69	45.5
220-490-6230	.83	10.28	150.00	139.72	6.9
220-490-6238	.00	42.01	250.00	207.99	16.8
220-490-6420	13.15	144.15	600.00	455.85	24.0
220-490-6425	18.00	95.98	500.00	404.02	19.2
220-490-6430	7.86	43.83	100.00	56.17	43.8
220-490-6524	.00	1,270.56	3,000.00	1,729.44	42.4
220-490-6525	.00	277.20	1,000.00	722.80	27.7
TOTAL MATERIALS & SERVICES	965.85	17,723.01	31,065.00	13,341.99	57.1
TOTAL NON-DEPARTMENTAL	2,197.72	24,533.98	45,813.00	21,279.02	53.6

OTHER REQUIREMENTS

CITY OF LOWELL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

BUILDING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER REQUIREMENTS</u>						
220-900-9590	CONTINGENCY	.00	.00	11,709.00	11,709.00	.0
	TOTAL OTHER REQUIREMENTS	.00	.00	11,709.00	11,709.00	.0
	TOTAL OTHER REQUIREMENTS	.00	.00	11,709.00	11,709.00	.0
	TOTAL FUND EXPENDITURES	2,197.72	24,533.98	57,522.00	32,988.02	42.7
	NET REVENUE OVER EXPENDITURES	3,615.75	2,139.54	(34,052.00)	(36,191.54)	6.3

CITY OF LOWELL
BALANCE SHEET
NOVEMBER 30, 2024

WATER FUND

ASSETS

230-1110	ALLOCATED CASH	138,813.52	
230-1115	CASH IN BANK - LGIP	118,694.30	
230-1510	ACCOUNTS RECEIVABLE	45,265.57	
230-1710	LAND	81,179.00	
230-1720	BUILDINGS & FACILITIES	35,875.00	
230-1730	EQUIPMENT & FURNISHINGS	40,026.38	
230-1740	VEHICLES & ROLLING STOCK	34,066.66	
230-1750	INFRASTRUCTURE	4,817,521.42	
230-1795	CONSTRUCTION IN PROGRESS	106,557.92	
230-1820	AD - BUILDINGS & FACILITIES	(22,600.32)	
230-1830	AD - EQUIPMENT & FURNISHINGS	(24,744.09)	
230-1840	AD - VEHICLES & ROLLING STOCK	(24,264.42)	
230-1850	AD - INFRASTRUCTURE	(2,630,437.00)	
	TOTAL ASSETS		2,715,953.94

LIABILITIES AND EQUITY

LIABILITIES

230-2205	WAGES PAYABLE	9,192.55	
230-2210	PAYROLL TAXES PAYABLE	4,291.97	
230-2245	HEALTH INSURANCE PAYABLE	2,809.96	
230-2250	RETIREMENT PAYABLE	3,430.74	
230-2255	DEFERRED COMP PAYABLE	231.04	
230-2520	UTILITY DEPOSITS	43,720.00	
230-2530	H2O DONATIONS	1,110.00	
230-2750	LONG TERM DEBT	961,473.30	
	TOTAL LIABILITIES		1,026,259.56

FUND EQUITY

230-3100	BEGINNING FUND BALANCE	141,455.53	
230-3275	GASB - FIXED ASSETS	2,413,180.55	
230-3277	GAAP - LONG TERM DEBT	(961,473.30)	
	REVENUE OVER EXPENDITURES - YTD	96,531.60	
	BALANCE - CURRENT DATE	96,531.60	
	TOTAL FUND EQUITY		1,689,694.38
	TOTAL LIABILITIES AND EQUITY		2,715,953.94

CITY OF LOWELL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INVESTMENT EARNINGS</u>					
230-315-4125 INTEREST EARNED	484.97	1,430.16	.00	(1,430.16)	.0
TOTAL INVESTMENT EARNINGS	484.97	1,430.16	.00	(1,430.16)	.0
<u>CAPITAL GRANTS</u>					
230-328-4162 WATER - CAPITAL GRANTS	.00	93,005.00	1,100,000.00	1,006,995.00	8.5
TOTAL CAPITAL GRANTS	.00	93,005.00	1,100,000.00	1,006,995.00	8.5
<u>LICENSES & PERMITS</u>					
230-335-4370 WATER/SEWER CONNECTION PERMIT	250.00	1,250.00	2,500.00	1,250.00	50.0
TOTAL LICENSES & PERMITS	250.00	1,250.00	2,500.00	1,250.00	50.0
<u>CHARGES FOR SERVICE</u>					
230-340-4425 WATER/SEWER SALES	36,608.65	308,561.63	552,196.00	243,634.37	55.9
230-340-4426 BULK WATER SALES	.00	16.58	1,200.00	1,183.42	1.4
230-340-4430 WATER/SEWER CONNECTION FEES	.00	.00	4,325.00	4,325.00	.0
230-340-4435 FIRE HYDRANT FEE	430.50	2,546.28	4,994.00	2,447.72	51.0
230-340-4440 BACKFLOW TESTING	.00	89.59	1,250.00	1,160.41	7.2
TOTAL CHARGES FOR SERVICE	37,039.15	311,214.08	563,965.00	252,750.92	55.2
<u>SDC REVENUE</u>					
230-345-4531 WATER REIMBURSEMENT SDC	745.00	4,470.00	3,725.00	(745.00)	120.0
TOTAL SDC REVENUE	745.00	4,470.00	3,725.00	(745.00)	120.0
<u>MISCELLANEOUS REVENUE</u>					
230-385-4850 WATER/SEWER PENALTIES	187.50	1,230.00	3,270.00	2,040.00	37.6
230-385-4895 MISCELLANEOUS REVENUE	.00	203.60	.00	(203.60)	.0
TOTAL MISCELLANEOUS REVENUE	187.50	1,433.60	3,270.00	1,836.40	43.8
TOTAL FUND REVENUE	38,706.62	412,802.84	1,673,460.00	1,260,657.16	24.7

