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CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 5/26

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Report ID: AP100

Operating Cash + savings + CD's + petty cash + Online Credit
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
284171	E	10032 US DEPARTMENT OF AGRICULTURE SEWER BOND LOAN PAYMENTS for Phases 1 & 2	8,873.00					
		Series 2022A	2,955.16			5310 490515	610	101000
		Series 2022A	1,711.84			5310 490515	620	101000
		Series 2022C	2,663.15			5310 490516	610	101000
		Series 2022C	1,542.85			5310 490516	620	101000
284172	E	270733 USPS	313.56					
		Mailing water and sewer bills						
		Water and Sewer bills	156.78			5210 430510	200	101000
		Water and Sewer bills	156.78			5310 430610	200	101000
284173		940004 BLACKFOOT TELEPHONE COOPERATIVE	673.78					
		Invoice 5/1/26						
		STREET UTILITIES	86.41			1000 430200	340	101000
		COURT UTILITIES	87.41			1000 410360	340	101000
		FINANCIAL ADMIN UTILITIES	92.80			1000 410500	340	101000
		POLICE UTILITIES	92.80			1000 420100	340	101000
		MAYOR UTILITES	81.39*			1000 410400	340	101000
		WATER UTILITIES	86.58			5210 430510	340	101000
		SEWER UTILITIES	86.19			5310 430610	340	101000
		1300 PRESTON AVE W ALARM	60.20			5210 430510	340	101000
284174		940004 BLACKFOOT TELEPHONE COOPERATIVE	53.40					
		Pool invoice 5/1/26						
		POOL UTILITIES	53.40			1000 460445	340	101000
284175		270791 Walter Borgmann	357.00					
		account balance check for 322 Park St - Walter & Valerie Borgmann						
		sewer account balance check	357.00*			5310 430600	340	101000
284176		270479 Core & Main	354.16					
		repair band						
		2025666 05/13/26 water repair band	354.16			5210 430550	200	101000
284177		270533 Culligan	14.00					
		37275 water	14.00*			1000 411200	200	101000
284178		270792 Catherine DeWitt	1,020.07					
		Training in Billings						
		Travel in Billings	1,020.07*			1000 410100	370	101000

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284179		270090 Department of Revenue - Business Contract Awarded by: City of Thompson Falls Contract Awarded to: S&L Underground, Inc	8,451.02					
		FEIN #86-0915134 7 Sewer Project	8,451.02			5310 430630	930	101000
284180		270090 Department of Revenue - Business Phase 1 & 2 Water DOR- ARPA/SRF 3	3,582.62					
		3 Water	3,582.62			5210 430550	930	101000
284181		960043 MONTANA DEPT OF ENVIRONMENTAL Renewal fee water and sewer	280.00					
		Sewer	140.00			5310 430610	390	101000
		water	140.00*			5210 430510	390	101000
284182		1072 DOUG'S TRUE VALUE HARDWARE supplies	67.24					
		Parks	67.24*			1000 460430	200	101000
284183		270768 East End Fuel	620.52					
		Fuel	62.05			1000 430200	230	101000
		Fuel	62.05*			1000 460445	230	101000
		Fuel	62.05*			5310 430630	230	101000
		Fuel	62.05			1000 430900	230	101000
		Fuel	62.05*			5210 430530	230	101000
		Fuel	62.05*			5310 430640	230	101000
		Fuel	62.05			1000 460430	230	101000
		Fuel	62.05			1000 460442	230	101000
		Fuel	62.05			5210 430550	230	101000
		Fuel	62.07			5210 430540	230	101000
284185		10039 INLAND EMPIRE BUILDERS	687.52					
		Water	319.47			5210 430540	200	101000
		Sewer	138.93			5310 430640	200	101000
		Parks	229.12*			1000 460430	200	101000
284186		270793 Grant Writing USA Grant writing training Confirmation #: RPN9HZFDNNK	1,050.00					
		RPN9HZFDNNK	1,050.00			1000 420100	370	101000

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284187		250013 GREAT WEST ENGINEERING, INC. Engineering Services - Task order No. 5 Phase 3 & 4 WW	69,851.06					
	39589	04/27/26 Sewer Phases 3 & 4	25,000.00			5310 430630	930	101000
	39589	04/27/26 Sewer Phases 3 & 4	41,102.31			5310 430630	930	101000
	39591	04/27/26 Sewer Phases 3 & 4	3,748.75			5310 430630	930	101000
284188		250013 GREAT WEST ENGINEERING, INC. Engineering Services - Task order No. 5 Phase 3 & 4 WW	924.75					
	39590	04/27/26 Sewer Phases 3 & 4	924.75			5310 430630	930	101000
284189		250013 GREAT WEST ENGINEERING, INC. Engineering Services - Task order No. 4 Phase 1 & 2 Water ARPA 21	70,956.69					
	39588	04/27/26 Water	70,956.69			5210 430550	930	101000
284190		250013 GREAT WEST ENGINEERING, INC. Engineering Services - Task order No. 4 Phase 1 & 2 Water City	2,247.25					
	39588	04/27/26 Water - city	2,247.25			5210 430550	930	101000
284191		270559 Jason Thornton Training in Butte	187.00					
		Training	187.00			1000 420100	370	101000
284192		270762 Kaminsky, Sullenberger & Training in Helena 1102	375.00					
		Training 1102	375.00			1000 420100	370	101000
284193		270773 Kelliann Barton Institute for Clerks in Billings	579.69					
		Training and travel	579.69			1000 410500	370	101000
284194		270701 Kristina Quickenden Court Clerk training in Great Falls	439.20					
		Training and travel	439.20*			1000 410100	370	101000
284195		270629 SECURE WARRANT Secure warrant subscription 26/27	1,000.00					
	522	POLICE	1,000.00*			1000 420100	350	101000

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284196		270689 Lexipol Police Law Enforcement Policy Manual Police	1,025.37 1,025.37*			1000 420100	350	101000
284197		270794 Lisa Spangler Institute for Clerks in Billings Training	110.00 110.00			1000 410500	370	101000
284198		270794 Lisa Spangler Office decorations and supplies office decorations/supplies	68.43 68.43*			1000 410500	200	101000
284199		10244 MONTANA DEPARTMENT OF ADMIN AFR FY2025 Fire AFR FY2025	250.00					
		AFR FY2025 Fee Fire AFR FY2025	170.00* 80.00			1000 410500 1000 420400	390 390	101000 101000
284200		270575 Michael Derry Training in Butte Training	187.00 187.00			1000 420100	370	101000
284201		10059 MONTANA ENVIRONMENTAL LAB Water & Sewer Treatment Sewer Treatment Water Treatment	627.00 560.00 67.00			5310 430640 5210 430540	360 360	101000 101000
284202		10062 MONTANA LEGISLATIVE SERVICES 41061 Montana Code Annotated Full Se	350.00 350.00*			1000 410360	200	101000
284203		270080 MONTANA MAGISTRATES ASSOCIATION 05/04/26 Judge Dues	100.00 100.00			1000 410360	330	101000
284204		10076 NAPA AUTO PARTS Parks	365.35 365.35*			1000 460430	200	101000
284205		240047 PARDEE EXCAVATING 4625 05/12/26 Main St at Flower Shop	2,195.00 2,195.00*			5210 430550	360	101000

