

NEWPORT CITY COUNCIL AGENDA

February 02, 2026 AT 6:00 P.M.

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) 447-6429 twenty-four (24) hours prior to the meeting.

YOUR ELECTED OFFICIALS

MAYOR KEITH CAMPBELL
COUNCILMEMBER NATHAN WEATHERS
COUNCILMEMBER ELIZABETH SPRING
COUNCILMEMBER JAMI SEARS
MAYOR PRO TEM MARK ZORICA
COUNCILMEMBER NATHAN LONGLY

CALL TO ORDER

ROLL CALL
PLEDGE OF ALLEGIANCE
AMENDMENTS & APPROVAL OF AGENDA &
01/20/2026 COUNCIL MEETING MINUTES

MAYOR & COUNCIL COMMENTS:

AUDIENCE PARTICIPATION:

CITY ADMINISTRATOR COMMENTS:

STAFF COMMENTS:

- Law Enforcement Update – Police Chief Nelson
- Fire Department Update – South Pend Oreille Fire & Rescue Chief Stocking
- Public Works Update – Public Works Director North
- Plant Update – Plant Superintendent Howard

- Financial Update – Clerk/Treasurer North

NEW BUSINESS:

Transportation Benefit District Discussion – Brian Smiley, Pend Oreille County Commissioner

Motion to approve Resolution 20260202 Allocating Funds In The Tourism Budget To Assist With Pend Oreille County Historical Society Operating & Maintenance Costs – Nickole North, Clerk/Treasurer

Motion to approve Ordinance 2146 Amending Newport Municipal Code Section 5.05, Amending Ordinance 2111 and Ordinance 2138; Adding 5.05.020(6) and (7), 5.05.040 Special Event Vendor License, and 5.05.070(K) – Abby Gribi, City Administrator

BILLS & PAYROLL:

CLAIMS CHECKS 67343-67361, (67175,67269, 67333 Void)	\$400,822.89
CLAIMS EFT 2026 Feb 1 st Mtg: 1-9	\$11,833.70
CLAIMS DIR PAY 2026 Feb 1 st Mtg: 1-2	\$2,279.00
PAYROLL EFT 2026 Jan 2 nd PR: 1-9; Dir Deposit Run 01/20/2026	\$92,512.40

EXECUTIVE SESSION:

Executive Session regarding pending litigation under RCW 42.30.110(1)(i)

ADJOURNMENT:

MINUTES OF THE NEWPORT CITY COUNCIL MEETING ON
January 20, 2026

A meeting of the Newport City Council was held on January 20, 2026, 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 (Absent)
	Nickole North	Clerk/Treasurer
Nathan Weathers		Councilmember
Elizabeth Spring		Councilmember
Jami Sears		Councilmember
Mark Zorica		Mayor Pro Tem
Nathan Longly		Councilmember

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

APPROVAL OF AGENDA & MINUTES:

Pend Oreille County Historical Society update was changed to Centennial Plaza update under New Business. Councilmember Zorica moved to approve the agenda as amended and the minutes from the December 15, 2025 Council Meeting; Councilmember Sears seconded. Motion carried.

MAYOR AND COUNCIL COMMENTS:

Mayor Campbell welcomed new Councilmember Weathers to the Council. He stated that he is going to miss Ken Smith and that Councilmember Weathers has some big shoes to fill!

Mayor Campbell read to the audience a press release put out last week by South Pend Oreille Fire & Rescue announcing that they will awarding a Lifesaving Medal to Firefighter/Paramedic Nick Wahlman for assisting while off duty and on vacation in saving a drowning man's life.

Councilmember Longly thanked the public works guys and school district employees for putting out ice melt.

Councilmember Zorica stated that the lights that were put up at the crosswalks are outstanding! He is excited about them and hopeful that Washington State Department of Transportation will hook us up with a couple more.

AUDIENCE PARTICIPATION:

Commissioner Robert Rosencrantz, residing at 717 N. Union Avenue, Newport, WA 99156, was present and thanked Public Works Director Dave North for helping the County with an overturned truck in Usk recently.

NEW BUSINESS:

Councilmember Longly moved to retain Councilmember Zorica as Mayor Pro Tem for 2026-2027; Councilmember Weathers seconded. Motion carried.

Sue Mauro gave an update on the Centennial Plaza. The cupola was repaired and painted last year. PUD assists with changing out the flag that flies above the gazebo and there always a new flag on hand at City Hall. The parking lot was seal-coated this past summer. The Christmas Tree lighting event was well organized in partnership with the Chamber and the Museum. Next year there will be more lights. Also, for Halloween, several hundreds of trick or treaters used the gazebo area to cross to the museum. The new safety crosswalk lights were heavily used during both events and she loves them! With the Chamber’s Visitor Center closed for several months, there was a huge increase in the amount of foot traffic across Centennial Plaza to the Museum. Gardners, Candi Stipe and Dorothy Bernard are amazing and really keep the Centennial Plaza beautiful.

Clerk/Treasurer North spoke of a reimbursement request from the Pend Oreille County Historical Society. She was unable to find documentation in writing why this is paid each year. Sue Mauro had some great history documents that shed some light on the matter. The Council directed Clerk/Treasurer North to bring a resolution back to the next meeting for approval so that there is clear documentation on paying out these funds.

Councilmember Sears moved to Amend Agreement NP2023-10 (NP-2023-10A) to extend the interlocal agreement for sharing manpower and equipment between Pend Oreille County and the City of Newport to December 31, 2027 and to update equipment rental costs for each party; Councilmember Longly seconded. Motion carried.

BILLS & PAYROLL:

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

2025 1 ST OPEN PERIOD CLAIMS CHECKS 67292-67309	\$58,984.86
2025 1 ST OPEN PERIOD CLAIMS EFT 2025 Dec 1 ST Open Mtg: Run 1-2	\$1,703.65
2025 1 ST OPEN PERIOD CLAIMS DIRECT PAY 2025 Dec 1 ST Mtg: Run 1-2	\$5,458.00
2025 2 ND OPEN PERIOD CLAIMS CHECKS 67310-67332	\$14,716.27
2025 2 ND OPEN PERIOD CLAIMS EFT 2025 Dec 2 ND Open Mtg: Run 1-10	\$26,158.22
2025 2 ND OPEN PERIOD CLAIMS DIRECT PAY 2025 Dec 2 ND Mtg: Run 1	\$16.20
2026 CLAIMS EFT 2026 Jan 1 st Mtg: Run 1-2	\$1,079.33
2026 CLAIMS DIRECT PAY 2026 Jan 1 st Mtg: Run 1	\$6,972.50
2026 CLAIMS CHECKS 2026 Jan 2 nd Mtg 67333-67342	\$27,534.39
2026 CLAIMS EFT 2026 Jan 2 ND Mtg: Run 1-2	\$620.66
2026 CLAIMS DIRECT PAY 2026 Jan 2 ND Mtg: Run 1-7	\$7,252.00
PAYROLL EFT 2025 Dec 2 nd PR 1-9; Dir Deposit Run 12/19/2025	\$89,837.31
PAYROLL EFT 2026 Jan 1 st PR 1-9; Dir Deposit Run 01/05/2026	\$91,421.69

ADJOURNMENT:

The meeting was adjourned at 6:26 PM.

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

By: _____
Keith Campbell
Mayor



SOUTH PEND OREILLE FIRE & RESCUE

City of Newport Q4 Update February 2026



13 January 2026

Office of The Fire Chief
South Pend Oreille Fire & Rescue
Chief Shane Stocking



SPOFR UPDATES

- SPOFR has no official position or involvement in the D2/D4 merger but we have serious concerns in the lack of information or answers put out.
- Fall/Winter fire safety talks given to over eighty second graders at Stratton Elementary, Fentanyl awareness delivered to NHS.
- SPOFR staffed every home and playoff football game for EMS, participated in numerous school events and restarted NHS fire science program.
- Halloween and Christmas Santa tour were resounding successes.
- SPOFR to hire 2-5 additional paramedics, firefighters and Lieutenants.
- SPOFR has upped training and is becoming a destination district for volunteers around the region (All-time highs in engagement).
- Hospital evacuation and fire drill brought many parties together and was a overall great learning experience and drill
- Most importantly, NO major Newport incidents outside of the HAZMAT spill.
- SPOFR conducted 11 fire inspections in Newport in Q4



26%
FIRE

74%
EMS

1,262
INCIDENTS

365
DAYS

Appox 355 calls for service in the City of Newport, approx. 60% EMS and 40% Fire



CITY OF NEWPORT FINANCIAL REPORT
DECEMBER 2025

Cash & Investments 12/31/2025	\$5,582,984
<u>Cash & Investments 12/31/2024</u>	<u>\$4,839,531</u>
Increase from last year	\$ 743,453

Sales Tax 4 th Qtr 2024	\$183,354
Sales Tax 4 th Qtr 2025	<u>\$187,145</u>
Increase from 4 th Qtr last year	\$ 3,791

Property Tax 4 th Qtr 2024	\$ 229,126
Property Tax 4 th Qtr 2025	<u>\$ 222,813</u>
Decrease from 4 th Qtr last year	\$ 6,313

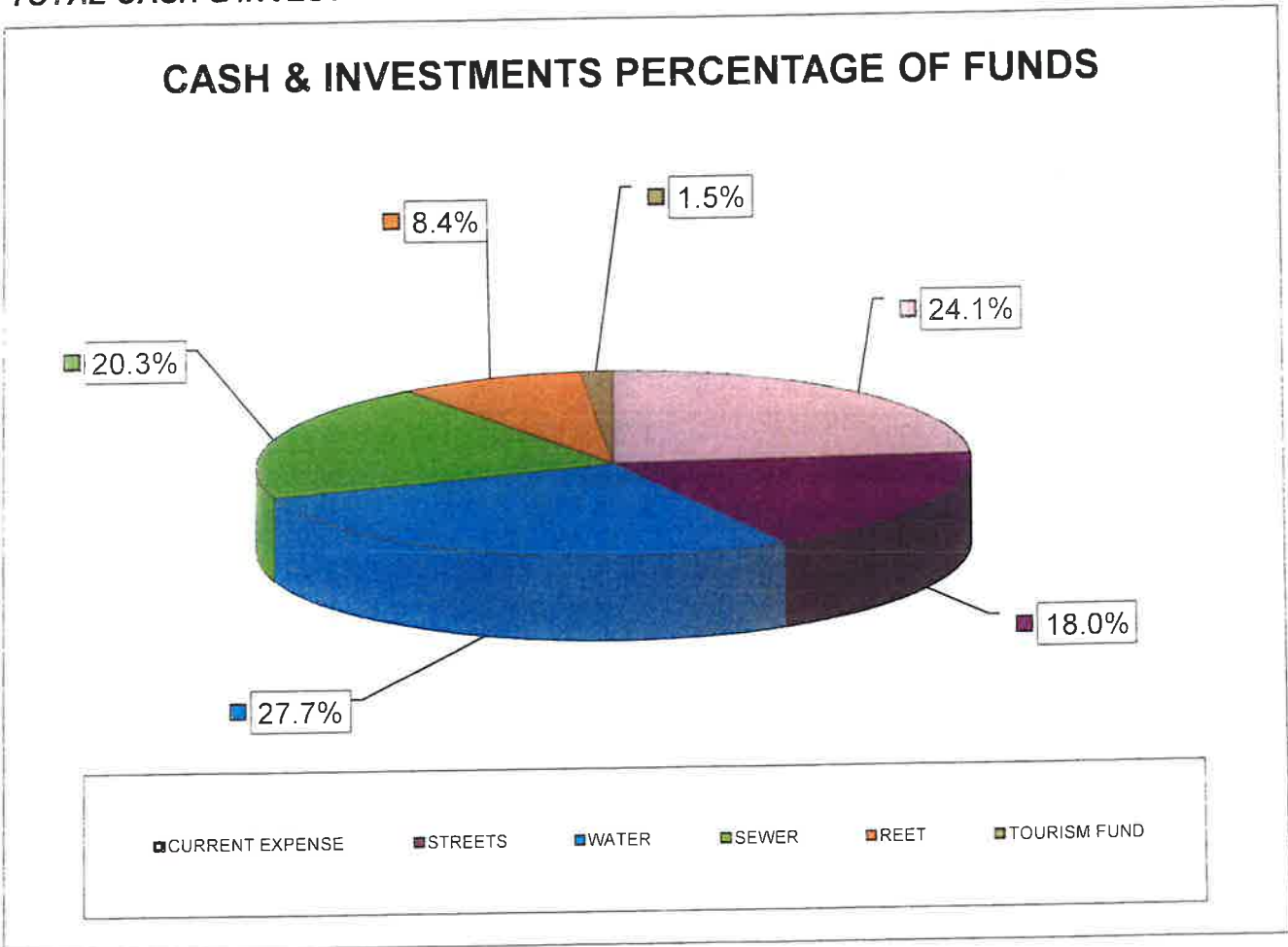
Delinquent Accounts 09/2025	11 @ \$18,324
Delinquent Accounts 12/2025	16 @ \$16,127
<i>Four of these have liens filed. There are two current payment plans. Eight door notices were delivered and paid.</i>	

The Finance Office has been working on the following in the 4th quarter:

- Dog License Renewals
- Changing the system to reflect new rates
- Organizing inventory and getting it ready for Department Head review
- Public Records Request
- Accident Prevention Plan Review with Department Heads
- 2026 budget
- 2025 budget amendments
- Agreement review and renewals

CASH AND INVESTMENTS AS OF DECEMBER, 2025

CURRENT EXPENSE	\$1,344,343.76
STREETS	\$1,006,280.10
WATER	\$1,546,033.74
SEWER	\$1,134,838.70
REET	\$468,166.87
TOURISM FUND	\$83,320.87
CLEARING FUNDS	\$0.00
TOTAL CASH & INVESTMENTS	\$ 5,582,984.04



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

100%
77%
40%

BUDGET STATUS REPORT 12/31/2025 SHOULD BE AT 100% AT THIS TIME

FUNDS	REVENUE BUDGETED	REVENUE TO DATE	BUDG. REV %	EXPEND. TO DATE	BUDG. EXP. %	CASH & INVEST.	REVENUE TO COLLECT
General Govt			72%				
Public Safety			88%				
Planning			46%				
Mental & Phys Hlth			69%				
Library			0%				
Spectator & Comm			22%				
Park			83%				
Nonexpenditures			43%				
Debt			85%				
Capital Exp.			77%				
Oper. Transfer Out			79%				
Total Current Exp.	\$3,733,740.00	\$3,417,606.74	92%	\$2,073,262.98	56%	\$1,344,343.76	\$316,133.26
Street	\$1,574,188.00	\$1,756,801.56	112%	\$750,521.46	48%	\$1,006,280.10	(\$182,613.56)
REET	\$476,000.00	\$477,948.08	100%	\$9,781.21	2%	\$468,166.87	(\$1,948.08)
Tourism	\$97,500.00	\$94,687.12	97%	\$11,366.25	12%	\$83,320.87	\$2,812.88
Water	\$3,407,805.00	\$2,521,065.32	74%	\$975,031.58	29%	\$1,546,033.74	\$886,739.68
Sewer	\$5,864,121.00	\$3,405,075.98	58%	\$2,270,237.28	39%	\$1,134,838.70	\$2,459,045.02
State Clrg Fund	\$0.00	\$34,249.11	0%	\$34,249.11	0%	\$0.00	\$0.00
TOTALS	\$15,153,354.00	\$11,707,433.91	77%	\$6,124,449.87	40%	\$5,582,984.04	\$3,480,169.20

Cash and Investment Activity

Period: 2025 - December
 Period Totals

Fund	Beginning Cash	Beginning Investments	Receipts	Investment Liquidated	Transfers In	Investments Acquired	Transfer Claims/Payroll
001 Current Expense	\$73,131.52	\$1,306,615.05	\$108,108.94	\$0.00	\$28,761.13	\$8,772.59	\$0.00
101 Street Fund	\$134,551.02	\$898,801.90	\$54,653.43	\$0.00	\$77,203.70	\$5,932.20	\$0.00
103 Real Estate Excise Tax	\$22,971.76	\$440,102.48	\$5,092.63	\$0.00	\$0.00	\$2,904.73	\$0.00
109 Tourism Promotion	\$6,216.25	\$78,937.00	\$1,633.68	\$0.00	\$0.00	\$521.00	\$0.00
410 Water Fund	\$12,765.27	\$1,647,863.51	\$89,843.91	\$125,000.00	\$0.00	\$10,464.48	\$0.00
411 Sewer Fund	\$96,088.66	\$1,129,253.76	\$150,508.28	\$75,000.00	\$0.00	\$7,206.24	\$0.00
633 State and Local Clearing Fund	\$88.92	\$0.00	\$2,808.96	\$0.00	\$0.00	\$0.00	\$0.00
	\$345,813.40	\$5,501,573.70	\$412,649.83	\$200,000.00	\$105,964.83	\$35,801.24	\$0.00

Other Disbursements Transfers	Reimbursements Interest	Ending Cash	Ending Investments	Ending Balance
\$0.00	\$8,772.59	\$28,956.12	\$1,315,387.64	\$1,344,343.76
\$77,203.70	\$5,932.20	\$101,546.00	\$904,734.10	\$1,006,280.10
\$0.00	\$2,904.73	\$25,159.66	\$443,007.21	\$468,166.87
\$0.00	\$521.00	\$3,862.87	\$79,458.00	\$83,320.87
\$14,217.81	\$10,464.48	\$12,705.75	\$1,533,327.99	\$1,546,033.74
\$14,543.32	\$7,206.24	\$73,378.70	\$1,061,460.00	\$1,134,838.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$105,964.83	\$35,801.24	\$245,609.10	\$5,337,374.94	\$5,582,984.04

