

**NEWPORT CITY COUNCIL AGENDA**

***September 19, 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

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**CALL TO ORDER**

ROLL CALL

PLEDGE OF ALLEGIANCE

AMENDMENTS & APPROVAL OF AGENDA & MINUTES

**MAYOR & COUNCIL COMMENTS:**

**AUDIENCE PARTICIPATION:**

**CITY ADMINISTRATOR COMMENTS:**

**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:**

Motion to approve Resolution 09192022 declaring certain property owned by the City of Newport to be excess and surplus property and authorizing the means of disposal – Nickole North, Clerk/Treasurer

**BILLS & PAYROLL:**

CLAIMS CHECKS 65170-65211	\$70,619.83
CLAIMS EFT 09/14/2022 Run 1-7	\$23,932.34
CLAIMS DIRECT PAY 09/14/2022 Run 1-7	\$10,750.00
PAYROLL E-CHECKS 1302-1308; Dir Deposit Run 09/06/2022	\$84,718.68

**ADJOURNMENT:**

**MINUTES OF THE NEWPORT CITY COUNCIL MEETING ON**  
**September 06, 2022**

A meeting of the Newport City Council was held on September 06, 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
	Rachel Granrath	Planning Consultant
Kenneth Smith		Councilmember
Jordan Bowman		Councilmember
Jami Sears		Councilmember
Mark Zorica		Mayor Pro Tem
Nathan Longly		Councilmember

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

**APPROVAL OF AGENDA & MINUTES:**

Councilmember Zorica moved to approve the agenda and the minutes from the August 15<sup>th</sup>, 2022 Council Meeting; Councilmember Sears seconded. Motion carried.

**MAYOR AND COUNCIL COMMENTS:**

Councilmember Zorica stated that Bob's Car Show this past weekend was very successful with around 100 cars participating. He also gave kudos to the city crew and stated that the park looks great!

**CITY ADMINSTRATOR COMMENTS:**

City Administrator Gribi stated that the quiet title process has been completed reference the Skyliner land swap and we should be able to move forward with that transaction.

New Health has submitted their conditional use permit and building permits. The conditional use hearing will take place September 13<sup>th</sup> at 10:00AM. The conditional use hearing is to allow for a drive through in the C-1 zone.

Ms. Gribi met with Transportation Improvement Board (TIB) and they want to work with the County and the City to get more square footage of pavement on the funding request.

Cities on Tap will be September 27<sup>th</sup> 5:00-7:00 PM in Spokane Valley. If Council is interested in attending, they were asked to contact City Hall staff to get registered.

The outer area of the RV Park has been hydroseeded and curbing on the mid-section should be completed by mid-October. The interior will be hydroseeded next year.

Ms. Gribi will be having a meeting next week with the Risk Pool to go over property and make sure buildings are insured correctly.

There were open public meetings held to discuss business registrations and to get public input. Two known contractors that did City work were using the wrong code to pay sales tax when asked to check. Ms. Gribi asked for guidance from the Council on what they would like done next. There are roughly 190 businesses commercial accounts in the City and around 20-25 business owners attended the public meetings and voiced against the registration. Councilmember Longly would like for the Council to reach out to other businesses that didn't attend the meetings to see their thoughts on the matter. Councilmember Bowman would like the Ordinance cut down some and the fat trimmed off it. Mayor Campbell stated that he doesn't want to see this die and would like to see it keep moving forward. Sue Mauro of the Chamber of Commerce is for the registration and she offered to do an e-blast out to the businesses and ask for support of the registration. Ms. Gribi is to bring back a plan of action to the next meeting.

WSDOT did hold a meeting with Ms. Gribi and Mayor Campbell regarding the intersection of highway 20 & Highway 2. There are still concerns of traffic flow.

Councilmember Zorica asked if a camera system could be placed in the RV Park and a fence along Garden Avenue. Ms. Gribi stated that would cost around \$15-20,000.00. Mr. Zorica asked if that could be incorporated into the budget next year.

### **NEW BUSINESS:**

Councilmember Bowman moved to accept the proposed Quail Annexation per the staff report and RCW 35A.14.420-.450; Councilmember Smith seconded. Motion carried.

Councilmember Longly moved to allow Mayor Campbell to appoint Carla Aannerud to Planning Commission Position No. 4 to expire 01/02/2027; Councilmember Sears seconded. Motion carried.

Sue Mauro gave a Centennial Plaza update. She gave a recap of the many improvements and repairs that have taken place since the last quarterly report.

Terri Ivie, Chair Pend Oreille Valley Relay for Life gave an update on the Pend Oreille Valley Relay for Life event. There were 47 survivors and over \$9,000.00 was raised for the Cancer Society.

### **BILLS & PAYROLL:**

Councilmember Zorica questioned why public works is purchasing one bolt at a time instead of a box of bolts. He further questioned why one of the Public Defenders is being paid such a high amount. He felt that public defender needs to be filing their quarterlies on time so that his

payments are not compiling up. Councilmember Zorica moved to approve the bills and payroll; Councilmember Bowman seconded. Motion carried.

CLAIMS CHECKS 65144-65169	\$82,970.68
CLAIMS EFT 08/03/2022 Run 1-3	\$4,802.98
PAYROLL EFTS 1297-1301 & DIRECT DEPOSIT 08/17/2022	\$58,541.59

**ADJOURNMENT:**

The meeting was adjourned at 7:03 PM.

Attest: \_\_\_\_\_  
Nickole North, MMC, CPFA  
Clerk/Treasurer

By: \_\_\_\_\_  
Keith Campbell  
Mayor



# CITY OF NEWPORT POLICE DEPARTMENT

200 S. Washington Avenue • Newport, Washington 99156-9670  
(509) 447-5611 • Fax (509) 447-2226

## Law Total Incidents Report August 2022

Nature of Incident	Total Incidents
Abandoned 911 Call	4
Abandoned Vehicle	1
Agency Assistance	28
Alarm - Law	4
Animal Bite	2
Animal Cruelty	2
Animal Problem	5
Assault	3
Attempt to Locate	4
Burglary	1
Citizen Assist	1
Civil	4
Deceased Person	2
Disturbance	3
Assault Domestic Violence	3
Verbal Domestic Violence	2
Erratic Driver	6
Extra Patrol	1
Found Property	2
Harassment	2
Information Report	1
Juvenile Problem	1
Lost Property	1
Malicious Mischief	3
Missing Person	2
Collision - Injury/Unknown Injury	1
Collision - No Injuries	4
Noise Complaint	1
Pedestrian Stop	2
Possible DUI	2
Recovered Stolen Vehicle	1
Sexual Assault	1
Suspicious Circumstance	12
Suspicious Person	5
Suspicious vehicle	3
Theft	7
Traffic Hazard	4
Traffic Violation	2
Traffic Stop	21
Trespass	4
Unconsciousness	1
Vehicle Prowl	2
Violation of Court Orders	1
Wanted Person	2
Welfare Check	6

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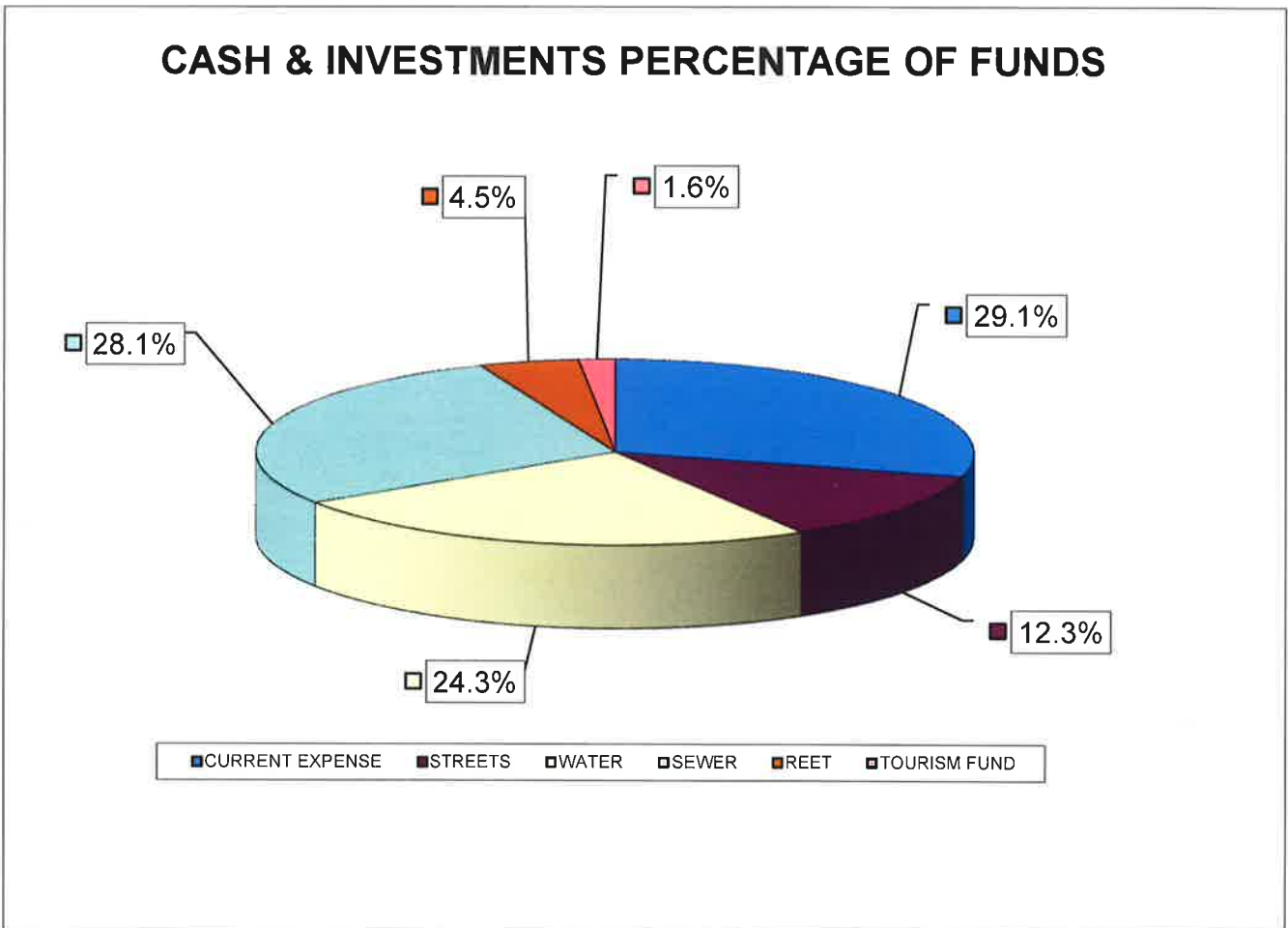
Total Incidents for This Report: 170

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## CASH AND INVESTMENTS AS OF AUGUST 31, 2022

CURRENT EXPENSE	\$1,138,785.58
STREETS	\$479,711.86
WATER	\$951,882.34
SEWER	\$1,101,098.26
REET	\$176,199.04
TOURISM FUND	\$64,328.28
CLEARING FUNDS	\$1,269.97
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 3,913,275.33</b>



BUDGET % SPENT AT THIS TIME S/B NOT MORE THAN	67%
REVENUES AT THIS TIME =	79%
EXPENDITURES AT THIS TIME =	34%

# BUDGET STATUS REPORT 08/31/2022 SHOULD BE AT 67% AT THIS TIME

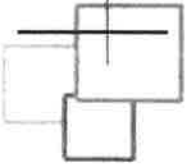
FUNDS	REVENUE	REVENUE	BUDG.	EXPEND.	BUDG.	CASH &	REVENUE TO
	BUDGETED	TO DATE	REV %	TO DATE	EXP. %	INVEST.	COLLECT
General Govt					44%		
Public Safety					57%		
Planning					94%		
Mental & Phys Hlth					45%		
Library					1%		
Spectator & Comm					28%		
Park					60%		
Nonexpenditures					44%		
Debt					98%		
Capital Exp.					82%		
Oper. Transfer Out					100%		
<b>Total Current Exp.</b>	<b>\$2,993,423.00</b>	<b>\$2,436,728.64</b>	<b>81%</b>	<b>\$1,297,943.06</b>	<b>43%</b>	<b>\$1,138,785.58</b>	<b>\$556,694.36</b>
Street	\$1,131,000.00	\$812,748.73	72%	\$333,036.87	29%	\$479,711.86	\$318,251.27
REET	\$253,500.00	\$232,199.04	92%	\$56,000.00	22%	\$176,199.04	\$21,300.96
Tourism	\$78,500.00	\$67,292.66	86%	\$2,964.38	4%	\$64,328.28	\$11,207.34
Water	\$2,086,203.00	\$1,649,801.73	79%	\$697,919.39	33%	\$951,882.34	\$436,401.27
Sewer	\$2,292,423.00	\$1,720,611.40	75%	\$619,513.14	27%	\$1,101,098.26	\$571,811.60
State Clrg Fund	\$0.00	\$17,724.95	0%	\$16,454.98	0%	\$1,269.97	(\$17,724.95)
<b>TOTALS</b>	<b>\$8,835,049.00</b>	<b>\$6,937,107.15</b>	<b>79%</b>	<b>\$3,023,831.82</b>	<b>34%</b>	<b>\$3,913,275.33</b>	<b>\$1,897,941.85</b>

# Cash and Investment Activity

Period: 2022 - August  
 Period Totals

Fund	Beginning		Activity		Ending		Ending Balance
	Cash	Investments	In	Out	Cash	Investments	
001	\$116,876.40	\$1,045,164.53	\$79,406.55	\$105,083.42	\$92,410.29	\$1,046,375.29	\$1,138,785.58
101	\$8,689.25	\$477,829.10	\$68,082.62	\$36,220.77	\$41,216.93	\$438,494.93	\$479,711.86
103	\$39,053.32	\$181,420.60	\$21,472.32	\$56,252.80	\$4,525.64	\$171,673.40	\$176,199.04
109	\$13,380.27	\$48,872.11	\$2,107.80	\$168.10	\$15,388.07	\$48,940.21	\$64,328.28
410	\$70,391.52	\$958,210.71	\$117,372.91	\$186,763.24	\$2,336.41	\$949,545.93	\$951,882.34
411	\$56,616.15	\$988,965.45	\$133,904.38	\$141,143.86	\$50,754.74	\$1,050,343.52	\$1,101,098.26
412	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633	\$69.50	\$0.00	\$1,384.22	\$183.75	\$1,269.97	\$0.00	\$1,269.97
	<b>\$305,076.41</b>	<b>\$3,700,462.50</b>	<b>\$423,730.80</b>	<b>\$525,815.94</b>	<b>\$207,902.05</b>	<b>\$3,705,373.28</b>	<b>\$3,913,275.33</b>

