

NEWPORT CITY COUNCIL AGENDA
JULY 18, 2022 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 JORDAN BOWMAN	COUNCILMEMBER NATHAN LONGLY

CALL TO ORDER

ROLL CALL
PLEDGE OF ALLEGIANCE
AMENDMENTS & APPROVAL OF AGENDA & MINUTES

MAYOR & COUNCIL COMMENTS:

AUDIENCE PARTICIPATION:

STAFF COMMENTS:

Law Enforcement Update – Chief Duxbury

Public Works Update – David North, Public Works Director

Fire District 4 Update – Pend Oreille County Fire District 4 Chief Webber

Financial Update – Clerk/Treasurer North

NEW BUSINESS:

Resolution 07182022 Amending the Water Use Efficiency Program – Abby Gribi, City Administrator

BILLS & PAYROLL:

CLAIMS CHECKS 65048-65085	\$49,267.43
CLAIMS EFT 07/13/2022 Run 1-8	\$21,605.22
CLAIMS DIRECT PAY 07/13/2022 Run 1-7	\$7,826.82
PAYROLL E-CHECKS 1278-1284; Dir Deposit Run 07/06/2022	\$87,547.70

ADJOURNMENT:

MINUTES OF THE NEWPORT CITY COUNCIL MEETING ON
JULY 05, 2022

A meeting of the Newport City Council was held on July 05, 2022, 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
	Laura McAloon	City Attorney
Kenneth Smith		Councilmember
Jordan Bowman		Councilmember (Absent)
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. Councilmember Smith moved to excuse Councilmember Bowman's absence; Councilmember Sears seconded. Motion carried.

APPROVAL OF AGENDA & MINUTES:

Ordinance 2107 was changed to business registration instead of business license and Agreement NP2022-19 with Water Recovery Services, LLC had \$87,060.00 + tax inserted into the cost area of the agreement. Councilmember Zorica moved to approve the agenda as amended and the minutes from the June 21, 2022 Council Meeting; Councilmember Sears seconded. Motion carried.

MAYOR AND COUNCIL COMMENTS:

Mayor Campbell stated that it was an uneventful 4th of July in the City, which was good. Councilmember Smith stated that he noticed residue left over in the streets that should have been cleaned up.

CITY ADMINISTRATOR COMMENTS:

City Administrator Gribi stated that there was a vacancy in the Planning Commission and encouraged anyone interested to apply. Rodeo weekend and the parade went well and she sent a big thank you to the Newport School District and Pend Oreille County for helping to clean up the City prior to the event and Pend Oreille County for their assistance with the parade. Ms. Gribi and Public Works Director North traveled to Tumwater last week to purchase a 100 kw generator from the federal surplus program. This will assist with power outages and will be able to run wells and lift stations as well as half of the wastewater treatment plant. A funding notice was received from Department of Ecology that will assist the City is continuing with design and engineering of the wastewater treatment plant after the plan has been completed. Last week Ms. Gribi attended the

AWC Annual Conference which was very beneficial. On July 26th a liaison will be coming to talk about projects and funding opportunities with Commerce. Ms. Gribi is working with the planning consultant for the City to come up with implementing deposits up front for the cost of planning and plan reviews, etc. This cost will be paid at the time of the application so that there will be no surprises.

NEW BUSINESS:

A Pend Oreille Players presentation took place announcing that they had received a T-Mobile grant to assist with remodeling their building. The grant was one in 25 awarded in the nation. The grant was in the amount of \$47,921.00 to reenergize the town. The funding will be used to remodel the building, purchase a digital sign and install a new HVAC system in the building.

Councilmember Smith moved to approve Resolution 07052022 declaring an emergency pursuant to RCW 39.04.280 in reference to the water department; Councilmember Longly seconded. Motion carried.

Councilmember Longly moved to approve Ordinance 2105 repealing Chapter 9.02 of the Newport Municipal Code and Ordinance 852, Section 1 (1994); adopting a new Chapter 9.03 of the Newport Municipal Code to regulate the discharge of firearms within the City and providing for other matters properly related thereto; Councilmember Zorica seconded. Motion carried.

Councilmember Sears moved to approve Ordinance 2106 adopting a new Chapter 10.30 of the Newport Municipal Code to regulate the operation of wheeled all-terrain vehicles within the City, and providing for other matters properly related thereto; Councilmember Longly seconded. Motion carried.

City Administrator Gribi discussed the proposed Ordinance 2107 related to business registrations with the Council and asked for further direction on public outreach. It was agreed that town hall meetings would be set up in the future for public input on this matter.

Councilmember Sears moved to approve Agreement NP2022-19 with Water Recovery Services, LLC for the Aqua Freed stimulation process and includes pulling, resetting pump, video inspection, rehab treatment, 7.5 HP Hitachi Motor, Grundfos 85 gpm pump for Wells M, F, B, C in the amount of \$87,060.00 + tax; Councilmember Smith seconded. Motion carried.

Councilmember Sears moved to approve Agreement NP2022-18 Federal Surplus Property Program; Councilmember Zorica seconded. Motion carried.

Councilmember Longly Moved to update the Accounting Clerk job description; Councilmember Sears seconded. Motion carried.

City Attorney McAloon informed the Council that she has accepted a position as the City Attorney in her hometown in Nebraska. She will be available for the August City Council meetings and will be starting her new position on September 01st. She expressed to the Council that she feels like she is leaving the City in wonderful hands with Abby Gribi as the Administrator. She further stated that she has appreciated the opportunity to be Newport's City Attorney.

Len Bramble, P.E., Sr. Project Manager of Century West Engineering gave a water plan update to the Council. He spoke of water use efficiency and recommended a resolution outlining the City Council's adopted goals to continue to make progress reducing lost water be brought back to the next meeting. He also spoke of the SEPA environmental checklist threshold determination.

BILLS & PAYROLL:

Councilmember Smith moved to approve the bills and payroll; Councilmember Zorica seconded. Motion carried.

CLAIMS CHECKS 65030-65047	\$90,019.60
CLAIMS EFT 06/30/2022 Run 1-3	\$4,534.65
PAYROLL EFTS 1273-1277 & DIRECT DEPOSIT 06/16/2022	\$61,447.66

ADJOURNMENT:

The meeting was adjourned at 7:20 PM.

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

By: _____
Keith Campbell
Mayor

RESOLUTION 7182022

A RESOLUTION OF THE CITY OF NEWPORT AMENDING THE WATER USE EFFICIENCY PROGRAM.

WHEREAS, the City of Newport has engaged with Century West Engineering to update the Comprehensive Water System Plan; and

WHEREAS, the 2022 Comprehensive Water System Plan calls for water system improvements necessary to resolve existing system deficiencies and accommodate the projected growth of water customers; and

WHEREAS, miscellaneous improvements specific to planning efforts and program elements required to comply with various State of Washington water regulations were identified; and

WHEREAS, Recommended Goal 1: Water Use Efficiency identified the need to reduce transmission and distribution system leakage by establishing procedures for staff to monthly track each distribution pressure zone, conducting leak detection on mains and service lines, repairing or replacing lines with leaks, establishing a procedure for unmetered locations, establishing a goal to reduce well pumping; and

WHEREAS, Recommended Goal 2 also identified the need to resolve billing system reporting issues; and

WHEREAS, Recommended Goal 3 further identified the need to install and replace water meters wherever water is routinely used, establish a location for contractors with water trucks to fill, continue to replace aging meters; and

WHEREAS, the general information in the existing Water Use Efficiency Program had not been updated since 2015; and

WHEREAS, proposed changes to the Program correct outdated information and accurately describe the City of Newport water system facilities and operations; and

WHEREAS, the council reviewed the proposed changes to the Program at its July 5th, 2022 meeting; and

WHEREAS, the council request to formulize the recommendations from the July 5th, 2022 meeting that the city council adopt the proposed changes to the Program; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NEWPORT AS FOLLOWS:

Section 1. That the updated Water Use Efficiency Program, a true copy of which is attached hereto and incorporated by reference herein, is hereby adopted.

PASSED AND APPROVED by the City Council of the City of Newport this 18th day of July, 2022.

CITY OF NEWPORT

By _____
Keith Campbell, Mayor

ATTEST:

By _____
Nickole North, Clerk/Treasurer

Table 1: Initial Calculation of Distribution System Leakage (DSL)

Year	Produced	Sold	DSL*	%DSL	DSL 3-Yr Avg
2016	111,000,400	92,998,661	18,001,739	16.22%	
2017	120,174,900	95,004,120	25,170,780	20.95%	
2018	125,307,500	96,276,693	29,030,807	23.17%	20.11%
2019	121,796,000	93,982,387	27,813,613	22.84%	22.32%
2020	132,056,390	93,693,288	38,363,102	29.05%	25.02%
2021	136,080,880	97,613,410	38,467,470	28.27%	26.72%

Note: DSL is distribution system leakage, or Produced less Sold

All water distribution systems will have some amount of DSL, its to be expected, and over time 10% DSL or less has generally become an acceptable range. It is when DSL increases over 10% that DOH will require increasing proactive measures of the water utility to reduce DSL back down within the 10% threshold.

Certainly, this is a beneficial tactic for everyone, as lost water is water that could otherwise be used for future water supply. Lost water also incurs electrical and treatment costs to produce with no customers able to use and pay for it.

The data for DSL in the table above, however, does not fully describe what comprises DSL. Some of what is included in DSL is not some mysterious unexplainable loss of water. In general, DSL can be categorized as either of the following unauthorized uses:

- **Apparent losses:** These include things such as theft, meter inaccuracy, and data collection errors, all of which are particularly challenging to quantify.
- **Real losses:** These includes things like reservoir overflows, leaky valves and fittings, pinhole leaks, and water main breaks, all of which can generally be estimated.

Authorized use of water is not DSL based upon DOH guidance. Examples of this includes water used for typical municipal operational purposes, including but not limited to, filter backwash, street cleaning, distribution main flushing, dust control, firefighting, irrigation of municipal parks, plantings, and properties, and providing metered or measured water to contractors.

So, this set into motion work by Newport staff and Century West to look back from 2016 through 2021 for documentation of authorized uses of water that contributed to the calculation of lost water. These essentially amount to known uses of water that is not measured, or metered, like typical water meters provide.

The results of that effort are shown in the following tables. The first table separates what was found and estimated between authorized and unauthorized DLS; the second table further distinguishes the very same findings by activity. Obviously, the largest amount of DSL is from water main leaks and breaks, approximately 75% or more.

Table 2: DSL Characterization by Authorized vs Unauthorized

2016-2021 Distribution System Leakage (DSL) by Washington DOH Categories					
Year	#	Authorized		Unauthorized	Total
		Measured	Unmeasured	Unmeasured	
2016	15	3,678,300	20,400	13,038,000	16,736,700
2017	9	4,272,550	114,600	12,000,000	16,387,150
2018	21	4,389,800	127,000	12,200,000	16,716,800
2019	26	11,437,800	0	13,127,400	24,565,200
2020	17	3,523,500	15,000	18,510,000	22,048,500
2021	20	2,862,800	311,500	26,608,000	29,782,300
Totals:	108	30,164,750	588,500	95,483,400	126,236,650
Percent:		23.9%	0.5%	75.6%	100.0%

Table 3: DSL Characterization by Activity

2016-2021 Distribution System Leakage (DSL) by General Categories						
Year	#	Contractor	Fire	Leak	PWD	Total
2016	15	88,600	0	13,038,000	3,610,100	16,736,700
2017	9	136,250	0	12,000,000	4,250,900	16,387,150
2018	21	440,400	127,000	12,200,000	3,949,400	16,716,800
2019	26	5,242,900	0	13,127,400	6,194,900	24,565,200
2020	17	152,000	15,000	18,510,000	3,371,500	22,048,500
2021	20	3,300	311,500	26,608,000	2,859,500	29,782,300
Totals:	108	6,063,450	453,500	95,483,400	24,236,300	126,236,650
Percent:		4.8%	0.4%	75.6%	19.2%	100.0%

We are now able to refine Table 1 within which we originally calculated DSL, this time by subtracting authorized water loss resulting in slightly smaller annual gallons and percentages for lost water.

Table 4: Improved Calculation of Distribution System Leakage (DSL)

Year	Produced	Sold	Authorized Water Loss	DSL*	%DSL	DSL 3-Yr Avg
2016	111,000,400	92,998,661	3,698,700	14,303,039	12.89%	
2017	120,174,900	95,004,120	4,387,150	20,783,630	17.29%	
2018	125,307,500	96,276,693	4,516,800	24,514,007	19.56%	16.58%
2019	121,796,000	93,982,387	11,437,800	16,375,813	13.45%	16.77%
2020	132,056,390	93,693,288	3,538,500	34,824,602	26.37%	19.79%
2021	136,080,880	97,613,410	3,174,300	35,293,170	25.94%	21.92%

Note: DSL is distribution system leakage, or Produced less Sold less Authorized Water Loss

While DSL in Table 4 is slightly reduced from the original calculation in Table 1, the annual DSL gallons and percentages remain higher than desirable and certainly higher than the thresholds established by DOH. The question remains: where is all of this unauthorized, unmeasured, lost water going? We, and that includes City of Newport and Century West staff, believe the likely culprit is simply water main and water line leaks. Another frequent question is: wouldn't you see evidence of a 35-million-gallon leak? The answer to that is not necessarily. Even if it is all in one single leak (and it likely is not), 35 million gallons per year equates to 66 gallons per minute, and in coarse grained rocky and sandy soils water infiltrates and drains away quite quickly.

As luck would have it, we believe we were handed a tremendous clue in late April of this year when City of Newport Public Works located and repaired a significant water main leak, two of them in fact, on Quail Loop. These two leaks each approximated 3/8" diameter holes rubbed into the pipe probably by rocks in the pipe backfill. While a 3/8" hole does not sound like much of a hole that would account for much lost water, it is indeed as shown in the following graphic.

Chart 1: Water Flow Through Various Holes Under Various System Pressures

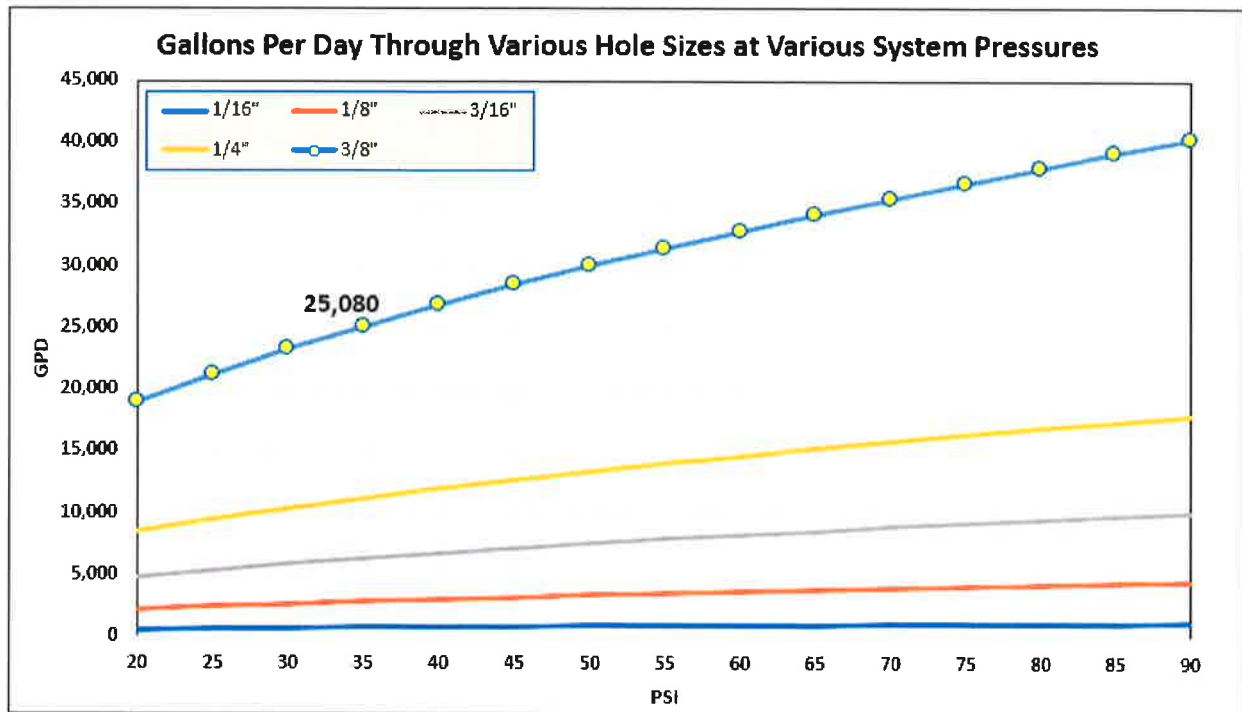


Chart 1 shows that water will flow at 25,080 gallons per day through a 3/8" hole under 35 PSI (pounds per square inch) system pressure. For 2 holes multiply that number by 2. For 1 day, these two holes would have flowed at about 50,000 gallons per day, or 1.5 million gallons per month, or 18.25 million gallons per year, or enough water for 243 homes for one year. Certainly, finding and fixing these 2 leaks was a huge accomplishment for Newport, but based upon Table 4, 2021 had a DSL of 35,293,170 which equates to enough water for 470 homes, so there appears to be more leaks out in the distribution system amounting to approximately 17,000,000 gallons per year, so continuing to search for search for them appears to be a most worthy cause.