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
<u>PERSONAL SERVICES</u>					
230-490-5110	CITY ADMINISTRATOR	2,185.21	12,740.60	24,738.00	11,997.40 51.5
230-490-5114	CITY CLERK	1,650.90	9,849.57	19,811.00	9,961.43 49.7
230-490-5150	PUBLIC WORKS DIRECTOR	3,917.80	18,418.22	35,201.00	16,782.78 52.3
230-490-5152	LEAD OPERATOR	3,888.53	21,804.56	25,106.00	3,301.44 86.9
230-490-5154	OPERATOR	.00	.00	21,302.00	21,302.00 .0
230-490-5156	OPERATOR TRAINEE	814.76	3,961.44	10,334.00	6,372.56 38.3
230-490-5158	MAINTENANCE WORKER	75.73	657.56	955.00	297.44 68.9
230-490-5220	OVERTIME	922.71	6,814.33	8,547.00	1,732.67 79.7
230-490-5315	SOCIAL SECURITY/MEDICARE	1,029.36	5,648.59	11,202.00	5,553.41 50.4
230-490-5320	WORKER'S COMP	3.35	327.31	1,053.00	725.69 31.1
230-490-5350	UNEMPLOYMENT	.00	.00	10,230.00	10,230.00 .0
230-490-5410	HEALTH INSURANCE	2,795.63	15,733.14	41,789.00	26,055.86 37.7
230-490-5450	PUBLIC EMPLOYEES RETIREMENT	2,672.30	14,966.65	30,952.00	15,985.35 48.4
	TOTAL PERSONAL SERVICES	19,956.28	110,921.97	241,220.00	130,298.03 46.0

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
230-490-6110	AUDITING	625.00	1,875.00	7,712.00	5,837.00 24.3
230-490-6114	FINANCIAL SERVICES	668.88	4,562.52	9,276.00	4,713.48 49.2
230-490-6116	ENGINEERING SERVICES	44.25	44.25	35,500.00	35,455.75 .1
230-490-6122	IT SERVICES	.00	419.35	219.00 (200.35) 191.5
230-490-6128	OTHER CONTRACT SERVICES	.00	353.48	5,064.00	4,710.52 7.0
230-490-6210	INSURANCE & BONDS	.00	16,340.15	16,349.00	8.85 100.0
230-490-6220	POSTAGE, PRINTING, PUBLICATION	440.86	1,607.52	1,500.00 (107.52) 107.2
230-490-6225	SOFTWARE & SUBSCRIPTIONS	2,562.18	6,080.86	8,896.00	2,815.14 68.4
230-490-6230	OFFICE SUPPLIES/EQUIPMENT	7.20	156.65	1,250.00	1,093.35 12.5
230-490-6238	BANK SERVICE CHARGES	575.48	2,317.06	7,000.00	4,682.94 33.1
230-490-6240	TRAVEL & TRAINING	.00	.00	2,500.00	2,500.00 .0
230-490-6245	MEMBERSHIPS & DUES	.00	168.60	1,525.00	1,356.40 11.1
230-490-6290	MISCELLANEOUS	.00	.00	1,500.00	1,500.00 .0
230-490-6320	BUILDING REPAIR & MAINTENANCE	.00	.00	5,500.00	5,500.00 .0
230-490-6324	EQUIPMENT REPAIR & MAINTENANCE	260.28	3,054.13	15,550.00	12,495.87 19.6
230-490-6330	OTHER REPAIR & MAINTENANCE	3,001.68	7,610.49	25,000.00	17,389.51 30.4
230-490-6334	NON-CAPITALIZED ASSETS	529.98	1,953.55	11,500.00	9,546.45 17.0
230-490-6420	WATER SERVICES	143.53	610.83	1,800.00	1,189.17 33.9
230-490-6425	SEWER SERVICES	72.00	356.51	1,020.00	663.49 35.0
230-490-6430	ELECTRICITY SERVICES	1,531.88	8,386.17	20,000.00	11,613.83 41.9
230-490-6435	INTERNET SERVICES	117.88	589.40	2,700.00	2,110.60 21.8
230-490-6440	TELEPHONE SERVICES	201.63	1,143.75	3,800.00	2,656.25 30.1
230-490-6445	REFUSE SERVICES	.00 (83.92)	600.00	683.92 (14.0)
230-490-6710	GAS & OIL	.00	37.10	1,520.00	1,482.90 2.4
230-490-6712	OPERATIONS & SUPPLIES	2,180.96	7,363.47	6,150.00 (1,213.47) 119.7
230-490-6750	CHEMICALS & LAB SUPPLIES	823.64	10,266.59	42,454.00	32,187.41 24.2
230-490-6755	WATER/SEWER ANALYSIS	996.70	2,192.80	4,358.00	2,165.20 50.3
230-490-6758	WATER/SEWER CONNECTION EXPENDI	.00	3,357.76	5,000.00	1,642.24 67.2
	TOTAL MATERIALS & SERVICES	14,784.01	80,764.07	245,243.00	164,478.93 32.9
	TOTAL NON-DEPARTMENTAL	34,740.29	191,686.04	486,463.00	294,776.96 39.4
<u>CAPITAL OUTLAY</u>					
<u>CAPITAL OUTLAY</u>					
230-700-8225	BUILDINGS & FACILITIES	.00	.00	8,000.00	8,000.00 .0
230-700-8540	WATER SYSTEMS IMPROVEMTS	31,097.10	124,585.20	1,100,000.00	975,414.80 11.3
	TOTAL CAPITAL OUTLAY	31,097.10	124,585.20	1,108,000.00	983,414.80 11.2
	TOTAL CAPITAL OUTLAY	31,097.10	124,585.20	1,108,000.00	983,414.80 11.2
<u>DEBT SERVICE</u>					

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICES</u>					
230-800-7122 LOAN PRINCIPAL - J05001 SPWF	.00	.00	5,488.00	5,488.00	.0
230-800-7124 LOAN PRINCIPAL - RUS 91-03	.00	.00	18,432.00	18,432.00	.0
230-800-7125 LOAN PRINCIPAL - L21001	.00	.00	7,983.00	7,983.00	.0
230-800-7522 LOAN INTEREST - J05001 SPWF	.00	.00	1,935.00	1,935.00	.0
230-800-7524 LOAN INTEREST - RUS 91-03	.00	.00	20,949.00	20,949.00	.0
230-800-7525 LOAN INTEREST - L21001	.00	.00	3,555.00	3,555.00	.0
TOTAL DEBT SERVICES	.00	.00	58,342.00	58,342.00	.0
TOTAL DEBT SERVICE	.00	.00	58,342.00	58,342.00	.0
<u>OTHER REQUIREMENTS</u>					
<u>OTHER REQUIREMENTS</u>					
230-900-9590 CONTINGENCY	.00	.00	126,994.00	126,994.00	.0
TOTAL OTHER REQUIREMENTS	.00	.00	126,994.00	126,994.00	.0
TOTAL OTHER REQUIREMENTS	.00	.00	126,994.00	126,994.00	.0
TOTAL FUND EXPENDITURES	65,837.39	316,271.24	1,779,799.00	1,463,527.76	17.8
NET REVENUE OVER EXPENDITURES	(27,130.77)	96,531.60	(106,339.00)	(202,870.60)	90.8

