

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

I, Rusti Phone # _____

request the following item be placed on the agenda for
the December 8 2025, 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: 6:00 pm

Action: Water Project Phases 1 & 2
Pay Application 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, December 4, 2025 12:00 PM
To: Russlyn Leivestad (tfallsmayor@blackfoot.net); Kelliann Barton (tfl3557@blackfoot.net)
Cc: Carrie Gardner; Craig Erickson
Subject: Water Project
Attachments: ARPA #16 with Supporting Materials.pdf; Thompson Falls Water Budget_Status_Invoice Tracking_December 2025.xlsx

Good afternoon,

We have sent you each of the documents associated with the latest requests from the ARPA and Local funds allocated to the water project. The following table summarizes the sources and uses of the requested funds:

Vendor	Invoice #	Invoice Date	Activity	Activity Amount	ARPA	City
Great West Engineering	38065	11/13/25	Construction	\$ 8,084.85	\$ 8,084.85	
Great West Engineering	38065	11/13/25	Final Design	\$ 8,947.61	\$ 8,947.61	
Great West Engineering	38065	11/13/25	Grant Admin	\$ 2,560.00		\$ 2,560.00
Total				\$ 19,592.46	\$ 17,032.46	\$ 2,560.00

Please arrange to have the following documents signed and returned to us:

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

Let me know if you have any questions.

Thank you,

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		16	
QUANTITY	DESCRIPTION OF GOODS DELIVERED OR SERVICES RENDERED				AMOUNT
	Vendor	Invoice Number	Dates of Service	Task Description	
1	Great West Eng	38065	10/19/25-11/08/25	Construction	\$ 8,084.85
1	Great West Eng	38065	10/19/25-11/08/25	Final Design	\$ 8,947.61
GRAND TOTAL					\$ 17,032.46

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)	Russlyn Leivestad
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): November 30, 2025

Form Preparer Name: Craig Erickson
Form Preparer Phone: (406) 399-0104
Form Preparer Email: cerickson@greatwesteng.com
Reporting Period: October 19, 2025 – November 08, 2025
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: 01/03/2026

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
 - *The plans and specifications have been sent along with a PWS-6 Report to DEQ. DEQ has commented, and Great West is now preparing the city's response to the comments. The project is expected to be ready for bid by the end of October.*
- 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.**
 - *The city opened bids on September 30th. It received nine bids.*
 - *On November 10, 2025, the City issued the Notice of Award of the construction contract to Thompson Contracting, Inc. (TCI) of Libby. Construction has not begun.*
- • 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.*
 - *The city opened bids for the Phase 2 project (Distribution System) on September 30th. It received nine bids.*
 - *On November 10, 2025, the City issued the Notice of Award of the construction contract to Thompson Contracting, Inc. (TCI) of Libby. Construction has not begun.*
- 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.

The City will schedule the pre-construction conference, and construction is expected to begin as soon as site conditions allow.

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: Tfl3557@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:	38065
						Invoice Date:	11/13/2025
						Due Date:	12/13/2025
Project: Thompson Falls Water System Improvements - CRDA #10.760						Billing Period:	10/19/25-11/08/25
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	\$ 124,112.18		\$ 110,887.82
	Bidding Phase	\$ -	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00		\$ -
	Construction Phase	\$ -	\$ 253,000.00	\$ 253,000.00	\$ 17,215.15		\$ 235,784.85
	Post Construction Phase	\$ -	\$ 34,000.00	\$ 34,000.00			\$ 34,000.00
					\$ -		\$ -
	Subtotal	\$ 485,000.00	\$ 335,000.00	\$ 820,000.00	\$ 439,327.33	\$ -	\$ 380,672.67
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	\$ -	\$ -
	Additonal 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	\$ 30,384.25	\$ -	\$ 45,615.75
	Subtotal	\$ 141,000.00	\$ -	\$ 141,000.00	\$ 81,008.85	\$ -	\$ 59,991.15
	Total Current Billing:	\$ 626,000.00	\$ 722,000.00	\$ 1,348,000.00	\$ 578,917.17	\$ -	\$ 769,082.83
	Summary						
	Basic Services	\$ 485,000.00	\$ 335,000.00	\$ 820,000.00	\$ 439,327.33	\$ -	\$ 380,672.67
	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	\$ 548,532.92	\$ -	\$ 723,467.08
	Project administration	\$ 76,000.00	\$ -	\$ 76,000.00	\$ 30,384.25	\$ -	\$ 45,615.75
	Total	\$ 626,000.00	\$ 722,000.00	\$ 1,348,000.00	\$ 578,917.17	\$ -	\$ 769,082.83
	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 <i>Circle One</i>	(If NO, explain on attached sheet)	
<div style="border-bottom: 1px solid black; width: 100%;"></div>		<div style="border-bottom: 1px solid black; width: 100%;"></div>					
Submitting Engineer's Signature		Owner's Approval Signature					