Revenue

Starting Account Number: 001-000-000-311-10-0000 General Prop Taxes 69% 70%
 Ending Account Number: 001-000-000-311-10-0000 Beginning Restricted Balance
 Period: 2025 - December

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Current Expense						
Revenue						
Taxes						
001-000-000-311-10-00-00	General Prop Taxes 69% 70%	\$13,759.52	\$395,182.79	\$375,000.00	105.38%	(\$20,182.79)
001-000-000-313-11-00-00	Local Retail Sales Tax 30%	\$19,531.69	\$217,224.20	\$226,000.00	96.12%	\$8,775.80
001-000-000-313-11-00-01	Opt Retail Sales Tax 30%	\$19,531.69	\$217,224.20	\$226,000.00	96.12%	\$8,775.80
001-000-000-313-11-00-02	Retail Sales Tax RV Park	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-313-11-00-03	Opt Retail Sales Tax RV Park	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-313-71-00-00	Local Criminal Justice	\$3,166.79	\$36,000.02	\$35,000.00	102.86%	(\$1,000.02)
001-000-000-316-47-00-00	Utility Tax-Phone 6%	\$744.11	\$24,758.54	\$34,000.00	72.82%	\$9,241.46
001-000-000-316-47-00-01	Utility Tax - PUD 6%	\$0.00	\$221,474.57	\$245,000.00	90.40%	\$23,525.43
001-000-000-317-20-00-00	Excise Taxes in Lieu of Property Tax	\$0.00	\$655.49	\$1,000.00	65.55%	\$344.51
	Total Taxes	\$56,733.80	\$1,112,519.81	\$1,142,000.00	97.42%	\$29,480.19
Licenses and Permits						
001-000-000-321-30-00-00	Temporary Permit/Fireworks Permit	\$0.00	\$240.00	\$500.00	48.00%	\$260.00
001-000-000-321-91-00-00	Franchise Fee Cable	\$0.00	\$400.50	\$4,500.00	8.90%	\$4,099.50
001-000-000-321-99-00-00	Business Licenses	\$593.33	\$7,275.02	\$5,500.00	132.27%	(\$1,775.02)
001-000-000-321-99-00-01	Vendor License	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-322-10-00-00	Building Permits	\$720.50	\$41,041.17	\$30,000.00	136.80%	(\$11,041.17)
001-000-000-322-30-00-00	Animal Licenses	\$0.00	\$3,351.67	\$4,500.00	74.48%	\$1,148.33
	Total Licenses and Permits	\$1,313.83	\$52,308.36	\$45,000.00	116.24%	(\$7,308.36)
Intergovernmental Revenues						
001-000-000-333-20-20-50	WSDOT TAPR Park Sidewalk & ADA	\$0.00	\$67,274.22	\$100,000.00	67.27%	\$32,725.78
001-000-000-334-04-20-00	Dept of Commerce GMA Update (PUG)	\$0.00	\$32,000.00	\$100,000.00	32.00%	\$68,000.00
001-000-000-334-04-20-02	Dept of Commerce Climate Planning	\$0.00	\$30,000.00	\$100,000.00	30.00%	\$70,000.00
001-000-000-334-04-20-03	Dept of Commerce PWB	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$28,536.11	\$30,000.00	95.12%	\$1,463.89
001-000-000-336-00-98-00	Reet City Assistance	\$22,394.31	\$83,410.88	\$72,000.00	115.85%	(\$11,410.88)
001-000-000-336-06-21-00	CJ - Population	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$0.00
001-000-000-336-06-26-00	CJ Special Program	\$0.00	\$3,017.27	\$3,000.00	100.58%	(\$17.27)
001-000-000-336-06-42-00	Marijuana Excise Tax	\$8,825.58	\$33,688.63	\$28,000.00	120.32%	(\$5,688.63)
001-000-000-336-06-51-00	DUI Cities	\$0.00	\$210.81	\$500.00	42.16%	\$289.19
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$13,912.33	\$15,000.00	92.75%	\$1,087.67
001-000-000-336-06-95-00	Liquor Profits	\$3,988.60	\$15,954.40	\$17,000.00	93.85%	\$1,045.60
001-000-000-337-00-00-00	Local Grants, Entitlements, Tribal Govt Dist & Other Payments	\$207.48	\$4,833.00	\$5,000.00	96.66%	\$167.00

Account Number	Title	Actual	Plant	Budget	% of Total	Balance
Total Intergovernmental Revenues						
		\$35,415.97	\$313,837.65	\$471,500.00	66.56%	\$157,662.35
Charges for Goods and Services						
001-000-000-341-81-00-00	Photocopying	\$4.45	\$34.45	\$500.00	6.89%	\$465.55
001-000-000-342-10-00-00	SRO Reimbursement NSD	\$0.00	\$58,967.86	\$51,000.00	115.62%	(\$7,967.86)
001-000-000-345-23-00-00	Animal Control Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-345-81-00-00	Zoning & Subdivision	\$375.00	\$12,537.90	\$20,000.00	62.69%	\$7,462.10
001-000-000-345-83-00-00	Plan Checking	\$0.00	\$15,753.19	\$10,000.00	157.53%	(\$5,753.19)
001-000-000-345-86-00-00	SEPA Related Fees	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-30-00-00	Park Reservation Fees	\$0.00	\$840.00	\$2,000.00	42.00%	\$1,160.00
001-000-000-347-30-00-01	RV Park Reservation Fees	\$455.00	\$22,390.32	\$28,500.00	78.56%	\$6,109.68
001-000-000-347-30-00-02	RV Park Dump Fees	\$0.00	\$700.00	\$1,000.00	70.00%	\$300.00
	Total Charges for Goods and Services	\$834.45	\$111,223.72	\$113,500.00	97.99%	\$2,276.28
Fines and Penalties						
001-000-000-354-00-00-00	Parking Infraction Penalty	\$40.00	\$40.00	\$500.00	8.00%	\$460.00
001-000-000-357-37-00-00	District Court Recoupment	\$2,600.41	\$20,919.48	\$15,000.00	139.46%	(\$5,919.48)
001-000-000-359-00-00-01	False Alarm Penalties	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-359-90-00-00	NSF Check Charges	\$35.00	\$595.00	\$500.00	119.00%	(\$95.00)
	Total Fines and Penalties	\$2,675.41	\$21,554.48	\$16,000.00	134.72%	(\$5,554.48)
Miscellaneous Revenues						
001-000-000-361-10-00-00	Investment Interest	\$8,982.20	\$54,094.39	\$49,400.00	109.50%	(\$4,694.39)
001-000-000-361-40-00-00	Interest on Sales Tax	\$152.78	\$1,976.96	\$2,500.00	79.08%	\$523.04
001-000-000-362-00-00-00	Rents & Leases	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-362-00-00-01	Cell Tower Lease	\$2,042.61	\$22,148.97	\$21,500.00	103.02%	(\$648.97)
001-000-000-367-00-00-00	Contributions and Donations Non Govt Sources	\$0.00	\$300.00	\$400.00	75.00%	\$100.00
001-000-000-369-10-00-00	Sale of Surplus Property	\$0.00	\$3,600.00	\$3,600.00	100.00%	\$0.00
001-000-000-369-80-00-00	Cash Adjustments	\$0.78	\$18.98	\$100.00	18.98%	\$81.02
001-000-000-369-91-00-00	Miscellaneous Revenue New	\$0.00	\$1,618.86	\$1,000.00	161.89%	(\$618.86)
	Total Miscellaneous Revenues	\$11,178.37	\$83,758.16	\$78,500.00	106.70%	(\$5,258.16)
Nonrevenues						
001-000-000-382-10-00-00	Park Deposits	\$0.00	\$1,550.00	\$1,500.00	103.33%	(\$50.00)
001-000-000-382-10-00-01	Notice Board Deposit	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Total Nonrevenues	\$0.00	\$1,550.00	\$2,000.00	77.50%	\$450.00
Disposition of Capital Assets						
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
	Total Disposition of Capital Assets	\$0.00	\$0.00	\$0.00		\$0.00
Transfer In						
001-000-000-397-00-00-01	T/I from 410/411 W/S Tax	\$28,761.13	\$358,827.59	\$371,000.00	96.72%	\$12,172.41
001-000-000-397-00-00-02	T/I From 410/411 Office Lease	\$0.00	\$12,240.00	\$12,240.00	100.00%	\$0.00
	Total Transfer In	\$28,761.13	\$371,067.59	\$383,240.00	96.82%	\$12,172.41
	Total Revenue	\$136,912.96	\$2,067,819.77	\$2,251,740.00	91.83%	\$183,920.23

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Beginning Cash						
001-000-100-308-91-00-00	Beginning Unassigned Balance	\$0.00	\$1,349,786.97	\$1,482,000.00	91.08%	\$132,213.03
Total Beginning Cash		\$0.00	\$1,349,786.97	\$1,482,000.00	91.08%	\$132,213.03
Total Current Expense						
		\$136,912.96	\$3,417,606.74	\$3,733,740.00	91.53%	\$316,133.26
Street Fund						
Revenue						
Taxes						
101-000-000-311-10-00-00	Gen Prop Taxes 31% 30%	\$6,181.82	\$177,545.88	\$175,000.00	101.45%	(\$2,545.88)
101-000-000-313-11-00-00	Local Retail Sales Tax 20%	\$13,021.12	\$144,816.12	\$135,000.00	107.27%	(\$9,816.12)
101-000-000-313-11-00-01	Opt Retail Sales Tax 20%	\$13,021.12	\$144,816.14	\$135,000.00	107.27%	(\$9,816.14)
101-000-000-316-40-00-00	Garbage Util Tax 10%	\$3,975.57	\$55,787.02	\$53,000.00	105.26%	(\$2,787.02)
Total Taxes		\$36,199.63	\$522,965.16	\$498,000.00	105.01%	(\$24,965.16)
Intergovernmental Revenues						
101-000-000-334-03-80-04	TIB Chip Seal Project	\$7,473.40	\$234,170.00	\$234,170.00	100.00%	\$0.00
101-000-000-334-03-80-05	TIB Fog Seal Project	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-336-00-71-00	Multimodal Transportation	\$674.17	\$2,706.18	\$3,000.00	90.21%	\$293.82
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$3,055.91	\$36,313.77	\$34,500.00	105.26%	(\$1,813.77)
101-000-000-337-00-00-01	PO CO Regional STP	\$0.00	\$21,689.61	\$20,000.00	108.45%	(\$1,689.61)
Total Intergovernmental Revenues		\$11,203.48	\$294,879.56	\$291,670.00	101.10%	(\$3,209.56)
Charges for Goods & Services						
101-000-000-344-10-00-00	Street Maint/Repair/Const Svcs	\$78,521.82	\$79,910.93	\$1,500.00	5.32740%	(\$78,410.93)
Total Charges for Goods & Services		\$78,521.82	\$79,910.93	\$1,500.00	5.32740%	(\$78,410.93)
Miscellaneous Revenues						
101-000-000-361-10-00-00	Investment Interest	\$5,932.20	\$34,722.24	\$33,459.00	103.78%	(\$1,263.24)
101-000-000-367-11-00-00	Gifts/pledges/grants-Private	\$0.00	\$0.00	\$0.00		\$0.00
Other Miscellaneous Revenues						
101-000-000-369-10-00-00	Sale of Surplus Property	\$0.00	\$452.20	\$500.00	90.44%	\$47.80
101-000-000-369-91-00-00	Miscellaneous Income	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Miscellaneous Revenues		\$0.00	\$452.20	\$500.00	90.44%	\$47.80
Total Miscellaneous Revenues		\$5,932.20	\$35,174.44	\$33,959.00	103.58%	(\$1,215.44)
Other Financing Sources						
101-000-000-395-20-00-00	Loss of Cap Assets - Insur.	\$0.00	\$3,375.62	\$3,500.00	96.45%	\$124.38
101-000-000-395-20-00-01	Loss of Cap Assets - Other	\$0.00	\$0.00	\$0.00		\$0.00
Transfer In						
101-000-000-397-00-00-03	Transfer In from Fund 103	\$0.00	\$0.00	\$12,559.00	0.00%	\$12,559.00
Total Transfer In		\$0.00	\$0.00	\$12,559.00	0.00%	\$12,559.00
Total Other Financing Sources		\$0.00	\$3,375.62	\$16,059.00	21.02%	\$12,683.38
Total Revenue		\$131,857.13	\$936,305.71	\$841,188.00	111.31%	(\$95,117.71)
Beginning Cash						
101-000-100-308-31-00-01	Beginning Restricted Bal - Street Improvements	\$0.00	\$75,000.00	\$75,000.00	100.00%	\$0.00
101-000-100-308-51-00-00	Beginning Assigned Balance	\$0.00	\$745,495.85	\$658,000.00	113.30%	(\$87,495.85)

Account Number	Title	Period	Amount	Budget	% of Total	Balance
Total Beginning Cash						
		\$0.00	\$820,495.85	\$733,000.00	111.94%	(\$87,495.85)
Total Street Fund						
Real Estate Excise Tax Revenue						
		\$131,857.13	\$1,756,801.56	\$1,574,188.00	111.60%	(\$182,613.56)
Taxes						
103-000-000-318-34-00-00	Reet 1 Capital Projects	\$1,093.95	\$47,056.82	\$45,000.00	104.57%	(\$2,056.82)
103-000-000-318-35-00-00	Reet 2 Cap Facility Plan	\$1,093.95	\$47,056.78	\$45,000.00	104.57%	(\$2,056.78)
	Total Taxes	\$2,187.90	\$94,113.60	\$90,000.00	104.57%	(\$4,113.60)
Miscellaneous Revenues						
103-000-000-361-10-00-00	Investment Interest	\$2,904.73	\$17,436.69	\$16,000.00	108.98%	(\$1,436.69)
	Total Miscellaneous Revenues	\$2,904.73	\$17,436.69	\$16,000.00	108.98%	(\$1,436.69)
	Total Revenue	\$5,092.63	\$111,550.29	\$106,000.00	105.24%	(\$5,550.29)
Beginning Cash						
103-000-100-308-51-00-01	Beg. Assigned Bal. Reet1	\$0.00	\$217,087.81	\$220,000.00	98.68%	\$2,912.19
103-000-100-308-51-00-02	Beg. Assigned Bal. Reet2	\$0.00	\$149,309.98	\$150,000.00	99.54%	\$690.02
	Total Beginning Cash	\$0.00	\$366,397.79	\$370,000.00	99.03%	\$3,602.21
	Total Real Estate Excise Tax	\$5,092.63	\$477,948.08	\$476,000.00	100.41%	(\$1,948.08)
Tourism Promotion Revenue						
Taxes						
109-000-000-313-31-00-00	Hotel/Motel Lodge/Stadium	\$1,112.68	\$20,194.83	\$16,500.00	122.39%	(\$3,694.83)
109-000-000-313-31-00-01	RV Park Lodging Tax	\$0.00	\$455.60	\$500.00	91.12%	\$44.40
	Total Taxes	\$1,112.68	\$20,650.43	\$17,000.00	121.47%	(\$3,650.43)
Miscellaneous Revenues						
109-000-000-361-10-00-00	Investment Interest	\$521.00	\$3,197.07	\$3,500.00	91.34%	\$302.93
109-000-000-367-00-00-00	Contributions & Donations	\$0.00	\$0.00	\$0.00		\$0.00
	Total Miscellaneous Revenues	\$521.00	\$3,197.07	\$3,500.00	91.34%	\$302.93
	Total Revenue	\$1,633.68	\$23,847.50	\$20,500.00	116.33%	(\$3,347.50)
Beginning Cash						
109-000-100-308-51-00-00	Beginning Assigned Balance	\$0.00	\$70,839.62	\$77,000.00	92.00%	\$6,160.38
	Total Beginning Cash	\$0.00	\$70,839.62	\$77,000.00	92.00%	\$6,160.38
	Total Tourism Promotion	\$1,633.68	\$94,687.12	\$97,500.00	97.11%	\$2,812.88
Water Fund Revenue						
Intergovernmental Revenues						
410-000-000-333-14-22-80	CDBG Planning Only Grant (HUD) - Water Plan Update	\$0.00	\$0.00	\$0.00		\$0.00
410-000-000-333-66-46-80	DWSRF Grant - Tank Rehab Project	\$0.00	\$0.00	\$844,421.00	0.00%	\$844,421.00
	Total Intergovernmental Revenues	\$0.00	\$0.00	\$844,421.00	0.00%	\$844,421.00
Water Sales						
410-000-000-343-40-10-01	Basic Charges-Water Revenue	\$64,832.24	\$72,352.64	\$695,000.00	103.94%	(\$27,352.64)
410-000-000-343-40-10-02	Water Late Charges	\$804.77	\$6,572.53	\$5,500.00	119.50%	(\$1,072.53)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
410-000-000-343-40-10-03	Water Connection Charges	\$0.00	\$44,000.00	\$20,000.00	220.00%	(\$24,000.00)
410-000-000-343-40-10-04	Water Equip Rental & Supplies	\$526.81	\$27,393.27	\$2,000.00	1,369.66%	(\$25,393.27)
410-000-000-343-40-20-02	Metered Water Overage	\$13,350.80	\$337,220.56	\$350,000.00	96.35%	\$12,779.44
410-000-000-343-40-40-00	Auditor Filing/Recording Fees	\$36.00	\$90.00	\$500.00	18.00%	\$410.00
410-000-000-343-40-40-01	City Treasurer Admin Fees	\$50.00	\$125.00	\$500.00	25.00%	\$375.00
410-000-000-343-40-40-02	Connection Fee Labor Water	\$0.00	\$0.00	\$0.00		\$0.00
410-000-000-343-40-91-00	Water Turn On/Off Fee	\$175.38	\$1,566.28	\$1,000.00	156.63%	(\$566.28)
Total Water Sales		\$79,776.00	\$1,139,320.28	\$1,074,500.00	106.03%	(\$64,820.28)
Sewer Services						
410-000-000-343-50-10-03	Sewer Connection Charges	\$0.00	\$0.00	\$0.00		\$0.00
Total Sewer Services		\$0.00	\$0.00	\$0.00		\$0.00
Miscellaneous Revenues						
410-000-000-361-10-00-00	Investment Interest Water	\$10,464.48	\$61,503.37	\$61,000.00	100.83%	(\$503.37)
Contributions and Donations From Private Sources						
410-000-000-367-11-00-00	Gifts/pledges/grants-Private	\$0.00	\$0.00	\$0.00		\$0.00
Total Contributions and Donations From Private Sources		\$0.00	\$0.00	\$0.00		\$0.00
410-000-000-369-10-00-01	Sale of Surplus Prop.-Water	\$0.00	\$0.00	\$0.00		\$0.00
410-000-000-369-91-00-00	Miscellaneous Revenue Water New	\$0.00	\$0.00	\$0.00		\$0.00
Total Miscellaneous Revenues		\$10,464.48	\$61,503.37	\$61,000.00	100.83%	(\$503.37)
Nonrevenues						
410-000-000-382-10-00-00	Hydrant Meter Rental Deposit	\$0.00	\$3,000.00	\$1,500.00	200.00%	(\$1,500.00)
Total Nonrevenues		\$0.00	\$3,000.00	\$1,500.00	200.00%	(\$1,500.00)
Other Financing Sources						
410-000-000-395-20-00-00	Loss of Cap Assets - Other	\$0.00	\$0.00	\$0.00		\$0.00
410-000-000-395-20-00-01	Loss of Cap Assets-Insurance	\$0.00	\$0.00	\$0.00		\$0.00
Transfer In						
410-000-000-397-00-00-01	Opr. Transfer in	\$0.00	\$0.00	\$0.00		\$0.00
410-000-000-397-00-00-04	T/I City Fire Hydrant Fees	\$0.00	\$10,820.00	\$11,000.00	98.36%	\$180.00
Total Transfer In		\$0.00	\$10,820.00	\$11,000.00	98.36%	\$180.00
Total Other Financing Sources		\$0.00	\$10,820.00	\$11,000.00	98.36%	\$180.00
Total Revenue		\$90,240.48	\$1,214,643.65	\$1,992,421.00	60.96%	\$777,777.35
Beginning Cash						
410-000-100-308-31-00-00	Beginning Restricted Balance Water	\$0.00	\$115,384.00	\$115,384.00	100.00%	\$0.00
410-000-100-308-51-00-00	Beginning Assigned Bal Water	\$0.00	\$1,191,037.67	\$1,300,000.00	91.62%	\$108,962.33
Total Beginning Cash		\$0.00	\$1,306,421.67	\$1,415,384.00	92.30%	\$108,962.33
Total Water Fund		\$90,240.48	\$2,521,065.32	\$3,407,805.00	73.98%	\$886,739.68
Sewer Fund Revenue						
Intergovernmental Revenues						
411-000-000-334-03-10-00	DOE Funding - Master Sewer Plan	\$42,068.60	\$1,182,650.77	\$2,700,000.00	43.80%	\$1,517,349.23
411-000-000-334-04-20-00	Dept of Commerce PWB	\$0.00	\$0.00	\$920,000.00	0.00%	\$920,000.00
Total Intergovernmental Revenues		\$42,068.60	\$1,182,650.77	\$3,620,000.00	32.67%	\$2,437,349.23