So, what might finding only these 2 leaks do for Newport's future calculation of DSL? Table 5 attempts to show this by:

- Subtracting from 2022 water produced 8 months of 18.25 million gallons per year lost through the 2 3/8" leaks, and subtracting from 2023 water produced the additional 4 months of the same.
- Increasing water produced and water sold each year by the rate of growth seen for 2016-2021, or 0.2184%.
- Holding Authorized Water Loss going forward from 2022 to the average calculated for 2016-2021.

Table 5: Future Projection of Distribution System Leakage (DSL)

Year	Produced	Sold	Authorized Water Loss	DSL*	%DSL	DSL 3-Yr Avg.
2016	111,000,400	92,998,661	3,698,700	14,303,039	12.89%	
2017	120,174,900	95,004,120	4,387,150	20,783,630	17.29%	
2018	125,307,500	96,276,693	4,516,800	24,514,007	19.56%	16.58%
2019	121,796,000	93,982,387	11,437,800	16,375,813	13.45%	16.77%
2020	132,056,390	93,693,288	3,538,500	34,824,602	26.37%	19.79%
2021	136,080,880	97,613,410	3,174,300	35,293,170	25.94%	21.92%
2022	124,184,842	97,826,598	5,666,850	20,691,394	16.66%	23.15%
2023	118,359,442	98,040,251	5,666,850	14,652,341	12.38%	18.66%
2024	118,617,939	98,254,371	5,666,850	14,696,718	12.39%	13.86%
2025	118,877,001	98,468,958	5,666,850	14,741,193	12.40%	12.39%

Note: DSL is distribution system leakage, or Produced less Sold less Authorized Water Loss

Obviously from Table 5, DSL is moving in the right direction, downwards and approaching 10%, but with more than 14 million gallons of annual DSL projected to occur over the next few years there remains more work to be done.

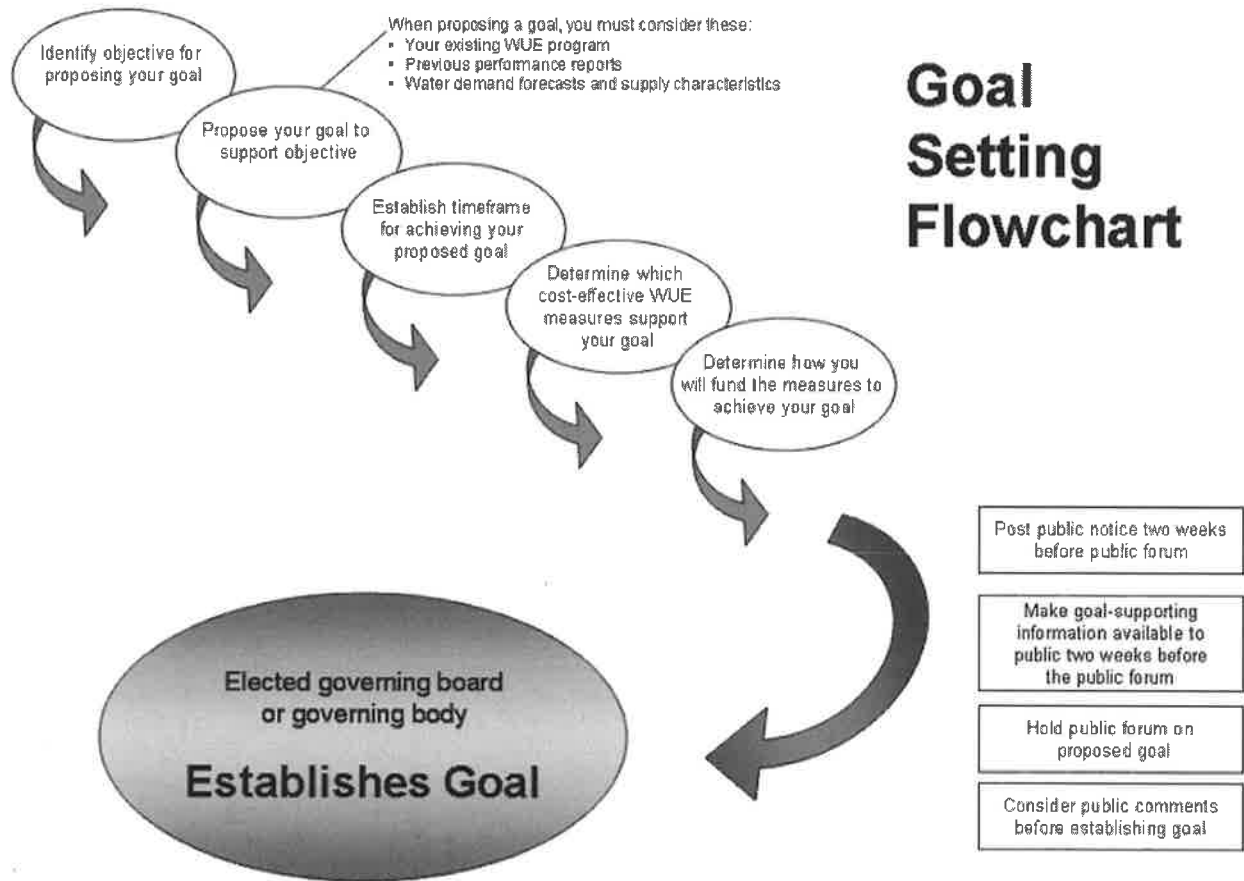
The amount of work to be done equates to eliminating enough DSL to attain a DSL 3-year average of 10% or less. Where that elimination would show up is in reduced water produced, or pumped, from supply wells. The following scenarios, based upon the assumptions in Table 5, will achieve 10% DSL in 2025:

- Eliminate one leak in 2023 that on an annual basis accounts for 3.14 million gallons (8,603 gallons per day or 5.97 gallons per minute). Assuming system pressure of 35 PSI, this approximates one 7/32" hole.
- Over the 2 years including 2023-2024 eliminate each year leaks amounting to 1.89 million gallons per year (5,178 gallons per day or 3.6 gallons per minute). Assuming system pressure of 35 PSI, this approximates one 3/16" hole each of the 2 years.
- Over the 3 years including 2023-2025 eliminate each year leaks amounting to 1.57 million gallons per year (4,301 gallons per day or 2.99 gallons per minute). Assuming system pressure of 35 PSI, this approximates one 5/32" hole each of the 3 years.

The underlying message here should be clear; it does not take a hole of much size flowing 24 hours per day 7 days per week to amount to sizeable water loss. Based upon DOH requirements the goal is to operate a water utility with water loss, or DSL, at less than 10% annually. In order to achieve that a water utility must be consistently comparing water production data to water sold data to identify and quantify leaks, then mount efforts looking for leaks to fix. Comparing the data is much easier and straightforward than looking for leaks. Unless the leaks are obvious to see they may very well go undetected unless other strategies are implemented. There are tools available to assist however, including technologies such as listening devices, thermography, tracer gases, ground penetrating radar, and smart-balls for larger pipelines. Resources include both public agencies and private companies that offer leak detection services, including Evergreen Rural Water of Washington.

2022 Water System Plan Update

As part of this ongoing project, water use efficiency (i.e., water loss or DSL) is being calculated as seen in the prior pages of this document. The requirements of Washington's Water Use Efficiency Rule can be found in WAC 246-290 and in the May 2016 Revised Third Edition of the Water Use Efficiency Guidebook (WUEG) (DOH 331-375). These requirements include the implementation of Water Loss Control Action Plans if a water system's DSL is over 10% based on a 3-year average. As Newport's current DSL is over 10% at 21.92% for 2021, we must devise a Water Loss Control Plan as part of the Water System Plan Update that is established by Newport City Council. The WUEG contains the following graphic illustrating the WUE goal setting process.



As Newport’s primary source of water loss appears to be occurring before water is metered to individual customers, goals should focus on strategies to identify losses of water before it is passes through customer meters and to improve the accuracy of water meter records:

1. **Reduce Transmission and Distribution System Leakage:** Continue to make locating and repairing system leak a high priority.
 - a. **Establish a procedure** that works for Newport staff to monthly track by each distribution pressure zone (high, low):
 - i. Water pumped from wells.
 - ii. Metered water
 - iii. Authorized Lost Water (metered and unmetered)
 - iv. Calculate monthly lost water and look for trends, particularly upwards indicating new water leaks.
 - b. **Conduct Leak Detection** on mains and service lines
 - i. Consider contacting Evergreen Rural Water of Washington to explore opportunities to secure their assistance.
 - ii. Consider contacting other municipal utilities to exchange and share ideas about leak detection equipment and services.

- iii. Consider contacting qualified contractors about leak detection services.
 - c. **Repair or replace lines with leaks** contributing to the DSL
 - d. **For unmetered locations and uses establish a procedure** for the estimation of water use if it is not metered, such as timing how long the water flows through a certain size hose or other supply source and set up a standard procedure for recording/saving those estimates.
 - e. **Establish a goal to reduce well pumping** by a set percentage within a set number of years, for example 5% within 6 years.
2. **Resolve Billing System Reporting Issues:** Work with the billing system vendor to resolve issue(s).
- a. **Loss of system data**, particularly as data ages.
 - b. For more accurate reporting and tracking, inquire with your billing software vendor about **adding useful fields** to account records, such as “Pressure Zone” where each account should be either “high” or “low” making this information much easier to report. Both field and administrative staff should discuss what additional database fields might be useful to add as many utility billing software packages focus predominantly on billing processes and less so on operational, maintenance, and reporting concerns.
3. **Meter Installation & Replacement:**
- a. **Install water meters wherever water is routinely used** for public or private use but not currently metered. As it appears that Newport has already installed water meters on all residential and commercial accounts, this may be particularly important for locations not typically thought of as for customer consumptive use, for example irrigation systems in city parks and at schools or other governmental locations.
 - b. **Consider establishing a location for contractors** with water trucks to fill, and adopting a procedure for the effective use of the location and reporting of the pertinent information for each use. Such locations are typically a hydrant meter at a location that is central, accessible, and visible, and where the risk of tampering or theft is minimal.
 - c. **Continue to replace aging meters** with high efficiency meters thus capturing more accurate water consumption water and reducing DSL. Include the costs for these meter replacements in the annual water system budget.



CITY OF NEWPORT FINANCIAL REPORT

For the period of June 2022

Cash & Investments 04/30/2022	\$3,632,179.35
Cash & Investments 05/31/2022	<u>\$3,653,416.82</u>
Increase of	\$ 21,237.47

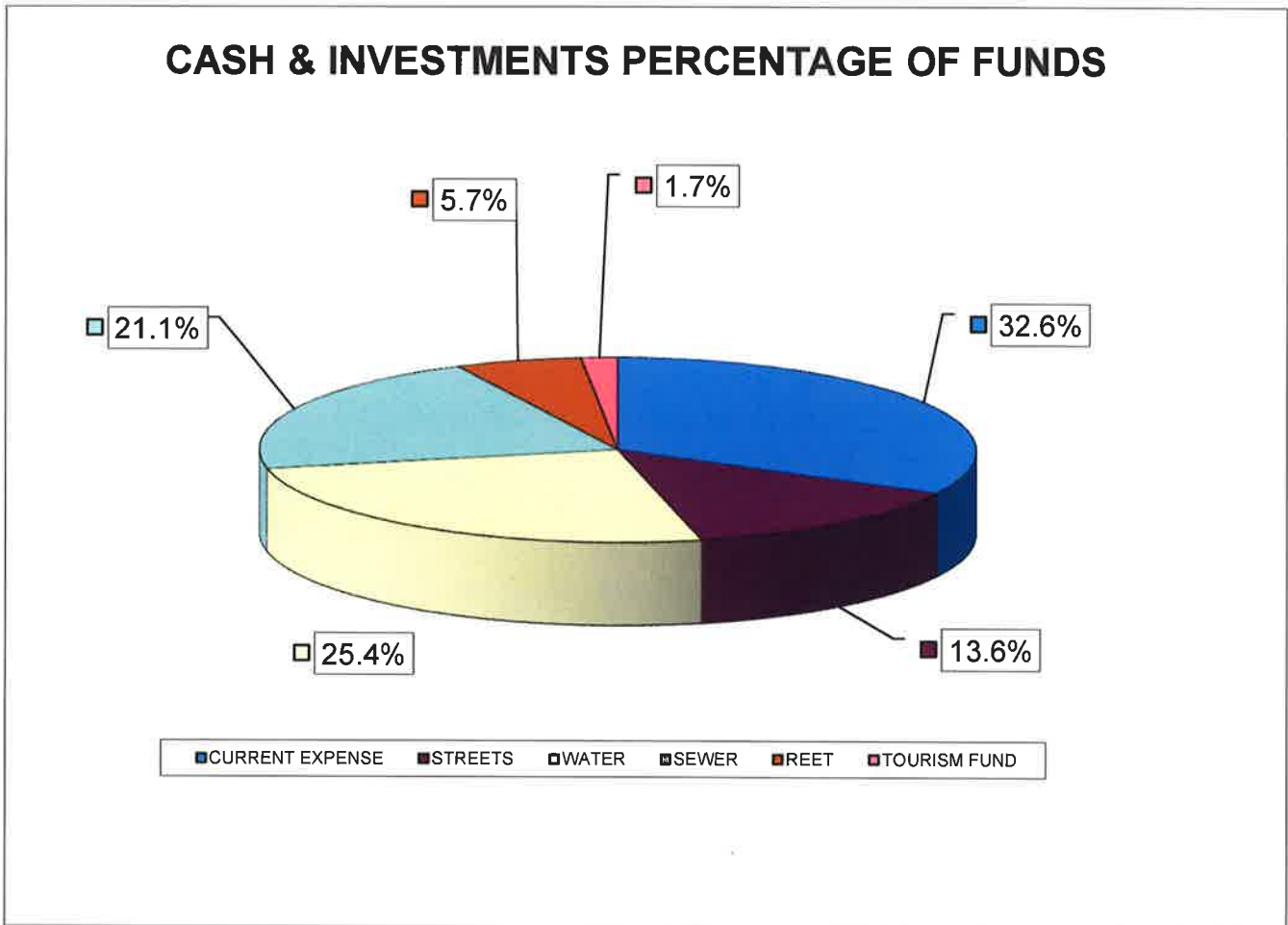
Sales Tax 06/2021	\$84,169.05
Sales Tax 06/2022	<u>\$77,584.87</u>
Decrease of	\$ 6,584.18

Property Tax 06/2021	\$15,322.04
Property Tax 06/2022	<u>\$28,318.07</u>
Increase of	\$12,996.03

Delinquent Accounts 9 @ \$4,686 which is up from 4 @ \$2,410 last month.