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284206		220020 NORTHWESTERN ENERGY	3,116.09					
		Cemetery 411 Golf	22.45			1000 430900	340	101000
		Ainsworth Field 108 Lincoln	0.00			1000 460430	340	101000
		Ainsworth Field 108 S Lincoln	28.43			1000 460430	340	101000
		Ballfield 1240 Mount Silcox Dr	0.00			1000 460430	340	101000
		Greenwood Street Light	26.97			1000 430200	340	101000
		1300 W Preston Ave NEW	2,346.18			5310 430630	340	101000
		2 FERRY ST LIFT 2	171.94			5310 430630	340	101000
		Ferry St Lift Station pump sta	130.81			5310 430630	340	101000
		W Preston Ave Lift station	389.31			5310 430630	340	101000
		500 Main Street	0.00			5310 430630	340	101000
284207		220020 NORTHWESTERN ENERGY	259.30					
		Cemetery 411 Golf	0.00			1000 430900	340	101000
		Ainsworth Field 108 Lincoln	0.00			1000 460430	340	101000
		Ainsworth Field 108 S Lincoln	22.05			1000 460430	340	101000
		Ballfield 1240 Mount Silcox Dr	215.20			1000 460430	340	101000
		Greenwood Street Light	0.00			1000 430200	340	101000
		1300 W Preston Ave NEW	0.00			5310 430630	340	101000
		2 FERRY ST LIFT 2	0.00			5310 430630	340	101000
		Ferry St Lift Station pump sta	0.00			5310 430630	340	101000
		W Preston Ave Lift station	0.00			5310 430630	340	101000
		500 Main Street	22.05			5310 430630	340	101000
284208		220020 NORTHWESTERN ENERGY	2,869.64					
		FIRE 225 GROVE	53.13			1000 420400	340	101000
		SEWER COLLECTION 903 MAIDEN LN	369.60			5310 430630	340	101000
		CITY HALL 108 FULTON	202.38			1000 411200	340	101000
		WATER TREATMENT 143 ASHLEY CRE	50.67			5210 430540	340	101000
		POOL 507 GOLF	38.04			1000 460445	340	101000
		WATER SOURCE 610 GOLF	22.05*			5210 430530	340	101000
		STREET 711 GOLF	272.15			1000 430200	340	101000
		WATER T&D 612 JEFFERSON	86.27			5210 430550	340	101000
		CEMETERY 506 GOLF	31.59			1000 430900	340	101000
		PARK 101 MAIN	23.13			1000 460430	340	101000
		WATER SOURCE 760 MOUNT SILCOX	1,420.99*			5210 430530	340	101000
		FIRE 1006 MAIDEN LN	118.69			1000 420400	340	101000
		STREET LIGHT GOLF & MT SILCOX	35.44			1000 460430	340	101000
		WATER T&D 143 ASHLEY CREEK	8.08			5210 430550	340	101000
		COMMUNITY CENTER 410 GOLF	114.98			1000 460442	340	101000
		PARK 1040 JEFFERSON	22.45			1000 460430	340	101000

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284216		270358 SETPOINT SERVICES	360.00					
	Field Service Work							
	351	fix radio alarm	360.00			5210 430540	390	101000
284217		980002 SORLIE EXCAVATING, INC.	95.00					
	Portable Toilet Rental							
	Rose Garden Park Handicap		0.00			1000 460430	390	101000
	Babe Ruth Baseball Field		95.00			1000 460430	390	101000
	Pool Handicap		0.00*			1000 460445	390	101000
284218		270715 STUDS LLC	280.21					
	supplies		280.21*			1000 460430	200	101000
284219		10278 THATCHER COMPANY OF MONTANA	1,696.11					
	Treatment							
	100220	05/01/26 55G Drum T-Chlor 12.5	1,696.11			5210 430540	200	101000
284220		270620 THOMAS COLLINS	330.50					
	Judge Conference							
	Travel and training		330.50			1000 410360	370	101000
284221		270771 Thompson Contracting, Inc.	190,522.93					
	Phase 1 & 2 Water							
	TCi - ARPA 21							
	3	Water	190,522.93			5210 430550	930	101000
284222		270771 Thompson Contracting, Inc.	164,156.18					
	Phase 1 & 2 Water							
	TCi - ARPA 21							
	3	Water	164,156.18			5210 430550	930	101000
284223		270643 Thompson River Ready Mix, Inc.	475.00					
	1" minus 1 load		475.00			1000 430200	200	101000
284224		270539 TIM GOEN	734.80					
	Training in Billings							
	Training and travel		734.80			1000 411100	370	101000
284225		270637 Univision, Inc.	1,189.10					
	268480	04/30/26 Cloud Subscriptions	183.60*			1000 410500	350	101000
	268670	04/30/26 Microsoft 365	297.00*			1000 410500	350	101000
	268342	04/30/26 Server	118.10*			1000 410500	350	101000
	Server		118.08*			1000 410360	350	101000
	Server		118.08*			1000 410400	350	101000

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		Server	118.08*			1000 420100	350	101000
		Server	118.08			5210 430510	350	101000
		Server	118.08*			1000 410500	350	101000
284226		970020 USA BLUE BOOK	111.90					
	41898	05/08/26 supplies	111.90			5210 430550	200	101000
284227		970020 USA BLUE BOOK	388.27					
	26963	05/08/26 supplies	388.27			5210 430550	200	101000
284228		950023 UTILITIES UNDERGROUND LOCATION	58.74					
		33 Excavation Notices						
		Sewer	29.37			5310 430630	390	101000
	6045111	04/30/26 Water	29.37			5210 430550	390	101000
284229		230040 VERIZON WIRELESS	338.81					
		CITY UTIL - 5991 Neil	48.40			5210 430550	340	101000
		POLICE UTIL- 0435 Chris	48.40			1000 420100	340	101000
		POLICE UTIL - 2054 Mike	48.40			1000 420100	340	101000
		MAYOR UTIL - 6903	48.40*			1000 410400	340	101000
		POLICE UTIL - 2239	48.40			1000 420100	340	101000
		POLICE UTIL - 4791 Jason	48.40			1000 420100	340	101000
		CITY UTIL - 3445	48.41			5210 430550	340	101000
284230		240017 WESTERN STATES EQUIPMENT CO.	8,012.62					
		Generator Maintenance Plan	8,012.62*			5310 430630	360	101000
284231		270296 WEX BANK	1,087.06					
		Street	41.82			1000 430200	230	101000
		Park	501.47			1000 460430	230	101000
		Pool	41.80*			1000 460445	230	101000
		Cemetery	41.82			1000 430900	230	101000
		Community Center	41.82			1000 460442	230	101000
		Water Source	41.82*			5210 430530	230	101000
		Water Treatment	41.82			5210 430540	230	101000
		Water T&D	41.82			5210 430550	230	101000
		Sewer Collection	41.82*			5310 430630	230	101000
		Sewer Treatment	41.82*			5310 430640	230	101000
		Fire	0.00			1000 420400	230	101000
		Police	209.23			1000 420100	230	101000
		Streets Gas Tax	0.00			2820 430200	230	101000
		Cemetery	0.00			1000 430900	230	101000
# of Claims			60	Total:		1395,723.47		
Total Electronic Claims			9,186.56	Total Non-Electronic Claims		1386536.91		

Fund/Account	Amount
1000 GENERAL FUND	
101000 Cash	17,379.72
2820 GAS APPORTIONMENT TAX	
101000 Cash	0.00
5210 WATER OPERATING FUND	
101000 Cash	439,813.49
5310 SEWER OPERATING	
101000 Cash	938,100.26
7458 COURT TECHNOLOGY SURCHARGE	
101000 Cash	200.00
7467 CRIMINAL CONVICTION SURCHARGE	
101000 Cash	230.00
Total:	1,395,723.47

CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 26

1000 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000 GENERAL GOVERNMENT							
410100 Legislative Services, CITY COUNCIL							
100	SALARIES	0.00	9,954.18	16,879.00	16,879.00	6,924.82	59 %
200	SUPPLIES	0.00	1,712.75	1,199.00	1,199.00	-513.75	143 %
310	COMMUNICATION AND	0.00	583.46	500.00	500.00	-83.46	117 %
330	PUBLICITY, SUBSCRIPTIONS &	0.00	17.63	200.00	200.00	182.37	9 %
350	PROFESSIONAL SERVICES	0.00	28.00	50.00	50.00	22.00	56 %
360	REPAIR & MAINTENANCE SERVICES	0.00	997.46	0.00	0.00	-997.46	%
370	TRAVEL & TRAINING	1,459.27	1,459.27	500.00	500.00	-959.27	292 %
	Account Total:	1,459.27	14,752.75	19,328.00	19,328.00	4,575.25	76 %
410360 City/Municipal Court							
100	SALARIES	0.00	28,890.75	41,011.00	41,011.00	12,120.25	70 %
130	VACATION AND SICK LEAVE	0.00	2,809.85	3,000.00	3,000.00	190.15	94 %
131	HEALTH INSURANCE BENEFIT	0.00	7,164.48	9,746.00	9,746.00	2,581.52	74 %
144	PERS	0.00	2,094.66	2,856.00	2,856.00	761.34	73 %
200	SUPPLIES	537.50	1,413.10	900.00	900.00	-513.10	157 %
310	COMMUNICATION AND	0.00	1.01	120.00	120.00	118.99	1 %
330	PUBLICITY, SUBSCRIPTIONS &	100.00	200.00	200.00	200.00	0.00	100 %
340	UTILITY SERVICES	87.41	913.30	1,500.00	1,500.00	586.70	61 %
350	PROFESSIONAL SERVICES	118.08	622.22	325.00	325.00	-297.22	191 %
360	REPAIR & MAINTENANCE SERVICES	0.00	997.45	0.00	0.00	-997.45	%
370	TRAVEL & TRAINING	330.50	1,096.94	1,300.00	1,300.00	203.06	84 %
390	OTHER PURCHASED SERVICES	0.00	50.00	100.00	100.00	50.00	50 %
	Account Total:	1,173.49	46,253.76	61,058.00	61,058.00	14,804.24	76 %
410400 Administrative Services, MAYOR							
100	SALARIES	0.00	8,871.66	13,982.00	13,982.00	5,110.34	63 %
144	PERS	0.00	181.40	0.00	0.00	-181.40	%
200	SUPPLIES	0.00	404.90	300.00	300.00	-104.90	135 %
310	COMMUNICATION AND	0.00	4.58	200.00	200.00	195.42	2 %
330	PUBLICITY, SUBSCRIPTIONS &	0.00	75.00	250.00	250.00	175.00	30 %
340	UTILITY SERVICES	129.79	1,316.55	1,100.00	1,100.00	-216.55	120 %
350	PROFESSIONAL SERVICES	118.08	1,357.47	525.00	525.00	-832.47	259 %
360	REPAIR & MAINTENANCE SERVICES	0.00	997.46	0.00	0.00	-997.46	%
370	TRAVEL & TRAINING	0.00	0.00	2,000.00	2,000.00	2,000.00	%
390	OTHER PURCHASED SERVICES	0.00	57.84	200.00	200.00	142.16	29 %
	Account Total:	247.87	13,266.86	18,557.00	18,557.00	5,290.14	71 %
410500 Financial Services							
100	SALARIES	0.00	31,384.58	55,202.00	55,202.00	23,817.42	57 %
120	OVERTIME	0.00	788.20	750.00	750.00	-38.20	105 %
131	HEALTH INSURANCE BENEFIT	0.00	4,556.88	12,414.00	12,414.00	7,857.12	37 %
144	PERS	0.00	2,146.61	4,704.00	4,704.00	2,557.39	46 %
200	SUPPLIES	68.43	8,343.58	7,200.00	7,200.00	-1,143.58	116 %
220	OPERATING SUPPLIES	0.00	60.00	0.00	0.00	-60.00	%
310	COMMUNICATION AND	0.00	300.60	50.00	50.00	-250.60	601 %
320	PRINTING, DUPLICATING, TYPING	951.50	1,002.50	50.00	50.00	-952.50	*** %
330	PUBLICITY, SUBSCRIPTIONS &	0.00	3,805.00	3,650.00	3,650.00	-155.00	104 %
340	UTILITY SERVICES	92.80	1,057.85	1,200.00	1,200.00	142.15	88 %
350	PROFESSIONAL SERVICES	716.78	27,253.87	13,000.00	13,000.00	-14,253.87	210 %

1000 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
360	REPAIR & MAINTENANCE SERVICES	0.00	4,121.84	7,000.00	7,000.00	2,878.16	59 %
370	TRAVEL & TRAINING	689.69	3,932.77	5,500.00	5,500.00	1,567.23	72 %
390	OTHER PURCHASED SERVICES	170.00	22,995.17	3,000.00	3,000.00	-19,995.17	767 %
	Account Total:	2,689.20	111,749.45	113,720.00	113,720.00	1,970.55	98 %
410532	Independent Audits						
350	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	%
410600	Elections						
390	OTHER PURCHASED SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
411100	Legal Services						
100	SALARIES	0.00	20,000.00	30,000.00	30,000.00	10,000.00	67 %
120	OVERTIME	0.00	30,142.50	12,000.00	12,000.00	-18,142.50	251 %
140	EMPLOYER CONTRIBUTIONS	0.00	2,899.75	2,148.00	2,148.00	-751.75	135 %
200	SUPPLIES	0.00	43.71	50.00	50.00	6.29	87 %
310	COMMUNICATION AND	0.00	83.10	500.00	500.00	416.90	17 %
370	TRAVEL & TRAINING	734.80	734.80	1,000.00	1,000.00	265.20	73 %
	Account Total:	734.80	53,903.86	45,698.00	45,698.00	-8,205.86	118 %
411200	FACILITIES ADMINISTRATION						
200	SUPPLIES	14.00	1,550.14	1,500.00	1,500.00	-50.14	103 %
340	UTILITY SERVICES	202.38	5,934.50	7,000.00	7,000.00	1,065.50	85 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	4,000.00	4,000.00	4,000.00	%
390	OTHER PURCHASED SERVICES	60.00	1,085.70	3,000.00	3,000.00	1,914.30	36 %
920	Buildings	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	276.38	8,570.34	20,500.00	20,500.00	11,929.66	42 %
411800	OTHER GENERAL GOVERNMENT SERVICES						
390	OTHER PURCHASED SERVICES	0.00	0.00	8,500.00	8,500.00	8,500.00	%
	Account Total:	0.00	0.00	8,500.00	8,500.00	8,500.00	%
	Account Group Total:	6,581.01	248,497.02	302,361.00	302,361.00	53,863.98	82 %
420000	PUBLIC SAFETY						
420100	Law Enforcement						
100	SALARIES	0.00	233,457.28	378,314.00	378,314.00	144,856.72	62 %
120	OVERTIME	0.00	10,050.00	11,167.00	11,167.00	1,117.00	90 %
131	HEALTH INSURANCE BENEFIT	0.00	39,251.20	67,714.00	67,714.00	28,462.80	58 %
144	PERS	0.00	2,223.16	2,847.00	2,847.00	623.84	78 %
145	Police Pension MPORS	0.00	28,518.38	40,591.00	40,591.00	12,072.62	70 %
200	SUPPLIES	0.00	5,325.86	15,000.00	15,000.00	9,674.14	36 %
210	OFFICE SUPPLIES & MATERIALS	0.00	12.20	0.00	0.00	-12.20	%
230	REPAIR AND MAINTENANCE	209.23	6,281.05	8,000.00	8,000.00	1,718.95	79 %
310	COMMUNICATION AND	0.00	101.37	1,000.00	1,000.00	898.63	10 %
320	PRINTING, DUPLICATING, TYPING	0.00	0.00	200.00	200.00	200.00	%
330	PUBLICITY, SUBSCRIPTIONS &	0.00	297.42	1,064.00	1,064.00	766.58	28 %
340	UTILITY SERVICES	286.40	3,117.39	5,000.00	5,000.00	1,882.61	62 %
350	PROFESSIONAL SERVICES	2,143.45	5,979.37	4,000.00	4,000.00	-1,979.37	149 %
360	REPAIR & MAINTENANCE SERVICES	0.00	12,340.04	4,000.00	4,000.00	-8,340.04	309 %

