

NEWPORT CITY COUNCIL AGENDA
October 16, 2023 AT 6:00 PM

INTRODUCTION

The City of Newport, Washington, is a Mayor/Council form of government and is a code city. Essentially, Newport conducts its day to day business within the State of Washington laws, RCW 35A, that govern optional municipal code cities. The Newport City Council is called to order by the **Mayor** and all business of the City is conducted in accordance with State of Washington laws and Newport Resolution number 10410 City Council Rules of Procedure, adopted January 04, 2010. If you require any reasonable accommodation to participate in the council meeting, please contact the City at (509) 447-5611 forty-eight (48) hours prior to the meeting.

YOUR ELECTED OFFICIALS

| | |
|-------------------------------|-----------------------------|
| MAYOR KEITH CAMPBELL | COUNCILMEMBER JAMI SEARS |
| COUNCILMEMBER KENNETH SMITH | MAYOR PRO TEM MARK ZORICA |
| COUNCILMEMBER NATHAN WEATHERS | COUNCILMEMBER NATHAN LONGLY |

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

AMENDMENTS & APPROVAL OF AGENDA & MINUTES

MAYOR & COUNCIL COMMENTS:

AUDIENCE PARTICIPATION:

CITY ADMINISTRATOR COMMENTS:

BILLS & PAYROLL:

| | |
|--|--------------|
| CLAIMS CHECKS 65915-65948 | \$122,683.29 |
| CLAIMS EFT 10/12/23 Run 1-9 | \$25,047.01 |
| CLAIMS DIRECT PAY 10/12/23 Run 1-6 | \$8,250.00 |
| PAYROLL E-CHECKS 1513-1521; Dir Deposit Run 10/04/2023 | \$72,375.82 |

WORKSHOP:

Department Head Quarterly Reports & 2024 Budget Requests

- Wastewater/Water Plant Superintendent Howard
- Police Chief Nelson
- Public Works Director North
- Clerk/Treasurer North

ADJOURNMENT:

MINUTES OF THE NEWPORT CITY COUNCIL MEETING ON
October 02, 2023

A meeting of the Newport City Council was held on October 02, 2023, at 6:00 PM in Council Chambers, City Hall, 200 S. Washington Avenue, Newport, Washington, with the following present:

| | | |
|-----------------|----------------|--------------------|
| | Keith Campbell | Mayor |
| | Abby Gribi | City Administrator |
| | Nickole North | Clerk/Treasurer |
| Kenneth Smith | | Councilmember |
| Nathan Weathers | | Councilmember |
| Jami Sears | | Councilmember |
| Mark Zorica | | Mayor Pro Tem |
| Nathan Longly | | Councilmember |

At 6:00 PM, Mayor Campbell called the meeting to order followed by roll call and the pledge of allegiance.

APPROVAL OF AGENDA & MINUTES:

Councilmember Zorica moved to approve the agenda and the minutes from the September 18, 2023 Council Meeting; Councilmember Sears seconded. Motion carried.

CITY ADMINISTRATOR COMMENTS:

City Administrator Gribi stated that there have been lots of applications submitted for Meter Reader and Accounting Clerk. First review will be on the 10th.

She spoke of the Homecoming Parade.

She updated the Council that there is an issue with the Planning Commission not able to make quorum. Commissioner Wiltse resigned and she will put out a notice of the opening to get that vacant position filled. She will also reach out to the existing Commissioners to see if they are committed to staying and attending meetings or if they would like to resign so that some business can be done.

NEW BUSINESS:

Lori Stratton, NHHS Foundation Event & Program Supervisor gave a recap of the Autumn Bloom Run.

A public hearing was opened at 6:05 PM regarding a proposed Comprehensive Plan Amendment and Zone Change of a 3.8 acre parcel on S. Warren Avenue. The property is currently zoned Public Use and the desired zoning is Multi-Family. Contracted Planner Aaron Qualls spoke about

the requested amendment. There was no public comment. The public hearing was closed at 6:08 PM.

Councilmember Longly moved to approve Ordinance 2114 updating the Newport Comprehensive Plan by adopting an updated future land use map; adopting an updated zoning map; adoption and incorporation by reference of the City’s updated parks plan, sewer and water plans, and incorporating by reference the adopted 6-year transportation improvement plan; providing for severability; and providing an effective date; Councilmember Smith seconded. Motion carried.

Councilmember Sears moved to approve Ordinance 2113 concerning the Shoreline Master Program Adoption Required by RCW 90.58.080(4); Councilmember Weathers seconded. Motion carried.

Councilmember Weathers moved to approve the updated Exhibit A of Salary Resolution 11102022 creating a salary scale for the Meter Reader Position; Councilmember Zorica seconded. Motion carried.

BILLS & PAYROLL:

Councilmember Weathers moved to approve the bills and payroll; Councilmember Longly seconded. Motion carried.

| | |
|--|-------------|
| CLAIMS CHECKS 65890-65914 | \$20,966.27 |
| CLAIMS EFT 09/27/2023 Run 1-5 | \$3,653.14 |
| PAYROLL EFTS 1504-1512 & DIRECT DEPOSIT 09/20/2023 | \$75,272.69 |

ADJOURNMENT:

The meeting was adjourned at 6:14 PM.

Attest: _____
Nickole North, MMC, CPFA
Clerk/Treasurer

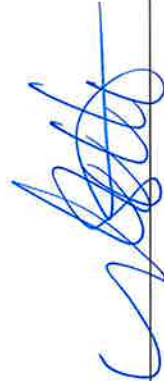
By: _____
Keith Campbell
Mayor

CITY OF NEWPORT
VOUCHER REPORT

DATE: October 16, 2023

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City, and that I am authorized to authenticate and certify to said claim.

| | |
|----------------------------------|--------------------------|
| Claims Checks 65915-65948 | \$122,683.29 |
| EFT 10/12/2023: 1-9 | \$25,047.01 |
| Direct Pay 10/12/23: 1-6 | <u>\$8,250.00</u> |
| Grand Total of all Claims | \$155,980.30 |

City Clerk/Treasurer:  _____

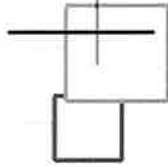
Register

Fiscal: 2023
 Deposit Period: 2023 - October
 Check Period: 2023 - October - 2nd Council Meeting

| Number | Name | Print Date | Clearing Date | Amount |
|----------------------|---|------------|---------------|-------------|
| Mountain West | | | | |
| Check | 51040005632 | | | |
| 65915 | Anatek Labs, Inc. | 10/16/2023 | | \$76.00 |
| 65916 | Aramark | 10/16/2023 | | \$173.92 |
| 65917 | Barr Tech LLC | 10/16/2023 | | \$7,853.24 |
| 65918 | Bud Clary Ford Hyundai | 10/16/2023 | | \$66,755.71 |
| 65919 | Cities Insurance Assn. of Washington | 10/16/2023 | | \$387.91 |
| 65920 | Copper State Bolt & Nut | 10/16/2023 | | \$209.98 |
| 65921 | Excess Inc | 10/16/2023 | | \$510.17 |
| 65922 | FedEx | 10/16/2023 | | \$14.77 |
| 65923 | Halcro, Lyndsie | 10/16/2023 | | \$45.00 |
| 65924 | Interstate Concrete & Asphalt | 10/16/2023 | | \$3,584.07 |
| 65925 | J.A. Sewell & Assoc., LLC | 10/16/2023 | | \$2,109.77 |
| 65926 | NCL of Wisconsin Inc. | 10/16/2023 | | \$2,328.86 |
| 65927 | Newport Miner | 10/16/2023 | | \$151.20 |
| 65928 | O'Reilly Auto Parts | 10/16/2023 | | \$273.86 |
| 65929 | Oxarc | 10/16/2023 | | \$2,815.37 |
| 65930 | Stephanie, Cash | 10/16/2023 | | \$50.00 |
| 65931 | Pend Oreille County Community Development Dept. | 10/16/2023 | | \$450.00 |
| 65932 | Pend Oreille County Community Development Dept. | 10/16/2023 | | \$3,000.00 |
| 65933 | Pend Oreille Fire Dist. #4 | 10/16/2023 | | \$1,000.00 |
| 65934 | Pend Oreille Valley Relay For Life | 10/16/2023 | | \$174.57 |
| 65935 | Perfection Tire Co. | 10/16/2023 | | \$231.50 |
| 65936 | PO CO Auditor | 10/16/2023 | | \$5,496.50 |
| 65937 | PO CO Corrections | 10/16/2023 | | \$232.19 |
| 65938 | PO CO Counseling Services | 10/16/2023 | | \$4,823.75 |
| 65939 | PO CO Dispatch Center | 10/16/2023 | | \$3,860.00 |
| 65940 | PO CO District Court | 10/16/2023 | | \$1,640.00 |
| 65941 | PO CO Public Utility District | 10/16/2023 | | \$729.78 |
| 65942 | PO CO Treasurer | 10/16/2023 | | \$1,011.05 |
| 65943 | Selkirk Ace Hardware | 10/16/2023 | | \$349.89 |
| 65944 | State Treasurer | 10/16/2023 | | \$63.40 |
| 65945 | The Beacon | 10/16/2023 | | \$315.71 |
| 65946 | Tiffany Hansen | 10/16/2023 | | \$11,257.65 |
| 65947 | Transamerica Life Insurance | 10/16/2023 | | \$18.06 |
| 65948 | Utilities Underground Location Center | 10/16/2023 | | \$689.41 |
| 65948 | Vision Municipal Solutions | 10/16/2023 | | |

| Number | Name | Print Date | Clearing Date | Amount |
|--|---|------------|--------------------|---------------------|
| Direct Pay Payment 10/12/2023 2:25:38 PM | Billingsley, Brett -DIRECT PAY | 10/16/2023 | | \$3,900.00 |
| -1 | | | | |
| Direct Pay Payment 10/12/2023 2:25:38 PM | Law Offices of Joshua Maurer, PLLC - DIRECT PAY | 10/16/2023 | | \$3,000.00 |
| -2 | | | | |
| Direct Pay Payment 10/12/2023 2:25:38 PM | North, David - DIRECT PAY | 10/16/2023 | | \$50.00 |
| -3 | | | | |
| Direct Pay Payment 10/12/2023 2:25:38 PM | North, Nickole - DIRECT PAY | 10/16/2023 | | \$50.00 |
| -4 | | | | |
| Direct Pay Payment 10/12/2023 2:25:38 PM | Paul VanEtten -DIRECT PAY | 10/16/2023 | | \$50.00 |
| -5 | | | | |
| Direct Pay Payment 10/12/2023 2:25:38 PM | Van Valkenburg Law PS -DIRECT PAY | 10/16/2023 | | \$1,200.00 |
| -6 | | | | |
| EFT Payment 10/12/2023 2:27:29 PM - 1 | AT&T Mobility - AUTO PAY | 10/16/2023 | | \$946.13 |
| EFT Payment 10/12/2023 2:27:29 PM - 10 | Pitney-Bowes -AUTO PAY | 10/16/2023 | | \$529.90 |
| EFT Payment 10/12/2023 2:27:29 PM - 11 | Public Utility District -AUTO PAY | 10/16/2023 | | \$115.50 |
| EFT Payment 10/12/2023 2:27:29 PM - 12 | ResNexus (AUTO PAY) | 10/16/2023 | | \$24.99 |
| EFT Payment 10/12/2023 2:27:29 PM - 13 | State of WA - DOR EFT | 10/16/2023 | | \$8,790.54 |
| EFT Payment 10/12/2023 2:27:29 PM - 14 | US Bank - AUTO PAY | 10/16/2023 | | \$3,164.26 |
| EFT Payment 10/12/2023 2:27:29 PM - 15 | Ziply Fiber - AUTO PAY | 10/16/2023 | | \$869.46 |
| EFT Payment 10/12/2023 2:27:29 PM - 2 | Avista Utilities - AUTO PAY | 10/16/2023 | | \$18.23 |
| EFT Payment 10/12/2023 2:27:29 PM - 3 | CED - EFT | 10/16/2023 | | \$20.81 |
| EFT Payment 10/12/2023 2:27:29 PM - 4 | City Of Newport Water & Sewer - AUTO PAY | 10/16/2023 | | \$4,125.18 |
| EFT Payment 10/12/2023 2:27:29 PM - 5 | City Service - AUTO PAY | 10/16/2023 | | \$2,401.18 |
| EFT Payment 10/12/2023 2:27:29 PM - 6 | Consolidated Supply Co - EFT | 10/16/2023 | | \$759.47 |
| EFT Payment 10/12/2023 2:27:29 PM - 7 | Eitter, McMahon, Lamberson, Van Wert, Oreskovich PC - EFT | 10/16/2023 | | \$2,796.40 |
| EFT Payment 10/12/2023 2:27:29 PM - 8 | Exbabylon - EFT | 10/16/2023 | | \$156.17 |
| EFT Payment 10/12/2023 2:27:29 PM - 9 | Ferguson Waterworks - EFT | 10/16/2023 | | \$328.79 |
| | Total | | Check | \$155,980.30 |
| | Total | | 51040005632 | \$155,980.30 |
| | Grand Total | | | \$155,980.30 |

Voucher Directory



Fiscal : 2023 - October
 Council Date : 2023 - October - 2nd Council Meeting

| Vendor | Number | Reference | Account Number | Description | Amount |
|---|--------|--|--------------------------------------|---|-----------------|
| Anatek Labs, Inc. | 65915 | 09/30/2023 Anatek Statement | 410-000-000-534-34-41-00 | 2023 - October - 2nd Council Meeting Professional Services | \$76.00 |
| | | | | Water Testing | \$76.00 |
| Total Anatek Labs, Inc. | | Total 09/30/2023 Anatek Statement | | | \$76.00 |
| Aramark | 65916 | 09/30/2023 Aramark Statement | 001-000-000-576-80-49-00 | 2023 - October - 2nd Council Meeting Miscellaneous | \$32.48 |
| | | | | Uniform Rental | \$32.79 |
| | | | | Miscellaneous Expenditures | \$58.29 |
| | | | | Miscellaneous Expenditures | \$50.36 |
| | | | | Miscellaneous Expenditures | \$173.92 |
| Total Aramark | | Total 09/30/2023 Aramark Statement | | | \$173.92 |
| AT&T Mobility - AUTO PAY | | EFT Payment 10/12/2023 2:27:29 PM - 1 | 2023 - October - 2nd Council Meeting | | |
| | | Invoice - 287306821827X10042023 | 001-000-000-513-10-42-00 | Communications | \$91.26 |
| | | | 001-000-000-521-20-42-00 | Communications | \$85.46 |
| | | | | SRO Expenses | \$444.94 |
| | | | 001-000-000-521-20-42-00 | Communications | \$45.63 |
| | | | 001-000-000-576-80-42-00 | Communications | \$45.63 |
| | | | 101-000-000-543-30-42-00 | Communications | \$96.32 |
| | | | 410-000-000-534-34-42-00 | Communications | \$136.89 |
| | | | 411-000-100-535-35-42-00 | Communications | \$946.13 |
| | | Total Invoice - 287306821827X10042023 | | | \$946.13 |
| Total AT&T Mobility - AUTO PAY | | Total EFT Payment 10/12/2023 2:27:29 PM - 1 | | | \$946.13 |

Avista Utilities - AUTO PAY
 EFT Payment 10/12/2023 2:27:29 PM - 2
 Invoice - 10/12/2023 1:39:06 PM
 411-000-100-535-35-47-00
 Public Utilities \$18.23
 Total Invoice - 10/12/2023 1:39:06 PM \$18.23
 Total EFT Payment 10/12/2023 2:27:29 PM - 2 \$18.23
 Total Avista Utilities - AUTO PAY \$18.23

Barr Tech LLC
 65917
 Invoice - 9153
 411-000-100-535-35-41-03
 Prof Services Sludge Hauling \$7,853.24
 Total Invoice - 9153 \$7,853.24
 Total Barr Tech LLC \$7,853.24

Billingsley, Brett -DIRECT PAY
 Direct Pay Payment 10/12/2023 2:25:38 PM - 1
 August - October 2023 PD Remit
 001-000-000-515-93-41-00
 Public Defenders \$3,900.00
 Total August - October 2023 PD Remit \$3,900.00
 Total Direct Pay Payment 10/12/2023 2:25:38 PM - 1 \$3,900.00
 Total Billingsley, Brett -DIRECT PAY \$3,900.00

Bud Clary Ford Hyundai
 65918
 Invoice - 3PV725
 001-000-000-594-21-60-00
 Police Vehicle and Equipment \$66,755.71
 Total Invoice - 3PV725 \$66,755.71
 Total Bud Clary Ford Hyundai \$66,755.71

CED - EFT
 EFT Payment 10/12/2023 2:27:29 PM - 3
 09/25/2023 CED Statement
 410-000-000-534-34-31-00
 Office & Operating Supplies \$20.81
 Total 09/25/2023 CED Statement \$20.81
 Total EFT Payment 10/12/2023 2:27:29 PM - 3 \$20.81
 Total CED - EFT \$20.81

| | | | | | |
|---|-------|---|--|---|-------------------|
| Cities Insurance Assn. of Washington | | | | | |
| | 65919 | | | | |
| | | Invoice - 2023-34543-1078-1 | | 2023 - October - 2nd Council Meeting | |
| | | 001-000-000-521-20-46-00 | | Liability Insurance | \$387.91 |
| | | | | SRO Expenses | |
| | | | | Add Insurance SRO PU | |
| | | Total Invoice - 2023-34543-1078-1 | | | \$387.91 |
| | | Total Cities Insurance Assn. of Washington | | | \$387.91 |
| | | City Of Newport Water & Sewer - AUTO PAY | | | |
| | | EFT Payment 10/12/2023 2:27:29 PM - 4 | | 2023 - October - 2nd Council Meeting | |
| | | 09/27/2023 W/S Statements | | | |
| | | 001-000-000-513-10-47-00 | | Utilities | \$32.22 |
| | | 001-000-000-521-20-47-00 | | Utilities | \$93.86 |
| | | 001-000-000-522-50-47-10 | | Utilities | \$93.85 |
| | | 001-000-000-576-80-47-00 | | Utilities | \$110.93 |
| | | 101-000-000-543-30-47-01 | | Water - Public Works Shop | \$143.16 |
| | | 410-000-000-534-34-47-01 | | Public Utilities - Water | \$143.16 |
| | | 411-000-100-535-35-47-01 | | Public Utilities - Water | \$3,508.00 |
| | | Total 09/27/2023 W/S Statements | | | \$4,125.18 |
| | | Total EFT Payment 10/12/2023 2:27:29 PM - 4 | | | \$4,125.18 |
| | | Total City Of Newport Water & Sewer - AUTO PAY | | | \$4,125.18 |
| | | City Service - AUTO PAY | | | |
| | | EFT Payment 10/12/2023 2:27:29 PM - 5 | | 2023 - October - 2nd Council Meeting | |
| | | 09/30/2023 City Service Statement | | | |
| | | 001-000-000-521-20-32-00 | | Fuel | \$191.95 |
| | | | | SRO Expenses | |
| | | 001-000-000-521-20-32-00 | | Fuel | \$729.36 |
| | | 001-000-000-576-80-32-00 | | Fuel | \$182.63 |
| | | 101-000-000-543-30-32-00 | | Fuel Consumed | \$401.67 |
| | | 410-000-000-534-34-32-00 | | Fuel Consumed | \$235.65 |
| | | 411-000-100-535-35-32-00 | | Fuel Consumed | \$659.92 |
| | | Total 09/30/2023 City Service Statement | | | \$2,401.18 |
| | | Total EFT Payment 10/12/2023 2:27:29 PM - 5 | | | \$2,401.18 |
| | | Total City Service - AUTO PAY | | | \$2,401.18 |
| | | Consolidated Supply Co - EFT | | | |
| | | EFT Payment 10/12/2023 2:27:29 PM - 6 | | 2023 - October - 2nd Council Meeting | |
| | | 09/30/2023 Consolidated Statement | | | |
| | | 410-000-000-534-34-31-00 | | Office & Operating Supplies | \$759.47 |