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

Invoice number 38065
 Date 11/13/2025
 Project 1-21204 THOMPSON FALLS ON-CALL 2021

Professional Services from October 19, 2025 through November 08, 2025

	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	10.00	
Prior Billed	17,215.15	
Total Billed	25,300.00	
	Current Billed	8,084.85
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	8,084.85
	Total	8,084.85

Task Order No. 4 - Water System PER Update

Final Design

Professional Fees

	Hours	Rate	Billed Amount
Senior Hydrogeologist	20.00	204.00	4,080.00
Engineer 2	4.00	160.00	640.00
Engineer 4	18.25	194.00	3,540.50
Project Administrator	0.25	152.00	38.00
Reimbursables			
	Units	Rate	Billed Amount
Lodging			177.01
Miles	310.00	0.85	263.50

Task Order No. 4 - Water System PER Update

Final Design

Reimbursables

	Units	Rate	Billed Amount
Sonlist Well Sounder	2.00	35.00	70.00
Per Diem			138.60
Phase subtotal			8,947.61

Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Project Administrator	0.50	152.00	76.00
Certified Grant Writer 2	13.50	184.00	2,484.00
Phase subtotal			2,560.00

Task Order No. 4 - Water System PER Update subtotal

11,507.61

Invoice total **19,592.46**

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	56.62	124,112.18	133,059.79	101,940.21	43.38	8,947.61
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	10.00	17,215.15	25,300.00	227,700.00	90.00	8,084.85
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	43.35	30,384.25	32,944.25	43,055.75	56.65	2,560.00
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	46.65	635,862.66	655,455.12	749,544.88	53.35	19,592.46
Total	1,405,000.00	46.65	635,862.66	655,455.12	749,544.88	53.35	19,592.46

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		
37492	09/25/2025	55,201.13		55,201.13			
37852	10/23/2025	39,381.09	39,381.09				
38065	11/13/2025	19,592.46	19,592.46				
Total		126,892.43	58,973.55	55,201.13	12,717.75	0.00	0.00

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>

City of Thompson Falls



Mayor

Rusti Leivestad

City Attorney

Timothy Goen

Ward I

Larry Lack
Raoul Ribeiro, Pres.

Ward II

Katherine Maudrone
Earlene Powell

Ward III

Hayley Allen-Blakney, VP
Shawni Vaught

October 13, 2025

← Typo

Dear Ms. Blake:

Thank you for submitting your request seeking recognition of rooster ownership as a religious accommodation under the Montana Religious Freedom Restoration Act (RFRA), Title 27, Chapter 33, Montana Code Annotated.

After careful review, the City must respectfully deny your request. While RFRA protects the free exercise of religion and requires government actions burdening religious practice to be justified by a compelling interest and pursued through the least restrictive means, the City has determined that rooster ownership in residential zones presents significant and unavoidable conflicts with compelling governmental interests, including:

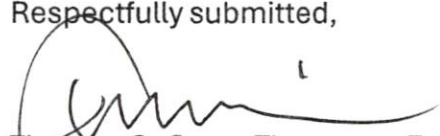
- **Noise control and public peace:** Roosters produce frequent, loud crowing that disrupts neighboring households and community quiet hours.
- **Public health and welfare:** Local ordinances regulating poultry are designed to prevent nuisances and maintain sanitary conditions.
- **Zoning integrity:** Residential zoning restrictions balance individual property use with the rights of surrounding residents.

The City has considered whether less restrictive alternatives could accommodate your request. However, because hens or other symbolic practices can serve as alternatives without creating the same disruption, allowing roosters in residential areas would not be the least restrictive means of achieving these compelling interests.