CASH AND INVESTMENTS AS OF JUNE 30, 2022

CURRENT EXPENSE	\$1,190,965.56
STREETS	\$496,812.77
WATER	\$926,430.43
SEWER	\$771,611.23
REET	\$206,968.53
TOURISM FUND	\$60,516.39
CLEARING FUNDS	\$111.91
TOTAL CASH & INVESTMENTS	\$ 3,653,416.82



BUDGET % SPENT AT THIS TIME S/B NOT MORE THAN	50%
REVENUES AT THIS TIME =	63%
EXPENDITURES AT THIS TIME =	22%

BUDGET STATUS REPORT 06/30/2022 SHOULD BE AT 50% AT THIS TIME

FUNDS	REVENUE BUDGETED	REVENUE TO DATE	BUDG. REV %	EXPEND. TO DATE	BUDG. EXP. %	CASH & INVEST.	REVENUE TO COLLECT
General Govt					33%		
Public Safety					41%		
Planning					86%		
Mental & Phys Hlth					35%		
Library					1%		
Spectator & Comm					1%		
Park					43%		
Nonexpenditures					44%		
Debt					98%		
Capital Exp.					0%		
Oper. Transfer Out					0%		
Total Current Exp.	\$2,993,423.00	\$1,905,470.96	64%	\$714,505.40	24%	\$1,190,965.56	\$1,087,952.04
Street	\$1,131,000.00	\$758,538.05	67%	\$261,725.28	23%	\$496,812.77	\$372,461.95
REET	\$253,500.00	\$206,968.53	82%	\$0.00	0%	\$206,968.53	\$46,531.47
Tourism	\$78,500.00	\$63,380.77	81%	\$2,864.38	4%	\$60,516.39	\$15,119.23
Water	\$2,086,203.00	\$1,352,201.11	65%	\$425,770.68	20%	\$926,430.43	\$734,001.89
Sewer	\$2,292,423.00	\$1,253,357.87	55%	\$481,746.64	21%	\$771,611.23	\$1,039,065.13
State Clrg Fund	\$0.00	\$13,646.78	0%	\$13,534.87	0%	\$111.91	(\$13,646.78)
TOTALS	\$8,835,049.00	\$5,553,564.07	63%	\$1,900,147.25	22%	\$3,653,416.82	\$3,281,484.93

Cash and Investment Activity

Period: 2022 - June
Period Totals

Fund	Beginning		Activity		Ending		Ending Balance
	Cash	Investments	In	Out	Cash	Investments	
001	\$161,903.58	\$1,043,718.12	\$117,063.73	\$132,930.21	\$146,642.27	\$1,044,323.29	\$1,190,965.56
101	\$33,868.00	\$477,137.37	\$32,407.32	\$47,178.76	\$19,385.98	\$477,426.79	\$496,812.77
103	\$13,658.68	\$181,157.97	\$12,042.00	\$109.88	\$25,700.68	\$181,267.85	\$206,968.53
109	\$10,876.21	\$48,801.36	\$959.22	\$179.60	\$11,685.43	\$48,830.96	\$60,516.39
410	\$51,488.23	\$856,968.32	\$102,089.62	\$85,155.36	\$68,942.30	\$857,488.13	\$926,430.43
411	\$18,901.98	\$737,895.69	\$107,623.66	\$93,705.26	\$33,267.96	\$738,343.27	\$771,611.23
412	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633	(\$4,196.16)	\$0.00	\$5,722.47	\$1,414.40	\$111.91	\$0.00	\$111.91
	\$286,500.52	\$3,345,678.83	\$377,908.02	\$360,673.47	\$305,736.53	\$3,347,680.29	\$3,653,416.82

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: 2022 - June

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Current Expense						
Revenue						
001-000-000-308-91-00-00	Beginning Unassigned Balance	\$0.00	\$1,107,440.11	\$1,154,500.00	95.92 %	\$47,059.89
Taxes						
001-000-000-311-10-00-00	General Prop Taxes 60%	\$16,990.85	\$113,999.43	\$215,000.00	53.02 %	\$101,000.57
001-000-000-313-11-00-00	Local Retail Sales Tax 30%	\$12,483.10	\$76,882.19	\$149,000.00	51.60 %	\$72,117.81
001-000-000-313-11-00-01	Opt Retail Sales Tax 30%	\$12,483.10	\$76,882.19	\$149,000.00	51.60 %	\$72,117.81
001-000-000-313-71-00-00	Local Criminal Justice	\$2,823.00	\$19,161.31	\$26,000.00	73.70 %	\$6,838.69
001-000-000-316-47-00-00	Utility Tax-Phone 6%	\$2,072.53	\$19,042.84	\$35,000.00	54.41 %	\$15,957.16
001-000-000-316-47-00-01	Utility Tax - PUD 6%	\$0.00	\$143,845.94	\$240,000.00	59.94 %	\$96,154.06
001-000-000-317-20-00-00	Leasehold, Entitlements and Other Payments	\$0.18	\$564.48	\$1,000.00	56.45 %	\$435.52
	Total Taxes	\$46,852.76	\$450,378.38	\$815,000.00	55.26 %	\$364,621.62
Licenses and Permits						
001-000-000-321-30-00-00	Temporary Permit/Fireworks Permit	\$40.00	\$120.00	\$500.00	24.00 %	\$380.00
001-000-000-321-91-00-00	Franchise Fee Cable	\$536.91	\$3,931.03	\$7,500.00	52.41 %	\$3,568.97
001-000-000-322-10-00-00	Building Permits	\$1,279.00	\$11,392.18	\$25,000.00	45.57 %	\$13,607.82
001-000-000-322-30-00-00	Animal Licenses	\$20.00	\$2,995.00	\$4,500.00	66.56 %	\$1,505.00
	Total Licenses and Permits	\$1,875.91	\$18,438.21	\$37,500.00	49.17 %	\$19,061.79
Intergovernmental Revenues						
001-000-000-332-92-10-00	COVID-19 Non-Grant Assistance	\$0.00	\$0.00	\$307,223.00	0.00 %	\$307,223.00
001-000-000-332-92-10-01	COVID 19 Non-Grant Assistance County	\$0.00	\$19,633.71	\$0.00		(\$19,633.71)
001-000-000-333-21-01-90	Department of Commerce CARES Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-334-04-20-01	CERB Match EDC	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-334-06-90-00	CERB Feasibility Study	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$29,778.81	\$23,000.00	129.47 %	(\$6,778.81)
001-000-000-335-04-01-00	LE & CJ Leg One Time Cost	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-336-00-98-00	Reet City Assistance	\$22,562.53	\$57,326.23	\$92,000.00	62.31 %	\$34,673.77
001-000-000-336-06-21-00	CJ - Population	\$0.00	\$500.00	\$1,000.00	50.00 %	\$500.00
001-000-000-336-06-26-00	CJ Special Program	\$0.00	\$1,254.49	\$2,500.00	50.18 %	\$1,245.51
001-000-000-336-06-42-00	Marijuana Excise Tax	\$785.17	\$1,570.34	\$5,000.00	31.41 %	\$3,429.66
001-000-000-336-06-51-00	DUI Cities	\$0.00	\$177.24	\$500.00	35.45 %	\$322.76
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$7,538.88	\$19,000.00	39.68 %	\$11,461.12
001-000-000-336-06-95-00	Liquor Profits	\$4,110.94	\$8,221.98	\$18,000.00	45.68 %	\$9,778.02
	Total Intergovernmental Revenues	\$27,458.64	\$126,001.68	\$468,223.00	26.91 %	\$342,221.32

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Charges for Goods and Services						
001-000-000-341-81-00-00	Photocopying	\$5.10	\$35.15	\$500.00	7.03 %	\$464.85
001-000-000-342-10-00-00	SRO Reimbursement NSD	\$0.00	\$12,150.02	\$76,000.00	15.99 %	\$63,849.98
001-000-000-345-23-00-00	Animal Control Fees	\$0.00	\$105.00	\$500.00	21.00 %	\$395.00
001-000-000-345-81-00-00	Zoning & Subdivision	\$0.00	\$5,985.50	\$5,000.00	119.71 %	(\$985.50)
001-000-000-345-83-00-00	Plan Checking	\$1,591.06	\$5,617.26	\$10,000.00	56.17 %	\$4,382.74
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	\$510.00	\$850.00	\$1,000.00	85.00 %	\$150.00
	Total Charges for Goods and Services	\$2,106.16	\$24,742.93	\$94,000.00	26.32 %	\$69,257.07
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	\$821.42	\$8,648.44	\$25,000.00	34.59 %	\$16,351.56
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	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
	Total Fines and Penalties	\$821.42	\$8,648.44	\$26,500.00	32.64 %	\$17,851.56
Miscellaneous Revenues						
001-000-000-361-10-00-00	Investment Interest	\$607.99	\$1,276.38	\$2,000.00	63.82 %	\$723.62
001-000-000-361-40-00-00	Interest on Sales Tax	\$27.11	\$120.51	\$500.00	24.10 %	\$379.49
001-000-000-362-00-00-00	Rents & Leases	\$1,450.00	\$8,535.00	\$17,000.00	50.21 %	\$8,465.00
001-000-000-362-00-00-01	Cell Tower Lease	\$1,776.18	\$10,657.08	\$22,000.00	48.44 %	\$11,342.92
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	\$0.00	\$0.00		\$0.00
001-000-000-369-91-00-00	Miscellaneous Revenue New	\$159.25	\$298.65	\$1,000.00	29.87 %	\$701.35
	Total Miscellaneous Revenues	\$4,020.53	\$20,887.62	\$42,500.00	49.15 %	\$21,612.38
Nonrevenues						
001-000-000-382-10-00-00	Park Deposits	\$100.00	\$840.00	\$1,000.00	84.00 %	\$160.00
	Total Nonrevenues	\$100.00	\$840.00	\$1,000.00	84.00 %	\$160.00
Other Financing Sources						
001-000-000-391-00-00-00	LTGO Bond Proceeds	\$0.00	\$0.00	\$0.00		\$0.00
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	\$0.00	\$0.00		\$0.00
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	\$7,200.00	\$7,200.00	\$7,200.00	100.00 %	\$0.00
001-000-000-397-00-00-01	T/I from 410 W/S Tax	\$27,614.27	\$140,893.59	\$347,000.00	40.60 %	\$206,106.41
	Total Other Financing Sources	\$34,814.27	\$148,093.59	\$354,200.00	41.81 %	\$206,106.41
	Total Revenue	\$118,049.69	\$1,905,470.96	\$2,993,423.00	63.66 %	\$1,087,952.04
	Total Current Expense	\$118,049.69	\$1,905,470.96	\$2,993,423.00	63.66 %	\$1,087,952.04
Street Fund						
Revenue						
101-000-000-308-51-00-00	Beginning Assigned Balance	\$0.00	\$557,824.45	\$662,000.00	84.26 %	\$104,175.55
Taxes						
101-000-000-311-10-00-00	Gen Prop Taxes 40%	\$11,327.22	\$75,999.59	\$162,000.00	46.91 %	\$86,000.41
101-000-000-313-11-00-00	Local Retail Sales Tax 20%	\$8,322.06	\$51,254.78	\$90,000.00	56.95 %	\$38,745.22

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-313-11-00-01	Opt Retail Sales Tax 20%	\$8,322.07	\$51,254.78	\$99,000.00	51.77 %	\$47,745.22
101-000-000-316-40-00-00	Garbage Util Tax 10%	\$0.00	\$0.00	\$51,000.00	0.00 %	\$51,000.00
Total Taxes		\$27,971.35	\$178,509.15	\$402,000.00	44.41 %	\$223,490.85
Intergovernmental Revenues						
101-000-000-334-02-80-00	UTC Rail Crossing Grant	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-334-03-80-02	TIB Seal Coat Project	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-334-03-80-03	TIB Pine Street Project	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-336-00-71-00	Multimodal Transportation	\$698.14	\$1,396.30	\$3,000.00	46.54 %	\$1,603.70
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$3,687.83	\$19,181.60	\$41,000.00	46.78 %	\$21,818.40
101-000-000-337-00-00-01	PO CO Regional STP	\$0.00	\$0.00	\$22,000.00	0.00 %	\$22,000.00
Total Intergovernmental Revenues		\$4,385.97	\$20,577.90	\$66,000.00	31.18 %	\$45,422.10
Miscellaneous Revenues						
101-000-000-361-10-00-00	Investment Interest	\$289.42	\$634.75	\$1,000.00	63.48 %	\$365.25
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	\$0.00	\$0.00		\$0.00
101-000-000-369-91-00-00	Miscellaneous Income	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$0.00		\$0.00
Total Miscellaneous Revenues		\$289.42	\$634.75	\$1,000.00	63.48 %	\$365.25
Other Financing Sources						
101-000-000-395-20-00-00	Loss of Cap Assets - Insur.	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-395-20-00-01	Loss of Cap Assets - Other	\$50.00	\$991.80	\$0.00		(\$991.80)
101-000-000-397-00-00-00	Transfer In from Fund 103	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-397-00-00-02	LTO Bond Transfer In	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Financing Sources		\$50.00	\$991.80	\$0.00		(\$991.80)
Total Revenue		\$32,696.74	\$758,538.05	\$1,131,000.00	67.07 %	\$372,461.95
Total Street Fund		\$32,696.74	\$758,538.05	\$1,131,000.00	67.07 %	\$372,461.95
Real Estate Excise Tax Revenue						
103-000-000-308-51-00-01	Beg. Assigned Bal. Reet1	\$0.00	\$124,905.05	\$128,500.00	97.20 %	\$3,594.95
103-000-000-308-51-00-02	Beg. Assigned Bal. Reet2	\$0.00	\$30,741.00	\$24,500.00	125.47 %	(\$6,241.00)
Taxes						
103-000-000-318-34-00-00	Reet 1 Capital Projects	\$6,021.00	\$25,547.41	\$50,000.00	51.09 %	\$24,452.59
103-000-000-318-35-00-00	Reet 2 Cap Facility Plan	\$6,021.00	\$25,547.40	\$50,000.00	51.09 %	\$24,452.60
Total Taxes		\$12,042.00	\$51,094.81	\$100,000.00	51.09 %	\$48,905.19
Miscellaneous Revenues						
103-000-000-361-10-00-00	Investment Interest	\$109.88	\$227.67	\$500.00	45.53 %	\$272.33
Total Miscellaneous Revenues		\$109.88	\$227.67	\$500.00	45.53 %	\$272.33
Total Revenue		\$12,151.88	\$206,968.53	\$253,500.00	81.64 %	\$46,531.47
Total Real Estate Excise Tax Revenue		\$12,151.88	\$206,968.53	\$253,500.00	81.64 %	\$46,531.47