Total 09/30/2023 Consolidated Statement
Total EFT Payment 10/12/2023 2:27:29 PM - 6
Total Consolidated Supply Co - EFT

Copper State Bolt & Nut
65920

| Invoice - 105665998 | 2023 - October - 2nd Council Meeting | |
|----------------------------------|--------------------------------------|-----------------|
| 001-000-000-576-80-31-00 | Operating Supplies | \$69.99 |
| 101-000-000-543-30-31-00 | Operating Supplies | \$70.00 |
| 410-000-000-534-34-31-00 | Office & Operating Supplies | \$69.99 |
| | Coats | |
| Total Invoice - 105665998 | | \$209.98 |

Total 65920
Total Copper State Bolt & Nut

Etter, McMahon, Lamberson, Van Wert, Oreskovich PC - EFT
EFT Payment 10/12/2023 2:27:29 PM - 7

| 09/30/2023 Atty Statement | 2023 - October - 2nd Council Meeting | |
|--|--------------------------------------|-------------------|
| 001-000-000-513-30-41-00 | Professional Services | \$1,884.40 |
| 001-000-000-521-20-41-00 | Professional Services | \$199.50 |
| 001-000-000-558-50-41-00 | Professional Services | \$256.50 |
| 410-000-000-534-34-41-00 | Professional Services | \$456.00 |
| Total 09/30/2023 Atty Statement | | \$2,796.40 |

Total EFT Payment 10/12/2023 2:27:29 PM - 7
Total Etter, McMahon, Lamberson, Van Wert, Oreskovich PC - EFT

Exbabylon - EFT
EFT Payment 10/12/2023 2:27:29 PM - 8

| Invoice - 195497 | 2023 - October - 2nd Council Meeting | |
|-------------------------------|--------------------------------------|-----------------|
| 001-000-000-511-60-49-00 | Miscellaneous Expenditure | \$21.86 |
| | Security | |
| 001-000-000-513-10-42-00 | Communications | \$21.86 |
| 001-000-000-514-20-42-00 | Communications | \$21.86 |
| 001-000-000-521-20-42-00 | Communications | \$21.86 |
| 101-000-000-543-30-42-00 | Communications | \$21.86 |
| 410-000-000-534-34-42-00 | Communications | \$23.43 |
| 411-000-100-535-35-42-00 | Communications | \$23.44 |
| Total Invoice - 195497 | | \$156.17 |

Total EFT Payment 10/12/2023 2:27:29 PM - 8
Total Exbabylon - EFT

| | | | | |
|-------------------------------------|-------------|--|--------------------------------------|------------|
| Excess Inc | 65921 | | 2023 - October - 2nd Council Meeting | |
| | | Invoice - 6363 | 001-000-000-576-80-47-00 | |
| | | | Dumpster | |
| | | | Utilities | \$510.17 |
| | | | RV Park | |
| | | Total Invoice - 6363 | | \$510.17 |
| Total Excess Inc | Total 65921 | | | \$510.17 |
| FedEx | 65922 | | 2023 - October - 2nd Council Meeting | |
| | | Invoice - 8-270-18718 | 001-000-000-521-20-42-00 | |
| | | | Communications | \$14.77 |
| | | Total Invoice - 8-270-18718 | | \$14.77 |
| Total FedEx | Total 65922 | | | \$14.77 |
| Ferguson Waterworks - EFT | | | 2023 - October - 2nd Council Meeting | |
| | | EFT Payment 10/12/2023 2:27:29 PM - 9 | | |
| | | 09/29/2023 Ferguson Statement | 410-000-000-534-34-31-00 | |
| | | | Office & Operating Supplies | \$328.79 |
| | | Total 09/29/2023 Ferguson Statement | | \$328.79 |
| Total Ferguson Waterworks - EFT | Total 65923 | | | \$328.79 |
| Halcro, Lyndsie | 65923 | | 2023 - October - 2nd Council Meeting | |
| | | ResNexus overpayment refund Halcro | | |
| | | | 001-000-000-576-80-41-01 | |
| | | | Professional Services | \$45.00 |
| | | Total ResNexus overpayment refund Halcro | | \$45.00 |
| Total Halcro, Lyndsie | Total 65923 | | | \$45.00 |
| Interstate Concrete & Asphalt | 65924 | | 2023 - October - 2nd Council Meeting | |
| | | 09/28/2023 Interstate Statement | 101-000-000-542-61-41-07 | |
| | | | TIB Seal Coat Project | \$3,584.07 |
| | | | TIB Seal Coat | \$3,584.07 |
| | | Total 09/28/2023 Interstate Statement | | \$3,584.07 |
| Total Interstate Concrete & Asphalt | Total 65924 | | | \$3,584.07 |

| | | | | |
|--------------------------------------|--|--------------------------------------|-----------------------|-------------------|
| J.A. Sewell & Assoc., LLC | | | | |
| 65925 | | | | |
| | Invoice - 23NP09 | 2023 - October - 2nd Council Meeting | | |
| | | 001-000-000-558-50-41-00 | Professional Services | \$2,109.77 |
| | | | Bldg Services | \$2,109.77 |
| | Total Invoice - 23NP09 | | | \$2,109.77 |
| | Total 65925 | | | \$2,109.77 |
| | Total J.A. Sewell & Assoc., LLC | | | \$2,109.77 |
| | Law Offices of Joshua Maurer, PLLC - DIRECT PAY | | | |
| | Direct Pay Payment 10/12/2023 2:25:38 PM - 2 | 2023 - October - 2nd Council Meeting | | |
| | 10/2023 PA Services | 001-000-000-515-41-01 | Pros Atty - Prof Svc | \$3,000.00 |
| | Total 10/2023 PA Services | | | \$3,000.00 |
| | Total Direct Pay Payment 10/12/2023 2:25:38 PM - 2 | | | \$3,000.00 |
| | Total Law Offices of Joshua Maurer, PLLC - DIRECT PAY | | | \$3,000.00 |
| | NCL of Wisconsin Inc. | | | |
| 65926 | Invoice - 493690 | 2023 - October - 2nd Council Meeting | | |
| | | 411-000-100-535-35-48-00 | Repair & Maintenance | \$2,328.86 |
| | Total Invoice - 493690 | | | \$2,328.86 |
| | Total 65926 | | | \$2,328.86 |
| | Total NCL of Wisconsin Inc. | | | \$2,328.86 |
| | Newport Miner | | | |
| 65927 | Invoice - NEWCIT0923 | 2023 - October - 2nd Council Meeting | | |
| | | 410-000-000-534-34-41-03 | Advertising | \$113.40 |
| | | Acct Clk/Mtr Rdr Ad | | |
| | | 411-000-100-535-35-41-05 | Advertising | \$37.80 |
| | | Acct Clerk Ad | | |
| | Total Invoice - NEWCIT0923 | | | \$151.20 |
| | Total 65927 | | | \$151.20 |
| | Total Newport Miner | | | \$151.20 |
| | North, David - DIRECT PAY | | | |
| | Direct Pay Payment 10/12/2023 2:25:38 PM - 3 | 2023 - October - 2nd Council Meeting | | |
| | 10/2023 Cell Phone D North | 410-000-000-534-34-42-00 | Communications | \$50.00 |
| | Total 10/2023 Cell Phone D North | | | \$50.00 |
| | Total Direct Pay Payment 10/12/2023 2:25:38 PM - 3 | | | \$50.00 |
| | Total North, David - DIRECT PAY | | | \$50.00 |

| | | | | |
|--|--------------------------------------|--------------------------|-----------------------------|------------|
| North, Nickole - DIRECT PAY | | | | |
| Direct Pay Payment 10/12/2023 2:25:38 PM - 4 | 2023 - October - 2nd Council Meeting | | | |
| 10/2023 Cell Phone N North | | 001-000-000-514-20-42-00 | Communications | \$50.00 |
| Total 10/2023 Cell Phone N North | | | | \$50.00 |
| Total Direct Pay Payment 10/12/2023 2:25:38 PM - 4 | | | | \$50.00 |
| Total North, Nickole - DIRECT PAY | | | | |
| O'Reilly Auto Parts | | | | |
| 65928 | 2023 - October - 2nd Council Meeting | | | |
| 09/28/23 Oreilly Statement | | | | |
| 001-000-000-521-20-48-00 | Repair & Maintenance Equipment | | | \$74.52 |
| 001-000-000-576-80-48-00 | Repair & Maintenance | | | \$51.46 |
| 101-000-000-543-30-48-00 | Equipment Maintenance | | | \$96.42 |
| 410-000-000-534-34-48-00 | Repair & Maintenance | | | \$51.46 |
| Total 09/28/23 Oreilly Statement | | | | \$273.86 |
| Total 65928 | | | | \$273.86 |
| Total O'Reilly Auto Parts | | | | |
| Oxarc | | | | |
| 65929 | 2023 - October - 2nd Council Meeting | | | |
| Invoice - 0031915909 | | 410-000-000-534-34-31-00 | Office & Operating Supplies | \$2,815.37 |
| Total Invoice - 0031915909 | | | | \$2,815.37 |
| Total 65929 | | | | \$2,815.37 |
| Total Oxarc | | | | |
| Park Deposit Refunds | | | | |
| 65930 | 2023 - October - 2nd Council Meeting | | | |
| Invoice - Cash park rental refund | Cash Stephanie | | | |
| 001-000-000-582-10-00-00 | Park Deposit Refund | | | \$50.00 |
| Total Invoice - Cash park rental refund | | | | \$50.00 |
| Total 65930 | | | | \$50.00 |
| Total Park Deposit Refunds | | | | |
| Paul VanEtten -DIRECT PAY | | | | |
| Direct Pay Payment 10/12/2023 2:25:38 PM - 5 | 2023 - October - 2nd Council Meeting | | | |
| 10/2023 Cell Phone | | 410-000-000-534-34-42-00 | Communications | \$50.00 |
| Total 10/2023 Cell Phone | | | | \$50.00 |
| Total Direct Pay Payment 10/12/2023 2:25:38 PM - 5 | | | | \$50.00 |
| Total Paul VanEtten -DIRECT PAY | | | | |

| | | | | | |
|--|-------------------------------------|---|--|---|-------------------|
| Pend Oreille County Community Development Dept. | | | | | |
| | 65931 | | | 2023 - October - 2nd Council Meeting | |
| | | Invoice - SSDP Balance Permit #SSDP-23-041 | | | |
| | | 001-000-000-558-50-41-00 | | Professional Services | \$450.00 |
| | | Master Shoreline Plan | | | |
| | | Total Invoice - SSDP Balance Permit #SSDP-23-041 | | | \$450.00 |
| | Total 65931 | | | | \$450.00 |
| Total Pend Oreille County Community Development Dept. | | | | | |
| Pend Oreille Fire Dist. #4 | | | | | |
| | 65932 | | | 2023 - October - 2nd Council Meeting | |
| | | 10/2023 Fire Services | | | |
| | | 001-000-000-522-20-41-00 | | Prof. Services- Firemen (FD4) | \$3,000.00 |
| | | Total 10/2023 Fire Services | | | \$3,000.00 |
| | Total 65932 | | | | \$3,000.00 |
| Total Pend Oreille Fire Dist. #4 | | | | | |
| Pend Oreille Valley Relay For Life | | | | | |
| | 65933 | | | 2023 - October - 2nd Council Meeting | |
| | | Invoice - 2023 hotel/motel tax | | | |
| | | 109-000-000-573-90-49-00 | | Spectator & Community Events | \$1,000.00 |
| | | Relay for Life 2023 | | | |
| | | Total Invoice - 2023 hotel/motel tax | | | \$1,000.00 |
| | Total 65933 | | | | \$1,000.00 |
| Total Pend Oreille Valley Relay For Life | | | | | |
| Perfection Tire Co. | | | | | |
| | 65934 | | | 2023 - October - 2nd Council Meeting | |
| | | Invoice - 10/03/2023 Perfection Statement | | | |
| | | 001-000-000-521-20-48-00 | | Repair & Maintenance Equipment | \$174.57 |
| | | Tahoe R&M | | | |
| | | Total Invoice - 10/03/2023 Perfection Statement | | | \$174.57 |
| | Total 65934 | | | | \$174.57 |
| Total Perfection Tire Co. | | | | | |
| Pitney-Bowes -AUTO PAY | | | | | |
| | | EFT Payment 10/12/2023 2:27:29 PM - 10 | | 2023 - October - 2nd Council Meeting | |
| | | Invoice - 3318167051 | | | |
| | | 001-000-000-591-18-70-02 | | 1/4 Postage Machine Lease | \$132.48 |
| | | 101-000-000-591-47-70-02 | | 1/4 Postage Lease | \$132.48 |
| | | 410-000-000-591-34-70-02 | | 1/4 Postage Machine Lease | \$132.48 |
| | | 411-000-100-591-35-70-02 | | 1/4 Postage Machine Lease | \$132.46 |
| | | Total Invoice - 3318167051 | | | \$529.90 |
| | | Total EFT Payment 10/12/2023 2:27:29 PM - 10 | | | \$529.90 |
| | Total Pitney-Bowes -AUTO PAY | | | | \$529.90 |

PO CO Auditor

65935

2023 - October - 2nd Council Meeting

Invoice - 58613 001-000-000-558-50-41-00 Professional Services \$213.50

Quail Annex Record

\$213.50

Total Invoice - 58613

\$9.00

Invoice - 58769

\$9.00

Total Invoice - 58769

\$18.00

\$231.50

\$231.50

Total 65935

Total PO CO Auditor

PO CO Corrections

65936

2023 - October - 2nd Council Meeting

10/2023 Jail Services 001-000-000-523-60-41-00 Prisoner Room & Board \$5,496.50

\$5,496.50

\$5,496.50

\$5,496.50

Total 65936

Total PO CO Corrections

PO CO Counseling Services

65937

2023 - October - 2nd Council Meeting

Invoice - 09/2023 Liquor Profit & Mj Excise Tax 001-000-000-566-20-41-00 2% Alcohol - Mental Health \$232.19

\$232.19

\$232.19

\$232.19

Total 65937

Total PO CO Counseling Services

PO CO Dispatch Center

65938

2023 - October - 2nd Council Meeting

10/2023 Dispatch Services 001-000-000-521-20-41-03 Sheriff Services (Dispatch) \$4,823.75

\$4,823.75

\$4,823.75

\$4,823.75

Total 65938

Total PO CO Dispatch Center

PO CO District Court

65939

2023 - October - 2nd Council Meeting

3rd Quarter 2023 Court Remit 001-000-000-512-52-49-00 District Court Fees \$3,860.00

\$3,860.00

\$3,860.00

\$3,860.00

Total 65939

Total PO CO District Court

| | | | | |
|--|---|---|----------------------------------|-------------------|
| PO CO Public Utility District | | | | |
| 65940 | | | | |
| | | 2023 - October - 2nd Council Meeting | | |
| | Invoice - WWTP Fiber line extension | 411-000-100-535-35-42-00 | Communications | \$1,640.00 |
| | | WWTP Fiber | | |
| | Total Invoice - WWTP Fiber line extension | | | \$1,640.00 |
| | | | | \$1,640.00 |
| | | | | \$1,640.00 |
| Total PO CO Public Utility District | | | | |
| 65941 | | | | |
| | | 2023 - October - 2nd Council Meeting | | |
| | Invoice - September 2023 Court Remit | 633-000-000-586-12-00-00 | County Clearing Fund | \$729.78 |
| | Total Invoice - September 2023 Court Remit | | | \$729.78 |
| | | | | \$729.78 |
| | | | | \$729.78 |
| Total PO CO Treasurer | | | | |
| 65941 | | | | |
| | | 2023 - October - 2nd Council Meeting | | |
| | EFT Payment 10/12/2023 2:27:29 PM - 11 | 101-000-000-542-63-47-00 | Street Lighting | \$115.50 |
| | Invoice - 07/2023 Billing Error Correction | | | \$115.50 |
| | Total Invoice - 07/2023 Billing Error Correction | | | \$115.50 |
| | Total EFT Payment 10/12/2023 2:27:29 PM - 11 | | | \$115.50 |
| | Total Public Utility District -AUTO PAY | | | \$115.50 |
| ResNexus (AUTO PAY) | | | | |
| | EFT Payment 10/12/2023 2:27:29 PM - 12 | 001-000-000-576-80-41-01 | Professional Services RV Park | \$24.99 |
| | Invoice - 493235 | | | \$24.99 |
| | Total Invoice - 493235 | | | \$24.99 |
| | Total EFT Payment 10/12/2023 2:27:29 PM - 12 | | | \$24.99 |
| | Total ResNexus (AUTO PAY) | | | \$24.99 |
| Selkirk Ace Hardware | | | | |
| 65942 | | | | |
| | | 2023 - October - 2nd Council Meeting | | |
| | 09/25/2023 Selkirk Ace Statement | 001-000-000-576-80-31-00 | Operating Supplies RV Park | \$29.23 |
| | | 001-000-000-576-80-31-00 | Operating Supplies | \$117.32 |
| | | 101-000-000-543-30-31-00 | Operating Supplies | \$49.22 |
| | | 410-000-000-534-34-31-00 | Office & Operating Supplies | \$473.72 |

Vendor Number Reference Account Number Description Amount

Total 65942
 Total Selkirk Ace Hardware
 411-000-100-535-35-31-00 Office & Operating Supplies \$341.56
 Total 09/25/2023 Selkirk Ace Statement \$1,011.05
 \$1,011.05

State of WA - DOR EFT
 EFT Payment 10/12/2023 2:27:29 PM - 13 2023 - October - 2nd Council Meeting
 September 2023 B&O Tax Remit 410-000-000-534-34-44-00 B&O Utility Tax \$5,666.41
 411-000-100-535-35-44-00 Utility B&O Tax \$3,124.13
 Total September 2023 B&O Tax Remit \$8,790.54
 Total EFT Payment 10/12/2023 2:27:29 PM - 13 \$8,790.54
 Total State of WA - DOR EFT \$8,790.54