# 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 - August

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>001-000-000-308-91-00-00</b>	<b>Beginning Unassigned Balance</b>	\$0.00	\$1,107,440.11	\$1,154,500.00	95.92 %	\$47,059.89
<b>Revenue</b>						
<b>Taxes</b>						
001-000-000-311-10-00-00	General Prop Taxes 60%	\$871.45	\$117,545.42	\$215,000.00	54.67 %	\$97,454.58
001-000-000-313-11-00-00	Local Retail Sales Tax 30%	\$16,414.73	\$109,494.42	\$149,000.00	73.49 %	\$39,505.58
001-000-000-313-11-00-01	Opt Retail Sales Tax 30%	\$16,414.73	\$109,494.42	\$149,000.00	73.49 %	\$39,505.58
001-000-000-313-71-00-00	Local Criminal Justice	\$4,084.76	\$26,241.04	\$26,000.00	100.93 %	(\$241.04)
001-000-000-316-47-00-00	Utility Tax-Phone 6%	\$3,017.73	\$25,479.44	\$35,000.00	72.80 %	\$9,520.56
001-000-000-316-47-00-01	Utility Tax - PUD 6%	\$0.00	\$195,787.73	\$240,000.00	81.58 %	\$44,212.27
001-000-000-317-20-00-00	Leasehold, Entitlements and Other Payments	\$161.64	\$726.12	\$1,000.00	72.61 %	\$273.88
	<b>Total Taxes</b>	<b>\$40,965.04</b>	<b>\$584,768.59</b>	<b>\$815,000.00</b>	<b>71.75 %</b>	<b>\$230,231.41</b>
<b>Licenses and Permits</b>						
001-000-000-321-30-00-00	Temporary Permit/Fireworks Permit	\$0.00	\$120.00	\$500.00	24.00 %	\$380.00
001-000-000-321-91-00-00	Franchise Fee Cable	\$0.00	\$4,467.05	\$7,500.00	59.56 %	\$3,032.95
001-000-000-322-10-00-00	Building Permits	\$2,938.05	\$18,658.02	\$25,000.00	74.63 %	\$6,341.98
001-000-000-322-30-00-00	Animal Licenses	\$40.00	\$3,155.00	\$4,500.00	70.11 %	\$1,345.00
	<b>Total Licenses and Permits</b>	<b>\$2,978.05</b>	<b>\$26,400.07</b>	<b>\$37,500.00</b>	<b>70.40 %</b>	<b>\$11,099.93</b>
<b>Intergovernmental Revenues</b>						
001-000-000-332-92-10-00	COVID-19 Non-Grant Assistance	\$0.00	\$307,223.00	\$307,223.00	100.00 %	\$0.00
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	\$0.00	\$57,326.23	\$92,000.00	62.31 %	\$34,673.77
001-000-000-336-06-21-00	CJ - Population	\$0.00	\$750.00	\$1,000.00	75.00 %	\$250.00
001-000-000-336-06-26-00	CJ Special Program	\$0.00	\$1,918.74	\$2,500.00	76.75 %	\$581.26
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$1,570.34	\$5,000.00	31.41 %	\$3,429.66
001-000-000-336-06-51-00	DUI Cities	\$0.00	\$172.80	\$500.00	34.56 %	\$327.20
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$10,969.93	\$19,000.00	57.74 %	\$8,030.07
001-000-000-336-06-95-00	Liquor Profits	\$0.00	\$8,221.98	\$18,000.00	45.68 %	\$9,778.02
	<b>Total Intergovernmental Revenues</b>	<b>\$0.00</b>	<b>\$437,565.54</b>	<b>\$468,223.00</b>	<b>93.45 %</b>	<b>\$30,657.46</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Charges for Goods and Services</b>						
001-000-000-341-81-00-00	Photocopying	\$6.60	\$41.75	\$500.00	8.35 %	\$458.25
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	\$7,935.50	\$5,000.00	158.71 %	(\$2,935.50)
001-000-000-345-83-00-00	Plan Checking	\$919.95	\$8,677.86	\$10,000.00	86.78 %	\$1,322.14
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	\$275.00	\$1,195.00	\$1,000.00	119.50 %	(\$195.00)
	<b>Total Charges for Goods and Services</b>	<b>\$1,201.55</b>	<b>\$30,105.13</b>	<b>\$94,000.00</b>	<b>32.03 %</b>	<b>\$63,894.87</b>
<b>Fines and Penalties</b>						
001-000-000-354-00-00-00	Parking Infraction Penalty	\$0.00	\$60.00	\$500.00	12.00 %	\$440.00
001-000-000-357-37-00-00	District Court Recoupment	\$791.43	\$11,124.28	\$25,000.00	44.50 %	\$13,875.72
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
	<b>Total Fines and Penalties</b>	<b>\$791.43</b>	<b>\$11,184.28</b>	<b>\$26,500.00</b>	<b>42.20 %</b>	<b>\$15,315.72</b>
<b>Miscellaneous Revenues</b>						
001-000-000-361-10-00-00	Investment Interest	\$1,213.61	\$3,333.94	\$2,000.00	166.70 %	(\$1,333.94)
001-000-000-361-40-00-00	Interest on Sales Tax	\$54.45	\$205.89	\$500.00	41.18 %	\$294.11
001-000-000-362-00-00-00	Rents & Leases	\$1,275.00	\$11,085.00	\$17,000.00	65.21 %	\$5,915.00
001-000-000-362-00-00-01	Cell Tower Lease	\$3,552.36	\$15,985.62	\$22,000.00	72.66 %	\$6,014.38
001-000-000-367-00-00-00	Contributions and Donations Private	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-10-00-00	Sale of Surplus Property	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-80-00-00	Cash Adjustments	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-91-00-00	Miscellaneous Revenue New	\$216.84	\$515.49	\$1,000.00	51.55 %	\$484.51
	<b>Total Miscellaneous Revenues</b>	<b>\$6,312.26</b>	<b>\$31,125.94</b>	<b>\$42,500.00</b>	<b>73.24 %</b>	<b>\$11,374.06</b>
<b>Nonrevenues</b>						
001-000-000-382-10-00-00	Park Deposits	\$250.00	\$1,190.00	\$1,000.00	119.00 %	(\$190.00)
	<b>Total Nonrevenues</b>	<b>\$250.00</b>	<b>\$1,190.00</b>	<b>\$1,000.00</b>	<b>119.00 %</b>	<b>(\$190.00)</b>
<b>Other Financing Sources</b>						
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	\$0.00	\$7,200.00	\$7,200.00	100.00 %	\$0.00
001-000-000-397-00-00-01	T/I from 410 W/S Tax	\$28,209.33	\$199,748.98	\$347,000.00	57.56 %	\$147,251.02
	<b>Total Other Financing Sources</b>	<b>\$28,209.33</b>	<b>\$206,948.98</b>	<b>\$354,200.00</b>	<b>58.43 %</b>	<b>\$147,251.02</b>
	<b>Total Revenue</b>	<b>\$80,707.66</b>	<b>\$2,436,728.64</b>	<b>\$2,993,423.00</b>	<b>81.40 %</b>	<b>\$556,694.36</b>
	<b>Total Current Expense</b>	<b>\$80,707.66</b>	<b>\$2,436,728.64</b>	<b>\$2,993,423.00</b>	<b>81.40 %</b>	<b>\$556,694.36</b>
<b>Street Fund</b>						
101-000-000-308-51-00-00	Revenue	\$0.00	\$557,824.45	\$662,000.00	84.26 %	\$104,175.55
<b>Taxes</b>						
101-000-000-311-10-00-00	Gen Prop Taxes 40%	\$580.97	\$78,363.57	\$162,000.00	48.37 %	\$83,636.43
101-000-000-313-11-00-00	Local Retail Sales Tax 20%	\$10,943.16	\$72,996.28	\$90,000.00	81.11 %	\$17,003.72

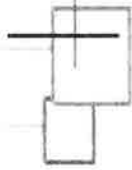
Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-313-11-00-01	\$10,943.16	\$72,996.28	\$99,000.00	73.73 %	\$26,003.72
101-000-000-316-40-00-00	\$0.00	\$0.00	\$51,000.00	0.00 %	\$51,000.00
<b>Total Taxes</b>	<b>\$22,467.29</b>	<b>\$72,996.28</b>	<b>\$402,000.00</b>	<b>55.81 %</b>	<b>\$177,643.87</b>
<b>Intergovernmental Revenues</b>					
101-000-000-334-02-80-00	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-334-03-80-02	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-334-03-80-03	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-336-00-71-00	\$0.00	\$1,396.30	\$3,000.00	46.54 %	\$1,603.70
101-000-000-336-00-87-00	\$3,866.45	\$26,348.16	\$41,000.00	64.26 %	\$14,651.84
101-000-000-337-00-00-01	\$0.00	\$0.00	\$22,000.00	0.00 %	\$22,000.00
<b>Total Intergovernmental Revenues</b>	<b>\$3,866.45</b>	<b>\$27,744.46</b>	<b>\$66,000.00</b>	<b>42.04 %</b>	<b>\$38,255.54</b>
<b>Miscellaneous Revenues</b>					
101-000-000-361-10-00-00	\$665.83	\$1,702.89	\$1,000.00	170.29 %	(\$702.89)
101-000-000-367-11-00-00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Other Miscellaneous Revenues</b>					
101-000-000-369-10-00-00	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-369-91-00-00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Other Miscellaneous Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Miscellaneous Revenues</b>	<b>\$665.83</b>	<b>\$1,702.89</b>	<b>\$1,000.00</b>	<b>170.29 %</b>	<b>(\$702.89)</b>
<b>Other Financing Sources</b>					
101-000-000-395-20-00-00	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-395-20-00-01	\$79.00	\$1,120.80	\$0.00		(\$1,120.80)
101-000-000-397-00-00-00	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-397-00-00-02	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Other Financing Sources</b>	<b>\$79.00</b>	<b>\$1,120.80</b>	<b>\$0.00</b>		<b>(\$1,120.80)</b>
<b>Total Revenue</b>	<b>\$27,078.57</b>	<b>\$812,748.73</b>	<b>\$1,131,000.00</b>	<b>71.86 %</b>	<b>\$318,251.27</b>
<b>Total Street Fund</b>	<b>\$27,078.57</b>	<b>\$812,748.73</b>	<b>\$1,131,000.00</b>	<b>71.86 %</b>	<b>\$318,251.27</b>
<b>Real Estate Excise Tax Revenue</b>					
103-000-000-308-51-00-01	\$0.00	\$124,905.05	\$128,500.00	97.20 %	\$3,594.95
103-000-000-308-51-00-02	\$0.00	\$30,741.00	\$24,500.00	125.47 %	(\$6,241.00)
<b>Taxes</b>					
103-000-000-318-34-00-00	\$5,736.16	\$37,959.89	\$50,000.00	75.92 %	\$12,040.11
103-000-000-318-35-00-00	\$5,736.16	\$37,959.88	\$50,000.00	75.92 %	\$12,040.12
<b>Total Taxes</b>	<b>\$11,472.32</b>	<b>\$75,919.77</b>	<b>\$100,000.00</b>	<b>75.92 %</b>	<b>\$24,080.23</b>
<b>Miscellaneous Revenues</b>					
103-000-000-361-10-00-00	\$252.80	\$633.22	\$500.00	126.64 %	(\$133.22)
<b>Total Miscellaneous Revenues</b>	<b>\$252.80</b>	<b>\$633.22</b>	<b>\$500.00</b>	<b>126.64 %</b>	<b>(\$133.22)</b>
<b>Total Revenue</b>	<b>\$11,725.12</b>	<b>\$232,199.04</b>	<b>\$253,500.00</b>	<b>91.60 %</b>	<b>\$21,300.96</b>
<b>Total Real Estate Excise Tax Revenue</b>	<b>\$11,725.12</b>	<b>\$232,199.04</b>	<b>\$253,500.00</b>	<b>91.60 %</b>	<b>\$21,300.96</b>