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
109-000-000-308-51-00-00	Beginning Assigned Balance	\$0.00	\$55,606.06	\$56,000.00	99.30 %	\$393.94
Taxes						
109-000-000-313-31-00-00	Hotel/Motel Lodge/Stadium	\$959.22	\$7,711.24	\$22,000.00	35.05 %	\$14,288.76
	Total Taxes	\$959.22	\$7,711.24	\$22,000.00	35.05 %	\$14,288.76
Miscellaneous Revenues						
109-000-000-361-10-00-00	Investment Interest	\$29.60	\$63.47	\$500.00	12.69 %	\$436.53
109-000-000-367-00-00-00	Contributions & Donations	\$0.00	\$0.00	\$0.00		\$0.00
	Total Miscellaneous Revenues	\$29.60	\$63.47	\$500.00	12.69 %	\$436.53
	Total Revenue	\$988.82	\$63,380.77	\$78,500.00	80.74 %	\$15,119.23
	Total Tourism Promotion	\$988.82	\$63,380.77	\$78,500.00	80.74 %	\$15,119.23
Water Fund						
Revenue						
Beginning Cash						
410-000-000-308-31-00-00	Beginning Restricted Balance Water	\$0.00	\$115,384.00	\$126,680.00	91.08 %	\$11,296.00
410-000-000-308-51-00-00	Beginning Assigned Bal Water	\$0.00	\$807,194.51	\$812,523.00	99.34 %	\$5,328.49
	Total Beginning Cash	\$0.00	\$922,578.51	\$939,203.00	98.23 %	\$16,624.49
Intergovernmental Revenues						
410-000-000-333-14-22-80	CDBG Planning Only Grant (HUD) - Water Plan Update	\$4,680.26	\$29,278.83	\$30,000.00	97.60 %	\$721.17
	Total Intergovernmental Revenues	\$4,680.26	\$29,278.83	\$30,000.00	97.60 %	\$721.17
Water Sales						
410-000-000-343-40-10-01	Basic Charges-Water Revenue	\$53,511.21	\$296,245.12	\$625,000.00	47.40 %	\$328,754.88
410-000-000-343-40-10-02	Water Late Charges	\$567.17	\$2,058.35	\$5,500.00	37.42 %	\$3,441.65
410-000-000-343-40-10-03	Water Connection Charges	\$0.00	\$6,224.57	\$20,000.00	31.12 %	\$13,775.43
410-000-000-343-40-20-02	Metered Water Overage	\$23,782.76	\$74,362.59	\$359,000.00	20.71 %	\$284,637.41
410-000-000-343-40-40-00	Auditor Filing/Recording Fees	\$0.00	\$0.00	\$0.00		\$0.00
410-000-000-343-40-40-01	City Treasurer Admin Fees	\$0.00	\$75.00	\$0.00		(\$75.00)
410-000-000-343-40-91-00	Water Turn On/Off Fee	\$130.00	\$630.00	\$500.00	126.00 %	(\$130.00)
	Total Water Sales	\$77,991.14	\$379,595.63	\$1,010,000.00	37.58 %	\$630,404.37
Miscellaneous Revenues						
410-000-000-361-10-00-00	Investment Interest Water	\$519.81	\$1,114.43	\$1,000.00	111.44 %	(\$114.43)
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	\$0.00	\$0.00	\$0.00		\$0.00
	Total Miscellaneous Revenues	\$519.81	\$1,114.43	\$1,000.00	111.44 %	(\$114.43)
Nonrevenues						
410-000-000-382-10-00-00	Hydrant Meter Rental Deposit	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
	Total Nonrevenues	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Transfers-In						
410-000-000-397-00-00-01	Opr. Transfer in	\$0.00	\$0.00	\$0.00		\$0.00
410-000-000-397-00-00-02	Covid-19 TI for Water Plan/Wells	\$0.00	\$0.00	\$90,000.00	0.00 %	\$90,000.00
410-000-000-397-00-00-03	Covid-19 TI/ County	\$19,633.71	\$19,633.71	\$0.00		(\$19,633.71)
410-000-000-397-00-00-04	T/I City Fire Hydrant Fees	\$0.00	\$0.00	\$11,000.00	0.00 %	\$11,000.00
Total Transfers-In		\$19,633.71	\$19,633.71	\$101,000.00	19.44 %	\$81,366.29
Total Other Financing Sources						
Total Revenue		\$102,824.92	\$1,352,201.11	\$2,086,203.00	64.82 %	\$734,001.89
Total Water Fund		\$102,824.92	\$1,352,201.11	\$2,086,203.00	64.82 %	\$734,001.89
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
411-000-000-308-51-00-00	Beginning Assigned Bal Sewer	\$0.00	\$605,990.41	\$561,379.00	107.95 %	(\$44,611.41)
Total Beginning Cash		\$0.00	\$703,311.41	\$658,700.00	106.77 %	(\$44,611.41)
Intergovernmental Revenues						
411-000-000-334-03-10-00	DOE Funding - Master Sewer Plan	\$17,856.14	\$37,361.54	\$236,000.00	15.83 %	\$198,638.46
Total Intergovernmental Revenues		\$17,856.14	\$37,361.54	\$236,000.00	15.83 %	\$198,638.46
Sewer Services						
411-000-000-343-50-10-01	Basic Charges - Sewer Revenue	\$69,137.38	\$386,736.02	\$810,000.00	47.75 %	\$423,263.98
411-000-000-343-50-10-02	Sewer Late Fees	\$586.76	\$2,051.44	\$3,000.00	68.38 %	\$948.56
411-000-000-343-50-10-03	Sewer Connection Charges	\$0.00	\$10,000.00	\$20,000.00	50.00 %	\$10,000.00
411-000-000-343-50-10-04	Idaho Sewer Charges	\$0.00	\$34,494.21	\$100,000.00	34.49 %	\$65,505.79
411-000-000-343-50-10-05	Sewer Equip Rental & Supplies	\$2,541.88	\$2,541.88	\$0.00		(\$2,541.88)
411-000-000-343-50-20-02	Metered Sewer Overage	\$15,271.24	\$72,548.16	\$218,000.00	33.28 %	\$145,451.84
411-000-000-343-50-40-00	Auditor Filing/Recording Fees Sewer	\$50.00	\$284.00	\$500.00	56.80 %	\$216.00
411-000-000-343-50-40-01	City Treasurer Admin Fees Sewer	\$78.00	\$153.00	\$500.00	30.60 %	\$347.00
411-000-000-343-50-41-00	Septic/Sludge Haulers	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-343-50-41-01	Raw Influent	\$0.00	\$0.00	\$0.00		\$0.00
Total Sewer Services		\$87,665.26	\$508,808.71	\$1,152,000.00	44.17 %	\$643,191.29
Miscellaneous Revenue						
411-000-000-361-10-00-00	Investment Interest Sewer	\$447.58	\$939.68	\$1,000.00	93.97 %	\$60.32
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	\$207.41	\$0.00		(\$207.41)
Total Miscellaneous Revenue		\$447.58	\$1,147.09	\$28,800.00	3.98 %	\$27,652.91
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	\$2,729.12	\$0.00		(\$2,729.12)
Transfer In						
411-000-000-397-35-00-00	Sewer Transfer In	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-397-35-00-01	LTGO Bond 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	\$0.00	\$216,923.00	0.00 %	\$216,923.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Transfer In		\$0.00	\$0.00	\$216,923.00	0.00 %	\$216,923.00
Total Other Financing Sources		\$0.00	\$2,729.12	\$216,923.00	1.26 %	\$214,193.88
Total Revenue		\$105,968.98	\$1,253,357.87	\$2,292,423.00	54.67 %	\$1,039,065.13
Total Sewer Fund		\$105,968.98	\$1,253,357.87	\$2,292,423.00	54.67 %	\$1,039,065.13
South Bench Water Reservoir Project Revenue						
Beginning Fund Bal		\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-308-31-00-00	Beginning Restricted Balance	\$0.00	\$0.00	\$0.00		\$0.00
Total Beginning Fund Bal		\$0.00	\$0.00	\$0.00		\$0.00
Intergovernmental Revenues						
Indirect Federal Grants						
412-000-000-333-10-00-00	USDA/RUS Loan	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-333-14-22-80	CDBG (HUD) Grant	\$0.00	\$0.00	\$0.00		\$0.00
Total Indirect Federal Grants		\$0.00	\$0.00	\$0.00		\$0.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$0.00		\$0.00
Other Financing Sources						
412-000-000-391-70-00-00	Other Notes/Contracts- MWB	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-391-80-00-00	USDA Loan A CFDA 10.760	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-391-80-00-01	USDA Loan B CFDA 10.760	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-397-00-00-01	City Match T/I Water	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Financing Sources		\$0.00	\$0.00	\$0.00		\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00		\$0.00
Total South Bench Water Reservoir Project State and Local Clearing Fund Revenue						
633-000-000-308-31-00-00	Beginning Restricted Balance	\$0.00	\$38.00	\$0.00		(\$38.00)
633-000-000-389-30-00-01	State Building Code Remit	\$44.50	\$128.00	\$0.00		(\$128.00)
633-000-000-389-30-00-02	State/County/City Reimbursement	\$5,655.50	\$13,368.43	\$0.00		(\$13,368.43)
633-000-000-389-30-00-03	Leasehold Excise Tax Remit	\$22.47	\$112.35	\$0.00		(\$112.35)
Total Revenue		\$5,722.47	\$13,646.78	\$0.00		(\$13,646.78)
Total State and Local Clearing Fund		\$5,722.47	\$13,646.78	\$0.00		(\$13,646.78)
Grand Totals		\$378,403.50	\$5,553,564.07	\$8,835,049.00	62.86 %	\$3,281,484.93

Totals By Fund						
Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00	Current Expense	\$118,049.69	\$1,905,470.96	\$2,993,423.00	63.66 %	\$1,087,952.04
101-000-000-000-00-00	Street Fund	\$32,696.74	\$758,538.05	\$1,131,000.00	67.07 %	\$372,461.95
103-000-000-000-00-00	Real Estate Excise Tax	\$12,151.88	\$206,968.53	\$253,500.00	81.64 %	\$46,531.47
109-000-000-000-00-00	Tourism Promotion	\$988.82	\$63,380.77	\$78,500.00	80.74 %	\$15,119.23
410-000-000-000-00-00	Water Fund	\$102,824.92	\$1,352,201.11	\$2,086,203.00	64.82 %	\$734,001.89
411-000-000-000-00-00	Sewer Fund	\$105,968.98	\$1,253,357.87	\$2,292,423.00	54.67 %	\$1,039,065.13
412-000-000-000-00-00	South Bench Water Reservoir Project	\$0.00	\$0.00	\$0.00		\$0.00
633-000-000-000-00-00	State and Local Clearing Fund	\$5,722.47	\$13,646.78	\$0.00		(\$13,646.78)
	Grand Totals	\$378,403.50	\$5,553,564.07	\$8,835,049.00	62.86 %	\$3,281,484.93

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: 2022 - June

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Current Expenditure						
001-000-000-508-91-00-00	Ending Unassigned Balance	\$0.00	\$0.00	\$578,200.00	0.00 %	\$578,200.00
001-000-000-508-91-00-01	Ending Unassigned Balance Reserve	\$0.00	\$0.00	\$396,000.00	0.00 %	\$396,000.00
General Government Services						
Legislative						
001-000-000-511-30-41-00	Advertising	\$0.00	\$152.60	\$1,000.00	15.26 %	\$847.40
001-000-000-511-60-10-00	Council Salaries	\$549.00	\$3,355.00	\$12,000.00	27.96 %	\$8,645.00
001-000-000-511-60-20-00	Personnel Benefits	\$44.91	\$274.29	\$1,000.00	27.43 %	\$725.71
001-000-000-511-60-31-00	Office & Operating Supplies	\$0.00	\$154.30	\$3,000.00	5.14 %	\$2,845.70
001-000-000-511-60-43-00	Travel	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-511-60-49-00	Miscellaneous Expenditure	\$64.63	\$336.61	\$3,000.00	11.22 %	\$2,663.39
	Total Legislative	\$658.54	\$4,272.80	\$22,000.00	19.42 %	\$17,727.20
Judicial						
001-000-000-512-50-41-00	Public Defenders	\$2,400.00	\$20,900.00	\$45,000.00	46.44 %	\$24,100.00
001-000-000-512-50-41-01	Public Def Conflict of Interest	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
001-000-000-512-50-41-02	Advertising	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-512-50-49-00	District Court Fees	\$0.00	\$2,600.00	\$17,000.00	15.29 %	\$14,400.00
001-000-000-512-50-49-01	Extraordinary Costs Judicial	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
	Total Judicial	\$2,400.00	\$23,500.00	\$67,500.00	34.81 %	\$44,000.00
Executive						
001-000-000-513-10-10-00	Salaries-Mayor	\$834.00	\$5,065.00	\$11,000.00	46.05 %	\$5,935.00
001-000-000-513-10-10-03	Salaries-City Admin. 25%	\$1,991.51	\$11,843.87	\$25,000.00	47.38 %	\$13,156.13
001-000-000-513-10-20-00	Personnel Benefits	\$874.86	\$5,232.15	\$15,000.00	34.88 %	\$9,767.85
001-000-000-513-10-31-00	Office & Operating Supplies	\$194.98	\$257.17	\$3,000.00	8.57 %	\$2,742.83
001-000-000-513-10-41-00	Advertising	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
001-000-000-513-10-42-00	Communications	\$202.98	\$436.09	\$2,000.00	21.80 %	\$1,563.91
001-000-000-513-10-43-00	Travel	\$0.00	\$311.78	\$3,000.00	10.39 %	\$2,688.22
001-000-000-513-10-46-00	Liability Insurance	\$0.00	\$600.00	\$10,000.00	6.00 %	\$9,400.00
001-000-000-513-10-47-00	Utilities	\$403.90	\$3,837.81	\$8,000.00	47.97 %	\$4,162.19
001-000-000-513-10-48-00	Repair & Maintenance	\$27.99	\$325.10	\$8,000.00	32.51 %	\$674.90
001-000-000-513-10-48-01	Maintenance Copier	\$136.36	\$428.12	\$1,000.00	42.81 %	\$571.88
001-000-000-513-10-48-02	Maintenance Computer Software	\$0.00	\$2,724.20	\$3,000.00	90.81 %	\$275.80
001-000-000-513-10-49-00	Miscellaneous Expenditures	\$0.00	\$1,374.90	\$2,500.00	55.00 %	\$1,125.10
	Total Executive	\$4,666.58	\$32,436.19	\$84,500.00	38.39 %	\$52,063.81
Financial and Records Services						
001-000-000-514-20-10-10	Clerk/Treasurer 29%	\$2,001.01	\$12,006.03	\$26,000.00	46.18 %	\$13,993.97
001-000-000-514-20-10-20	Deputy Clerk/Treasurer 27%	\$1,353.78	\$8,047.07	\$20,000.00	40.24 %	\$11,952.93

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	\$1,391.67	\$8,335.93	\$20,000.00	41.68 %	\$11,664.07
001-000-000-514-20-31-00	Office & Operating Supplies	\$0.00	\$585.20	\$3,500.00	16.72 %	\$2,914.80
001-000-000-514-20-41-00	Professional Services	\$157.31	\$879.92	\$5,000.00	17.60 %	\$4,120.08
001-000-000-514-20-41-02	Prof. Services- Audit Fees	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-514-20-42-00	Communications	\$415.83	\$1,746.59	\$4,000.00	43.66 %	\$2,253.41
001-000-000-514-20-43-00	Travel	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-514-20-49-00	Miscellaneous Expenditure	\$0.00	\$165.00	\$1,500.00	11.00 %	\$1,335.00
001-000-000-514-20-49-10	Dues & Subscriptions	\$0.00	\$370.00	\$1,500.00	24.67 %	\$1,130.00
001-000-000-514-20-49-20	Banking/investment Charges	\$330.79	\$1,652.07	\$4,000.00	41.30 %	\$2,347.93
001-000-000-514-20-49-30	Payments to Claimants	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
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	\$10,000.00	0.00 %	\$10,000.00
	Total Financial and Records Services	\$5,650.39	\$33,787.81	\$115,500.00	29.25 %	\$81,712.19
	Legal					
001-000-000-515-41-41-00	City Attorney 40%	\$900.00	\$5,400.00	\$11,000.00	49.09 %	\$5,600.00
001-000-000-515-41-41-01	Pros Atty - Prof Svc	\$3,000.00	\$18,000.00	\$36,000.00	50.00 %	\$18,000.00
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	\$10,000.00	0.00 %	\$10,000.00
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
	Total Legal	\$3,900.00	\$23,400.00	\$59,500.00	39.33 %	\$36,100.00
	Property Management					
001-000-000-518-20-46-00	Facility Lease Insurance	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
001-000-000-518-20-47-00	Facility Lease Utilities	\$188.73	\$1,852.81	\$3,500.00	52.94 %	\$1,647.19
001-000-000-518-20-48-00	Facility Lease Rep & Maint	\$0.00	\$1,674.89	\$5,000.00	33.50 %	\$3,325.11
001-000-000-518-30-48-00	City Hall Repair & Maint	\$624.31	\$852.71	\$5,000.00	17.05 %	\$4,147.29
	Total Property Management	\$813.04	\$4,380.41	\$20,000.00	21.90 %	\$15,619.59
	Total General Government Services	\$18,088.55	\$121,777.21	\$369,000.00	33.00 %	\$247,222.79
	Public Safety					
	Law Enforcement					
	Civil Service					
001-000-000-521-10-31-00	Civil Service Supplies	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
001-000-000-521-10-41-00	Civil Service Professional Services	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-521-10-41-01	Civil Service Advertising	\$0.00	\$143.60	\$1,000.00	14.36 %	\$856.40
001-000-000-521-10-42-00	Civil Service Communications	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
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	\$143.60	\$7,500.00	1.91 %	\$7,356.40
	Police Operations					
001-000-000-521-20-10-00	Salaries - Police Chief	\$7,532.00	\$44,894.00	\$91,000.00	49.33 %	\$46,106.00
001-000-000-521-20-10-05	Salaries - 3505	\$0.00	\$11,210.12	\$12,000.00	93.42 %	\$789.88
001-000-000-521-20-10-06	Salaries - 3506 (Sergeant)	\$6,302.16	\$37,240.50	\$73,000.00	51.01 %	\$35,759.50
001-000-000-521-20-10-07	Salaries - 3507	\$6,088.39	\$35,980.63	\$69,000.00	52.15 %	\$33,019.37

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-521-20-10-08	Salaries - 3508	\$5,767.35	\$5,767.35	\$57,000.00	10.12 %	\$51,232.65
001-000-000-521-20-10-09	Salaries - 3509	\$0.00	\$0.00	\$19,000.00	0.00 %	\$19,000.00
001-000-000-521-20-10-20	Salaries Dep Clerk 7%	\$351.00	\$2,086.35	\$5,000.00	41.73 %	\$2,913.65
001-000-000-521-20-15-00	Overtime	\$1,701.49	\$12,425.78	\$30,000.00	41.42 %	\$17,574.22
001-000-000-521-20-20-00	Benefits	\$11,470.57	\$54,597.28	\$150,000.00	36.40 %	\$95,402.72
001-000-000-521-20-20-03	Leoff I Med Insur/LifeFlight	\$742.50	\$4,455.00	\$9,000.00	49.50 %	\$4,545.00
001-000-000-521-20-20-04	Leoff I Long Term Care Insur.	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
001-000-000-521-20-20-05	Leoff I Medical Costs	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-521-20-31-00	Office & Operating Supplies	\$2,359.50	\$6,592.02	\$15,000.00	43.95 %	\$8,407.98
001-000-000-521-20-31-01	Clothing/Uniforms	\$1,188.04	\$1,920.41	\$5,000.00	38.41 %	\$3,079.59
001-000-000-521-20-32-00	Fuel	\$991.32	\$4,380.84	\$15,000.00	29.21 %	\$10,619.16
001-000-000-521-20-32-00	Professional Services	\$195.00	\$13,659.28	\$32,000.00	42.69 %	\$18,340.72
001-000-000-521-20-41-00	Advertising	\$0.00	\$703.00	\$1,000.00	70.30 %	\$297.00
001-000-000-521-20-41-01	Sheriff Services (Dispatch)	\$4,729.17	\$28,375.02	\$57,000.00	49.78 %	\$28,624.98
001-000-000-521-20-41-03	Communications	\$725.77	\$1,747.59	\$6,000.00	29.13 %	\$4,252.41
001-000-000-521-20-42-00	Travel	\$0.00	\$57.09	\$2,000.00	2.85 %	\$1,942.91
001-000-000-521-20-43-00	Liability Insurance	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
001-000-000-521-20-46-00	Utilities	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
001-000-000-521-20-47-00	Repair & Maintenance Equipment	\$2,182.15	\$10,141.51	\$15,000.00	67.61 %	\$4,858.49
001-000-000-521-20-48-00	Miscellaneous Expenditure	\$0.00	\$763.25	\$2,000.00	38.16 %	\$1,236.75
001-000-000-521-20-49-00		\$52,326.41	\$276,997.02	\$691,000.00	40.09 %	\$414,002.98
	Total Police Operations	\$52,326.41	\$277,140.62	\$698,500.00	39.68 %	\$421,359.38
	Total Law Enforcement					
	Fire Control					
001-000-000-522-10-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-10-31-00	Office & Operating Supplies	\$0.00	\$180.77	\$3,000.00	6.03 %	\$2,819.23
001-000-000-522-10-32-00	Fuel Consumed	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-10-41-00	Advertising	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-10-42-00	Communications	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-522-10-43-00	Travel	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-10-46-00	Liability Insurance	\$0.00	\$867.92	\$15,000.00	5.79 %	\$14,132.08
001-000-000-522-10-49-00	Miscellaneous Expenditures	\$0.00	\$61.25	\$1,000.00	6.13 %	\$938.75
001-000-000-522-20-41-00	Prof. Services- Firemen (FD4)	\$2,500.00	\$15,000.00	\$30,000.00	50.00 %	\$15,000.00
001-000-000-522-20-41-01	Prof Services- Medical	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-45-49-00	Fire Department Training	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-50-47-10	Utilities	\$188.75	\$1,852.82	\$3,000.00	61.76 %	\$1,147.18
001-000-000-522-50-48-00	Repair & Maintenance	\$258.38	\$11,147.20	\$15,000.00	74.31 %	\$3,852.80
	Total Fire Control	\$2,947.13	\$29,109.96	\$67,500.00	43.13 %	\$38,390.04
	Detention and/or Correction					
001-000-000-523-60-41-00	Prisoner Room & Board	\$5,388.75	\$32,332.50	\$65,000.00	49.74 %	\$32,667.50
001-000-000-523-60-41-01	Prisoner Medical Costs	\$214.54	\$1,912.46	\$5,000.00	38.25 %	\$3,087.54
	Total Detention and/or Correction	\$5,603.29	\$34,244.96	\$70,000.00	48.92 %	\$35,755.04
	Code Enforcement					
001-000-000-524-60-10-00	Salaries - Community Res Officer - C11	\$3,541.73	\$24,760.00	\$52,000.00	47.62 %	\$27,240.00
001-000-000-524-60-10-07	C7 Street Maint Journey 3%	\$865.78	\$865.78	\$2,000.00	43.29 %	\$1,134.22
001-000-000-524-60-15-00	CRO Overtime	\$0.00	\$6.87	\$1,000.00	0.69 %	\$993.13

