

**REQUEST FOR ITEM TO BE PLACED ON AGENDA
THOMPSON FALLS CITY COUNCIL**

I, Gussie Phone # _____

request the following item be placed on the agenda for
the February 9 2026, City Council Meeting:

Please give a brief description of the item to be discussed,
approximate time you need and the results you would like to see.

Information: _____

Time: 11:00pm

Action: Water Phase 1 & 2 Change Order

**All agenda requests must be submitted by Noon on
Wednesday before the Council Meeting.**

tfl3557@blackfoot.net

From: Carrie Gardner <cgardner@greatwesteng.com>
Sent: Thursday, February 5, 2026 1:20 PM
To: Kelliann Barton
Cc: Gussie O'Connor; Paul Karcher; Levi Howell; Craig Erickson
Subject: T Falls Water Project - Change Order 1
Attachments: Change Order 1 signed by GWE TCI.pdf

Hi Gussie & Kelliann,

Please find the attached Change Order #1 for the council meeting next Monday. As you may have seen from the email correspondence this morning, the funding agencies have okay'd this change order once it's approved by the council then they will sign.

Please let me know if you have any questions.

Thank you,



Carrie Gardner, PE

Water/Wastewater Regional Team Manager

d: (406) 495-6176

c: (406) 459-6816

**250 Helen P Clarke St.
Helena, MT 59601**

Upcoming Time Away:

This message has been sent to you as official business of Great West Engineering. This E-mail and any attachments may be considered confidential. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing this information in any manner. If you have received this communication in error, please reply to the sender and then immediately delete it. Thank you for your cooperation.

CHANGE ORDER NO.: 1

Owner:	City of Thompson Falls	Owner's Project No.:	1-21204-TO4
Engineer:	Great West Engineering	Engineer's Project No.:	1-21204-TO4
Contractor:	Thompson Contracting, Inc. (TCI)	Contractor's Project No.:	
Project:	Thompson Falls Water Improvements - Ph. 1 & 2		
Contract Name:	Thompson Falls Water Improvements - Ph. 1 & 2		
Date Issued:	2/4/2026	Effective Date of Change Order:	2/4/2026

The Contract is modified as follows upon execution of this Change Order:

Description:

This change order is to increase the C900 PVC wall thickness and minimum pressure from DR25 pipe to DR18. The City's system can see pressures of around 140 psi in some areas, increasing the pipe from DR25 to DR18 increases the pressure rating of the pipe from 165 psi to 235 psi allowing for a thicker wall pipe for any unforeseen pressure surges in the system. The thicker wall pipe also allows for a strong pipe should the pipe ever come in contact with natural rock/cemented rock layers known throughout the area.

This results in a total materials cost increase of \$34,953.79 as outlined in the attached document from TCI.

Attachments: TCI email dated 1.28.26

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>4,267,898.00</u>	Original Contract Times: Substantial Completion: <u>220</u> Ready for final payment: <u>30</u>
Increase from previously approved Change Orders No. 1 to No. 1: \$ <u>0.00</u>	Increase from previously approved Change Orders No.1 to No. 1: Substantial Completion: _____ Ready for final payment: _____
Contract Price prior to this Change Order: \$ <u>4,267,898.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>220</u> Ready for final payment: <u>30</u>
Increase this Change Order: \$ <u>34,953.79</u>	Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u>
Contract Price incorporating this Change Order: \$ <u>4,302,942.79</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>220</u> Ready for final payment: <u>30</u>

Recommended by Engineer (if required)

By: *Amie Eadon*
 Title: PROJECT ENGINEER/MANAGER
 Date: 2.5.2026

Authorized by Owner

Accepted by Contractor

[Signature]
CF
2/5/26

Approved by Funding Agency (if applicable)

By: _____

Title: _____

Date: _____

Approved by Funding Agency

Approved by Funding Agency

By: _____

Title: _____

Date: _____

Approved by Funding Agency

Approved by Funding Agency

By: _____

Title: _____

Date: _____

Approved by Funding Agency

Approved by Funding Agency

By: _____

Title: _____

Date: _____

DR25 to DR18 Change Impact

Summarize



Sam Scheer <sam@digmt.com>

To Levi Howell; Carrie Gardner
Cc lthompsoncontracting

Reply Reply All Forward

Wed 1/28/2026 2:52 PM

If there are problems with how this message is displayed, click here to view it in a web browser.

External sender <sam@digmt.com>
Make sure you trust this sender before taking any actions.

Good day, Levi and Carrie -

We were able to pause the DR25 order so we can review and adjust the request to shift from DR25 to DR18. Here is a breakdown of the cost impact:

A	B	C	D	E	F	G	H
Qty	Name	Unit	Unit Price	Total	Markup	Ext Total	Change
4480.00	6 PVC C900 DR25 PIPE 20' BLUE GSKT PC165	FT	\$6.48	\$29,030.40	0.15	\$33,384.96	N/A
4600.00	8 PVC C900 DR25 PIPE 20' BLUE GSKT PC165	FT	\$10.44	\$48,024.00	0.15	\$55,227.60	N/A
140.00	12 PVC C900 DR25 PIPE 20' BLUE GSKT PC165	FT	\$23.24	\$3,253.60	0.15	\$3,741.64	N/A
					Total:	\$92,354.20	
4480.00	6 PVC C900 DR18 PIPE 20' BLUE GSKT PC235	FT	\$8.59	\$38,483.20	0.15	\$44,255.68	\$10,870.72
4600.00	8 PVC C900 DR18 PIPE 20' BLUE GSKT PC235	FT	\$14.75	\$67,850.00	0.15	\$78,027.50	\$22,799.90
140.00	12 PVC C900 DR18 PIPE 20' BLUE GSKT PC235	FT	\$31.21	\$4,369.40	0.15	\$5,024.81	\$1,283.17
					Total:	\$127,307.99	\$34,953.79

Please review and let us know how you would like to proceed.

Regards,
-Sam



Sam Scheer

CHIEF OPERATING OFFICER

406.270.8230 sam@digmt.com
www.digmt.com 502 Gruber Road, Libby, MT 59923

**REQUEST FOR ITEM TO BE PLACED ON AGENDA
THOMPSON FALLS CITY COUNCIL**

I, Gussie Phone # _____

request the following item be placed on the agenda for
the February 9 2026, City Council Meeting:

Please give a brief description of the item to be discussed,
approximate time you need and the results you would like to see.

Information: _____

Time: 11:00 pm

Action: Water Phase 1 & 2 Pay App
for Reimbursement

**All agenda requests must be submitted by Noon on
Wednesday before the Council Meeting.**

tfl3557@blackfoot.net

From: Craig Erickson <cerickson@greatwesteng.com>
Sent: Thursday, February 5, 2026 10:56 AM
To: Kelliann Barton (tfl3557@blackfoot.net); Gussie O'Connor (tfallsmayor@blackfoot.net)
Cc: Carrie Gardner; Craig Erickson
Subject: Water Project - Request for Funds
Attachments: ARPA #18 with Supporting Materials.pdf; Thompson Falls Water Budget_Status_Invoice Tracking_February 2026.xlsx

Good morning,

We have sent you each of the documents associated with latest requests for funds for the city's water project.

Vendor	Invoice #	Invoice Date	Activity	Activity Amount	ARPA	City
Great West Engineering	38724	01/23/26	Final Design	\$ 7,531.95	\$ 7,531.95	
Great West Engineering	38724	01/23/26	Grant Admin	\$ 1,932.25		\$ 1,932.25
Total				\$ 9,464.20	\$ 7,531.95	\$ 1,932.25

Please arrange to have the following documents signed and returned to me.

- ARPA Vendor Invoice #18 – PDF page 1
- Engineering Invoice Summary – PDF page 6

Regarding the Kegel easement, we believe it is best for the city to contribute \$10,000 as required by Rural Development for the project.

Let us know if you have any questions.