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
<b>Taxes</b>						
109-000-000-313-31-00-00	Hotel/Motel Lodge/Stadium	\$2,107.80	\$11,513.88	\$22,000.00	52.34 %	\$10,486.12
	<b>Total Taxes</b>	<b>\$2,107.80</b>	<b>\$11,513.88</b>	<b>\$22,000.00</b>	<b>52.34 %</b>	<b>\$10,486.12</b>
<b>Miscellaneous Revenues</b>						
109-000-000-361-10-00-00	Investment Interest	\$68.10	\$172.72	\$500.00	34.54 %	\$327.28
109-000-000-367-00-00-00	Contributions & Donations	\$0.00	\$0.00	\$0.00		\$0.00
	<b>Total Miscellaneous Revenues</b>	<b>\$68.10</b>	<b>\$172.72</b>	<b>\$500.00</b>	<b>34.54 %</b>	<b>\$327.28</b>
	<b>Total Revenue</b>	<b>\$2,175.90</b>	<b>\$67,292.66</b>	<b>\$78,500.00</b>	<b>85.72 %</b>	<b>\$11,207.34</b>
	<b>Total Tourism Promotion</b>	<b>\$2,175.90</b>	<b>\$67,292.66</b>	<b>\$78,500.00</b>	<b>85.72 %</b>	<b>\$11,207.34</b>
<b>Water Fund</b>						
<b>Revenue</b>						
<b>Beginning Cash</b>						
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
	<b>Total Beginning Cash</b>	<b>\$0.00</b>	<b>\$922,578.51</b>	<b>\$939,203.00</b>	<b>98.23 %</b>	<b>\$16,624.49</b>
<b>Intergovernmental Revenues</b>						
410-000-000-333-14-22-80	CDBG Planning Only Grant (HUD) - Water Plan Update	\$0.00	\$29,278.83	\$30,000.00	97.60 %	\$721.17
	<b>Total Intergovernmental Revenues</b>	<b>\$0.00</b>	<b>\$29,278.83</b>	<b>\$30,000.00</b>	<b>97.60 %</b>	<b>\$721.17</b>
<b>Water Sales</b>						
410-000-000-343-40-10-01	Basic Charges-Water Revenue	\$53,592.49	\$403,545.15	\$625,000.00	64.57 %	\$221,454.85
410-000-000-343-40-10-02	Water Late Charges	\$349.13	\$2,876.18	\$5,500.00	52.29 %	\$2,623.82
410-000-000-343-40-10-03	Water Connection Charges	\$19,000.00	\$36,059.88	\$20,000.00	180.30 %	(\$16,059.88)
410-000-000-343-40-20-02	Metered Water Overage	\$33,367.22	\$140,216.79	\$359,000.00	39.06 %	\$218,783.21
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	\$50.00	\$125.00	\$0.00		(\$125.00)
410-000-000-343-40-91-00	Water Turn On/Off Fee	\$10.00	\$815.45	\$500.00	163.09 %	(\$315.45)
	<b>Total Water Sales</b>	<b>\$106,368.84</b>	<b>\$583,638.45</b>	<b>\$1,010,000.00</b>	<b>57.79 %</b>	<b>\$426,361.55</b>
<b>Miscellaneous Revenues</b>						
410-000-000-361-10-00-00	Investment Interest Water	\$1,335.22	\$3,172.23	\$1,000.00	317.22 %	(\$2,172.23)
<b>Contributions and Donations From Private Sources</b>						
410-000-000-367-11-00-00	Gifts/pledges/grants-Private	\$0.00	\$0.00	\$0.00		\$0.00
	<b>Total Contributions and Donations From Private Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Miscellaneous Revenues</b>						
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
	<b>Total Miscellaneous Revenues</b>	<b>\$1,335.22</b>	<b>\$3,172.23</b>	<b>\$1,000.00</b>	<b>317.22 %</b>	<b>(\$2,172.23)</b>
<b>Nonrevenues</b>						
410-000-000-382-10-00-00	Hydrant Meter Rental Deposit	\$1,500.00	\$1,500.00	\$5,000.00	30.00 %	\$3,500.00
	<b>Total Nonrevenues</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$5,000.00</b>	<b>30.00 %</b>	<b>\$3,500.00</b>
<b>Other Financing Sources</b>						
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
<b>Transfers-In</b>						
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	\$90,000.00	\$90,000.00	100.00 %	\$0.00
410-000-000-397-00-00-03	COVID-19 TI County	\$0.00	\$19,633.71	\$0.00		(\$19,633.71)
410-000-000-397-00-00-04	TI City Fire Hydrant Fees	\$0.00	\$0.00	\$11,000.00	0.00 %	\$11,000.00
	<b>Total Transfers-In</b>	<b>\$0.00</b>	<b>\$109,633.71</b>	<b>\$101,000.00</b>	<b>108.55 %</b>	<b>(\$8,633.71)</b>
	<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$109,633.71</b>	<b>\$101,000.00</b>	<b>108.55 %</b>	<b>(\$8,633.71)</b>
	<b>Total Revenue</b>	<b>\$109,204.06</b>	<b>\$1,649,801.73</b>	<b>\$2,086,203.00</b>	<b>79.08 %</b>	<b>\$436,401.27</b>
	<b>Total Water Fund</b>	<b>\$109,204.06</b>	<b>\$1,649,801.73</b>	<b>\$2,086,203.00</b>	<b>79.08 %</b>	<b>\$436,401.27</b>
<b>Sewer Fund</b>						
<b>Revenue</b>						
<b>Beginning Cash</b>						
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)
	<b>Total Beginning Cash</b>	<b>\$0.00</b>	<b>\$703,311.41</b>	<b>\$658,700.00</b>	<b>106.77 %</b>	<b>(\$44,611.41)</b>
<b>Intergovernmental Revenues</b>						
411-000-000-334-03-10-00	DOE Funding - Master Sewer Plan	\$0.00	\$50,326.90	\$236,000.00	21.32 %	\$185,673.10
	<b>Total Intergovernmental Revenues</b>	<b>\$0.00</b>	<b>\$50,326.90</b>	<b>\$236,000.00</b>	<b>21.32 %</b>	<b>\$185,673.10</b>
<b>Sewer Services</b>						
411-000-000-343-50-10-01	Basic Charges - Sewer Revenue	\$64,397.66	\$516,277.13	\$810,000.00	63.74 %	\$293,722.87
411-000-000-343-50-10-02	Sewer Late Fees	\$334.12	\$2,849.18	\$3,000.00	94.97 %	\$150.82
411-000-000-343-50-10-03	Sewer Connection Charges	\$40,000.00	\$61,250.00	\$20,000.00	306.25 %	(\$41,250.00)
411-000-000-343-50-10-04	Idaho Sewer Charges	\$6,654.91	\$47,804.03	\$100,000.00	47.80 %	\$52,195.97
411-000-000-343-50-10-05	Sewer Equip Rental & Supplies	\$9,582.92	\$12,124.80	\$0.00		(\$12,124.80)
411-000-000-343-50-20-02	Metered Sewer Overage	\$13,354.07	\$102,674.49	\$218,000.00	47.10 %	\$115,325.51
411-000-000-343-50-40-00	Auditor Filing/Recording Fees Sewer	\$407.00	\$691.00	\$500.00	138.20 %	(\$191.00)
411-000-000-343-50-40-01	City Treasurer Admin Fees Sewer	\$50.00	\$203.00	\$500.00	40.60 %	\$297.00
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
	<b>Total Sewer Services</b>	<b>\$134,780.68</b>	<b>\$743,873.63</b>	<b>\$1,152,000.00</b>	<b>64.57 %</b>	<b>\$408,126.37</b>
<b>Miscellaneous Revenue</b>						
411-000-000-361-10-00-00	Investment Interest Sewer	\$1,378.07	\$2,939.93	\$1,000.00	293.99 %	(\$1,939.93)
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)
	<b>Total Miscellaneous Revenue</b>	<b>\$1,378.07</b>	<b>\$3,147.34</b>	<b>\$28,800.00</b>	<b>10.93 %</b>	<b>\$25,652.66</b>
<b>Other Financing Sources</b>						
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)
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	\$2,172,233.00	\$216,923.00	100.14 %	(\$300.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Transfer In</b>		\$0.00	\$217,223.00	\$216,923.00	100.14 %	(\$300.00)
<b>Total Other Financing Sources</b>		\$0.00	\$219,952.12	\$216,923.00	101.40 %	(\$3,029.12)
<b>Total Revenue</b>		\$136,158.75	\$1,720,611.40	\$2,292,423.00	75.06 %	\$571,811.60
<b>Total Sewer Fund</b>		\$136,158.75	\$1,720,611.40	\$2,292,423.00	75.06 %	\$571,811.60
<b>South Bench Water Reservoir Project Revenue</b>						
<b>Beginning Fund Bal</b>		\$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
<b>Total Beginning Fund Bal</b>		\$0.00	\$0.00	\$0.00		\$0.00
<b>Intergovernmental Revenues</b>						
<b>Indirect Federal Grants</b>						
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
<b>Total Indirect Federal Grants</b>		\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Intergovernmental Revenues</b>		\$0.00	\$0.00	\$0.00		\$0.00
<b>Other Financing Sources</b>						
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
<b>Total Other Financing Sources</b>		\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Revenue</b>		\$0.00	\$0.00	\$0.00		\$0.00
<b>Total South Bench Water Reservoir Project</b>		\$0.00	\$0.00	\$0.00		\$0.00
<b>State and Local Clearing Fund Revenue</b>						
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	\$69.50	\$242.00	\$0.00		(\$242.00)
633-000-000-389-30-00-02	State/County/City Reimbursement	\$1,314.72	\$17,332.60	\$0.00		(\$17,332.60)
633-000-000-389-30-00-03	Leasehold Excise Tax Remit	\$0.00	\$112.35	\$0.00		(\$112.35)
<b>Total Revenue</b>		\$1,384.22	\$17,724.95	\$0.00		(\$17,724.95)
<b>Total State and Local Clearing Fund</b>		\$1,384.22	\$17,724.95	\$0.00		(\$17,724.95)
<b>Grand Totals</b>		\$368,434.28	\$6,937,107.15	\$8,835,049.00	78.52 %	\$1,897,941.85

Totals By Fund						
Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	Current Expense	\$80,707.66	\$2,436,728.64	\$2,993,423.00	81.40 %	\$556,694.36
101-000-000-000-00-00-00	Street Fund	\$27,078.57	\$812,748.73	\$1,131,000.00	71.86 %	\$318,251.27
103-000-000-000-00-00-00	Real Estate Excise Tax	\$11,725.12	\$232,199.04	\$253,500.00	91.60 %	\$21,300.96
109-000-000-000-00-00-00	Tourism Promotion	\$2,175.90	\$67,292.66	\$78,500.00	85.72 %	\$11,207.34
410-000-000-000-00-00-00	Water Fund	\$109,204.06	\$1,649,801.73	\$2,086,203.00	79.08 %	\$436,401.27
411-000-000-000-00-00-00	Sewer Fund	\$136,158.75	\$1,720,611.40	\$2,292,423.00	75.06 %	\$571,811.60
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	\$1,384.22	\$17,724.95	\$0.00		(\$17,724.95)
	<b>Grand Totals</b>	<b>\$368,434.28</b>	<b>\$6,937,107.15</b>	<b>\$8,835,049.00</b>	<b>78.52 %</b>	<b>\$1,897,941.85</b>



# 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 - August

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Current Expense</b>						
<b>Expenditure</b>						
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
<b>General Government Services</b>						
<b>Legislative</b>						
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	\$793.00	\$4,636.00	\$12,000.00	38.63 %	\$7,364.00
001-000-000-511-60-20-00	Personnel Benefits	\$64.91	\$379.12	\$1,000.00	37.91 %	\$620.88
001-000-000-511-60-31-00	Office & Operating Supplies	\$159.90	\$314.20	\$3,000.00	10.47 %	\$2,685.80
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	\$96.92	\$476.62	\$3,000.00	15.89 %	\$2,523.38
	<b>Total Legislative</b>	<b>\$1,114.73</b>	<b>\$5,958.54</b>	<b>\$22,000.00</b>	<b>27.08 %</b>	<b>\$16,041.46</b>
<b>Judicial</b>						
001-000-000-512-50-41-00	Public Defenders	\$2,400.00	\$25,700.00	\$45,000.00	57.11 %	\$19,300.00
001-000-000-512-50-41-01	Public Def Conflict of Interest	\$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	\$5,770.00	\$17,000.00	33.94 %	\$11,230.00
001-000-000-512-50-49-01	Extraordinary Costs Judicial	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
	<b>Total Judicial</b>	<b>\$2,400.00</b>	<b>\$31,470.00</b>	<b>\$67,500.00</b>	<b>46.62 %</b>	<b>\$36,030.00</b>
<b>Executive</b>						
001-000-000-513-10-10-00	Salaries-Mayor	\$834.00	\$6,733.00	\$11,000.00	61.21 %	\$4,267.00
001-000-000-513-10-10-03	Salaries-City Admin. 25%	\$1,991.51	\$15,826.90	\$25,000.00	63.31 %	\$9,173.10
001-000-000-513-10-20-00	Personnel Benefits	\$874.86	\$6,980.88	\$15,000.00	46.54 %	\$8,019.12
001-000-000-513-10-31-00	Office & Operating Supplies	\$36.00	\$321.12	\$2,500.00	12.84 %	\$2,178.88
001-000-000-513-10-41-00	Advertising	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-513-10-42-00	Communications	\$177.28	\$725.63	\$2,000.00	36.28 %	\$1,274.37
001-000-000-513-10-43-00	Travel	\$0.00	\$1,088.34	\$3,000.00	36.28 %	\$1,911.66
001-000-000-513-10-46-00	Liability Insurance	\$300.00	\$900.00	\$10,000.00	9.00 %	\$9,100.00
001-000-000-513-10-47-00	Utilities	\$314.09	\$4,439.58	\$8,000.00	55.49 %	\$3,560.42
001-000-000-513-10-48-00	Repair & Maintenance	\$0.00	\$924.11	\$1,500.00	61.61 %	\$575.89
001-000-000-513-10-48-01	Maintenance Copier	\$58.65	\$560.29	\$1,000.00	56.03 %	\$439.71
001-000-000-513-10-48-02	Maintenance Computer Software	\$96.47	\$2,724.20	\$3,000.00	90.81 %	\$275.80
001-000-000-513-10-49-00	Miscellaneous Expenditures	\$96.47	\$1,471.37	\$2,500.00	58.85 %	\$1,028.63
	<b>Total Executive</b>	<b>\$4,682.86</b>	<b>\$42,695.42</b>	<b>\$84,500.00</b>	<b>50.53 %</b>	<b>\$41,804.58</b>
<b>Financial and Records Services</b>						
001-000-000-514-20-10-10	Clerk/Treasurer 29%	\$2,001.01	\$16,008.04	\$26,000.00	61.57 %	\$9,991.96
001-000-000-514-20-10-20	Deputy Clerk/Treasurer 27%	\$1,353.77	\$10,754.62	\$20,000.00	53.77 %	\$9,245.38

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	\$1,394.20	\$11,120.91	\$20,000.00	55.60 %	\$8,879.09
001-000-000-514-20-31-00	Office & Operating Supplies	\$40.92	\$725.80	\$3,500.00	20.74 %	\$2,774.20
001-000-000-514-20-41-00	Professional Services	\$125.00	\$1,138.42	\$5,000.00	22.77 %	\$3,861.58
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	\$326.81	\$2,576.13	\$4,000.00	64.40 %	\$1,423.87
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	\$255.87	\$420.87	\$1,500.00	28.06 %	\$1,079.13
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	\$347.97	\$2,212.32	\$4,000.00	55.31 %	\$1,787.68
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
	<b>Total Financial and Records Services</b>	<b>\$5,845.55</b>	<b>\$45,327.11</b>	<b>\$115,500.00</b>	<b>39.24 %</b>	<b>\$70,172.89</b>
	<b>Legal</b>					
001-000-000-515-41-41-00	City Attorney 40%	\$900.00	\$7,200.00	\$11,000.00	65.45 %	\$3,800.00
001-000-000-515-41-41-01	Pros Atty - Prof Svc	\$3,000.00	\$24,000.00	\$36,000.00	66.67 %	\$12,000.00
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
	<b>Total Legal</b>	<b>\$3,900.00</b>	<b>\$31,200.00</b>	<b>\$59,500.00</b>	<b>52.44 %</b>	<b>\$28,300.00</b>
	<b>Property Management</b>					
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	\$157.05	\$2,174.83	\$3,500.00	62.14 %	\$1,325.17
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	\$0.00	\$2,454.21	\$5,000.00	49.08 %	\$2,545.79
	<b>Total Property Management</b>	<b>\$157.05</b>	<b>\$6,303.93</b>	<b>\$20,000.00</b>	<b>31.52 %</b>	<b>\$13,696.07</b>
	<b>Total General Government Services</b>	<b>\$18,100.19</b>	<b>\$162,955.00</b>	<b>\$369,000.00</b>	<b>44.16 %</b>	<b>\$206,045.00</b>
	<b>Public Safety</b>					
	<b>Law Enforcement</b>					
	<b>Civil Service</b>					
001-000-000-521-10-31-00	Civil Service Supplies	\$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
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
	<b>Total Civil Service</b>	<b>\$0.00</b>	<b>\$143.60</b>	<b>\$7,500.00</b>	<b>1.91 %</b>	<b>\$7,356.40</b>
	<b>Police Operations</b>					
001-000-000-521-20-10-00	Salaries - Police Chief	\$7,532.00	\$59,958.00	\$91,000.00	65.89 %	\$31,042.00
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)	\$6,015.56	\$50,008.73	\$76,000.00	65.80 %	\$25,991.27
001-000-000-521-20-10-07	Salaries - 3507	\$5,725.40	\$48,078.39	\$73,000.00	65.86 %	\$24,921.61