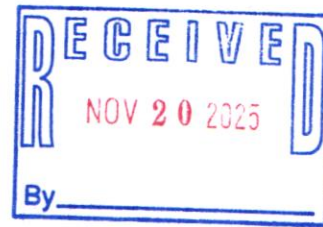
Accordingly, your request to keep a rooster as a religious accommodation is denied. You remain free to practice your faith through other means that do not conflict with established ordinances and community welfare standards.

We appreciate your engagement with the City and your commitment to your beliefs.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Timothy G. Goen', with a large, stylized initial 'T' and a long, sweeping horizontal stroke extending to the right.

Timothy G. Goen, Thompson Falls City Attorney



Nanette Blake
105 Park St
Thompson Falls, MT 59873
503-720-5070

November 14, 2025

Mayor Levistad
Tim Goen
City Attorney
City Clerk

PO Box 99
Thompson Falls, MT 59873

Formal Request for Religious-Spiritual Accommodation Under Montana RFRA, SB-215, MCA 27-33-101 through 111- Written Warning Under 5-3A-2

Dear Mayor, City Attorney, and City Clerk

I am writing to formally request a religious-spiritual accommodation under the Montana Religious Freedom Restoration Act (MCA 27-33-101 through 111, SB-215) regarding my rooster, Moon. On 11/14/2025, I received a written warning under Thompson Falls Code 5-3A-2 ("Prohibited Animals") and was given ten days to respond. I am submitting this letter within that timeframe and in good faith.

On 9/9/2025, I previously emailed Mayor Levistad requesting a religious-spiritual accommodation regarding my rooster, however, I did not receive a reply. I am now submitting this formal request via certified mail to ensure proper receipt and documentation.

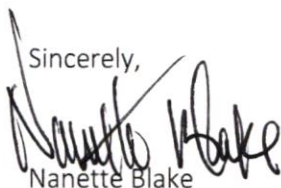
My spiritual practice is rooted in land stewardship, prayer, and daily connection with creation. The animals in my care are part of that practice, including my rooster. Removing him would impose a substantial burden on my sincerely held spiritual beliefs. Under Montana RFRA, the city must use, the least restrictive means before taking any action that burdens religious exercise.

I hold the required permit for female chickens and have a current coop permit. The Thompson Falls ordinance does not explicitly address roosters. It specifies that up to eight female chickens may be kept but does not state that roosters are prohibited, nor does it list them as a prohibited species. Because roosters are not named anywhere in the ordinance, their status remains ambiguous. Ambiguous ordinances must be interpreted in favor of the citizen.

At a previous variance hearing, members of the Council expressed support for allowing me to keep one rooster before the variance was ultimately denied. I raise this only to demonstrate that my request is longstanding and has been part of an ongoing effort to work cooperatively with the city. At the time, I had hoped to sell my home and relocate by fall, but due to repeated flooding in my basement- an issue connected with the city's infrastructure- I was unable to secure a buyer even with the home listed well below market value. As a result, I remain in my home and cannot leave with my flock for the winter months as I had previously planned. I had the opportunity to relocate and return in the spring to try to sell, but the ongoing flooding removed that option. I cannot leave my home in the winter months, which has prolonged the need for clarity on this matter.

I respectfully request that this letter be recognized as a formal petition for a religious-spiritual accommodation under Montana RFRA, and that no citation be issued under § 5-3A-2 until this request has been reviewed and the City has responded in writing. I remain committed to working cooperatively and in harmony with the City, and I am willing to continue taking reasonable steps to ensure that my animals do not create a nuisance.

Thank you for your time and thoughtful consideration.

Sincerely,

Nanette Blake

SEE ATTACHED EMAIL 9/9/25 Exhibit A -

Spiritual Exemption for my Rooster Moon

1 message

Nanette Blake <thegardenswithinn@gmail.com>

Tue, Sep 9, 2025 at 7:56 AM

To: Thompson Falls Mayor <tfallsmayor@blackfoot.net>, tfl3557@blackfoot.net

Personal Note

Dear Mayor Levistad and Members of the Council,

Before you read my formal request, I want to speak from my heart.