Craig Erickson
Senior Funding Specialist

d: (406) 495-6189
c: (406) 399-0104

STATE OF MONTANA VENDOR INVOICE		COMPLETE VENDOR INVOICE FOR REIMBURSEMENT ATTACH COPIES OF SUPPORTING DOCUMENTATION SIGN AND DATE BELOW BEFORE SUBMITTING TO DNRC FOR REIMBURSEMENT			
VENDOR'S NAME AND ADDRESS City of Thompson Falls PO Box 99 Thompson Falls, MT 59873		DNRC-CARDD PO Box 201601 Helena, MT 59620-1601			
Grant Agreement #	AMC-23-0068	Project Name	Thompson Falls Water Supply, Storage, and Distribution System Imp.		
DNRC Grant Manager	Heather Reeves	Claim Number	18		
QUANTITY	DESCRIPTION OF GOODS DELIVERED OR SERVICES RENDERED				AMOUNT
1	Vendor Great West Eng	Invoice Number 38724	Dates of Service 12/14/25-01/17/26	Task Description Final Design	\$ 7,531.95
GRAND TOTAL					\$ 7,531.95

STATE USE ONLY APPROVED FOR PAYMENT		<i>I certify that this invoice is correct in all respects and that payment has not been received.</i>	
		Vendor Name (Authorized Person)	Gussie O'Connor
DNRC Authorized		Date Processed	
Date		Vendor's Signature	
		Title	Mayor



ARPA Water & Sewer Infrastructure Grant Program
2025 Progress Report Form

General Information

Subrecipient Entity: Thompson Falls, City of
Project Title: Thompson Falls Water Supply, Storage, and Distribution System Improvements
Grant Agreement Number(s): AMC-23-0068
Grant Term End Date(s): June 30, 2026

Form Preparer Name: Craig Erickson
Form Preparer Phone: (406) 399-0104
Form Preparer Email: cerickson@greatwesteng.com
Reporting Period: December 14, 2025 – January 17, 2026
Provide a beginning and end date. Example: January 1, 2024 – March 31, 2024.

Quarterly Report Type

- Progress Report **with** Reimbursement Request.
 Progress Report **without** Reimbursement Request.

Final Reports – Do not use this form. See [Progress Reports, Amendments, and Closeout](#) on the ARPA Grant Management page for instructions on how to complete your Final Report.

Required Report Attachments

Check to indicate the required attachments are included with this report.

- Updated [Schedule Form](#) is included with this report (REQUIRED).
The schedule form should be an accurate reflection of the status of the project, including bid and construction information. **The schedule you are attaching must be appropriate given the Grant Term End Date in the grant agreement (or executed grant amendment).**
- Updated [Uniform Budget Tracking Spreadsheet](#) is included with this report (REQUIRED).
Include an updated budget spreadsheet that reflects current and previous expenditures on the grant(s). The tracker should be accurate through the end of the reporting period and include all incurred expenditures for all funding sources regardless of whether a reimbursement is requested. **Attachment B – Budget in the grant agreement (or executed grant amendment) must match the current project budget you are attaching.**

Sam.Gov Expiration: 01/05/2027

Progress Reporting

1. Grant Activities this Reporting Period (REQUIRED)

List project tasks outlined in Attachment A – Scope of Work in the grant agreement (or executed grant amendment). Summarize activities that occurred under each task during the reporting period, including tasks with no activity. Provide an overview of progress on the overall project. Indicate tasks completed.

Example

- *Deliverable: Installation of 1900 linear feet of 8" water main. Update: Installation in 80% complete.*
- *Deliverable: Replace existing well pumps and controls. Update: No activity this quarter.*

The following scope of work will help address the deficiencies of the wastewater system. This scope of work is the object of the ARPA grant. It will use ARPA Competitive Grant funds for professional services, construction, and engineering-basic services associated with the following activities. Activities include:

- Deliverable: Drill a new source well to provide an additional 500 gallons per minute capacity.
Update: Construction is 0% complete
 - **TCI Construction is expected to mobilize to the project site in early February.**
- Deliverable: Construct a new 400,000-gallon prestressed concrete tank adjacent to the Jefferson Tank site.
 - **Update: Construction of the Phase 1 project (tank) is 0% complete.**
 - **On November 10, 2025, the City issued the Notice of Award of the construction contract to Thompson Contracting, Inc. (TCI) of Libby.**
 - **TCI is expected to mobilize in to the project site to the February 2026.**
- Deliverable: Replace 12 blocks of undersized and leaking water main with approximately 8,200 lineal feet of new eight-inch (8) PVC water main.
Update: Construction of Phase 1 and Phase 2 is 0% complete.
 - **Construction of the Church Street Main Replacement is 100% complete. It accounts for approximately 10% of this deliverable.**
 - **On November 10, 2025, the City issued the Notice of Award of the construction contract to TCI of Libby.**
 - **TCI is expected to mobilize to Thompson Falls in early February.**
- Deliverable: Replace 3,200 linear feet of eight (8) inch water main loop on Golf Street.
Update: Construction is 0% complete.
- Deliverable: Replace 2,500 linear feet of eight (8) inch transmission main from the well site to Ashley Tank.
Update: Construction is 0% complete.
- Deliverable: Install associated valves, fittings, five (5) air release/blowoffs, and six (6) new fire hydrants,
Update: Installation is 0% complete.
- Deliverable: Replace 26 new service lines.
Update: Replacement is 0% complete.
- Deliverable: Replace 570 lineal feet of one-inch service line.
Update: Replacement is 0% complete
- Deliverable: Replace 26-meter pits.
Update: Replacement is 0% complete

Problems or Concerns (REQUIRED)

Discuss any problems or concerns that have arisen (e.g., problems with the schedule, subcontractors, or budget items). Include steps underway to alleviate problems.

None

2. Next Reporting Period's Grant Activities (REQUIRED)

List project tasks outlined in Attachment A – Scope of Work in the grant agreement (or executed grant amendment). Summarize activities that will occur next quarter under each task, including tasks with no expected activity. Indicate tasks expected to be completed.

Construction of the Phase 1 and Phase 2 projects will begin.
Thompson Falls will begin advertising for bids for the well project the week of February 15, 2026.

Grant Agreement Review Checklist

Review the ARPA Grant Agreement(s) and executed grant amendment(s). Respond to the questions below.

1. Review Agreement Section 2. Term – Is the Term End Date in the grant agreement still appropriate for the project?

- YES** – Term End Date in the grant agreement is appropriate for the project to date.
- NO or NOT SURE** – **Contact your Grant Manager ASAP to explain.** A grant amendment may be needed.

2. Review Grant Agreement Attachment A – Scope of Work (Tasks/Deliverables) – Do the tasks/deliverables listed in the Scope of Work in the grant agreement (or executed grant amendment) accurately reflect the project to date?

- YES** – Scope of Work in the grant agreement accurately reflects the project to date.
- NO or NOT SURE** – **Contact your Grant Manager ASAP to explain.** A grant amendment may be needed.

3. Review Grant Agreement Attachment B – Budget – Do the DNRC ARPA grant funds and matching funds in the budget in the grant agreement (or executed grant amendment) accurately reflect the project to date?

- YES** – The budget in the grant agreement accurately reflects the project to date.
- NO or NOT SURE** – **Contact your Grant Manager ASAP to explain.** A grant amendment may be needed.

Additional Report Attachments (Optional)

Attach pictures, articles, maps, or any other document related to this quarter that you would like to include in the report.

Verification of Subrecipient Concurrence

REQUIRED only if Form Preparer is not from Subrecipient Entity

Subrecipient Contact Full Name: Kelliann Barton

Subrecipient Contact Title: Clerk/Treasurer, City of Thompson Falls

Subrecipient Contact Email: Tf13557@blackfoot.net

- The Subrecipient Contact listed above has reviewed this Progress Report and supporting documents and concurs with the information provided.

See the Reimbursements and Budget Tracking tab on the [DNRC ARPA Grant Management webpage](#) for documents and training videos.