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-524-60-20-00	CRO Benefits	\$1,958.75	\$15,478.12	\$23,000.00	67.30 %	\$7,521.88
001-000-000-524-60-31-00	CRO Supplies	\$6.95	\$1,561.86	\$4,000.00	39.05 %	\$2,438.14
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	\$95.13	\$332.20	\$1,500.00	22.15 %	\$1,167.80
001-000-000-524-60-41-00	CRO Prof Services	\$0.00	\$3,077.25	\$3,500.00	87.92 %	\$422.75
001-000-000-524-60-41-02	CRO Advertising	\$0.00	\$543.87	\$1,000.00	54.39 %	\$456.13
001-000-000-524-60-42-00	CRO Communications	\$90.99	\$810.88	\$1,500.00	54.06 %	\$689.12
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)	\$1,000.00	-3.58 %	\$1,035.82
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
	<b>Total Code Enforcement</b>	<b>\$6,560.77</b>	<b>\$56,719.16</b>	<b>\$100,000.00</b>	<b>56.72 %</b>	<b>\$43,280.84</b>
	<b>Total Public Safety</b>	<b>\$62,826.03</b>	<b>\$522,857.80</b>	<b>\$925,000.00</b>	<b>56.53 %</b>	<b>\$402,142.20</b>
	<b>Planning and Community Development</b>					
001-000-000-558-50-10-00	Clerk/Treasurer 7%	\$483.00	\$3,863.98	\$6,000.00	64.40 %	\$2,136.02
001-000-000-558-50-10-01	Accounting Clerk 4%	\$190.20	\$1,414.50	\$3,000.00	47.15 %	\$1,585.50
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	\$179.90	\$1,905.98	\$4,000.00	47.65 %	\$2,094.02
001-000-000-558-50-31-00	Office & Operating Supplies	\$0.00	\$58.15	\$2,000.00	2.91 %	\$1,941.85
001-000-000-558-50-41-00	Professional Services	\$3,584.09	\$107,556.30	\$100,000.00	107.56 %	(\$7,556.30)
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	\$30.20	\$1,666.30	\$5,000.00	33.33 %	\$3,333.70
001-000-000-558-50-42-00	Communications	\$0.00	\$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
	<b>Total Planning and Community Development</b>	<b>\$4,467.39</b>	<b>\$117,060.21</b>	<b>\$124,500.00</b>	<b>94.02 %</b>	<b>\$7,439.79</b>
	<b>Mental and Physical Health</b>					
001-000-000-566-20-41-00	2% Alcohol - Mental Health	\$97.92	\$450.71	\$1,000.00	45.07 %	\$549.29
	<b>Total Mental and Physical Health</b>	<b>\$97.92</b>	<b>\$450.71</b>	<b>\$1,000.00</b>	<b>45.07 %</b>	<b>\$549.29</b>
	<b>Libraries</b>					
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	\$0.00	\$47.66	\$8,000.00	0.60 %	\$7,952.34
	<b>Total Libraries</b>	<b>\$0.00</b>	<b>\$47.66</b>	<b>\$18,000.00</b>	<b>0.26 %</b>	<b>\$17,952.34</b>
	<b>Spectator and Community Events</b>					
001-000-000-573-90-41-00	Other Comm Expenditures	\$1,149.56	\$1,418.44	\$5,000.00	28.37 %	\$3,581.56
	<b>Total Spectator and Community Events</b>	<b>\$1,149.56</b>	<b>\$1,418.44</b>	<b>\$5,000.00</b>	<b>28.37 %</b>	<b>\$3,581.56</b>
	<b>Park Facilities</b>					
001-000-000-576-80-10-03	PW Supervisor C3 - 5%	\$351.00	\$2,807.15	\$4,500.00	62.38 %	\$1,692.85
001-000-000-576-80-10-04	Utility Maintenance Worker C7 -44%	\$2,155.14	\$17,008.63	\$27,000.00	62.99 %	\$9,991.37

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	\$0.06	\$0.00		(\$0.06)
001-000-000-576-80-10-09	Street Maint Journey C9 - 53%	\$2,467.67	\$19,741.36	\$30,000.00	65.80 %	\$10,258.64
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	\$125.37	\$1,000.00	12.54 %	\$874.63
001-000-000-576-80-20-00	Personnel Benefits	\$2,833.52	\$22,617.96	\$37,000.00	61.13 %	\$14,382.04
001-000-000-576-80-31-00	Operating Supplies	\$5,029.83	\$5,606.34	\$10,000.00	56.06 %	\$4,393.66
001-000-000-576-80-41-00	Advertising	\$0.00	\$107.50	\$500.00	21.50 %	\$392.50
001-000-000-576-80-41-01	Professional Services	\$1,736.00	\$15,301.46	\$20,000.00	76.51 %	\$4,698.54
001-000-000-576-80-42-00	Communications	\$0.00	\$24.98	\$1,000.00	2.50 %	\$975.02
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	\$758.31	\$5,378.78	\$9,000.00	59.76 %	\$3,621.22
001-000-000-576-80-48-00	Repair & Maintenance	\$2,057.97	\$13,893.44	\$20,000.00	69.47 %	\$6,106.56
001-000-000-576-80-49-00	Miscellaneous	\$32.48	\$1,455.70	\$2,000.00	72.79 %	\$544.30
	<b>Total Park Facilities</b>	<b>\$17,421.92</b>	<b>\$104,092.23</b>	<b>\$172,500.00</b>	<b>60.34 %</b>	<b>\$68,407.77</b>
	<b>Nonexpenditures</b>					
001-000-000-582-10-00-00	Park Deposit Refund	(\$100.00)	\$440.00	\$1,000.00	44.00 %	\$560.00
	<b>Total Nonexpenditures</b>	<b>(\$100.00)</b>	<b>\$440.00</b>	<b>\$1,000.00</b>	<b>44.00 %</b>	<b>\$560.00</b>
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
	<b>Capital Expenditures</b>					
001-000-000-594-21-60-00	Police Vehicle and Equipment	\$0.00	\$52,360.45	\$63,500.00	82.46 %	\$11,139.55
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
	<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$52,360.45</b>	<b>\$63,500.00</b>	<b>82.46 %</b>	<b>\$11,139.55</b>
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	\$307,223.00	\$306,923.00	100.10 %	(\$300.00)
001-000-000-597-00-03-00	TO Covid 19 to Water (County)	\$0.00	\$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
	<b>Total Expenditure</b>	<b>\$103,963.01</b>	<b>\$1,297,943.06</b>	<b>\$2,993,423.00</b>	<b>43.36 %</b>	<b>\$1,695,479.94</b>
	<b>Total Current Expense</b>	<b>\$103,963.01</b>	<b>\$1,297,943.06</b>	<b>\$2,993,423.00</b>	<b>43.36 %</b>	<b>\$1,695,479.94</b>
	<b>Street Fund</b>					
	<b>Expenditure</b>					
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
	<b>Transportation</b>					
101-000-000-542-30-31-00	Street Maintenance	\$439.15	\$20,743.49	\$41,000.00	50.59 %	\$20,256.51
101-000-000-542-61-41-00	Maintenance of Sidewalks	\$1,180.40	\$4,333.34	\$5,000.00	86.67 %	\$666.66
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	\$1,243.78	\$13,256.99	\$20,000.00	66.28 %	\$6,743.01
101-000-000-542-63-48-00	Street Light Repair & Maint.	\$0.00	\$3,157.60	\$6,000.00	52.63 %	\$2,842.40
101-000-000-542-64-31-00	Traffic Control Devices	(\$1,655.19)	\$7,513.01	\$7,500.00	100.17 %	(\$13.01)
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	\$0.00	\$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	\$15,826.90	\$26,000.00	60.87 %	\$10,173.10
101-000-000-543-10-10-02	Salaries Clerk 20%	\$1,379.97	\$11,039.80	\$17,000.00	64.94 %	\$5,960.20
101-000-000-543-10-10-03	Salaries Deputy Clerk 19%	\$952.66	\$7,568.09	\$13,000.00	58.22 %	\$5,431.91
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	\$36,492.94	\$55,000.00	66.35 %	\$18,507.06
101-000-000-543-10-10-07	Utility Maint Worker C7 - 45%	\$2,204.08	\$17,395.20	\$27,000.00	64.43 %	\$9,604.80
101-000-000-543-10-10-08	Water Operator C8 - 1%	\$46.74	\$365.26	\$1,000.00	36.53 %	\$634.74
101-000-000-543-10-10-09	WWTP/WTP Supervisor C6 - 0%	\$0.00	\$0.06	\$0.00		(\$0.06)
101-000-000-543-10-10-10	WWTP Operator I C10 - 0%	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-543-10-10-11	Street Maint Journey C4 -98%	\$4,562.88	\$36,503.05	\$55,000.00	66.37 %	\$18,496.95
101-000-000-543-10-10-12	Street Maint Journey C9 - 47%	\$2,188.33	\$17,506.64	\$27,000.00	64.84 %	\$9,493.36
101-000-000-543-10-15-00	Overtime	\$0.00	\$140.13	\$5,000.00	2.80 %	\$4,859.87
101-000-000-543-10-20-00	Personnel Benefits	\$8,682.73	\$69,539.88	\$115,000.00	60.47 %	\$45,460.12
101-000-000-543-30-31-00	Operating Supplies	\$1,240.32	\$9,738.32	\$30,000.00	32.46 %	\$20,261.68
101-000-000-543-30-32-00	Fuel Consumed	\$800.74	\$10,095.66	\$15,000.00	67.30 %	\$4,904.34
101-000-000-543-30-41-00	Advertising	\$0.00	\$332.18	\$1,000.00	33.22 %	\$667.82
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	\$1,838.00	\$3,372.84	\$5,000.00	67.46 %	\$1,627.16
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	\$387.83	\$3,105.25	\$5,500.00	56.46 %	\$2,394.75
101-000-000-543-30-43-00	Travel	\$152.53	\$299.72	\$1,000.00	29.97 %	\$700.28
101-000-000-543-30-46-00	Liability Insurance	\$0.00	\$250.00	\$35,000.00	0.71 %	\$34,750.00
101-000-000-543-30-47-01	Water - Public Works Shop	\$166.40	\$1,256.67	\$3,000.00	41.89 %	\$1,743.33
101-000-000-543-30-48-00	Equipment Maintenance	\$1,465.36	\$17,881.54	\$50,000.00	35.76 %	\$32,118.46
101-000-000-543-30-49-00	Miscellaneous Expenditures	\$53.84	\$1,569.84	\$3,000.00	52.33 %	\$1,430.16
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	\$0.00	\$550.82	\$5,000.00	11.02 %	\$4,449.18
<b>Total Transportation</b>		<b>\$33,885.06</b>	<b>\$314,229.16</b>	<b>\$595,500.00</b>	<b>52.77 %</b>	<b>\$281,270.84</b>
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
<b>Capital Expenditures</b>						
101-000-000-594-42-60-01	Cap Outlay - Streets	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$33,885.06</b>	<b>\$333,036.87</b>	<b>\$1,131,000.00</b>	<b>29.45 %</b>	<b>\$797,963.13</b>
<b>Total Street Fund</b>		<b>\$33,885.06</b>	<b>\$333,036.87</b>	<b>\$1,131,000.00</b>	<b>29.45 %</b>	<b>\$797,963.13</b>
<b>Real Estate Excise Tax Expenditure</b>						

Account Number	Title	Period	Fiscal	Balance	Change	Balance	%	Balance
103-000-000-508-51-00-01	Ending Assigned Bal REET 1	\$0.00	\$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		\$0.00
103-000-000-594-20-62-01	Law Enforcement Facility	\$0.00	\$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		\$0.00
103-000-000-594-34-60-02	Water System	\$0.00	\$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		\$0.00
103-000-000-594-35-63-02	Sewer System	\$0.00	\$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		\$0.00
103-000-000-594-42-60-02	Street Ordinary Maintenance	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
103-000-000-594-76-60-01	Park Facilities	\$56,000.00	\$56,000.00	\$56,000.00		\$56,000.00	100.00 %	\$0.00
103-000-000-594-76-60-02	Park Facilities	\$0.00	\$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		\$0.00
103-000-000-595-30-00-02	Roadway Construction	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
103-000-000-595-61-00-01	Sidewalks	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
103-000-000-595-61-00-02	Sidewalks	\$0.00	\$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		\$0.00
103-000-000-595-63-00-02	Street Lighting	\$0.00	\$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		\$0.00
103-000-000-595-64-00-02	Traffic Control	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
103-000-000-595-65-00-01	Parking	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
103-000-000-595-65-00-02	Parking	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
103-000-000-595-70-60-01	Reet 1 Capital Projects	\$0.00	\$0.00	\$122,750.00		\$122,750.00	0.00 %	\$122,750.00
103-000-000-595-70-60-02	Reet 2 Cap Facility Plan	\$0.00	\$0.00	\$74,750.00		\$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		\$0.00
<b>Total Expenditure</b>		<b>\$56,000.00</b>	<b>\$56,000.00</b>	<b>\$253,500.00</b>		<b>\$253,500.00</b>	<b>22.09 %</b>	<b>\$197,500.00</b>
<b>Total Real Estate Excise Tax</b>		<b>\$56,000.00</b>	<b>\$56,000.00</b>	<b>\$253,500.00</b>		<b>\$253,500.00</b>	<b>22.09 %</b>	<b>\$197,500.00</b>
<b>Tourism Promotion</b>								
<b>Expenditure</b>								
109-000-000-508-51-00-00	Ending Assigned Balance	\$0.00	\$0.00	\$49,000.00		\$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		\$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		\$1,500.00	0.00 %	\$1,500.00
109-000-000-573-90-49-00	Spectator & Community Events	\$100.00	\$974.00	\$20,000.00		\$20,000.00	4.87 %	\$19,026.00
109-000-000-573-90-49-01	Centennial Plaza Improvement Assoc	\$0.00	\$340.38	\$3,000.00		\$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		\$1,500.00	0.00 %	\$1,500.00
109-000-000-573-90-49-03	Chamber of Commerce	\$0.00	\$150.00	\$2,000.00		\$2,000.00	7.50 %	\$1,850.00
<b>Total Expenditure</b>		<b>\$100.00</b>	<b>\$2,964.38</b>	<b>\$78,500.00</b>		<b>\$78,500.00</b>	<b>3.78 %</b>	<b>\$75,535.62</b>
<b>Total Tourism Promotion</b>		<b>\$100.00</b>	<b>\$2,964.38</b>	<b>\$78,500.00</b>		<b>\$78,500.00</b>	<b>3.78 %</b>	<b>\$75,535.62</b>
<b>Water Fund</b>								
<b>Expenditure</b>								
<b>Ending Cash</b>								
410-000-000-508-31-00-00	Ending Restricted Balance Water	\$0.00	\$0.00	\$126,680.00		\$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		\$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		\$536,000.00	0.00 %	\$536,000.00
<b>Total Ending Cash</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,803.00</b>		<b>\$1,000,803.00</b>	<b>0.00 %</b>	<b>\$1,000,803.00</b>