State Treasurer 65943
 September 2023 State Remit 2023 - October - 2nd Council Meeting
 633-000-000-586-12-00-01 State Clearing Fund \$311.89
 633-000-000-586-58-00-00 State Building Code Remit \$38.00
 Total September 2023 State Remit \$349.89
 Total State Treasurer \$349.89

The Beacon 65944
 Invoice - 4828 2023 - October - 2nd Council Meeting
 410-000-000-534-34-41-03 Advertising \$47.90
 Acct Clerk/Mtr Rdr Ad
 411-000-100-535-35-41-05 Advertising \$15.50
 Acct Clerk Ad
 Total Invoice - 4828 \$63.40
 Total The Beacon \$63.40

Tiffany Hansen 65945
 2023 Vision Conference Mileage 2023 - October - 2nd Council Meeting
 001-000-000-514-20-43-00 Travel \$78.92
 101-000-000-543-30-43-00 Travel \$78.93
 410-000-000-534-34-43-00 Travel \$78.93

| Vendor | Number | Reference | Account Number | Description | Amount |
|--------|--------|-----------|----------------|-------------|--------|
|--------|--------|-----------|----------------|-------------|--------|

| | | | | | |
|-----------------------------|--|---|--------------------------|--------|-----------------|
| | | | 411-000-100-535-35-43-00 | Travel | \$78.93 |
| Total 65945 | | Total 2023 Vision Conference Mileage | | | \$315.71 |
| Total Tiffany Hansen | | | | | \$315.71 |

Transamerica Life Insurance 65946

| | | | | | |
|--|--|--|--------------------------|---|--------------------|
| | | | | 2023 - October - 2nd Council Meeting | |
| | | Invoice - 10/10/2023 6:45:28 PM | 001-000-000-521-20-20-04 | Leoff I Long Term Care Insur. | \$11,257.65 |
| | | | Clark | | |
| Total 65946 | | Total Invoice - 10/10/2023 6:45:28 PM | | | \$11,257.65 |
| Total Transamerica Life Insurance | | | | | \$11,257.65 |

US Bank - AUTO PAY

| | | | | | |
|--|--|---|--------------------------|---|----------|
| | | | | 2023 - October - 2nd Council Meeting | |
| | | EFT Payment 10/12/2023 2:27:29 PM - 14 | 001-000-000-513-10-31-00 | Office & Operating Supplies | \$19.87 |
| | | 09/25/2023 Visa Statement | 001-000-000-513-10-42-00 | Communications | \$17.22 |
| | | | 001-000-000-514-20-31-00 | Office & Operating Supplies | \$17.04 |
| | | | 001-000-000-514-20-42-00 | Communications | \$43.71 |
| | | | 001-000-000-521-20-31-00 | Office & Operating Supplies | \$625.48 |
| | | | 001-000-000-521-20-41-01 | Advertising | \$10.68 |
| | | | 001-000-000-521-20-42-00 | Communications | \$39.98 |
| | | | 001-000-000-522-10-42-00 | Communications | \$39.97 |
| | | | 001-000-000-558-50-31-00 | Office & Operating Supplies | \$41.95 |
| | | | 001-000-000-558-50-42-00 | Communications | \$2.50 |
| | | | 001-000-000-576-80-31-00 | Operating Supplies | \$215.39 |

| | | | | | |
|--|--|--|--------------------------|-----------------------------|----------|
| | | | | RV Park | |
| | | | | Dog Bag cleanup station | |
| | | | 001-000-000-576-80-42-00 | Communications | \$24.99 |
| | | | 001-000-000-576-80-48-00 | Repair & Maintenance | \$219.01 |
| | | | 101-000-000-543-30-31-00 | Operating Supplies | \$17.06 |
| | | | 101-000-000-543-30-42-00 | Communications | \$68.71 |
| | | | 410-000-000-534-34-31-00 | Office & Operating Supplies | \$17.06 |
| | | | 410-000-000-534-34-42-00 | Communications | \$159.66 |
| | | | 411-000-100-535-35-31-00 | Office & Operating Supplies | \$889.48 |
| | | | 411-000-100-535-35-42-00 | Communications | \$113.68 |
| | | | 411-000-100-535-35-48-00 | Repair & Maintenance | \$80.82 |

| Vendor | Number | Reference | Account Number | Description | Amount |
|---|-------------|--|--------------------------|--------------------------------------|------------|
| | | | 411-000-100-535-35-49-00 | Miscellaneous Expenditures | \$500.00 |
| | | Total 09/25/2023 Visa Statement | | | \$3,164.26 |
| | | Total EFT Payment 10/12/2023 2:27:29 PM - 14 | | | \$3,164.26 |
| | | Total US Bank - AUTO PAY | | | \$3,164.26 |
| Utilities Underground Location Center | 65947 | | | | |
| | | Invoice - 3090198 | | 2023 - October - 2nd Council Meeting | |
| | | | 410-000-000-534-34-41-00 | Professional Services | \$9.03 |
| | | | W/S Locates | | \$9.03 |
| | | Total Invoice - 3090198 | | Professional Services | \$18.06 |
| Total Utilities Underground Location Center | Total 65947 | | | | \$18.06 |
| Van Valkenburg Law PS -DIRECT PAY | | | | | |
| | | Direct Pay Payment 10/12/2023 2:25:38 PM - 6 | | 2023 - October - 2nd Council Meeting | |
| | | 10/2023 PD Remit | 001-000-000-515-93-41-00 | Public Defenders | \$1,200.00 |
| | | Total 10/2023 PD Remit | | | \$1,200.00 |
| | | Total Direct Pay Payment 10/12/2023 2:25:38 PM - 6 | | | \$1,200.00 |
| | | Total Van Valkenburg Law PS -DIRECT PAY | | | \$1,200.00 |
| Vision Municipal Solutions | 65948 | | | | |
| | | Invoice - 09-13361 | | 2023 - October - 2nd Council Meeting | |
| | | | 410-000-000-534-34-49-00 | Miscellaneous Expenditures | \$344.71 |
| | | | W/S Bills | | \$344.70 |
| | | Total Invoice - 09-13361 | | Miscellaneous Expenditures | \$689.41 |
| Total Vision Municipal Solutions | Total 65948 | | | | \$689.41 |
| Ziply Fiber - AUTO PAY | | | | | |
| | | EFT Payment 10/12/2023 2:27:29 PM - 15 | | 2023 - October - 2nd Council Meeting | |
| | | Invoice - 09/28/23-10/27/23 Phone Bill | | | |
| | | | 001-000-000-514-20-42-00 | Communications | \$186.97 |
| | | | 101-000-000-543-30-42-00 | Communications | \$186.97 |
| | | | 410-000-000-534-34-42-00 | Communications | \$186.97 |
| | | | 411-000-100-535-35-42-00 | Communications | \$186.97 |
| | | Total Invoice - 09/28/23-10/27/23 Phone Bill | | | \$747.88 |

| Vendor | Number | Reference | Account Number | Description | Amount |
|--------------------|--------|--|--------------------------|----------------|---------------------|
| | | Invoice - 10/2023 | Water Plant Fiber | | |
| | | | 410-000-000-534-34-42-00 | Communications | \$121.58 |
| | | Total Invoice - 10/2023 | Water Plant Fiber | | \$121.58 |
| | | Total EFT Payment 10/12/2023 2:27:29 PM - 15 | | | \$869.46 |
| | | Total Ziply Fiber - AUTO PAY | | | \$869.46 |
| Grand Total | | Vendor Count | 55 | | \$155,980.30 |

CITY OF NEWPORT
PAYROLL CHECK REGISTER
PAYDAY: October 10, 2023

We, the undersigned Council of the City of Newport, Washington, do hereby certify that the merchandise or services hereinafter specified have been received and that Check No. 1513 through No. 1521 as well as the direct deposit run 10/04/2023 for employees are approved for payment in the amount of \$72,375.82 this 16th day of October 2023.

Councilmember _____

Councilmember _____

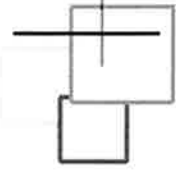
Councilmember _____

Councilmember _____

Councilmember _____

City Clerk/Treasurer  _____

Register



| Number | Name | Event Description | Classed | Amount |
|-----------------------------|-------------------------------------|--------------------------------------|---------|--------------------|
| 1513 | Dept of Labor & Industry | 2023 - October - 1st Council Meeting | | \$2,130.33 |
| 1514 | Dept of Retirement - Def Comp | 2023 - October - 1st Council Meeting | | \$827.50 |
| 1515 | Dept of Retirement Systems | 2023 - October - 1st Council Meeting | | \$7,685.44 |
| 1516 | EFTPS | 2023 - October - 1st Council Meeting | | \$11,683.42 |
| 1517 | Employment Security | 2023 - October - 1st Council Meeting | | \$99.76 |
| 1518 | Employment Security - LTC | 2023 - October - 1st Council Meeting | | \$187.89 |
| 1519 | Employment Security - PMFL | 2023 - October - 1st Council Meeting | | \$294.93 |
| 1520 | Idaho State Tax | 2023 - October - 1st Council Meeting | | \$523.00 |
| 1521 | Virmy Benefit Solutions, Inc. - EFT | 2023 - October - 1st Council Meeting | | \$12,857.07 |
| | Payroll Vendor | 2023 - October - 1st Council Meeting | | \$36,086.48 |
| Direct Deposit Run - | | | | |
| 10/4/2023 | | | | \$72,375.82 |



Pend Oreille Fire District 4

11 Dalkena Street • Newport, WA 99156 • Phone (509) 447-2476 • Fax (509) 447-5530

www.pofd4.org • info@pofd4.org

NEWPORT MONTHLY REPORT

October 16, 2023

- POFD4 was dispatched to 43 calls in the month of September, with the breakdown being 21 in Newport City, 10 in the Newport area, 7 in Usk and 4 in Cusick. We were also dispatched to 1 mutual aid request, which was with Kalispel Fire at the casino.
- All apparatus and personnel are back from the fire assignments across the region which we were sent. The District made over \$70,000 contracting out to the various agencies on those deployments.
- Fire District 4 had to pull out of the deal trying to acquire Pend Oreille Paramedics. The cost for personnel during the first few months was going to be too much of a burden while waiting for accounts payable to start rolling in at rates high enough to cover those expenses. Leaders from the various stakeholders are still meeting to try and find a viable solution.
- Fire District 4 has received over \$150,000 dollars in grant money over the last couple of weeks. \$30k was given to us from Better Health Together to be able to purchase needed medical equipment and supplies, just under \$112K was from FEMA to reimburse us for costs related to COVID. The balance was from Washington Department of Health for participating in a state wide quality assurance analysis.
- POFD4 responded to a Structure Fire on 2nd Street, and requested assistance from West Pend Oreille Fire and South Pend Oreille Fire and Rescue. Everybody did a fantastic job, and the fire was contained in the roof and inside of 1 wall.

Quarterly Statistics

- POFD4 was dispatched to 154 calls in the last 3 months, 88 of which were in the City of Newport.



CITY OF NEWPORT FINANCIAL REPORT

For September 2023

| | |
|-------------------------------|--------------------|
| Cash & Investments 06/30/2023 | \$4,339,935 |
| Cash & Investments 09/30/2023 | <u>\$4,722,138</u> |
| Increase of | \$ 382,203 |

| | |
|------------------------------------|------------------|
| Sales Tax 3 rd Qtr 2022 | \$160,751 |
| Sales Tax 3 rd Qtr 2023 | <u>\$179,738</u> |
| Increase of | \$ 18,987 |

Last quarter was an increase of \$24,294

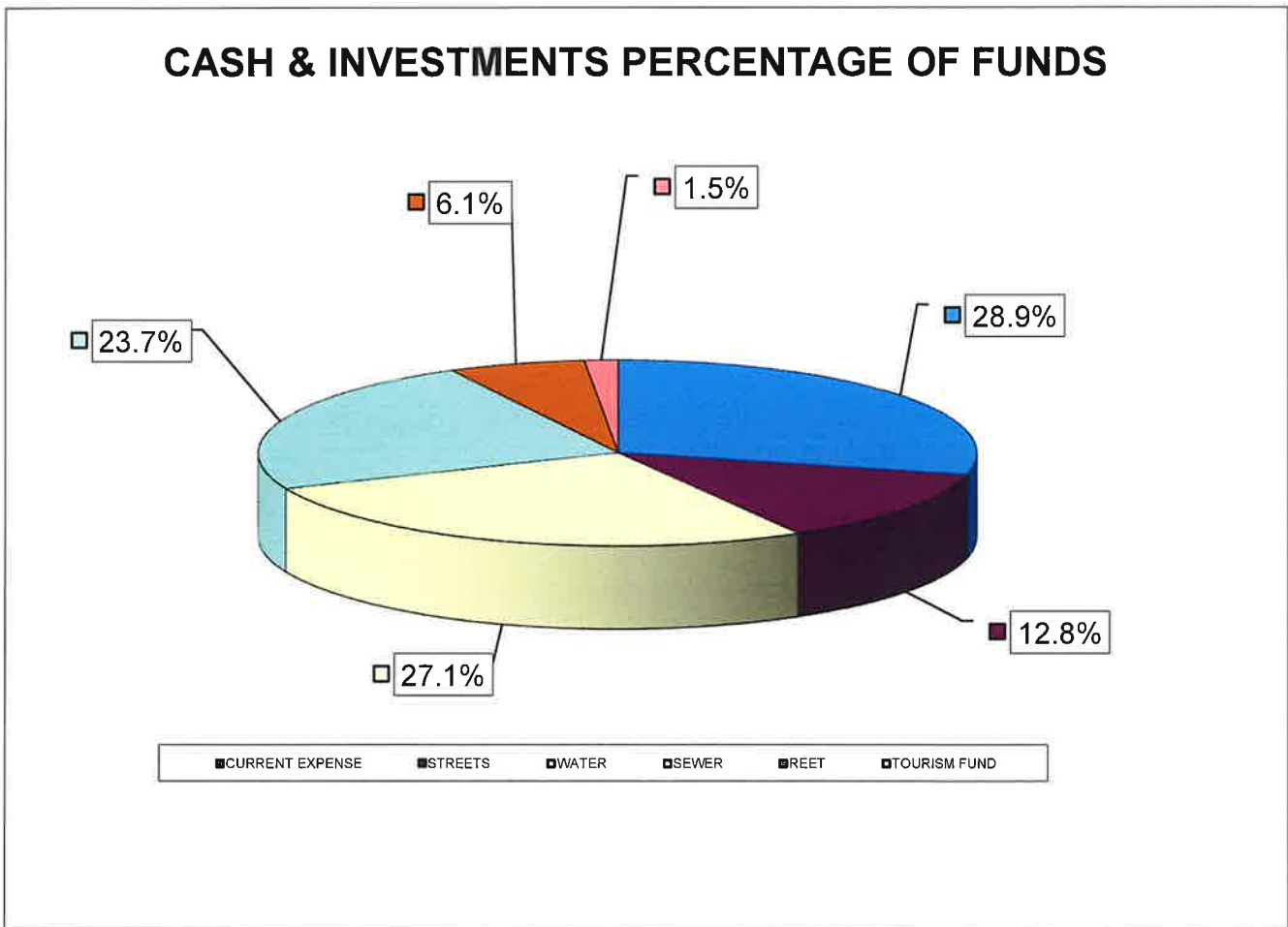
| | |
|---------------------------------------|-----------------|
| Property Tax 3 rd Qtr 2022 | \$ 6,790 |
| Property Tax 3 rd Qtr 2023 | <u>\$10,375</u> |
| Increase of | \$ 3,585 |

| | |
|-----------------------------|--------------|
| Delinquent Accounts 06/2023 | 6 @ \$12,873 |
| Delinquent Accounts 06/2023 | 12 @ \$9,467 |

Two of these are off with liens filed. One payment plan. One Family Crisis to pay. Five have since paid past due. Three are off for nonpayment.

CASH AND INVESTMENTS AS OF SEPTEMBER 30, 2023

| | |
|-------------------------------------|------------------------|
| CURRENT EXPENSE | \$1,363,057.85 |
| STREETS | \$603,219.98 |
| WATER | \$1,277,318.72 |
| SEWER | \$1,117,793.17 |
| REET | \$289,435.57 |
| TOURISM FUND | \$70,953.35 |
| CLEARING FUNDS | \$358.90 |
| TOTAL CASH & INVESTMENTS | \$ 4,722,137.54 |



| | |
|--|------------|
| BUDGET % SPENT AT THIS TIME S/B NOT MORE THAN | 75% |
| REVENUES AT THIS TIME = | 87% |
| EXPENDITURES AT THIS TIME = | 31% |

BUDGET STATUS REPORT 09/30/2023 SHOULD BE AT 75% AT THIS TIME

| FUNDS | REVENUE BUDGETED | REVENUE TO DATE | BUDG. REV % | EXPEND. TO DATE | BUDG. EXP. % | CASH & INVEST. | REVENUE TO COLLECT |
|---------------------------|-----------------------|-----------------------|-------------|-----------------------|--------------|-----------------------|-----------------------|
| General Govt | | | | | 53% | | |
| Public Safety | | | | | 63% | | |
| Planning | | | | | 86% | | |
| Mental & Phys Hlth | | | | | 57% | | |
| Library | | | | | 0% | | |
| Spectator & Comm | | | | | 2% | | |
| Park | | | | | 62% | | |
| Nonexpenditures | | | | | 71% | | |
| Debt | | | | | 84% | | |
| Capital Exp. | | | | | 24% | | |
| Oper. Transfer Out | | | | | 93% | | |
| Total Current Exp. | \$2,712,320.00 | \$2,428,568.87 | 90% | \$1,065,511.02 | 39% | \$1,363,057.85 | \$283,751.13 |
| Street | \$1,367,091.00 | \$867,302.17 | 63% | \$264,082.19 | 19% | \$603,219.98 | \$499,788.83 |
| REET | \$299,000.00 | \$295,828.61 | 99% | \$6,393.04 | 2% | \$289,435.57 | \$3,171.39 |
| Tourism | \$80,600.00 | \$74,634.36 | 93% | \$3,681.01 | 5% | \$70,953.35 | \$5,965.64 |
| Water | \$1,999,000.00 | \$1,835,926.92 | 92% | \$558,608.20 | 28% | \$1,277,318.72 | \$163,073.08 |
| Sewer | \$1,986,800.00 | \$1,865,530.28 | 94% | \$747,737.11 | 38% | \$1,117,793.17 | \$121,269.72 |
| State Clrg Fund | \$0.00 | \$12,372.40 | 0% | \$12,013.50 | 0% | \$358.90 | (\$12,372.40) |
| TOTALS | \$8,444,811.00 | \$7,380,163.61 | 87% | \$2,658,026.07 | 31% | \$4,722,137.54 | \$1,064,647.39 |