EJCDC Engineering Invoice Summary

City of Thompson Falls, MT		Invoice Number:	38724
		Invoice Date:	1/23/2026
		Due Date:	2/22/2026
Project:	Thompson Falls Water System Improvements - CRDA #10.760	Billing Period:	12/14/25-01/17/26

Includes updates associated with Amend #5 to Task Order #4

Exhibit C payment Service Performed		Original Contract Amount	Amendments	Revised Contract Amount	Paid To Date	Due This Invoice	Balance Remaining
Exhibit C Basic Services	Preliminary Design Phase	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00		\$ -
	Final Design Phase	\$ 235,000.00	\$ -	\$ 235,000.00	\$ 141,490.54	\$ 7,531.95	\$ 85,977.51
	Bidding Phase	\$ -	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00		\$ -
	Construction Phase	\$ -	\$ 253,000.00	\$ 253,000.00	\$ 33,300.00		\$ 219,700.00
	Post Construction Phase	\$ -	\$ 34,000.00	\$ 34,000.00			\$ 34,000.00
					\$ -		
Subtotal		\$ 485,000.00	\$ 335,000.00	\$ 820,000.00	\$ 472,790.54	\$ 7,531.95	\$ 339,677.51
Exhibit C							
RPR-2	Resident Project Representative (\$ -	\$ 387,000.00	\$ 387,000.00	\$ 58,580.99		\$ 328,419.01
Subtotal		\$ -	\$ 387,000.00	\$ 387,000.00	\$ 58,580.99	\$ -	\$ 328,419.01
EXHIBIT C							
Additional Services	Additional Services - GeoTech	\$ 25,000.00		\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
	Additional Services - Hydrogeo Analysis	\$ 20,000.00		\$ 20,000.00	\$ 19,973.40		\$ 26.60
	Additional Services - ROW & Easement	\$ 20,000.00		\$ 20,000.00	\$ 5,651.20		\$ 14,348.80
		\$ -		\$ -		\$ -	\$ -
	General Grant Admin	\$ 76,000.00	\$ -	\$ 76,000.00	\$ 35,082.25	\$ 1,932.25	\$ 38,985.50
Subtotal		\$ 141,000.00	\$ -	\$ 141,000.00	\$ 85,706.85	\$ 1,932.25	\$ 53,360.90
Total Current Billing:		\$ 626,000.00	\$ 722,000.00	\$ 1,348,000.00	\$ 617,078.38	\$ 9,464.20	\$ 721,457.42

Summary							
Basic Services		\$ 485,000.00	\$ 335,000.00	\$ 820,000.00	\$ 472,790.54	\$ 7,531.95	\$ 339,677.51
RPR		\$ -	\$ 387,000.00	\$ 387,000.00	\$ 58,580.99	\$ -	\$ 328,419.01
Add. Services less Project admin		\$ 65,000.00	\$ -	\$ 65,000.00	\$ 50,624.60	\$ -	\$ 14,375.40
Subtotal		\$ 550,000.00	\$ 722,000.00	\$ 1,272,000.00	\$ 581,996.13	\$ 7,531.95	\$ 682,471.92
Project administration		\$ 76,000.00	\$ -	\$ 76,000.00	\$ 35,082.25	\$ 1,932.25	\$ 38,985.50
Total		\$ 626,000.00	\$ 722,000.00	\$ 1,348,000.00	\$ 617,078.38	\$ 9,464.20	\$ 721,457.42
Funds Difference		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Is the % of RPR fees claimed in line with the total % of Construction completed? YES/NO (If NO, explain on attached sheet)
Circle One

 Submitting Engineer's Signature

 Owner's Approval Signature



City of Thompson Falls
P.O. Box 99
Thompson Falls, MT 59873

Invoice number 38724
Date 01/23/2026

Project 1-21204 THOMPSON FALLS ON-CALL
2021

Professional Services from December 14, 2025 through January 17, 2026

	Amount	
63-13 Task Order No. 4 - Water System PER Update		
10.4-13 Bidding		
Contract Amount	48,000.00	
Percent Complete	100.00	
Prior Billed	48,000.00	
Total Billed	48,000.00	
		Current Billed 0.00
10.5-13 Construction		
Contract Amount	253,000.00	
Percent Complete	13.16	
Prior Billed	33,300.00	
Total Billed	33,300.00	
		Current Billed 0.00
10.7-13 Post-Construction		
Contract Amount	34,000.00	
Percent Complete	0.00	
Prior Billed	0.00	
Total Billed	0.00	
		Current Billed 0.00
		Subtotal 0.00
		Total 0.00

Task Order No. 4 - Water System PER Update

Final Design

Professional Fees

	Hours	Rate	Billed Amount
Engineer 1	1.00	154.00	154.00
Senior Hydrogeologist	10.00	212.00	2,120.00
Engineer 2	1.00	160.00	160.00
	8.50	166.00	1,411.00
Engineer 4	7.00	194.00	1,358.00
Engineer 5	8.75	214.00	1,872.50
Engineer 6	0.25	202.00	50.50

Task Order No. 4 - Water System PER Update

Final Design

Reimbursables

	Units	Rate	Billed Amount
Miles	453.00	0.85	385.05
Per Diem			20.90
Phase subtotal			7,531.95

Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Certified Grant Writer 2	4.75	167.00	793.25
	1.00	184.00	184.00
	5.00	191.00	955.00
Phase subtotal			1,932.25

Task Order No. 4 - Water System PER Update subtotal

9,464.20

Invoice total **9,464.20**

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
63-13 Task Order No. 4 - Water System PER Update							
63.1-13 Study & Report Phase	30,000.00	100.00	29,998.99	29,998.99	1.01	0.00	0.00
63.2-13 Preliminary Design	250,000.00	100.00	250,000.00	250,000.00	0.00	0.00	0.00
63.3-13 Final Design	235,000.00	63.41	141,490.54	149,022.49	85,977.51	36.59	7,531.95
10.4-13 Bidding	48,000.00	100.00	48,000.00	48,000.00	0.00	0.00	0.00
10.5-13 Construction	253,000.00	13.16	33,300.00	33,300.00	219,700.00	86.84	0.00
63.6-13 Resident Project Representative	387,000.00	15.14	58,580.99	58,580.99	328,419.01	84.86	0.00
10.7-13 Post-Construction	34,000.00	0.00	0.00	0.00	34,000.00	100.00	0.00
63.8-13 Grant Writing - MCEP Application	12,500.00	99.98	12,497.75	12,497.75	2.25	0.02	0.00
63.9-13 Grant Writing - DNRC Application	4,500.00	99.87	4,494.00	4,494.00	6.00	0.13	0.00
63.10-13 RD Funding Application	5,000.00	99.57	4,978.25	4,978.25	21.75	0.44	0.00
63.11-13 RD Environmental Report	5,000.00	99.53	4,976.50	4,976.50	23.50	0.47	0.00
63.12-13 Grant Administration	76,000.00	48.70	35,082.25	37,014.50	38,985.50	51.30	1,932.25
63.13-13 Geotechnical Analysis	25,000.00	100.00	25,000.00	25,000.00	0.00	0.00	0.00
63.14-13 Right-of-Way Easements/Permits	20,000.00	28.26	5,651.20	5,651.20	14,348.80	71.74	0.00
63.15-13 Hydrogeologic Assessment	20,000.00	99.87	19,973.40	19,973.40	26.60	0.13	0.00
Subtotal	1,405,000.00	48.65	674,023.87	683,488.07	721,511.93	51.35	9,464.20

Total	1,405,000.00	48.65	674,023.87	683,488.07	721,511.93	51.35	9,464.20
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Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
37302	08/26/2025	12,717.75					12,717.75
37852	10/23/2025	39,381.09				39,381.09	
38065	11/13/2025	19,592.46			19,592.46		
38463	12/18/2025	16,430.75		16,430.75			
38724	01/23/2026	9,464.20	9,464.20				
	Total	97,586.25	9,464.20	16,430.75	19,592.46	39,381.09	12,717.75

Payments are due within 30 days of the invoice date. Invoices that are past-due will incur interest charges. Thank you.

Secure online payment processing for this invoice via ACH or credit card is available at <https://www.billandpay.com/go/greatwesteng>

02/06/26
13:43:10

CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 2/26

Page: 1 of 10
Report ID: AP100

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Claim from another period (2/25) ****								
284015	E	270789 Montana Department of Labor & Delinquent UI wage report fee 02/10/25 Quarterly Wage Report UI	32.13 32.13			1000 410500	100	101000
*** Claim from another period (3/25) ****								
284016	E	270790 Internal Revenue Service (IRS) 941 adjustment 03/10/25 941 adjustment	219.44 219.44			1000 410500	390	101000
284017		940004 BLACKFOOT TELEPHONE COOPERATIVE Invoice 2/1/26	674.27					
		STREET UTILITIES	86.58			1000 430200	340	101000
		COURT UTILITIES	87.73			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
284018	E	10032 US DEPARTMENT OF AGRICULTURE SEWER BOND LOAN PAYMENTS for Phases 1 & 2	9,761.00					
		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
		Bond	888.00			5310 102220		101000
284019		270479 Core & Main water parts Y481620 water parts	385.52 385.52			5210 430550	200	101000
284020		270533 Culligan	50.00 50.00			1000 411200	200	101000
284021		1072 DOUG'S TRUE VALUE HARDWARE supplies	63.53					
		Parks	0.00			1000 460430	200	101000
		Water	63.53			5210 430540	200	101000
		Streets	0.00			1000 430200	200	101000
		Cleaning Supplies	0.00			1000 411200	200	101000