Utilities and Environment

Water Utilities

410-000-000-534-34-10-01	Salaries-Dep. Clerk/Treas 24%	\$1,203.35	\$9,559.62	\$16,000.00	59.75 %	\$6,440.38
410-000-000-534-34-10-02	Salaries-Clerk/Treas 21%	\$1,449.00	\$11,592.04	\$19,000.00	61.01 %	\$7,407.96
410-000-000-534-34-10-03	Salaries-City Admin. 25%	\$1,991.51	\$15,826.90	\$26,000.00	60.87 %	\$10,173.10
410-000-000-534-34-10-04	WWTP Maint Worker II C5 - 9%	\$493.20	\$3,827.17	\$7,000.00	54.67 %	\$3,172.83
410-000-000-534-34-10-05	WWTP/WTP Supervisor C6 - 42%	\$2,588.04	\$21,017.82	\$33,000.00	63.69 %	\$11,982.18
410-000-000-534-34-10-06	Public Works Supervisor C3 - 19%	\$1,333.78	\$10,667.03	\$17,000.00	62.75 %	\$6,332.97
410-000-000-534-34-10-07	Salaries-Accting Clerk 48%	\$2,282.01	\$16,973.86	\$27,000.00	62.87 %	\$10,026.14
410-000-000-534-34-10-08	Water Operator C8 -99%	\$4,627.26	\$36,110.92	\$56,000.00	64.48 %	\$19,889.08
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%	\$391.83	\$3,009.38	\$6,000.00	50.16 %	\$2,990.62
410-000-000-534-34-10-11	Street Maint Journey C4 - 2%	\$93.12	\$744.95	\$3,000.00	24.83 %	\$2,255.05
410-000-000-534-34-10-12	WWTP Maint Worker I C10 - 13%	\$554.33	\$4,415.79	\$8,000.00	55.20 %	\$3,584.21
410-000-000-534-34-15-00	Salaries-Overtime	\$236.70	\$5,499.09	\$9,000.00	61.10 %	\$3,500.91
410-000-000-534-34-20-00	Personnel Benefits	\$6,612.85	\$58,877.42	\$98,500.00	59.77 %	\$39,622.58
410-000-000-534-34-31-00	Office & Operating Supplies	\$528.81	\$18,938.29	\$45,000.00	42.09 %	\$26,061.71
410-000-000-534-34-32-00	Fuel Conspual	\$279.65	\$2,130.13	\$3,500.00	60.86 %	\$1,369.87
410-000-000-534-34-41-00	Professional Services	\$4,024.92	\$14,190.66	\$35,000.00	40.54 %	\$20,809.34
410-000-000-534-34-41-01	Prof Svc City Atty 30%	\$675.00	\$5,400.00	\$8,500.00	63.53 %	\$3,100.00
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	\$15.10	\$333.50	\$1,500.00	22.23 %	\$1,166.50
410-000-000-534-34-41-04	Water Plan Update Match	\$0.00	\$58,557.67	\$60,000.00	97.60 %	\$1,442.33
410-000-000-534-34-41-05	CDBG Water Plan Update	\$0.00	\$29,278.83	\$30,000.00	97.60 %	\$721.17
410-000-000-534-34-42-00	Communications	\$651.01	\$6,588.29	\$10,000.00	65.88 %	\$3,411.71
410-000-000-534-34-43-00	Travel	\$152.53	\$220.97	\$2,000.00	11.05 %	\$1,779.03
410-000-000-534-34-44-00	B&O Utility Tax	\$4,343.55	\$25,740.80	\$41,000.00	62.78 %	\$15,259.20
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	\$2,062.28	\$17,893.02	\$34,000.00	52.63 %	\$16,106.98
410-000-000-534-34-47-01	Public Utilities - Water	\$166.39	\$1,256.67	\$2,000.00	62.83 %	\$743.33
410-000-000-534-34-48-00	Repair & Maintenance	\$8,851.55	\$32,971.85	\$40,000.00	82.43 %	\$7,028.15
410-000-000-534-34-49-00	Miscellaneous Expenditures	\$122.71	\$2,565.39	\$4,000.00	64.13 %	\$1,434.61
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	\$58.63	\$560.13	\$1,000.00	56.01 %	\$439.87
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	\$499.63	\$3,488.13	\$5,500.00	63.42 %	\$2,011.87
410-000-000-534-34-49-06	Payments To Claimants	\$0.00	\$0.00	\$8,900.00	0.00 %	\$8,900.00
410-000-000-534-34-49-10	Training	\$0.00	\$633.23	\$2,000.00	31.66 %	\$1,366.77
	<b>Total Water Utilities</b>	<b>\$46,288.74</b>	<b>\$425,271.09</b>	<b>\$712,400.00</b>	<b>59.70 %</b>	<b>\$287,128.91</b>

Total Utilities and Environment

410-000-000-582-10-00-00	Hydrant Meter Rental Refund	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
	<b>Debt Repayment</b>					
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
<b>Total Debt Repayment</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,000.00</b>	<b>0.00 %</b>	<b>\$71,000.00</b>
<b>Interest and Other Debt Services</b>						
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
<b>Total Interest and Other Debt Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,800.00</b>	<b>0.00 %</b>	<b>\$57,800.00</b>
<b>Capital Expenditures</b>						
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	\$123,919.62	\$143,984.13	\$36,243.00	397.27 %	(\$107,741.13)
410-000-000-594-34-63-03	Capital Outlay - Well Maint.	\$0.00	\$24,803.31	\$24,857.00	99.78 %	\$53.69
<b>Total Capital Expenditures</b>		<b>\$123,919.62</b>	<b>\$168,787.44</b>	<b>\$61,100.00</b>	<b>276.25 %</b>	<b>(\$107,687.44)</b>
<b>Transfer Out</b>						
410-000-000-597-34-00-00	Water Transfer Out	\$0.00	\$0.00	\$0.00		\$0.00
410-000-000-597-34-00-01	Water Office Space Lease T/O	\$0.00	\$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%	\$15,715.59	\$100,260.86	\$178,000.00	56.33 %	\$77,739.14
<b>Total Transfer Out</b>		<b>\$15,715.59</b>	<b>\$103,860.86</b>	<b>\$181,600.00</b>	<b>57.19 %</b>	<b>\$77,739.14</b>
<b>Total Expenditure</b>		<b>\$185,923.95</b>	<b>\$697,919.39</b>	<b>\$2,086,203.00</b>	<b>33.45 %</b>	<b>\$1,388,283.61</b>
<b>Total Water Fund</b>		<b>\$185,923.95</b>	<b>\$697,919.39</b>	<b>\$2,086,203.00</b>	<b>33.45 %</b>	<b>\$1,388,283.61</b>
<b>Sewer Fund</b>						
<b>Ending Cash</b>						
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
<b>Total Ending Cash</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$735,600.00</b>	<b>0.00 %</b>	<b>\$735,600.00</b>
<b>Expenditure</b>						
<b>Utilities &amp; Environment</b>						
<b>Sewer Utilities</b>						
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%	\$1,153.22	\$9,161.33	\$15,000.00	61.08 %	\$5,838.67
411-000-100-535-35-10-02	Salaries-City Clerk/Treas 23%	\$1,587.02	\$12,696.14	\$21,000.00	60.46 %	\$8,303.86
411-000-100-535-35-10-03	Salaries-City Admin 25%	\$1,991.47	\$15,826.30	\$26,000.00	60.87 %	\$10,173.70
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%	\$4,986.81	\$38,546.82	\$60,000.00	64.24 %	\$21,453.18
411-000-100-535-35-10-07	Salaries-Accounting Clerk 48%	\$2,282.01	\$16,973.86	\$27,000.00	62.87 %	\$10,026.14
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%	\$3,709.69	\$29,198.26	\$47,000.00	62.12 %	\$17,801.74
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	\$29,024.55	\$45,000.00	64.50 %	\$15,975.45
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%	\$772.22	\$4,819.32	\$7,500.00	64.26 %	\$2,680.68
411-000-100-535-35-15-00	Salaries - Overtime	\$503.30	\$12,289.43	\$15,000.00	81.93 %	\$2,710.57
411-000-100-535-35-20-00	Personnel Benefits	\$8,531.08	\$74,501.02	\$126,745.00	58.78 %	\$52,243.98

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-100-535-35-31-00	Office & Operating Supplies	\$3,018.33	\$19,440.74	\$25,000.00	77.76 %	\$5,559.26
411-000-100-535-35-32-00	Fuel Consumed	\$740.07	\$6,354.71	\$10,000.00	63.55 %	\$3,645.29
411-000-100-535-35-41-00	Payments to Claimants	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
411-000-100-535-35-41-01	Prof Services City Attorney 30%	\$675.00	\$5,400.00	\$8,500.00	63.53 %	\$3,100.00
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	\$4,500.43	\$16,055.99	\$25,000.00	64.22 %	\$8,944.01
411-000-100-535-35-41-04	Professional Services	\$214.51	\$6,156.23	\$10,000.00	61.56 %	\$3,843.77
411-000-100-535-35-41-05	Advertising	\$15.10	\$175.45	\$1,500.00	11.70 %	\$1,324.55
411-000-100-535-35-41-06	DOE Funding - Sewer Master Plan	\$12,965.36	\$43,834.60	\$216,500.00	20.25 %	\$172,665.40
411-000-100-535-35-42-00	Communications	\$573.51	\$6,118.56	\$10,000.00	61.19 %	\$3,881.44
411-000-100-535-35-43-00	Travel	\$564.74	\$1,054.68	\$2,000.00	52.73 %	\$945.32
411-000-100-535-35-44-00	Utility B&O Tax	\$1,766.67	\$11,287.71	\$19,000.00	59.41 %	\$7,712.29
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	\$2,271.77	\$39,743.24	\$70,000.00	56.78 %	\$30,256.76
411-000-100-535-35-47-01	Public Utilities - Water	\$2,716.25	\$11,191.17	\$22,000.00	50.87 %	\$10,808.83
411-000-100-535-35-48-00	Repair & Maintenance	\$6,785.13	\$31,575.00	\$48,000.00	65.78 %	\$16,425.00
411-000-100-535-35-49-00	Miscellaneous Expenditures	\$49.76	\$5,083.17	\$10,000.00	50.83 %	\$4,916.83
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	\$58.64	\$560.14	\$1,000.00	56.01 %	\$439.86
411-000-100-535-35-49-04	DOE Permits	\$1,642.68	\$6,057.27	\$6,500.00	93.19 %	\$442.73
411-000-100-535-35-49-05	Invoice Cloud Fees - Sewer	\$499.63	\$3,488.15	\$5,000.00	69.76 %	\$1,511.85
<b>Total Sewer Utilities</b>		<b>\$68,148.35</b>	<b>\$460,350.28</b>	<b>\$945,245.00</b>	<b>48.70 %</b>	<b>\$484,894.72</b>
<b>Total Utilities &amp; Environment</b>		<b>\$68,148.35</b>	<b>\$460,350.28</b>	<b>\$945,245.00</b>	<b>48.70 %</b>	<b>\$484,894.72</b>
<b>Redemption of Long Term Debt Governmental Funds</b>						
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
<b>Total Redemption of Long Term Debt Governmental Funds</b>		<b>\$0.00</b>	<b>\$7,169.48</b>	<b>\$55,200.00</b>	<b>12.99 %</b>	<b>\$48,030.52</b>
<b>Interest &amp; Other Debs Service Costs</b>						
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
<b>Total Interest &amp; Other Debs Service Costs</b>		<b>\$0.00</b>	<b>\$2,234.37</b>	<b>\$66,100.00</b>	<b>3.38 %</b>	<b>\$63,865.63</b>
<b>Capital Expenditures</b>						
411-000-100-594-35-60-01	Cap Outlay Covid 19 Sewer	\$0.00	\$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
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$46,670.89</b>	<b>\$317,678.00</b>	<b>14.69 %</b>	<b>\$271,007.11</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Transfer Out</b>						
411-000-100-597-35-00-01	Sewer Office Space Lease T/O to CE	\$0.00	\$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%	\$12,493.74	\$99,488.12	\$169,000.00	58.87 %	\$69,511.88
<b>Total Transfer Out</b>		<b>\$12,493.74</b>	<b>\$103,088.12</b>	<b>\$172,600.00</b>	<b>59.73 %</b>	<b>\$69,511.88</b>
<b>Total Expenditure</b>		<b>\$80,642.09</b>	<b>\$619,513.14</b>	<b>\$1,556,823.00</b>	<b>39.79 %</b>	<b>\$937,309.86</b>
<b>Total Sewer Fund</b>		<b>\$80,642.09</b>	<b>\$619,513.14</b>	<b>\$2,292,423.00</b>	<b>27.02 %</b>	<b>\$1,672,909.86</b>
<b>South Bench Water Reservoir Project</b>						
<b>Expenditure</b>						
<b>Ending Net Cash And Investments</b>						
412-000-000-508-31-00-00	Ending Restricted Balance	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Debt Service</b>						
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
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Expenditure</b>						
<b>Debt Service</b>						
412-000-100-591-34-70-00	MWB Interim Financing A Payoff	\$0.00	\$0.00	\$0.00		\$0.00
412-000-100-591-34-70-01	Principal	\$0.00	\$0.00	\$0.00		\$0.00
412-000-100-591-34-80-00	MWB Interim Financing B Principal	\$0.00	\$0.00	\$0.00		\$0.00
412-000-100-591-34-80-00	Payoff	\$0.00	\$0.00	\$0.00		\$0.00
412-000-100-591-34-80-01	Interest	\$0.00	\$0.00	\$0.00		\$0.00
412-000-100-591-34-80-01	MWB Interim Financing B Payoff	\$0.00	\$0.00	\$0.00		\$0.00
412-000-100-592-34-80-00	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
<b>Construction</b>						
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
<b>Total Construction</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Expenditure</b>						
<b>Debt Service</b>						
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
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total South Bench Water Reservoir Project</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>State and Local Clearing Fund</b>						
633-000-000-586-12-00-00	County Clearing Fund	\$0.00	\$4,420.49	\$0.00		(\$4,420.49)
633-000-000-586-12-00-01	State Clearing Fund	\$0.00	\$7,383.42	\$0.00		(\$7,383.42)
633-000-000-586-58-00-00	State Building Code Remit	\$0.00	\$141.00	\$0.00		(\$141.00)
633-000-000-586-76-00-00	City Clearing Fund	\$183.75	\$4,397.72	\$0.00		(\$4,397.72)
633-000-000-589-30-00-00	Leasehold Excise Tax Clearing Fund	\$0.00	\$112.35	\$0.00		(\$112.35)
633-000-000-589-40-00-00	Found Property Clearing Fund	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total State and Local Clearing Fund</b>		<b>\$183.75</b>	<b>\$16,454.98</b>	<b>\$0.00</b>		<b>(\$16,454.98)</b>
<b>Grand Totals</b>		<b>\$460,697.86</b>	<b>\$3,023,831.82</b>	<b>\$8,835,049.00</b>	<b>34.23 %</b>	<b>\$5,811,217.18</b>