Cash and Investment Activity

Period: 2023 - September
 Period Totals

| Fund | Beginning | | Activity | | Ending | | Ending Balance |
|-----------------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|
| | Cash | Investments | In | Out | Cash | Investments | |
| 001 Current Expense | \$34,752.15 | \$1,235,938.65 | \$201,604.31 | \$120,021.66 | \$121,727.00 | \$1,241,330.85 | \$1,363,057.85 |
| 101 Street Fund | \$60,663.82 | \$546,387.40 | \$30,898.05 | \$39,754.33 | \$54,320.06 | \$548,899.92 | \$603,219.98 |
| 103 Real Estate Excise Tax | \$17,895.12 | \$260,634.99 | \$9,706.95 | \$21,198.51 | \$7,602.07 | \$281,833.50 | \$289,435.57 |
| 109 Tourism Promotion | \$3,082.99 | \$66,220.99 | \$2,119.86 | \$1,079.51 | \$4,427.85 | \$66,525.50 | \$70,953.35 |
| 410 Water Fund | \$106,325.18 | \$1,095,850.09 | \$137,819.15 | \$222,754.06 | \$26,429.45 | \$1,250,889.27 | \$1,277,318.72 |
| 411 Sewer Fund | \$80,816.52 | \$1,001,801.27 | \$114,293.29 | \$148,331.31 | \$51,385.20 | \$1,066,407.97 | \$1,117,793.17 |
| 633 State and Local Clearing Fund | \$227.46 | \$0.00 | \$899.49 | \$768.05 | \$358.90 | \$0.00 | \$358.90 |
| | \$303,763.24 | \$4,206,833.39 | \$497,341.10 | \$553,907.43 | \$266,250.53 | \$4,455,887.01 | \$4,722,137.54 |

Revenue

Starting Account Number: 001-000-000-308-91-00-00 Beginning Unassigned Balance
 Ending Account Number: 633-000-000-389-30-00-03 Leasehold Excise Tax Remit
 Period: 2023 - September

| Account Number | Title | Fiscal | Period | Budget | % of Total | Balance |
|---|--|---------------------|--------------------|---------------------|----------------|---------------------|
| Current Expense | | | | | | |
| Revenue | | | | | | |
| 001-000-000-308-91-00-00 | Beginning Unassigned Balance | \$1,108,859.13 | \$0.00 | \$1,150,000.00 | 96.42 % | \$41,140.87 |
| Taxes | | | | | | |
| 001-000-000-311-10-00-00 | General Prop Taxes 60% | \$124,575.66 | \$1,665.22 | \$205,000.00 | 60.77 % | \$80,424.34 |
| 001-000-000-313-11-00-00 | Local Retail Sales Tax 30% | \$150,384.21 | \$18,864.98 | \$170,000.00 | 88.46 % | \$19,615.79 |
| 001-000-000-313-11-00-01 | Opt Retail Sales Tax 30% | \$133,977.43 | \$18,864.98 | \$170,000.00 | 78.81 % | \$36,022.57 |
| 001-000-000-313-71-00-00 | Local Criminal Justice | \$26,816.80 | \$3,480.80 | \$35,000.00 | 76.62 % | \$8,183.20 |
| 001-000-000-316-47-00-00 | Utility Tax-Phone 6% | \$25,359.20 | \$2,157.10 | \$36,000.00 | 70.44 % | \$10,640.80 |
| 001-000-000-316-47-00-01 | Utility Tax - PUD 6% | \$187,473.58 | \$0.00 | \$240,000.00 | 78.11 % | \$52,526.42 |
| 001-000-000-317-20-00-00 | Leasehold, Entitlements and Other Payments | \$9,362.12 | \$0.00 | \$1,000.00 | 936.21 % | (\$8,362.12) |
| Total Taxes | | \$657,949.00 | \$45,033.08 | \$857,000.00 | 76.77 % | \$199,051.00 |
| Licenses and Permits | | | | | | |
| 001-000-000-321-30-00-00 | Temporary Permit/Fireworks Permit | \$120.00 | \$0.00 | \$500.00 | 24.00 % | \$380.00 |
| 001-000-000-321-91-00-00 | Franchise Fee Cable | \$4,810.65 | \$455.06 | \$7,000.00 | 68.72 % | \$2,189.35 |
| 001-000-000-321-99-00-00 | Business Licenses | \$2,358.35 | \$300.00 | \$0.00 | | (\$2,358.35) |
| 001-000-000-322-10-00-00 | Building Permits | \$18,925.13 | \$2,265.49 | \$25,000.00 | 75.70 % | \$6,074.87 |
| 001-000-000-322-30-00-00 | Animal Licenses | \$4,140.00 | \$350.00 | \$4,500.00 | 92.00 % | \$360.00 |
| Total Licenses and Permits | | \$30,354.13 | \$3,370.55 | \$37,000.00 | 82.04 % | \$6,645.87 |
| Intergovernmental Revenues | | | | | | |
| 001-000-000-332-92-10-00 | COVID-19 Non-Grant Assistance | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-332-92-10-01 | COVID 19 Non-Grant Assistance County | \$46,060.00 | \$0.00 | \$0.00 | | (\$46,060.00) |
| 001-000-000-335-00-91-00 | PUD Privilege Tax | \$29,629.31 | \$0.00 | \$30,000.00 | 98.76 % | \$370.69 |
| 001-000-000-336-00-98-00 | Reet City Assistance | \$48,625.54 | \$19,416.48 | \$107,000.00 | 45.44 % | \$58,374.46 |
| 001-000-000-336-06-21-00 | CJ - Population | \$750.00 | \$0.00 | \$1,000.00 | 75.00 % | \$250.00 |
| 001-000-000-336-06-26-00 | CJ Special Program | \$2,018.08 | \$0.00 | \$2,500.00 | 80.72 % | \$481.92 |
| 001-000-000-336-06-42-00 | Marijuana Excise Tax | \$10,529.91 | \$7,537.63 | \$4,500.00 | 234.00 % | (\$6,029.91) |
| 001-000-000-336-06-51-00 | DUI Cities | \$76.30 | \$0.00 | \$500.00 | 15.26 % | \$423.70 |
| 001-000-000-336-06-94-00 | Liquor Excise Tax | \$11,419.47 | \$0.00 | \$15,000.00 | 76.13 % | \$3,580.53 |
| 001-000-000-336-06-95-00 | Liquor Profits | \$12,214.19 | \$4,071.89 | \$17,000.00 | 71.85 % | \$4,785.81 |
| Total Intergovernmental Revenues | | \$161,322.80 | \$31,026.00 | \$177,500.00 | 90.89 % | \$16,177.20 |
| Charges for Goods and Services | | | | | | |
| 001-000-000-341-81-00-00 | Photocopying | \$43.20 | \$2.40 | \$500.00 | 8.64 % | \$456.80 |
| 001-000-000-342-10-00-00 | SRO Reimbursement NSD | \$23,485.20 | \$0.00 | \$35,000.00 | 67.10 % | \$11,514.80 |
| 001-000-000-345-23-00-00 | Animal Control Fees | \$210.00 | \$0.00 | \$500.00 | 42.00 % | \$290.00 |

| Account Number | Title | Fund | Fiscal | Budget | % of Total | Balance |
|--------------------------------|--|---------------------|-----------------------|-----------------------|-----------------|----------------------|
| 001-000-000-345-81-00-00 | Zoning & Subdivision | \$84,388.50 | \$95,460.17 | \$33,000.00 | 289.27 % | (\$62,460.17) |
| 001-000-000-345-83-00-00 | Plan Checking | \$933.50 | \$4,987.52 | \$10,000.00 | 49.88 % | \$5,012.48 |
| 001-000-000-345-86-00-00 | SEPA Related Fees | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 001-000-000-347-30-00-00 | Park Reservation Fees | \$255.00 | \$1,480.00 | \$1,000.00 | 148.00 % | (\$480.00) |
| 001-000-000-347-30-00-01 | RV Park Reservation Fees | \$435.00 | \$2,238.40 | \$0.00 | | (\$2,238.40) |
| | Total Charges for Goods and Services | \$86,014.40 | \$127,904.49 | \$81,000.00 | 157.91 % | (\$46,904.49) |
| Fines and Penalties | | | | | | |
| 001-000-000-354-00-00-00 | Parking Infraction Penalty | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 001-000-000-357-37-00-00 | District Court Recoupment | \$954.23 | \$9,666.46 | \$20,000.00 | 48.33 % | \$10,333.54 |
| 001-000-000-359-00-00-01 | False Alarm Penalties | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 001-000-000-359-90-00-00 | NSF Check Charges | \$19.24 | \$124.24 | \$500.00 | 24.85 % | \$375.76 |
| | Total Fines and Penalties | \$973.47 | \$9,790.70 | \$21,500.00 | 45.54 % | \$11,709.30 |
| Miscellaneous Revenues | | | | | | |
| 001-000-000-361-10-00-00 | Investment Interest | \$5,577.34 | \$36,616.01 | \$10,000.00 | 366.16 % | (\$26,616.01) |
| 001-000-000-361-40-00-00 | Interest on Sales Tax | \$219.64 | \$1,211.22 | \$500.00 | 242.24 % | (\$711.22) |
| 001-000-000-362-00-00-00 | Rents & Leases | \$0.00 | \$6,004.84 | \$17,000.00 | 35.32 % | \$10,995.16 |
| 001-000-000-362-00-00-01 | Cell Tower Lease | \$1,776.18 | \$15,985.62 | \$22,000.00 | 72.66 % | \$6,014.38 |
| 001-000-000-367-00-00-00 | Contributions and Donations Private | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-369-10-00-00 | Sale of Surplus Property | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-369-80-00-00 | Cash Adjustments | \$0.00 | (\$0.01) | \$0.00 | | \$0.01 |
| 001-000-000-369-91-00-00 | Miscellaneous Revenue New | \$0.00 | \$370.44 | \$1,000.00 | 37.04 % | \$629.56 |
| | Total Miscellaneous Revenues | \$7,573.16 | \$60,188.12 | \$50,500.00 | 119.18 % | (\$9,688.12) |
| Nonrevenues | | | | | | |
| 001-000-000-382-10-00-00 | Park Deposits | \$0.00 | \$1,450.00 | \$1,500.00 | 96.67 % | \$50.00 |
| 001-000-000-382-10-00-01 | Notice Board Deposit | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| | Total Nonrevenues | \$0.00 | \$1,450.00 | \$2,000.00 | 72.50 % | \$550.00 |
| Other Financing Sources | | | | | | |
| 001-000-000-395-10-00-00 | Proceeds from Sale of Capital Assets | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-395-20-00-00 | Loss of Cap Assets-Insurance | \$0.00 | \$5,831.27 | \$0.00 | | (\$5,831.27) |
| 001-000-000-395-20-00-01 | Loss of Cap Assets Other | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-397-00-00-00 | T/I From 410 Office Lease | \$0.00 | \$12,000.00 | \$12,000.00 | 100.00 % | \$0.00 |
| 001-000-000-397-00-00-01 | T/I from 410 W/S Tax | \$33,020.85 | \$252,919.23 | \$323,820.00 | 78.10 % | \$70,900.77 |
| | Total Other Financing Sources | \$33,020.85 | \$270,750.50 | \$335,820.00 | 80.62 % | \$65,069.50 |
| | Total Revenue | \$207,011.51 | \$2,428,568.87 | \$2,712,320.00 | 89.54 % | \$283,751.13 |
| | Total Current Expense | \$207,011.51 | \$2,428,568.87 | \$2,712,320.00 | 89.54 % | \$283,751.13 |
| Street Fund | | | | | | |
| Revenue | | | | | | |
| 101-000-000-308-31-00-01 | Beginning Restricted Bal - Street Improvements | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 101-000-000-308-51-00-00 | Beginning Assigned Balance | \$0.00 | \$494,751.53 | \$480,000.00 | 103.07 % | (\$14,751.53) |
| Taxes | | | | | | |
| 101-000-000-311-10-00-00 | Gen Prop Taxes 40% | \$1,110.14 | \$83,050.44 | \$145,000.00 | 57.28 % | \$61,949.56 |
| 101-000-000-313-11-00-00 | Local Retail Sales Tax 20% | \$12,576.65 | \$100,177.72 | \$112,000.00 | 89.44 % | \$11,822.28 |
| 101-000-000-313-11-00-01 | Opt Retail Sales Tax 20% | \$12,576.66 | \$100,177.70 | \$112,000.00 | 89.44 % | \$11,822.30 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|------------------------------|--------------------|---------------------|-----------------------|-----------------|---------------------|
| 101-000-000-316-40-00-00 | Garbage Util Tax 10% | \$0.00 | \$40,023.68 | \$40,000.00 | 100.06 % | (\$23.68) |
| Total Taxes | | \$26,263.45 | \$323,429.54 | \$409,000.00 | 79.08 % | \$85,570.46 |
| Intergovernmental Revenues | | | | | | |
| 101-000-000-334-03-80-01 | TIB Overlay Project | \$0.00 | \$0.00 | \$370,017.00 | 0.00 % | \$370,017.00 |
| 101-000-000-334-03-80-02 | TIB Seal Coat Project | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 101-000-000-336-00-71-00 | Multimodal Transportation | \$691.51 | \$2,074.28 | \$3,000.00 | 69.14 % | \$925.72 |
| 101-000-000-336-00-87-00 | Motor Vehicle Fuel Tax | \$3,943.09 | \$29,331.70 | \$41,000.00 | 71.54 % | \$11,668.30 |
| 101-000-000-337-00-00-01 | PO CO Regional STP | \$0.00 | \$0.00 | \$21,000.00 | 0.00 % | \$21,000.00 |
| Total Intergovernmental Revenues | | \$4,634.60 | \$31,405.98 | \$435,017.00 | 7.22 % | \$403,611.02 |
| Miscellaneous Revenues | | | | | | |
| 101-000-000-361-10-00-00 | Investment Interest | \$2,512.52 | \$16,517.48 | \$5,000.00 | 330.35 % | (\$11,517.48) |
| 101-000-000-367-11-00-00 | Gifts/pledges/grants-Private | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Other Miscellaneous Revenues | | | | | | |
| 101-000-000-369-10-00-00 | Sale of Surplus Property | \$0.00 | \$359.00 | \$18,600.00 | 1.93 % | \$18,241.00 |
| 101-000-000-369-91-00-00 | Miscellaneous Income | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Other Miscellaneous Revenues | | \$0.00 | \$359.00 | \$18,600.00 | 1.93 % | \$18,241.00 |
| Total Miscellaneous Revenues | | | | | | |
| | | \$2,512.52 | \$16,876.48 | \$23,600.00 | 71.51 % | \$6,723.52 |
| Other Financing Sources | | | | | | |
| 101-000-000-395-20-00-00 | Loss of Cap Assets - Insur. | \$0.00 | \$838.64 | \$0.00 | | (\$838.64) |
| 101-000-000-395-20-00-01 | Loss of Cap Assets - Other | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 101-000-000-397-00-00-00 | Transfer In from Fund 103 | \$0.00 | \$0.00 | \$19,474.00 | 0.00 % | \$19,474.00 |
| Total Other Financing Sources | | \$0.00 | \$838.64 | \$19,474.00 | 4.31 % | \$18,635.36 |
| Total Revenue | | \$33,410.57 | \$867,302.17 | \$1,367,091.00 | 63.44 % | \$499,788.83 |
| Total Street Fund | | \$33,410.57 | \$867,302.17 | \$1,367,091.00 | 63.44 % | \$499,788.83 |
| Real Estate Excise Tax Revenue | | | | | | |
| 103-000-000-308-51-00-01 | Beg. Assigned Bal. Reet1 | \$0.00 | \$130,005.46 | \$127,000.00 | 102.37 % | (\$3,005.46) |
| 103-000-000-308-51-00-02 | Beg. Assigned Bal. Reet2 | \$0.00 | \$93,332.10 | \$90,000.00 | 103.70 % | (\$3,332.10) |
| Taxes | | | | | | |
| 103-000-000-318-34-00-00 | Reet 1 Capital Projects | \$4,853.48 | \$32,317.99 | \$40,000.00 | 80.79 % | \$7,682.01 |
| 103-000-000-318-35-00-00 | Reet 2 Cap Facility Plan | \$4,853.47 | \$32,317.95 | \$40,000.00 | 80.79 % | \$7,682.05 |
| Total Taxes | | \$9,706.95 | \$64,635.94 | \$80,000.00 | 80.79 % | \$15,364.06 |
| Miscellaneous Revenues | | | | | | |
| 103-000-000-361-10-00-00 | Investment Interest | \$1,198.51 | \$7,855.11 | \$2,000.00 | 392.76 % | (\$5,855.11) |
| Total Miscellaneous Revenues | | \$1,198.51 | \$7,855.11 | \$2,000.00 | 392.76 % | (\$5,855.11) |
| Total Revenue | | \$10,905.46 | \$295,828.61 | \$299,000.00 | 98.94 % | \$3,171.39 |
| Total Real Estate Excise Tax | | \$10,905.46 | \$295,828.61 | \$299,000.00 | 98.94 % | \$3,171.39 |
| Tourism Promotion Revenue | | | | | | |
| 109-000-000-308-51-00-00 | Beginning Assigned Balance | \$0.00 | \$60,668.67 | \$60,000.00 | 101.11 % | (\$668.67) |
| Taxes | | | | | | |
| 109-000-000-313-31-00-00 | Hotel/Motel Lodge/Stadium | \$2,119.86 | \$12,037.50 | \$20,000.00 | 60.19 % | \$7,962.50 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|--|---------------------|---------------------|-----------------------|-----------------|----------------------|
| Total Taxes | | \$2,119.86 | \$12,037.50 | \$20,000.00 | 60.19 % | \$7,962.50 |
| Miscellaneous Revenues | | | | | | |
| 109-000-000-361-10-00-00 | Investment Interest | \$304.51 | \$1,928.19 | \$600.00 | 321.37 % | (\$1,328.19) |
| 109-000-000-367-00-00-00 | Contributions & Donations | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Miscellaneous Revenues | | \$304.51 | \$1,928.19 | \$600.00 | 321.37 % | (\$1,328.19) |
| Total Revenue | | \$2,424.37 | \$74,634.36 | \$80,600.00 | 92.60 % | \$5,965.64 |
| Total Tourism Promotion | | \$2,424.37 | \$74,634.36 | \$80,600.00 | 92.60 % | \$5,965.64 |
| Water Fund Revenue | | | | | | |
| Beginning Cash | | | | | | |
| 410-000-000-308-31-00-00 | Beginning Restricted Balance Water | \$0.00 | \$115,384.00 | \$115,384.00 | 100.00 % | \$0.00 |
| 410-000-000-308-51-00-00 | Beginning Assigned Bal Water | \$0.00 | \$823,965.43 | \$885,616.00 | 93.04 % | \$61,650.57 |
| Total Beginning Cash | | \$0.00 | \$939,349.43 | \$1,001,000.00 | 93.84 % | \$61,650.57 |
| Intergovernmental Revenues | | | | | | |
| 410-000-000-333-14-22-80 | CDBG Planning Only Grant (HUD) - Water Plan Update | \$0.00 | \$721.17 | \$0.00 | | (\$721.17) |
| Total Intergovernmental Revenues | | \$0.00 | \$721.17 | \$0.00 | | (\$721.17) |
| Water Sales | | | | | | |
| 410-000-000-343-40-10-01 | Basic Charges-Water Revenue | \$51,134.58 | \$488,753.88 | \$604,000.00 | 80.92 % | \$115,246.12 |
| 410-000-000-343-40-10-02 | Water Late Charges | \$477.80 | \$3,975.00 | \$5,000.00 | 79.50 % | \$1,025.00 |
| 410-000-000-343-40-10-03 | Water Connection Charges | \$6,000.00 | \$15,000.00 | \$15,000.00 | 100.00 % | \$0.00 |
| 410-000-000-343-40-10-04 | Water Equip Rental & Supplies | \$0.00 | \$203.53 | \$5,000.00 | 4.07 % | \$4,796.47 |
| 410-000-000-343-40-20-02 | Metered Water Overage | \$61,365.03 | \$249,990.88 | \$345,000.00 | 72.46 % | \$95,009.12 |
| 410-000-000-343-40-40-00 | Auditor Filing/Recording Fees | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 410-000-000-343-40-40-01 | City Treasurer Admin Fees | \$0.00 | (\$50.00) | \$500.00 | -10.00 % | \$550.00 |
| 410-000-000-343-40-91-00 | Water Turn On/Off Fee | \$175.00 | \$815.00 | \$1,000.00 | 81.50 % | \$185.00 |
| Total Water Sales | | \$119,152.41 | \$758,688.29 | \$976,000.00 | 77.73 % | \$217,311.71 |
| Miscellaneous Revenues | | | | | | |
| 410-000-000-361-10-00-00 | Investment Interest Water | \$5,039.18 | \$33,718.20 | \$8,500.00 | 396.68 % | (\$25,218.20) |
| Contributions and Donations From Private Sources | | | | | | |
| 410-000-000-367-11-00-00 | Gifts/pledges/grants-Private | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Contributions and Donations From Private Sources | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 410-000-000-369-10-00-01 | Sale of Surplus Prop.-Water | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 410-000-000-369-91-00-00 | Miscellaneous Revenue Water New | \$1,517.35 | \$1,517.35 | \$0.00 | | (\$1,517.35) |
| Total Miscellaneous Revenues | | \$6,556.53 | \$35,235.55 | \$8,500.00 | 414.54 % | (\$26,735.55) |
| Nonrevenues | | | | | | |
| 410-000-000-382-10-00-00 | Hydrant Meter Rental Deposit | \$0.00 | \$1,500.00 | \$1,500.00 | 100.00 % | \$0.00 |
| Total Nonrevenues | | \$0.00 | \$1,500.00 | \$1,500.00 | 100.00 % | \$0.00 |
| Other Financing Sources | | | | | | |
| 410-000-000-395-20-00-00 | Loss of Cap Assets - Other | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 410-000-000-395-20-00-01 | Loss of Cap Assets-Insurance | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Transfers-In | | | | | | |
| 410-000-000-397-00-00-01 | Opr. Transfer in | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|--|---------------------|-----------------------|-----------------------|-----------------|-----------------------|
| 410-000-000-397-00-00-02 | Covid-19 TI for Water Plan/Wells | \$0.00 | (\$16,787.52) | \$0.00 | | \$16,787.52 |
| 410-000-000-397-00-00-03 | Covid-19 T/I County | \$0.00 | \$106,060.00 | \$0.00 | | (\$106,060.00) |
| 410-000-000-397-00-00-04 | T/I City Fire Hydrant Fees | \$11,160.00 | \$11,160.00 | \$12,000.00 | 93.00 % | \$840.00 |
| Total Transfers-In | | \$11,160.00 | \$100,432.48 | \$12,000.00 | 836.94 % | (\$88,432.48) |
| Total Other Financing Sources | | \$11,160.00 | \$100,432.48 | \$12,000.00 | 836.94 % | (\$88,432.48) |
| Total Revenue | | \$136,868.94 | \$1,335,926.92 | \$1,999,000.00 | 91.84 % | \$163,073.08 |
| Total Water Fund | | \$136,868.94 | \$1,335,926.92 | \$1,999,000.00 | 91.84 % | \$163,073.08 |
| Sewer Fund | | | | | | |
| Revenue | | | | | | |
| Beginning Cash | | | | | | |
| 411-000-000-308-31-00-00 | Beginning Restricted Bal Sewer | \$0.00 | \$97,321.00 | \$97,321.00 | 100.00 % | \$0.00 |
| 411-000-000-308-31-00-01 | Beg Restricted Balance - Sewer System Improvements | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 411-000-000-308-51-00-00 | Beginning Assigned Bal Sewer | \$0.00 | \$877,900.16 | \$687,679.00 | 127.66 % | (\$190,221.16) |
| Total Beginning Cash | | \$0.00 | \$975,221.16 | \$785,000.00 | 124.23 % | (\$190,221.16) |
| Intergovernmental Revenues | | | | | | |
| 411-000-000-334-03-10-00 | DOE Funding - Master Sewer Plan | \$15,425.00 | \$64,331.00 | \$65,000.00 | 98.97 % | \$669.00 |
| Total Intergovernmental Revenues | | \$15,425.00 | \$64,331.00 | \$65,000.00 | 98.97 % | \$669.00 |
| Sewer Services | | | | | | |
| 411-000-000-343-50-10-01 | Basic Charges - Sewer Revenue | \$65,341.46 | \$611,384.03 | \$799,000.00 | 76.52 % | \$187,615.97 |
| 411-000-000-343-50-10-02 | Sewer Late Fees | \$511.90 | \$3,924.15 | \$5,000.00 | 78.48 % | \$1,075.85 |
| 411-000-000-343-50-10-03 | Sewer Connection Charges | \$10,000.00 | \$30,000.00 | \$25,000.00 | 120.00 % | (\$5,000.00) |
| 411-000-000-343-50-10-04 | Idaho Sewer Charges | \$10,041.35 | \$90,372.31 | \$100,000.00 | 90.37 % | \$9,627.69 |
| 411-000-000-343-50-10-05 | Sewer Equip Rental & Supplies | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 411-000-000-343-50-20-02 | Metered Sewer Overage | \$13,427.37 | \$129,877.78 | \$170,000.00 | 76.40 % | \$40,122.22 |
| 411-000-000-343-50-40-00 | Auditor Filing/Recording Fees Sewer | \$128.00 | (\$279.00) | \$500.00 | -55.80 % | \$779.00 |
| 411-000-000-343-50-40-01 | City Treasurer Admin Fees Sewer | \$0.00 | (\$50.00) | \$500.00 | -10.00 % | \$550.00 |
| 411-000-000-343-50-41-00 | Fecal Coliform Testing | \$0.00 | \$45.00 | \$0.00 | | (\$45.00) |
| Total Sewer Services | | \$99,450.08 | \$865,274.27 | \$1,100,000.00 | 78.66 % | \$234,725.73 |
| Miscellaneous Revenue | | | | | | |
| 411-000-000-361-10-00-00 | Investment Interest Sewer | \$4,606.70 | \$30,316.33 | \$9,000.00 | 336.85 % | (\$21,316.33) |
| 411-000-000-367-00-00-00 | 30% WBSD Portion of Debt Svc | \$0.00 | \$0.00 | \$27,800.00 | 0.00 % | \$27,800.00 |
| 411-000-000-369-10-00-02 | Sale of Surplus Property Sewer | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 411-000-000-369-91-00-00 | Misc Revenue Sewer | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Miscellaneous Revenue | | \$4,606.70 | \$30,316.33 | \$36,800.00 | 82.38 % | \$6,483.67 |
| Other Financing Sources | | | | | | |
| 411-000-000-395-20-00-00 | Loss of Cap Assets - Other | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 411-000-000-395-20-00-01 | Loss of Cap Assets - Insur | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Transfer In | | | | | | |
| 411-000-000-397-35-00-00 | Sewer Transfer In | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 411-000-000-397-35-00-02 | Covid 19 TI WWTP R&M | \$0.00 | (\$69,612.48) | \$0.00 | | \$69,612.48 |
| Total Transfer In | | \$0.00 | (\$69,612.48) | \$0.00 | | \$69,612.48 |
| Total Other Financing Sources | | \$0.00 | (\$69,612.48) | \$0.00 | | \$69,612.48 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|---------------------------------|--------------|----------------|----------------|------------|----------------|
| Total Revenue | | \$119,481.78 | \$1,865,530.28 | \$1,986,800.00 | 93.90 % | \$121,269.72 |
| Total Sewer Fund | | \$119,481.78 | \$1,865,530.28 | \$1,986,800.00 | 93.90 % | \$121,269.72 |
| State and Local Clearing Fund | | | | | | |
| Revenue | | | | | | |
| 633-000-000-308-31-00-00 | Beginning Restricted Balance | \$0.00 | \$76.00 | \$0.00 | | (\$76.00) |
| 633-000-000-389-30-00-01 | State Building Code Remit | \$38.00 | \$417.00 | \$0.00 | | (\$417.00) |
| 633-000-000-389-30-00-02 | State/County/City Reimbursement | \$861.49 | \$11,879.40 | \$0.00 | | (\$11,879.40) |
| 633-000-000-389-30-00-03 | Leasehold Excise Tax Remit | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Revenue | | \$899.49 | \$12,372.40 | \$0.00 | | (\$12,372.40) |
| Total State and Local Clearing Fund | | \$899.49 | \$12,372.40 | \$0.00 | | (\$12,372.40) |
| Grand Totals | | \$511,002.12 | \$7,380,163.61 | \$8,444,811.00 | 87.39 % | \$1,064,647.39 |