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
284022		270768 East End Fuel	695.08					
	Fuel		100.84			1000 430200	230	101000
	Fuel		0.00			1000 460445	230	101000
	Fuel		100.84			5310 430630	230	101000
	Fuel		20.00			1000 430900	230	101000
	Fuel		100.84			5210 430530	230	101000
	Fuel		100.92*			5310 430640	230	101000
	Fuel		50.00			1000 460430	230	101000
	Fuel		20.00			1000 460442	230	101000
	Fuel		100.84			5210 430550	230	101000
	Fuel		100.80			5210 430540	230	101000
284023		270575 Michael Derry	59.95					
	boots							
	boots		59.95			1000 420100	200	101000
284024		270090 Department of Revenue - Business	9,513.14					
		Contract Awarded by: City of Thompson Falls						
		Contract Awarded to: S&L Underground, Inc						
		FEIN #86-0915134						
		Sewer Project	9,513.14			5310 430630	930	101000
284025		250013 GREAT WEST ENGINEERING, INC.	851.00					
		Engineering Services - Growth Policy Update						
		Water	0.00			5210 430550	930	101000
		Sewer Phases 1 & 2	0.00			5310 430630	930	101000
		Sewer Phases 1 & 2	0.00			5310 430630	930	101000
		Sewer Phases 3 & 4	0.00			5310 430630	930	101000
		Sewer Phases 3 & 4	0.00			5310 430630	930	101000
		Sewer Phases 3 & 4	0.00			5310 430630	930	101000
		Street Improvements	0.00*			2820 430200	930	101000
		38728 Growth Policy	851.00*			1000 410500	350	101000
284026		250013 GREAT WEST ENGINEERING, INC.	573.00					
		Engineering Services - Growth Policy Update						
		Water	0.00			5210 430550	930	101000
		Sewer Phases 1 & 2	0.00			5310 430630	930	101000
		Sewer Phases 1 & 2	0.00			5310 430630	930	101000
		Sewer Phases 3 & 4	0.00			5310 430630	930	101000
		Sewer Phases 3 & 4	0.00			5310 430630	930	101000
		Sewer Phases 3 & 4	0.00			5310 430630	930	101000
		Street Improvements	0.00*			2820 430200	930	101000
		38765 Growth Policy	573.00*			1000 410500	350	101000

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
284027		250013 GREAT WEST ENGINEERING, INC.	53,189.05								
		Engineering Services - Task order No. 5 Phase 3 & 4 WW									
		Water	0.00			5210		430550	930		101000
		Water	0.00			5210		430550	930		101000
	38725	01/23/26 Sewer Phases 3 & 4	34,500.00			5310		430630	930		101000
	38725	01/23/26 Sewer Phases 3 & 4	18,689.05			5310		430630	930		101000
		Sewer Phases 3 & 4	0.00			5310		430630	930		101000
		Sewer Phases 3 & 4	0.00			5310		430630	930		101000
		Street Improvements	0.00*			2820		430200	930		101000
284028		250013 GREAT WEST ENGINEERING, INC.	6,147.25								
		Engineering Services - Task order No. 5 Phase 3 & 4 WW									
		Water	0.00			5210		430550	930		101000
		Water	0.00			5210		430550	930		101000
	38727	01/23/26 Sewer Phases 3 & 4	6,147.25			5310		430630	930		101000
		Sewer Phases 3 & 4	0.00			5310		430630	930		101000
		Sewer Phases 3 & 4	0.00			5310		430630	930		101000
		Sewer Phases 3 & 4	0.00			5310		430630	930		101000
		Street Improvements	0.00*			2820		430200	930		101000
284029		250013 GREAT WEST ENGINEERING, INC.	1,932.25								
		Engineering Services - Task order No. 4 Phase 1 & 2 Water									
	38724	01/23/26 Water	1,932.25			5210		430550	930		101000
		Water	0.00			5210		430550	930		101000
		Sewer Phases 3 & 4	0.00			5310		430630	930		101000
		Sewer Phases 3 & 4	0.00			5310		430630	930		101000
		Sewer Phases 3 & 4	0.00			5310		430630	930		101000
		Sewer Phases 3 & 4	0.00			5310		430630	930		101000
		Street Improvements	0.00*			2820		430200	930		101000
284030		250013 GREAT WEST ENGINEERING, INC.	986.25								
		Engineering Services - Task order No. 5 Phase 3 & 4 WW									
		CDBG									
		Water	0.00			5210		430550	930		101000
		Water	0.00			5210		430550	930		101000
	38726	01/23/26 Sewer Phases 3 & 4	986.25			5310		430630	930		101000
		Sewer Phases 3 & 4	0.00			5310		430630	930		101000
		Sewer Phases 3 & 4	0.00			5310		430630	930		101000
		Sewer Phases 3 & 4	0.00			5310		430630	930		101000
		Street Improvements	0.00*			2820		430200	930		101000

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
284031		250013 GREAT WEST ENGINEERING, INC. Engineering Services - Task order No. 4 Phase 1 & 2 Water ARPA	7,531.95					
	38724	01/23/26 Water	7,531.95			5210 430550	930	101000
		Water	0.00			5210 430550	930	101000
		Sewer Phases 3 & 4	0.00			5310 430630	930	101000
		Sewer Phases 3 & 4	0.00			5310 430630	930	101000
		Sewer Phases 3 & 4	0.00			5310 430630	930	101000
		Sewer Phases 3 & 4	0.00			5310 430630	930	101000
		Street Improvements	0.00*			2820 430200	930	101000
284032		270783 Curtis Allen Kegel Water Easement	10,000.00					
		Water Easement	10,000.00			5210 430550	930	101000
284033		270662 Federal Licensing, Inc. Renewal Radio License - 108 Fulton Street Call sign WNJR364	119.00					
		Renewal Radio License	119.00			5210 430530	390	101000
284034		10039 INLAND EMPIRE BUILDERS	306.13					
		Parks	25.99			1000 460430	200	101000
		Sewer	90.94			5310 430640	200	101000
		Water	69.21			5210 430550	200	101000
		Streets	0.00			1000 430200	200	101000
		Cleaning Supplies	0.00			1000 411200	200	101000
		Cemetary	0.00			1000 430900	200	101000
		Pool	0.00			1000 460445	200	101000
		Police	119.99			1000 420100	200	101000
284035		E 270724 Montana Board of Investments	22,410.18					
		02/15/26 6 Loan 2917 Principal Police C	5,065.61			1000 420100	610	101000
		02/15/26 6 Loan 2917 Interest	386.23			1000 420100	620	101000
		02/15/26 7 Loan 2982 Principal Snowplow	4,861.47			1000 490503	610	101000
		02/15/26 7 Loan 2982 Interest	1,137.04			1000 490503	620	101000
		02/15/26 Loan 3017 Principal Skid Steer	4,852.36			1000 490504	610	101000
		02/15/26 Loan 3017 Interest Skid Steer	1,558.80			1000 490504	620	101000
		02/15/26 Loan 3070 Principle Police car	3,274.61			1000 420100	610	101000
		02/15/26 Loan 3070 Interest Police car	1,274.06			1000 420100	620	101000

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
284036		10244 MONTANA DEPARTMENT OF ADMIN	80.00					
	Fire FY2025							
		Fire FY2025	80.00			1000 420400	390	101000
284037		10244 MONTANA DEPARTMENT OF ADMIN	130.00					
	AFR FY2025							
		AFR FY2025 Fee	130.00			1000 410500	390	101000
284038		10286 MONTANA MUNICIPAL INTERLOCAL	750.00					
	EV2025013325 Deductible							
		DR1005856 01/31/25 Liability deductible	750.00*			1000 510330	510	101000
284039		10076 NAPA AUTO PARTS	8.49					
	Streets		8.49			1000 430200	200	101000
	Pool		0.00			1000 460445	200	101000
	Parks		0.00			1000 460430	200	101000
284040		220020 NORTHWESTERN ENERGY	2,391.72					
	January 2026 Invoice							
		STREET LIGHTING	2,391.72			1000 430200	340	101000
284041		220020 NORTHWESTERN ENERGY	2,593.78					
	FIRE 225 GROVE		54.50			1000 420400	340	101000
	SEWER COLLECTION 903 MAIDEN LN		348.71			5310 430630	340	101000
	CITY HALL 108 FULTON		208.86			1000 411200	340	101000
	WATER TREATMENT 143 ASHLEY CRE		64.42			5210 430540	340	101000
	POOL 507 GOLF		37.35			1000 460445	340	101000
	WATER SOURCE 610 GOLF		22.05			5210 430530	340	101000
	STREET 711 GOLF		244.89			1000 430200	340	101000
	WATER T&D 612 JEFFERSON		99.01			5210 430550	340	101000
	CEMETERY 506 GOLF		29.50			1000 430900	340	101000
	PARK 101 MAIN		23.23			1000 460430	340	101000
	WATER SOURCE 760 MOUNT SILCOX		1,161.66			5210 430530	340	101000
	FIRE 1006 MAIDEN LN		123.60			1000 420400	340	101000
	STREET LIGHT GOLF & MT SILCOX		35.81			1000 460430	340	101000
	WATER T&D 143 ASHLEY CREEK		8.01			5210 430550	340	101000
	COMMUNITY CENTER 410 GOLF		107.91			1000 460442	340	101000
	PARK 1040 JEFFERSON		24.27			1000 460430	340	101000