Account Number	Title	Period	Actual	Budget	% of Total	Balance
Sewer Services						
411-000-000-343-50-10-01	Basic Charges - Sewer Revenue	\$78,685.24	\$879,134.62	\$856,000.00	102.70%	(\$23,134.62)
411-000-000-343-50-10-02	Sewer Late Fees	\$799.77	\$6,437.54	\$5,500.00	117.05%	(\$937.54)
411-000-000-343-50-10-03	Sewer Connection Charges	\$0.00	\$73,000.00	\$30,000.00	243.33%	(\$43,000.00)
411-000-000-343-50-10-04	Idaho Sewer Charges	\$10,210.50	\$100,040.75	\$80,000.00	125.05%	(\$20,040.75)
411-000-000-343-50-10-05	Sewer Equip Rental & Supplies	\$403.30	\$5,530.22	\$1,000.00	553.02%	(\$4,530.22)
411-000-000-343-50-20-02	Metered Sewer Overage	\$11,410.77	\$157,686.40	\$200,000.00	78.84%	\$42,313.60
411-000-000-343-50-40-00	Auditor Filing/Recording Fees Sewer	\$36.00	\$90.00	\$500.00	18.00%	\$410.00
411-000-000-343-50-40-01	City Treasurer Admin Fees Sewer	\$50.00	\$125.00	\$500.00	25.00%	\$375.00
411-000-000-343-50-40-02	Connection Fee Labor Sewer	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-343-50-41-00	Fecal Coliform Testing	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Total Sewer Services	\$101,595.58	\$1,222,044.53	\$1,174,000.00	104.09%	(\$48,044.53)
Miscellaneous Revenue						
411-000-000-361-10-00-00	Investment Interest Sewer	\$7,206.24	\$44,253.08	\$44,000.00	100.58%	(\$253.08)
411-000-000-367-00-00-00	30% WBSD Portion of Debt Svc	\$0.00	\$30,489.00	\$27,800.00	109.67%	(\$2,689.00)
411-000-000-369-10-00-02	Sale of Surplus Property Sewer	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-369-91-00-00	Misc Revenue Sewer	\$0.00	\$0.00	\$0.00		\$0.00
	Total Miscellaneous Revenue	\$7,206.24	\$74,742.08	\$71,800.00	104.10%	(\$2,942.08)
Other Financing Sources						
411-000-000-395-20-00-00	Loss of Cap Assets - Other	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-395-20-00-01	Loss of Cap Assets - Insur	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-397-35-00-00	Sewer Transfer In	\$0.00	\$0.00	\$0.00		\$0.00
	Total Transfer In	\$0.00	\$0.00	\$0.00		\$0.00
	Total Other Financing Sources	\$0.00	\$0.00	\$0.00		\$0.00
	Total Revenue	\$150,870.42	\$2,479,437.38	\$4,865,800.00	50.96%	\$2,386,362.62
Beginning Cash						
411-000-100-308-31-00-00	Beginning Restricted Bal Sewer	\$0.00	\$97,321.00	\$97,321.00	100.00%	\$0.00
411-000-100-308-31-00-01	Beg Restricted Balance - Sewer System Improvements	\$0.00	\$8,000.00	\$8,000.00	100.00%	\$0.00
411-000-100-308-51-00-00	Beginning Assigned Bal Sewer	\$0.00	\$820,317.60	\$893,000.00	91.86%	\$72,682.40
	Total Beginning Cash	\$0.00	\$925,638.60	\$998,321.00	92.72%	\$72,682.40
	Total Sewer Fund	\$150,870.42	\$3,405,075.98	\$5,864,121.00	58.07%	\$2,459,045.02
State and Local Clearing Fund Revenue						
633-000-000-389-30-00-01	State Building Code Remit	\$50.00	\$500.50	\$0.00		(\$500.50)
633-000-000-389-30-00-02	State/County/City Reimbursement	\$2,715.59	\$31,562.81	\$0.00		(\$31,562.81)
633-000-000-389-30-00-03	Leasehold Excise Tax Remit	\$0.00	\$0.00	\$0.00		\$0.00
633-000-000-389-30-00-04	Sales Tax RV Park	\$34.27	\$1,773.36	\$0.00		(\$1,773.36)
633-000-000-389-30-00-05	RV Park Lodging Tax	\$9.10	\$462.44	\$0.00		(\$462.44)
	Total Revenue	\$2,808.96	\$34,299.11	\$0.00		(\$34,299.11)
	Beginning Cash	\$0.00	(\$50.00)	\$0.00		\$50.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total Beginning Cash	\$0.00	(\$50.00)	\$0.00		\$50.00
	Total State and Local Clearing Fund	\$2,808.96	\$34,249.11	\$0.00		(\$34,249.11)
	Grand Totals	\$519,416.26	\$11,707,433.91	\$15,153,354.00	77.26%	\$3,445,920.09

Totals By Fund						
Fund Number	Title	Paid	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00	Current Expense	\$136,912.96	\$3,417,606.74	\$3,733,740.00	91.53%	\$316,133.26
101-000-000-000-00-00	Street Fund	\$131,857.13	\$1,756,801.56	\$1,574,188.00	111.60%	(\$182,613.56)
103-000-000-000-00-00	Real Estate Excise Tax	\$5,092.63	\$477,948.08	\$476,000.00	100.41%	(\$1,948.08)
109-000-000-000-00-00	Tourism Promotion	\$1,633.68	\$94,687.12	\$97,500.00	97.11%	\$2,812.88
410-000-000-000-00-00	Water Fund	\$90,240.48	\$2,521,065.32	\$3,407,805.00	73.98%	\$886,739.68
411-000-000-000-00-00	Sewer Fund	\$150,870.42	\$3,405,075.98	\$5,864,121.00	58.07%	\$2,459,045.02
633-000-000-000-00-00	State and Local Clearing Fund	\$2,808.96	\$34,249.11	\$0.00		(\$34,249.11)
	Grand Totals	\$519,416.26	\$11,707,433.91	\$15,153,354.00	77.26%	\$3,445,920.09

Account Number	Title	Actual	Budget	% of Total	Balance
001-000-000-514-20-20-00	Personnel Benefits 17+3=20%	\$953.15	\$13,091.17	60.89%	\$8,408.83
001-000-000-514-20-31-00	Office & Operating Supplies	\$210.53	\$1,907.80	21.20%	\$7,092.20
001-000-000-514-20-41-00	Professional Services	\$15.00	\$753.82	9.42%	\$7,246.18
001-000-000-514-20-41-02	Prof. Services- Audit Fees	\$0.00	\$0.00	0.00%	\$5,000.00
001-000-000-514-20-42-00	Communications	\$322.67	\$2,904.96	58.10%	\$2,095.04
001-000-000-514-20-43-00	Travel	\$0.00	\$0.00	0.00%	\$2,000.00
001-000-000-514-20-49-00	Miscellaneous Expenditure	\$0.00	\$2,293.65	65.53%	\$1,206.35
001-000-000-514-20-49-20	Banking/investment Charges	\$0.00	\$342.20	34.22%	\$657.80
001-000-000-514-20-49-30	Payments to Claimants	\$0.00	\$0.00	0.00%	\$0.00
001-000-000-514-40-41-00	Election Services	\$0.00	\$0.00	0.00%	\$5,000.00
001-000-000-514-90-41-00	Voter Registration	\$0.00	\$5,623.95	86.52%	\$876.05
	Total Financial and Records Services	\$4,546.44	\$62,726.91	59.18%	\$43,273.09
	Legal				
001-000-000-515-41-41-00	Prof Services - City Attorney	\$399.00	\$15,283.50	76.42%	\$4,716.50
001-000-000-515-41-41-01	Pros Atty - Prof Svc	\$3,100.00	\$37,200.00	93.00%	\$2,800.00
001-000-000-515-41-41-02	Advertising	\$0.00	\$0.00	0.00%	\$1,000.00
001-000-000-515-41-41-03	Conflict of Interest	\$0.00	\$0.00	0.00%	\$5,000.00
001-000-000-515-41-43-00	Travel New	\$0.00	\$0.00	0.00%	\$1,000.00
001-000-000-515-41-49-00	Miscellaneous Expenditure	\$0.00	\$0.00	0.00%	\$1,000.00
001-000-000-515-93-41-00	Public Defenders	\$3,925.33	\$50,478.24	99.96%	\$21.76
001-000-000-515-93-41-01	Public Def Conflict of Interest	\$0.00	\$0.00	0.00%	\$4,500.00
	Total Legal	\$7,424.33	\$102,961.74	83.71%	\$20,038.26
	Property Management				
001-000-000-518-30-48-00	City Hall Repair & Maint	\$350.23	\$1,598.29	31.97%	\$3,401.71
	Total Property Management	\$350.23	\$1,598.29	31.97%	\$3,401.71
	Total General Government Services	\$31,593.18	\$290,583.64	72.37%	\$110,916.36
	Public Safety				
	Law Enforcement				
	Civil Service				
001-000-000-521-10-31-00	Civil Service Supplies	\$0.00	\$24.74	4.95%	\$475.26
001-000-000-521-10-41-00	Civil Service Professional Services	\$0.00	\$0.00	0.00%	\$3,000.00
001-000-000-521-10-41-01	Civil Service Advertising	\$0.00	\$0.00	0.00%	\$2,000.00
001-000-000-521-10-42-00	Civil Service Communications	\$0.00	\$0.00	0.00%	\$500.00
001-000-000-521-10-43-00	Civil Service Travel	\$0.00	\$0.00	0.00%	\$1,500.00
001-000-000-521-10-49-00	Civil Service Miscellaneous	\$0.00	\$0.00	0.00%	\$500.00
	Total Civil Service	\$0.00	\$24.74	0.31%	\$7,975.26
	Police Operations				
001-000-000-521-20-10-00	Salaries - Police Chief	\$8,318.00	\$100,582.82	98.61%	\$1,417.18
001-000-000-521-20-10-04	Salaries - 3504	\$6,805.49	\$45,777.63	99.52%	\$222.37
001-000-000-521-20-10-06	Salaries - 3506	\$6,911.84	\$77,114.34	99.50%	\$385.66
001-000-000-521-20-10-07	Salaries - 3507	\$0.00	\$34,252.03	97.86%	\$747.97
001-000-000-521-20-10-08	Salaries - 3508	\$6,454.82	\$70,652.41	99.51%	\$347.59
001-000-000-521-20-10-09	Salaries - 3509 (SRO)	\$5,835.35	\$35,269.59	94.05%	\$2,230.41
001-000-000-521-20-10-10	Salaries Police Clerk	\$5,360.00	\$63,800.00	98.15%	\$1,200.00

Account Number	Title	Amount	Percent	Budget	% of Total	Balance
001-000-000-521-20-10-11	Salaries - 3511 Reserve	\$0.00		\$2,500.00	80.00%	\$500.00
001-000-000-521-20-10-30	Salaries - Janitor 1/6	\$144.72		\$2,500.00	68.68%	\$782.97
001-000-000-521-20-15-00	Overtime	\$2,866.46		\$35,000.00	87.01%	\$4,547.31
001-000-000-521-20-20-00	Benefits 17+3=20%	\$23,810.99		\$260,000.00	99.76%	\$628.15
001-000-000-521-20-20-03	Leoff I Med Insur/LifeFlight	\$856.10		\$10,500.00	98.55%	\$151.80
001-000-000-521-20-20-04	Leoff I Long Term Care Insur.	\$0.00		\$12,000.00	96.19%	\$457.73
001-000-000-521-20-20-05	Leoff I Medical Costs	\$0.00		\$1,000.00	0.00%	\$1,000.00
001-000-000-521-20-31-00	Office & Operating Supplies	\$749.18		\$15,000.00	98.66%	\$201.35
001-000-000-521-20-31-01	Clothing/Uniforms	\$87.04		\$16,000.00	89.56%	\$1,670.45
001-000-000-521-20-32-00	Fuel	\$1,391.25		\$9,000.00	87.51%	\$1,124.49
001-000-000-521-20-42-00	Professional Services	\$1,830.36		\$40,000.00	90.19%	\$3,924.99
001-000-000-521-20-41-01	Advertising	\$0.00		\$1,000.00	24.84%	\$751.60
001-000-000-521-20-41-03	Sheriff Services (Dispatch)	\$5,018.67		\$60,500.00	99.54%	\$275.96
001-000-000-521-20-42-00	Communications	\$1,621.96		\$11,000.00	99.56%	\$47.99
001-000-000-521-20-43-00	Travel	\$0.00		\$3,000.00	94.86%	\$154.31
001-000-000-521-20-46-00	Liability Insurance	\$0.00		\$20,300.00	5.42%	\$19,199.76
001-000-000-521-20-47-00	Utilities	\$728.81		\$5,500.00	90.19%	\$539.71
001-000-000-521-20-48-00	Repair & Maintenance Equipment	\$755.81		\$13,500.00	91.25%	\$1,180.83
001-000-000-521-20-48-01	Maintenance Copier	\$31.22		\$1,000.00	25.69%	\$743.15
001-000-000-521-20-49-00	Miscellaneous Expenditure	\$547.84		\$6,500.00	93.26%	\$437.83
	Total Police Operations	\$80,125.91		\$959,800.00	95.32%	\$44,871.56
	Total Law Enforcement	\$80,125.91		\$967,800.00	94.54%	\$52,846.82
	Fire Control					
001-000-000-522-10-31-00	Office & Operating Supplies	\$0.00		\$500.00	22.96%	\$385.20
001-000-000-522-10-41-00	Advertising	\$0.00		\$500.00	35.34%	\$323.31
001-000-000-522-10-42-00	Communications	\$0.00		\$1,500.00	75.00%	\$375.00
001-000-000-522-10-46-00	Liability Insurance	\$0.00		\$0.00	\$0.00	\$0.00
001-000-000-522-10-49-00	Miscellaneous Expenditures	\$0.00		\$0.00	\$0.00	\$0.00
001-000-000-522-20-41-00	Prof. Services- Firemen (SPOFR)	\$201,517.86		\$202,000.00	99.76%	\$482.14
001-000-000-522-30-41-00	Professional Services	\$358.71		\$14,200.00	2.53%	\$13,841.29
001-000-000-522-50-47-10	Utilities	\$751.25		\$12,000.00	75.31%	\$2,963.27
001-000-000-522-50-48-00	Repair & Maintenance	\$0.00		\$105,000.00	19.24%	\$84,801.13
	Total Fire Control	\$751.25		\$335,700.00	69.27%	\$103,171.34
	Detention and/or Correction					
001-000-000-523-60-41-00	Prisoner Room & Board +2%	\$5,718.58		\$69,000.00	99.45%	\$377.04
001-000-000-523-60-41-01	Prisoner Medical Costs	\$0.00		\$2,500.00	36.28%	\$1,593.12
	Total Detention and/or Correction	\$5,718.58		\$71,500.00	97.24%	\$1,970.16
	Code Enforcement					
001-000-000-524-60-31-00	Code Enforcement Supplies	\$0.00		\$500.00	0.00%	\$500.00
001-000-000-524-60-41-00	Code Enforcement Prof Services	\$94.00		\$500.00	64.36%	\$178.21
001-000-000-524-60-41-02	Code Enforcement Advertising	\$40.00		\$500.00	45.68%	\$271.60
	Total Code Enforcement	\$134.00		\$1,500.00	36.68%	\$949.81
	Total Public Safety	\$86,729.74		\$1,376,500.00	88.45%	\$158,938.13
	Planning and Community Development					