1000 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
370	TRAVEL & TRAINING	1,799.00	4,389.32	8,000.00	8,000.00	3,610.68	55 %
390	OTHER PURCHASED SERVICES	0.00	203.84	300.00	300.00	96.16	68 %
610	Principal	0.00	16,681.32	16,682.00	16,682.00	0.68	100 %
620	Interest	0.00	3,404.19	3,405.00	3,405.00	0.81	100 %
	Account Total:	4,438.08	371,633.39	567,284.00	567,284.00	195,650.61	66 %
420400	FIRE CONTROL AND PREVENTION						
100	SALARIES	0.00	6,875.40	10,481.00	10,481.00	3,605.60	66 %
200	SUPPLIES	0.00	13,079.36	21,600.00	21,600.00	8,520.64	61 %
230	REPAIR AND MAINTENANCE	0.00	0.00	1,000.00	1,000.00	1,000.00	%
340	UTILITY SERVICES	171.82	4,954.71	5,000.00	5,000.00	45.29	99 %
360	REPAIR & MAINTENANCE SERVICES	0.00	3,632.90	3,200.00	3,200.00	-432.90	114 %
370	TRAVEL & TRAINING	0.00	400.00	500.00	500.00	100.00	80 %
390	OTHER PURCHASED SERVICES	80.00	447.00	700.00	700.00	253.00	64 %
	Account Total:	251.82	29,389.37	42,481.00	42,481.00	13,091.63	69 %
	Account Group Total:	4,689.90	401,022.76	609,765.00	609,765.00	208,742.24	66 %
430000	Public Works						
430200	Road and Street Services						
100	SALARIES	0.00	23,056.75	67,480.00	67,480.00	44,423.25	34 %
120	OVERTIME	0.00	1,007.52	5,245.00	5,245.00	4,237.48	19 %
131	HEALTH INSURANCE BENEFIT	0.00	5,355.06	7,609.00	7,609.00	2,253.94	70 %
144	PERS	0.00	2,685.55	4,613.00	4,613.00	1,927.45	58 %
200	SUPPLIES	616.07	19,925.28	27,000.00	27,000.00	7,074.72	74 %
230	REPAIR AND MAINTENANCE	103.87	1,481.81	3,000.00	3,000.00	1,518.19	49 %
340	UTILITY SERVICES	2,804.43	29,995.76	31,985.00	31,985.00	1,989.24	94 %
350	PROFESSIONAL SERVICES	0.00	220.00	750.00	750.00	530.00	29 %
360	REPAIR & MAINTENANCE SERVICES	0.00	1,706.17	2,500.00	2,500.00	793.83	68 %
390	OTHER PURCHASED SERVICES	0.00	4,474.00	5,000.00	5,000.00	526.00	89 %
940	MACHINERY & EQUIPMENT	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	Account Total:	3,524.37	89,907.90	157,682.00	157,682.00	67,774.10	57 %
430900	Cemetery Services						
100	SALARIES	0.00	2,450.05	6,588.00	6,588.00	4,137.95	37 %
120	OVERTIME	0.00	108.36	645.00	645.00	536.64	17 %
131	HEALTH INSURANCE BENEFIT	0.00	714.02	1,000.00	1,000.00	285.98	71 %
144	PERS	0.00	358.12	458.00	458.00	99.88	78 %
200	SUPPLIES	0.00	41.99	600.00	600.00	558.01	7 %
230	REPAIR AND MAINTENANCE	103.87	1,194.83	1,698.00	1,698.00	503.17	70 %
340	UTILITY SERVICES	54.04	586.79	795.00	795.00	208.21	74 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	%
390	OTHER PURCHASED SERVICES	0.00	385.00	0.00	0.00	-385.00	%
	Account Total:	157.91	5,839.16	13,284.00	13,284.00	7,444.84	44 %
	Account Group Total:	3,682.28	95,747.06	170,966.00	170,966.00	75,218.94	56 %
440000	Public Health						

1000 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
440600	Animal Control Services						
	200 SUPPLIES	0.00	125.00	125.00	125.00	0.00	100 %
	310 COMMUNICATION AND	0.00	288.00	375.00	375.00	87.00	77 %
	350 PROFESSIONAL SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	295.00	295.00	295.00	%
	Account Total:	0.00	413.00	2,295.00	2,295.00	1,882.00	18 %
	Account Group Total:	0.00	413.00	2,295.00	2,295.00	1,882.00	18 %
460000	Culture and Recreation						
460430	Parks						
	100 SALARIES	0.00	28,535.03	48,111.00	48,111.00	19,575.97	59 %
	120 OVERTIME	0.00	1,273.76	1,611.00	1,611.00	337.24	79 %
	131 HEALTH INSURANCE BENEFIT	0.00	1,785.34	8,188.00	8,188.00	6,402.66	22 %
	144 PERS	0.00	895.24	3,684.00	3,684.00	2,788.76	24 %
	200 SUPPLIES	941.92	3,105.45	3,000.00	3,000.00	-105.45	104 %
	230 REPAIR AND MAINTENANCE	563.52	2,187.62	2,500.00	2,500.00	312.38	88 %
	340 UTILITY SERVICES	346.70	2,268.45	2,277.00	2,277.00	8.55	100 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	1,494.00	7,000.00	7,000.00	5,506.00	21 %
	390 OTHER PURCHASED SERVICES	130.25	2,365.50	2,400.00	2,400.00	34.50	99 %
	Account Total:	1,982.39	43,910.39	78,771.00	78,771.00	34,860.61	56 %
460442	Facilities (Civic Centers)						
	100 SALARIES	0.00	304.53	3,617.00	3,617.00	3,312.47	8 %
	120 OVERTIME	0.00	13.63	322.00	322.00	308.37	4 %
	131 HEALTH INSURANCE BENEFIT	0.00	357.30	546.00	546.00	188.70	65 %
	144 PERS	0.00	179.06	315.00	315.00	135.94	57 %
	200 SUPPLIES	0.00	296.38	500.00	500.00	203.62	59 %
	230 REPAIR AND MAINTENANCE	103.87	1,089.49	1,698.00	1,698.00	608.51	64 %
	340 UTILITY SERVICES	114.98	3,253.25	5,000.00	5,000.00	1,746.75	65 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	390 OTHER PURCHASED SERVICES	30.00	652.00	1,000.00	1,000.00	348.00	65 %
	Account Total:	248.85	6,145.64	14,998.00	14,998.00	8,852.36	41 %
460445	Swimming Pools						
	100 SALARIES	0.00	25,952.74	46,464.00	46,464.00	20,511.26	56 %
	120 OVERTIME	0.00	348.52	645.00	645.00	296.48	54 %
	131 HEALTH INSURANCE BENEFIT	0.00	714.02	1,875.00	1,875.00	1,160.98	38 %
	144 PERS	0.00	358.12	730.00	730.00	371.88	49 %
	200 SUPPLIES	0.00	4,712.17	8,500.00	8,500.00	3,787.83	55 %
	230 REPAIR AND MAINTENANCE	103.85	924.95	700.00	700.00	-224.95	132 %
	340 UTILITY SERVICES	91.44	2,770.64	2,800.00	2,800.00	29.36	99 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	370 TRAVEL & TRAINING	0.00	0.00	900.00	900.00	900.00	%
	390 OTHER PURCHASED SERVICES	0.00	1,001.00	900.00	900.00	-101.00	111 %
	Account Total:	195.29	36,782.16	64,514.00	64,514.00	27,731.84	57 %
	Account Group Total:	2,426.53	86,838.19	158,283.00	158,283.00	71,444.81	55 %