CITY OF LOWELL
BALANCE SHEET
NOVEMBER 30, 2024

SEWER FUND

ASSETS

240-1110	ALLOCATED CASH	158,180.86	
240-1115	CASH IN BANK - LGIP	201,977.81	
240-1510	ACCOUNTS RECEIVABLE	46,481.36	
240-1710	LAND	11,000.00	
240-1720	BUILDINGS & FACILITIES	89,114.40	
240-1730	EQUIPMENT & FURNISHINGS	93,182.36	
240-1740	VEHICLES & ROLLING STOCK	21,779.50	
240-1750	INFRASTRUCTURE	4,959,303.28	
240-1820	AD - BUILDINGS & FACILITIES	(51,196.42)	
240-1830	AD - EQUIPMENT & FURNISHINGS	(47,469.52)	
240-1840	AD - VEHICLES & ROLLING STOCK	(11,978.73)	
240-1850	AD - INFRASTRUCTURE	(3,220,306.23)	
	TOTAL ASSETS		2,250,068.67

LIABILITIES AND EQUITY

LIABILITIES

240-2205	WAGES PAYABLE	9,107.54	
240-2210	PAYROLL TAXES PAYABLE	4,280.03	
240-2245	HEALTH INSURANCE PAYABLE	2,717.84	
240-2250	RETIREMENT PAYABLE	3,404.77	
240-2255	DEFERRED COMP PAYABLE	231.04	
240-2750	LONG TERM DEBT	444,867.14	
	TOTAL LIABILITIES		464,608.36

FUND EQUITY

240-3100	BEGINNING FUND BALANCE	303,091.63	
240-3275	GASB - FIXED ASSETS	1,843,428.64	
240-3277	GAAP - LONG TERM DEBT	(444,867.14)	
	REVENUE OVER EXPENDITURES - YTD	83,807.18	
	BALANCE - CURRENT DATE	83,807.18	
	TOTAL FUND EQUITY		1,785,460.31
	TOTAL LIABILITIES AND EQUITY		2,250,068.67

CITY OF LOWELL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INVESTMENT EARNINGS</u>					
240-315-4125 INTEREST EARNED	823.13	4,193.07	5,500.00	1,306.93	76.2
TOTAL INVESTMENT EARNINGS	823.13	4,193.07	5,500.00	1,306.93	76.2
<u>LICENSES & PERMITS</u>					
240-335-4370 WATER/SEWER CONNECTION PERMIT	115.00	1,780.60	.00	(1,780.60)	.0
TOTAL LICENSES & PERMITS	115.00	1,780.60	.00	(1,780.60)	.0
<u>CHARGES FOR SERVICE</u>					
240-340-4425 WATER/SEWER SALES	42,898.76	256,150.98	530,496.00	274,345.02	48.3
TOTAL CHARGES FOR SERVICE	42,898.76	256,150.98	530,496.00	274,345.02	48.3
<u>SDC REVENUE</u>					
240-345-4541 SEWER REIMBURSEMENT SDC	618.00	3,708.00	3,090.00	(618.00)	120.0
TOTAL SDC REVENUE	618.00	3,708.00	3,090.00	(618.00)	120.0
<u>MISCELLANEOUS REVENUE</u>					
240-385-4850 WATER/SEWER PENALTIES	182.50	1,183.50	4,200.00	3,016.50	28.2
240-385-4895 MISCELLANEOUS REVENUE	.00	120.90	.00	(120.90)	.0
TOTAL MISCELLANEOUS REVENUE	182.50	1,304.40	4,200.00	2,895.60	31.1
TOTAL FUND REVENUE	44,637.39	267,137.05	543,286.00	276,148.95	49.2

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
<u>PERSONAL SERVICES</u>					
240-490-5110 CITY ADMINISTRATOR	2,185.21	12,740.59	24,738.00	11,997.41	51.5
240-490-5114 CITY CLERK	1,650.90	9,849.57	19,811.00	9,961.43	49.7
240-490-5150 PUBLIC WORKS DIRECTOR	3,917.79	18,418.21	35,201.00	16,782.79	52.3
240-490-5152 LEAD OPERATOR	3,888.53	24,351.32	21,302.00	(3,049.32)	114.3
240-490-5154 OPERATOR	.00	.00	25,106.00	25,106.00	.0
240-490-5156 OPERATOR TRAINEE	814.75	3,961.40	10,334.00	6,372.60	38.3
240-490-5158 MAINTENANCE WORKER	75.73	657.56	955.00	297.44	68.9
240-490-5220 OVERTIME	827.13	5,388.57	8,547.00	3,158.43	63.1
240-490-5315 SOCIAL SECURITY/MEDICARE	1,022.03	5,734.25	11,202.00	5,467.75	51.2
240-490-5320 WORKER'S COMP	3.31	327.82	2,885.00	2,557.18	11.4
240-490-5350 UNEMPLOYMENT	.00	.00	10,230.00	10,230.00	.0
240-490-5410 HEALTH INSURANCE	2,703.79	15,788.96	41,789.00	26,000.04	37.8
240-490-5450 PUBLIC EMPLOYEES RETIREMENT	2,652.05	14,895.32	30,952.00	16,056.68	48.1
TOTAL PERSONAL SERVICES	19,741.22	112,113.57	243,052.00	130,938.43	46.1