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-524-60-20-00	CRO Benefits	\$1,967.04	\$11,553.26	\$23,000.00	50.23 %	\$11,446.74
001-000-000-524-60-31-00	CRO Supplies	\$116.81	\$938.11	\$4,000.00	23.45 %	\$3,061.89
001-000-000-524-60-31-01	CRO Clothing	\$0.00	\$197.09	\$1,000.00	19.71 %	\$802.91
001-000-000-524-60-32-00	CRO Fuel	\$81.03	\$237.07	\$1,500.00	15.80 %	\$1,262.93
001-000-000-524-60-41-00	CRO Prof Services	\$0.00	\$2,051.50	\$3,000.00	68.38 %	\$948.50
001-000-000-524-60-41-02	CRO Advertising	\$0.00	\$328.60	\$1,000.00	32.86 %	\$671.40
001-000-000-524-60-42-00	CRO Communications	\$176.19	\$629.10	\$1,000.00	62.91 %	\$370.90
001-000-000-524-60-43-00	CRO Travel	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-524-60-46-00	CRO Liability Insur	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
001-000-000-524-60-47-00	CRO Utilities	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
001-000-000-524-60-48-00	CRO Repair & Maint	\$0.00	(\$35.82)	\$2,000.00	-1.79 %	\$2,035.82
001-000-000-524-60-49-00	CRO Miscellaneous	\$0.00	\$50.00	\$500.00	10.00 %	\$450.00
001-000-000-524-60-49-01	CRO Training	\$0.00	\$190.00	\$500.00	38.00 %	\$310.00
Total Code Enforcement		\$6,748.58	\$41,771.56	\$100,000.00	41.77 %	\$58,228.44
Total Public Safety		\$67,625.41	\$382,267.10	\$936,000.00	40.84 %	\$553,732.90
Planning and Community Development						
001-000-000-558-50-10-00	Clerk/Treasurer 7%	\$483.00	\$2,897.98	\$6,000.00	48.30 %	\$3,102.02
001-000-000-558-50-10-01	Accounting Clerk 4%	\$175.90	\$1,048.38	\$3,000.00	34.95 %	\$1,951.62
001-000-000-558-50-15-00	Overtime	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
001-000-000-558-50-20-00	Benefits	\$246.75	\$1,479.16	\$4,000.00	36.98 %	\$2,520.84
001-000-000-558-50-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-558-50-41-00	Professional Services	\$6,629.36	\$98,926.85	\$100,000.00	98.93 %	\$1,073.15
001-000-000-558-50-41-02	CERB Feasibility Study	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
001-000-000-558-50-41-03	Feasibility Study Match	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
001-000-000-558-50-41-04	Advertising	\$666.50	\$1,528.60	\$5,000.00	30.57 %	\$3,471.40
001-000-000-558-50-42-00	Communications	\$500.00	\$500.00	\$1,000.00	50.00 %	\$500.00
001-000-000-558-50-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-558-50-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-558-50-49-01	Dues & Subscriptions	\$0.00	\$95.00	\$500.00	19.00 %	\$405.00
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		\$8,701.51	\$106,475.97	\$124,500.00	85.52 %	\$18,024.03
Mental and Physical Health						
001-000-000-566-20-41-00	2% Alcohol - Mental Health	\$0.00	\$352.79	\$1,000.00	35.28 %	\$647.21
Total Mental and Physical Health		\$0.00	\$352.79	\$1,000.00	35.28 %	\$647.21
Libraries						
001-000-000-572-50-46-00	Insurance	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
001-000-000-572-50-48-00	Repair & Maintenance	\$19.26	\$47.66	\$8,000.00	0.60 %	\$7,952.34
Total Libraries		\$19.26	\$47.66	\$18,000.00	0.26 %	\$17,952.34
Spectator and Community Events						
001-000-000-573-90-41-00	Other Comm Expenditures	\$0.00	\$31.77	\$5,000.00	0.64 %	\$4,968.23
Total Spectator and Community Events		\$0.00	\$31.77	\$5,000.00	0.64 %	\$4,968.23
Park Facilities						
001-000-000-576-80-10-03	PW Supervisor C3 - 5%	\$351.00	\$2,105.15	\$4,500.00	46.78 %	\$2,394.85
001-000-000-576-80-10-04	Utility Maintenance Worker C7 -44%	\$2,133.99	\$12,698.37	\$27,000.00	47.03 %	\$14,301.63