Totals By Fund		Title	Period	Fiscal	Budget	% of Total	Balance
Fund Number							
001-000-000-00-00-00		Current Expense	\$103,963.01	\$1,297,943.06	\$2,993,423.00	43.36 %	\$1,695,479.94
101-000-000-00-00-00		Street Fund	\$33,885.06	\$333,036.87	\$1,131,000.00	29.45 %	\$797,963.13
103-000-000-00-00-00		Real Estate Excise Tax	\$56,000.00	\$56,000.00	\$253,500.00	22.09 %	\$197,500.00
109-000-000-00-00-00		Tourism Promotion	\$100.00	\$2,964.38	\$78,500.00	3.78 %	\$75,535.62
410-000-000-00-00-00		Water Fund	\$185,923.95	\$697,919.39	\$2,086,203.00	33.45 %	\$1,388,283.61
411-000-000-00-00-00		Sewer Fund	\$80,642.09	\$619,513.14	\$2,292,423.00	27.02 %	\$1,672,909.86
412-000-000-00-00-00		South Bench Water Reservoir Project	\$0.00	\$0.00	\$0.00		\$0.00
633-000-000-00-00-00		State and Local Clearing Fund	\$183.75	\$16,454.98	\$0.00		(\$16,454.98)
		<b>Grand Totals</b>	<b>\$460,697.86</b>	<b>\$3,023,831.82</b>	<b>\$8,835,049.00</b>	<b>34.23 %</b>	<b>\$5,811,217.18</b>

RESOLUTION NO. 09192022

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEWPORT, PEND OREILLE COUNTY, WASHINGTON, DECLARING CERTAIN PROPERTY OWNED BY THE CITY OF NEWPORT TO BE EXCESS AND SURPLUS PROPERTY AND AUTHORIZING THE MEANS OF DISPOSAL.

WHEREAS, the CITY ACCOUNTING CLERK has been appointed as the Fixed Asset Manager for the City of Newport; and,

WHEREAS, the CITY ACCOUNTING CLERK has been assigned to complete an audit of small assets in possession of the City of Newport; and,

WHEREAS, the CITY ACCOUNTING CLERK determined during this audit there were several pagers and cell phones that were recognized as no longer in our possession, obsolete, or damaged; and,

WHEREAS, the CITY ACCOUNTING CLERK following City Resolution NO. 50712 has listed out property owned by the City of Newport (the "City"), identified as 49 Swissphone pagers, 22 Motorola pagers, and obsolete cell phones with serial numbers listed in the attachment under 'serial numbers' hereafter being referred to as the "Equipment", that is no longer needed for City purposes; and,

WHEREAS, the CITY ACCOUNTING CLERK intends that the City will be giving back all devices provided to the City from Pend Oreille County and the remaining Equipment shall be disposed of in the proper manner, or the City shall receive fair market value for the Equipment; and,

WHEREAS, the CITY ACCOUNTING CLERK has determined some of the Equipment can be offered for sale; and

WHEREAS, the CITY COUNCIL believes it to be in the best interests of the City to dispose of the Equipment.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NEWPORT, WASHINGTON, as follows:

Section 1. The Equipment is declared excess and surplus to the current and future needs of the City of Newport.

Section 2. The appropriate City staff are authorized to dispose of the Equipment by direct sale to the public, via public bidding process, or disposed of at an approved waste refuse site.

Section 3. If the Equipment is sold via public bidding process, it shall be sold to the offeror or offerors presenting the highest acceptable cash offer to the City, and such accepted offer or offers shall be considered the true and fair market value of the Equipment.

PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2022.

CITY OF NEWPORT, WASHINGTON

\_\_\_\_\_  
Mayor Keith Campbell

ATTEST:

\_\_\_\_\_  
City Clerk/Treasurer Nickole North

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

**Equipment to be Surplused/Salvaged  
City Hall**

**City Hall/All Departments**

<b>Tag #</b>	<b>Description</b>	<b>Serial Number</b>
0102	Swissphone **	AG3BZS2TSH
0103	Swissphone **	AG3BZS2TSJ
0104	Swissphone **	AG3BZS32SK
0106	Swissphone **	AG3BZS2TSM
0107	Swissphone **	AG3BZS2TSN
0109	Swissphone **	AG3BZS2TSQ
0112	Swissphone **	AG3BZS2TST
0113	Swissphone **	AG3BZS2TSV
0103	Swissphone **	AG3BZS2TSW
0115	Swissphone **	AG3BZS2TXS
0120	Swissphone **	AG3BZS2TT2
0122	Swissphone **	AG3BZS2TT4
0123	Swissphone **	AG3BZS2TT5
0124	Swissphone **	AG3BZS2TT6
0126	Swissphone **	AG3BZS2TT7
0160	Swissphone **	C201043.03037
0150	Swissphone **	AG3BZS2TT8
5404	Swissphone **	AG3BZS2TXS
0322	Swissphone **	AG3BZS2MKW
0121	Swissphone **	AG3BZS2TT3
0116	Swissphone **	AG3BZS2TWV
0111	Swissphone **	AG3BZS2TSS
0105	Swissphone **	AG3BZS2TX6
001302	Swissphone - in possession	C201043.03117
001303	Swissphone - in box	C201043.03211
001304	Swissphone **	C201043.03047
001305	Swissphone - in possession	C201043.03052
001306	Swissphone **	C201043.03060
001307	Swissphone **	C201043.03126
001308	Swissphone **	C201043.03070
001309	Swissphone - in box	C201043.03145
001310	Swissphone **	C201043.03116
001311	Swissphone - in box	C201043.03048
001312	Swissphone **	C201043.03199
001313	Swissphone **	C201043.03037
001314	Swissphone - in possession	C201043.03216
001315	Swissphone **	C201043.03050
001316	Swissphone - in possession	C201043.03056
001317	Swissphone **	C201043.03064
001318	Swissphone - in box	C201043.03215
001319	Swissphone **	C201043.03192
001320	Swissphone **	C201043.03045
001321	Swissphone **	C201043.03083

001322	Swissphone **	C201043.03087
001323	Swissphone – in box	C201043.03061
001324	Swissphone – in possession	C201043.03191
001325	Swissphone – in possession	C201043.03076
001326	Swissphone **	C201043.03069
5404	Motorola – in possession	0000377
0113	Motorola – in possession	0000289
0115	Motorola – in possession	0000291
0150	Motorola – in possession	0000299
0123	Motorola – in possession	0000296
???	Motorola (NFD #2)	0002101
0322	Motorola – in possession	0000164
0120	Motorola – in possession	0000293
0103	Motorola – in possession	0000279
???	Motorola – broken in possession	1042238
0106	Motorola – in possession	0000282
0121	Motorola – in possession	0000294
0122	Motorola – in possession	0000295
???	Motorola (parts only)	W2c1609499wv
NFD #3	Motorola in possession	0002101
NFD #4	Motorola in possession	0002101
NFD #5	Motorola in possession	0002101
NFD #6	Motorola in possession	0002101
NFD #7	Motorola in possession	0002101
NFD #8	Motorola in possession	0002101
NFD #9	Motorola in possession	0002101
NFD #10	Motorola – in possession	0002101

\*\* - indicates that the item is no longer in the possession of the city.

Approved by the Newport City Council this 19<sup>th</sup>, day of September 2022.

By: \_\_\_\_\_  
Keith Campbell, Mayor

ATTEST:

\_\_\_\_\_  
Nickole North, Clerk/Treasurer

**Equipment to be Surplused/Salvaged  
City Hall**

**Public Works**

<b>Tag #</b>	<b>Description</b>	<b>Serial Number</b>
	Kyocera Flip Phone (Marc's old phone)	990006161802847
	Kyocera Flip Phone (Brian's old phone)	990006161802763
	Kyocera Flip Phone - in possession	990006161812218
	Kyocera Flip Phone (Russ's old phone)	990006161811111
	Kyocera Flip Phone (Ed's Old Phone)	990006161812218
	Kyocera Flip Phone - in possession	99000611973623
	Kyocera Flip phone - in possession	990006161802847
	Kyocera flip phone (Ed's old phone)	990006161812218
	Kyocera flip phone- in possession	990006151882569
	Samsung Flip phone - in possession	Schu660cnv
	Kyocera flip phone (Bryce's old phone)	990006161802805
	Kyocera flip phone - in possession	99000611974031

\*\* - indicates this item is no longer in the possession of the city.

Approved by the Newport City Council this 19<sup>th</sup>, day of September 2022.

By: \_\_\_\_\_  
Keith Campbell, Mayor

ATTEST:

\_\_\_\_\_  
Nickole North, Clerk/Treasurer

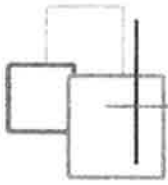
CITY OF NEWPORT  
VOUCHER REPORT

DATE: 9/19/2022

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 65170-65211	\$70,619.83
EFT 9/14/2022 Run 1-7	\$23,932.34
Direct Pay 9/14/2022 Run 1-7	10,750.00
Grand Total of all Claims	<u>\$105,302.17</u>

City Clerk/Treasurer: 



# Fund Transaction Summary

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

Fund Number	Description	Amount
001	Current Expense	\$48,669.60
101	Street Fund	\$10,143.39
109	Tourism Promotion	\$1,775.00
410	Water Fund	\$14,096.67
411	Sewer Fund	\$28,863.30
633	State and Local Clearing Fund	\$1,754.21
	<b>Count: 6</b>	<b>\$105,302.17</b>

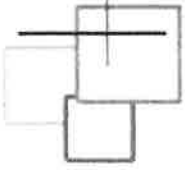
# Register

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

Check	Account	Print Date	Cleaning Date	Amount
<b>Mountain West</b>				
<b>51040005632</b>				
65170	Action Auto Supply, Inc.	9/19/2022		\$228.15
65171	Anatek Labs, Inc.	9/19/2022		\$70.00
65172	Aramark	9/19/2022		\$204.72
65173	B & E Electric Inc.	9/19/2022		\$129.24
65174	Bacon Concrete Inc.	9/19/2022		\$2,692.50
65175	Big John's Spraying	9/19/2022		\$123.86
65176	Canon Solutions America	9/19/2022		\$174.61
65177	Cities Insurance Assn. of Washington	9/19/2022		\$480.56
65178	Conifer Electric Inc.	9/19/2022		\$3,171.77
65179	Consolidated Supply Co	9/19/2022		\$400.46
65180	Copper State Bolt & Nut	9/19/2022		\$346.09
65181	Exbabylon Physical Security	9/19/2022		\$156.17
65182	Excess Portable Toilets, LLC	9/19/2022		\$352.00
65183	Ferguson Waterworks	9/19/2022		\$2,976.83
65184	Galls, LLC	9/19/2022		\$17.41
65185	Greater Spokane Inc.	9/19/2022		\$775.00
65186	Halcro, Lyndsie	9/19/2022		\$12.97
65187	Idaho Rigging, Inc.	9/19/2022		\$27.26
65188	J.A. Sewell & Assoc., LLC	9/19/2022		\$2,780.42
65189	Kallispeel Tribe of Indians	9/19/2022		\$7,144.64
65190	Minuteman Press	9/19/2022		\$611.67
65191	Newport Carwash LLC	9/19/2022		\$40.00
65192	Newport Miner	9/19/2022		\$551.95
65193	O'Reilly Auto Parts	9/19/2022		\$1,299.10
65194	Owen Equipment Co.	9/19/2022		\$1,330.10
65195	Johnson, Chris or Lisa	9/19/2022		\$100.00
65196	Peak Sand & Gravel	9/19/2022		\$629.12
65197	Pend Oreille Fire Dist. #4	9/19/2022		\$2,500.00
65198	Pend Oreille Valley Relay For Life	9/19/2022		\$1,000.00
65199	PO CO Dispatch Center	9/19/2022		\$4,729.17
65200	PO CO Jail	9/19/2022		\$5,388.75
65201	PO CO Treasurer	9/19/2022		\$935.86
65202	PO CO Weed Board	9/19/2022		\$161.71
65203	PumpTech Inc. - LB001124	9/19/2022		\$16,383.66
65204	Red Rose Carpet Cleaning	9/19/2022		\$600.00
65205	SCJ Alliance	9/19/2022		\$7,328.52