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
240-490-6110	AUDITING	625.00	1,875.00	7,712.00	5,837.00 24.3
240-490-6114	FINANCIAL SERVICES	668.88	4,562.52	9,276.00	4,713.48 49.2
240-490-6116	ENGINEERING SERVICES	103.25	9,912.43	45,000.00	35,087.57 22.0
240-490-6122	IT SERVICES	.00	419.35	219.00	(200.35) 191.5
240-490-6128	OTHER CONTRACT SERVICES	.00	353.48	3,800.00	3,446.52 9.3
240-490-6210	INSURANCE & BONDS	.00	14,848.11	14,895.00	46.89 99.7
240-490-6220	POSTAGE, PRINTING, PUBLICATION	440.84	879.41	2,000.00	1,120.59 44.0
240-490-6225	SOFTWARE & SUBSCRIPTIONS	468.87	3,987.55	8,896.00	4,908.45 44.8
240-490-6230	OFFICE SUPPLIES/EQUIPMENT	7.20	148.93	750.00	601.07 19.9
240-490-6238	BANK SERVICE CHARGES	561.23	1,933.08	5,500.00	3,566.92 35.2
240-490-6240	TRAVEL & TRAINING	.00	.00	2,500.00	2,500.00 .0
240-490-6245	MEMBERSHIPS & DUES	.00	168.60	4,370.00	4,201.40 3.9
240-490-6290	MISCELLANEOUS	.00	.00	500.00	500.00 .0
240-490-6320	BUILDING REPAIR & MAINTENANCE	.00	.00	6,000.00	6,000.00 .0
240-490-6324	EQUIPMENT REPAIR & MAINTENANCE	.00	191.07	11,800.00	11,608.93 1.6
240-490-6330	OTHER REPAIR & MAINTENANCE	162.45	1,823.60	17,500.00	15,676.40 10.4
240-490-6334	NON-CAPITALIZED ASSETS	.00	241.78	13,000.00	12,758.22 1.9
240-490-6420	WATER SERVICES	406.18	2,028.59	12,000.00	9,971.41 16.9
240-490-6425	SEWER SERVICES	648.00	3,208.59	7,500.00	4,291.41 42.8
240-490-6430	ELECTRICITY SERVICES	2,090.80	10,753.27	29,100.00	18,346.73 37.0
240-490-6435	INTERNET SERVICES	101.69	508.45	2,700.00	2,191.55 18.8
240-490-6440	TELEPHONE SERVICES	148.38	691.47	1,380.00	688.53 50.1
240-490-6445	REFUSE SERVICES	.00	26.90	9,000.00	8,973.10 .3
240-490-6520	PERMITS	.00	.00	4,300.00	4,300.00 .0
240-490-6705	RENT	90.00	360.00	.00	(360.00) .0
240-490-6710	GAS & OIL	55.00	390.40	3,150.00	2,759.60 12.4
240-490-6712	OPERATIONS & SUPPLIES	298.08	2,469.13	4,750.00	2,280.87 52.0
240-490-6750	CHEMICALS & LAB SUPPLIES	.00	4,074.19	25,795.00	21,720.81 15.8
240-490-6755	WATER/SEWER ANALYSIS	1,188.00	5,360.40	17,680.00	12,319.60 30.3
240-490-6758	WATER/SEWER CONNECTION EXPENDI	.00	.00	2,500.00	2,500.00 .0
	TOTAL MATERIALS & SERVICES	8,063.85	71,216.30	273,573.00	202,356.70 26.0
	TOTAL NON-DEPARTMENTAL	27,805.07	183,329.87	516,625.00	333,295.13 35.5
<u>CAPITAL OUTLAY</u>					
<u>CAPITAL OUTLAY</u>					
240-700-8335	EQUIPMENT & FURNISHINGS	.00	.00	8,000.00	8,000.00 .0
240-700-8550	SEWER SYSTEMS	.00	.00	50,000.00	50,000.00 .0
	TOTAL CAPITAL OUTLAY	.00	.00	58,000.00	58,000.00 .0
	TOTAL CAPITAL OUTLAY	.00	.00	58,000.00	58,000.00 .0

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>DEBT SERVICE</u>						
<u>DEBT SERVICES</u>						
240-800-7110	LOAN PRINCIPAL - G02002	.00	.00	24,170.00	24,170.00	.0
240-800-7122	LOAN PRINCIPAL - J05001 SPWF	.00	.00	5,488.00	5,488.00	.0
240-800-7124	LOAN PRINCIPAL - RUS 92-05	.00	.00	7,370.00	7,370.00	.0
240-800-7510	LOAN INTEREST - G02002	.00	.00	4,889.00	4,889.00	.0
240-800-7522	LOAN INTEREST - J05001 SPWF	.00	.00	1,935.00	1,935.00	.0
240-800-7524	LOAN INTEREST - RUS 92-05	.00	.00	8,375.00	8,375.00	.0
TOTAL DEBT SERVICES		.00	.00	52,227.00	52,227.00	.0
TOTAL DEBT SERVICE		.00	.00	52,227.00	52,227.00	.0
<u>OTHER REQUIREMENTS</u>						
<u>OTHER REQUIREMENTS</u>						
240-900-9590	CONTINGENCY	.00	.00	144,362.00	144,362.00	.0
TOTAL OTHER REQUIREMENTS		.00	.00	144,362.00	144,362.00	.0
TOTAL OTHER REQUIREMENTS		.00	.00	144,362.00	144,362.00	.0
TOTAL FUND EXPENDITURES		27,805.07	183,329.87	771,214.00	587,884.13	23.8
NET REVENUE OVER EXPENDITURES		16,832.32	83,807.18	(227,928.00)	(311,735.18)	36.8

CITY OF LOWELL
BALANCE SHEET
NOVEMBER 30, 2024

STREET FUND

ASSETS

312-1110	ALLOCATED CASH	48,339.92	
312-1115	CASH IN BANK - LGIP	103,721.21	
312-1710	LAND	93,558.00	
312-1720	BUILDINGS & FACILITIES	528.00	
312-1730	EQUIPMENT & FURNISHINGS	6,061.05	
312-1740	VEHICLES & ROLLING STOCK	11,299.83	
312-1750	INFRASTRUCTURE	2,344,523.75	
312-1820	AD - BUILDINGS & FACILITIES	(140.80)	
312-1830	AD - EQUIPMENT & FURNISHINGS	(3,180.12)	
312-1840	AD - VEHICLES & ROLLING STOCK	(6,214.89)	
312-1850	AD - INFRASTRUCTURE	(580,861.47)	
	TOTAL ASSETS		2,017,634.48

LIABILITIES AND EQUITY

LIABILITIES

312-2205	WAGES PAYABLE	1,244.10	
312-2210	PAYROLL TAXES PAYABLE	587.53	
312-2245	HEALTH INSURANCE PAYABLE	339.39	
312-2250	RETIREMENT PAYABLE	379.01	
312-2255	DEFERRED COMP PAYABLE	26.55	
312-2750	LONG TERM DEBT	72,750.91	
	TOTAL LIABILITIES		75,327.49

FUND EQUITY

312-3100	BEGINNING FUND BALANCE	173,400.73	
312-3275	GASB - FIXED ASSETS	1,865,573.35	
312-3277	GAAP - LONG TERM DEBT	(72,750.91)	
	REVENUE OVER EXPENDITURES - YTD	(23,916.18)	
	BALANCE - CURRENT DATE	(23,916.18)	
	TOTAL FUND EQUITY		1,942,306.99
	TOTAL LIABILITIES AND EQUITY		2,017,634.48