Account Number	Title	Period	Actual	Budget	% of Total	Balance
001-000-000-558-50-10-00	Clerk/Treasurer7%(2)=5%	\$532.99	\$6,390.76	\$7,000.00	91.30%	\$609.24
001-000-000-558-50-10-01	Accounting Clerk 11%(1)=10%	\$561.68	\$5,855.06	\$7,000.00	83.64%	\$1,144.94
001-000-000-558-50-15-00	Overtime	\$0.00	\$4.14	\$500.00	0.83%	\$495.86
001-000-000-558-50-20-00	Benefits +17(3)+3=17%	\$519.31	\$6,162.61	\$6,500.00	94.81%	\$337.39
001-000-000-558-50-31-00	Office & Operating Supplies	\$197.55	\$436.16	\$2,000.00	21.81%	\$1,563.84
001-000-000-558-50-41-00	Professional Services	\$8,099.50	\$66,009.68	\$95,000.00	69.48%	\$28,990.32
001-000-000-558-50-41-01	Dept. Of Commerce GMA Update	\$0.00	\$32,000.00	\$100,000.00	32.00%	\$68,000.00
001-000-000-558-50-41-04	Advertising	\$0.00	\$1,113.50	\$5,000.00	22.27%	\$3,886.50
001-000-000-558-50-41-05	Dept. of Commerce Climate Planning	\$0.00	\$30,000.00	\$100,000.00	30.00%	\$70,000.00
001-000-000-558-50-41-06	Dept. of Commerce PWB	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-50-42-00	Communications	\$44.68	\$483.23	\$1,000.00	48.32%	\$516.77
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	\$1,852.21	\$2,500.00	74.09%	\$647.79
001-000-000-558-50-49-01	Dues & Subscriptions DO NOT USE	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-50-49-02	Printing & Binding	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-558-50-49-03	Maint Agreement Software/Cloud	\$0.00	\$1,985.00	\$2,000.00	99.25%	\$15.00
	Total Planning and Community Development	\$9,955.71	\$152,292.35	\$330,000.00	46.15%	\$177,707.65
	Mental and Physical Health					
001-000-000-566-20-41-00	2% Alcohol - Mental Health	\$73.64	\$1,032.27	\$1,500.00	68.82%	\$467.73
	Total Mental and Physical Health	\$73.64	\$1,032.27	\$1,500.00	68.82%	\$467.73
	Libraries					
001-000-000-572-50-46-00	Insurance	\$0.00	\$0.00	\$9,500.00	0.00%	\$9,500.00
001-000-000-572-50-48-00	Repair & Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-000-572-50-49-00	Miscellaneous Expenditures	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Total Libraries	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	Spectator and Community Events					
001-000-000-573-90-41-00	Other Comm Expenditures	\$351.70	\$1,097.87	\$5,000.00	21.96%	\$3,902.13
	Total Spectator and Community Events	\$351.70	\$1,097.87	\$5,000.00	21.96%	\$3,902.13
	Park Facilities					
	RV Park					
001-000-000-576-30-00-00	RV Park B&O Tax Remit	\$0.00	\$3,142.03	\$5,100.00	61.61%	\$1,957.97
001-000-000-576-30-10-00	RV Park Host	\$0.00	\$1,375.00	\$1,500.00	91.67%	\$125.00
001-000-000-576-30-31-00	RV Park Supplies	\$0.00	\$536.62	\$2,000.00	26.83%	\$1,463.38
001-000-000-576-30-41-00	RV Park Prof Services	\$0.00	\$1,598.43	\$3,500.00	45.67%	\$1,901.57
001-000-000-576-30-42-00	RV Park Communications	\$204.46	\$1,152.73	\$2,000.00	57.64%	\$847.27
001-000-000-576-30-47-00	RV Park Elec Utilities	\$219.38	\$2,779.52	\$3,000.00	92.65%	\$220.48
001-000-000-576-30-47-01	RV Park Garbage Utilities	\$0.00	\$2,781.40	\$3,500.00	79.47%	\$718.60
001-000-000-576-30-47-02	RV Park W/S Utilities	\$1,023.40	\$7,959.50	\$8,000.00	99.49%	\$40.50
001-000-000-576-30-48-00	RV Park Rep & Maint	\$0.00	\$1,557.02	\$5,000.00	31.14%	\$3,442.98
001-000-000-576-30-49-00	RV Park Misc. Expenditures	\$42.89	\$1,230.53	\$2,000.00	61.53%	\$769.47
	Total RV Park	\$1,490.13	\$24,112.78	\$35,600.00	67.73%	\$11,487.22
	General Parks					
001-000-000-576-80-10-01	Parks Summer Help	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-80-10-02	WWTP Maint Worker I C10 - 7%(7)=0%	\$331.38	\$3,936.77	\$4,000.00	98.42%	\$63.23

Account Number	Title	Actual	Planned	Budget	% of Total	Balance
001-000-000-576-80-10-03	PW Supervisor C3 - 20% (5)=15%	\$1,598.43	\$19,165.26	\$20,000.00	95.83%	\$834.74
001-000-000-576-80-10-04	Utility Maintenance Worker C7 - 42% (42)=0%	\$2,063.05	\$24,329.45	\$26,000.00	93.57%	\$1,670.55
001-000-000-576-80-10-09	Street Maint Journey C9 - 70%+18=88%	\$3,784.20	\$42,909.61	\$46,500.00	92.28%	\$3,590.39
001-000-000-576-80-10-11	Street Maint Journey C4 -1%+1=2%	\$51.68	\$621.09	\$1,000.00	62.11%	\$378.91
001-000-000-576-80-10-15	Acct Clerk - 8%	\$408.48	\$4,258.25	\$4,400.00	96.78%	\$141.75
001-000-000-576-80-10-30	Janitor 1/6	\$144.64	\$1,716.15	\$2,500.00	68.65%	\$783.85
001-000-000-576-80-15-00	Parks Maintenance Overtime	\$0.00	\$355.61	\$1,000.00	35.56%	\$644.39
001-000-000-576-80-20-00	Personnel Benefits +17(34)+3=(14%)	\$4,753.36	\$57,367.75	\$58,000.00	98.91%	\$632.25
001-000-000-576-80-31-00	Operating Supplies	\$2,114.12	\$27,125.46	\$30,000.00	90.42%	\$2,874.54
001-000-000-576-80-32-00	Fuel	\$169.25	\$1,996.82	\$3,000.00	66.56%	\$1,003.18
001-000-000-576-80-41-00	Advertising	\$0.00	\$67.77	\$1,000.00	6.78%	\$932.23
001-000-000-576-80-41-01	Professional Services	\$300.00	\$7,748.31	\$10,000.00	77.48%	\$2,251.69
001-000-000-576-80-42-00	Communications	\$158.37	\$1,210.90	\$3,000.00	40.36%	\$1,789.10
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	\$946.05	\$16,000.00	5.91%	\$15,053.95
001-000-000-576-80-47-00	Utilities	\$1,642.87	\$9,551.03	\$10,000.00	95.51%	\$448.97
001-000-000-576-80-47-01	Garbage Utilities	\$59.48	\$387.89	\$2,500.00	15.52%	\$2,112.11
001-000-000-576-80-48-00	Repair & Maintenance	\$653.44	\$13,698.11	\$16,000.00	85.61%	\$2,301.89
001-000-000-576-80-49-00	Miscellaneous	\$359.99	\$1,134.08	\$2,000.00	56.70%	\$865.92
Total General Parks		\$18,592.74	\$218,526.36	\$257,400.00	84.90%	\$38,873.64
Total Park Facilities		\$20,082.87	\$242,639.14	\$293,000.00	82.81%	\$50,360.86
Nonexpenditures						
001-000-000-582-10-00-00	Park Deposit Refund	\$0.00	\$1,550.00	\$3,000.00	51.67%	\$1,450.00
001-000-000-582-10-00-01	Notice Board Refund	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-582-10-00-02	Planning Permit Deposit Refund	\$0.00	\$1,450.00	\$3,000.00	48.33%	\$1,550.00
Total Nonexpenditures		\$0.00	\$3,000.00	\$7,000.00	42.86%	\$4,000.00
Debt Repayment						
001-000-000-591-18-70-01	1/4 Copier Lease	\$139.78	\$861.60	\$1,000.00	86.16%	\$138.40
001-000-000-591-18-70-02	1/4 Postage Machine Lease	\$0.00	\$529.88	\$1,000.00	52.99%	\$470.12
001-000-000-591-21-70-00	Police Vehicle LTGO Bond Principal	\$0.00	\$7,777.37	\$8,000.00	97.22%	\$222.63
001-000-000-591-21-70-02	Police Copier Lease	\$248.12	\$1,516.53	\$2,000.00	75.83%	\$483.47
Total Debt Repayment		\$387.90	\$10,685.38	\$12,000.00	89.04%	\$1,314.62
Interest & Other Debt Svcs						
001-000-000-592-21-80-00	Police Vehicle LTGO Bond Interest	\$0.00	\$1,626.47	\$2,000.00	81.32%	\$373.53
Total Interest & Other Debt Svcs		\$0.00	\$1,626.47	\$2,000.00	81.32%	\$373.53
Capital Expenditures						
001-000-000-594-21-60-00	Police Vehicle and Equipment	\$9,973.41	\$43,136.41	\$43,500.00	99.16%	\$363.59
001-000-000-594-76-60-00	Cap Outlay - Parks (RV Park Fence)	\$0.00	\$10,916.00	\$14,800.00	73.76%	\$3,884.00
001-000-000-594-76-60-03	Pickle Ball Courts	\$13,167.62	\$13,167.62	\$13,200.00	99.75%	\$32.38
001-000-000-594-76-60-04	WSDOT TAPR Park Sidewalk & ADA	\$0.00	\$62,517.22	\$100,000.00	62.52%	\$37,482.78
001-000-000-594-76-70-00	JD Equip Lease Principal - 1/4	\$0.00	\$11,720.97	\$12,000.00	97.67%	\$279.03
001-000-000-594-76-80-00	JD Equip Lease Interest - 1/4	\$0.00	\$465.77	\$500.00	93.15%	\$34.23
Total Capital Expenditures		\$23,141.03	\$141,923.99	\$184,000.00	77.13%	\$42,076.01

Account Number	Title	Period	Actual	Budget	% of Total	Balance
Transfer Out						
001-000-000-597-00-01-00	Transfer Out		\$0.00	\$0.00		\$0.00
001-000-000-597-22-00-00	City Fire Hydrant Fee T/O		\$10,820.00	\$11,000.00	98.36%	\$180.00
Total Transfer Out			\$10,820.00	\$11,000.00	98.36%	\$180.00
Total Expenditure						
			\$172,315.77	\$2,073,262.98	78.58%	\$565,237.02
Ending Cash						
001-000-100-508-91-00-00	Ending Unassigned Balance		\$0.00	\$697,040.00	0.00%	\$697,040.00
001-000-100-508-91-00-01	Ending Unassigned Balance Reserve +10,000+20,000 Cell tower lease		\$0.00	\$398,000.00	0.00%	\$398,000.00
001-000-100-508-91-00-02	Ending Unassigned Bal (Cash Drawer)		\$0.00	\$200.00	0.00%	\$200.00
Total Ending Cash			\$0.00	\$1,095,240.00	0.00%	\$1,095,240.00
Total Current Expense			\$172,315.77	\$3,733,740.00	55.53%	\$1,660,477.02
Street Fund Expenditure						
Transportation						
101-000-000-542-30-31-00	Street Maintenance (Garbage Util Tax)		\$0.00	\$22,734.00	37.02%	\$14,318.65
101-000-000-542-30-31-01	Street Maint. Grant Match (Garb Util Tax)		\$9,468.53	\$12,325.00	100.00%	\$0.00
101-000-000-542-61-41-00	Maintenance of Sidewalks		\$0.00	\$1,000.00	0.00%	\$1,000.00
101-000-000-542-61-41-05	TIB Chip Seal Project		\$123,075.76	\$234,170.00	100.00%	\$0.00
101-000-000-542-61-41-08	Match - TIB		\$0.00	\$0.00		\$0.00
101-000-000-542-61-41-10	TIB Fog Seal Project		\$0.00	\$0.00		\$0.00
101-000-000-542-63-47-00	Street Lighting		\$3,999.26	\$21,510.26	97.77%	\$489.74
101-000-000-542-63-48-00	Street Light Repair & Maint.		\$3,294.58	\$8,000.00	82.69%	\$1,384.41
101-000-000-542-64-31-00	Traffic Control Devices		\$129.28	\$5,000.00	66.55%	\$1,672.52
101-000-000-542-66-31-00	Snow & Ice Control		\$2,665.58	\$5,000.00	53.31%	\$2,334.42
101-000-000-542-90-40-00	Use Tax Submitted		\$0.00	\$2,000.00	0.00%	\$2,000.00
101-000-000-543-10-10-01	Salaries City Admin. 10%		(\$1,788.54)	\$13,000.00	71.70%	\$3,679.45
101-000-000-543-10-10-02	Salaries Clerk 20%		\$1,083.51	\$17,819.60	93.79%	\$1,180.40
101-000-000-543-10-10-03	Salaries Deputy Clerk 22%+3=25%		\$1,123.32	\$14,000.00	91.73%	\$1,158.30
101-000-000-543-10-10-04	Summer Help - Streets		(\$1,851.21)	\$10,568.49	96.08%	\$431.51
101-000-000-543-10-10-05	Salaries WWTP Maint Wrkr II C5 - 0%		\$0.00	\$0.00		\$0.00
101-000-000-543-10-10-06	Public Works Supervisor C3 37% +18=55%		(\$6,770.04)	\$36,000.00	71.36%	\$10,310.75
101-000-000-543-10-10-07	Utility Maint Worker C7 -52%+46=98%		(\$4,380.89)	\$31,500.00	73.61%	\$8,313.32
101-000-000-543-10-10-08	Water Operator C8 - 8%(5)=3%		(\$571.04)	\$4,500.00	65.56%	\$1,549.81
101-000-000-543-10-10-10	WWTP Operator I C10 - 2%		(\$1,598.56)	\$1,500.00	-37.91%	\$2,068.59
101-000-000-543-10-10-11	Street Maint Journey C4 -89%+3=92%		(\$8,964.03)	\$57,000.00	73.22%	\$15,265.98
101-000-000-543-10-10-12	Street Maint Journey C9 -30%(18)=12%		\$0.44	\$20,000.00	83.84%	\$3,231.98
101-000-000-543-10-10-30	Janitor 1/6		\$144.60	\$2,500.00	68.53%	\$784.37
101-000-000-543-10-15-00	Overtime		\$0.00	\$7,000.00	89.50%	\$735.12
101-000-000-543-10-20-00	Personnel Benefits +17+47+3=67%		(\$7,608.41)	\$122,959.00	71.68%	\$34,822.50
101-000-000-543-30-31-00	Operating Supplies		\$2,651.30	\$45,000.00	83.22%	\$7,550.45
101-000-000-543-30-32-00	Fuel Consumed		\$2,083.27	\$15,500.00	97.38%	\$405.67
101-000-000-543-30-41-00	Advertising		\$24.00	\$1,000.00	12.82%	\$871.83