Number	Name	Print Date	Clearing Date	Amount
65206	Selkirk Supply, Inc.	9/19/2022		\$2,787.91
65207	State Treasurer	9/19/2022		\$818.35
65208	Stericycle	9/19/2022		\$33.99
65209	Uline	9/19/2022		\$535.12
65210	Utilities Underground Location Center	9/19/2022		\$9.03
65211	White Block Co.	9/19/2022		\$581.16
<u>Direct Pay Payment 9/14/2022 10:04:19 AM</u>	<u>Billingsley, Brett</u>	<u>9/19/2022</u>		<u>\$5,200.00</u>
-1				
<u>Direct Pay Payment 9/14/2022 10:04:19 AM</u>	<u>Courtney, Shea</u>	<u>9/19/2022</u>		<u>\$50.00</u>
-2				
<u>Direct Pay Payment 9/14/2022 10:04:19 AM</u>	<u>Law Offices of Joshua Maurer, PLLC</u>	<u>9/19/2022</u>		<u>\$3,000.00</u>
-3				
<u>Direct Pay Payment 9/14/2022 10:04:19 AM</u>	<u>North, David</u>	<u>9/19/2022</u>		<u>\$50.00</u>
-4				
<u>Direct Pay Payment 9/14/2022 10:04:19 AM</u>	<u>North, Nickole</u>	<u>9/19/2022</u>		<u>\$50.00</u>
-5				
<u>Direct Pay Payment 9/14/2022 10:04:19 AM</u>	<u>Reid Legal Office, PLLC</u>	<u>9/19/2022</u>		<u>\$1,200.00</u>
-6				
<u>Direct Pay Payment 9/14/2022 10:04:19 AM</u>	<u>Van Valkenburg Law PS</u>	<u>9/19/2022</u>		<u>\$1,200.00</u>
-7				
<u>EFT Payment 9/14/2022 9:47:21 AM</u>	<u>AT&amp;T Mobility</u>	<u>9/19/2022</u>		<u>\$810.89</u>
<u>EFT Payment 9/14/2022 9:47:21 AM</u>	<u>City Service</u>	<u>9/19/2022</u>		<u>\$5,989.36</u>
<u>EFT Payment 9/14/2022 9:47:21 AM</u>	<u>Public Utility District</u>	<u>9/19/2022</u>		<u>\$7,851.51</u>
<u>EFT Payment 9/14/2022 9:47:21 AM</u>	<u>State of WA - DOR</u>	<u>9/19/2022</u>		<u>\$6,618.11</u>
<u>EFT Payment 9/14/2022 9:47:21 AM</u>	<u>US Bank</u>	<u>9/19/2022</u>		<u>\$1,954.75</u>
<u>EFT Payment 9/14/2022 9:47:21 AM</u>	<u>Ziply Fiber</u>	<u>9/19/2022</u>		<u>\$592.51</u>
<u>EFT Payment 9/14/2022 9:47:21 AM</u>	<u>Ziply Fiber</u>	<u>9/19/2022</u>		<u>\$115.21</u>
	<b>Total</b>		<b>Check</b>	<b>\$105,302.17</b>
	<b>Total</b>		<b>51040005632</b>	<b>\$105,302.17</b>
	<b>Grand Total</b>			<b>\$105,302.17</b>

# Voucher Directory



Fiscal: 2022 - September  
 Council Date: 2022 - September - 2nd Council Meeting

Voucher Number	Reference	Account Number	Description	Amount
<b>Action Auto Supply, Inc.</b>				
65170			<b>2022 - September - 2nd Council Meeting</b>	
			<b>08/2022 Action Auto Statement</b>	
			<b>Parts</b>	
		101-000-000-543-30-48-00	Equipment Maintenance	\$167.73
		411-000-100-535-35-48-00	Repair & Maintenance	\$60.42
			<b>Total 08/2022 Action Auto Statement</b>	<b>\$228.15</b>
<b>Total 65170</b>				<b>\$228.15</b>
<b>Total Action Auto Supply, Inc.</b>				
<b>Anatek Labs, Inc.</b>				
65171			<b>2022 - September - 2nd Council Meeting</b>	
			<b>2215666 Bacteria Testing</b>	
		410-000-000-534-34-41-00	Professional Services	\$70.00
			<b>Total 2215666 Bacteria Testing</b>	<b>\$70.00</b>
<b>Total 65171</b>				<b>\$70.00</b>
<b>Total Anatek Labs, Inc.</b>				
<b>Aramark</b>				
65172			<b>2022 - September - 2nd Council Meeting</b>	
			<b>082022 Aramark Uniform Statement</b>	
		001-000-000-576-80-49-00	Miscellaneous	\$37.70
		101-000-000-543-30-49-00	Miscellaneous Expenditures	\$78.82
		410-000-000-534-34-49-00	Miscellaneous Expenditures	\$30.45
		411-000-100-535-35-49-00	Miscellaneous Expenditures	\$57.75
			<b>Total 082022 Aramark Uniform Statement</b>	<b>\$204.72</b>
<b>Total 65172</b>				<b>\$204.72</b>
<b>Total Aramark</b>				
<b>AT&amp;T Mobility</b>				
			<b>EFT Payment 9/14/2022 9:47:21 AM - 1</b>	
			<b>08/2022 At&amp;t Services</b>	
		001-000-000-513-10-42-00	Communications	\$91.12
		001-000-000-521-20-42-00	Communications	\$360.38
		001-000-000-524-60-42-00	CRO Communications	\$85.60
		101-000-000-543-30-42-00	Communications	\$136.68

Vendor	Number	Reference	Account Number	Description	Amount
			411-000-100-535-35-42-00	Communications	\$137.11
		Total 08/2022 At&t Services			\$810.89
Total AT&T Mobility		Total EFT Payment 9/14/2022 9:47:21 AM - 1			\$810.89
B & E Electric Inc.	65173			2022 - September - 2nd Council Meeting	
		CS3975		WTP electric repair	\$129.24
			410-000-000-534-34-48-00	Repair & Maintenance	\$129.24
		Total CS3975			\$129.24
Total B & E Electric Inc.		Total 65173			
Bacon Concrete Inc.	65174			2022 - September - 2nd Council Meeting	
		5667		Wheelchair ramp off road	\$2,692.50
			101-000-000-542-30-31-00	Street Maintenance	\$2,692.50
		Total 5667			\$2,692.50
Total Bacon Concrete Inc.		Total 65174			\$2,692.50
Big John's Spraying	65175			2022 - September - 2nd Council Meeting	
		08/2022 Big John's Spray Services		Repair & Maintenance	\$123.86
			001-000-000-576-80-48-00		\$123.86
		Total 08/2022 Big John's Spray Services			\$123.86
Total Big John's Spraying		Total 65175			\$123.86
Billingsley, Brett				2022 - September - 2nd Council Meeting	
		Direct Pay Payment 9/14/2022 10:04:19 AM - 1		Public Defenders	\$5,200.00
		06/2022 - 09/2022 B PD Fees			\$5,200.00
			4 mos pmts		\$5,200.00
			001-000-000-512-50-41-00		\$5,200.00
		Total 06/2022 - 09/2022 B PD Fees			\$5,200.00
Total Billingsley, Brett		Total Direct Pay Payment 9/14/2022 10:04:19 AM - 1			\$5,200.00

Canon Solutions America 65176					
	6001714635	Copier Maintc	2022 - September - 2nd Council Meeting		
	001-000-000-513-10-48-01	Maintenance Copier		\$58.21	
	410-000-000-534-34-49-03	Maint. Agrmt-Copy Machine		\$58.20	
	411-000-100-535-35-49-03	Maint Agrmt. - Copy Machine		\$58.20	
		<b>Total 6001714635 Copier Maintc</b>		<b>\$174.61</b>	
		<b>Total 65176</b>		<b>\$174.61</b>	
Total Canon Solutions America					
Cities Insurance Assn. of Washington 65177					
	2002-34543-1073-1	Police 2017 Explorer Ins	2022 - September - 2nd Council Meeting		
	001-000-000-521-20-46-00	Liability Insurance		\$480.56	
		<b>Total 2002-34543-1073-1 Police 2017 Explorer Ins</b>		<b>\$480.56</b>	
		<b>Total 65177</b>		<b>\$480.56</b>	
Total Cities Insurance Assn. of Washington					
City Service					
	EFT Payment 9/14/2022 9:47:21 AM - 2		2022 - September - 2nd Council Meeting		
	08/2022 City Service Fuel Statement				
	001-000-000-521-20-32-00	Fuel		\$992.35	
	101-000-000-543-30-32-00	Fuel Consumed		\$1,978.43	
	410-000-000-534-34-32-00	Fuel Consumed		\$1,698.91	
	411-000-100-535-35-32-00	Fuel Consumed		\$1,319.67	
		<b>Total 08/2022 City Service Fuel Statement</b>		<b>\$5,989.36</b>	
	<b>Total EFT Payment 9/14/2022 9:47:21 AM - 2</b>			<b>\$5,989.36</b>	
		<b>Total City Service</b>		<b>\$5,989.36</b>	
Conifer Electric Inc. 65178					
	1320 Auto Dialer for Pumphouse 1 & 2		2022 - September - 2nd Council Meeting		
	411-000-100-594-35-60-01	Cap Outlay Covid 19 Sewer ARPA		\$3,171.77	
		<b>Total 1320 Auto Dialer for Pumphouse 1 &amp; 2</b>		<b>\$3,171.77</b>	
		<b>Total 65178</b>		<b>\$3,171.77</b>	
Total Conifer Electric Inc.					

Vendor Number Reference Account Number Description Amount

Consolidated Supply Co 65179					
		2022 - September - 2nd Council Meeting			
	08/2022 Consolidated Supply Statement				
	Water parts				
	410-000-000-534-34-48-00	Repair & Maintenance		\$400.46	
	<b>Total 08/2022 Consolidated Supply Statement</b>			<b>\$400.46</b>	
<b>Total 65179</b>				<b>\$400.46</b>	
Total Consolidated Supply Co					
Copper State Bolt & Nut 65180		2022 - September - 2nd Council Meeting			
	08/2022 Copper State & Bolt Statement				
	supplies				
	101-000-000-543-30-31-00	Operating Supplies		\$346.09	
	<b>Total 08/2022 Copper State &amp; Bolt Statement</b>			<b>\$346.09</b>	
<b>Total 65180</b>				<b>\$346.09</b>	
Total Copper State Bolt & Nut					
Courtney, Shea		2022 - September - 2nd Council Meeting			
	Direct Pay Payment 9/14/2022 10:04:19 AM - 2				
	09/2022 C Cell Services				
	410-000-000-534-34-42-00	Communications		\$50.00	
	<b>Total 09/2022 C Cell Services</b>			<b>\$50.00</b>	
<b>Total Direct Pay Payment 9/14/2022 10:04:19 AM - 2</b>				<b>\$50.00</b>	
<b>Total Courtney, Shea</b>				<b>\$50.00</b>	
Exbabylon Physical Security 65181		2022 - September - 2nd Council Meeting			
	97014 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	
	<b>Total 97014 Alarm Services</b>			<b>\$156.17</b>	
<b>Total 65181</b>				<b>\$156.17</b>	
Total Exbabylon Physical Security					

Vendor Number Reference Account Number Description Amount

Excess Portable Toilets, LLC 65182	05/2022-08/2022	Portable Toilet Services WTP 410-000-000-534-34-31-00	2022 - September - 2nd Council Meeting Office & Operating Supplies	\$352.00 <b>\$352.00</b> <b>\$352.00</b> <b>\$352.00</b>
Total 65182 Total Excess Portable Toilets, LLC	Total 05/2022-08/2022	Portable Toilet Services		
Ferguson Waterworks 65183	08/2022	Ferguson 56550 Statement Water parts 410-000-000-534-34-48-00	2022 - September - 2nd Council Meeting Repair & Maintenance	\$1,946.99 <b>\$1,946.99</b>
Total 65183 Total Ferguson Waterworks	Total 08/2022	Ferguson 56550 Statement 08/2022 Pollardwater 36680 Statement Hyd Pro Kit 410-000-000-534-34-48-00	Repair & Maintenance	\$1,029.84 <b>\$1,029.84</b> <b>\$2,976.83</b> <b>\$2,976.83</b>
Galls, LLC 65184	021852320	Garza nameplate 001-000-000-521-20-31-00	2022 - September - 2nd Council Meeting Office & Operating Supplies	\$10.89 <b>\$10.89</b>
Total 65184 Total Galls, LLC	Total 021852320 021962798	Garza emblems 001-000-000-521-20-31-01	Clothing/Uniforms	\$6.52 <b>\$6.52</b> <b>\$17.41</b> <b>\$17.41</b>
Greater Spokane Inc. 65185	2022-2023	Greater Spokane Membership 109-000-000-573-90-49-00	2022 - September - 2nd Council Meeting Spectator & Community Events	\$775.00 <b>\$775.00</b> <b>\$775.00</b> <b>\$775.00</b>
Total 65185 Total Greater Spokane Inc.	Total 2022-2023	Greater Spokane Membership		

Member Number	Reference	Account Number	Description	Amount
Halcro, Lyndsie	65186			
	08/2022 Plant Claim	2022 - September - 2nd Council Meeting		
		001-000-000-513-10-31-00	Office & Operating Supplies	\$12.97
Total Halcro, Lyndsie	Total 65186			\$12.97
Idaho Rigging, Inc.	65187			
	08/2022 Idaho Rigging Statement	2022 - September - 2nd Council Meeting		
	Stihl Autocuts	101-000-000-543-30-31-00	Operating Supplies	\$27.26
Total Idaho Rigging, Inc.	Total 65187			\$27.26
J.A. Sewell & Assoc., LLC	65188			
	22NP08 Building Services	2022 - September - 2nd Council Meeting		
		001-000-000-558-50-41-00	Professional Services	\$2,780.42
Total J.A. Sewell & Assoc., LLC	Total 65188			\$2,780.42
Kalispel Tribe of Indians	65189			
	5BC1C8B4-0001 Picnic tables & garbage cans	2022 - September - 2nd Council Meeting		
	Big Park	001-000-000-576-80-31-00	Operating Supplies	\$7,144.64
Total Kalispel Tribe of Indians	Total 65189			\$7,144.64
Law Offices of Joshua Maurer, PLLC				
	Direct Pay Payment 9/14/2022 10:04:19 AM - 3	2022 - September - 2nd Council Meeting		
	09/2022 PA Fees	001-000-000-515-41-41-01	Pros Atty - Prof Svc	\$3,000.00
Total Law Offices of Joshua Maurer, PLLC	Total Direct Pay Payment 9/14/2022 10:04:19 AM - 3			\$3,000.00