1000 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
490000	Debt Service						
490501	STREET, PARKS, CEMETERY EQUIPMENT INTERCAP LOAN						
	610 Principal	0.00	3,678.70	3,772.00	3,772.00	93.30	98 %
	620 Interest	0.00	91.21	92.00	92.00	0.79	99 %
	Account Total:	0.00	3,769.91	3,864.00	3,864.00	94.09	98 %
490503	Truck with Plow						
	610 Principal	0.00	9,692.57	9,693.00	9,693.00	0.43	100 %
	620 Interest	0.00	2,375.33	2,376.00	2,376.00	0.67	100 %
	Account Total:	0.00	12,067.90	12,069.00	12,069.00	1.10	100 %
490504	Skid Steer & Trailer						
	610 Principal	0.00	9,598.90	9,599.00	9,599.00	0.10	100 %
	620 Interest	0.00	3,209.87	3,210.00	3,210.00	0.13	100 %
	Account Total:	0.00	12,808.77	12,809.00	12,809.00	0.23	100 %
	Account Group Total:	0.00	28,646.58	28,742.00	28,742.00	95.42	100 %
510000	Miscellaneous						
510330	Comprehensive Liability Insurance						
	510 INSURANCE	0.00	68,656.42	58,000.00	58,000.00	-10,656.42	118 %
	Account Total:	0.00	68,656.42	58,000.00	58,000.00	-10,656.42	118 %
	Account Group Total:	0.00	68,656.42	58,000.00	58,000.00	-10,656.42	118 %
	Fund Total:	17,379.72	929,821.03	1,330,412.00	1,330,412.00	400,590.97	70 %

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CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
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2820 GAS APPORTIONMENT TAX

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	Public Works						
430200	Road and Street Services						
200	SUPPLIES	0.00	11,783.36	21,000.00	21,000.00	9,216.64	56 %
930	IMPROVEMENTS OTHER THAN	0.00	156,617.52	53,000.00	53,000.00	-103,617.52	296 %
	Account Total:	0.00	168,400.88	74,000.00	74,000.00	-94,400.88	228 %
	Account Group Total:	0.00	168,400.88	74,000.00	74,000.00	-94,400.88	228 %
	Fund Total:	0.00	168,400.88	74,000.00	74,000.00	-94,400.88	228 %

5210 WATER OPERATING FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	Public Works						
430500	Water Utilities						
	340 UTILITY SERVICES	0.00	384.35	385.00	385.00	0.65	100 %
	Account Total:	0.00	384.35	385.00	385.00	0.65	100 %
430510	Administration						
	100 SALARIES	0.00	49,041.69	56,414.00	56,414.00	7,372.31	87 %
	120 OVERTIME	0.00	1,190.01	1,272.00	1,272.00	81.99	94 %
	131 HEALTH INSURANCE BENEFIT	0.00	9,113.88	17,796.00	17,796.00	8,682.12	51 %
	144 PERS	0.00	4,293.38	7,471.00	7,471.00	3,177.62	57 %
	200 SUPPLIES	344.28	3,090.68	10,404.00	10,404.00	7,313.32	30 %
	310 COMMUNICATION AND	0.00	3,305.78	1,750.00	1,750.00	-1,555.78	189 %
	330 PUBLICITY, SUBSCRIPTIONS &	0.00	992.65	1,600.00	1,600.00	607.35	62 %
	340 UTILITY SERVICES	146.78	1,709.92	2,000.00	2,000.00	290.08	85 %
	350 PROFESSIONAL SERVICES	118.08	3,664.84	5,000.00	5,000.00	1,335.16	73 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	7,285.87	12,000.00	12,000.00	4,714.13	61 %
	370 TRAVEL & TRAINING	0.00	717.89	2,500.00	2,500.00	1,782.11	29 %
	390 OTHER PURCHASED SERVICES	140.00	5,912.75	5,000.00	5,000.00	-912.75	118 %
	510 INSURANCE	0.00	0.00	13,000.00	13,000.00	13,000.00	%
	540 SPECIAL ASSESSMENTS	0.00	1,438.00	1,500.00	1,500.00	62.00	96 %
	Account Total:	749.14	91,757.34	137,707.00	137,707.00	45,949.66	67 %
430530	Source of Supply and Pumping						
	100 SALARIES	0.00	15,291.25	41,983.00	41,983.00	26,691.75	36 %
	120 OVERTIME	0.00	674.93	5,300.00	5,300.00	4,625.07	13 %
	131 HEALTH INSURANCE BENEFIT	0.00	7,140.72	10,905.00	10,905.00	3,764.28	65 %
	144 PERS	0.00	3,580.94	5,500.00	5,500.00	1,919.06	65 %
	200 SUPPLIES	0.00	122.14	2,000.00	2,000.00	1,877.86	6 %
	230 REPAIR AND MAINTENANCE	103.87	1,029.41	1,000.00	1,000.00	-29.41	103 %
	340 UTILITY SERVICES	1,443.04	21,378.79	18,500.00	18,500.00	-2,878.79	116 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	1,566.19	1,000.00	1,000.00	-566.19	157 %
	370 TRAVEL & TRAINING	0.00	223.50	500.00	500.00	276.50	45 %
	390 OTHER PURCHASED SERVICES	41.70	5,485.77	11,491.00	11,491.00	6,005.23	48 %
	Account Total:	1,588.61	56,493.64	98,179.00	98,179.00	41,685.36	58 %
430540	Purification and Treatment						
	100 SALARIES	0.00	33,706.20	64,611.00	64,611.00	30,904.80	52 %
	120 OVERTIME	0.00	1,478.14	5,500.00	5,500.00	4,021.86	27 %
	131 HEALTH INSURANCE BENEFIT	0.00	7,140.72	8,188.00	8,188.00	1,047.28	87 %
	144 PERS	0.00	3,580.94	5,500.00	5,500.00	1,919.06	65 %
	200 SUPPLIES	2,015.58	7,525.48	9,250.00	9,250.00	1,724.52	81 %
	230 REPAIR AND MAINTENANCE	103.89	1,224.16	1,500.00	1,500.00	275.84	82 %
	340 UTILITY SERVICES	50.67	806.30	900.00	900.00	93.70	90 %
	360 REPAIR & MAINTENANCE SERVICES	67.00	3,293.00	6,200.00	6,200.00	2,907.00	53 %
	390 OTHER PURCHASED SERVICES	399.20	1,703.92	1,995.00	1,995.00	291.08	85 %
	Account Total:	2,636.34	60,458.86	103,644.00	103,644.00	43,185.14	58 %