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-576-80-10-05	WWTP/WTP Supervisor C6 - 0%	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-80-10-08	Water Operator C8 - 0%	\$0.00	\$0.05	\$0.00		(\$0.05)
001-000-000-576-80-10-09	Street Maint Journey C9 - 53%	\$2,467.68	\$14,806.02	\$30,000.00	49.35 %	\$15,193.98
001-000-000-576-80-10-11	Street Maint Journey C4 -0%	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-80-15-00	Parks Maintenance Overtime	\$0.00	\$100.53	\$1,000.00	10.05 %	\$899.47
001-000-000-576-80-20-00	Personnel Benefits	\$2,838.77	\$16,978.17	\$37,000.00	45.89 %	\$20,021.83
001-000-000-576-80-31-00	Operating Supplies	\$279.28	\$420.29	\$10,000.00	4.20 %	\$9,579.71
001-000-000-576-80-41-00	Advertising	\$107.50	\$107.50	\$500.00	21.50 %	\$392.50
001-000-000-576-80-41-01	Professional Services	\$0.00	\$10,497.96	\$20,000.00	52.49 %	\$9,502.04
001-000-000-576-80-42-00	Communications	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
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	\$23.50	\$10,000.00	0.24 %	\$9,976.50
001-000-000-576-80-47-00	Utilities	\$663.23	\$4,108.36	\$9,000.00	45.65 %	\$4,891.64
001-000-000-576-80-48-00	Repair & Maintenance	\$9,513.48	\$10,838.88	\$20,000.00	54.19 %	\$9,161.12
001-000-000-576-80-49-00	Miscellaneous	\$92.46	\$1,390.56	\$2,000.00	69.53 %	\$609.44
Total Park Facilities		\$18,447.39	\$74,075.34	\$172,500.00	42.94 %	\$98,424.66
Nonexpenditures						
001-000-000-582-10-00-00	Park Deposit Refund	\$190.00	\$440.00	\$1,000.00	44.00 %	\$560.00
Total Nonexpenditures		\$190.00	\$440.00	\$1,000.00	44.00 %	\$560.00
001-000-000-591-21-70-00	Police Vehicle LTGO Bond Principal	\$0.00	\$7,169.48	\$7,200.00	99.58 %	\$30.52
001-000-000-591-76-70-00	JD Equip Lease Principal - 1/4	\$0.00	\$0.00	\$11,100.00	0.00 %	\$11,100.00
001-000-000-592-21-80-00	Police Vehicle LTGO Bond Interest	\$0.00	\$2,234.37	\$2,300.00	97.15 %	\$65.63
001-000-000-592-76-80-00	JD Equip Lease Interest - 1/4	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
Capital Expenditures						
001-000-000-594-21-60-00	Police Vehicle and Equipment	\$0.00	\$0.00	\$52,500.00	0.00 %	\$52,500.00
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
Total Capital Expenditures		\$0.00	\$0.00	\$52,500.00	0.00 %	\$52,500.00
001-000-000-597-00-00-00	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	\$0.00	\$306,923.00	0.00 %	\$306,923.00
001-000-000-597-00-03-00	TO Covid 19 to Water (County)	\$19,633.71	\$19,633.71	\$0.00		(\$19,633.71)
001-000-000-597-22-00-00	City Fire Hydrant Fee T/O	\$0.00	\$0.00	\$11,000.00	0.00 %	\$11,000.00
Total Expenditure		\$132,705.83	\$714,505.40	\$2,993,423.00	23.87 %	\$2,278,917.60
Total Current Expense		\$132,705.83	\$714,505.40	\$2,993,423.00	23.87 %	\$2,278,917.60
Street Fund						
Expenditure						
101-000-000-508-51-00-00	Ending Assigned Balance	\$0.00	\$0.00	\$256,200.00	0.00 %	\$256,200.00
101-000-000-508-51-00-01	Ending Assigned Balance Reserve	\$0.00	\$0.00	\$248,000.00	0.00 %	\$248,000.00
Transportation						
101-000-000-542-30-31-00	Street Maintenance	\$2,409.80	\$20,304.34	\$41,000.00	49.52 %	\$20,695.66
101-000-000-542-61-41-00	Maintenance of Sidewalks	\$0.00	\$1,424.49	\$5,000.00	28.49 %	\$3,575.51
101-000-000-542-61-41-07	TIB Seal Coat Project	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-61-41-08	Match - TIB	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-61-41-09	TIB Pine Street Project	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-542-63-47-00	Street Lighting	\$1,412.28	\$10,811.15	\$20,000.00	54.06 %	\$9,188.85
101-000-000-542-63-48-00	Street Light Repair & Maint.	\$2,350.00	\$3,157.60	\$6,000.00	52.63 %	\$2,842.40
101-000-000-542-64-31-00	Traffic Control Devices	\$5,198.25	\$7,018.52	\$7,500.00	93.58 %	\$481.48
101-000-000-542-64-40-00	UTC Railroad Crossing Grant	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-66-31-00	Snow & Ice Control	\$186.23	\$1,853.12	\$5,000.00	37.06 %	\$3,146.88
101-000-000-543-10-10-01	Salaries City Admin. 25%	\$1,991.51	\$11,843.87	\$26,000.00	45.55 %	\$14,156.13
101-000-000-543-10-10-02	Salaries Clerk 20%	\$1,379.96	\$8,279.86	\$17,000.00	48.71 %	\$8,720.14
101-000-000-543-10-10-03	Salaries Deputy Clerk 19%	\$952.66	\$5,662.77	\$13,000.00	43.56 %	\$7,337.23
101-000-000-543-10-10-04	Summer Help - Streets	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-543-10-10-05	Salaries WWTP Maint Wrkr II C5 - 0%	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-543-10-10-06	Public Works Supervisor C3 - 65%	\$4,563.00	\$27,366.94	\$55,000.00	49.76 %	\$27,633.06
101-000-000-543-10-10-07	Utility Maint Worker C7 - 45%	\$2,182.50	\$12,987.03	\$27,000.00	48.10 %	\$14,012.97
101-000-000-543-10-10-08	Water Operator C8 - 1%	\$46.75	\$270.97	\$1,000.00	27.10 %	\$729.03
101-000-000-543-10-10-09	WWTP/WTP Supervisor C6 - 0%	\$0.00	\$0.03	\$0.00		(\$0.03)
101-000-000-543-10-10-10	WWTP Operator IC10 - 0%	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-543-10-10-11	Street Maint Journey C4 -98%	\$4,562.88	\$27,377.29	\$55,000.00	49.78 %	\$27,622.71
101-000-000-543-10-10-12	Street Maint Journey C9 - 47%	\$2,188.32	\$13,129.98	\$27,000.00	48.63 %	\$13,870.02
101-000-000-543-10-15-00	Overtime	\$4.32	\$114.42	\$5,000.00	2.29 %	\$4,885.58
101-000-000-543-10-20-00	Personnel Benefits	\$8,724.69	\$52,169.15	\$115,000.00	45.36 %	\$62,830.85
101-000-000-543-30-31-00	Operating Supplies	\$2,122.09	\$6,609.50	\$30,000.00	22.03 %	\$23,390.50
101-000-000-543-30-32-00	Fuel Consumed	\$1,458.21	\$7,938.91	\$15,000.00	52.93 %	\$7,061.09
101-000-000-543-30-41-00	Advertising	\$215.00	\$280.40	\$1,000.00	28.04 %	\$719.60
101-000-000-543-30-41-01	Prof. Services- Audit Fees	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
101-000-000-543-30-41-02	Professional Services	\$542.32	\$1,401.34	\$5,000.00	28.03 %	\$3,598.66
101-000-000-543-30-41-03	Computer Software Maintenance	\$0.00	\$2,462.67	\$3,000.00	82.09 %	\$537.33
101-000-000-543-30-42-00	Communications	\$534.70	\$2,103.64	\$5,500.00	38.25 %	\$3,396.36
101-000-000-543-30-43-00	Travel	\$147.19	\$147.19	\$1,000.00	14.72 %	\$852.81
101-000-000-543-30-46-00	Liability Insurance	\$250.00	\$250.00	\$35,000.00	0.71 %	\$34,750.00
101-000-000-543-30-47-01	Water - Public Works Shop	\$166.40	\$923.88	\$3,000.00	30.80 %	\$2,076.12
101-000-000-543-30-48-00	Equipment Maintenance	\$2,938.07	\$14,950.84	\$50,000.00	29.90 %	\$35,049.16
101-000-000-543-30-49-00	Miscellaneous Expenditures	\$53.84	\$1,448.70	\$3,000.00	48.29 %	\$1,551.30
101-000-000-543-30-49-01	Payments to Claimants	\$0.00	\$78.15	\$8,500.00	0.92 %	\$8,421.85
101-000-000-543-50-48-00	Maintenance of Facilities	\$308.37	\$550.82	\$5,000.00	11.02 %	\$4,449.18
Total Transportation		\$46,889.34	\$242,917.57	\$595,500.00	40.79 %	\$352,582.43
101-000-000-591-47-70-00	JD Equip Lease Principal - 1/4	\$0.00	\$0.00	\$11,100.00	0.00 %	\$11,100.00
101-000-000-591-48-70-01	Zipper LTGO Bonds Principal	\$0.00	\$14,338.96	\$14,500.00	98.89 %	\$161.04
101-000-000-592-47-80-00	JD Equip Lease Interest - 1/4	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
101-000-000-592-48-80-01	Zipper LTGO Bonds Interest	\$0.00	\$4,468.75	\$4,500.00	99.31 %	\$31.25
Capital Expenditures						
101-000-000-594-42-60-01	Cap Outlay - Streets	\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditure		\$46,889.34	\$261,725.28	\$1,131,000.00	23.14 %	\$869,274.72
Total Street Fund		\$46,889.34	\$261,725.28	\$1,131,000.00	23.14 %	\$869,274.72
Real Estate Excise Tax Expenditure						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$0.00	\$0.00		\$0.00
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	\$178,750.00	0.00 %	\$178,750.00
103-000-000-595-70-60-02	Reet 2 Cap Facility Plan	\$0.00	\$0.00	\$74,750.00	0.00 %	\$74,750.00
103-000-000-597-00-00-03	Transfer Out to Fund 101	\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditure		\$0.00	\$0.00	\$253,500.00	0.00 %	\$253,500.00
Total Real Estate Excise Tax		\$0.00	\$0.00	\$253,500.00	0.00 %	\$253,500.00
Tourism Promotion						
Expenditure						
109-000-000-508-51-00-00	Ending Assigned Balance	\$0.00	\$0.00	\$49,000.00	0.00 %	\$49,000.00
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	\$0.00	\$874.00	\$20,000.00	4.37 %	\$19,126.00
109-000-000-573-90-49-01	Centennial Plaza Improvement Assoc	\$0.00	\$340.38	\$3,000.00	11.35 %	\$2,659.62
109-000-000-573-90-49-02	PO Historical Society	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
109-000-000-573-90-49-03	Chamber of Commerce	\$150.00	\$150.00	\$2,000.00	7.50 %	\$1,850.00
Total Expenditure		\$150.00	\$2,864.38	\$78,500.00	3.65 %	\$75,635.62
Total Tourism Promotion		\$150.00	\$2,864.38	\$78,500.00	3.65 %	\$75,635.62
Water Fund						
Expenditure						
Ending Cash						
410-000-000-508-31-00-00	Ending Restricted Balance Water	\$0.00	\$0.00	\$126,680.00	0.00 %	\$126,680.00
410-000-000-508-51-00-00	Ending Assigned Bal Water	\$0.00	\$0.00	\$338,123.00	0.00 %	\$338,123.00
410-000-000-508-51-00-01	Ending Assigned Bal Water Reserve	\$0.00	\$0.00	\$536,000.00	0.00 %	\$536,000.00
Total Ending Cash		\$0.00	\$0.00	\$1,000,803.00	0.00 %	\$1,000,803.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Utilities and Environment						
Water Utilities						
410-000-000-534-34-10-01	Salaries-Dep. Clerk/Treas 24%	\$1,203.35	\$7,152.91	\$16,000.00	44.71 %	\$8,847.09
410-000-000-534-34-10-02	Salaries-Clerk/Treas 21%	\$1,449.01	\$8,694.03	\$19,000.00	45.76 %	\$10,305.97
410-000-000-534-34-10-03	Salaries-City Admin. 25%	\$1,991.51	\$11,843.87	\$26,000.00	45.55 %	\$14,156.13
410-000-000-534-34-10-04	WWTP Maint Worker II C5 - 9%	\$488.71	\$2,840.76	\$7,000.00	40.58 %	\$4,159.24
410-000-000-534-34-10-05	WWTP/WTP Supervisor C6 - 42%	\$2,588.05	\$15,841.75	\$33,000.00	48.01 %	\$17,158.25
410-000-000-534-34-10-06	Public Works Supervisor C3 - 19%	\$1,333.78	\$7,999.47	\$17,000.00	47.06 %	\$9,000.53
410-000-000-534-34-10-07	Salaries-Accting Clerk 48%	\$2,111.05	\$12,580.81	\$27,000.00	46.60 %	\$14,419.19
410-000-000-534-34-10-08	Water Operator C8 -99%	\$4,574.59	\$26,776.34	\$56,000.00	47.81 %	\$29,223.66
410-000-000-534-34-10-09	Street Maint Journey C9 - 0%	\$0.00	\$0.00	\$0.00		\$0.00
410-000-000-534-34-10-10	Utility Maint Worker C7 8%	\$304.91	\$2,225.72	\$6,000.00	37.10 %	\$3,774.28
410-000-000-534-34-10-11	Street Maint Journey C4 - 2%	\$93.12	\$558.71	\$3,000.00	18.62 %	\$2,441.29
410-000-000-534-34-10-12	WWTP Maint Worker I C10 - 13%	\$554.33	\$3,287.96	\$8,000.00	41.10 %	\$4,712.04
410-000-000-534-34-15-00	Salaries-Overtime	\$709.28	\$4,531.72	\$9,000.00	50.35 %	\$4,468.28
410-000-000-534-34-20-00	Personnel Benefits	\$7,395.39	\$44,765.60	\$98,500.00	45.45 %	\$53,734.40
410-000-000-534-34-31-00	Office & Operating Supplies	\$908.59	\$16,605.07	\$45,000.00	36.90 %	\$28,394.93
410-000-000-534-34-32-00	Fuel Consumed	\$427.15	\$1,157.40	\$3,000.00	38.58 %	\$1,842.60
410-000-000-534-34-41-00	Professional Services	\$893.99	\$9,510.08	\$35,000.00	27.17 %	\$25,489.92
410-000-000-534-34-41-01	Prof Svc City Atty 30%	\$675.00	\$4,050.00	\$8,500.00	47.65 %	\$4,450.00
410-000-000-534-34-41-02	Prof Svc - Audit Fees	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
410-000-000-534-34-41-03	Advertising	\$265.55	\$265.55	\$2,000.00	13.28 %	\$1,734.45
410-000-000-534-34-41-04	Water Plan Update Match	\$15,549.88	\$58,557.67	\$60,000.00	97.60 %	\$1,442.33
410-000-000-534-34-41-05	CDBG Water Plan Update	\$7,774.94	\$29,278.83	\$30,000.00	97.60 %	\$721.17
410-000-000-534-34-42-00	Communications	\$1,084.58	\$4,919.79	\$10,000.00	49.20 %	\$5,080.21
410-000-000-534-34-43-00	Travel	\$0.00	\$68.44	\$2,000.00	3.42 %	\$1,931.56
410-000-000-534-34-44-00	B&O Utility Tax	\$3,418.10	\$17,503.60	\$41,000.00	42.69 %	\$23,496.40
410-000-000-534-34-46-00	Liability Insurance	\$0.00	\$391.00	\$35,000.00	1.12 %	\$34,609.00
410-000-000-534-34-47-00	Public Utilities	\$1,956.96	\$14,019.13	\$34,000.00	41.23 %	\$19,980.87
410-000-000-534-34-47-01	Public Utilities - Water	\$166.39	\$923.88	\$2,000.00	46.19 %	\$1,076.12
410-000-000-534-34-48-00	Repair & Maintenance	\$8,652.52	\$16,986.39	\$40,000.00	42.47 %	\$23,013.61
410-000-000-534-34-49-00	Miscellaneous Expenditures	\$26.24	\$2,096.54	\$4,000.00	52.41 %	\$1,903.46
410-000-000-534-34-49-01	Maint. Agrmt.-Computer/Handheld	\$0.00	\$4,384.44	\$6,000.00	73.07 %	\$1,615.56
410-000-000-534-34-49-03	Maint. Agrmt.-Copy Machine	\$136.34	\$428.00	\$1,000.00	42.80 %	\$572.00
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 Fees - Water	\$420.72	\$2,521.48	\$5,500.00	45.85 %	\$2,978.52
410-000-000-534-34-49-06	Payments To Claimants	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
410-000-000-534-34-49-10	Training	\$102.00	\$633.23	\$2,000.00	31.66 %	\$1,366.77
	Total Water Utilities	\$67,236.03	\$335,026.27	\$713,500.00	46.96 %	\$378,473.73
	Total Utilities and Environment	\$67,236.03	\$335,026.27	\$713,500.00	46.96 %	\$378,473.73
410-000-000-582-10-00-00	Hydrant Meter Rental Refund	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Debt Repayment						
410-000-000-591-34-70-00	JD Equip Lease Principal - 1/4	\$0.00	\$0.00	\$11,100.00	0.00 %	\$11,100.00
410-000-000-591-34-72-00	Spruce Street Bond Principal	\$0.00	\$0.00	\$1,900.00	0.00 %	\$1,900.00
410-000-000-591-34-72-01	South Bench Bond A Principal	\$0.00	\$0.00	\$32,000.00	0.00 %	\$32,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
410-000-000-591-34-72-02	South Bench Bond B Principal	\$0.00	\$0.00	\$26,000.00	0.00 %	\$26,000.00
Total Debt Repayment		\$0.00	\$0.00	\$71,000.00	0.00 %	\$71,000.00
Interest and Other Debt Services						
410-000-000-592-34-80-00	JD Equip Lease Interest - 1/4	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
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	\$29,500.00	0.00 %	\$29,500.00
410-000-000-592-34-83-02	South Bench Bond B Interest	\$0.00	\$0.00	\$24,500.00	0.00 %	\$24,500.00
Total Interest and Other Debt Services		\$0.00	\$0.00	\$57,800.00	0.00 %	\$57,800.00
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	\$20,064.51	\$36,243.00	55.36 %	\$16,178.49
410-000-000-594-34-63-03	Capital Outlay - Well Maint.	\$0.00	\$0.00	\$23,757.00	0.00 %	\$23,757.00
Total Capital Expenditures		\$0.00	\$20,064.51	\$60,000.00	33.44 %	\$39,935.49
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	\$3,600.00	\$3,600.00	\$3,600.00	100.00 %	\$0.00
410-000-000-597-34-00-02	Water Util Tax T/O to CE 18%	\$14,015.01	\$67,079.90	\$178,000.00	37.69 %	\$110,920.10
Total Transfer Out		\$17,615.01	\$70,679.90	\$181,600.00	38.92 %	\$110,920.10
Total Expenditure		\$84,851.04	\$425,770.68	\$2,086,203.00	20.41 %	\$1,660,432.32
Total Water Fund		\$84,851.04	\$425,770.68	\$2,086,203.00	20.41 %	\$1,660,432.32
Sewer Fund						
Ending Cash						
411-000-000-508-31-00-00	Ending Restricted Bal Sewer	\$0.00	\$0.00	\$153,321.00	0.00 %	\$153,321.00
411-000-000-508-51-00-00	Ending Assigned Bal Sewer	\$0.00	\$0.00	\$382,279.00	0.00 %	\$382,279.00
411-000-000-508-51-00-01	Ending Assigned Bal Sewer Reserve	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Ending Cash		\$0.00	\$0.00	\$735,600.00	0.00 %	\$735,600.00
Expenditure						
Utilities & Environment						
Sewer Utilities						
411-000-100-535-35-10-00	Salaries Summer Help	\$0.00	\$0.00	\$0.00		\$0.00
411-000-100-535-35-10-01	Salaries-Dep Clerk/Treas 23%	\$1,153.21	\$6,854.90	\$15,000.00	45.70 %	\$8,145.10
411-000-100-535-35-10-02	Salaries-City Clerk/Treas 23%	\$1,587.02	\$9,522.10	\$21,000.00	45.34 %	\$11,477.90
411-000-100-535-35-10-03	Salaries-City Admin 25%	\$1,991.47	\$11,843.39	\$26,000.00	45.55 %	\$14,156.61
411-000-100-535-35-10-04	WWTP Operator C2 - 100%	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
411-000-100-535-35-10-06	WWTP Operator II C5 -91%	\$4,791.30	\$28,573.22	\$60,000.00	47.62 %	\$31,426.78
411-000-100-535-35-10-07	Salaries-Accounting Clerk 48%	\$2,111.05	\$12,580.81	\$27,000.00	46.60 %	\$14,419.19
411-000-100-535-35-10-08	Water Operator C8 - 0%	\$0.00	\$0.00	\$0.00		\$0.00
411-000-100-535-35-10-09	WWTP Operator I C10 - 87%	\$3,355.42	\$21,650.46	\$47,000.00	46.06 %	\$25,349.54
411-000-100-535-35-10-10	Street Maint Journey C9 - 0%	\$0.00	\$0.00	\$0.00		\$0.00
411-000-100-535-35-10-11	WWTP/WTP Supervisor C6 -58%	\$3,573.95	\$21,876.65	\$45,000.00	48.61 %	\$23,123.35
411-000-100-535-35-10-12	Street Maint Journey C4 - 0%	\$0.00	\$0.00	\$0.00		\$0.00
411-000-100-535-35-10-13	Public Works Director C3 - 11%	(\$584.34)	\$3,274.88	\$7,500.00	43.67 %	\$4,225.12
411-000-100-535-35-15-00	Salaries - Overtime	\$2,320.98	\$10,416.40	\$15,000.00	69.44 %	\$4,583.60
411-000-100-535-35-20-00	Personnel Benefits	\$9,010.99	\$56,531.71	\$139,245.00	40.60 %	\$82,713.29

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-100-535-35-31-00	Office & Operating Supplies	\$4,296.41	\$15,607.58	\$25,000.00	62.43 %	\$9,392.42
411-000-100-535-35-32-00	Fuel Consumed	\$1,028.80	\$4,519.48	\$10,000.00	45.19 %	\$5,480.52
411-000-100-535-35-41-00	Payments to Claimants	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
411-000-100-535-35-41-01	Prof Services City Attorney 30%	\$675.00	\$4,050.00	\$8,500.00	47.65 %	\$4,450.00
411-000-100-535-35-41-02	Prof Services Audit Fees	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
411-000-100-535-35-41-03	Prof Services Sludge Hauling	\$0.00	\$11,555.56	\$25,000.00	46.22 %	\$13,444.44
411-000-100-535-35-41-04	Professional Services	\$1,052.06	\$5,804.35	\$10,000.00	58.04 %	\$4,195.65
411-000-100-535-35-41-05	Advertising	\$107.50	\$107.50	\$1,500.00	7.17 %	\$1,392.50
411-000-100-535-35-41-06	DOE Funding - Sewer Master Plan	\$17,856.14	\$30,869.24	\$216,500.00	14.26 %	\$185,630.76
411-000-100-535-35-42-00	Communications	\$907.72	\$4,457.45	\$10,000.00	44.57 %	\$5,542.55
411-000-100-535-35-43-00	Travel	\$255.94	\$489.94	\$2,000.00	24.50 %	\$1,510.06
411-000-100-535-35-44-00	Utility B&O Tax	\$1,408.43	\$8,039.07	\$15,000.00	53.59 %	\$6,960.93
411-000-100-535-35-46-00	Liability Insurance	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
411-000-100-535-35-47-00	Public Utilities	\$4,038.44	\$35,000.31	\$70,000.00	50.00 %	\$34,999.69
411-000-100-535-35-47-01	Public Utilities - Water	\$332.79	\$5,375.15	\$10,000.00	53.75 %	\$4,624.85
411-000-100-535-35-48-00	Repair & Maintenance	\$11,265.15	\$23,186.32	\$48,000.00	48.30 %	\$24,813.68
411-000-100-535-35-49-00	Miscellaneous Expenditures	\$349.76	\$4,971.21	\$10,000.00	49.71 %	\$5,028.79
411-000-100-535-35-49-01	Maint Agreement - Computer	\$0.00	\$3,736.44	\$5,000.00	74.73 %	\$1,263.56
411-000-100-535-35-49-02	WBSD 30% Septic/Sludge Rec	\$0.00	\$0.00	\$0.00		\$0.00
411-000-100-535-35-49-03	Maint Agrmt. - Copy Machine	\$136.34	\$428.01	\$1,000.00	42.80 %	\$571.99
411-000-100-535-35-49-04	DOE Permits	\$0.00	\$4,414.59	\$5,000.00	88.29 %	\$585.41
411-000-100-535-35-49-05	Invoice Cloud Fees - Sewer	\$420.73	\$2,521.49	\$5,000.00	50.43 %	\$2,478.51
Total Sewer Utilities		\$73,442.26	\$348,258.21	\$945,245.00	36.84 %	\$596,986.79
Total Utilities & Environment		\$73,442.26	\$348,258.21	\$945,245.00	36.84 %	\$596,986.79
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	JD Equip Lease Principal - 1/4	\$0.00	\$0.00	\$11,100.00	0.00 %	\$11,100.00
411-000-100-591-35-72-00	2004 Princ Series A Bond	\$0.00	\$0.00	\$23,000.00	0.00 %	\$23,000.00
411-000-100-591-35-72-01	2004 Princ Series B Bond	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
411-000-100-591-35-72-02	Spruce Street Bond Principal	\$0.00	\$0.00	\$1,900.00	0.00 %	\$1,900.00
Total Redemption of Long Term Debt Governmental Funds		\$0.00	\$7,169.48	\$55,200.00	12.99 %	\$48,030.52
Interest & Other Debs Service Costs						
411-000-100-592-35-80-00	WWTP Svc Truck LTGO Interest	\$0.00	\$2,234.37	\$2,300.00	97.15 %	\$65.63
411-000-100-592-35-80-01	JD Equip Lease Interest - 1/4	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
411-000-100-592-35-83-00	2004 Interest Series A Bond	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
411-000-100-592-35-83-01	2004 Interest Series B Bond	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
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	\$2,234.37	\$66,100.00	3.38 %	\$63,865.63
Capital Expenditures						
411-000-100-594-35-60-01	Cap Outlay Covid 19 Sewer	\$513.90	\$46,670.89	\$317,678.00	14.69 %	\$271,007.11
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
Total Capital Expenditures		\$513.90	\$46,670.89	\$317,678.00	14.69 %	\$271,007.11