101-000-000-543-30-41-01	Prof. Services- Audit Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-543-30-41-02	Professional Services	\$1,281.79	\$5,251.93	\$6,000.00	87.53%
101-000-000-543-30-41-04	Prof Services - Atty	\$0.00	\$0.00	\$2,000.00	0.00%
101-000-000-543-30-42-00	Communications	\$504.65	\$3,569.85	\$7,500.00	47.60%
101-000-000-543-30-43-00	Travel	\$102.66	\$367.26	\$1,000.00	36.73%
101-000-000-543-30-46-00	Liability Insurance	\$0.00	\$250.00	\$10,900.00	2.29%
101-000-000-543-30-47-01	Water - Public Works Shop	\$303.60	\$1,818.62	\$2,000.00	90.93%
101-000-000-543-30-47-03	Garbage Utilities	\$59.48	\$387.90	\$1,000.00	38.79%
101-000-000-543-30-48-00	Equipment Repair & Maint	\$6,015.71	\$47,503.21	\$50,000.00	95.01%
101-000-000-543-30-48-01	Maintenance Copier	\$43.00	\$287.34	\$500.00	57.47%
101-000-000-543-30-49-00	Miscellaneous Expenditures	\$129.55	\$3,610.64	\$4,000.00	90.27%
101-000-000-543-30-49-01	Payments to Claimants	\$0.00	\$0.00	\$7,000.00	0.00%
101-000-000-543-30-49-02	Maint Agreement Software/Cloud	\$4,194.65	\$6,437.65	\$6,500.00	99.04%
101-000-000-543-30-49-03	Annual VCare	\$2,184.70	\$4,584.21	\$4,600.00	99.66%
101-000-000-543-50-48-00	Maintenance of Facilities	\$0.00	\$530.54	\$3,000.00	17.68%
	Total Transportation	\$128,364.92	\$672,727.38	\$819,688.00	82.07%
	Tourism				
101-000-000-557-30-00-00	Downtown Beautification	\$0.00	\$0.00	\$0.00	\$0.00
	Total Tourism	\$0.00	\$0.00	\$0.00	\$0.00
	Debt Repayment				
101-000-000-591-47-70-01	1/4 Copier Lease	\$139.78	\$861.60	\$1,000.00	86.16%
101-000-000-591-47-70-02	1/4 Postage Lease	\$0.00	\$529.88	\$1,000.00	52.99%
	Total Debt Repayment	\$139.78	\$1,391.48	\$2,000.00	69.57%
	Capital Expenditures				
101-000-000-594-42-60-01	Cap Outlay - Streets	\$30,425.25	\$45,408.15	\$45,500.00	99.80%
101-000-000-594-42-70-01	Zipper LTGO Bonds Principal	\$0.00	\$15,554.75	\$16,000.00	97.22%
101-000-000-594-42-80-01	Zipper LTGO Bonds Interest	\$0.00	\$3,252.96	\$4,000.00	81.32%
101-000-000-594-47-70-00	JD Equip Lease Principal - 1/4	\$0.00	\$11,720.97	\$12,000.00	97.67%
101-000-000-594-47-80-00	JD Equip Lease Interest - 1/4	\$0.00	\$465.77	\$500.00	93.15%
	Total Capital Expenditures	\$30,425.25	\$76,402.60	\$78,000.00	97.95%
	Total Expenditure	\$158,929.95	\$750,521.46	\$899,688.00	83.42%
	Ending Cash				
101-000-100-508-31-00-00	Ending Restricted Balance - Street Improvements	\$0.00	\$0.00	\$75,000.00	0.00%
101-000-100-508-51-00-00	Ending Assigned Balance	\$0.00	\$0.00	\$281,500.00	0.00%
101-000-100-508-51-00-01	Ending Assigned Balance Reserve +10,000	\$0.00	\$0.00	\$318,000.00	0.00%
	Total Ending Cash	\$0.00	\$0.00	\$674,500.00	0.00%
	Total Street Fund	\$158,929.95	\$750,521.46	\$1,574,188.00	47.68%
	Real Estate Excise Tax Expenditure				
103-000-000-594-20-62-01	Law Enforcement Facility	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-594-34-60-01	Water System	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-594-34-60-02	Water System	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Title	Actual	Plan	Budget	% of Total	Balance
103-000-000-594-35-63-01	Sewer System	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-594-35-63-02	Sewer System	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-594-42-60-01	Street Ordinary Maintenance	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-594-42-60-02	Street Ordinary Maintenance	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-594-76-60-01	Park Facilities	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-594-76-60-02	Park Facilities	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-595-30-00-01	Roadway Construction	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-595-30-00-02	Roadway Construction	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-595-61-00-01	Sidewalks	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-595-61-00-02	Sidewalks	\$0.00	\$0.00	\$21,607.00	0.00%	\$21,607.00
103-000-000-595-63-00-01	Street Lighting	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-595-63-00-02	Street Lighting	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-595-64-00-01	Traffic Control	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-595-64-00-02	Traffic Control	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-595-65-00-01	Parking	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-595-65-00-02	Parking	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-595-70-60-01	Reet 1 Capital Projects	\$0.00	\$9,781.21	\$25,000.00	39.12%	\$15,218.79
103-000-000-595-70-60-02	Reet 2 Cap Facility Plan	\$0.00	\$0.00	\$21,635.00	0.00%	\$21,635.00
Total Expenditure		\$0.00	\$9,781.21	\$68,242.00	14.33%	\$58,460.79
Transfer Out						
103-000-000-597-00-00-03	Transfer Out to Fund 101	\$0.00	\$0.00	\$12,559.00	0.00%	\$12,559.00
Total Transfer Out		\$0.00	\$0.00	\$12,559.00	0.00%	\$12,559.00
Ending Cash						
103-000-100-508-51-00-01	Ending Assigned Bal REET 1	\$0.00	\$0.00	\$238,806.00	0.00%	\$238,806.00
103-000-100-508-51-00-02	Ending Assigned Bal REET 2	\$0.00	\$0.00	\$156,393.00	0.00%	\$156,393.00
Total Ending Cash		\$0.00	\$0.00	\$395,199.00	0.00%	\$395,199.00
Total Real Estate Excise Tax		\$0.00	\$9,781.21	\$476,000.00	2.05%	\$466,218.79
Tourism Promotion						
Expenditure						
109-000-000-573-90-41-00	Tri County Econ Dev (TEDD)	\$0.00	\$1,500.00	\$1,500.00	100.00%	\$0.00
109-000-000-573-90-41-01	PO CO EDC New	\$0.00	\$0.00	\$0.00		\$0.00
109-000-000-573-90-49-00	Spectator & Community Events	\$1,466.06	\$4,601.06	\$18,300.00	25.14%	\$13,698.94
109-000-000-573-90-49-01	Centennial Plaza Improvement Assoc	\$0.00	\$3,105.19	\$3,200.00	97.04%	\$94.81
109-000-000-573-90-49-02	PO Historical Society	\$2,000.00	\$2,010.00	\$2,000.00	100.50%	(\$10.00)
109-000-000-573-90-49-03	Chamber of Commerce	\$0.00	\$150.00	\$150.00	100.00%	\$0.00
Total Expenditure		\$3,466.06	\$11,366.25	\$25,150.00	45.19%	\$13,783.75
Ending Cash						
109-000-100-508-51-00-00	Ending Assigned Balance	\$0.00	\$0.00	\$72,350.00	0.00%	\$72,350.00
Total Ending Cash		\$0.00	\$0.00	\$72,350.00	0.00%	\$72,350.00
Total Tourism Promotion		\$3,466.06	\$11,366.25	\$97,500.00	11.66%	\$86,133.75
Water Fund						
Expenditure						
Utilities and Environment						
Water Utilities						

Account Number	Title	Method	Fiscal	Budget	% of Total	Balance
410-000-000-534-34-10-01	Salaries-Dep. Clerk/Treas 27%(2)=25%	\$1,378.64	\$15,760.21	\$17,000.00	92.71%	\$1,239.79
410-000-000-534-34-10-02	Salaries-Clerk/Treas 26%	\$1,979.64	\$23,736.24	\$25,000.00	94.94%	\$1,263.76
410-000-000-534-34-10-03	Salaries-City Admin. 29% (5)=24%	\$2,931.33	\$35,147.16	\$37,000.00	94.99%	\$1,852.84
410-000-000-534-34-10-04	WWTP Maint Worker II C5 -19% (17)=2%	\$1,060.53	\$15,011.25	\$16,000.00	93.82%	\$988.75
410-000-000-534-34-10-05	WWTP/WTP Supervisor C6 - 27% (18)=9%	\$1,976.92	\$23,806.34	\$24,000.00	99.19%	\$193.66
410-000-000-534-34-10-06	Public Works Supervisor C3 -38% (11)=27%	\$3,036.89	\$36,451.98	\$37,000.00	98.52%	\$548.02
410-000-000-534-34-10-07	Salaries-Accting Clerk 41%	\$2,093.44	\$21,823.38	\$23,000.00	94.88%	\$1,176.62
410-000-000-534-34-10-08	Water Operator C8 - 87%+8=95%	\$3,561.78	\$41,853.83	\$44,000.00	95.12%	\$2,146.17
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 6%(4)=2%	\$294.71	\$3,475.66	\$4,000.00	86.89%	\$524.34
410-000-000-534-34-10-11	Street Maint Journey C4 - 10%(6)=4%	\$516.80	\$6,213.17	\$7,000.00	88.76%	\$786.83
410-000-000-534-34-10-12	WWTP Maint Worker I C10 -9%(6)=3%	\$426.05	\$5,061.72	\$6,000.00	84.36%	\$938.28
410-000-000-534-34-10-30	Janitor 1/6	\$144.72	\$1,717.03	\$2,500.00	68.68%	\$782.97
410-000-000-534-34-15-00	Salaries-Overtime	\$237.72	\$7,920.83	\$8,000.00	99.01%	\$79.17
410-000-000-534-34-20-00	Personnel Benefits + 17(29)+3=(9%)	\$9,737.50	\$120,986.29	\$123,000.00	98.36%	\$2,013.71
410-000-000-534-34-31-00	Office & Operating Supplies	\$3,409.82	\$69,220.62	\$69,250.00	99.96%	\$29.38
410-000-000-534-34-31-01	New Build Meter Supplies	\$2,424.29	\$2,424.29	\$2,500.00	96.97%	\$75.71
410-000-000-534-34-32-00	Fuel Consumed	\$315.41	\$2,444.39	\$4,500.00	54.32%	\$2,055.61
410-000-000-534-34-41-00	Professional Services	\$3,083.66	\$12,387.37	\$24,000.00	51.61%	\$11,612.63
410-000-000-534-34-41-01	Prof Svc City Atty	\$114.00	\$969.00	\$3,000.00	32.30%	\$2,031.00
410-000-000-534-34-41-02	Prof Svc - Audit Fees	\$0.00	\$0.00	\$0.00		\$0.00
410-000-000-534-34-41-03	Advertising	\$24.00	\$62.15	\$1,500.00	4.14%	\$1,437.85
410-000-000-534-34-41-06	DWSRF Water Tank Rehab	\$2,920.00	\$5,119.75	\$844,421.00	0.61%	\$839,301.25
410-000-000-534-34-42-00	Communications	\$1,000.88	\$12,295.16	\$15,000.00	81.97%	\$2,704.84
410-000-000-534-34-43-00	Travel	\$102.67	\$367.29	\$1,000.00	36.73%	\$632.71
410-000-000-534-34-44-00	B&O Utility Tax	\$7,575.75	\$53,364.70	\$55,000.00	97.03%	\$1,635.30
410-000-000-534-34-46-00	Liability Insurance	\$0.00	\$414.50	\$65,600.00	0.63%	\$65,185.50
410-000-000-534-34-47-00	Public Utilities	\$3,498.44	\$28,806.91	\$30,000.00	96.02%	\$1,193.09
410-000-000-534-34-47-01	Public Utilities - Water	\$303.60	\$1,818.64	\$2,000.00	90.93%	\$181.36
410-000-000-534-34-47-02	Garbage Utilities	\$59.50	\$387.93	\$1,000.00	38.79%	\$612.07
410-000-000-534-34-48-00	Repair & Maintenance	\$3,960.73	\$23,005.00	\$25,000.00	92.02%	\$1,995.00
410-000-000-534-34-49-00	Miscellaneous Expenditures	\$251.87	\$6,378.20	\$7,500.00	85.04%	\$1,121.80
410-000-000-534-34-49-01	Maint. Agrmt.-Computer/Cloud	\$4,194.65	\$7,223.65	\$7,300.00	98.95%	\$76.35
410-000-000-534-34-49-02	Annual VCare	\$2,184.70	\$4,584.21	\$4,600.00	99.66%	\$15.79
410-000-000-534-34-49-03	Maint. Agrmt- Copier Machine	\$43.02	\$348.39	\$1,000.00	34.84%	\$651.61
410-000-000-534-34-49-04	DOH Permit	\$0.00	\$1,697.60	\$2,000.00	84.88%	\$302.40
410-000-000-534-34-49-05	Invoice Cloud/CC Fees - Water	\$740.83	\$8,937.87	\$10,000.00	89.38%	\$1,062.13
410-000-000-534-34-49-06	Payments To Claimants	\$0.00	\$0.00	\$0.00		\$0.00
410-000-000-534-34-49-10	Training	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Water Utilities		\$65,584.49	\$601,222.71	\$1,552,171.00	38.73%	\$950,948.29
Total Utilities and Environment		\$65,584.49	\$601,222.71	\$1,552,171.00	38.73%	\$950,948.29
Nonexpenditures						
410-000-000-582-10-00-00	Hydrant Meter Rental Refund	\$0.00	\$2,835.00	\$3,000.00	94.50%	\$165.00

Account Number	Period	Alloc	Budget	% of Total	Balance
Total Nonexpenditures	\$0.00	\$2,835.00	\$3,000.00	94.50%	\$165.00
Debt Repayment					
410-000-000-591-34-70-01	\$139.80	\$861.71	\$1,000.00	86.17%	\$138.29
410-000-000-591-34-70-02	\$0.00	\$529.92	\$1,000.00	52.99%	\$470.08
410-000-000-591-34-72-00	\$1,968.47	\$1,968.47	\$2,000.00	98.42%	\$31.53
410-000-000-591-34-72-01	\$33,267.62	\$33,267.62	\$33,500.00	99.31%	\$232.38
410-000-000-591-34-72-02	\$27,262.14	\$27,262.14	\$27,500.00	99.14%	\$237.86
Total Debt Repayment	\$62,638.03	\$63,889.86	\$65,000.00	98.29%	\$1,110.14
Interest and Other Debt Services					
410-000-000-592-34-83-00	\$2,352.04	\$2,352.04	\$2,500.00	94.08%	\$147.96
410-000-000-592-34-83-01	\$27,773.38	\$27,773.38	\$28,000.00	99.19%	\$226.62
410-000-000-592-34-83-02	\$22,759.86	\$22,759.86	\$23,000.00	98.96%	\$240.14
Total Interest and Other Debt Services	\$52,885.28	\$52,885.28	\$53,500.00	98.85%	\$614.72
Capital Expenditures					
410-000-000-594-34-60-00	\$0.00	\$0.00	\$0.00		\$0.00
410-000-000-594-34-63-03	\$9,509.91	\$43,985.76	\$44,000.00	99.97%	\$14.24
410-000-000-594-34-70-00	\$0.00	\$11,720.98	\$12,000.00	97.67%	\$279.02
410-000-000-594-34-80-00	\$0.00	\$465.76	\$500.00	93.15%	\$34.24
Total Capital Expenditures	\$9,509.91	\$56,172.50	\$56,500.00	99.42%	\$327.50
Transfer Out					
410-000-000-597-34-00-00	\$0.00	\$0.00	\$0.00		\$0.00
410-000-000-597-34-00-01	\$0.00	\$6,120.00	\$6,120.00	100.00%	\$0.00
410-000-000-597-34-00-02	\$14,217.81	\$191,906.23	\$196,000.00	97.91%	\$4,093.77
Total Transfer Out	\$14,217.81	\$198,026.23	\$202,120.00	97.97%	\$4,093.77
Total Expenditure	\$204,835.52	\$975,031.58	\$1,932,291.00	50.46%	\$957,259.42
Ending Cash					
410-000-100-508-31-00-00	\$0.00	\$0.00	\$115,384.00	0.00%	\$115,384.00
410-000-100-508-51-00-00	\$0.00	\$0.00	\$736,130.00	0.00%	\$736,130.00
410-000-100-508-51-00-01	\$0.00	\$0.00	\$624,000.00	0.00%	\$624,000.00
Total Ending Cash	\$0.00	\$0.00	\$1,475,514.00	0.00%	\$1,475,514.00
Total Water Fund	\$204,835.52	\$975,031.58	\$3,407,805.00	28.61%	\$2,432,773.42
Sewer Fund					
Expenditure					
Utilities & Environment					
Sewer Utilities					
411-000-100-535-35-10-00	\$0.00	\$5,897.64	\$6,000.00	98.29%	\$102.36
411-000-100-535-35-10-01	\$1,378.62	\$15,760.22	\$17,000.00	92.71%	\$1,239.78
411-000-100-535-35-10-02	\$1,903.49	\$22,823.48	\$24,000.00	95.10%	\$1,176.52
411-000-100-535-35-10-03	\$2,729.18	\$32,723.39	\$35,000.00	93.50%	\$2,276.61
411-000-100-535-35-10-06	\$4,521.15	\$63,995.38	\$67,000.00	95.52%	\$3,004.62
411-000-100-535-35-10-07	\$2,042.40	\$21,291.32	\$23,000.00	92.57%	\$1,708.68
411-000-100-535-35-10-08	\$204.70	\$2,405.54	\$3,000.00	80.18%	\$594.46