5210 WATER OPERATING FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430550	Transmission and Distribution						
100	SALARIES	0.00	33,706.19	60,461.00	60,461.00	26,754.81	56 %
120	OVERTIME	0.00	1,478.14	5,500.00	5,500.00	4,021.86	27 %
131	HEALTH INSURANCE BENEFIT	0.00	7,140.72	8,188.00	8,188.00	1,047.28	87 %
144	PERS	0.00	3,580.94	4,284.00	4,284.00	703.06	84 %
200	SUPPLIES	854.33	9,624.33	21,500.00	21,500.00	11,875.67	45 %
230	REPAIR AND MAINTENANCE	103.87	1,356.24	2,000.00	2,000.00	643.76	68 %
340	UTILITY SERVICES	191.16	1,820.99	2,500.00	2,500.00	679.01	73 %
360	REPAIR & MAINTENANCE SERVICES	2,195.00	19,428.25	12,000.00	12,000.00	-7,428.25	162 %
390	OTHER PURCHASED SERVICES	29.37	972.33	2,750.00	2,750.00	1,777.67	35 %
930	IMPROVEMENTS OTHER THAN	431,465.67	1,687,871.31	6,063,251.00	6,063,251.00	4,375,379.69	28 %
	Account Total:	434,839.40	1,766,979.44	6,182,434.00	6,182,434.00	4,415,454.56	29 %
	Account Group Total:	439,813.49	1,976,073.63	6,522,349.00	6,522,349.00	4,546,275.37	30 %
480000	Conservation of Natural Resources						
480200	#1 Water Loan WRF-09124 \$138,000						
610	Principal	0.00	4,000.00	7,000.00	7,000.00	3,000.00	57 %
620	Interest	0.00	247.50	294.00	294.00	46.50	84 %
630	Paying Agent Fees (Bank	0.00	0.00	177.00	177.00	177.00	%
	Account Total:	0.00	4,247.50	7,471.00	7,471.00	3,223.50	57 %
	Account Group Total:	0.00	4,247.50	7,471.00	7,471.00	3,223.50	57 %
490000	Debt Service						
490290	#4 DNRC Water Loan WRF-16360 \$425,000						
610	Principal	0.00	10,000.00	20,000.00	20,000.00	10,000.00	50 %
620	Interest	0.00	3,125.00	5,100.00	5,100.00	1,975.00	61 %
630	Paying Agent Fees (Bank	0.00	0.00	1,275.00	1,275.00	1,275.00	%
	Account Total:	0.00	13,125.00	26,375.00	26,375.00	13,250.00	50 %
490295	#5 DNRC Water Loan WRF- 19425 \$238,000						
610	Principal	0.00	6,000.00	11,000.00	11,000.00	5,000.00	55 %
620	Interest	0.00	2,100.00	3,410.00	3,410.00	1,310.00	62 %
630	Paying Agent Fees (Bank	0.00	0.00	853.00	853.00	853.00	%
	Account Total:	0.00	8,100.00	15,263.00	15,263.00	7,163.00	53 %
490296	#6 DNRC Water Loan WRF- 21487 \$481,445						
610	Principal	0.00	10,000.00	20,000.00	20,000.00	10,000.00	50 %
620	Interest	0.00	5,050.00	8,180.00	8,180.00	3,130.00	62 %
630	Paying Agent Fees (Bank	0.00	0.00	2,045.00	2,045.00	2,045.00	%
	Account Total:	0.00	15,050.00	30,225.00	30,225.00	15,175.00	50 %
	Account Group Total:	0.00	36,275.00	71,863.00	71,863.00	35,588.00	50 %
	Fund Total:	439,813.49	2,016,596.13	6,601,683.00	6,601,683.00	4,585,086.87	31 %

5310 SEWER OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	Public Works						
430600	Sewer Utilities						
	340 UTILITY SERVICES	357.00	357.00	0.00	0.00	-357.00	%
	Account Total:	357.00	357.00	0.00	0.00	-357.00	%
430610	Administration						
	100 SALARIES	0.00	22,589.94	48,294.00	48,294.00	25,704.06	47 %
	120 OVERTIME	0.00	579.74	300.00	300.00	-279.74	193 %
	131 HEALTH INSURANCE BENEFIT	0.00	4,135.56	7,251.00	7,251.00	3,115.44	57 %
	144 PERS	0.00	2,023.46	3,298.00	3,298.00	1,274.54	61 %
	200 SUPPLIES	344.28	1,491.77	3,000.00	3,000.00	1,508.23	50 %
	230 REPAIR AND MAINTENANCE	0.00	0.00	250.00	250.00	250.00	%
	310 COMMUNICATION AND	0.00	376.28	0.00	0.00	-376.28	%
	330 PUBLICITY, SUBSCRIPTIONS &	0.00	148.00	125.00	125.00	-23.00	118 %
	340 UTILITY SERVICES	86.19	903.96	1,170.00	1,170.00	266.04	77 %
	350 PROFESSIONAL SERVICES	0.00	664.75	20,000.00	20,000.00	19,335.25	3 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	6,863.23	250.00	250.00	-6,613.23	*** %
	370 TRAVEL & TRAINING	0.00	948.49	1,750.00	1,750.00	801.51	54 %
	390 OTHER PURCHASED SERVICES	140.00	2,715.60	5,000.00	5,000.00	2,284.40	54 %
	510 INSURANCE	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	Account Total:	570.47	43,440.78	94,688.00	94,688.00	51,247.22	46 %
430630	Collection and Transmission						
	100 SALARIES	0.00	30,664.43	51,111.00	51,111.00	20,446.57	60 %
	120 OVERTIME	0.00	1,341.89	1,611.00	1,611.00	269.11	83 %
	131 HEALTH INSURANCE BENEFIT	0.00	3,570.36	8,188.00	8,188.00	4,617.64	44 %
	144 PERS	0.00	1,597.62	3,684.00	3,684.00	2,086.38	43 %
	200 SUPPLIES	0.00	710.76	5,335.00	5,335.00	4,624.24	13 %
	230 REPAIR AND MAINTENANCE	103.87	1,336.08	1,245.00	1,245.00	-91.08	107 %
	310 COMMUNICATION AND	0.00	39.06	200.00	200.00	160.94	20 %
	340 UTILITY SERVICES	3,429.89	44,302.85	51,915.00	51,915.00	7,612.15	85 %
	360 REPAIR & MAINTENANCE SERVICES	8,012.62	8,462.62	5,575.00	5,575.00	-2,887.62	152 %
	390 OTHER PURCHASED SERVICES	29.37	24,330.18	25,572.00	25,572.00	1,241.82	95 %
	930 IMPROVEMENTS OTHER THAN	915,879.54	6,718,837.96	8,849,922.00	8,849,922.00	2,131,084.04	76 %
	Account Total:	927,455.29	6,835,193.81	9,004,358.00	9,004,358.00	2,169,164.19	76 %
430640	Treatment and Disposal						
	100 SALARIES	0.00	38,345.73	46,310.00	46,310.00	7,964.27	83 %
	120 OVERTIME	0.00	1,669.70	1,611.00	1,611.00	-58.70	104 %
	131 HEALTH INSURANCE BENEFIT	0.00	1,785.34	4,750.00	4,750.00	2,964.66	38 %
	144 PERS	0.00	1,088.09	4,912.00	4,912.00	3,823.91	22 %
	200 SUPPLIES	138.93	3,580.97	7,654.00	7,654.00	4,073.03	47 %
	230 REPAIR AND MAINTENANCE	103.87	3,506.12	2,000.00	2,000.00	-1,506.12	175 %
	360 REPAIR & MAINTENANCE SERVICES	560.00	10,621.66	11,172.00	11,172.00	550.34	95 %
	370 TRAVEL & TRAINING	0.00	0.00	300.00	300.00	300.00	%
	390 OTHER PURCHASED SERVICES	41.70	1,267.70	8,000.00	8,000.00	6,732.30	16 %
	Account Total:	844.50	61,865.31	86,709.00	86,709.00	24,843.69	71 %