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Transfer Out						
411-000-100-597-35-00-01	Sewer Office Space Lease T/O to CE	\$3,600.00	\$3,600.00	\$3,600.00	100.00 %	\$0.00
411-000-100-597-35-00-02	Sewer Util Tax T/O to CE 16%	\$13,599.26	\$73,813.69	\$169,000.00	43.68 %	\$95,186.31
Total Transfer Out		\$17,199.26	\$77,413.69	\$172,600.00	44.85 %	\$95,186.31
Total Expenditure		\$91,155.42	\$481,746.64	\$1,556,823.00	30.94 %	\$1,075,076.36
Total Sewer Fund		\$91,155.42	\$481,746.64	\$2,292,423.00	21.01 %	\$1,810,676.36
South Bench Water Reservoir Project						
Expenditure						
Ending Net Cash And Investments						
412-000-000-508-31-00-00	Ending Restricted Balance	\$0.00	\$0.00	\$0.00		\$0.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$0.00		\$0.00
Debt Service						
412-000-000-594-34-00-01	CDBG Contingency	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-594-34-40-00	CDBG Engineering/Admin	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-594-34-60-00	CDBG Construction	\$0.00	\$0.00	\$0.00		\$0.00
Total Debt Service		\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditure		\$0.00	\$0.00	\$0.00		\$0.00
Expenditure						
Debt Service						
412-000-100-591-34-70-00	MWB Interim Financing A Payoff Principal	\$0.00	\$0.00	\$0.00		\$0.00
412-000-100-591-34-70-01	MWB Interim Financing B Principal Payoff	\$0.00	\$0.00	\$0.00		\$0.00
412-000-100-591-34-80-00	MWB Interim Financing A Payoff Interest	\$0.00	\$0.00	\$0.00		\$0.00
412-000-100-591-34-80-01	MWB Interim Financing B Payoff Interest	\$0.00	\$0.00	\$0.00		\$0.00
412-000-100-592-34-80-00	USDA Interim Financing Water	\$0.00	\$0.00	\$0.00		\$0.00
Construction						
412-000-100-594-15-40-00	USDA Bond Council Water	\$0.00	\$0.00	\$0.00		\$0.00
412-000-100-594-34-40-00	USDA Engineering Water	\$0.00	\$0.00	\$0.00		\$0.00
412-000-100-594-34-40-01	USDA Project Administration Water	\$0.00	\$0.00	\$0.00		\$0.00
412-000-100-594-34-60-00	USDA Construction Water	\$0.00	\$0.00	\$0.00		\$0.00
412-000-100-594-34-60-01	USDA Contingency Water	\$0.00	\$0.00	\$0.00		\$0.00
Total Construction		\$0.00	\$0.00	\$0.00		\$0.00
Total Debt Service		\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditure		\$0.00	\$0.00	\$0.00		\$0.00
Expenditure						
Debt Service						
412-000-200-594-10-00-01	MATCH Engineering (water)	\$0.00	\$0.00	\$0.00		\$0.00
412-000-200-594-34-00-00	MATCH Construction (water)	\$0.00	\$0.00	\$0.00		\$0.00
412-000-200-594-34-00-01	MATCH Contingency (water)	\$0.00	\$0.00	\$0.00		\$0.00
Total Debt Service		\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditure		\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total South Bench Water Reservoir Project						
State and Local Clearing Fund						
633-000-000-586-12-00-00	County Clearing Fund	\$619.35	\$3,409.55	\$0.00		(\$3,409.55)
633-000-000-586-12-00-01	State Clearing Fund	\$423.56	\$5,865.53	\$0.00		(\$5,865.53)
633-000-000-586-58-00-00	State Building Code Remit	\$13.00	\$121.50	\$0.00		(\$121.50)
633-000-000-586-76-00-00	City Clearing Fund	\$358.49	\$4,093.35	\$0.00		(\$4,093.35)
633-000-000-589-30-00-00	Leasehold Excise Tax Clearing Fund	\$0.00	\$44.94	\$0.00		(\$44.94)
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		\$1,414.40	\$13,534.87	\$0.00		(\$13,534.87)
Grand Totals		\$357,166.03	\$1,900,147.25	\$8,835,049.00	21.51 %	\$6,934,901.75

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	Current Expense	\$132,705.83	\$714,505.40	\$2,993,423.00	23.87 %	\$2,278,917.60
101-000-000-000-00-00-00	Street Fund	\$46,889.34	\$261,725.28	\$1,131,000.00	23.14 %	\$869,274.72
103-000-000-000-00-00-00	Real Estate Excise Tax	\$0.00	\$0.00	\$253,500.00	0.00 %	\$253,500.00
109-000-000-000-00-00-00	Tourism Promotion	\$150.00	\$2,864.38	\$78,500.00	3.65 %	\$75,635.62
410-000-000-000-00-00-00	Water Fund	\$84,851.04	\$425,770.68	\$2,086,203.00	20.41 %	\$1,660,432.32
411-000-000-000-00-00-00	Sewer Fund	\$91,155.42	\$481,746.64	\$2,292,423.00	21.01 %	\$1,810,676.36
412-000-000-000-00-00-00	South Bench Water Reservoir Project	\$0.00	\$0.00	\$0.00		\$0.00
633-000-000-000-00-00-00	State and Local Clearing Fund	\$1,414.40	\$13,534.87	\$0.00		(\$13,534.87)
	Grand Totals	\$357,166.03	\$1,900,147.25	\$8,835,049.00	21.51 %	\$6,934,901.75

CITY OF NEWPORT
VOUCHER REPORT

DATE: 7/18/2022

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.

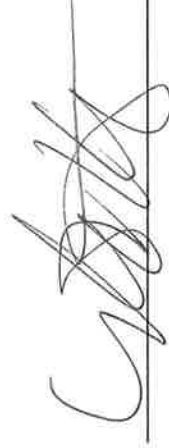
Checks 65048-65085 **\$49,267.43**

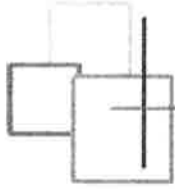
EFT 7/13/2022 Run 1-8 **\$21,605.22**

Direct Pay 7/13/2022 Run 1-7 **\$7,826.82**

Grand Total of all Claims **\$78,699.47**

City Clerk/Treasurer:





Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2022 - July - 2nd Council Meeting

Fund Number	Description	Amount
001	Current Expense	\$45,967.49
101	Street Fund	\$6,518.84
410	Water Fund	\$14,336.83
411	Sewer Fund	\$9,114.95
633	State and Local Clearing Fund	\$2,761.36
	Count: 5	\$78,699.47

Register

Fiscal: 2022
 Deposit Period: 2022 - July
 Check Period: 2022 - July - 2nd Council Meeting

Number	Name	Print Date	Clearing Date	Amount
Mountain West				
Check				
65048	State of WA - DOR	7/18/2022		\$67.41
65049	Action Auto Supply, Inc.	7/18/2022		\$545.47
65050	Anatek Labs, Inc.	7/18/2022		\$70.00
65051	Aramark	7/18/2022		\$194.96
65052	Brown, Melody	7/18/2022		\$63.89
65053	Canon Solutions America	7/18/2022		\$220.51
65054	CED	7/18/2022		\$476.95
65055	City of Spokane	7/18/2022		\$3,067.50
65056	Conifer Electric Inc.	7/18/2022		\$816.16
65057	Copper State Bolt & Nut	7/18/2022		\$672.28
65058	Dr. Locksmith LLC	7/18/2022		\$2,226.38
65059	Exbabylon	7/18/2022		\$16.16
65060	Exbabylon Physical Security	7/18/2022		\$156.17
65061	Ferguson Waterworks	7/18/2022		\$2,087.43
65062	Flags USA	7/18/2022		\$237.11
65063	J.A. Sewell & Assoc., LLC	7/18/2022		\$1,035.65
65064	Les Schwab Tires (PR)	7/18/2022		\$1,797.03
65065	Mike White Ford	7/18/2022		\$332.94
65066	Newport Miner	7/18/2022		\$243.05
65067	O'Reilly Auto Parts	7/18/2022		\$1,335.02
65068	Pape Machinery	7/18/2022		\$146.23
65069	Pend Oreille Fire Dist. #4	7/18/2022		\$2,500.00
65070	Pitney Bowes Bank Reserve Account	7/18/2022		\$1,000.00
65071	PO CO Dispatch Center	7/18/2022		\$4,729.17
65072	PO CO District Court	7/18/2022		\$3,170.00
65073	PO CO IT Services	7/18/2022		\$6,154.50
65074	PO CO Jail	7/18/2022		\$5,388.75
65075	PO CO Treasurer	7/18/2022		\$1,010.94
65076	Railroad Management CO III LLC	7/18/2022		\$313.34
65077	Red Rose Carpet Cleaning	7/18/2022		\$625.00
65078	SCJ Alliance	7/18/2022		\$4,009.71
65079	Selkirk Supply, Inc.	7/18/2022		\$2,822.35
65080	State Treasurer	7/18/2022		\$1,562.39
65081	Stericycle	7/18/2022		\$33.99
65082	The Beacon	7/18/2022		\$30.10
65083	USA Bluebook	7/18/2022		\$92.20

Number	Name	Print Date	Clearing Date	Amount
65084	Utilities Underground Location Center	7/18/2022		\$7.74
65085	Stratton, Terrie	7/18/2022		\$8.95
	Direct Pay Payment 7/13/2022 2:15:11 PM - Courtney, Shea	7/18/2022		\$50.00
1	Direct Pay Payment 7/13/2022 2:15:11 PM - Law Offices of Joshua Maurer, PLLC	7/18/2022		\$3,000.00
2	Direct Pay Payment 7/13/2022 2:15:11 PM - McAloon Law, PLLC	7/18/2022		\$2,250.00
3	Direct Pay Payment 7/13/2022 2:15:11 PM - North, David	7/18/2022		\$50.00
4	Direct Pay Payment 7/13/2022 2:15:11 PM - North, Nickole	7/18/2022		\$76.82
5	Direct Pay Payment 7/13/2022 2:15:11 PM - Reid Legal Office, PLLC	7/18/2022		\$1,200.00
6	Direct Pay Payment 7/13/2022 2:15:11 PM - Van Valkenburg Law PS	7/18/2022		\$1,200.00
7	EFT Payment 7/13/2022 2:06:33 PM - 1 AT&T Mobility	7/18/2022		\$836.06
	EFT Payment 7/13/2022 2:06:33 PM - 2 Avista Utilities	7/18/2022		\$14.22
	EFT Payment 7/13/2022 2:06:33 PM - 3 City Service	7/18/2022		\$4,613.86
	EFT Payment 7/13/2022 2:06:33 PM - 4 Public Utility District	7/18/2022		\$6,474.46
	EFT Payment 7/13/2022 2:06:33 PM - 5 State of WA - DOR	7/18/2022		\$5,375.62
	EFT Payment 7/13/2022 2:06:33 PM - 6 US Bank	7/18/2022		\$3,578.76
	EFT Payment 7/13/2022 2:06:33 PM - 7 Ziply Fiber	7/18/2022		\$597.03
	EFT Payment 7/13/2022 2:06:33 PM - 8 Ziply Fiber	7/18/2022		\$115.21
	Total		Check	\$78,699.47
	Total		51040005632	\$78,699.47
	Grand Total			\$78,699.47

Vendor	Number	Reference	Account Number	Description	Amount
			001-000-000-524-60-42-00	CRO Communications	\$85.40
			101-000-000-543-30-42-00	Communications	\$136.08
			411-000-100-535-35-42-00	Communications	\$136.49
				Total 06/2022 AT&T Cell Services	\$836.06
Total AT&T Mobility				Total EFT Payment 7/13/2022 2:06:33 PM - 1	\$836.06
Avista Utilities					
				EFT Payment 7/13/2022 2:06:33 PM - 2	
			06/2022 Avista Flow Meter	2022 - July - 2nd Council Meeting	
			411-000-100-535-35-47-00	Public Utilities	\$14.22
				Total 06/2022 Avista Flow Meter	\$14.22
Total Avista Utilities				Total EFT Payment 7/13/2022 2:06:33 PM - 2	\$14.22
Brown, Melody	65052				
				06/2022 Brown Claim	
				2022 - July - 2nd Council Meeting	
			001-000-000-521-20-43-00	Travel	\$58.50
			001-000-000-558-50-31-00	Office & Operating Supplies	\$5.39
				Total 06/2022 Brown Claim	\$63.89
Total Brown, Melody					\$63.89
Canon Solutions America	65053				
				6001122736 Copier Maintc	
				2022 - July - 2nd Council Meeting	
			001-000-000-513-10-48-01	Maintenance Copier	\$73.52
			410-000-000-534-34-49-03	Maint. Agrmt-Copy Machine	\$73.50
			411-000-100-535-35-49-03	Maint Agrmt. - Copy Machine	\$73.49
				Total 6001122736 Copier Maintc	\$220.51
Total Canon Solutions America					\$220.51
CED	65054				
				8190-1069141	
				2022 - July - 2nd Council Meeting	
				Pipe & conduit	
			410-000-000-534-34-48-00	Repair & Maintenance	\$476.95
				Total 8190-1069141	\$476.95
Total CED					\$476.95

City of Spokane
 65055
 IN-035962 RV Park Examiner Fees 2022 - July - 2nd Council Meeting \$3,067.50
 001-000-000-576-80-41-01 Professional Services
 RV Park
 Total IN-035962 RV Park Examiner Fees \$3,067.50
 Total City of Spokane \$3,067.50

City Service
 EFT Payment 7/13/2022 2:06:33 PM - 3 2022 - July - 2nd Council Meeting
 06/2022 City Service Fuel
 001-000-000-521-20-32-00 Fuel \$1,469.61
 101-000-000-543-30-32-00 Fuel Consumed \$1,356.01
 410-000-000-534-34-32-00 Fuel Consumed \$693.08
 411-000-100-535-35-32-00 Fuel Consumed \$1,095.16
 Total 06/2022 City Service Fuel \$4,613.86
 Total EFT Payment 7/13/2022 2:06:33 PM - 3 \$4,613.86
 Total City Service \$4,613.86

Conifer Electric Inc.
 65056
 1288 2022 - July - 2nd Council Meeting
 M & N Well service call \$816.16
 410-000-000-534-34-48-00 Repair & Maintenance \$816.16
 Total 1288 \$816.16
 Total Conifer Electric Inc. \$816.16

Copper State Bolt & Nut
 65057
 06/2022 Copper State & Bolt Statement 2022 - July - 2nd Council Meeting
 Tools & sup
 101-000-000-543-30-31-00 Operating Supplies \$223.53
 101-000-000-543-30-48-00 Equipment Maintenance \$448.75
 Total 06/2022 Copper State & Bolt Statement \$672.28
 Total Copper State Bolt & Nut \$672.28

Member Number	Reference	Account Number	Description	Amount
Courtney, Shea	Direct Pay Payment 7/13/2022 2:15:11 PM - 1	2022 - July - 2nd Council Meeting		
	07/2022 Courtney Cell Services	410-000-000-534-34-42-00	Communications	\$50.00
	Total 07/2022 Courtney Cell Services			\$50.00
Total Courtney, Shea	Total Direct Pay Payment 7/13/2022 2:15:11 PM - 1			\$50.00
Dr. Locksmith LLC 65058	6672 City Hall Back Door Keypad	001-000-000-518-30-48-00	City Hall Repair & Maint	\$1,601.50
	Total 6672 City Hall Back Door Keypad			\$1,601.50
	6673 Padlocks	001-000-000-576-80-31-00	Operating Supplies	\$156.22
		101-000-000-543-30-31-00	Operating Supplies	\$156.22
		410-000-000-534-34-31-00	Office & Operating Supplies	\$156.22
		411-000-100-535-35-31-00	Office & Operating Supplies	\$156.22
	Total 6673 Padlocks			\$624.88
	Total 65058			\$2,226.38
	Total Dr. Locksmith LLC			\$2,226.38
	Exbabylon 65059	94373 Balance after Credit	001-000-000-521-20-31-00	Office & Operating Supplies
Total 94373 Balance after Credit				\$16.16
Total 65059				\$16.16
Exbabylon Physical Security 65060	95760 Alarm Services	001-000-000-514-20-42-00	Communications	\$15.62
		001-000-000-521-20-42-00	Communications	\$15.62
		101-000-000-543-30-42-00	Communications	\$15.62
		410-000-000-534-34-42-00	Communications	\$54.66
		411-000-100-535-35-42-00	Communications	\$54.65
Total 95760 Alarm Services			\$156.17	
Total 65060			\$156.17	
Total Exbabylon Physical Security			\$156.17	