Account Number	Title	YTD	Variance	Budget	% of Total	Balance
411-000-100-535-35-10-09	WWTP Operator I C10 -82%+13=95%	\$3,881.91	\$46,117.88	\$47,000.00	98.12%	\$882.12
411-000-100-535-35-10-11	WWTP/WWTP Supervisor C6 -73%+19=92%	\$5,345.07	\$64,365.77	\$65,000.00	99.02%	\$634.23
411-000-100-535-35-10-13	Public Works Director C3 - 5%(4)=1%	\$399.62	\$4,791.41	\$5,000.00	95.83%	\$208.59
411-000-100-535-35-10-30	Janitor 1/6	\$144.72	\$1,717.03	\$2,500.00	68.68%	\$782.97
411-000-100-535-35-15-00	Salaries - Overtime	\$733.32	\$18,011.05	\$19,250.00	93.56%	\$1,238.95
411-000-100-535-35-20-00	Personnel Benefits+17+19+3=39%	\$11,992.37	\$152,809.34	\$154,000.00	99.23%	\$1,190.66
411-000-100-535-35-31-00	Office & Operating Supplies	\$7,732.39	\$71,670.30	\$72,000.00	99.54%	\$329.70
411-000-100-535-35-32-00	Fuel Consumed	\$719.36	\$6,389.26	\$6,500.00	98.30%	\$110.74
411-000-100-535-35-41-00	Payments to Claimants	\$0.00	\$0.00	\$0.00		\$0.00
411-000-100-535-35-41-01	Prof Services City Attorney	\$1,225.50	\$2,650.50	\$5,000.00	53.01%	\$2,349.50
411-000-100-535-35-41-02	Prof Services Audit Fees	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
411-000-100-535-35-41-03	Prof Services Sludge Hauling	\$3,010.82	\$42,137.68	\$46,000.00	91.60%	\$3,862.32
411-000-100-535-35-41-04	Professional Services	\$3,842.15	\$6,913.59	\$14,500.00	47.68%	\$7,586.41
411-000-100-535-35-41-05	Advertising	\$24.00	\$66.36	\$1,000.00	6.64%	\$933.64
411-000-100-535-35-41-06	DOE Funding - Sewer Master Plan	\$50,002.86	\$1,195,850.80	\$2,700,000.00	44.29%	\$1,504,149.20
411-000-100-535-35-41-07	Department of Commerce PWB	\$0.00	\$0.00	\$920,000.00	0.00%	\$920,000.00
411-000-100-535-35-42-00	Communications	\$1,146.45	\$9,038.26	\$12,000.00	75.32%	\$2,961.74
411-000-100-535-35-43-00	Travel	\$102.67	\$1,436.48	\$2,000.00	71.82%	\$563.52
411-000-100-535-35-44-00	Utility B&O Tax	\$6,203.45	\$38,720.69	\$39,000.00	99.28%	\$279.31
411-000-100-535-35-46-00	Liability Insurance	\$0.00	\$0.00	\$50,300.00	0.00%	\$50,300.00
411-000-100-535-35-47-00	Public Utilities	\$8,712.29	\$53,643.71	\$62,000.00	86.52%	\$8,356.29
411-000-100-535-35-47-01	Public Utilities - Water	\$778.80	\$5,554.29	\$10,000.00	55.54%	\$4,445.71
411-000-100-535-35-47-02	Garbage Utilities	\$813.78	\$5,140.65	\$6,000.00	85.68%	\$859.35
411-000-100-535-35-48-00	Repair & Maintenance	\$2,167.16	\$43,250.34	\$45,000.00	96.11%	\$1,749.66
411-000-100-535-35-49-00	Miscellaneous Expenditures	\$787.13	\$5,455.25	\$6,000.00	92.42%	\$454.75
411-000-100-535-35-49-01	Maint Agreement - Software/Cloud	\$4,194.65	\$6,437.65	\$6,500.00	99.04%	\$62.35
411-000-100-535-35-49-03	Maint Agrmt. - Copier Machine	\$43.02	\$287.37	\$1,000.00	28.74%	\$712.63
411-000-100-535-35-49-04	DOE Permits	\$0.00	\$7,303.13	\$8,000.00	91.29%	\$696.87
411-000-100-535-35-49-05	Invoice Cloud/CC Fees - Sewer	\$740.82	\$8,937.82	\$9,000.00	99.31%	\$62.18
411-000-100-535-35-49-06	Annual VCar	\$2,184.70	\$4,584.21	\$4,600.00	99.66%	\$15.79
	Total Sewer Utilities	\$129,708.55	\$1,968,267.79	\$4,497,650.00	43.76%	\$2,529,382.21
	Total Utilities & Environment	\$129,708.55	\$1,968,267.79	\$4,497,650.00	43.76%	\$2,529,382.21
	Redemption of Long Term Debt Governmental Funds					
411-000-100-591-35-70-00	WWTP Svc Truck LTGO Principal	\$0.00	\$7,777.38	\$8,000.00	97.22%	\$222.62
411-000-100-591-35-70-01	1/4 Copier Lease	\$139.78	\$861.60	\$1,000.00	86.16%	\$138.40
411-000-100-591-35-70-02	1/4 Postage Machine Lease	\$0.00	\$529.92	\$1,000.00	52.99%	\$470.08
411-000-100-591-35-72-00	2004 Princ Series A Bond	\$25,885.05	\$25,885.05	\$26,000.00	99.56%	\$114.95
411-000-100-591-35-72-01	2004 Princ Series B Bond	\$12,560.21	\$12,560.21	\$13,000.00	96.62%	\$439.79
411-000-100-591-35-72-02	Spruce Street Bond Principal	\$1,968.46	\$1,968.46	\$2,000.00	98.42%	\$31.54
411-000-100-591-35-72-03	Sewer & WWTP Facility Plans Loan Principal	\$0.00	\$6,398.21	\$6,400.00	99.97%	\$1.79
	Total Redemption of Long Term Debt Governmental Funds	\$40,553.50	\$55,980.83	\$57,400.00	97.53%	\$1,419.17
	Interest & Other Debs Service Costs					
411-000-100-592-35-80-00	WWTP Svc Truck LTGO Interest	\$0.00	\$1,626.48	\$2,000.00	81.32%	\$373.52

Account Number	Title	Period	Trans	Budget	% of Total	Balance
411-000-100-592-35-83-00	2004 Interest Series A Bond	\$36,503.95	\$36,503.95	\$37,000.00	98.66%	\$496.05
411-000-100-592-35-83-01	2004 Interest Series B Bond	\$17,712.79	\$17,712.79	\$18,000.00	98.40%	\$287.21
411-000-100-592-35-83-02	Spruce Street Bond Interest	\$2,352.03	\$2,352.03	\$2,500.00	94.08%	\$147.97
411-000-100-592-35-83-03	Sewer & WWTP Facility Plans Loan Interest	\$0.00	\$1,923.98	\$2,000.00	96.20%	\$76.02
411-000-100-592-35-83-04	Sewer & WWTP Facility Plans Loan Admin	\$0.00	\$641.33	\$700.00	91.62%	\$58.67
Total Interest & Other Debs Service Costs		\$56,568.77	\$60,760.56	\$62,200.00	97.69%	\$1,439.44
Capital Expenditures						
411-000-100-594-35-60-02	Cap Outlay - Sewer	\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
411-000-100-594-35-60-03	Cap Outlay - Lift Station Maint	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
411-000-100-594-35-60-04	Cap Outlay - Shoreline Project	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
411-000-100-594-35-63-00	Cap Outlay - Sewer Sys Maint.	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
411-000-100-594-35-70-01	JD Equip Lease Principal - 1/4	\$0.00	\$11,720.97	\$12,000.00	97.67%	\$279.03
411-000-100-594-35-80-01	JD Equip Lease Interest - 1/4	\$0.00	\$465.77	\$500.00	93.15%	\$34.23
Total Capital Expenditures		\$0.00	\$12,186.74	\$124,500.00	9.79%	\$112,313.26
Transfer Out						
411-000-100-597-35-00-01	Sewer Office Space Lease T/O to CE +3%	\$0.00	\$6,120.00	\$6,120.00	100.00%	\$0.00
411-000-100-597-35-00-02	Sewer Util Tax T/O to CE 16%	\$14,543.32	\$166,921.36	\$175,000.00	95.38%	\$8,078.64
Total Transfer Out		\$14,543.32	\$173,041.36	\$181,120.00	95.54%	\$8,078.64
Total Expenditure						
Ending Cash						
411-000-200-508-31-00-00	Ending Restricted Bal Sewer	\$0.00	\$0.00	\$97,321.00	0.00%	\$97,321.00
411-000-200-508-31-00-01	Ending Restricted Bal - Sewer System Improvements	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
411-000-200-508-51-00-00	Ending Assigned Bal Sewer	\$0.00	\$0.00	\$508,930.00	0.00%	\$508,930.00
411-000-200-508-51-00-01	Ending Assigned Bal Sewer Reserve +73,000(50,000)+10,000(10,000)	\$0.00	\$0.00	\$327,000.00	0.00%	\$327,000.00
Total Ending Cash		\$0.00	\$0.00	\$941,251.00	0.00%	\$941,251.00
Total Sewer Fund						
State and Local Clearing Fund		\$241,374.14	\$2,270,237.28	\$5,864,121.00	38.71%	\$3,593,883.72
633-000-000-586-12-00-00	County Clearing Fund	\$370.99	\$6,590.61	\$0.00		(\$6,590.61)
633-000-000-586-12-00-01	State Clearing Fund	\$2,344.60	\$17,867.20	\$0.00		(\$17,867.20)
633-000-000-586-58-00-00	State Building Code ReMIT	\$94.50	\$450.50	\$0.00		(\$450.50)
633-000-000-586-76-00-00	City Clearing Fund	\$0.00	\$0.00	\$0.00		\$0.00
633-000-000-589-30-00-00	Leasehold Excise Tax Clearing Fund	\$0.00	\$0.00	\$0.00		\$0.00
633-000-000-589-30-00-01	RV Park Sales Tax Clearing Fund	\$87.79	\$2,194.60	\$0.00		(\$2,194.60)
633-000-000-589-30-00-02	RV Park Lodging Tax ReMIT	\$0.00	\$41.20	\$0.00		(\$41.20)
633-000-000-589-40-00-00	Found Property Clearing Fund	\$0.00	\$7,105.00	\$0.00		(\$7,105.00)
Total State and Local Clearing Fund		\$2,897.88	\$34,249.11	\$0.00		(\$34,249.11)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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Grand Totals		\$783,819.32	\$6,124,449.87	\$15,153,354.00	40.42%	\$9,028,904.13
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Totals By Fund		Period	Fiscal	Budget	% of Total	Balance
Fund Number	Title					
001-000-000-00-00-00	Current Expense	\$172,315.77	\$2,073,262.98	\$3,733,740.00	55.53%	\$1,660,477.02
101-000-000-00-00-00	Street Fund	\$158,929.95	\$750,521.46	\$1,574,188.00	47.68%	\$823,666.54
103-000-000-00-00-00	Real Estate Excise Tax	\$0.00	\$9,781.21	\$476,000.00	2.05%	\$466,218.79
109-000-000-00-00-00	Tourism Promotion	\$3,466.06	\$11,366.25	\$97,500.00	11.66%	\$86,133.75
410-000-000-00-00-00	Water Fund	\$204,835.52	\$975,031.58	\$3,407,805.00	28.61%	\$2,432,773.42
411-000-000-00-00-00	Sewer Fund	\$241,374.14	\$2,270,237.28	\$5,864,121.00	38.71%	\$3,593,883.72
633-000-000-00-00-00	State and Local Clearing Fund	\$2,897.88	\$34,249.11	\$0.00		(\$34,249.11)
	Grand Totals	\$783,819.32	\$6,124,449.87	\$15,153,354.00	40.42%	\$9,028,904.13

RESOLUTION NO. 20260202

A RESOLUTION OF THE CITY OF NEWPORT, WASHINGTON, ALLOCATING FUNDS IN THE TOURISM BUDGET TO ASSIST WITH PEND OREILLE COUNTY HISTORICAL SOCIETY OPERATING & MAINTENANCE COSTS

WHEREAS, the City of Newport strives to support tourism within the City, and

WHEREAS, Washington State Hotel/Motel tax revenues can be used for historical societies, especially if they promote tourism, and

WHEREAS, Washington State Hotel/Motel tax revenues can be used for museums, especially art, cultural or heritage museums as they qualify as tourism-related facilities or activities, and

WHEREAS, the Newport City Council acts as the local Lodging, Tax Advisory Committee, and

WHEREAS, the City of Newport beginning in fiscal year 2021 began reimbursing Pend Oreille County Historical Society \$1,500 per year for Operating and & Maintenance expenses for the museum, and

WHEREAS, due to inflation, it is acceptable to reimburse Pend Oreille County Historical Society \$2,000 per year for Operating and & Maintenance expenses for the museum moving forward, and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Newport, Washington, that an amount of \$2,000 will be budgeted each year in the tourism budget to reimburse the Pend Oreille County Historical Society for operating and maintenance expenses related to the museum.

This Resolution shall take effect and be in full force from the date of passage.

PASSED AND ADOPTED this 2nd day of February, 2026.

By _____
Keith Campbell, Mayor

Attest:

Nickole North, MMC, CPFA
City Clerk/Treasurer

Approved:

Megan Clark, City Attorney
City Attorney

**CITY OF NEWPORT, WASHINGTON
ORDINANCE NO. 2146**

AN ORDINANCE OF THE CITY OF NEWPORT AMENDING NEWPORT MUNICIPAL CODE SECTION 5.05, AMENDING ORDINANCE 2111 AND ORDINANCE 2138: ADDING 5.05.020(6) AND (7), 5.05.040 SPECIAL EVENT VENDOR LICENSE, AND 5.05.070(K).

WHEREAS, the City of Newport, Pend Oreille County, Washington (the “City”) is a duly incorporated and existing City by virtue of the Constitution and laws of the state of Washington;

WHEREAS, the City Council desires to improve current business licensing practices for the public, and therefore must amend a section in the Newport Municipal Code that governs business licensing regulations;

NOW, THEREFORE THE CITY COUNCIL OF THE CITY OF NEWPORT, PEND OREILLE COUNTY, WASHINGTON, DO ORDAIN as follows:

Section 1. Adoption. City of Newport Municipal Code Section 5.05 is hereby amended and adopted to read as follows in Exhibit “A”.

Section 2: Repealer. All other ordinances and resolutions or parts thereof in conflict herewith are, to the extent of such conflict, hereby repealed, and shall have no further force or effect.

Section 3: Severability. If any section, sentence, clause, or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause, or phrase of this ordinance.

Section 4: Effective Date. This Ordinance shall take effect and be in full force and effect five days after publication in the City’s official newspaper. The City Clerk is directed to publish a summary of this Ordinance, consisting of the title, at the earliest publication date.

Section 5. Scrivener’s Error. Upon the approval of the City Attorney, the City Administrator is authorized to make necessary corrections to this Ordinance, including but not limited to the correction of scrivener’s/clerical errors, references, ordinance number, section/subsection numbers, and any references thereto.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF NEWPORT,
WASHINGTON, this 2nd day of February 2026.

CITY OF NEWPORT, WASHINGTON

KEITH CAMPBELL, MAYOR

ATTEST:

NICKOLE NORTH, CITY CLERK

Approved as to form:

OFFICE OF THE CITY ATTORNEY

By: _____
MEGAN C. CLARK, CITY ATTORNEY

Publication Date(s): _____

**Chapter 5.05
BUSINESS LICENSES**

Sections:

5.05.010 Purpose – Authority.

5.05.020 Definitions.

5.05.030 License required.

5.05.040 Special Event Vendor License

~~5.05.040—050~~ Liability for damages.

~~5.05.050—060~~ Business located outside city limits.

~~5.05.060—070~~ Exemptions.

~~5.05.070—080~~ Applicability of other ordinances.

~~5.05.080—090~~ Business license fee.

~~5.05.090—100~~ Term.

~~5.05.100—110~~ Right to refuse to issue license.

~~5.05.110—120~~ Violation – Penalty.

5.05.010 Purpose – Authority.

By enacting this chapter, the city is exercising its power to license for regulation and to further the purpose of providing a means of obtaining public safety and emergency contact information on existing and new commercial businesses in the city, and to assist in the effective administration of the city's obligations under state and local laws, pursuant to RCW 35.82.020 and other applicable statutes and laws. (Ord. 2111 § 1, 2023)

5.05.020 Definitions.

In construing the provisions of this chapter, the following definitions apply:

A. The term "engaging in business" means commencing, conducting, or continuing in business, and also the exercise of corporate or franchise powers, as well as liquidating a business when the liquidators thereof hold themselves out to the public as conducting such business.

1. This section sets forth examples of activities that constitute engaging in business in the city, and establishes safe harbors for certain of those activities so that a person who meets the criteria may engage in de minimis business activities in the city without having to pay a business license fee. The activities listed in this section are illustrative

only and are not intended to narrow the definition of "engaging in business" in subsection (A) of this section. If an activity is not listed, whether it constitutes engaging in business in the city shall be determined by considering all the facts and circumstances and applicable law.