| Totals By Fund | | | | | | |
|-----------------------|-------------------------------|---------------------|-----------------------|-----------------------|----------------|-----------------------|
| Fund Number | Title | Period | Fiscal | Budget | % of Total | Balance |
| 001-000-000-000-00-00 | Current Expense | \$207,011.51 | \$2,428,568.87 | \$2,712,320.00 | 89.54 % | \$283,751.13 |
| 101-000-000-000-00-00 | Street Fund | \$33,410.57 | \$867,302.17 | \$1,367,091.00 | 63.44 % | \$499,788.83 |
| 103-000-000-000-00-00 | Real Estate Excise Tax | \$10,905.46 | \$295,828.61 | \$299,000.00 | 98.94 % | \$3,171.39 |
| 109-000-000-000-00-00 | Tourism Promotion | \$2,424.37 | \$74,634.36 | \$80,600.00 | 92.60 % | \$5,965.64 |
| 410-000-000-000-00-00 | Water Fund | \$136,868.94 | \$1,835,926.92 | \$1,999,000.00 | 91.84 % | \$163,073.08 |
| 411-000-000-000-00-00 | Sewer Fund | \$119,481.78 | \$1,865,530.28 | \$1,986,800.00 | 93.90 % | \$121,269.72 |
| 633-000-000-000-00-00 | State and Local Clearing Fund | \$899.49 | \$12,372.40 | \$0.00 | | (\$12,372.40) |
| | Grand Totals | \$511,002.12 | \$7,380,163.61 | \$8,444,811.00 | 87.39 % | \$1,064,647.39 |

Expenditure

Starting Account Number: 001-000-000-508-91-00-00 Ending Unassigned Balance
 Ending Account Number: 633-000-000-589-40-00-00 Found Property Clearing Fund
 Period: 2023 - September