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
284042		220020 NORTHWESTERN ENERGY	3,051.69					
		Cemetery 411 Golf	22.45			1000 430900	340	101000
		Ainsworth Field 108 Lincoln	0.00			1000 460430	340	101000
		Ainsworth Field 108 S Lincoln	30.40			1000 460430	340	101000
		Ballfield 1240 Mount Silcox Dr	0.00			1000 460430	340	101000
		Greenwood Street Light	27.21			1000 430200	340	101000
		1300 W Preston Ave NEW	2,217.24			5310 430630	340	101000
		2 FERRY ST LIFT 2	198.94			5310 430630	340	101000
		Ferry St Lift Station pump sta	141.33			5310 430630	340	101000
		W Preston Ave Lift station	414.12			5310 430630	340	101000
		500 Main Street	0.00			5310 430630	340	101000
284043		220020 NORTHWESTERN ENERGY	66.42					
		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	22.32			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
284044		270526 NORTHWEST FIRE SERVICES, INC.	5,620.52					
		251211-2 01/15/26 supplies	5,620.52			1000 420400	200	101000
284045		270127 REHBEIN FORD	74.50					
	TF1103	repair						
		TF1103 repair	74.50*			1000 420100	360	101000
284046		10095 SANDERS COUNTY LEDGER	51.00					
		E-paper	51.00*			1000 410500	310	101000
284047		10095 SANDERS COUNTY LEDGER	151.46					
		City council name plates x 8						
		24247 01/14/26 Council Ward	151.46*			1000 410100	310	101000
284048		270786 S&L Underground, Inc.	941,800.58					
		WW Phase 3 & 4 Pay Application 5						
		SRF REVBAN						
		10 01/30/26 Sewer Project	941,800.58			5310 430630	930	101000

* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
284049		270358 SETPOINT SERVICES	9,725.00					
		Control System Integration for WW Phase 3 & 4						
	347	control system integration	9,725.00			5310 430630	930	101000
			0.00			5210 430540	390	101000
284050		270715 STUDS LLC	49.29					
		supply ladder	49.29			5210 430540	200	101000
284051		270643 Thompson River Ready Mix, Inc.	249.01					
		1" minus 1 load	249.01			1000 430200	200	101000
284052		270637 Univision, Inc.	621.60					
		IT support	0.00			5210 430510	350	101000
		IT Support	0.00*			1000 410500	350	101000
	266951	01/31/26 IT support	35.00			1000 420100	350	101000
	266951	01/31/26 IT support	162.50*			1000 410400	350	101000
		IT support	0.00			5310 430610	350	101000
	267068	02/01/26 Server	70.68*			1000 410500	350	101000
	267068	02/01/26 Server	70.68*			1000 410360	350	101000
	267068	02/01/26 Server	70.68*			1000 410400	350	101000
	267068	02/01/26 Server	70.68			1000 420100	350	101000
	267068	02/01/26 Server	70.68			5210 430510	350	101000
	267068	02/01/26 Server	70.70*			1000 410500	350	101000
284053		950023 UTILITIES UNDERGROUND LOCATION	24.50					
	14	Excavation Notices						
		Water	0.00			5210 430550	390	101000
		Sewer	0.00			5310 430630	390	101000
	6015110	01/31/26 Water	24.50			5210 430550	390	101000
		Sewer	0.00			5310 430630	390	101000
284054		230040 VERIZON WIRELESS	338.87					
		CITY UTIL - 5991 Neil	48.41			5210 430550	340	101000
		POLICE UTIL- 0435 Chris	48.41			1000 420100	340	101000
		POLICE UTIL - 2054 Mike	48.41			1000 420100	340	101000
		MAYOR UTIL - 6903	48.41			1000 410400	340	101000
		POLICE UTIL - 2239 Roy	48.41			1000 420100	340	101000
		POLICE UTIL - 4791 Jason	48.41			1000 420100	340	101000
		CITY UTIL - 3445	48.41			5210 430550	340	101000

* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
284055		270296 WEX BANK		1,019.75			1000	430200		230		101000
	Street			34.40			1000	460430		230		101000
	Park			34.40			1000	460445		230		101000
	Pool			0.00			1000	430900		230		101000
	Cemetery			34.41			1000	460442		230		101000
	Community Center			34.41			5210	430530		230		101000
	Water Source			34.40			5210	430540		230		101000
	Water Treatment			34.40			5210	430550		230		101000
	Water T&D			34.40			5310	430630		230		101000
	Sewer Collection			34.41			5310	430640		230		101000
	Sewer Treatment			34.41*			1000	420400		230		101000
	Fire			0.00			1000	420100		230		101000
	Police			710.11			2820	430200		230		101000
	Streets Gas Tax			0.00			1000	430900		230		101000
	Cemetery			0.00								

of Claims 41 Total: 1094,298.30

Total Electronic Claims 32,422.75 Total Non-Electronic Claims 1061875.55

02/06/26
13:43:10

CITY OF THOMPSON FALLS
Fund Summary for Claims
For the Accounting Period: 2/26

Page: 9 of 10
Report ID: AP110

Fund/Account	Amount
1000 GENERAL FUND	
101000 Cash	37,135.57
2820 GAS APPORTIONMENT TAX	
101000 Cash	0.00
5210 WATER OPERATING FUND	
101000 Cash	22,250.36
5310 SEWER OPERATING	
101000 Cash	1,034,912.37
Total:	1,094,298.30

Approved by the following members of the City Council

Raoul Ribeiro _____

Catherine Dewitt _____

Rusti Leivestad _____

Larry Milner _____

Katherine Maudrone _____

Mike Shear _____

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	7,789.68	16,879.00	16,879.00	9,089.32	46 %
200	SUPPLIES	0.00	660.41	1,199.00	1,199.00	538.59	55 %
310	COMMUNICATION AND	151.46	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 %
370	TRAVEL & TRAINING	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	151.46	9,079.18	19,328.00	19,328.00	10,248.82	47 %
410360 City/Municipal Court							
100	SALARIES	0.00	25,242.04	41,011.00	41,011.00	15,768.96	62 %
130	VACATION AND SICK LEAVE	0.00	1,625.01	3,000.00	3,000.00	1,374.99	54 %
131	HEALTH INSURANCE BENEFIT	0.00	5,373.36	9,746.00	9,746.00	4,372.64	55 %
144	PERS	0.00	1,566.58	2,856.00	2,856.00	1,289.42	55 %
200	SUPPLIES	0.00	608.60	900.00	900.00	291.40	68 %
310	COMMUNICATION AND	0.00	1.01	120.00	120.00	118.99	1 %
330	PUBLICITY, SUBSCRIPTIONS &	0.00	100.00	200.00	200.00	100.00	50 %
340	UTILITY SERVICES	87.73	650.75	1,500.00	1,500.00	849.25	43 %
350	PROFESSIONAL SERVICES	70.68	362.78	325.00	325.00	-37.78	112 %
370	TRAVEL & TRAINING	0.00	416.44	1,300.00	1,300.00	883.56	32 %
390	OTHER PURCHASED SERVICES	0.00	50.00	100.00	100.00	50.00	50 %
	Account Total:	158.41	35,996.57	61,058.00	61,058.00	25,061.43	59 %
410400 Administrative Services, MAYOR							
100	SALARIES	0.00	6,491.46	13,982.00	13,982.00	7,490.54	46 %
200	SUPPLIES	0.00	208.85	300.00	300.00	91.15	70 %
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	129.80	927.17	1,100.00	1,100.00	172.83	84 %
350	PROFESSIONAL SERVICES	233.18	948.03	525.00	525.00	-423.03	181 %
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:	362.98	8,712.93	18,557.00	18,557.00	9,844.07	47 %
410500 Financial Services							
100	SALARIES	0.00	24,633.24	55,202.00	55,202.00	30,568.76	45 %
120	OVERTIME	0.00	374.37	750.00	750.00	375.63	50 %
131	HEALTH INSURANCE BENEFIT	0.00	4,106.90	12,414.00	12,414.00	8,307.10	33 %
144	PERS	0.00	1,671.56	4,704.00	4,704.00	3,032.44	36 %
200	SUPPLIES	0.00	5,612.15	7,200.00	7,200.00	1,587.85	78 %
220	OPERATING SUPPLIES	0.00	60.00	0.00	0.00	-60.00	%
310	COMMUNICATION AND	51.00	51.00	50.00	50.00	-1.00	102 %
320	PRINTING, DUPLICATING, TYPING	0.00	0.00	50.00	50.00	50.00	%
330	PUBLICITY, SUBSCRIPTIONS &	0.00	3,755.00	3,650.00	3,650.00	-105.00	103 %
340	UTILITY SERVICES	92.80	779.45	1,200.00	1,200.00	420.55	65 %
350	PROFESSIONAL SERVICES	1,565.38	25,649.51	13,000.00	13,000.00	-12,649.51	197 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	7,000.00	7,000.00	7,000.00	%
370	TRAVEL & TRAINING	0.00	2,099.28	5,500.00	5,500.00	3,400.72	38 %
390	OTHER PURCHASED SERVICES	130.00	2,902.84	3,000.00	3,000.00	97.16	97 %