2. Without being all inclusive, any one of the following activities conducted within the city by a person, or its employee, agent, representative, independent contractor, broker or another acting on its behalf constitutes engaging in business and requires a person to register and obtain a business license:

- a. Owning, renting, leasing, maintaining, or having the right to use, or using, tangible personal property, intangible personal property, or real property permanently or temporarily located in the city.
- b. Owning, renting, leasing, using, or maintaining, an office, place of business, or other establishment in the city.
- c. Soliciting sales.
- d. Making repairs or providing maintenance or service to real or tangible personal property, including warranty work and property maintenance.
- e. Providing technical assistance or service, including quality control, product inspections, warranty work, or similar services on or in connection with tangible personal property sold by the person or on its behalf.
- f. Installing, constructing, or supervising installation or construction of real or tangible personal property.
- g. Soliciting, negotiating, or approving franchise, license, or other similar agreements.
- h. Collecting current or delinquent accounts.
- i. Picking up and transporting tangible personal property, solid waste, construction debris, or excavated materials.
- j. Providing disinfecting and pest control services, employment and labor pool services, home nursing care, janitorial services, appraising, landscape

architectural services, security system services, surveying, and real estate services including the listing of homes and managing real property.

k. Rendering professional services such as those provided by accountants, architects, attorneys, auctioneers, consultants, engineers, professional athletes, barbers, baseball clubs and other sports organizations, chemists, consultants, psychologists, court reporters, dentists, doctors, detectives, laboratory operators, teachers, or veterinarians.

l. Meeting with customers or potential customers, even when no sales or orders are solicited at the meetings.

m. Training or recruiting agents, representatives, independent contractors, brokers or others, domiciled or operating on a job in the city, acting on its behalf, or for customers or potential customers.

n. Investigating, resolving, or otherwise assisting in resolving customer complaints.

o. In-store stocking or manipulating products or goods, sold to and owned by a customer, regardless of where sale and delivery of the goods took place.

p. Delivering goods in vehicles owned, rented, leased, used, or maintained by the person or another acting on its behalf.

3. If a person, or its employee, agent, representative, independent contractor, broker or another acting on the person's behalf, engages in no other activities in or with the city but the following, it need not register and obtain a business license:

a. Meeting with suppliers of goods and services as a customer.

b. Meeting with government representatives in their official capacity, other than those performing contracting or purchasing functions.

c. Attending meetings, such as board meetings, retreats, seminars, and conferences, or other meetings wherein the person does not provide training in connection with tangible personal property sold by the person or on its behalf. This provision does not apply to any board of director member or attendee

engaging in business such as a member of a board of directors who attends a board meeting.

d. Renting tangible or intangible property as a customer when the property is not used in the city.

e. Attending, but not participating in, a "trade show" or "multiple vendor events." Persons participating at a trade show shall review the city's trade show or multiple vendor event ordinances.

f. Conducting advertising through the mail.

g. Soliciting sales by phone from a location outside the city.

4. A seller located outside the city merely delivering goods into the city by means of common carrier is not required to register and obtain a business license; provided, that it engages in no other business activities in the city.

5. The city expressly intends that engaging in business include any activity sufficient to establish nexus for purposes of applying the license fee under the law and the constitutions of the United States and the state of Washington. Nexus is presumed to continue as long as the taxpayer benefits from the activity that constituted the original nexus generating contact or subsequent contacts.

B. "Business Licensing Service" or "BLS" means the office within the Washington State Department of Revenue providing business licensing services to the city.

C. "Person" means any individual, firm, partnership, company, corporation, association, receiver, assignee, trustee in bankruptcy, trust, estate, joint venture, club, joint stock company, business trust, society or any group of individuals acting as a unit.

D. "Taxpayer" means any person who engages in business or who is required to have a business license hereunder, or who performs any act, for which a license fee or tax is imposed by this chapter. (Ord. 2111 § 1, 2023)

6. "Special event" means any temporary activity which occurs upon public property that will affect the standard and ordinary use by the general public of public streets, rights-of-way, sidewalks and/or other publicly owned property within the vicinity of such event. This includes, but is not limited to, a fair, show, parade, run/walk, festival, wedding, conference,

or other entertainment or celebration gathering which are intended to be temporary and location-specific.

7. The term "special event vendor" is an individual or business providing goods (like for example: food or, merchandise) or services (like for example catering, rentals, and entertainment, setup) for a temporary, organized gathering, such as a festival, fair, wedding, or conference, differentiating them from regular retail by their temporary, location specific operation. They operate for a limited time at a specific event, sSpecial event bringing products or services directly to attendees.

5.05.030 License required.

A. No person may engage in business within the city without first obtaining a valid and current business license from the city to do so. Application for the business license is made through the Business Licensing Service. The application must be accompanied by all fees due for the licenses requested on the application including the handling fee authorized by RCW 19.02.075.

B. If a person operates a business at multiple locations within the city, each business location must be licensed separately.

C. A change of business location within the city requires review and approval by the city of the new location, and may require reapplication for the appropriate licenses to operate at the new location.

D. A city business license is not transferable. A change in ownership of a business requires the new owner to make application for a separate license. (Ord. 2111 § 1, 2023)

5.05.040 Special Event Vendor License

A. A special event vendor license may be allowed for a special event vendor of an approved Special eEvents as defined in 5.05.020(67) approved by the City which will not exceeding 4 consecutive days. in lieu of a business license with a city endorsement. may be allowed for participants to have only a City issued vendors license.

B. Vendors license fees shall be established by City Fee Schedule. Special event vendors shall pay a special event vendor license fee in accordance with the city's current adopted fee schedule.

~~C. Vendors license for this purpose may be used in lieu of business license and endorsement.~~

~~DC. Special event vendors Applicants must contact the City Clerk's office to obtain the for application and license prior to the event during normal business hours. at least [XX] days before the intended Special event.~~

~~E. The Special event License must be displayed during the event in conspicuous place at each vendors booth/area.~~

~~F. This only applies to vendors who sell items, Special event vendors who are not selling tangible personal property goods and/or providing services (for example are only providing information/free handouts) nformational booths are exempt from the requirement.~~

5.05.040-050 Liability for damages.

The city recognizes that it cannot solve all problems relating to businesses licensed under this chapter through legislation. Thus, this chapter is an effort to make the best possible use of available resources. This chapter is not an attempt to provide complete protection to all of the city's inhabitants.

A. This chapter expressly provides for and promotes the health, safety and welfare of the general public. It does not create or designate any particular class of persons who will or should be especially protected by its terms.

B. This chapter specifically intends to place the obligation of complying with its terms on the licensee.

C. Nothing in this chapter creates the basis for any liability on the part of the city for any injury or damage resulting from the failure of a licensee to comply with the provisions of this chapter, or by reason or in consequence of any act or omission in connection with the implementation or enforcement of this chapter on the part of the city.

D. By issuing a business license to a licensee, the city does not create a duty of the city to indemnify a business licensee for a wrongful act against the public, to guarantee the quality of goods, services, or expertise of a licensee, or to otherwise shift responsibility from the licensee to the city for proper training or for proper conduct of a licensee. (Ord. 2111 § 1, 2023)

5.05.050-060 Business located outside city limits.

Unless otherwise exempt, all requirements of this chapter cover and apply to any business located outside the city that engages in some business activity inside the city limits, except that only employees working within the city limits are to be counted. (Ord. 2111 § 1, 2023)

5.05.~~060-070~~ Exemptions.

The license and license fee provisions of this chapter do not apply to the following persons, sales, or services, unless otherwise indicated:

A. A governmental entity including public and private elementary, secondary, high schools, and universities;

B. A person who delivers newspapers or periodicals;

C. A person soliciting orders from retail establishments for the delivery and sale of goods, wares and merchandise to retailers for resale unless located within the city;

D. A qualifying nonprofit person or organization only conducting fundraising activities that do not constitute the operation of a regular place of business and proceeds are used to further the organization's goals (RCW 82.08.02573);

E. A person under the age of 18 engaged in business, including but not limited to activities such as babysitting, lawn mowing or similar activities;

F. A person selling his or her own produce;

G. A person that the city is forbidden to tax by law;

H. A person engaged in the casual sale of items of personal property where the person conducting such sale is not regularly engaged in the business of selling items of personal property (for example, garage sales and bake sales);

I. A landlord; and

J. A person or business whose annual value of products, gross proceeds of sales, or gross income of the business in the city is equal to or less than \$2,000 and who does not maintain a place of business within the city. However, a person or business who qualifies for this exemption must still submit a business license registration to the city clerk or designee. The fee for this submission is \$0.00. This exemption does not apply to regulatory license

requirements or activities that require a specialized permit. (Ord. 2138 § 1, 2025; Ord. 2111 § 1, 2023)

K. For special events approved by the City that last no more than 24 consecutive days, a vendor participating in the special event may obtain a special event vendor license through the city clerk's office for a fee in accordance with the city's fee schedule in lieu of a business license with a City endorsement. There is no requirement to submit a business license registration under this exemption. This exemption does not apply to regulatory license requirements or activities that require a specialized permit.

5.05.070-080 Applicability of other ordinances.

A person exempted from obtaining a business license must comply with any other ordinances of the city relating to taxes, fees or licenses, particularly, although not so limited thereto, gambling or any other tax or license fee required to be purchased or paid for carrying on that particular activity. (Ord. 2111 § 1, 2023)

5.05.080-090 Business license fee.

Every nonexempt person, firm or corporation engaged in any business, profession, trade, or occupation within the city shall pay a business license fee in accordance with the city's adopted fee schedule. (Ord. 2111 § 1, 2023)

5.05.090-100 Term.

A business license issued pursuant to the provisions of this chapter expires on the date determined by the Business Licensing Service ("BLS"), and must be renewed by that expiration date in order to continue in business within the city. Renewal of a license is accomplished through BLS and must include all fees due for the licenses held as well as the handling fee authorized by RCW 19.02.075. The city license term and expiration date will be coordinated with the expiration date established for a business by BLS and the license term and fees may be prorated to synchronize with the BLS expiration. License renewals are administered by BLS in cooperation with the city. (Ord. 2111 § 1, 2023)

5.05.100-110 Right to refuse to issue license.

A. The city clerk may refuse to issue a business license to a person if he or she deems it best for the welfare of the citizens and inhabitants of the city or violation or noncompliance of Newport ordinances. If the city clerk refuses to issue a license to a person, that person may not engage in any business within city limits.

B. If the city clerk refuses to issue a license, the aggrieved person may appeal the decision of the city clerk to the city council. The aggrieved person must file the appeal, in writing, with the city clerk within 10 days of receiving notice of the decision not to issue a license. The city council must review the appeal within 30 days of filing.

C. Upon a hearing of the facts, the city council has the right to either uphold the refusal or accept the application for license upon payment of the basic license fee and any other tax or license imposed upon such business. The council must make its decision within 30 days of the date of their review at a city council meeting.

D. The parties are bound by the decision of the council, subject to the right of appeal to the superior court of the state of Washington, Pend Oreille County. (Ord. 2111 § 1, 2023)

5.05.~~110~~120 Violation – Penalty.

A person who violates a provision of this chapter shall be deemed to have committed a Class 1 civil infraction and shall be assessed a monetary penalty as set forth in NMC 1.16.030. (Ord. 2111 § 1, 2023)

CITY OF NEWPORT
VOUCHER REPORT

DATE: February 2, 2026 (First Meeting Run)

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

Claims Checks 67343-67361, 67175Void, 67269Void, 67333Void	\$400,822.89
EFT 2026 Feb 1 st Mtg: 1-9	\$11,833.70
<u>Direct Pay 2026 Feb 1st Mtg: 1-2</u>	<u>\$2,279.00</u>
Grand Total of all Claims	\$414,935.59

Deputy City Clerk/Treasurer: *L. Hansen 1/27/26*

Register

Fiscal: 2026
 Deposit Period: 2026 - February
 Check Period: 2026 - February - 1st Council Meeting

Number	Name	Print Date	Clearing Date	Amount
Mountain West	51040005632			
Check	Association of Public Treasurers - US & Canada	2/2/2026		\$599.00
67343	AWC Risk Management Service Agency	2/2/2026		\$336,588.00
67344	AWWA	2/2/2026		\$93.00
67345	Canon Solutions America	2/2/2026		\$497.69
67346	Clark Electric	2/2/2026		\$354.55
67347	Copper State Bolt & Nut	2/2/2026		\$101.24
67348	Dooley Enterprises, Inc.	2/2/2026		\$3,624.26
67349	E & L Service	2/2/2026		\$195.92
67350	Greystone Technology	2/2/2026		\$666.39
67351	Gribi, Abby	2/2/2026		\$721.67
67352	IVR Excavation	2/2/2026		\$1,417.50
67353	IBS, Inc	2/2/2026		\$1,590.54
67354	Intermountain Sign & Safety	2/2/2026		\$731.40
67355	JUB Engineers	2/2/2026		\$35,125.03
67356	Oxarc	2/2/2026		\$13,884.66
67357	PO CO Counseling Services	2/2/2026		\$256.28
67358	PO CO IT Services	2/2/2026		\$6,154.50
67359	PO CO IT Services	2/2/2026		\$1,500.00
67360	Tri-County Economic Development Dist.	2/2/2026		\$511.00
67361	USA Bluebook	2/2/2026		(\$1,417.50)
67175Void	IVR Excavation	1/21/2026		(\$101.24)
67269Void	Copper State Bolt & Nut	1/23/2026		(\$2,271.00)
67333Void	AWC	1/26/2026		\$1,785.00
<u>Direct Pay 2026 Feb 1st Mtg - 1</u>	Kimley-Horn and Associates, Inc. - DIRECT PAY	2/2/2026		\$494.00
<u>Direct Pay 2026 Feb 1st Mtg - 2</u>	SCJ Alliance - DIRECT PAY	2/2/2026		\$2,251.50
<u>EFT 2026 Feb 1st Mtg - 1</u>	Eiter, McMahon, Lamberson, Van Wert, Oreskovich PC - EFT	2/2/2026		\$1,421.64
<u>EFT 2026 Feb 1st Mtg - 2</u>	Ferguson Waterworks - EFT	2/2/2026		\$566.44
<u>EFT 2026 Feb 1st Mtg - 3</u>	LocalTel Communication - AUTOPAY	2/2/2026		\$2,631.35
<u>EFT 2026 Feb 1st Mtg - 4</u>	Pape Machinery - EFT	2/2/2026		\$1,000.00
<u>EFT 2026 Feb 1st Mtg - 5</u>	Pitney Bowes Bank Reserve Account - AUTO PAY	2/2/2026		\$529.90
<u>EFT 2026 Feb 1st Mtg - 6</u>	Pitney-Bowes -AUTO PAY	2/2/2026		\$1,057.10
<u>EFT 2026 Feb 1st Mtg - 7</u>	Vimily Benefit Solutions, Inc. - EFT	2/2/2026		\$104.77
<u>EFT 2026 Feb 1st Mtg - 8</u>	Ziply Fiber - AUTO PAY	2/2/2026		

Number	Name	Print Date	Clearing Date	Amount
EFT 2026 Feb 1st Mtg - 9	AWC	2/2/2026		\$2,271.00
		Total	Check	\$414,935.59
		Total	51040005632	\$414,935.59
		Grand Total		\$414,935.59

Voucher Directory

Fiscal : 2026 - February
 Council Date : 2026 - February - 1st Council Meeting

Vendor	Number	Reference	Account Number	Description	Amount
Association of Public Treasurers - US & Canada					
	67343				
		Invoice - 31755			
			2026 - February - 1st Council Meeting		
			001-000-000-514-20-49-00	Miscellaneous Expenditure	\$149.75
			2026 Annual Conference - North		
			101-000-000-543-30-49-00	Miscellaneous Expenditures	\$149.75
			410-000-000-534-34-49-10	Training	\$149.75
			411-000-100-535-35-49-00	Miscellaneous Expenditures	\$599.00
		Total Invoice - 31755			\$599.00
		Total 67343			\$599.00
		Total Association of Public Treasurers - US & Canada			\$599.00
AWC					
		EFT 2026 Feb 1st Mtg - 9			
		Invoice - 167490 Replacement			
			2026 - February - 1st Council Meeting		
			101-000-000-543-30-49-00	Miscellaneous Expenditures	\$270.00
			Replacement transaction		
			410-000-000-534-34-49-00	Miscellaneous Expenditures	\$270.00
			411-000-100-535-35-49-00	Miscellaneous Expenditures	\$360.00
		Total Invoice - 167490 Replacement			\$900.00
		Invoice - 167777 Replacement			
			2026 - February - 1st Council Meeting		
			001-000-000-514-20-49-00	Miscellaneous Expenditure	\$1,371.00
			Replacement transaction		
		Total Invoice - 167777 Replacement			\$1,371.00
		Total EFT 2026 Feb 1st Mtg - 9			\$2,271.00
		67333Void			
		Invoice - 167490 Reversal			
			2026 - February - 1st Council Meeting		
			101-000-000-543-30-49-00	Miscellaneous Expenditures	(\$270.00)
			Canceled Invoice		
			Paid by EFT - check will be returned		
			410-000-000-534-34-49-00	Miscellaneous Expenditures	(\$270.00)
			Canceled Invoice		
			411-000-100-535-35-49-00	Miscellaneous Expenditures	(\$360.00)
			Canceled Invoice		
		Total Invoice - 167490 Reversal			(\$900.00)

Vendor Number Reference Account Number Description Amount

Invoice - 167777 Reversal
 001-000-000-513-10-49-00 Miscellaneous Expenditures
 Canceled Invoice (\$1,371.00)
 Paid by EFT - sending check back to us. (\$2,271.00)
Total Invoice - 167777 Reversal \$0.00

Total 67333Void

Total AWC

AWC Risk Management Service Agency
67344

2026 - February - 1st Council Meeting

Invoice - 168381

001-000-000-513-10-46-00 Liability Insurance \$37,024.68
 001-000-000-521-20-46-00 Liability Insurance \$57,219.96
 001-000-000-522-10-46-00 Liability Insurance \$10,097.64
 Fire Department SPOFR
 001-000-000-572-50-46-00 Insurance \$3,365.88
 001-000-000-576-80-46-00 Liability Insurance \$30,292.92
 101-000-000-543-30-46-00 Liability Insurance \$30,292.92
 410-000-000-534-34-46-00 Liability Insurance \$90,878.76
 411-000-100-535-35-46-00 Liability Insurance \$77,415.24
Total Invoice - 168381 \$336,588.00