5310 SEWER OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430900	Cemetery Services						
	200 SUPPLIES	0.00	122.04	0.00	0.00	-122.04	%
	Account Total:	0.00	122.04	0.00	0.00	-122.04	%
	Account Group Total:	929,227.26	6,940,978.94	9,185,755.00	9,185,755.00	2,244,776.06	76 %
460000	Culture and Recreation						
460430	Parks						
	200 SUPPLIES	0.00	351.31	0.00	0.00	-351.31	%
	Account Total:	0.00	351.31	0.00	0.00	-351.31	%
	Account Group Total:	0.00	351.31	0.00	0.00	-351.31	%
490000	Debt Service						
490230	#2 Sewer MT Coal Tax						
	610 Principal	0.00	10,746.93	10,754.00	10,754.00	7.07	100 %
	620 Interest	0.00	3,001.23	2,995.00	2,995.00	-6.23	100 %
	Account Total:	0.00	13,748.16	13,749.00	13,749.00	0.84	100 %
490510	RD USDA SID 1 LOANS SEWER						
	610 Principal	0.00	15,843.82	40,236.00	40,236.00	24,392.18	39 %
	620 Interest	0.00	3,895.18	9,687.00	9,687.00	5,791.82	40 %
	Account Total:	0.00	19,739.00	49,923.00	49,923.00	30,184.00	40 %
490511	RD USDA SID 2 SEWER LOAN						
	610 Principal	0.00	20,035.43	31,818.00	31,818.00	11,782.57	63 %
	620 Interest	0.00	4,925.57	7,661.00	7,661.00	2,735.43	64 %
	Account Total:	0.00	24,961.00	39,479.00	39,479.00	14,518.00	63 %
490515	Sewer Bond Payments Series 2022A						
	610 Principal	2,955.16	32,506.76	35,666.00	35,666.00	3,159.24	91 %
	620 Interest	1,711.84	18,830.24	20,339.00	20,339.00	1,508.76	93 %
	Account Total:	4,667.00	51,337.00	56,005.00	56,005.00	4,668.00	92 %
490516	sewer bond payments series 2022C						
	610 Principal	2,663.15	29,294.65	32,142.00	32,142.00	2,847.35	91 %
	620 Interest	1,542.85	16,971.35	18,331.00	18,331.00	1,359.65	93 %
	Account Total:	4,206.00	46,266.00	50,473.00	50,473.00	4,207.00	92 %
	Account Group Total:	8,873.00	156,051.16	209,629.00	209,629.00	53,577.84	74 %
	Fund Total:	938,100.26	7,097,381.41	9,395,384.00	9,395,384.00	2,298,002.59	76 %

7120 Fire Disability & Pension

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
510000	Miscellaneous						
510600	Pensions	0.00	5,760.00	8,640.00	8,640.00	2,880.00	67 %
	140 EMPLOYER CONTRIBUTIONS	0.00	5,760.00	8,640.00	8,640.00	2,880.00	67 %
	Account Total:						
	Account Group Total:	0.00	5,760.00	8,640.00	8,640.00	2,880.00	67 %
	Fund Total:	0.00	5,760.00	8,640.00	8,640.00	2,880.00	67 %

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7458 COURT TECHNOLOGY SURCHARGE

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000	GENERAL GOVERNMENT						
410360	City/Municipal Court						
540	SPECIAL ASSESSMENTS	200.00	3,725.00	4,750.00	4,750.00	1,025.00	78 %
	Account Total:	200.00	3,725.00	4,750.00	4,750.00	1,025.00	78 %
	Account Group Total:	200.00	3,725.00	4,750.00	4,750.00	1,025.00	78 %
	Fund Total:	200.00	3,725.00	4,750.00	4,750.00	1,025.00	78 %

7464 DOMESTIC ABUSE FINE

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000 GENERAL GOVERNMENT							
410360 City/Municipal Court							
540 SPECIAL ASSESSMENTS		0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Fund Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%

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7467 CRIMINAL CONVICTION SURCHARGE

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000	GENERAL GOVERNMENT						
410360	City/Municipal Court						
	540 SPECIAL ASSESSMENTS	230.00	3,519.45	3,500.00	3,500.00	-19.45	101 %
	Account Total:	230.00	3,519.45	3,500.00	3,500.00	-19.45	101 %
	Account Group Total:	230.00	3,519.45	3,500.00	3,500.00	-19.45	101 %
	Fund Total:	230.00	3,519.45	3,500.00	3,500.00	-19.45	101 %
	 Grand Total:	 1,395,723.47	 0.00	 17,419,369.00	 17,419,369.00	 7,194,165.10	 59 %

1000 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311010 Real Property Tax	5,773.19	304,493.12	519,381.00	214,887.88	59 %
311020 Personal Property Tax	0.00	52,604.19	8,500.00	-44,104.19	619 %
312000 Penalties and Interest on Delinquent Taxes	197.00	1,691.91	2,000.00	308.09	85 %
314140 LIGHT VEHICLE OPTION TAX (1/2%)	7,898.04	87,773.44	100,000.00	12,226.56	88 %
Account Group Total:	13,868.23	446,562.66	629,881.00	183,318.34	71 %
320000 LICENSES AND PERMITS					
322035 Peddlers License	0.00	0.00	100.00	100.00	0 %
323011 Placement/Setback Permit	150.00	1,087.58	800.00	-287.58	136 %
323012 Excavation Permits	0.00	0.00	50.00	50.00	0 %
323030 Animal Licenses	25.00	417.77	500.00	82.23	84 %
Account Group Total:	175.00	1,505.35	1,450.00	-55.35	104 %
330000 INTERGOVERNMENTAL REVENUES					
334000 STATE GRANTS	0.00	0.00	17,000.00	17,000.00	0 %
334200 State Grants Dept of Commerce	0.00	0.00	25,000.00	25,000.00	0 %
335120 GAMBLING MACHINE PERMITS	0.00	950.00	10,000.00	9,050.00	10 %
335230 State Entitlement Share	0.00	301,930.23	410,574.00	108,643.77	74 %
Account Group Total:	0.00	302,880.23	462,574.00	159,693.77	65 %
340000 CHARGES FOR SERVICES					
342010 Special Police Services	810.00	13,790.38	195.00	-13,595.38	*** %
343310 Cemetery Charges	225.00	916.06	1,500.00	583.94	61 %
346030 Swimming Pool Revenue	0.00	6,333.79	15,000.00	8,666.21	42 %
346050 RECREATION FEES	0.00	315.00	1,000.00	685.00	32 %
346200 CIVIC CENTER REVENUE	1,000.00	8,000.00	9,000.00	1,000.00	89 %
Account Group Total:	2,035.00	29,355.23	26,695.00	-2,660.23	110 %
350000 FINES AND FORFEITURES					
351030 City Courts	8,503.00	29,486.50	35,000.00	5,513.50	84 %
Account Group Total:	8,503.00	29,486.50	35,000.00	5,513.50	84 %
360000 Miscellaneous Revenues					
360000 Miscellaneous Revenues	2,462.22	18,257.39	30,000.00	11,742.61	61 %
362000 Other Miscellaneous Revenue	0.00	20.00	1,000.00	980.00	2 %
365000 Contributions & Donations	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	2,462.22	18,277.39	41,000.00	22,722.61	45 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	6,909.89	18,000.00	11,090.11	38 %
Account Group Total:	0.00	6,909.89	18,000.00	11,090.11	38 %
Fund Total:	27,043.45	834,977.25	1,214,600.00	379,622.75	69 %