1000 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Total:		1,839.18	71,695.30	113,720.00	113,720.00	42,024.70	63 %
410532	Independent Audits	0.00	0.00	10,000.00	10,000.00	10,000.00	%
350	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	%
Account Total:							
410600	Elections	0.00	0.00	5,000.00	5,000.00	5,000.00	%
390	OTHER PURCHASED SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	%
Account Total:							
411100	Legal Services	0.00	15,000.00	30,000.00	30,000.00	15,000.00	50 %
100	SALARIES	0.00	23,367.50	12,000.00	12,000.00	-11,367.50	195 %
120	OVERTIME	0.00	2,233.23	2,148.00	2,148.00	-85.23	104 %
140	EMPLOYER CONTRIBUTIONS	0.00	43.71	50.00	50.00	6.29	87 %
200	SUPPLIES	0.00	69.93	500.00	500.00	430.07	14 %
310	COMMUNICATION AND	0.00	0.00	1,000.00	1,000.00	1,000.00	%
370	TRAVEL & TRAINING	0.00	40,714.37	45,698.00	45,698.00	4,983.63	89 %
Account Total:							
411200	FACILITIES ADMINISTRATION	50.00	1,248.04	1,500.00	1,500.00	251.96	83 %
200	SUPPLIES	208.86	5,311.66	7,000.00	7,000.00	1,688.34	76 %
340	UTILITY SERVICES	0.00	0.00	4,000.00	4,000.00	4,000.00	%
360	REPAIR & MAINTENANCE SERVICES	0.00	950.55	3,000.00	3,000.00	2,049.45	32 %
390	OTHER PURCHASED SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	%
920	Buildings	258.86	7,510.25	20,500.00	20,500.00	12,989.75	37 %
Account Total:							
411800	OTHER GENERAL GOVERNMENT SERVICES	0.00	0.00	8,500.00	8,500.00	8,500.00	%
390	OTHER PURCHASED SERVICES	0.00	0.00	8,500.00	8,500.00	8,500.00	%
Account Total:							
Account Group Total:		2,770.89	173,708.60	302,361.00	302,361.00	128,652.40	57 %
420000	PUBLIC SAFETY	0.00	204,198.39	378,314.00	378,314.00	174,115.61	54 %
420100	Law Enforcement	0.00	7,450.52	11,167.00	11,167.00	3,716.48	67 %
100	SALARIES	0.00	29,438.40	67,714.00	67,714.00	38,275.60	43 %
120	OVERTIME	0.00	1,599.64	2,847.00	2,847.00	1,247.36	56 %
131	HEALTH INSURANCE BENEFIT	0.00	21,153.35	40,591.00	40,591.00	19,437.65	52 %
144	PERS	179.94	3,360.43	15,000.00	15,000.00	11,639.57	22 %
145	Police Pension MPORS	0.00	12.20	0.00	0.00	-12.20	%
200	SUPPLIES	710.11	4,700.97	8,000.00	8,000.00	3,299.03	59 %
210	OFFICE SUPPLIES & MATERIALS	0.00	76.37	1,000.00	1,000.00	923.63	8 %
230	REPAIR AND MAINTENANCE	0.00	0.00	200.00	200.00	200.00	%
310	COMMUNICATION AND	0.00	297.42	1,064.00	1,064.00	766.58	28 %
320	PRINTING, DUPLICATING, TYPING	0.00	2,258.15	5,000.00	5,000.00	2,741.85	45 %
330	PUBLICITY, SUBSCRIPTIONS &	286.44	2,301.07	4,000.00	4,000.00	1,698.93	58 %
340	UTILITY SERVICES	105.68	7,977.41	4,000.00	4,000.00	-3,977.41	199 %
350	PROFESSIONAL SERVICES	74.50	955.32	8,000.00	8,000.00	7,044.68	12 %
360	REPAIR & MAINTENANCE SERVICES	0.00	167.84	300.00	300.00	132.16	56 %
370	TRAVEL & TRAINING	0.00	16,681.32	16,682.00	16,682.00	0.68	100 %
390	OTHER PURCHASED SERVICES	8,340.22					
610	Principal						

1000 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
620	Interest	1,660.29	3,404.19	3,405.00	3,405.00	0.81	100 %
	Account Total:	11,357.18	306,032.99	567,284.00	567,284.00	261,251.01	54 %
420400	FIRE CONTROL AND PREVENTION						
100	SALARIES	0.00	5,808.04	10,481.00	10,481.00	4,672.96	55 %
200	SUPPLIES	5,620.52	13,039.40	21,600.00	21,600.00	8,560.60	60 %
230	REPAIR AND MAINTENANCE	0.00	0.00	1,000.00	1,000.00	1,000.00	%
340	UTILITY SERVICES	178.10	4,405.54	5,000.00	5,000.00	594.46	88 %
360	REPAIR & MAINTENANCE SERVICES	0.00	3,247.02	3,200.00	3,200.00	-47.02	101 %
370	TRAVEL & TRAINING	0.00	400.00	500.00	500.00	100.00	80 %
390	OTHER PURCHASED SERVICES	80.00	80.00	700.00	700.00	620.00	11 %
	Account Total:	5,878.62	26,980.00	42,481.00	42,481.00	15,501.00	64 %
	Account Group Total:	17,235.80	333,012.99	609,765.00	609,765.00	276,752.01	55 %
430000	Public Works						
430200	Road and Street Services						
100	SALARIES	0.00	20,526.22	67,480.00	67,480.00	46,953.78	30 %
120	OVERTIME	0.00	756.91	5,245.00	5,245.00	4,488.09	14 %
131	HEALTH INSURANCE BENEFIT	0.00	4,089.06	7,609.00	7,609.00	3,519.94	54 %
144	PERS	0.00	1,996.62	4,613.00	4,613.00	2,616.38	43 %
200	SUPPLIES	257.50	17,221.44	27,000.00	27,000.00	9,778.56	64 %
230	REPAIR AND MAINTENANCE	135.24	1,132.92	3,000.00	3,000.00	1,867.08	38 %
340	UTILITY SERVICES	2,750.40	21,543.36	31,985.00	31,985.00	10,441.64	67 %
350	PROFESSIONAL SERVICES	0.00	110.00	750.00	750.00	640.00	15 %
360	REPAIR & MAINTENANCE SERVICES	0.00	1,261.18	2,500.00	2,500.00	1,238.82	50 %
390	OTHER PURCHASED SERVICES	0.00	2,130.00	5,000.00	5,000.00	2,870.00	43 %
940	MACHINERY & EQUIPMENT	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	Account Total:	3,143.14	70,767.71	157,682.00	157,682.00	86,914.29	45 %
430900	Cemetery Services						
100	SALARIES	0.00	2,253.73	6,588.00	6,588.00	4,334.27	34 %
120	OVERTIME	0.00	82.89	645.00	645.00	562.11	13 %
131	HEALTH INSURANCE BENEFIT	0.00	545.22	1,000.00	1,000.00	454.78	55 %
144	PERS	0.00	266.25	458.00	458.00	191.75	58 %
200	SUPPLIES	0.00	41.99	600.00	600.00	558.01	7 %
230	REPAIR AND MAINTENANCE	54.41	845.95	1,698.00	1,698.00	852.05	50 %
340	UTILITY SERVICES	51.95	427.21	795.00	795.00	367.79	54 %
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:	106.36	4,848.24	13,284.00	13,284.00	8,435.76	36 %
	Account Group Total:	3,249.50	75,615.95	170,966.00	170,966.00	95,350.05	44 %
440000	Public Health						
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 %