CITY OF LOWELL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INVESTMENT EARNINGS</u>					
312-315-4125 INTEREST EARNED	422.29	2,244.25	3,200.00	955.75	70.1
TOTAL INVESTMENT EARNINGS	422.29	2,244.25	3,200.00	955.75	70.1
<u>INTERGOVERNMENTAL</u>					
312-320-4142 STATE HWY STREET TAX	8,361.12	41,918.87	95,000.00	53,081.13	44.1
TOTAL INTERGOVERNMENTAL	8,361.12	41,918.87	95,000.00	53,081.13	44.1
<u>SDC REVENUE</u>					
312-345-4513 TRANSPORTATION REIMBURSEMENT S	104.00	624.00	520.00	(104.00)	120.0
TOTAL SDC REVENUE	104.00	624.00	520.00	(104.00)	120.0
<u>MISCELLANEOUS REVENUE</u>					
312-385-4895 MISCELLANEOUS REVENUE	.00	10.85	.00	(10.85)	.0
TOTAL MISCELLANEOUS REVENUE	.00	10.85	.00	(10.85)	.0
TOTAL FUND REVENUE	8,887.41	44,797.97	98,720.00	53,922.03	45.4

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
<u>PERSONAL SERVICES</u>					
312-490-5110 CITY ADMINISTRATOR	412.30	2,403.87	2,969.00	565.13	81.0
312-490-5150 PUBLIC WORKS DIRECTOR	466.41	2,200.79	4,191.00	1,990.21	52.5
312-490-5152 LEAD OPERATOR	422.66	2,316.77	2,536.00	219.23	91.4
312-490-5154 OPERATOR	.00	.00	2,536.00	2,536.00	.0
312-490-5156 OPERATOR TRAINEE	407.38	1,980.72	5,167.00	3,186.28	38.3
312-490-5158 MAINTENANCE WORKER	.00	348.80	.00	(348.80)	.0
312-490-5220 OVERTIME	95.11	615.79	1,055.00	439.21	58.4
312-490-5315 SOCIAL SECURITY/MEDICARE	138.03	732.54	1,411.00	678.46	51.9
312-490-5320 WORKER'S COMP	.50	44.07	2,002.00	1,957.93	2.2
312-490-5350 UNEMPLOYMENT	.00	.00	1,290.00	1,290.00	.0
312-490-5410 HEALTH INSURANCE	338.96	1,669.41	5,342.00	3,672.59	31.3
312-490-5450 PUBLIC EMPLOYEES RETIREMENT	295.23	1,650.41	3,899.00	2,248.59	42.3
TOTAL PERSONAL SERVICES	2,576.58	13,963.17	32,398.00	18,434.83	43.1
<u>MATERIALS & SERVICES</u>					
312-490-6110 AUDITING	125.00	375.00	1,562.00	1,187.00	24.0
312-490-6114 FINANCIAL SERVICES	133.77	912.46	1,856.00	943.54	49.2
312-490-6116 ENGINEERING SERVICES	118.00	417.00	20,000.00	19,583.00	2.1
312-490-6122 IT SERVICES	.00	440.52	1,674.00	1,233.48	26.3
312-490-6128 OTHER CONTRACT SERVICES	.00	.00	20,000.00	20,000.00	.0
312-490-6210 INSURANCE & BONDS	.00	5,671.90	5,678.00	6.10	99.9
312-490-6220 POSTAGE, PRINTING, PUBLICATION	38.64	38.64	50.00	11.36	77.3
312-490-6225 SOFTWARE & SUBSCRIPTIONS	88.78	439.40	2,500.00	2,060.60	17.6
312-490-6230 OFFICE SUPPLIES/EQUIPMENT	1.40	19.44	150.00	130.56	13.0
312-490-6238 BANK SERVICE CHARGES	.00	.00	50.00	50.00	.0
312-490-6324 EQUIPMENT REPAIR & MAINTENANCE	.00	.00	500.00	500.00	.0
312-490-6330 OTHER REPAIR & MAINTENANCE	375.22	726.90	10,000.00	9,273.10	7.3
312-490-6334 NON-CAPITALIZED ASSETS	.00	.00	5,000.00	5,000.00	.0
312-490-6430 ELECTRICITY SERVICES	979.63	4,914.53	14,100.00	9,185.47	34.9
312-490-6720 STORM DRAIN MAINTENANCE	.00	1,315.40	5,000.00	3,684.60	26.3
312-490-6724 STREET SIGNS	569.74	569.74	1,000.00	430.26	57.0
312-490-6726 STREET LIGHTS	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES	2,430.18	15,840.93	90,120.00	74,279.07	17.6
TOTAL NON-DEPARTMENTAL	5,006.76	29,804.10	122,518.00	92,713.90	24.3
<u>CAPITAL OUTLAY</u>					

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
312-700-8530	STREET IMPROVEMENTS	1,173.00	38,910.05	60,428.00	21,517.95	64.4
	TOTAL CAPITAL OUTLAY	1,173.00	38,910.05	60,428.00	21,517.95	64.4
	TOTAL CAPITAL OUTLAY	1,173.00	38,910.05	60,428.00	21,517.95	64.4
<u>DEBT SERVICE</u>						
<u>DEBT SERVICES</u>						
312-800-7111	LOAN PRINCIPAL - LIBRARY/CITY	.00	.00	1,755.00	1,755.00	.0
312-800-7125	LOAN PRINCIPAL - L21001	.00	.00	3,579.00	3,579.00	.0
312-800-7525	LOAN INTEREST - L21001	.00	.00	1,594.00	1,594.00	.0
	TOTAL DEBT SERVICES	.00	.00	6,928.00	6,928.00	.0
	TOTAL DEBT SERVICE	.00	.00	6,928.00	6,928.00	.0
<u>OTHER REQUIREMENTS</u>						
<u>OTHER REQUIREMENTS</u>						
312-900-9590	CONTINGENCY	.00	.00	22,996.00	22,996.00	.0
	TOTAL OTHER REQUIREMENTS	.00	.00	22,996.00	22,996.00	.0
	TOTAL OTHER REQUIREMENTS	.00	.00	22,996.00	22,996.00	.0
	TOTAL FUND EXPENDITURES	6,179.76	68,714.15	212,870.00	144,155.85	32.3
	NET REVENUE OVER EXPENDITURES	2,707.65	(23,916.18)	(114,150.00)	(90,233.82)	(21.0)

CITY OF LOWELL
 BALANCE SHEET
 NOVEMBER 30, 2024

BLACKBERRY JAM FUND

ASSETS

314-1110	ALLOCATED CASH		3,773.68
	TOTAL ASSETS		<u>3,773.68</u>

LIABILITIES AND EQUITY

FUND EQUITY

314-3100	BEGINNING FUND BALANCE		12,118.10
	REVENUE OVER EXPENDITURES - YTD	(8,344.42)	
	BALANCE - CURRENT DATE	(8,344.42)	
	TOTAL FUND EQUITY		<u>3,773.68</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,773.68</u>