We live in a world turned backwards. Every day our town is filled with the sounds of jake brakes, invasive blue lights that affect the natural rhythms in which all beings depend on to thrive, the blaring horns and weight of the trains, at all hours of the day and night. Our air is burdened with sewer gases from a broken system. Our soil and water are touched by chemicals like Roundup and weed killers—all tolerated, all without true accountability for the impact of Mother Earth, of the one that sustains us.

And yet, in the midst of this, I am being told to silence and surrender Moon, my rooster, whose crow is part of the natural rhythm of life. His voice is not pollution. It is a reminder of creation, of the sun rising, of cycles that sustain us.

Moon is part of my spiritual practice, my peace, and my grounding. Each morning, his crow joins my meditation and my prayer.

I tend my land and animals with care and respect— Moon has space in my fully fenced garden with sunflowers, grapevines, and a coop I built this spring. His home is clean, contained, and tended.

I ask you to look honestly at what we allow and what we restrict. If we can live daily with the noise and harm of machines and chemicals, surely there must be space for the natural voice of a rooster greeting the morning.

Formal Exemption Request

I am writing to formally request a religious and spiritual accommodation under Montana's Religious Freedom Restoration Act (SB 215) with respect to my rooster, Moon.

Moon is not merely livestock; he is part of my sincere spiritual practice. His presence and his crow are woven into my morning meditation, grounding me in the cycles of nature and spirit. Removing him would place a substantial burden on my religious and spiritual exercise.

Montana's RFRA states that the government may not substantially burden sincere spiritual practice unless it is essential to a compelling interest and is carried out by the least restrictive means. Prohibiting me from keeping my rooster Moon, does not meet that standard.

I emphasize that I keep my property and Moon's living space with care:

My yard is fully fenced with a six-foot fence, providing security and containment.

Moon's space is filled with sunflowers, grapevines, and a coop I built this spring.

I keep his area clean and safe.

The City recognized my property with a Beautification Award this year.

Moon lives fully on my own land and poses no health or safety risk. He is part of my household, my prayer life, and my spiritual well-being.

Therefore, I respectfully request that the City grant me an accommodation under Montana's Religious Freedom Restoration Act to continue keeping Moon at my home until I can get my spiritual practice relocated, in which with a market of high inventory and low sales I have priced my home at nearly the same value as one zoned residential A with two city lots, manufactured, no fencing, no gardens. I have priced as a good value and what I will need to relocate.

May this request be received in the spirit it is written:
with honesty, with respect, and with reverence for life.

Moon's voice is the sound of dawn,
a reminder that each day we are given breath, light, and hope.

I ask not only for myself,
but for a way of living that honors balance—
between people, land, and creation.

"Montana's Religious Freedom Restoration Act (SB 215) affirms that no state or local action may substantially burden religious or spiritual practice unless it serves a compelling governmental interest by the least restrictive means. Requesting removal of my rooster, Moon, constitutes such a substantial burden. I ask for a spiritual accommodation consistent with SB 215."

With Respect & Gratitude in the Abundant Blessings of our Earth,
Nan Ulew, Sageflower Blake
Keeper of the Earth
Grounded in Earth, Blooming in Spirit



To the Thompson Falls City Council and Mayor of Thompson Falls

I would like to take this opportunity to clear up some things that arose during my conversation with the council and meeting attendees at the 11/17 City Council meeting. Upon reflection, it appeared that my statements may have been misunderstood so I would like to clear these things up.

One statement I made was that in the 6+ years I've been with TFA, we had not received any phone calls or communication at all from the City of Thompson Falls. That was not meant in any way to say that we have not received calls or help from the various emergency services in the area including Thompson Falls City Fire, Thompson Falls Rural Fire or Sanders County Search and Rescue. TFA has received support from these services whenever necessary and we have supported these services whenever requested as well. Many of our members are also members of those services. Our relationship and interaction with those services is welcome.

Another statement had to do with the fact that we only receive a check from the county for our share of the county mill levy. It's my understanding that this money comes from both county and city residents. I was not trying to say that only the county provides us with funds but was a little confused at the moment and said we only get one check and it's from the county. That was just confusion on my part and I did not mean to imply we were only getting funds from the county. I apologize for that confusion.

What I was trying to get to during the meeting was to find out why the following item was in the Action Plan for the City of Thompson Falls in both 2020 and 2025.