Minuteman Press	65190			2022 - September - 2nd Council Meeting	
		6183 #10 Window Envelopes			
		5k			
		410-000-000-534-34-31-00		Office & Operating Supplies	\$305.84
		411-000-100-535-35-31-00		Office & Operating Supplies	\$305.83
		<b>Total 6183 #10 Window Envelopes</b>			<b>\$611.67</b>
		<b>Total 65190</b>			<b>\$611.67</b>
Total Minuteman Press					
Newport Carwash LLC	65191			2022 - September - 2nd Council Meeting	
		08/2022 Carwash Tokens			
		001-000-000-521-20-31-00		Office & Operating Supplies	\$40.00
		<b>Total 08/2022 Carwash Tokens</b>			<b>\$40.00</b>
		<b>Total 65191</b>			<b>\$40.00</b>
Total Newport Carwash LLC					
Newport Miner	65192			2022 - September - 2nd Council Meeting	
		2022228 New Health CUP Legal			
		001-000-000-558-50-41-04		Advertising	\$462.25
		<b>Total 2022228 New Health CUP Legal</b>			<b>\$462.25</b>
		NEWCIT0822			
		Business Reg notice			
		001-000-000-513-10-41-00		Advertising	\$89.70
		<b>Total NEWCIT0822</b>			<b>\$89.70</b>
		<b>Total 65192</b>			<b>\$551.95</b>
Total Newport Miner					
North, David				2022 - September - 2nd Council Meeting	
		Direct Pay Payment 9/14/2022 10:04:19 AM - 4			
		09/2022 D North Cell Services		Communications	\$50.00
		410-000-000-534-34-42-00			\$50.00
		<b>Total 09/2022 D North Cell Services</b>			<b>\$50.00</b>
		<b>Total Direct Pay Payment 9/14/2022 10:04:19 AM - 4</b>			<b>\$50.00</b>
Total North, David					
North, Nickole				2022 - September - 2nd Council Meeting	
		Direct Pay Payment 9/14/2022 10:04:19 AM - 5			
		09/2022 N North Cell Services		Communications	\$50.00
		001-000-000-514-20-42-00			\$50.00
		<b>Total 09/2022 N North Cell Services</b>			<b>\$50.00</b>
		<b>Total Direct Pay Payment 9/14/2022 10:04:19 AM - 5</b>			<b>\$50.00</b>
Total North, Nickole					

O'Reilly Auto Parts 65193	08/2022 O'Reilly Auto Parts Parts & repair items	2022 - September - 2nd Council Meeting		
	001-000-000-521-20-48-00	Repair & Maintenance Equipment		\$164.02
	101-000-000-543-30-48-00	Equipment Maintenance		\$1,135.08
<b>Total 65193</b>	<b>Total 08/2022 O'Reilly Auto Parts</b>			<b>\$1,299.10</b>
<b>Total O'Reilly Auto Parts</b>				<b>\$1,299.10</b>
Owen Equipment Co. 65194	133468 Keg Cleaning	2022 - September - 2nd Council Meeting		
	101-000-000-543-30-48-00	Equipment Maintenance		\$665.05
	411-000-100-535-35-48-00	Repair & Maintenance		\$665.05
<b>Total 65194</b>	<b>Total 133468 Keg Cleaning</b>			<b>\$1,330.10</b>
<b>Total Owen Equipment Co.</b>				<b>\$1,330.10</b>
Park Deposit Refunds 65195	09/2022 Johnson Park Deposit 9/05/2022 rental	2022 - September - 2nd Council Meeting Chris or Lisa Johnson		
	001-000-000-582-10-00-00	Park Deposit Refund		\$100.00
		Bob's Car Show		\$100.00
<b>Total 65195</b>	<b>Total 09/2022 Johnson Park Deposit</b>			<b>\$100.00</b>
<b>Total Park Deposit Refunds</b>				<b>\$100.00</b>
Peak Sand & Gravel 65196	26357	2022 - September - 2nd Council Meeting		
		101-000-000-542-30-31-00	Street Maintenance	\$629.12
<b>Total 65196</b>	<b>Total 26357</b>			<b>\$629.12</b>
<b>Total Peak Sand &amp; Gravel</b>				<b>\$629.12</b>
Pend Oreille Fire Dist. #4 65197	09/2022 Fire Services	2022 - September - 2nd Council Meeting		
	001-000-000-522-20-41-00	Prof. Services- Firemen (FD4)		\$2,500.00
<b>Total 65197</b>	<b>Total 09/2022 Fire Services</b>			<b>\$2,500.00</b>
<b>Total Pend Oreille Fire Dist. #4</b>				<b>\$2,500.00</b>

<b>Pend Oreille Valley Relay For Life</b>				
65198			<b>2022 - September - 2nd Council Meeting</b>	
	08/2022 Relay for Life Funding	109-000-000-573-90-49-00	Spectator & Community Events	\$1,000.00
	<b>Total 08/2022 Relay for Life Funding</b>			<b>\$1,000.00</b>
	<b>Total Pend Oreille Valley Relay For Life</b>			<b>\$1,000.00</b>
<b>PO CO Dispatch Center</b>				
65199			<b>2022 - September - 2nd Council Meeting</b>	
	09/2022 Dispatch Services	001-000-000-521-20-41-03	Sheriff Services (Dispatch)	\$4,729.17
	<b>Total 09/2022 Dispatch Services</b>			<b>\$4,729.17</b>
	<b>Total PO CO Dispatch Center</b>			<b>\$4,729.17</b>
<b>PO CO Jail</b>				
65200			<b>2022 - September - 2nd Council Meeting</b>	
	09/2022 Jail Services	001-000-000-523-60-41-00	Prisoner Room & Board	\$5,388.75
	<b>Total 09/2022 Jail Services</b>			<b>\$5,388.75</b>
	<b>Total PO CO Jail</b>			<b>\$5,388.75</b>
<b>PO CO Treasurer</b>				
65201			<b>2022 - September - 2nd Council Meeting</b>	
	08/2022 County Remit	633-000-000-586-12-00-00	County Clearing Fund	\$935.86
	<b>Total 08/2022 County Remit</b>			<b>\$935.86</b>
	<b>Total PO CO Treasurer</b>			<b>\$935.86</b>
<b>PO CO Weed Board</b>				
65202			<b>2022 - September - 2nd Council Meeting</b>	
	2022-20166-CBG S. Warren Weed Control	101-000-000-542-30-31-00	Street Maintenance	\$68.97
	<b>Total 2022-20166-CBG S. Warren Weed Control</b>			<b>\$68.97</b>
	2022-21263-RSW Circle Drive Weed Control	101-000-000-542-30-31-00	Street Maintenance	\$51.49
	<b>Total 2022-21263-RSW Circle Drive Weed Control</b>			<b>\$51.49</b>
	2022-21597-SCT Parks, Rodeo & Ball Field Weed Control	001-000-000-576-80-48-00	Repair & Maintenance	\$17.24
	<b>Total 2022-21597-SCT Parks, Rodeo &amp; Ball Field Weed Control</b>			<b>\$17.24</b>

**Voucher Number      Reference      Account Number      Description      Amount**

**Total 65202**  
**Total PO CO Weed Board**  
 2022-21717-CCE Blk 6; Lot 8 Weed Control      410-000-000-534-34-48-00      Repair & Maintenance      \$24.01  
 Total 2022-21717-CCE Blk 6; Lot 8 Weed Control      \$161.71  
**\$161.71**

**Public Utility District**  
**EFT Payment 9/14/2022 9:47:21 AM - 3**  
 08/2022 PUD Bills  
 001-000-000-513-10-47-00      Utilities      \$254.23  
 001-000-000-518-20-47-00      Facility Lease Utilities      \$103.35  
 001-000-000-522-50-47-10      Utilities      \$103.34  
 001-000-000-576-80-47-00      Utilities      \$797.14  
 101-000-000-542-63-47-00      Street Lighting      \$1,285.63  
 410-000-000-534-34-47-00      Public Utilities      \$2,776.39  
 411-000-100-535-35-47-00      Public Utilities      \$2,531.43  
**Total 08/2022 PUD Bills**  
**Total EFT Payment 9/14/2022 9:47:21 AM - 3**  
**Total Public Utility District**  
**\$7,851.51**  
**\$7,851.51**

**PumpTech Inc. - LB001124**  
**65203**  
 0184121-IN      2022 - September - 2nd Council Meeting  
**Impeller pump**  
 411-000-100-535-35-48-00      Repair & Maintenance      \$8,191.83  
**Total 0184121-IN**  
**0184123-IN**  
**Total 0184123-IN**  
**\$8,191.83**  
**\$8,191.83**

**Total PumpTech Inc. - LB001124**  
**65204**  
 09/2022 Cleaning Services      2022 - September - 2nd Council Meeting  
**Spare Impeller pump**  
 411-000-100-535-35-48-00      Repair & Maintenance      \$8,191.83  
**Total 0184123-IN**  
**\$16,383.66**  
**\$16,383.66**

**Red Rose Carpet Cleaning**  
**65204**  
 001-000-000-514-20-41-00      Professional Services      \$125.00  
 001-000-000-521-20-41-00      Professional Services      \$100.00  
 101-000-000-543-30-41-02      Professional Services      \$125.00  
 410-000-000-534-34-41-00      Professional Services      \$125.00

Vendor Number	Reference	Account Number	Description	Amount
		411-000-100-535-35-41-04	Professional Services	\$125.00
	<b>Total 09/2022 Cleaning Services</b>			<b>\$600.00</b>
<b>Total Red Rose Carpet Cleaning</b>				<b>\$600.00</b>
<b>Reid Legal Office, PLLC</b>				
	Direct Pay Payment 9/14/2022 10:04:19 AM - 6	2022 - September - 2nd Council Meeting		
	09/2022 R PD Fees			
		001-000-000-512-50-41-00	Public Defenders	\$1,200.00
	<b>Total 09/2022 R PD Fees</b>			<b>\$1,200.00</b>
<b>Total Reid Legal Office, PLLC</b>	Total Direct Pay Payment 9/14/2022 10:04:19 AM - 6			<b>\$1,200.00</b>
<b>SCJ Alliance</b>				
	65205	2022 - September - 2nd Council Meeting		
		69266 Planning Services		
		001-000-000-558-50-41-00	Professional Services	\$7,328.52
	<b>Total 65205</b>			<b>\$7,328.52</b>
<b>Total SCJ Alliance</b>				<b>\$7,328.52</b>
<b>Selkirk Supply, Inc.</b>				
	65206	2022 - September - 2nd Council Meeting		
		08/2022 Selkirk Supply Statement		
		Parts & supplies		
		001-000-000-521-20-31-00	Office & Operating Supplies	\$27.74
		001-000-000-576-80-31-00	Operating Supplies	\$529.97
		Mower		
		001-000-000-576-80-48-00	Repair & Maintenance	\$656.64
		101-000-000-543-30-31-00	Operating Supplies	\$488.42
		410-000-000-534-34-48-00	Repair & Maintenance	\$306.53
		411-000-100-535-35-31-00	Office & Operating Supplies	\$269.13
		411-000-100-535-35-48-00	Repair & Maintenance	\$509.48
	<b>Total 08/2022 Selkirk Supply Statement</b>			<b>\$2,787.91</b>
<b>Total Selkirk Supply, Inc.</b>				<b>\$2,787.91</b>

Vendor	Number	Reference	Account Number	Description	Amount
State of WA - DOR					
		EFT Payment 9/14/2022 9:47:21 AM - 4		2022 - September - 2nd Council Meeting	
		08/2022 DOR Excise Tax Return			
			410-000-000-534-34-44-00	B&O Utility Tax	\$4,373.71
			411-000-100-535-35-44-00	Utility B&O Tax	\$2,244.40
		Total 08/2022 DOR Excise Tax Return			\$6,618.11
		Total EFT Payment 9/14/2022 9:47:21 AM - 4			\$6,618.11
Total State of WA - DOR					
State Treasurer	65207			2022 - September - 2nd Council Meeting	
		08/2022 State Remit			
			633-000-000-586-12-00-01	State Clearing Fund	\$748.85
			633-000-000-586-58-00-00	State Building Code Remit	\$69.50
		Total 08/2022 State Remit			\$818.35
Total State Treasurer	65207				\$818.35
Stericycle	65208			2022 - September - 2nd Council Meeting	
		08/2022 Shred-it 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	\$8.50
			411-000-100-535-35-41-04	Professional Services	\$8.49
		Total 08/2022 Shred-it Services			\$33.99
Total Stericycle	65208				\$33.99
Uline	65209			2022 - September - 2nd Council Meeting	
		153501737			
				Gloves	
			411-000-100-535-35-31-00	Office & Operating Supplies	\$535.12
		Total 153501737			\$535.12
Total Uline	65209				\$535.12
US Bank				2022 - September - 2nd Council Meeting	
		EFT Payment 9/14/2022 9:47:21 AM - 5			
		08/2022 US Bank VISA			
				Supplies, travel & fiber fees	
			001-000-000-511-60-49-00	Miscellaneous Expenditure	\$16.14
				Zoom	
			001-000-000-513-10-31-00	Office & Operating Supplies	\$301.17
			001-000-000-514-20-31-00	Office & Operating Supplies	\$46.72



Vendor	Number	Reference	Account Number	Description	Amount
			101-000-000-543-30-42-00	Communications	\$148.12
			410-000-000-534-34-42-00	Communications	\$148.13
			411-000-100-535-35-42-00	Communications	\$148.13
			<b>Total 08/2022 Ziplly Telephone Services</b>		<b>\$592.51</b>
			<b>Total EFT Payment 9/14/2022 9:47:21 AM - 6</b>		<b>\$592.51</b>
			<b>EFT Payment 9/14/2022 9:47:21 AM - 7</b>		
			<b>09/2022 Ziplly Auto Dialer Service</b>		
			411-000-100-535-35-42-00	Communications	\$115.21
			<b>Total 09/2022 Ziplly Auto Dialer Service</b>		<b>\$115.21</b>
			<b>Total EFT Payment 9/14/2022 9:47:21 AM - 7</b>		<b>\$115.21</b>
			<b>Total Ziplly Fiber</b>		<b>\$707.72</b>
			<b>Grand Total</b>		<b>\$105,302.17</b>
			<b>Vendor Count</b>	<b>55</b>	

CITY OF NEWPORT

PAYROLL CHECK REGISTER

PAYDAY: September 09, 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. 1302 through No. 1308 as well as the direct deposit run 09/06/2022 for employees are approved for payment in the amount of \$84,718.68 this 19<sup>th</sup> day of September 2022.

Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

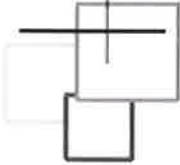
Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

City Clerk/Treasurer  \_\_\_\_\_

# Register



Number	Name	Fiscal Description	Cleared	Amount
1302	Dept of Labor & Industry	2022 - September - 1st Council Meeting		\$2,219.88
1303	Dept of Retirement - Def Comp	2022 - September - 1st Council Meeting		\$1,785.00
1304	Dept of Retirement Systems	2022 - September - 1st Council Meeting		\$7,881.79
1305	EFTPS	2022 - September - 1st Council Meeting		\$11,636.27
1306	Employment Security	2022 - September - 1st Council Meeting		\$99.95
1307	Employment Security - PMFL	2022 - September - 1st Council Meeting		\$222.73
1308	Vimly Benefit Solutions, Inc.	2022 - September - 1st Council Meeting		\$24,792.04
Direct Deposit Run -	Payroll Vendor	2022 - September - 1st Council Meeting		\$36,081.02
9/6/2022				<b>\$84,718.68</b>