CITY OF LOWELL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

BLACKBERRY JAM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INVESTMENT EARNINGS</u>					
314-315-4125 INTEREST EARNED	.07	.64	10.00	9.36	6.4
TOTAL INVESTMENT EARNINGS	.07	.64	10.00	9.36	6.4
<u>OTHER REVENUE</u>					
314-370-4824 BBJ DONATIONS	.00	.00	564.00	564.00	.0
TOTAL OTHER REVENUE	.00	.00	564.00	564.00	.0
<u>FUNDRAISING & EVENT REVENUE</u>					
314-380-4861 CRAFT/COMMERCIAL BOOTH SALES	.00	1,020.00	1,000.00	(20.00)	102.0
314-380-4862 FOOD BOOTH SALES	.00	500.00	500.00	.00	100.0
314-380-4863 BEER GARDEN	.00	200.00	.00	(200.00)	.0
314-380-4864 JAM SALES	.00	1,657.20	950.00	(707.20)	174.4
314-380-4870 SPONSORSHIP REVENUE	.00	.00	1,500.00	1,500.00	.0
314-380-4878 CAR SHOW REVENUE	.00	.00	325.00	325.00	.0
314-380-4882 HORSESHOE TOURNEY REVENUE	.00	185.00	.00	(185.00)	.0
314-380-4884 KIDZ KORNER REVENUE	.00	294.85	.00	(294.85)	.0
TOTAL FUNDRAISING & EVENT REVENUE	.00	3,857.05	4,275.00	417.95	90.2
<u>MISCELLANEOUS REVENUE</u>					
314-385-4895 MISCELLANEOUS REVENUE	.00	.00	100.00	100.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	100.00	100.00	.0
TOTAL FUND REVENUE	.07	3,857.69	4,949.00	1,091.31	78.0

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

BLACKBERRY JAM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
<u>MATERIALS & SERVICES</u>					
314-490-6118	.00	3,957.67	2,500.00	(1,457.67)	158.3
314-490-6122	.00	.00	660.00	660.00	.0
314-490-6220	.00	.00	100.00	100.00	.0
314-490-6225	28.05	140.25	550.00	409.75	25.5
314-490-6238	.00	10.19	50.00	39.81	20.4
314-490-6290	.00	2,069.46	450.00	(1,619.46)	459.9
314-490-6445	.00	.00	1,500.00	1,500.00	.0
314-490-6705	80.00	400.00	960.00	560.00	41.7
314-490-6714	.00	965.24	4,500.00	3,534.76	21.5
314-490-6814	.00	607.75	.00	(607.75)	.0
314-490-6858	.00	626.55	.00	(626.55)	.0
314-490-6864	.00	3,425.00	2,500.00	(925.00)	137.0
TOTAL MATERIALS & SERVICES	108.05	12,202.11	13,770.00	1,567.89	88.6
TOTAL NON-DEPARTMENTAL	108.05	12,202.11	13,770.00	1,567.89	88.6
TOTAL FUND EXPENDITURES	108.05	12,202.11	13,770.00	1,567.89	88.6
NET REVENUE OVER EXPENDITURES	(107.98)	(8,344.42)	(8,821.00)	(476.58)	(94.6)

CITY OF LOWELL
 BALANCE SHEET
 NOVEMBER 30, 2024

PARKS SDC FUND

ASSETS

410-1110	ALLOCATED CASH	8,364.20	
410-1115	CASH IN BANK - LGIP	108,119.15	
	TOTAL ASSETS		<u>116,483.35</u>

LIABILITIES AND EQUITY

FUND EQUITY

410-3100	BEGINNING FUND BALANCE	110,249.87	
	REVENUE OVER EXPENDITURES - YTD	6,233.48	
	BALANCE - CURRENT DATE	6,233.48	
	TOTAL FUND EQUITY		<u>116,483.35</u>
	TOTAL LIABILITIES AND EQUITY		<u>116,483.35</u>

CITY OF LOWELL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

PARKS SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INVESTMENT EARNINGS</u>						
410-315-4125	INTEREST EARNED	439.50	2,347.71	3,000.00	652.29	78.3
	TOTAL INVESTMENT EARNINGS	439.50	2,347.71	3,000.00	652.29	78.3
<u>SDC REVENUE</u>						
410-345-4510	PARK SDC FEES	1,004.00	6,005.00	5,020.00	(985.00)	119.6
410-345-4511	PARKS REIMBURSEMENT SDC	.00	.00	4,925.00	4,925.00	.0
	TOTAL SDC REVENUE	1,004.00	6,005.00	9,945.00	3,940.00	60.4
	TOTAL FUND REVENUE	1,443.50	8,352.71	12,945.00	4,592.29	64.5

CITY OF LOWELL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

PARKS SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
<u>CAPITAL OUTLAY</u>					
410-700-8520 PARKS IMPROVEMENTS	.00	2,119.23	122,723.00	120,603.77	1.7
TOTAL CAPITAL OUTLAY	.00	2,119.23	122,723.00	120,603.77	1.7
TOTAL CAPITAL OUTLAY	.00	2,119.23	122,723.00	120,603.77	1.7
TOTAL FUND EXPENDITURES	.00	2,119.23	122,723.00	120,603.77	1.7
NET REVENUE OVER EXPENDITURES	1,443.50	6,233.48	(109,778.00)	(116,011.48)	5.7

CITY OF LOWELL
 BALANCE SHEET
 NOVEMBER 30, 2024

STREETS SDC FUND

ASSETS

412-1110	ALLOCATED CASH	8,225.67	
412-1115	CASH IN BANK - LGIP	82,609.73	
	TOTAL ASSETS		90,835.40

LIABILITIES AND EQUITY

FUND EQUITY

412-3100	BEGINNING FUND BALANCE	85,484.59	
	REVENUE OVER EXPENDITURES - YTD	5,350.81	
	BALANCE - CURRENT DATE	5,350.81	
	TOTAL FUND EQUITY		90,835.40
	TOTAL LIABILITIES AND EQUITY		90,835.40

CITY OF LOWELL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

STREETS SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INVESTMENT EARNINGS</u>					
412-315-4125 INTEREST EARNED	335.85	1,798.81	2,500.00	701.19	72.0
TOTAL INVESTMENT EARNINGS	335.85	1,798.81	2,500.00	701.19	72.0
<u>SDC REVENUE</u>					
412-345-4512 TRANSPORTATION SDC	592.00	3,552.00	2,975.00	(577.00)	119.4
TOTAL SDC REVENUE	592.00	3,552.00	2,975.00	(577.00)	119.4
TOTAL FUND REVENUE	927.85	5,350.81	5,475.00	124.19	97.7