1000 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
460000 Culture and Recreation							
460430 Parks							
100	SALARIES	0.00	23,745.57	48,111.00	48,111.00	24,365.43	49 %
120	OVERTIME	0.00	897.48	1,611.00	1,611.00	713.52	56 %
131	HEALTH INSURANCE BENEFIT	0.00	1,363.26	8,188.00	8,188.00	6,824.74	17 %
144	PERS	0.00	665.60	3,684.00	3,684.00	3,018.40	18 %
200	SUPPLIES	25.99	1,796.30	3,000.00	3,000.00	1,203.70	60 %
230	REPAIR AND MAINTENANCE	84.40	1,379.09	2,500.00	2,500.00	1,120.91	55 %
340	UTILITY SERVICES	158.08	1,248.35	2,277.00	2,277.00	1,028.65	55 %
360	REPAIR & MAINTENANCE SERVICES	0.00	1,494.00	7,000.00	7,000.00	5,506.00	21 %
390	OTHER PURCHASED SERVICES	0.00	2,140.00	2,400.00	2,400.00	260.00	89 %
	Account Total:	268.47	34,729.65	78,771.00	78,771.00	44,041.35	44 %
460442 Facilities (Civic Centers)							
100	SALARIES	0.00	402.86	3,617.00	3,617.00	3,214.14	11 %
120	OVERTIME	0.00	13.63	322.00	322.00	308.37	4 %
131	HEALTH INSURANCE BENEFIT	0.00	272.82	546.00	546.00	273.18	50 %
144	PERS	0.00	133.13	315.00	315.00	181.87	42 %
200	SUPPLIES	0.00	174.24	500.00	500.00	325.76	35 %
230	REPAIR AND MAINTENANCE	54.41	734.61	1,698.00	1,698.00	963.39	43 %
340	UTILITY SERVICES	107.91	2,897.60	5,000.00	5,000.00	2,102.40	58 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	%
390	OTHER PURCHASED SERVICES	0.00	480.00	1,000.00	1,000.00	520.00	48 %
	Account Total:	162.32	5,108.89	14,998.00	14,998.00	9,889.11	34 %
460445 Swimming Pools							
100	SALARIES	0.00	30,259.77	46,464.00	46,464.00	16,204.23	65 %
120	OVERTIME	0.00	248.29	645.00	645.00	396.71	38 %
131	HEALTH INSURANCE BENEFIT	0.00	545.22	1,875.00	1,875.00	1,329.78	29 %
144	PERS	0.00	266.25	730.00	730.00	463.75	36 %
200	SUPPLIES	0.00	4,590.03	8,500.00	8,500.00	3,909.97	54 %
230	REPAIR AND MAINTENANCE	0.00	576.08	700.00	700.00	123.92	82 %
340	UTILITY SERVICES	37.35	2,446.24	2,800.00	2,800.00	353.76	87 %
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:	37.35	39,932.88	64,514.00	64,514.00	24,581.12	62 %
	Account Group Total:	468.14	79,771.42	158,283.00	158,283.00	78,511.58	50 %
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	4,861.47	9,692.57	9,693.00	9,693.00	0.43	100 %
620	Interest	1,137.04	2,375.33	2,376.00	2,376.00	0.67	100 %
	Account Total:	5,998.51	12,067.90	12,069.00	12,069.00	1.10	100 %

CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 26

1000 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
490504	Skid Steer & Trailer						
	610 Principal	4,852.36	9,598.90	9,599.00	9,599.00	0.10	100 %
	620 Interest	1,558.80	3,209.87	3,210.00	3,210.00	0.13	100 %
	Account Total:	6,411.16	12,808.77	12,809.00	12,809.00	0.23	100 %
	Account Group Total:	12,409.67	28,646.58	28,742.00	28,742.00	95.42	100 %
510000	Miscellaneous						
	510330 Comprehensive Liability Insurance						
	510 INSURANCE	750.00	68,656.42	58,000.00	58,000.00	-10,656.42	118 %
	Account Total:	750.00	68,656.42	58,000.00	58,000.00	-10,656.42	118 %
	Account Group Total:	750.00	68,656.42	58,000.00	58,000.00	-10,656.42	118 %
	Fund Total:	36,884.00	759,824.96	1,330,412.00	1,330,412.00	570,587.04	57 %

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CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 26

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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	45,131.89	56,414.00	56,414.00	11,282.11	80 %
	120 OVERTIME	0.00	748.72	1,272.00	1,272.00	523.28	59 %
	131 HEALTH INSURANCE BENEFIT	0.00	8,213.91	17,796.00	17,796.00	9,582.09	46 %
	144 PERS	0.00	3,343.24	7,471.00	7,471.00	4,127.76	45 %
	200 SUPPLIES	0.00	2,033.51	10,404.00	10,404.00	8,370.49	20 %
	310 COMMUNICATION AND	0.00	543.67	1,750.00	1,750.00	1,206.33	31 %
	330 PUBLICITY, SUBSCRIPTIONS &	0.00	592.65	1,600.00	1,600.00	1,007.35	37 %
	340 UTILITY SERVICES	146.78	1,269.58	2,000.00	2,000.00	730.42	63 %
	350 PROFESSIONAL SERVICES	70.68	1,217.38	5,000.00	5,000.00	3,782.62	24 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	12,000.00	12,000.00	12,000.00	%
	370 TRAVEL & TRAINING	0.00	699.39	2,500.00	2,500.00	1,800.61	28 %
	390 OTHER PURCHASED SERVICES	0.00	1,895.43	5,000.00	5,000.00	3,104.57	38 %
	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:	217.46	67,127.37	137,707.00	137,707.00	70,579.63	49 %
430530	Source of Supply and Pumping						
	100 SALARIES	0.00	15,292.95	41,983.00	41,983.00	26,690.05	36 %
	120 OVERTIME	0.00	549.23	5,300.00	5,300.00	4,750.77	10 %
	131 HEALTH INSURANCE BENEFIT	0.00	5,452.56	10,905.00	10,905.00	5,452.44	50 %
	144 PERS	0.00	2,662.32	5,500.00	5,500.00	2,837.68	48 %
	200 SUPPLIES	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	230 REPAIR AND MAINTENANCE	135.24	670.53	1,000.00	1,000.00	329.47	67 %
	340 UTILITY SERVICES	1,183.71	17,385.35	18,500.00	18,500.00	1,114.65	94 %
	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	119.00	5,444.07	11,491.00	11,491.00	6,046.93	47 %
	Account Total:	1,437.95	49,246.70	98,179.00	98,179.00	48,932.30	50 %
430540	Purification and Treatment						
	100 SALARIES	0.00	29,781.60	64,611.00	64,611.00	34,829.40	46 %
	120 OVERTIME	0.00	1,101.85	5,500.00	5,500.00	4,398.15	20 %
	131 HEALTH INSURANCE BENEFIT	0.00	5,452.56	8,188.00	8,188.00	2,735.44	67 %
	144 PERS	0.00	2,662.32	5,500.00	5,500.00	2,837.68	48 %
	200 SUPPLIES	112.82	5,387.76	9,250.00	9,250.00	3,862.24	58 %
	230 REPAIR AND MAINTENANCE	135.20	865.26	1,500.00	1,500.00	634.74	58 %
	340 UTILITY SERVICES	64.42	620.12	900.00	900.00	279.88	69 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	3,025.00	6,200.00	6,200.00	3,175.00	49 %
	390 OTHER PURCHASED SERVICES	0.00	938.12	1,995.00	1,995.00	1,056.88	47 %
	Account Total:	312.44	49,834.59	103,644.00	103,644.00	53,809.41	48 %