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---------------------------------------|-------------------------------------|-------------------|--------------------|---------------------|----------------|--------------------|
| Current Expense | | | | | | |
| Expenditure | | | | | | |
| 001-000-000-508-91-00-00 | Ending Unassigned Balance | \$0.00 | \$0.00 | \$633,818.00 | 0.00 % | \$633,818.00 |
| 001-000-000-508-91-00-01 | Ending Unassigned Balance Reserve | \$0.00 | \$0.00 | \$336,000.00 | 0.00 % | \$336,000.00 |
| 001-000-000-508-91-00-02 | Ending Unassigned Bal (Cash Drawer) | \$0.00 | \$0.00 | \$200.00 | 0.00 % | \$200.00 |
| General Government Services | | | | | | |
| Legislative | | | | | | |
| 001-000-000-511-30-41-00 | Professional Service | \$0.00 | \$3,800.66 | \$4,500.00 | 84.46 % | \$699.34 |
| 001-000-000-511-60-10-00 | Council Salaries | \$488.00 | \$4,575.00 | \$10,000.00 | 45.75 % | \$5,425.00 |
| 001-000-000-511-60-20-00 | Personnel Benefits | \$40.08 | \$310.60 | \$1,000.00 | 31.06 % | \$689.40 |
| 001-000-000-511-60-31-00 | Office & Operating Supplies | \$26.31 | \$71.69 | \$1,000.00 | 7.17 % | \$928.31 |
| 001-000-000-511-60-43-00 | Travel | \$0.00 | (\$194.90) | \$2,000.00 | -9.75 % | \$2,194.90 |
| 001-000-000-511-60-49-00 | Miscellaneous Expenditure | \$0.00 | \$712.65 | \$1,000.00 | 71.27 % | \$287.35 |
| | Total Legislative | \$554.39 | \$9,275.70 | \$19,500.00 | 47.57 % | \$10,224.30 |
| Judicial | | | | | | |
| 001-000-000-512-50-41-02 | Advertising | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 001-000-000-512-50-49-01 | Extraordinary Costs Judicial | \$0.00 | \$0.00 | \$7,000.00 | 0.00 % | \$7,000.00 |
| 001-000-000-512-52-49-00 | District Court Fees | \$131.44 | \$8,131.44 | \$13,000.00 | 62.55 % | \$4,868.56 |
| | Total Judicial | \$131.44 | \$8,131.44 | \$20,500.00 | 39.67 % | \$12,368.56 |
| Executive | | | | | | |
| 001-000-000-513-10-10-00 | Salaries-Mayor | \$834.00 | \$7,506.00 | \$11,000.00 | 68.24 % | \$3,494.00 |
| 001-000-000-513-10-10-03 | Salaries-City Admin. 34% | \$3,077.66 | \$27,480.32 | \$40,000.00 | 68.70 % | \$12,519.68 |
| 001-000-000-513-10-20-00 | Personnel Benefits | \$1,206.99 | \$10,798.68 | \$15,000.00 | 71.99 % | \$4,201.32 |
| 001-000-000-513-10-31-00 | Office & Operating Supplies | \$0.00 | \$92.60 | \$2,000.00 | 4.63 % | \$1,907.40 |
| 001-000-000-513-10-41-00 | Advertising | \$0.00 | \$129.00 | \$2,000.00 | 6.45 % | \$1,871.00 |
| 001-000-000-513-10-42-00 | Communications | \$91.26 | \$1,125.04 | \$2,000.00 | 56.25 % | \$874.96 |
| 001-000-000-513-10-43-00 | Travel | \$0.00 | \$803.56 | \$3,000.00 | 26.79 % | \$2,196.44 |
| 001-000-000-513-10-46-00 | Liability Insurance | \$0.00 | \$5,542.63 | \$11,000.00 | 50.39 % | \$5,457.37 |
| 001-000-000-513-10-47-00 | Utilities | \$193.81 | \$2,317.22 | \$8,000.00 | 28.97 % | \$5,682.78 |
| 001-000-000-513-10-48-00 | Repair & Maintenance | \$0.00 | \$0.00 | \$1,500.00 | 0.00 % | \$1,500.00 |
| 001-000-000-513-10-48-01 | Maintenance Copier | \$0.00 | \$203.09 | \$1,000.00 | 20.31 % | \$796.91 |
| 001-000-000-513-10-48-02 | Maintenance Computer Software | \$0.00 | \$3,105.93 | \$3,500.00 | 88.74 % | \$394.07 |
| 001-000-000-513-10-49-00 | Miscellaneous Expenditures | \$0.00 | \$1,331.00 | \$2,500.00 | 53.24 % | \$1,169.00 |
| 001-000-000-513-30-41-00 | Professional Services | \$969.00 | \$1,938.21 | \$0.00 | | (\$1,938.21) |
| | Total Executive | \$6,372.72 | \$62,373.28 | \$102,500.00 | 60.85 % | \$40,126.72 |
| Financial and Records Services | | | | | | |
| 001-000-000-514-20-10-10 | Clerk/Treasurer 23% | \$1,634.38 | \$14,748.03 | \$21,000.00 | 70.23 % | \$6,251.97 |
| 001-000-000-514-20-10-20 | Deputy Clerk/Treasurer 27% | \$1,211.74 | \$13,452.27 | \$24,500.00 | 54.91 % | \$11,047.73 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------|---|--------------------|---------------------|---------------------|----------------|---------------------|
| 001-000-000-514-20-15-00 | Overtime | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 001-000-000-514-20-20-00 | Personnel Benefits | \$839.09 | \$9,665.46 | \$15,000.00 | 64.44 % | \$5,334.54 |
| 001-000-000-514-20-31-00 | Office & Operating Supplies | \$584.65 | \$3,786.80 | \$7,200.00 | 52.59 % | \$3,413.20 |
| 001-000-000-514-20-41-00 | Professional Services | \$134.00 | \$5,794.64 | \$5,300.00 | 109.33 % | (\$494.64) |
| 001-000-000-514-20-41-02 | Prof. Services- Audit Fees | \$0.00 | \$551.47 | \$1,500.00 | 36.76 % | \$948.53 |
| 001-000-000-514-20-42-00 | Communications | \$230.43 | \$3,412.72 | \$4,500.00 | 75.84 % | \$1,087.28 |
| 001-000-000-514-20-43-00 | Travel | \$0.00 | \$1,736.02 | \$2,500.00 | 69.44 % | \$763.98 |
| 001-000-000-514-20-49-00 | Miscellaneous Expenditure | (\$74.75) | \$720.74 | \$2,000.00 | 36.04 % | \$1,279.26 |
| 001-000-000-514-20-49-10 | Dues & Subscriptions | \$0.00 | \$724.75 | \$1,000.00 | 72.48 % | \$275.25 |
| 001-000-000-514-20-49-20 | Banking/Investment Charges | \$15.00 | \$426.00 | \$4,000.00 | 10.65 % | \$3,574.00 |
| 001-000-000-514-20-49-30 | Payments to Claimants | \$0.00 | \$0.00 | \$6,500.00 | 0.00 % | \$6,500.00 |
| 001-000-000-514-40-41-00 | Election Services | \$0.00 | \$0.00 | \$2,000.00 | 0.00 % | \$2,000.00 |
| 001-000-000-514-90-41-00 | Voter Registration | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| | Total Financial and Records Services | \$4,574.54 | \$55,018.90 | \$102,500.00 | 53.68 % | \$47,481.10 |
| | Legal | | | | | |
| 001-000-000-515-41-41-00 | City Attorney 40% | \$0.00 | \$1,342.60 | \$5,000.00 | 26.85 % | \$3,657.40 |
| 001-000-000-515-41-41-01 | Pros Atty - Prof Svc | \$3,000.00 | \$27,000.00 | \$36,000.00 | 75.00 % | \$9,000.00 |
| 001-000-000-515-41-41-02 | Advertising | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 001-000-000-515-41-41-03 | Conflict of Interest | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| 001-000-000-515-41-43-00 | Travel New | \$0.00 | \$0.00 | \$1,500.00 | 0.00 % | \$1,500.00 |
| 001-000-000-515-41-49-00 | Miscellaneous Expenditure | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 001-000-000-515-93-41-00 | Public Defenders | \$1,200.00 | \$25,900.00 | \$45,000.00 | 57.56 % | \$19,100.00 |
| 001-000-000-515-93-41-01 | Public Def Conflict of Interest | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| | Total Legal | \$4,200.00 | \$54,242.60 | \$98,500.00 | 55.07 % | \$44,257.40 |
| | Property Management | | | | | |
| 001-000-000-518-20-46-00 | Facility Lease Insurance | \$0.00 | \$0.00 | \$9,000.00 | 0.00 % | \$9,000.00 |
| 001-000-000-518-20-47-00 | Facility Lease Utilities | \$0.00 | \$727.38 | \$1,500.00 | 48.49 % | \$772.62 |
| 001-000-000-518-20-48-00 | Facility Lease Rep & Maint | \$0.00 | \$377.49 | \$500.00 | 75.50 % | \$122.51 |
| 001-000-000-518-30-48-00 | City Hall Repair & Maint | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| | Total Property Management | \$0.00 | \$1,104.87 | \$16,000.00 | 6.91 % | \$14,895.13 |
| | Total General Government Services | \$15,833.09 | \$190,146.79 | \$359,500.00 | 52.89 % | \$169,353.21 |
| | Public Safety | | | | | |
| | Law Enforcement | | | | | |
| | Civil Service | | | | | |
| 001-000-000-521-10-31-00 | Civil Service Supplies | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 001-000-000-521-10-41-00 | Civil Service Professional Services | \$0.00 | \$570.00 | \$3,000.00 | 19.00 % | \$2,430.00 |
| 001-000-000-521-10-41-01 | Civil Service Advertising | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 001-000-000-521-10-42-00 | Civil Service Communications | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 001-000-000-521-10-43-00 | Civil Service Travel | \$0.00 | \$0.00 | \$2,500.00 | 0.00 % | \$2,500.00 |
| 001-000-000-521-10-49-00 | Civil Service Miscellaneous | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| | Total Civil Service | \$0.00 | \$570.00 | \$9,000.00 | 6.33 % | \$8,430.00 |
| | Police Operations | | | | | |
| 001-000-000-521-20-10-00 | Salaries - Police Chief | \$7,918.00 | \$97,324.75 | \$122,000.00 | 79.77 % | \$24,675.25 |
| 001-000-000-521-20-10-06 | Salaries - 3506 | \$0.00 | \$0.00 | \$36,000.00 | 0.00 % | \$36,000.00 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------|--|--------------------|---------------------|---------------------|----------------|---------------------|
| 001-000-000-521-20-10-07 | Salaries - 3507 (SRO) | \$6,120.39 | \$55,557.53 | \$77,000.00 | 72.15 % | \$21,442.47 |
| 001-000-000-521-20-10-08 | Salaries - 3508 | \$6,336.59 | \$54,769.35 | \$77,000.00 | 71.13 % | \$22,230.65 |
| 001-000-000-521-20-10-09 | Salaries - 3509 | \$5,715.01 | \$30,986.61 | \$55,000.00 | 56.34 % | \$24,013.39 |
| 001-000-000-521-20-10-10 | Salaries Police Clerk | \$4,850.00 | \$41,084.04 | \$58,000.00 | 70.83 % | \$16,915.96 |
| 001-000-000-521-20-10-11 | Salaries - 3511 Reserve | \$890.76 | \$2,672.26 | \$5,000.00 | 53.45 % | \$2,327.74 |
| 001-000-000-521-20-10-20 | Salaries Dep Clerk 0% | \$0.02 | \$88.01 | \$100.00 | 88.01 % | \$11.99 |
| 001-000-000-521-20-15-00 | Overtime | \$2,054.44 | \$12,986.10 | \$15,500.00 | 83.78 % | \$2,513.90 |
| 001-000-000-521-20-20-00 | Benefits | \$13,280.69 | \$106,670.78 | \$134,000.00 | 79.61 % | \$27,329.22 |
| 001-000-000-521-20-20-03 | Leoff I Med Insur/LifeFlight | \$742.50 | \$6,682.50 | \$9,000.00 | 74.25 % | \$2,317.50 |
| 001-000-000-521-20-20-04 | Leoff I Long Term Care Insur. | \$284.62 | \$284.62 | \$10,000.00 | 2.85 % | \$9,715.38 |
| 001-000-000-521-20-20-05 | Leoff I Medical Costs | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 001-000-000-521-20-20-05 | Office & Operating Supplies | \$113.26 | \$12,142.80 | \$15,000.00 | 80.95 % | \$2,857.20 |
| 001-000-000-521-20-31-00 | Clothing/Uniforms | \$787.36 | \$2,670.69 | \$5,000.00 | 53.41 % | \$2,329.31 |
| 001-000-000-521-20-31-01 | Fuel | \$1,098.91 | \$5,906.59 | \$10,000.00 | 59.07 % | \$4,093.41 |
| 001-000-000-521-20-32-00 | Professional Services | \$876.66 | \$33,144.42 | \$45,000.00 | 73.65 % | \$11,855.58 |
| 001-000-000-521-20-41-00 | Advertising | \$0.00 | \$439.93 | \$1,000.00 | 43.99 % | \$560.07 |
| 001-000-000-521-20-41-00 | Sheriff Services (Dispatch) | \$4,823.75 | \$43,413.75 | \$59,000.00 | 73.58 % | \$15,586.25 |
| 001-000-000-521-20-41-03 | Communications | \$575.17 | \$7,207.31 | \$11,000.00 | 65.52 % | \$3,792.69 |
| 001-000-000-521-20-42-00 | Travel | \$0.00 | \$0.00 | \$2,500.00 | 0.00 % | \$2,500.00 |
| 001-000-000-521-20-43-00 | Liability Insurance | \$0.00 | \$0.00 | \$53,200.00 | 0.00 % | \$53,200.00 |
| 001-000-000-521-20-46-00 | Utilities | \$234.69 | \$2,843.49 | \$5,500.00 | 51.70 % | \$2,656.51 |
| 001-000-000-521-20-48-00 | Repair & Maintenance Equipment | \$1,161.04 | \$6,241.51 | \$13,000.00 | 48.01 % | \$6,758.49 |
| 001-000-000-521-20-48-01 | Maintenance Copier | \$31.82 | \$265.00 | \$400.00 | 66.25 % | \$135.00 |
| 001-000-000-521-20-49-00 | Miscellaneous Expenditure | \$0.00 | \$284.57 | \$2,000.00 | 14.23 % | \$1,715.43 |
| | Total Police Operations | \$57,895.68 | \$523,666.61 | \$822,200.00 | 63.69 % | \$298,533.39 |
| | Total Law Enforcement | \$57,895.68 | \$524,236.61 | \$831,200.00 | 63.07 % | \$306,963.39 |
| | Fire Control | | | | | |
| 001-000-000-522-10-31-00 | Office & Operating Supplies | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 001-000-000-522-10-41-00 | Advertising | \$0.00 | \$96.75 | \$0.00 | | (\$96.75) |
| 001-000-000-522-10-42-00 | Communications | \$39.97 | \$119.93 | \$500.00 | 23.99 % | \$380.07 |
| 001-000-000-522-10-46-00 | Liability Insurance | \$0.00 | \$0.00 | \$19,000.00 | 0.00 % | \$19,000.00 |
| 001-000-000-522-10-49-00 | Miscellaneous Expenditures | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 001-000-000-522-20-41-00 | Prof. Services- Firemen (FD4) | \$3,000.00 | \$27,000.00 | \$36,000.00 | 75.00 % | \$9,000.00 |
| 001-000-000-522-30-41-00 | Professional Services | \$171.00 | \$2,565.10 | \$0.00 | | (\$2,565.10) |
| 001-000-000-522-50-47-10 | Utilities | \$149.12 | \$2,060.26 | \$4,500.00 | 45.78 % | \$2,439.74 |
| 001-000-000-522-50-48-00 | Repair & Maintenance | \$0.00 | \$3,344.43 | \$7,500.00 | 44.59 % | \$4,155.57 |
| | Total Fire Control | \$3,360.09 | \$35,186.47 | \$68,500.00 | 51.37 % | \$33,313.53 |
| | Detention and/or Correction | | | | | |
| 001-000-000-523-60-41-00 | Prisoner Room & Board | \$5,496.50 | \$49,468.50 | \$67,000.00 | 73.83 % | \$17,531.50 |
| 001-000-000-523-60-41-01 | Prisoner Medical Costs | \$42.00 | \$737.38 | \$3,000.00 | 24.58 % | \$2,262.62 |
| | Total Detention and/or Correction | \$5,538.50 | \$50,205.88 | \$70,000.00 | 71.72 % | \$19,794.12 |
| | Code Enforcement | | | | | |
| 001-000-000-524-60-10-00 | Salaries - Community Res Officer - C11 | \$0.00 | \$2,131.00 | \$0.00 | | (\$2,131.00) |
| 001-000-000-524-60-20-00 | CRO Benefits | \$0.00 | \$945.52 | \$0.00 | | (\$945.52) |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|-------------------------------------|--------------------|---------------------|---------------------|----------------|---------------------|
| Total Code Enforcement | | \$0.00 | \$3,076.52 | \$0.00 | | (\$3,076.52) |
| Total Public Safety | | \$66,794.27 | \$612,705.48 | \$969,700.00 | 63.19 % | \$356,994.52 |
| Planning and Community Development | | | | | | |
| 001-000-000-558-50-10-00 | Clerk/Treasurer 0% | \$0.00 | \$72.72 | \$0.00 | | (\$72.72) |
| 001-000-000-558-50-10-01 | Accounting Clerk 4% | \$160.44 | \$1,423.04 | \$2,000.00 | 71.15 % | \$576.96 |
| 001-000-000-558-50-15-00 | Overtime | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 001-000-000-558-50-20-00 | Benefits | \$67.35 | \$691.37 | \$4,000.00 | 17.28 % | \$3,308.63 |
| 001-000-000-558-50-31-00 | Office & Operating Supplies | \$0.00 | \$23.15 | \$2,000.00 | 1.16 % | \$1,976.85 |
| 001-000-000-558-50-41-00 | Professional Services | \$4,168.34 | \$71,223.10 | \$70,000.00 | 101.75 % | (\$1,223.10) |
| 001-000-000-558-50-41-04 | Advertising | \$788.05 | \$1,150.18 | \$5,000.00 | 23.00 % | \$3,849.82 |
| 001-000-000-558-50-42-00 | Communications | \$0.00 | \$527.12 | \$1,000.00 | 52.71 % | \$472.88 |
| 001-000-000-558-50-43-00 | Travel | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 001-000-000-558-50-43-00 | Miscellaneous | \$0.00 | \$314.49 | \$1,000.00 | 31.45 % | \$685.51 |
| 001-000-000-558-50-49-00 | Dues & Subscriptions | \$0.00 | \$95.00 | \$500.00 | 19.00 % | \$405.00 |
| 001-000-000-558-50-49-01 | Printing & Binding | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 001-000-000-558-50-49-02 | Printing & Binding | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| Total Planning and Community Development | | \$5,184.18 | \$75,520.17 | \$88,000.00 | 85.82 % | \$12,479.83 |
| Mental and Physical Health | | | | | | |
| 001-000-000-566-20-41-00 | 2% Alcohol - Mental Health | \$0.00 | \$567.13 | \$1,000.00 | 56.71 % | \$432.87 |
| Total Mental and Physical Health | | \$0.00 | \$567.13 | \$1,000.00 | 56.71 % | \$432.87 |
| Libraries | | | | | | |
| 001-000-000-572-50-46-00 | Insurance | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| 001-000-000-572-50-48-00 | Repair & Maintenance | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| Total Libraries | | \$0.00 | \$0.00 | \$10,000.00 | 0.00 % | \$10,000.00 |
| Spectator and Community Events | | | | | | |
| 001-000-000-573-90-41-00 | Other Comm Expenditures | \$0.00 | \$118.50 | \$5,000.00 | 2.37 % | \$4,881.50 |
| Total Spectator and Community Events | | \$0.00 | \$118.50 | \$5,000.00 | 2.37 % | \$4,881.50 |
| Park Facilities | | | | | | |
| 001-000-000-576-80-10-00 | RV Park Host | \$250.00 | \$468.72 | \$0.00 | | (\$468.72) |
| 001-000-000-576-80-10-03 | PW Supervisor C3 - 25% | \$1,901.56 | \$16,829.80 | \$23,500.00 | 71.62 % | \$6,670.20 |
| 001-000-000-576-80-10-04 | Utility Maintenance Worker C7 - 33% | \$1,664.52 | \$13,235.71 | \$20,000.00 | 66.18 % | \$6,764.29 |
| 001-000-000-576-80-10-08 | Water Operator C8 - 0% | (\$0.04) | (\$0.01) | \$0.00 | | \$0.01 |
| 001-000-000-576-80-10-09 | Street Maint Journey C9 - 48% | \$2,421.12 | \$21,720.61 | \$30,000.00 | 72.40 % | \$8,279.39 |
| 001-000-000-576-80-10-11 | Street Maint Journey C4 -13% | \$607.88 | \$4,161.53 | \$6,000.00 | 69.36 % | \$1,838.47 |
| 001-000-000-576-80-15-00 | Parks Maintenance Overtime | \$42.07 | \$97.22 | \$1,000.00 | 9.72 % | \$902.78 |
| 001-000-000-576-80-20-00 | Personnel Benefits | \$3,104.29 | \$25,287.08 | \$36,600.00 | 69.09 % | \$11,312.92 |
| 001-000-000-576-80-31-00 | Operating Supplies | \$1,439.84 | \$7,298.00 | \$14,000.00 | 52.13 % | \$6,702.00 |
| 001-000-000-576-80-32-00 | Fuel | \$162.25 | \$2,642.23 | \$3,000.00 | 88.07 % | \$357.77 |
| 001-000-000-576-80-41-00 | Advertising | \$0.00 | \$568.11 | \$1,000.00 | 56.81 % | \$431.89 |
| 001-000-000-576-80-41-01 | Professional Services | \$816.87 | \$8,135.49 | \$10,000.00 | 81.35 % | \$1,864.51 |
| 001-000-000-576-80-42-00 | Communications | \$87.51 | \$1,565.27 | \$2,000.00 | 78.26 % | \$434.73 |
| 001-000-000-576-80-43-00 | Travel | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| 001-000-000-576-80-46-00 | Liability Insurance | \$0.00 | \$987.34 | \$27,000.00 | 3.66 % | \$26,012.66 |
| 001-000-000-576-80-47-00 | Utilities | \$1,036.51 | \$8,071.48 | \$10,000.00 | 80.71 % | \$1,928.52 |
| 001-000-000-576-80-48-00 | Repair & Maintenance | \$1,669.78 | \$12,328.67 | \$14,000.00 | 88.06 % | \$1,671.33 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---|---------------------|-----------------------|-----------------------|-----------------|-----------------------|
| 001-000-000-576-80-49-00 | Miscellaneous | \$41.90 | \$688.00 | \$2,000.00 | 34.40 % | \$1,312.00 |
| Total Park Facilities | | \$15,246.06 | \$124,085.25 | \$200,600.00 | 61.86 % | \$76,514.75 |
| Nonexpenditures | | | | | | |
| 001-000-000-582-10-00-00 | Park Deposit Refund | \$350.00 | \$1,410.00 | \$1,500.00 | 94.00 % | \$90.00 |
| 001-000-000-582-10-00-01 | Notice Board Refund | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| Total Nonexpenditures | | \$350.00 | \$1,410.00 | \$2,000.00 | 70.50 % | \$590.00 |
| Debt Repayment | | | | | | |
| 001-000-000-591-18-70-01 | 1/4 Copier Lease | \$38.13 | \$391.55 | \$1,000.00 | 39.16 % | \$608.45 |
| 001-000-000-591-18-70-02 | 1/4 Postage Machine Lease | \$0.00 | \$105.98 | \$502.00 | 21.11 % | \$396.02 |
| 001-000-000-591-21-70-00 | Police Vehicle LTGO Bond Principal | \$0.00 | \$7,169.48 | \$7,200.00 | 99.58 % | \$30.52 |
| 001-000-000-591-21-70-02 | Police Copier Lease | \$38.73 | \$636.31 | \$1,200.00 | 53.03 % | \$563.69 |
| Total Debt Repayment | | \$76.86 | \$8,303.32 | \$9,902.00 | 83.85 % | \$1,598.68 |
| Interest & Other Debt Svcs | | | | | | |
| 001-000-000-592-21-80-00 | Police Vehicle LTGO Bond Interest | \$0.00 | \$2,234.38 | \$2,300.00 | 97.15 % | \$65.62 |
| Total Interest & Other Debt Svcs | | \$0.00 | \$2,234.38 | \$2,300.00 | 97.15 % | \$65.62 |
| Capital Expenditures | | | | | | |
| 001-000-000-594-21-60-00 | Police Vehicle and Equipment | \$0.00 | \$0.00 | \$70,000.00 | 0.00 % | \$70,000.00 |
| 001-000-000-594-42-60-00 | COVID 19 Revenue Loss Expenditures | \$0.00 | \$6,700.00 | \$0.00 | | (\$6,700.00) |
| 001-000-000-594-50-60-00 | Permit Software | \$0.00 | \$12,900.00 | \$0.00 | | (\$12,900.00) |
| 001-000-000-594-76-60-00 | Cap Outlay - Parks | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-594-76-60-02 | RV Park | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-594-76-70-00 | JD Equip Lease Principal - 1/4 | \$0.00 | \$0.00 | \$11,300.00 | 0.00 % | \$11,300.00 |
| 001-000-000-594-76-80-00 | JD Equip Lease Interest - 1/4 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| Total Capital Expenditures | | \$0.00 | \$19,600.00 | \$82,300.00 | 23.82 % | \$62,700.00 |
| Transfer Out | | | | | | |
| 001-000-000-597-00-01-00 | Transfer Out | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-597-00-02-00 | TO Covid 19 to W&S | \$0.00 | (\$86,400.00) | \$0.00 | | \$86,400.00 |
| 001-000-000-597-00-03-00 | TO Covid 19 to Water (County) | \$0.00 | \$106,060.00 | \$0.00 | | (\$106,060.00) |
| 001-000-000-597-22-00-00 | City Fire Hydrant Fee T/O | \$11,160.00 | \$11,160.00 | \$12,000.00 | 93.00 % | \$840.00 |
| Total Transfer Out | | \$11,160.00 | \$30,820.00 | \$12,000.00 | 256.83 % | (\$18,820.00) |
| Total Expenditure | | \$114,644.46 | \$1,065,511.02 | \$2,712,320.00 | 39.28 % | \$1,646,808.98 |
| Total Current Expense | | \$114,644.46 | \$1,065,511.02 | \$2,712,320.00 | 39.28 % | \$1,646,808.98 |
| Street Fund | | | | | | |
| Expenditure | | | | | | |
| 101-000-000-508-31-00-00 | Ending Restricted Balance - Street Improvements | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 101-000-000-508-51-00-00 | Ending Assigned Balance | \$0.00 | \$0.00 | \$243,298.00 | 0.00 % | \$243,298.00 |
| 101-000-000-508-51-00-01 | Ending Assigned Balance Reserve | \$0.00 | \$0.00 | \$258,000.00 | 0.00 % | \$258,000.00 |
| Transportation | | | | | | |
| 101-000-000-542-30-31-00 | Street Maintenance | \$0.00 | (\$31.04) | \$40,000.00 | -0.08 % | \$40,031.04 |
| 101-000-000-542-61-41-00 | Maintenance of Sidewalks | \$0.00 | \$715.90 | \$1,000.00 | 71.59 % | \$284.10 |
| 101-000-000-542-61-41-06 | TIB Overlay Project | \$0.00 | \$0.00 | \$370,017.00 | 0.00 % | \$370,017.00 |
| 101-000-000-542-61-41-07 | TIB Seal Coat Project | \$14,971.94 | \$14,971.94 | \$0.00 | | (\$14,971.94) |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|-----------------------------------|------------------------------------|--------------------|---------------------|---------------------|----------------|---------------------|
| 101-000-000-542-61-41-08 | Match - TIB | \$0.00 | \$0.00 | \$19,474.00 | 0.00 % | \$19,474.00 |
| 101-000-000-542-63-47-00 | Street Lighting | \$1,125.97 | \$17,371.22 | \$30,000.00 | 57.90 % | \$12,628.78 |
| 101-000-000-542-63-48-00 | Street Light Repair & Maint. | \$0.00 | \$2,853.54 | \$3,000.00 | 95.12 % | \$146.46 |
| 101-000-000-542-64-31-00 | Traffic Control Devices | \$0.00 | \$189.55 | \$7,500.00 | 2.53 % | \$7,310.45 |
| 101-000-000-542-66-31-00 | Snow & Ice Control | \$0.00 | \$4,355.05 | \$5,000.00 | 87.10 % | \$644.95 |
| 101-000-000-543-10-10-01 | Salaries City Admin. 12% | \$1,086.28 | \$9,929.21 | \$15,000.00 | 66.19 % | \$5,070.79 |
| 101-000-000-543-10-10-02 | Salaries Clerk 12% | \$852.71 | \$7,745.14 | \$11,000.00 | 70.41 % | \$3,254.86 |
| 101-000-000-543-10-10-03 | Salaries Deputy Clerk 21% | \$942.47 | \$10,437.58 | \$14,000.00 | 74.55 % | \$3,562.42 |
| 101-000-000-543-10-10-04 | Summer Help - Streets | \$0.00 | \$8,797.35 | \$10,000.00 | 87.97 % | \$1,202.65 |
| 101-000-000-543-10-10-05 | Salaries WWTP Maint Wrkr II C5 -1% | \$65.03 | \$568.95 | \$1,000.00 | 56.90 % | \$431.05 |
| 101-000-000-543-10-10-06 | Public Works Supervisor C3 -25% | \$1,901.56 | \$17,462.32 | \$23,500.00 | 74.31 % | \$6,037.68 |
| 101-000-000-543-10-10-07 | Utility Maint Worker C7 - 33% | \$1,664.53 | \$10,524.89 | \$16,000.00 | 65.78 % | \$5,475.11 |
| 101-000-000-543-10-10-08 | Water Operator C8 - 5% | \$167.62 | \$2,251.23 | \$3,500.00 | 64.32 % | \$1,248.77 |
| 101-000-000-543-10-10-09 | WWTP/WTP Supervisor C6 - 0% | (\$0.02) | (\$0.11) | \$0.00 | | \$0.11 |
| 101-000-000-543-10-10-11 | Street Maint Journey C4 -69% | \$3,226.43 | \$22,088.46 | \$27,500.00 | 80.32 % | \$5,411.54 |
| 101-000-000-543-10-10-12 | Street Maint Journey C9 - 33% | \$1,664.52 | \$14,982.42 | \$21,000.00 | 71.34 % | \$6,017.58 |
| 101-000-000-543-10-15-00 | Overtime | \$244.32 | \$469.87 | \$1,000.00 | 46.99 % | \$530.13 |
| 101-000-000-543-10-20-00 | Personnel Benefits | \$4,265.63 | \$40,588.12 | \$61,600.00 | 65.89 % | \$21,011.88 |
| 101-000-000-543-30-30-00 | Operating Supplies | \$1,515.90 | \$7,667.15 | \$15,000.00 | 51.11 % | \$7,332.85 |
| 101-000-000-543-30-32-00 | Fuel Consumed | \$1,601.12 | \$8,507.42 | \$12,000.00 | 70.90 % | \$3,492.58 |
| 101-000-000-543-30-41-00 | Advertising | \$0.00 | \$314.72 | \$1,000.00 | 31.47 % | \$685.28 |
| 101-000-000-543-30-41-01 | Prof. Services- Audit Fees | \$0.00 | \$551.47 | \$2,000.00 | 27.57 % | \$1,448.53 |
| 101-000-000-543-30-41-02 | Professional Services | \$596.98 | \$4,801.38 | \$5,500.00 | 87.30 % | \$698.62 |
| 101-000-000-543-30-41-03 | Computer Software Maintenance | \$0.00 | \$3,015.94 | \$3,500.00 | 86.17 % | \$484.06 |
| 101-000-000-543-30-42-00 | Communications | \$317.97 | \$4,706.97 | \$7,000.00 | 67.24 % | \$2,293.03 |
| 101-000-000-543-30-43-00 | Travel | \$0.00 | \$196.05 | \$500.00 | 39.21 % | \$303.95 |
| 101-000-000-543-30-46-00 | Liability Insurance | \$0.00 | \$1,213.64 | \$44,500.00 | 2.73 % | \$43,286.36 |
| 101-000-000-543-30-47-01 | Water - Public Works Shop | \$158.27 | \$1,152.15 | \$2,000.00 | 57.61 % | \$847.85 |
| 101-000-000-543-30-48-00 | Equipment Maintenance | \$828.90 | \$23,296.38 | \$45,000.00 | 51.77 % | \$21,703.62 |
| 101-000-000-543-30-48-01 | Maintenance Copier | \$0.00 | (\$118.42) | \$0.00 | | \$118.42 |
| 101-000-000-543-30-49-00 | Miscellaneous Expenditures | \$5.55 | \$2,012.78 | \$3,500.00 | 57.51 % | \$1,487.22 |
| 101-000-000-543-30-49-01 | Payments to Claimants | \$0.00 | \$0.00 | \$8,500.00 | 0.00 % | \$8,500.00 |
| 101-000-000-543-50-48-00 | Maintenance of Facilities | \$0.00 | \$1,187.77 | \$2,000.00 | 59.39 % | \$812.23 |
| Total Transportation | | \$37,203.68 | \$244,776.99 | \$833,091.00 | 29.38 % | \$588,314.01 |
| Debt Repayment | | | | | | |
| 101-000-000-591-47-70-01 | 1/4 Copier Lease | \$38.13 | \$391.53 | \$1,000.00 | 39.15 % | \$608.47 |
| 101-000-000-591-47-70-02 | 1/4 Postage Lease | \$0.00 | \$105.98 | \$502.00 | 21.11 % | \$396.02 |
| Total Debt Repayment | | \$38.13 | \$497.51 | \$1,502.00 | 33.12 % | \$1,004.49 |
| Capital Expenditures | | | | | | |
| 101-000-000-594-42-60-01 | Cap Outlay - Streets | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 101-000-000-594-42-70-01 | Zipper LTGO Bonds Principal | \$0.00 | \$14,338.95 | \$14,400.00 | 99.58 % | \$61.05 |
| 101-000-000-594-42-80-01 | Zipper LTGO Bonds Interest | \$0.00 | \$4,468.74 | \$4,500.00 | 99.31 % | \$31.26 |
| 101-000-000-594-47-70-00 | JD Equip Lease Principal - 1/4 | \$0.00 | \$0.00 | \$11,300.00 | 0.00 % | \$11,300.00 |
| 101-000-000-594-47-80-00 | JD Equip Lease Interest - 1/4 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| Total Capital Expenditures | | \$0.00 | \$18,807.69 | \$31,200.00 | 60.28 % | \$12,392.31 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|------------------------------------|--------------------|---------------------|-----------------------|----------------|-----------------------|
| Total Expenditure | | \$37,241.81 | \$264,082.19 | \$1,367,091.00 | 19.32 % | \$1,103,008.81 |
| Total Street Fund | | \$37,241.81 | \$264,082.19 | \$1,367,091.00 | 19.32 % | \$1,103,008.81 |
| Real Estate Excise Tax Expenditure | | | | | | |
| 103-000-000-508-51-00-01 | Ending Assigned Bal REET 1 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 103-000-000-508-51-00-02 | Ending Assigned Bal REET 2 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 103-000-000-594-20-62-01 | Law Enforcement Facility | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 103-000-000-594-34-60-01 | Water System | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 103-000-000-594-34-60-02 | Water System | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 103-000-000-594-35-63-01 | Sewer System | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 103-000-000-594-35-63-02 | Sewer System | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 103-000-000-594-42-60-01 | Street Ordinary Maintenance | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 103-000-000-594-42-60-02 | Street Ordinary Maintenance | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 103-000-000-594-76-60-01 | Park Facilities | \$0.00 | \$6,393.04 | \$7,000.00 | 91.33 % | \$606.96 |
| 103-000-000-594-76-60-02 | Park Facilities | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 103-000-000-595-30-00-01 | Roadway Construction | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 103-000-000-595-30-00-02 | Roadway Construction | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 103-000-000-595-61-00-01 | Sidewalks | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 103-000-000-595-61-00-02 | Sidewalks | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 103-000-000-595-63-00-01 | Street Lighting | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 103-000-000-595-63-00-02 | Street Lighting | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 103-000-000-595-64-00-01 | Traffic Control | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 103-000-000-595-64-00-02 | Traffic Control | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 103-000-000-595-65-00-01 | Parking | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 103-000-000-595-65-00-02 | Parking | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 103-000-000-595-70-60-01 | Reet 1 Capital Projects | \$0.00 | \$0.00 | \$146,526.00 | 0.00 % | \$146,526.00 |
| 103-000-000-595-70-60-02 | Reet 2 Cap Facility Plan | \$0.00 | \$0.00 | \$126,000.00 | 0.00 % | \$126,000.00 |
| Total Expenditure | | \$0.00 | \$6,393.04 | \$279,526.00 | 2.29 % | \$273,132.96 |
| Transfer Out | | | | | | |
| 103-000-000-597-00-00-03 | Transfer Out to Fund 101 | \$0.00 | \$0.00 | \$19,474.00 | 0.00 % | \$19,474.00 |
| Total Transfer Out | | \$0.00 | \$0.00 | \$19,474.00 | 0.00 % | \$19,474.00 |
| Total Real Estate Excise Tax | | | | | | |
| Tourism Promotion Expenditure | | | | | | |
| 109-000-000-508-51-00-00 | Ending Assigned Balance | \$0.00 | \$0.00 | \$50,600.00 | 0.00 % | \$50,600.00 |
| 109-000-000-573-90-41-00 | Tri County Econ Dev (TEDD) | \$0.00 | \$1,500.00 | \$1,500.00 | 100.00 % | \$0.00 |
| 109-000-000-573-90-41-01 | PO CO EDC New | \$0.00 | \$0.00 | \$1,500.00 | 0.00 % | \$1,500.00 |
| 109-000-000-573-90-49-00 | Spectator & Community Events | \$775.00 | \$1,181.06 | \$20,000.00 | 5.91 % | \$18,818.94 |
| 109-000-000-573-90-49-01 | Centennial Plaza Improvement Assoc | \$0.00 | \$839.95 | \$3,000.00 | 28.00 % | \$2,160.05 |
| 109-000-000-573-90-49-02 | PO Historical Society | \$0.00 | \$10.00 | \$2,000.00 | 0.50 % | \$1,990.00 |
| 109-000-000-573-90-49-03 | Chamber of Commerce | \$0.00 | \$150.00 | \$2,000.00 | 7.50 % | \$1,850.00 |
| Total Expenditure | | \$775.00 | \$3,681.01 | \$80,600.00 | 4.57 % | \$76,918.99 |
| Total Tourism Promotion | | \$775.00 | \$3,681.01 | \$80,600.00 | 4.57 % | \$76,918.99 |
| Water Fund | | | | | | |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|----------------------------------|-----------------------------------|--------------------|---------------------|-----------------------|----------------|-----------------------|
| Expenditure | | | | | | |
| Ending Cash | | | | | | |
| 410-000-000-508-31-00-00 | Ending Restricted Balance Water | \$0.00 | \$0.00 | \$115,384.00 | 0.00 % | \$115,384.00 |
| 410-000-000-508-51-00-00 | Ending Assigned Bal Water | \$0.00 | \$0.00 | \$335,049.00 | 0.00 % | \$335,049.00 |
| 410-000-000-508-51-00-01 | Ending Assigned Bal Water Reserve | \$0.00 | \$0.00 | \$574,000.00 | 0.00 % | \$574,000.00 |
| | Total Ending Cash | \$0.00 | \$0.00 | \$1,024,433.00 | 0.00 % | \$1,024,433.00 |
| Utilities and Environment | | | | | | |
| Water Utilities | | | | | | |
| 410-000-000-534-34-10-01 | Salaries-Dep. Clerk/Treas 26% | \$1,166.88 | \$12,928.86 | \$23,000.00 | 56.21 % | \$10,071.14 |
| 410-000-000-534-34-10-02 | Salaries-Clerk/Treas 32% | \$2,273.93 | \$20,318.04 | \$29,000.00 | 70.06 % | \$8,681.96 |
| 410-000-000-534-34-10-03 | Salaries-City Admin. 26% | \$2,353.49 | \$21,097.81 | \$30,000.00 | 70.33 % | \$8,902.19 |
| 410-000-000-534-34-10-04 | WWTP Maint Worker II C5 - 10% | \$650.38 | \$5,758.74 | \$8,000.00 | 71.98 % | \$2,241.26 |
| 410-000-000-534-34-10-05 | WWTP/WTP Supervisor C6 - 25% | \$1,707.99 | \$15,658.39 | \$21,000.00 | 74.56 % | \$5,341.61 |
| 410-000-000-534-34-10-06 | Public Works Supervisor C3 - 25% | \$1,901.32 | \$16,975.82 | \$23,500.00 | 72.24 % | \$6,524.18 |
| 410-000-000-534-34-10-07 | Salaries-Accting Clerk 48% | \$1,925.78 | \$17,079.29 | \$24,000.00 | 71.16 % | \$6,920.71 |
| 410-000-000-534-34-10-08 | Water Operator C8 -90% | \$3,016.83 | \$40,967.82 | \$58,000.00 | 70.63 % | \$17,032.18 |
| 410-000-000-534-34-10-09 | Street Maint Journey C9 - 19% | \$958.36 | \$8,498.97 | \$12,000.00 | 70.82 % | \$3,501.03 |
| 410-000-000-534-34-10-10 | Utility Maint Worker C7 26% | \$1,311.45 | \$8,292.35 | \$14,000.00 | 59.23 % | \$5,707.65 |
| 410-000-000-534-34-10-11 | Street Maint Journey C4 - 18% | \$841.75 | \$5,762.39 | \$11,000.00 | 52.39 % | \$5,237.61 |
| 410-000-000-534-34-10-12 | WWTP Maint Worker I C10 - 8% | \$329.49 | \$2,790.43 | \$5,000.00 | 55.81 % | \$2,209.57 |
| 410-000-000-534-34-15-00 | Salaries-Overtime | \$475.38 | \$3,276.23 | \$9,000.00 | 36.40 % | \$5,723.77 |
| 410-000-000-534-34-20-00 | Personnel Benefits | \$7,003.45 | \$71,247.15 | \$96,000.00 | 74.22 % | \$24,752.85 |
| 410-000-000-534-34-31-00 | Office & Operating Supplies | \$2,415.71 | \$39,489.00 | \$31,600.00 | 124.97 % | (\$7,889.00) |
| 410-000-000-534-34-32-00 | Fuel Consumed | \$402.39 | \$3,939.65 | \$7,500.00 | 52.53 % | \$3,560.35 |
| 410-000-000-534-34-41-00 | Professional Services | \$2,301.79 | \$17,212.04 | \$15,000.00 | 114.75 % | (\$2,212.04) |
| 410-000-000-534-34-41-01 | Prof Svc City Atty 30% | \$0.00 | \$1,006.95 | \$8,500.00 | 11.85 % | \$7,493.05 |
| 410-000-000-534-34-41-02 | Prof Svc - Audit Fees | \$0.00 | \$551.48 | \$2,000.00 | 27.57 % | \$1,448.52 |
| 410-000-000-534-34-41-03 | Advertising | \$0.00 | \$103.71 | \$1,500.00 | 6.91 % | \$1,396.29 |
| 410-000-000-534-34-41-04 | Water Plan Update Match | \$0.00 | (\$5.15) | \$0.00 | | \$5.15 |
| 410-000-000-534-34-41-05 | CDBG Water Plan Update | \$0.00 | \$5.15 | \$0.00 | | (\$5.15) |
| 410-000-000-534-34-42-00 | Communications | \$527.15 | \$10,722.40 | \$12,000.00 | 89.35 % | \$1,277.60 |
| 410-000-000-534-34-43-00 | Travel | \$0.00 | \$196.05 | \$2,000.00 | 9.80 % | \$1,803.95 |
| 410-000-000-534-34-44-00 | B&O Utility Tax | \$5,657.37 | \$36,059.51 | \$40,000.00 | 90.15 % | \$3,940.49 |
| 410-000-000-534-34-46-00 | Liability Insurance | \$0.00 | \$165.90 | \$86,500.00 | 0.19 % | \$86,334.10 |
| 410-000-000-534-34-47-00 | Public Utilities | \$3,023.44 | \$21,223.43 | \$26,000.00 | 81.63 % | \$4,776.57 |
| 410-000-000-534-34-47-01 | Public Utilities - Water | \$158.27 | \$1,348.33 | \$2,500.00 | 53.93 % | \$1,151.67 |
| 410-000-000-534-34-48-00 | Repair & Maintenance | \$93.34 | \$16,697.20 | \$33,180.00 | 50.32 % | \$16,482.80 |
| 410-000-000-534-34-49-00 | Miscellaneous Expenditures | \$204.15 | \$3,690.27 | \$5,000.00 | 73.81 % | \$1,309.73 |
| 410-000-000-534-34-49-01 | Maint. Agrmt.-Computer/Handheld | \$0.00 | \$5,169.87 | \$5,500.00 | 94.00 % | \$330.13 |
| 410-000-000-534-34-49-03 | Maint. Agrmt.-Copier Machine | \$0.00 | \$77.63 | \$1,000.00 | 7.76 % | \$922.37 |
| 410-000-000-534-34-49-04 | DOH Permit | \$0.00 | \$1,626.10 | \$2,000.00 | 81.31 % | \$373.90 |
| 410-000-000-534-34-49-05 | Invoice Cloud/CC Fees - Water | \$651.34 | \$6,550.95 | \$14,000.00 | 46.79 % | \$7,449.05 |
| 410-000-000-534-34-49-06 | Payments To Claimants | \$0.00 | \$0.00 | \$4,500.00 | 0.00 % | \$4,500.00 |
| 410-000-000-534-34-49-10 | Training | \$0.00 | \$385.33 | \$2,000.00 | 19.27 % | \$1,614.67 |
| | Total Water Utilities | \$41,351.43 | \$416,868.09 | \$665,780.00 | 62.61 % | \$248,911.91 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|---|--------------------|---------------------|-----------------------|-----------------|-----------------------|
| Total Utilities and Environment | | \$41,351.43 | \$416,868.09 | \$665,780.00 | 62.61 % | \$248,911.91 |
| Nonexpenditures | | | | | | |
| 410-000-000-582-10-00-00 | Hydrant Meter Rental Refund | \$0.00 | \$1,500.00 | \$1,500.00 | 100.00 % | \$0.00 |
| Total Nonexpenditures | | \$0.00 | \$1,500.00 | \$1,500.00 | 100.00 % | \$0.00 |
| Debt Repayment | | | | | | |
| 410-000-000-591-34-70-01 | 1/4 Copier Lease | \$38.13 | \$391.54 | \$1,000.00 | 39.15 % | \$608.46 |
| 410-000-000-591-34-70-02 | 1/4 Postage Machine Lease | \$0.00 | \$158.97 | \$502.00 | 31.67 % | \$343.03 |
| 410-000-000-591-34-72-00 | Spruce Street Bond Principal | \$0.00 | \$0.00 | \$2,000.00 | 0.00 % | \$2,000.00 |
| 410-000-000-591-34-72-01 | South Bench Bond A Principal | \$0.00 | \$0.00 | \$32,134.00 | 0.00 % | \$32,134.00 |
| 410-000-000-591-34-72-02 | South Bench Bond B Principal | \$0.00 | \$0.00 | \$26,333.00 | 0.00 % | \$26,333.00 |
| Total Debt Repayment | | \$38.13 | \$550.51 | \$61,969.00 | 0.89 % | \$61,418.49 |
| Interest and Other Debt Services | | | | | | |
| 410-000-000-592-34-83-00 | Spruce Street Bond Interest | \$0.00 | \$0.00 | \$2,600.00 | 0.00 % | \$2,600.00 |
| 410-000-000-592-34-83-01 | South Bench Bond A Interest | \$0.00 | \$0.00 | \$28,908.00 | 0.00 % | \$28,908.00 |
| 410-000-000-592-34-83-02 | South Bench Bond B Interest | \$0.00 | \$0.00 | \$23,690.00 | 0.00 % | \$23,690.00 |
| Total Interest and Other Debt Services | | \$0.00 | \$0.00 | \$55,198.00 | 0.00 % | \$55,198.00 |
| Capital Expenditures | | | | | | |
| 410-000-000-594-34-60-00 | Cap Outlay-Water | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 410-000-000-594-34-60-01 | Cap Outlay - COVID19 Water | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 410-000-000-594-34-63-02 | Capital Outlay Covid 19 County | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 410-000-000-594-34-63-03 | Capital Outlay - Well Maint. | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 410-000-000-594-34-70-00 | JD Equip Lease Principal - 1/4 | \$0.00 | \$0.00 | \$11,300.00 | 0.00 % | \$11,300.00 |
| 410-000-000-594-34-80-00 | JD Equip Lease Interest - 1/4 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| Total Capital Expenditures | | \$0.00 | \$0.00 | \$12,300.00 | 0.00 % | \$12,300.00 |
| Transfer Out | | | | | | |
| 410-000-000-597-34-00-00 | Water Transfer Out | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 410-000-000-597-34-00-01 | Water Office Space Lease T/O | \$0.00 | \$6,000.00 | \$6,000.00 | 100.00 % | \$0.00 |
| 410-000-000-597-34-00-02 | Water Util Tax T/O to CE 18% | \$20,335.93 | \$133,689.60 | \$171,820.00 | 77.81 % | \$38,130.40 |
| Total Transfer Out | | \$20,335.93 | \$139,689.60 | \$177,820.00 | 78.56 % | \$38,130.40 |
| Total Expenditure | | \$61,725.49 | \$558,608.20 | \$1,999,000.00 | 27.94 % | \$1,440,391.80 |
| Total Water Fund | | \$61,725.49 | \$558,608.20 | \$1,999,000.00 | 27.94 % | \$1,440,391.80 |
| Sewer Fund | | | | | | |
| Ending Cash | | | | | | |
| 411-000-000-508-31-00-00 | Ending Restricted Bal Sewer | \$0.00 | \$0.00 | \$97,321.00 | 0.00 % | \$97,321.00 |
| 411-000-000-508-31-00-01 | Ending Restricted Bal - Sewer System Improvements | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 411-000-000-508-51-00-00 | Ending Assigned Bal Sewer | \$0.00 | \$0.00 | \$404,063.00 | 0.00 % | \$404,063.00 |
| 411-000-000-508-51-00-01 | Ending Assigned Bal Sewer Reserve | \$0.00 | \$0.00 | \$261,250.00 | 0.00 % | \$261,250.00 |
| Total Ending Cash | | \$0.00 | \$0.00 | \$762,634.00 | 0.00 % | \$762,634.00 |
| Expenditure Utilities & Environment | | | | | | |
| Sewer Utilities | | | | | | |
| 411-000-100-535-35-10-00 | Salaries Summer Help | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |

Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|---------------------------------|--------------------|---------------------|---------------------|----------------|---------------------|
| 411-000-100-535-35-10-01 | Salaries-Dep Clerk/Treas 26% | \$1,166.88 | \$12,916.25 | \$23,000.00 | 56.16 % | \$10,083.75 |
| 411-000-100-535-35-10-02 | Salaries-City Clerk/Treas 33% | \$2,344.98 | \$20,967.07 | \$30,000.00 | 69.89 % | \$9,032.93 |
| 411-000-100-535-35-10-03 | Salaries-City Admin 28% | \$2,534.57 | \$22,693.66 | \$32,000.00 | 70.92 % | \$9,306.34 |
| 411-000-100-535-35-10-04 | WWTP Operator C7 - 8% | \$403.50 | \$2,551.32 | \$4,000.00 | 63.78 % | \$1,448.68 |
| 411-000-100-535-35-10-06 | WWTP Operator II C5 -89% | \$5,788.29 | \$51,336.77 | \$68,000.00 | 75.50 % | \$16,663.23 |
| 411-000-100-535-35-10-07 | Salaries-Accounting Clerk 48% | \$1,925.78 | \$17,079.29 | \$24,000.00 | 71.16 % | \$6,920.71 |
| 411-000-100-535-35-10-08 | Water Operator C8 - 0% 5% | \$167.62 | \$2,245.73 | \$3,500.00 | 64.16 % | \$1,254.27 |
| 411-000-100-535-35-10-09 | WWTP Operator I C10 - 92% | \$3,789.21 | \$31,783.37 | \$54,000.00 | 58.86 % | \$22,216.63 |
| 411-000-100-535-35-10-11 | WWTP/WTP Supervisor C6 -75% | \$5,124.02 | \$46,440.54 | \$62,000.00 | 74.90 % | \$15,559.46 |
| 411-000-100-535-35-10-13 | Public Works Director C3 - 25% | \$1,901.56 | \$16,893.06 | \$23,500.00 | 71.89 % | \$6,606.94 |
| 411-000-100-535-35-11-00 | Standby Pay | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| 411-000-100-535-35-15-00 | Salaries - Overtime | \$2,491.72 | \$10,422.56 | \$15,000.00 | 69.48 % | \$4,577.44 |
| 411-000-100-535-35-20-00 | Personnel Benefits | \$12,473.36 | \$99,932.23 | \$141,000.00 | 70.87 % | \$41,067.77 |
| 411-000-100-535-35-31-00 | Office & Operating Supplies | \$5,530.14 | \$31,548.72 | \$40,000.00 | 78.87 % | \$8,451.28 |
| 411-000-100-535-35-32-00 | Fuel Consumed | \$415.65 | \$3,120.24 | \$12,000.00 | 26.00 % | \$8,879.76 |
| 411-000-100-535-35-41-00 | Payments to Claimants | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| 411-000-100-535-35-41-01 | Prof Services City Attorney 30% | \$0.00 | \$1,006.95 | \$8,500.00 | 11.85 % | \$7,493.05 |
| 411-000-100-535-35-41-02 | Prof Services Audit Fees | \$0.00 | \$551.48 | \$1,000.00 | 55.15 % | \$448.52 |
| 411-000-100-535-35-41-03 | Prof Services Sludge Hauling | \$2,385.83 | \$25,812.27 | \$37,000.00 | 69.76 % | \$11,187.73 |
| 411-000-100-535-35-41-04 | Professional Services | \$514.78 | \$5,924.77 | \$10,000.00 | 59.25 % | \$4,075.23 |
| 411-000-100-535-35-41-05 | Advertising | \$0.00 | \$659.71 | \$1,100.00 | 59.97 % | \$440.29 |
| 411-000-100-535-35-41-06 | DOE Funding - Sewer Master Plan | \$0.00 | \$64,331.00 | \$65,000.00 | 98.97 % | \$669.00 |
| 411-000-100-535-35-42-00 | Communications | \$387.29 | \$6,451.64 | \$10,000.00 | 64.52 % | \$3,548.36 |
| 411-000-100-535-35-43-00 | Travel | \$0.00 | \$494.51 | \$2,000.00 | 24.73 % | \$1,505.49 |
| 411-000-100-535-35-44-00 | Utility B&O Tax | \$3,430.24 | \$15,387.61 | \$20,000.00 | 76.94 % | \$4,612.39 |
| 411-000-100-535-35-46-00 | Liability Insurance | \$0.00 | \$0.00 | \$77,500.00 | 0.00 % | \$77,500.00 |
| 411-000-100-535-35-47-00 | Public Utilities | \$3,012.43 | \$42,931.60 | \$55,000.00 | 78.06 % | \$12,068.40 |
| 411-000-100-535-35-47-01 | Public Utilities - Water | \$2,945.95 | \$26,983.85 | \$25,000.00 | 107.94 % | (\$1,983.85) |
| 411-000-100-535-35-48-00 | Repair & Maintenance | \$9,629.26 | \$31,729.10 | \$55,000.00 | 57.69 % | \$23,270.90 |
| 411-000-100-535-35-49-00 | Miscellaneous Expenditures | \$205.45 | \$3,019.69 | \$10,000.00 | 30.20 % | \$6,980.31 |
| 411-000-100-535-35-49-01 | Maint Agrmt. - Computer | \$0.00 | \$4,457.87 | \$5,000.00 | 89.16 % | \$542.13 |
| 411-000-100-535-35-49-03 | Maint Agrmt. - Copier Machine | \$0.00 | \$77.60 | \$1,000.00 | 7.76 % | \$922.40 |
| 411-000-100-535-35-49-04 | DOE Permits | \$2,363.50 | \$6,251.67 | \$6,500.00 | 96.18 % | \$248.33 |
| 411-000-100-535-35-49-05 | Invoice Cloud/CC Fees - Sewer | \$651.34 | \$6,550.99 | \$14,000.00 | 46.79 % | \$7,449.01 |
| Total Sewer Utilities | | \$71,583.35 | \$612,553.12 | \$945,600.00 | 64.78 % | \$333,046.88 |
| Total Utilities & Environment | | \$71,583.35 | \$612,553.12 | \$945,600.00 | 64.78 % | \$333,046.88 |
| Redemption of Long Term Debt Governmental Funds | | | | | | |
| 411-000-100-591-35-70-00 | WWTP Svc Truck LTGO Principal | \$0.00 | \$7,169.48 | \$7,200.00 | 99.58 % | \$30.52 |
| 411-000-100-591-35-70-01 | 1/4 Copier Lease | \$38.13 | \$391.53 | \$1,000.00 | 39.15 % | \$608.47 |
| 411-000-100-591-35-70-02 | 1/4 Postage Machine Lease | \$0.00 | \$158.97 | \$502.00 | 31.67 % | \$343.03 |
| 411-000-100-591-35-72-00 | 2004 Princ Series A Bond | \$0.00 | \$0.00 | \$23,704.00 | 0.00 % | \$23,704.00 |
| 411-000-100-591-35-72-01 | 2004 Princ Series B Bond | \$0.00 | \$0.00 | \$11,502.00 | 0.00 % | \$11,502.00 |
| 411-000-100-591-35-72-02 | Spruce Street Bond Principal | \$0.00 | \$0.00 | \$2,000.00 | 0.00 % | \$2,000.00 |
| Total Redemption of Long Term Debt Governmental Funds | | \$38.13 | \$7,719.98 | \$45,908.00 | 16.82 % | \$38,188.02 |
| Interest & Other Debs Service Costs | | | | | | |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------|--|---------------------|-----------------------|-----------------------|----------------|-----------------------|
| 411-000-100-592-35-80-00 | WWTP Svc Truck LTGO Interest | \$0.00 | \$2,234.38 | \$2,300.00 | 97.15 % | \$65.62 |
| 411-000-100-592-35-83-00 | 2004 Interest Series A Bond | \$0.00 | \$0.00 | \$38,686.00 | 0.00 % | \$38,686.00 |
| 411-000-100-592-35-83-01 | 2004 Interest Series B Bond | \$0.00 | \$0.00 | \$18,772.00 | 0.00 % | \$18,772.00 |
| 411-000-100-592-35-83-02 | Spruce Street Bond Interest | \$0.00 | \$0.00 | \$2,600.00 | 0.00 % | \$2,600.00 |
| | Total Interest & Other Debs Service Costs | \$0.00 | \$2,234.38 | \$62,358.00 | 3.58 % | \$60,123.62 |
| | Capital Expenditures | | | | | |
| 411-000-100-594-35-60-01 | Cap Outlay Covid 19 Sewer | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 411-000-100-594-35-60-02 | Cap Outlay - Sewer | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 411-000-100-594-35-60-03 | Cap Outlay - Lift Station Maint | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 411-000-100-594-35-63-00 | Cap Outlay - Sewer Sys Maint. | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 411-000-100-594-35-70-01 | JD Equip Lease Principal - 1/4 | \$0.00 | \$0.00 | \$11,300.00 | 0.00 % | \$11,300.00 |
| 411-000-100-594-35-80-01 | JD Equip Lease Interest - 1/4 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| | Total Capital Expenditures | \$0.00 | \$0.00 | \$12,300.00 | 0.00 % | \$12,300.00 |
| | Transfer Out | | | | | |
| 411-000-100-597-35-00-01 | Sewer Office Space Lease T/O to CE | \$0.00 | \$6,000.00 | \$6,000.00 | 100.00 % | \$0.00 |
| 411-000-100-597-35-00-02 | Sewer Util Tax T/O to CE 16% | \$12,684.92 | \$119,229.63 | \$152,000.00 | 78.44 % | \$32,770.37 |
| | Total Transfer Out | \$12,684.92 | \$125,229.63 | \$158,000.00 | 79.26 % | \$32,770.37 |
| | Total Expenditure | \$84,306.40 | \$747,737.11 | \$1,224,166.00 | 61.08 % | \$476,428.89 |
| | Total Sewer Fund | \$84,306.40 | \$747,737.11 | \$1,986,800.00 | 37.64 % | \$1,239,062.89 |
| | State and Local Clearing Fund | | | | | |
| 633-000-000-586-12-00-00 | County Clearing Fund | \$0.00 | \$5,134.77 | \$0.00 | | (\$5,134.77) |
| 633-000-000-586-12-00-01 | State Clearing Fund | \$730.05 | \$6,385.73 | \$0.00 | | (\$6,385.73) |
| 633-000-000-586-58-00-00 | State Building Code Remit | \$38.00 | \$493.00 | \$0.00 | | (\$493.00) |
| 633-000-000-586-76-00-00 | City Clearing Fund | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 633-000-000-589-30-00-00 | Leasehold Excise Tax Clearing Fund | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 633-000-000-589-40-00-00 | Found Property Clearing Fund | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| | Total State and Local Clearing Fund | \$768.05 | \$12,013.50 | \$0.00 | | (\$12,013.50) |
| | Grand Totals | \$299,461.21 | \$2,658,026.07 | \$8,444,811.00 | 31.48 % | \$5,786,784.93 |