CITY OF LOWELL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

STREETS SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
<u>CAPITAL OUTLAY</u>					
412-700-8530 STREET IMPROVEMENTS	.00	.00	90,613.00	90,613.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	90,613.00	90,613.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	90,613.00	90,613.00	.0
TOTAL FUND EXPENDITURES	.00	.00	90,613.00	90,613.00	.0
NET REVENUE OVER EXPENDITURES	927.85	5,350.81	(85,138.00)	(90,488.81)	6.3

CITY OF LOWELL
 BALANCE SHEET
 NOVEMBER 30, 2024

WATER SDC FUND

ASSETS

430-1110	ALLOCATED CASH	59,921.50	
430-1115	CASH IN BANK - LGIP	451,221.99	
	TOTAL ASSETS		511,143.49

LIABILITIES AND EQUITY

FUND EQUITY

430-3100	BEGINNING FUND BALANCE	461,732.95	
	REVENUE OVER EXPENDITURES - YTD	49,410.54	
	BALANCE - CURRENT DATE	49,410.54	
	TOTAL FUND EQUITY		511,143.49
	TOTAL LIABILITIES AND EQUITY		511,143.49

CITY OF LOWELL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INVESTMENT EARNINGS</u>					
430-315-4125 INTEREST EARNED	1,834.62	10,240.54	15,000.00	4,759.46	68.3
TOTAL INVESTMENT EARNINGS	1,834.62	10,240.54	15,000.00	4,759.46	68.3
<u>SDC REVENUE</u>					
430-345-4530 WATER SDC	7,068.00	39,170.00	45,500.00	6,330.00	86.1
TOTAL SDC REVENUE	7,068.00	39,170.00	45,500.00	6,330.00	86.1
TOTAL FUND REVENUE	8,902.62	49,410.54	60,500.00	11,089.46	81.7

CITY OF LOWELL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
<u>CAPITAL OUTLAY</u>					
430-700-8540 WATER SYSTEMS IMPROVEMTS	.00	.00	525,277.00	525,277.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	525,277.00	525,277.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	525,277.00	525,277.00	.0
TOTAL FUND EXPENDITURES	.00	.00	525,277.00	525,277.00	.0
NET REVENUE OVER EXPENDITURES	8,902.62	49,410.54	(464,777.00)	(514,187.54)	10.6

CITY OF LOWELL
 BALANCE SHEET
 NOVEMBER 30, 2024

SEWER SDC FUND

ASSETS

440-1110	ALLOCATED CASH	15,515.54	
440-1115	CASH IN BANK - LGIP	85,991.62	
	TOTAL ASSETS		101,507.16

LIABILITIES AND EQUITY

FUND EQUITY

440-3100	BEGINNING FUND BALANCE	93,041.81	
	REVENUE OVER EXPENDITURES - YTD	8,465.35	
	BALANCE - CURRENT DATE	8,465.35	
	TOTAL FUND EQUITY		101,507.16
	TOTAL LIABILITIES AND EQUITY		101,507.16

CITY OF LOWELL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

SEWER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INVESTMENT EARNINGS</u>						
440-315-4125	INTEREST EARNED	349.71	2,039.35	3,500.00	1,460.65	58.3
	TOTAL INVESTMENT EARNINGS	349.71	2,039.35	3,500.00	1,460.65	58.3
<u>SDC REVENUE</u>						
440-345-4540	SEWER SDC	1,071.00	6,426.00	8,035.00	1,609.00	80.0
	TOTAL SDC REVENUE	1,071.00	6,426.00	8,035.00	1,609.00	80.0
	TOTAL FUND REVENUE	1,420.71	8,465.35	11,535.00	3,069.65	73.4

CITY OF LOWELL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

SEWER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
<u>CAPITAL OUTLAY</u>					
440-700-8550 SEWER SYSTEMS	.00	.00	157,873.00	157,873.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	157,873.00	157,873.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	157,873.00	157,873.00	.0
TOTAL FUND EXPENDITURES	.00	.00	157,873.00	157,873.00	.0
NET REVENUE OVER EXPENDITURES	1,420.71	8,465.35	(146,338.00)	(154,803.35)	5.8

CITY OF LOWELL
BALANCE SHEET
NOVEMBER 30, 2024

STORMWATER SDC FUND

ASSETS

445-1110	ALLOCATED CASH	10,232.30	
445-1115	CASH IN BANK - LGIP	84,971.78	
	TOTAL ASSETS		95,204.08

LIABILITIES AND EQUITY

FUND EQUITY

445-3100	BEGINNING FUND BALANCE	89,310.31	
	REVENUE OVER EXPENDITURES - YTD	5,893.77	
	BALANCE - CURRENT DATE	5,893.77	
	TOTAL FUND EQUITY		95,204.08
	TOTAL LIABILITIES AND EQUITY		95,204.08

CITY OF LOWELL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

STORMWATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INVESTMENT EARNINGS</u>						
445-315-4125	INTEREST EARNED	345.48	1,855.77	2,500.00	644.23	74.2
	TOTAL INVESTMENT EARNINGS	345.48	1,855.77	2,500.00	644.23	74.2
<u>SDC REVENUE</u>						
445-345-4545	STORM DRAINAGE SDC	673.00	4,038.00	5,000.00	962.00	80.8
	TOTAL SDC REVENUE	673.00	4,038.00	5,000.00	962.00	80.8
	TOTAL FUND REVENUE	1,018.48	5,893.77	7,500.00	1,606.23	78.6

CITY OF LOWELL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

STORMWATER SDC FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CAPITAL OUTLAY</u>					
<u>CAPITAL OUTLAY</u>					
445-700-8560 STORMWATER IMPROVEMENTS	.00	.00	96,645.00	96,645.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	96,645.00	96,645.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	96,645.00	96,645.00	.0
TOTAL FUND EXPENDITURES	.00	.00	96,645.00	96,645.00	.0
NET REVENUE OVER EXPENDITURES	1,018.48	5,893.77	(89,145.00)	(95,038.77)	6.6

CITY OF LOWELL
 BALANCE SHEET
 NOVEMBER 30, 2024

WATER RESERVE FUND

ASSETS

520-1110	ALLOCATED CASH	9,404.81	
520-1115	CASH IN BANK - LGIP	33,350.00	
	TOTAL ASSETS		<u>42,754.81</u>

LIABILITIES AND EQUITY

FUND EQUITY

520-3100	BEGINNING FUND BALANCE	41,933.08	
	REVENUE OVER EXPENDITURES - YTD	821.73	
	BALANCE - CURRENT DATE	821.73	
	TOTAL FUND EQUITY		<u>42,754.81</u>
	TOTAL LIABILITIES AND EQUITY		<u>42,754.81</u>