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2820 GAS APPORTIONMENT TAX

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Fuel Tax Apportionment	6,119.10	80,352.55	205,846.00	125,493.45	39 %
Account Group Total:	6,119.10	80,352.55	205,846.00	125,493.45	39 %
Fund Total:	6,119.10	80,352.55	205,846.00	125,493.45	39 %

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5210 WATER OPERATING FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
331000 Federal Grants	542,485.67	787,828.61	6,126,676.00	5,338,847.39	13 %
Account Group Total:	542,485.67	787,828.61	6,126,676.00	5,338,847.39	13 %
340000 CHARGES FOR SERVICES					
343021 Metered Water Sales	39,986.62	441,974.28	520,000.00	78,025.72	85 %
343023 Bulk and Irrigation Water Sales	0.00	93.75	0.00	-93.75	** %
343026 Water Installation Charges	0.00	9,105.99	10,000.00	894.01	91 %
343027 Miscellaneous Water Revenue	505.00	5,470.00	4,000.00	-1,470.00	137 %
343028 Water Testing Charge - (E.P.A.)	0.00	7.50	250.00	242.50	3 %
Account Group Total:	40,491.62	456,651.52	534,250.00	77,598.48	85 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	8,988.40	21,572.00	12,583.60	42 %
Account Group Total:	0.00	8,988.40	21,572.00	12,583.60	42 %
Fund Total:	582,977.29	1,253,468.53	6,682,498.00	5,429,029.47	19 %

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5310 SEWER OPERATING

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
331000 Federal Grants	7,257.89	822,529.95	8,849,922.00	8,027,392.05	9 %
331901 ARPA FUNDING	0.00	5,243,068.30	0.00	-5,243,068.30	** %
Account Group Total:	7,257.89	6,065,598.25	8,849,922.00	2,784,323.75	69 %
340000 CHARGES FOR SERVICES					
343027 Miscellaneous Water Revenue	125.00	1,142.50	1,185.00	42.50	96 %
343031 Sewer Service Charges	35,566.42	372,830.86	500,554.00	127,723.14	74 %
343032 Sewer Installation Charges	2,308.97	78,375.93	100,000.00	21,624.07	78 %
Account Group Total:	38,000.39	452,349.29	601,739.00	149,389.71	75 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	5,278.28	10,000.00	4,721.72	53 %
Account Group Total:	0.00	5,278.28	10,000.00	4,721.72	53 %
Fund Total:	45,258.28	6,523,225.82	9,461,661.00	2,938,435.18	69 %

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7120 Fire Disability & Pension

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311010 Real Property Tax	91.08	4,615.39	8,235.00	3,619.61	56 %
311020 Personal Property Tax	0.00	491.40	405.00	-86.40	121 %
Account Group Total:	91.08	5,106.79	8,640.00	3,533.21	59 %
330000 INTERGOVERNMENTAL REVENUES					
335050 Insurance Premium Apportionment-Fire and	0.00	0.00	3,400.00	3,400.00	0 %
Account Group Total:	0.00	0.00	3,400.00	3,400.00	0 %
Fund Total:	91.08	5,106.79	12,040.00	6,933.21	42 %

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7458 COURT TECHNOLOGY SURCHARGE

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
350000 FINES AND FORFEITURES					
351030 City Courts	685.00	3,316.45	3,300.00	-16.45	100 %
Account Group Total:	685.00	3,316.45	3,300.00	-16.45	100 %
Fund Total:	685.00	3,316.45	3,300.00	-16.45	100 %

7464 DOMESTIC ABUSE FINE

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
350000 FINES AND FOREFEITURES	0.00	0.00	2,000.00	2,000.00	0 %
351030 City Courts	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:					
Fund Total:	0.00	0.00	2,000.00	2,000.00	0 %

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7467 CRIMINAL CONVICTION SURCHARGE

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
350000 FINES AND FORFEITURES					
351030 City Courts	600.00	3,030.00	4,000.00	970.00	76 %
Account Group Total:	600.00	3,030.00	4,000.00	970.00	76 %
Fund Total:	600.00	3,030.00	4,000.00	970.00	76 %
Grand Total:	662,774.20	8,703,477.39	17,585,945.00	8,882,467.61	49 %

CITY OF THOMPSON FALLS
Cash Report
For the Accounting Period: 4/26

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL FUND						
101000 Cash	268,980.47	27,043.45	0.00	0.00	21,949.98	274,073.94
101740 Capital Improvements	70,954.24	0.00	0.00	0.00	0.00	70,954.24
101760 Main Street Project	25,588.91	0.00	0.00	0.00	0.00	25,588.91
101770 Ainsworth Park Project	22,518.63	0.00	0.00	0.00	0.00	22,518.63
101790 Fire Department Donation	4,367.33	0.00	0.00	0.00	0.00	4,367.33
103000 PETTY CASH	50.00	0.00	0.00	0.00	0.00	50.00
Total Fund	392,459.58	27,043.45			21,949.98	397,553.05
2390 DRUG FORFEITURE						
101000 Cash	1,780.70	0.00	0.00	0.00	0.00	1,780.70
2820 GAS APPORTIONMENT TAX						
101000 Cash	162,722.83	6,119.10	0.00	0.00	0.00	168,841.93
5210 WATER OPERATING FUND						
101000 Cash	-139,534.94	579,257.70	0.00	0.00	403,561.96	36,160.80
102210 CASH - BOND SINKING	-101,188.75	0.00	0.00	0.00	0.00	-101,188.75
102220 CASH - RESERVE (FUTURE)	141,076.00	0.00	0.00	0.00	0.00	141,076.00
102240 REPLACEMENT AND	141,618.11	0.00	0.00	0.00	0.00	141,618.11
103000 PETTY CASH	100.00	0.00	0.00	0.00	0.00	100.00
Total Fund	42,070.42	579,257.70			403,561.96	217,766.16
5310 SEWER OPERATING						
101000 Cash	349,234.84	41,219.56	0.00	888.00	479,330.49	-89,764.09
102220 CASH - RESERVE (FUTURE)	47,132.08	888.00	0.00	0.00	0.00	48,020.08
102240 REPLACEMENT AND	15,742.26	0.00	0.00	0.00	0.00	15,742.26
Total Fund	412,109.18	42,107.56		888.00	479,330.49	-26,001.75
7120 Fire Disability & Pension						
101000 Cash	33,353.16	91.08	0.00	0.00	0.00	33,444.24
7458 COURT TECHNOLOGY SURCHARGE						
101000 Cash	601.45	685.00	0.00	0.00	685.00	601.45
7467 CRIMINAL CONVICTION SURCHARGE						
101000 Cash	290.55	600.00	0.00	0.00	600.00	290.55
7910 PAYROLL FUND						
101000 Cash	36,299.20	0.00	0.00	0.00	0.00	36,299.20
7930 CLAIMS CLEARING FUND						
101000 Cash	1,516,435.29	0.00	906,127.43	9,197.72	0.00	2,413,365.00
Totals	2,598,122.36	655,903.89	906,127.43	10,085.72	906,127.43	3,243,940.53

*** Transfers In and Transfers Out columns should match, with the following exceptions:

- 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
- 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.