| Totals By Fund | | | | | | |
|-----------------------|-------------------------------|---------------------|-----------------------|-----------------------|----------------|-----------------------|
| Fund Number | Title | Period | Fiscal | Budget | % of Total | Balance |
| 001-000-000-000-00-00 | Current Expense | \$114,644.46 | \$1,065,511.02 | \$2,712,320.00 | 39.28 % | \$1,646,808.98 |
| 101-000-000-000-00-00 | Street Fund | \$37,241.81 | \$264,082.19 | \$1,367,091.00 | 19.32 % | \$1,103,008.81 |
| 103-000-000-000-00-00 | Real Estate Excise Tax | \$0.00 | \$6,393.04 | \$299,000.00 | 2.14 % | \$292,606.96 |
| 109-000-000-000-00-00 | Tourism Promotion | \$775.00 | \$3,681.01 | \$80,600.00 | 4.57 % | \$76,918.99 |
| 410-000-000-000-00-00 | Water Fund | \$61,725.49 | \$558,608.20 | \$1,999,000.00 | 27.94 % | \$1,440,391.80 |
| 411-000-000-000-00-00 | Sewer Fund | \$84,306.40 | \$747,737.11 | \$1,986,800.00 | 37.64 % | \$1,239,062.89 |
| 633-000-000-000-00-00 | State and Local Clearing Fund | \$768.05 | \$12,013.50 | \$0.00 | | (\$12,013.50) |
| | Grand Totals | \$299,461.21 | \$2,658,026.07 | \$8,444,811.00 | 31.48 % | \$5,786,784.93 |