CITY OF LOWELL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

WATER RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INVESTMENT EARNINGS</u>						
520-315-4125	INTEREST EARNED	135.70	821.73	1,500.00	678.27	54.8
	TOTAL INVESTMENT EARNINGS	135.70	821.73	1,500.00	678.27	54.8
	TOTAL FUND REVENUE	135.70	821.73	1,500.00	678.27	54.8

CITY OF LOWELL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

WATER RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER REQUIREMENTS</u>					
<u>OTHER REQUIREMENTS</u>					
520-900-9892 RESERVED FOR WATER BOND PYMT	.00	.00	43,382.00	43,382.00	.0
TOTAL OTHER REQUIREMENTS	.00	.00	43,382.00	43,382.00	.0
TOTAL OTHER REQUIREMENTS	.00	.00	43,382.00	43,382.00	.0
TOTAL FUND EXPENDITURES	.00	.00	43,382.00	43,382.00	.0
NET REVENUE OVER EXPENDITURES	135.70	821.73	(41,882.00)	(42,703.73)	2.0

CITY OF LOWELL
 BALANCE SHEET
 NOVEMBER 30, 2024

SEWER RESERVE FUND

ASSETS

521-1110	ALLOCATED CASH	5,755.92	
521-1115	CASH IN BANK - LGIP	11,116.63	
	TOTAL ASSETS		16,872.55

LIABILITIES AND EQUITY

FUND EQUITY

521-3100	BEGINNING FUND BALANCE	16,598.41	
	REVENUE OVER EXPENDITURES - YTD	274.14	
	BALANCE - CURRENT DATE	274.14	
	TOTAL FUND EQUITY		16,872.55
	TOTAL LIABILITIES AND EQUITY		16,872.55

CITY OF LOWELL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

SEWER RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INVESTMENT EARNINGS</u>						
521-315-4125	INTEREST EARNED	45.28	274.14	500.00	225.86	54.8
	TOTAL INVESTMENT EARNINGS	45.28	274.14	500.00	225.86	54.8
	TOTAL FUND REVENUE	45.28	274.14	500.00	225.86	54.8

CITY OF LOWELL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

SEWER RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER REQUIREMENTS</u>					
<u>OTHER REQUIREMENTS</u>					
521-900-9892 RESERVED FOR SEWER BOND PYMT	.00	.00	17,081.00	17,081.00	.0
TOTAL OTHER REQUIREMENTS	.00	.00	17,081.00	17,081.00	.0
TOTAL OTHER REQUIREMENTS	.00	.00	17,081.00	17,081.00	.0
TOTAL FUND EXPENDITURES	.00	.00	17,081.00	17,081.00	.0
NET REVENUE OVER EXPENDITURES	45.28	274.14	(16,581.00)	(16,855.14)	1.7

Agenda Item Sheet

City of Lowell City Council

Type of item:	Resolution
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Item title/recommended action:

Motion to approve Resolution #840, "A resolution adopting guiding principles for CityCouncil." Discussion/ Possible action

Justification or background:

The City Council has adopted "Guiding Principles" each January for several years now. This resolution sets forth guiding principles that City Council should follow in the course of its business throughout the year. City Council revisits these guiding principles to ensure that you are "conducting City business to the highest levels of excellence."
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Budget impact:

N/A

Department or Council sponsor:

Council

Attachments:

Resolution 840

Meeting date:

01/07/2025

CITY OF LOWELL, OREGON

RESOLUTION 840

A RESOLUTION ADOPTING GUIDING PRINCIPLES FOR THE CITY COUNCIL.

BE IT RESOLVED, by the City Council of the City of Lowell, Oregon as follows:

Section 1. The “Guiding Principles” shown in Exhibit A are adopted.

Section 2. The City Council pledges to review and update the “Guiding Principles” in January of each year.

Section 3. This resolution supersedes all previous resolutions relating to the adoption of “Guiding Principles.”

Adopted by the City Council of the City of Lowell this 7th day of January, 2025.

AYES: _____

NOES: _____

APPROVED:

, Mayor

ATTEST:

Max Baker, City Recorder

EXHIBIT A

Lowell City Council Guiding Principles January 7, 2025

To be an effective City Council that represents and conducts City business to the highest levels of excellence, we, the Lowell City Council do hereby commit to live by a set of guiding principles. These principles are not used as grounds for censure, but are created to help us respect each other, work in an open and transparent fashion, and include and seek the views of our entire community.

These principles will be used by the current Council. Future Councils will review, update, and confirm during the first regular meeting of each year. Staff will be made aware of these Guiding Principles for use in their daily activities.

Respect

We commit individually and collectively to respect the opinions, abilities, and perspectives of our colleagues, city staff, partners, and the public. We will be a model of respectful behavior that brings honor to the City of Lowell.

Transparency

We will conduct our work for the community in a manner that is open and inclusive. Unless prevented by Oregon law, we will deliberate and make decisions in full view of the community.

Inclusion and Promotion of Meaningful Public Participation

Regardless of the size of an issue, we value inclusion and will make all reasonable efforts to include others and listen to and respect their contributions. We value the opinions of all stakeholders. We will reach out to stakeholders that have not been involved in the past.

Integrity and Personal Conduct

We will hold ourselves to the highest standard of ethical behavior as a Council and as individuals. At all times we will model behavior that sets a positive example for the community. We will work to benefit all community stakeholders, respecting both the views of the majority and the minority. At all times we will act in an honest and truthful manner.

Collaboration and No Surprises

We recognize that community improvement requires partnerships with organizations beyond City Hall. We will work in a collaborative manner with partners – cooperatively, professionally, and objectively – to achieve community improvements. We will avoid surprising our colleagues, staff, partners, and the community by using agreed upon processes to raise proposals or concerns to the full Council.

Fairness

Decisions will be made objectively with the best interest of community stakeholders as the primary objective.

Teamwork and Accountability

We will work to ensure that each Council action has a clearly discernible rationale and a positive impact on the community. We will operate in an efficient manner consistent with our guiding principles by being on time, being prepared, being fully engaged, and fulfilling our commitments. Decisions made by the Council will be respected by all members of the Council, but the views of the minority will always be heard, respected, and considered, and where needed or possible included in the Council records. Members will work to resolve any personal conflicts that arise.

Collective Wisdom

We recognize that each member brings a unique set of talents and life experiences. In our work, we will value the thoughts and perspectives of each member. We will ensure each member has equal opportunities to share his/her abilities and perspective to inform and enhance our decision-making.

Confidentiality

We will adhere to all laws regarding the confidentiality of non-public information.