Total 67344

Total AWC Risk Management Service Agency

AWWA

67345

2026 - February - 1st Council Meeting

2026 Membership dues

410-000-000-534-34-49-00 Miscellaneous Expenditures \$93.00
 2026 Membership dues
Total 2026 Membership dues \$93.00

Total 67345

Total AWWA

Canon Solutions America
67346

2026 - February - 1st Council Meeting

Invoice - 42517663

001-000-000-513-10-48-01 Maintenance Copier \$21.15
 001-000-000-521-20-48-01 Maintenance Copier \$9.44
 001-000-000-591-18-70-01 1/4 Copier Lease \$69.89
 001-000-000-591-21-70-02 Police Copier Lease \$124.06
 101-000-000-543-30-48-01 Maintenance Copier \$21.15
 101-000-000-591-47-70-01 1/4 Copier Lease \$69.89
 410-000-000-534-34-49-03 Maint. Agrmt- Copier Machine \$21.16
 410-000-000-591-34-70-01 1/4 Copier Lease \$69.89
 411-000-100-535-35-49-03 Maint Agrmt. - Copier Machine \$21.16

Vendor Number	Reference	Account Number	Description	Amount
		411-000-100-591-35-70-01	1/4 Copier Lease	\$69.90
	Total Invoice - 42517663			\$497.69
Total 67346				\$497.69
Total Canon Solutions America				\$497.69

Vendor Number	Reference	Account Number	Description	Amount
		001-000-000-576-80-48-00	Repair & Maintenance	\$64.33
		101-000-000-543-30-48-00	Shop heater R&M	\$64.33
		410-000-000-534-34-48-00	Equipment Repair & Maint	\$64.34
			Repair & Maintenance	\$193.00
	Total Invoice - 15733			
	Invoice - 15737	001-000-000-518-30-48-00	City Hall Repair & Maint	\$161.55
			Hall lights	
	Total Invoice - 15737			\$161.55
Total 67347				\$354.55
Total Clark Electric				\$354.55

Vendor Number	Reference	Account Number	Description	Amount
		001-000-000-576-80-31-00	Operating Supplies	\$30.93
		101-000-000-543-30-31-00	Check 67269 lost in the mail.	\$30.93
		410-000-000-534-34-31-00	Operating Supplies	\$30.93
		411-000-100-535-35-31-00	Office & Operating Supplies	\$8.45
			Office & Operating Supplies	\$101.24
	Total 11/30/2025 Copper Statement Replacement			\$101.24

Vendor Number	Reference	Account Number	Description	Amount
		001-000-000-576-80-31-00	Operating Supplies	(\$30.93)
		101-000-000-543-30-31-00	Check 67269 lost in mail	(\$30.93)
		410-000-000-534-34-31-00	Operating Supplies	(\$30.93)
			Office & Operating Supplies	(\$30.93)
			Canceled Invoice	
	Total 67348			
	67269Void			

Vendor	Number	Reference	Account Number	Description	Amount
			411-000-100-535-35-31-00	Office & Operating Supplies Canceled Invoice	(\$8.45)
Total 11/30/2025 Copper State Statement Reversal					
Total 67269Void					(\$101.24)
Total Copper State Bolt & Nut					(\$101.24)
					\$0.00
Dooley Enterprises, Inc.					
67349					
				2026 - February - 1st Council Meeting	
			001-000-000-521-20-31-00	Office & Operating Supplies	\$3,624.26
				Ammunition	\$3,624.26
					\$3,624.26
				2026 - February - 1st Council Meeting	
			001-000-000-521-20-48-00	Repair & Maintenance	\$195.92
				Oil change, Replace LF stabilizer	\$195.92
					\$195.92
				2026 - February - 1st Council Meeting	
			001-000-000-515-41-41-00	Prof Services - City Attorney	\$855.00
			411-000-100-535-35-41-01	Prof Services City Attorney	\$1,396.50
					\$2,251.50
					\$2,251.50
					\$2,251.50
				2026 - February - 1st Council Meeting	
			101-000-000-543-30-31-00	Operating Supplies	\$1,421.64
				Cold patch asphalt	\$1,421.64
					\$1,421.64

Greystone Technology
67351

2026 - February - 1st Council Meeting

Invoice - 111373					
	001-000-000-514-20-41-00	Professional Services			\$166.59
		Website transfer to Vision			
	101-000-000-543-30-41-02	Professional Services			\$166.60
	410-000-000-534-34-41-00	Professional Services			\$166.60
	411-000-100-535-35-41-04	Professional Services			\$166.60
					\$666.39
					\$666.39
					\$666.39
Total Invoice - 111373					

Total 67351
Total Greystone Technology

Gribi, Abby

2026 - February - 1st Council Meeting

Reimbursement AGribi City action days					
	001-000-000-511-60-43-00	Travel			\$180.41
		Hotel and Mileage			
	101-000-000-543-30-43-00	Travel			\$180.42
	410-000-000-534-34-43-00	Travel			\$180.42
	411-000-100-535-35-43-00	Travel			\$180.42
					\$721.67
					\$721.67
					\$721.67
Total Reimbursement AGribi City action days					
Total 67352					

Total Gribi, Abby

Hydrant Meter deposit refund
67353

2026 - February - 1st Council Meeting

Hydrant meter dep. refund IVR Replacement					
	410-000-000-582-10-00-00	IVR Excavation			\$1,417.50
		Hydrant Meter Rental Refund			
		Replacement check for 67175 lost in the mail			
					\$1,417.50
					\$1,417.50
Total Hydrant meter dep. refund IVR Replacement					

Total 67353
67175Void

2026 - February - 1st Council Meeting

Hydrant Meter dep refund IVR Reversal					
	410-000-000-582-10-00-00	IVR Excavation			(\$1,417.50)
		Hydrant Meter Rental Refund			
		Check 67175 not received			
		Cancelled Invoice			
					(\$1,417.50)
					(\$1,417.50)
					\$0.00
Total Hydrant Meter dep refund IVR Reversal					

Total 67175Void
Total Hydrant Meter deposit refund

IBS, Inc

2026 - February - 1st Council Meeting

Invoice - 894799-2					
	001-000-000-576-80-31-00	Operating Supplies			\$11.09
	101-000-000-543-30-31-00	Operating Supplies			\$11.10

Vendor	Number	Reference	Account Number	Description	Amount
			410-000-000-534-34-31-00	Office & Operating Supplies	\$11.10
		Total Invoice - 894799-2			\$33.29
		Invoice - 895468-1			
			001-000-000-576-80-31-00	Operating Supplies	\$42.15
			101-000-000-543-30-31-00	Operating Supplies	\$42.15
			410-000-000-534-34-31-00	Office & Operating Supplies	\$42.16
		Total Invoice - 895468-1			\$126.46
		Invoice - 895468-2			
			001-000-000-576-80-31-00	Operating Supplies	\$8.03
			101-000-000-543-30-31-00	Operating Supplies	\$8.03
			410-000-000-534-34-31-00	Office & Operating Supplies	\$8.03
		Total Invoice - 895468-2			\$24.09
		Invoice - 896039-1			
			001-000-000-576-80-31-00	Operating Supplies	\$396.11
			101-000-000-543-30-31-00	Operating Supplies	\$396.11
			410-000-000-534-34-31-00	Office & Operating Supplies	\$396.12
		Total Invoice - 896039-1			\$1,188.34
		Invoice - 896248-1			
			001-000-000-576-80-31-00	Operating Supplies	\$60.68
			101-000-000-543-30-31-00	Operating Supplies	\$60.68
			410-000-000-534-34-31-00	Office & Operating Supplies	\$60.68
		Total Invoice - 896248-1			\$182.04
		Invoice - 896250-1			
			411-000-100-535-35-31-00	Office & Operating Supplies	\$36.32
		Total Invoice - 896250-1			\$36.32
		Total 67354			\$1,590.54
		Total IBS, Inc			\$1,590.54
		Intermountain Sign & Safety			
		67355			
				2026 - February - 1st Council Meeting	
		Invoice - 21991			
			101-000-000-542-64-31-00	Traffic Control Devices	\$731.40
				Motorcycle caution signs	\$731.40
		Total Invoice - 21991			\$731.40
		Total 67355			\$731.40
		Total Intermountain Sign & Safety			\$731.40

JUB Engineers 67356

2026 - February - 1st Council Meeting

Invoice - 191912	4111-000-100-535-35-41-06	DOE Funding - Sewer Master Plan Waste Water Sewer Plan	\$17,652.83
	PR#27		
Total Invoice - 191912			\$17,652.83
Invoice - 191927	4111-000-100-535-35-41-06	DOE Funding - Sewer Master Plan Waste Water Sewer Plan	\$17,472.20
	PR # 27		
Total Invoice - 191927			\$17,472.20
Total 67356			\$35,125.03
Total JUB Engineers			\$35,125.03

Kimley-Horn and Associates, Inc. - DIRECT PAY
Direct Pay 2026 Feb 1st Mtg - 1

2026 - February - 1st Council Meeting

Invoice - 34563942	001-000-000-558-50-41-00	Professional Services	\$1,660.00
	410-000-000-534-34-41-06	DWSRF Water Tank Rehab DWSRF Water Tank Rehab	\$125.00
Total Invoice - 34563942			\$1,785.00
Total Direct Pay 2026 Feb 1st Mtg - 1			\$1,785.00
Total Kimley-Horn and Associates, Inc. - DIRECT PAY			\$1,785.00

LocalTel Communication - AUTOPAY
EFT 2026 Feb 1st Mtg - 3

2026 - February - 1st Council Meeting

01/15/2026 LocalTel Statement	001-000-000-514-20-42-00	Communications	\$23.75
	Internet		
	001-000-000-521-20-42-00	Communications	\$90.00
	001-000-000-576-30-42-00	RV Park Communications RV Park	\$89.95
	001-000-000-576-80-42-00	Communications	\$33.59
	101-000-000-543-30-42-00	Communications	\$57.34
	410-000-000-534-34-42-00	Communications	\$147.29
	411-000-100-535-35-42-00	Communications	\$124.52
Total 01/15/2026 LocalTel Statement			\$566.44
Total EFT 2026 Feb 1st Mtg - 3			\$566.44
Total LocalTel Communication - AUTOPAY			\$566.44

Oxarc 67357

2026 - February - 1st Council Meeting

Invoice - 0032493257	410-000-000-534-34-31-00	Office & Operating Supplies	\$13,884.66
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Vendor Number Reference Account Number Description Amount

Total Oxarc
 Total Invoice - 0032493257 Chlorine
\$13,884.66
\$13,884.66
\$13,884.66

Pape Machinery - EFT
 EFT 2026 Feb 1st Mtg - 4
 Invoice - 16608616
 2026 - February - 1st Council Meeting
 411-000-100-535-35-48-00 Repair & Maintenance
 WWTP backhoe parts
\$797.14
\$797.14

Total Pape Machinery - EFT
 Total Invoice - 7009660
 Invoice - 7009660
 101-000-000-543-30-48-00 Equipment Repair & Maint
 Loader hauling parts and labor
\$1,834.21
\$1,834.21
\$2,631.35
\$2,631.35

Pitney Bowes Bank Reserve Account - AUTO PAY
 EFT 2026 Feb 1st Mtg - 5
 February 2026 Postage refill
 2026 - February - 1st Council Meeting
 001-000-000-514-20-42-00 Communications
 101-000-000-543-30-42-00 Communications
 410-000-000-534-34-42-00 Communications
 411-000-100-535-35-42-00 Communications
\$100.00
\$100.00
\$400.00
\$400.00
\$1,000.00
\$1,000.00
\$1,000.00

Total Pitney Bowes Bank Reserve Account - AUTO PAY
 Pitney-Bowes -AUTO PAY
 EFT 2026 Feb 1st Mtg - 6
 Invoice - 3321807816
 2026 - February - 1st Council Meeting
 001-000-000-591-18-70-02 1/4 Postage Machine Lease
 101-000-000-591-47-70-02 1/4 Postage Lease
 410-000-000-591-34-70-02 1/4 Postage Machine Lease
 411-000-100-591-35-70-02 1/4 Postage Machine Lease
\$132.47
\$132.47
\$132.48
\$132.48
\$529.90
\$529.90
\$529.90

Total Pitney-Bowes -AUTO PAY
 Total EFT 2026 Feb 1st Mtg - 6
\$529.90
\$529.90

PO CO Counseling Services 67358					
		2026 - February - 1st Council Meeting			
		2025 Dec Liquor and Cannabis Excise			
		001-000-000-566-20-41-00	2% Alcohol - Mental Health		\$256.28
		Total 2025 Dec Liquor and Cannabis Excise			\$256.28
Total 67358					\$256.28
Total PO CO Counseling Services					
PO CO IT Services 67359					
		2026 - February - 1st Council Meeting			
		Invoice - ITS20260101GS02			
		001-000-000-521-20-41-00	Professional Services		\$1,025.75
		001-000-000-521-20-41-00	SRO Expenses		\$5,128.75
		001-000-000-521-20-41-00	Professional Services		\$6,154.50
		1ST QTR 2026 IT support			\$6,154.50
		Total Invoice - ITS20260101GS02			\$6,154.50
Total 67359					\$173.08
Total PO CO IT Services					\$173.08
SCJ Alliance - DIRECT PAY					
		2026 - February - 1st Council Meeting			
		Direct Pay 2026 Feb 1st Mtg - 2			
		Invoice - 83861			
		410-000-000-534-34-41-06	DWSRF Water Tank Rehab		\$494.00
			DWSRF Water Tank Rehab		\$494.00
			Engineering		\$494.00
		Total Invoice - 83861			\$494.00
Total Direct Pay 2026 Feb 1st Mtg - 2					\$494.00
Total SCJ Alliance - DIRECT PAY					\$494.00
Tri-County Economic Development Dist. 67360					
		2026 - February - 1st Council Meeting			
		2026 Membership dues			
		109-000-000-573-90-41-00	Tri County Econ Dev (TEDD)		\$1,500.00
		Total 2026 Membership dues			\$1,500.00
Total 67360					\$1,500.00
Total Tri-County Economic Development Dist.					\$1,500.00
USA Bluebook 67361					
		2026 - February - 1st Council Meeting			
		Invoice - INV00933643			
		411-000-100-535-35-31-00	Office & Operating Supplies		\$173.08
		Total Invoice - INV00933643			\$173.08

Vendor Number Reference Account Number Description Amount

Invoice - INV00934480
 411-000-100-535-35-31-00
 Office & Operating Supplies
 \$337.92
 \$337.92
 \$511.00
 \$511.00

Total Invoice - INV00934480

Total USA Bluebook

Vimly Benefit Solutions, Inc. - EFT
 EFT 2026 Feb 1st Mtg - 7
 2026 - February - 1st Council Meeting
 Feb 2026 LEOFF1
 001-000-000-521-20-20-03
 Leoff I Med Insur/LifeFlight
 \$1,057.10
 \$1,057.10
 \$1,057.10
 \$1,057.10

Total Feb 2026 LEOFF1

Total EFT 2026 Feb 1st Mtg - 7

Total Vimly Benefit Solutions, Inc. - EFT

ZiPLY Fiber - AUTO PAY
 EFT 2026 Feb 1st Mtg - 8
 2026 - February - 1st Council Meeting
 01/23/2026 ZiPLY Statement 5094472226
 001-000-000-521-20-42-00
 NPD Fax Line
 Communications
 \$104.77
 \$104.77
 \$104.77

Total 01/23/2026 ZiPLY Statement 5094472226

Total EFT 2026 Feb 1st Mtg - 8

Total ZiPLY Fiber - AUTO PAY

Grand Total

Vendor Count

30

\$414,935.59

CITY OF NEWPORT
PAYROLL CHECK REGISTER
PAYDAY: January 23rd, 2026

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 EFT Payment PR 2026 Jan 2nd 1 through 9, as well as the Direct Deposit run 1/20/2026 for employees are approved for payment in the amount of \$92,512.40 this 2nd day of February 2026.

Councilmember _____

Councilmember _____

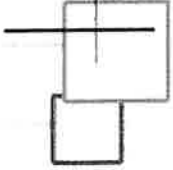
Councilmember _____

Councilmember _____

Councilmember _____

City Deputy Clerk/Treasurer J. Hansen 1/20/2026

Register



Number	Name	Fiscal Description	Cleared	Amount
Direct Deposit Run -	Payroll Vendor	2026 - January - 2nd Council Meeting		\$44,021.21
1/20/2026				
EFT PR 2026 Jan 2nd - 1	Dept of Labor & Industry	2026 - January - 2nd Council Meeting		\$4,976.00
EFT PR 2026 Jan 2nd - 2	Dept of Retirement - Def Comp	2026 - January - 2nd Council Meeting		\$1,002.50
EFT PR 2026 Jan 2nd - 3	Dept of Retirement Systems	2026 - January - 2nd Council Meeting		\$7,206.40
EFT PR 2026 Jan 2nd - 4	EFTPS	2026 - January - 2nd Council Meeting		\$13,566.86
EFT PR 2026 Jan 2nd - 5	Employment Security	2026 - January - 2nd Council Meeting		\$119.82
EFT PR 2026 Jan 2nd - 6	Employment Security - LTC	2026 - January - 2nd Council Meeting		\$273.93
EFT PR 2026 Jan 2nd - 7	Employment Security - PMFL	2026 - January - 2nd Council Meeting		\$397.31
EFT PR 2026 Jan 2nd - 8	Idaho State Tax	2026 - January - 2nd Council Meeting		\$924.00
EFT PR 2026 Jan 2nd - 9	Vimly Benefit Solutions, Inc. - EFT	2026 - January - 2nd Council Meeting		\$20,024.37
				\$92,512.40