Vendor Number	Reference	Account Number	Description	Amount
Ferguson Waterworks 65061				
	06/2022 Ferguson Statement		2022 - July - 2nd Council Meeting	
	Parts & pipe			
	410-000-000-534-34-48-00		Repair & Maintenance	\$1,681.37
	411-000-100-535-35-48-00		Repair & Maintenance	\$406.06
	Total 06/2022 Ferguson Statement			\$2,087.43
Total Ferguson Waterworks				\$2,087.43
Flags USA 65062				
	101190 POW Flags		2022 - July - 2nd Council Meeting	
	001-000-000-573-90-41-00		Other Comm Expenditures	\$237.11
	Total 101190 POW Flags			\$237.11
Total Flags USA				\$237.11
J.A. Sewell & Assoc., LLC 65063				
	22NP06 Building Services		2022 - July - 2nd Council Meeting	
	001-000-000-558-50-41-00		Professional Services	\$1,035.65
	Total 22NP06 Building Services			\$1,035.65
Total J.A. Sewell & Assoc., LLC				\$1,035.65
Law Offices of Joshua Maurer, PLLC				
	Direct Pay Payment 7/13/2022 2:15:11 PM - 2		2022 - July - 2nd Council Meeting	
	07/2022 PA Services			
	001-000-000-515-41-41-01		Pros Atty - Prof Svc	\$3,000.00
	Total 07/2022 PA Services			\$3,000.00
Total Direct Pay Payment 7/13/2022 2:15:11 PM - 2				\$3,000.00
Total Law Offices of Joshua Maurer, PLLC				\$3,000.00
Les Schwab Tires (PR) 65064				
	06/2022 Generator Tire Statement		2022 - July - 2nd Council Meeting	
	Tires for Gen trailer			
	001-000-000-513-10-48-00		Repair & Maintenance	\$599.01
	410-000-000-534-34-48-00		Repair & Maintenance	\$599.01
	411-000-100-535-35-48-00		Repair & Maintenance	\$599.01
	Total 06/2022 Generator Tire Statement			\$1,797.03
Total Les Schwab Tires (PR)				\$1,797.03

Vendor	Number	Reference	Account Number	Description	Amount
McAloon Law, PLLC					
		Direct Pay Payment 7/13/2022 2:15:11 PM - 3	2022 - July - 2nd Council Meeting		
		07/2022 Attorney Fees			
			001-000-000-515-41-41-00	City Attorney 40%	\$900.00
			410-000-000-534-34-41-01	Prof Svc City Atty 30%	\$675.00
			411-000-100-535-35-41-01	Prof Services City Attorney 30%	\$675.00
		Total 07/2022 Attorney Fees			\$2,250.00
		Total Direct Pay Payment 7/13/2022 2:15:11 PM - 3			\$2,250.00
Total McAloon Law, PLLC					\$2,250.00
Mike White Ford					
	65065			2022 - July - 2nd Council Meeting	
		24508			
		Total 24508		PD Explorer	\$139.00
		7227		001-000-000-521-20-48-00	\$139.00
		Total 7227		Repair & Maintenance Equipment	
		Total 65065			\$193.94
Total Mike White Ford					\$193.94
Newport Miner					
	65066			2022 - July - 2nd Council Meeting	
		2022189 Ord 2014 Legal			
			001-000-000-524-60-41-02	CRO Advertising	\$59.95
		Total 2022189 Ord 2014 Legal			\$59.95
		2022192 Planning Comm Legal			
			001-000-000-558-50-41-04	Advertising	\$107.50
		Total 2022192 Planning Comm Legal			\$107.50
		NEWCIT0622 Accounting Job Ad			
			410-000-000-534-34-41-03	Advertising	\$37.80
			411-000-100-535-35-41-05	Advertising	\$37.80
		Total NEWCIT0622 Accounting Job Ad			\$75.60
		Total 65066			\$243.05
Total Newport Miner					\$243.05
North, David					
		Direct Pay Payment 7/13/2022 2:15:11 PM - 4	2022 - July - 2nd Council Meeting		
		07/2022 D North Cell Services			
			410-000-000-534-34-42-00	Communications	\$50.00
		Total 07/2022 D North Cell Services			\$50.00
		Total Direct Pay Payment 7/13/2022 2:15:11 PM - 4			\$50.00
Total North, David					\$50.00

Vendor Number Reference Account Number Description Amount

North, Nickole
 Direct Pay Payment 7/13/2022 2:15:11 PM - 5 2022 - July - 2nd Council Meeting \$26.82
 07/2022 North Cell Svcs & Supply Claim Office & Operating Supplies \$50.00
 001-000-000-514-20-31-00 Communications \$76.82
 001-000-000-514-20-42-00
 Total 07/2022 North Cell Svcs & Supply Claim \$76.82
 Total Direct Pay Payment 7/13/2022 2:15:11 PM - 5 \$76.82
 Total North, Nickole

O'Reilly Auto Parts 65067
 06/2022 O'Reilly Auto Statement 2022 - July - 2nd Council Meeting
 Battery, parts & sup Repair & Maintenance Equipment \$38.12
 001-000-000-521-20-48-00 Repair & Maintenance \$32.25
 001-000-000-576-80-48-00 Equipment Maintenance \$843.08
 101-000-000-543-30-48-00 Office & Operating Supplies \$23.31
 410-000-000-534-34-48-00 Repair & Maintenance \$96.32
 411-000-100-535-35-48-00 Repair & Maintenance \$301.94
 Total 06/2022 O'Reilly Auto Statement \$1,335.02
 Total O'Reilly Auto Parts \$1,335.02
 65068

Pape Machinery 65068
 06/2022 Pape Statement 2022 - July - 2nd Council Meeting
 101-000-000-543-30-48-00 Equipment Maintenance \$146.23
 Total 06/2022 Pape Statement \$146.23
 Total Pape Machinery \$146.23
 65069

Pend Oreille Fire Dist. #4 65069
 07/2022 Fire Services 2022 - July - 2nd Council Meeting
 001-000-000-522-20-41-00 Prof. Services- Firemen (FD4) \$2,500.00
 Total 07/2022 Fire Services \$2,500.00
 Total Pend Oreille Fire Dist. #4 \$2,500.00
 65070

Pitney Bowes Bank Reserve Account 65070
 07/2022 Postage 2022 - July - 2nd Council Meeting
 001-000-000-514-20-42-00 Communications \$150.00
 101-000-000-543-30-42-00 Communications \$150.00
 410-000-000-534-34-42-00 Communications \$350.00

Voucher Number	Reference	Account Number	Description	Amount
Total 65070		411-000-100-535-35-42-00	Communications	\$350.00
Total Pitney Bowes Bank Reserve Account				\$1,000.00
				\$1,000.00
				\$1,000.00
PO CO Dispatch Center 65071		2022 - July - 2nd Council Meeting		
		07/2022 Dispatch Services		\$4,729.17
		001-000-000-521-20-41-03	Sheriff Services (Dispatch)	\$4,729.17
Total 07/2022 Dispatch Services				\$4,729.17
Total PO CO Dispatch Center 65072		2022 - July - 2nd Council Meeting		
		2nd Qtr 2022 Court Fees		\$3,170.00
		001-000-000-512-50-49-00	District Court Fees	\$3,170.00
Total 2nd Qtr 2022 Court Fees				\$3,170.00
Total PO CO District Court 65073		2022 - July - 2nd Council Meeting		
		3rd Qtr 2022 IT Services		\$5,128.75
		001-000-000-521-20-41-00	Professional Services	\$1,025.75
		001-000-000-524-60-41-00	CRO Prof Services	\$6,154.50
Total 3rd Qtr 2022 IT Services				\$6,154.50
Total PO CO IT Services 65074		2022 - July - 2nd Council Meeting		
		07/2022 Jail Services		\$5,388.75
		001-000-000-523-60-41-00	Prisoner Room & Board	\$5,388.75
Total 07/2022 Jail Services				\$5,388.75
Total PO CO Jail 65074		2022 - July - 2nd Council Meeting		
		Total 07/2022 Jail Services		\$5,388.75

Vendor Number	Reference	Account Number	Description	Amount
PO CO Treasurer	65075			
	06/2022 Court Remit		2022 - July - 2nd Council Meeting	
		633-000-000-586-12-00-00	County Clearing Fund	\$1,010.94
	Total 06/2022 Court Remit			\$1,010.94
Total PO CO Treasurer	Total 65075			\$1,010.94
Public Utility District	EFT Payment 7/13/2022 2:06:33 PM - 4		2022 - July - 2nd Council Meeting	
	06/2022 PUD Bills			
		001-000-000-513-10-47-00	Utilities	\$164.43
		001-000-000-518-20-47-00	Facility Lease Utilities	\$103.34
		001-000-000-522-50-47-10	Utilities	\$103.35
		001-000-000-576-80-47-00	Utilities	\$512.11
		101-000-000-542-63-47-00	Street Lighting	\$1,202.06
		410-000-000-534-34-47-00	Public Utilities	\$1,811.61
		411-000-100-535-35-47-00	Public Utilities	\$2,456.94
		633-000-000-586-76-00-00	City Clearing Fund	\$120.62
			Rodeo	
	Total 06/2022 PUD Bills			\$6,474.46
Total Public Utility District	Total EFT Payment 7/13/2022 2:06:33 PM - 4			\$6,474.46
Railroad Management CO III LLC	65076		2022 - July - 2nd Council Meeting	
	462758			
	Total 462758			\$313.34
Total Railroad Management CO III LLC	Total 65076			\$313.34
Red Rose Carpet Cleaning	65077		2022 - July - 2nd Council Meeting	
	07/2022 Cleaning Services			
		001-000-000-514-20-41-00	Professional Services	\$125.00
		001-000-000-521-20-41-00	Professional Services	\$125.00
			+ \$25 for June	
		101-000-000-543-30-41-02	Professional Services	\$125.00
		410-000-000-534-34-41-00	Professional Services	\$125.00
		411-000-100-535-35-41-04	Professional Services	\$125.00
	Total 07/2022 Cleaning Services			\$625.00
Total Red Rose Carpet Cleaning	Total 65077			\$625.00

Vendor Number	Reference	Account Number	Description	Amount
Reid Legal Office, PLLC	Direct Pay Payment 7/13/2022 2:15:11 PM - 6	2022 - July - 2nd Council Meeting		
	07/2022 R PD Fees	001-000-000-512-50-41-00	Public Defenders	\$1,200.00
	Total 07/2022 R PD Fees			\$1,200.00
Total Reid Legal Office, PLLC	Total Direct Pay Payment 7/13/2022 2:15:11 PM - 6			\$1,200.00
SCJ Alliance	65078	2022 - July - 2nd Council Meeting		
	68514 Planning Services	001-000-000-558-50-41-00	Professional Services	\$4,009.71
	Total 68514 Planning Services			\$4,009.71
Total SCJ Alliance	Total 65078			\$4,009.71
Selkirk Supply, Inc.	65079	2022 - July - 2nd Council Meeting		
	06/2022 Selkirk Supply Statement			
	Parts & sup			
	001-000-000-521-20-31-00	Office & Operating Supplies		\$11.74
	001-000-000-522-50-48-00	Repair & Maintenance		\$44.51
	001-000-000-576-80-48-00	Repair & Maintenance		\$532.80
	101-000-000-543-30-31-00	Operating Supplies		\$352.35
	410-000-000-534-34-31-00	Office & Operating Supplies		\$1,452.74
	Bleach & tools			
	410-000-000-534-34-48-00	Repair & Maintenance		\$428.21
	Total 06/2022 Selkirk Supply Statement			\$2,822.35
Total Selkirk Supply, Inc.	Total 65079			\$2,822.35
State of WA - DOR	65048	2022 - July - 2nd Council Meeting		
	2nd Qtr 2022 Leasehold Taxes	633-000-000-589-30-00-00	Leasehold Excise Tax Clearing Fund	\$67.41
	Total 2nd Qtr 2022 Leasehold Taxes			\$67.41
Total 65048	EFT Payment 7/13/2022 2:06:33 PM - 5	2022 - July - 2nd Council Meeting		
	06/2022 Excise Taxes			
	410-000-000-534-34-44-00	B&O Utility Tax		\$3,893.65
	411-000-100-535-35-44-00	Utility B&O Tax		\$1,481.97
	Total 06/2022 Excise Taxes			\$5,375.62
Total State of WA - DOR	Total EFT Payment 7/13/2022 2:06:33 PM - 5			\$5,375.62
	Total State of WA - DOR			\$5,443.03

Vendor Number	Reference	Account Number	Description	Amount
State Treasurer				
65080			2022 - July - 2nd Council Meeting	
	06/2022 State Remit			
		633-000-000-586-12-00-01	State Clearing Fund	\$1,517.89
		633-000-000-586-58-00-00	State Building Code Remit	\$44.50
	Total 06/2022 State Remit			\$1,562.39
Total 65080				\$1,562.39
Total State Treasurer				\$1,562.39
Stericycle				
65081			2022 - July - 2nd Council Meeting	
	8001874161 Document Destruction Services			
		001-000-000-514-20-41-00	Professional Services	\$8.50
		101-000-000-543-30-41-02	Professional Services	\$8.50
		410-000-000-534-34-41-00	Professional Services	\$8.49
		411-000-100-535-35-41-04	Professional Services	\$8.50
	Total 8001874161 Document Destruction Services			\$33.99
Total 65081				\$33.99
Total Stericycle				\$33.99
The Beacon				
65082			2022 - July - 2nd Council Meeting	
	3690 Accounting Job Ad			
		410-000-000-534-34-41-03	Advertising	\$15.05
		411-000-100-535-35-41-05	Advertising	\$15.05
	Total 3690 Accounting Job Ad			\$30.10
Total 65082				\$30.10
Total The Beacon				\$30.10
US Bank				
	EFT Payment 7/13/2022 2:06:33 PM - 6		2022 - July - 2nd Council Meeting	
	06/2022 US Bank VISA			
		001-000-000-511-60-49-00	Miscellaneous Expenditure	\$16.14
			Zoom	
		001-000-000-513-10-31-00	Office & Operating Supplies	\$27.95
			AWC Conf	
		001-000-000-513-10-43-00	Travel	\$776.56
		001-000-000-514-20-31-00	Office & Operating Supplies	\$53.43
		001-000-000-521-20-31-00	Office & Operating Supplies	\$464.43
			Printer ink & sup	
		001-000-000-558-50-31-00	Office & Operating Supplies	\$52.76
		001-000-000-576-80-42-00	Communications	\$24.98
		001-000-000-576-80-48-00	Repair & Maintenance	\$271.34
			mower tires & sprklr heads	
		101-000-000-543-30-31-00	Operating Supplies	\$1,025.57
			Printer ink & rain gear	

Vendor Number Reference Account Number Description Amount

Water & Sewer Refunds				
65085				
	06/2022 Stratton Refund	2022 - July - 2nd Council Meeting		
	1493.0 Overpmt	Terrie Stratton		
	410-000-000-343-40-10-01	Basic Charges-Water Revenue		\$8.95
	Total 06/2022 Stratton Refund			\$8.95
	Total 65085			\$8.95
	Total Water & Sewer Refunds			\$8.95
	Ziply Fiber			
	EFT Payment 7/13/2022 2:06:33 PM - 7	2022 - July - 2nd Council Meeting		
	06/2022 Ziply Telephone Services			
	001-000-000-514-20-42-00	Communications		\$149.26
	101-000-000-543-30-42-00	Communications		\$149.25
	410-000-000-534-34-42-00	Communications		\$149.26
	411-000-100-535-35-42-00	Communications		\$149.26
	Total 06/2022 Ziply Telephone Services			\$597.03
	Total EFT Payment 7/13/2022 2:06:33 PM - 7			\$597.03
	EFT Payment 7/13/2022 2:06:33 PM - 8	2022 - July - 2nd Council Meeting		
	07/2022 Auto Dialer Service			
	411-000-100-535-35-42-00	Communications		\$115.21
	Total 07/2022 Auto Dialer Service			\$115.21
	Total EFT Payment 7/13/2022 2:06:33 PM - 8			\$115.21
	Total Ziply Fiber			\$712.24
	Grand Total		Vendor Count	\$78,699.47
			51	

CITY OF NEWPORT
PAYROLL CHECK REGISTER
PAYDAY: July 08, 2022

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. 1278 through No. 1284 as well as the direct deposit run 07/06/2022 for employees are approved for payment in the amount of \$87,547.70 this 18th day of July 2022.

Councilmember _____

Councilmember _____

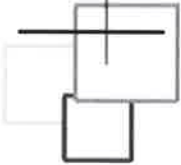
Councilmember _____

Councilmember _____

Councilmember _____

City Clerk/Treasurer  _____

Register



Number	Name	Fiscal Description	Cleared	Amount
1278	Dept of Labor & Industry	2022 - July - 1st Council Meeting		\$2,111.36
1279	Dept of Retirement - Def Comp	2022 - July - 1st Council Meeting		\$1,965.00
1280	Dept of Retirement Systems	2022 - July - 1st Council Meeting		\$8,198.47
1281	EFTPS	2022 - July - 1st Council Meeting		\$12,300.16
1282	Employment Security	2022 - July - 1st Council Meeting		\$104.32
1283	Employment Security - PMFL	2022 - July - 1st Council Meeting		\$232.02
1284	Vimly Benefit Solutions, Inc.	2022 - July - 1st Council Meeting		\$25,271.94
<u>Direct Deposit Run -</u>	Payroll Vendor	2022 - July - 1st Council Meeting		\$37,364.43
<u>7/6/2022</u>				\$87,547.70