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	29,781.60	60,461.00	60,461.00	30,679.40	49 %
120	OVERTIME	0.00	1,101.85	5,500.00	5,500.00	4,398.15	20 %
131	HEALTH INSURANCE BENEFIT	0.00	5,452.56	8,188.00	8,188.00	2,735.44	67 %
144	PERS	0.00	2,662.32	4,284.00	4,284.00	1,621.68	62 %
200	SUPPLIES	454.73	8,143.97	21,500.00	21,500.00	13,356.03	38 %
230	REPAIR AND MAINTENANCE	135.24	997.30	2,000.00	2,000.00	1,002.70	50 %
340	UTILITY SERVICES	203.84	1,234.03	2,500.00	2,500.00	1,265.97	49 %
360	REPAIR & MAINTENANCE SERVICES	0.00	17,233.25	12,000.00	12,000.00	-5,233.25	144 %
390	OTHER PURCHASED SERVICES	24.50	900.24	2,750.00	2,750.00	1,849.76	33 %
930	IMPROVEMENTS OTHER THAN	19,464.20	271,081.94	6,063,251.00	6,063,251.00	5,792,169.06	4 %
	Account Total:	20,282.51	338,589.06	6,182,434.00	6,182,434.00	5,843,844.94	5 %
	Account Group Total:	22,250.36	505,182.07	6,522,349.00	6,522,349.00	6,017,166.93	8 %
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:	22,250.36	545,704.57	6,601,683.00	6,601,683.00	6,055,978.43	8 %

5310 SEWER OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	Public Works						
430610	Administration						
100	SALARIES	0.00	21,289.75	48,294.00	48,294.00	27,004.25	44 %
120	OVERTIME	0.00	373.12	300.00	300.00	-73.12	124 %
131	HEALTH INSURANCE BENEFIT	0.00	3,790.93	7,251.00	7,251.00	3,460.07	52 %
144	PERS	0.00	1,579.46	3,298.00	3,298.00	1,718.54	48 %
200	SUPPLIES	0.00	851.71	3,000.00	3,000.00	2,148.29	28 %
230	REPAIR AND MAINTENANCE	0.00	0.00	250.00	250.00	250.00	%
310	COMMUNICATION AND	0.00	189.08	0.00	0.00	-189.08	%
330	PUBLICITY, SUBSCRIPTIONS &	0.00	148.00	125.00	125.00	-23.00	118 %
340	UTILITY SERVICES	86.19	645.39	1,170.00	1,170.00	524.61	55 %
350	PROFESSIONAL SERVICES	0.00	594.75	20,000.00	20,000.00	19,405.25	3 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	250.00	250.00	250.00	%
370	TRAVEL & TRAINING	0.00	948.49	1,750.00	1,750.00	801.51	54 %
390	OTHER PURCHASED SERVICES	0.00	107.84	5,000.00	5,000.00	4,892.16	2 %
510	INSURANCE	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	Account Total:	86.19	30,518.52	94,688.00	94,688.00	64,169.48	32 %
430630	Collection and Transmission						
100	SALARIES	0.00	25,757.37	51,111.00	51,111.00	25,353.63	50 %
120	OVERTIME	0.00	965.60	1,611.00	1,611.00	645.40	60 %
131	HEALTH INSURANCE BENEFIT	0.00	2,726.28	8,188.00	8,188.00	5,461.72	33 %
144	PERS	0.00	1,189.22	3,684.00	3,684.00	2,494.78	32 %
200	SUPPLIES	0.00	298.52	5,335.00	5,335.00	5,036.48	6 %
230	REPAIR AND MAINTENANCE	135.25	977.19	1,245.00	1,245.00	267.81	78 %
310	COMMUNICATION AND	0.00	39.06	200.00	200.00	160.94	20 %
340	UTILITY SERVICES	3,342.39	32,534.62	51,915.00	51,915.00	19,380.38	63 %
360	REPAIR & MAINTENANCE SERVICES	0.00	450.00	5,575.00	5,575.00	5,125.00	8 %
390	OTHER PURCHASED SERVICES	0.00	24,033.09	25,572.00	25,572.00	1,538.91	94 %
930	IMPROVEMENTS OTHER THAN	1,021,361.27	4,777,726.05	8,849,922.00	8,849,922.00	4,072,195.95	54 %
	Account Total:	1,024,838.91	4,866,697.00	9,004,358.00	9,004,358.00	4,137,661.00	54 %
430640	Treatment and Disposal						
100	SALARIES	0.00	30,986.55	46,310.00	46,310.00	15,323.45	67 %
120	OVERTIME	0.00	1,170.95	1,611.00	1,611.00	440.05	73 %
131	HEALTH INSURANCE BENEFIT	0.00	1,363.26	4,750.00	4,750.00	3,386.74	29 %
144	PERS	0.00	807.54	4,912.00	4,912.00	4,104.46	16 %
200	SUPPLIES	90.94	2,742.83	7,654.00	7,654.00	4,911.17	36 %
230	REPAIR AND MAINTENANCE	135.33	3,147.24	2,000.00	2,000.00	-1,147.24	157 %
360	REPAIR & MAINTENANCE SERVICES	0.00	8,937.66	11,172.00	11,172.00	2,234.34	80 %
370	TRAVEL & TRAINING	0.00	0.00	300.00	300.00	300.00	%
390	OTHER PURCHASED SERVICES	0.00	340.00	8,000.00	8,000.00	7,660.00	4 %
	Account Total:	226.27	49,496.03	86,709.00	86,709.00	37,212.97	57 %
	Account Group Total:	1,025,151.37	4,946,711.55	9,185,755.00	9,185,755.00	4,239,043.45	54 %
460000	Culture and Recreation						

5310 SEWER OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
460430	Parks						
	200 SUPPLIES	0.00	229.27	0.00	0.00	-229.27	%
	Account Total:	0.00	229.27	0.00	0.00	-229.27	%
	Account Group Total:	0.00	229.27	0.00	0.00	-229.27	%
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	23,641.28	35,666.00	35,666.00	12,024.72	66 %
	620 Interest	1,711.84	13,694.72	20,339.00	20,339.00	6,644.28	67 %
	Account Total:	4,667.00	37,336.00	56,005.00	56,005.00	18,669.00	67 %
490516	sewer bond payments series 2022C						
	610 Principal	2,663.15	21,305.20	32,142.00	32,142.00	10,836.80	66 %
	620 Interest	1,542.85	12,342.80	18,331.00	18,331.00	5,988.20	67 %
	Account Total:	4,206.00	33,648.00	50,473.00	50,473.00	16,825.00	67 %
	Account Group Total:	8,873.00	129,432.16	209,629.00	209,629.00	80,196.84	62 %
	Fund Total:	1,034,024.37	5,076,372.98	9,395,384.00	9,395,384.00	4,319,011.02	54 %

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CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 26

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7120 Fire Disability & Pension

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
510000	Miscellaneous						
510600	Pensions						
	140 EMPLOYER CONTRIBUTIONS	0.00	4,320.00	8,640.00	8,640.00	4,320.00	50 %
	Account Total:	0.00	4,320.00	8,640.00	8,640.00	4,320.00	50 %
	Account Group Total:	0.00	4,320.00	8,640.00	8,640.00	4,320.00	50 %
	Fund Total:	0.00	4,320.00	8,640.00	8,640.00	4,320.00	50 %

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CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
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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	0.00	2,200.00	4,750.00	4,750.00	2,550.00	46 %
	Account Total:	0.00	2,200.00	4,750.00	4,750.00	2,550.00	46 %
	Account Group Total:	0.00	2,200.00	4,750.00	4,750.00	2,550.00	46 %
	Fund Total:	0.00	2,200.00	4,750.00	4,750.00	2,550.00	46 %

7464 DOMESTIC ABUSE FINE

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed
410000	GENERAL GOVERNMENT						
410360	City/Municipal Court	0.00	0.00	1,000.00	1,000.00	1,000.00	%
540	SPECIAL ASSESSMENTS	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:						
	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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CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
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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	0.00	1,905.00	3,500.00	3,500.00	1,595.00	54 %
	Account Total:	0.00	1,905.00	3,500.00	3,500.00	1,595.00	54 %
	Account Group Total:	0.00	1,905.00	3,500.00	3,500.00	1,595.00	54 %
	Fund Total:	0.00	1,905.00	3,500.00	3,500.00	1,595.00	54 %
	Grand Total:	1,093,158.73					
			0.00				
			6,558,728.39	17,419,369.00	17,419,369.00	10,860,640.61	38 %