"Create a working group to examine the future combination of fire protection, emergency medical and ambulance services, including the potential for full time staffing."

The Responsibility for this item was listed as:

"City, Sanders County, Fire Departments, Ambulance Service, Search and Rescue" and the Scheduled time frame was listed as 2 Years.

My sole reason in coming to the meeting was to find out why this was being published by the city and what the status of the action plan is. My statement about not hearing from the city was directed solely at this action item. We had no communication from the city regarding this item. To me, and all the other TFA people I discussed this action item with, it sounded like the City of Thompson Falls thought it was a good idea to combine all the named emergency services. It's now my understanding that this was more brought up as a discussion point, not an action plan.

Ultimately the city decided to simply remove the word combination from that action item, which I totally support. It now reads as the city wants to examine the future of these services, presumably with the intention of finding ways to support them. I welcome that and offered my support when the city moves forward with exploring that item.

It's certainly possible that the confusion I refer to was only my own. I do hope this clarifies what my objective and discussion was meant to reflect.

A handwritten signature in black ink that reads "Tim Cox". The signature is written in a cursive, flowing style.

Tim Cox

TFA member

(206) 300-0245

gunnertac@msn.com

Court Code Abbreviations

Case Type:

CR
CV
SM
SW
TK

Criminal
Civil
Small Claims
Search Warrant
Ticket

Case Subtype:

CA
CO
LT
OP
OT

Credit Agency
Contract
Landlord/Tenant
Order of Protection
Other Civil (non-domestic)

Citations:

45-5
45-6
45-7
45-8

Crimes – Against the Person
Crimes – Against Property
Crimes – Offences Against Public Administration
Crimes – Offences Against Public Order

Monthly Case Statistics

November 2025

All cases Pending as of		November 2025		
Type			Subtype	Count
Civil	30		Landlord/Tenant	1
			Order of Protection	28
			Other	1
Criminal	7			7
Search Warrant	3			3
Ticket	104			104
			Total:	144

All cases Pending as of		December 2025		
Type			Subtype	Count
Civil	32		Landlord/Tenant	1
			Order of Protection	30
			Other	1
Criminal	7			7
Search Warrant	3			3
Ticket	112			112
			Total:	154

All cases filed in		November 2025		
Type			Subtype	Count
Civil	3		Order of Protection	3
Ticket	31			31
			Total:	34

All cases disposed in		November 2025		
Type			Subtype	Count
Civil	1		Order of Protection	1
Small Claims	1		Small Claims	1
Ticket	34			34

Monthly Case Statistics

November 2025

All cases disposed in November 2025

Type	Subtype	Count
Total:		36

Orders filed in November 2025

Type	Count
Temporary Order of Protection	3
Total:	3

Orders disposed in November 2025

Type	Count
Judgment by Judge Trial	1
Temporary Order of Protection	1
Temporary Order of Protection	2
Total:	4

Result	Type	Hearing Results	Subtype	Count
Continued by Defendant/Respondent	Ticket			5
Result Total:				5
Hearing Held	Civil	Order of Protection		1
	Small Claims	Small Claims		1
	Ticket			15
Result Total:				17
Hearing Held - Continued by Defendant	Ticket			1
Result Total:				1
Hearing Not Held	Ticket			30
Result Total:				30
Paid	Ticket			10
Result Total:				10
Report Total:				63

Monthly Activity Report

November 2025

Citations and Non-Citations By Issued Date

Financial Type: Fines and Fees

Cases With and Without Disposition

Citations	Last Month	This Month	Change	Last YTD	This YTD	Change
45-5	0	0	0	3	3	0
45-6	0	0	0	3	12	9
45-7	0	0	0	2	3	1
45-8	2	0	-2	12	6	-6
DRUG OFFENSES	0	0	0	1	0	-1
DUI	1	1	0	2	9	7
ORDINANCE	3	3	0	29	24	-5
PARTNER/FAMILY MEMBER ASSAULT	0	1	1	2	5	3
SEATBELT	0	3	3	3	10	7
SPEEDING	15	16	1	175	223	48
TRAFFIC	13	10	-3	134	143	9
Totals:	34	34	0	366	438	72
Non-Citations						
TRAFFIC	0	0	0	1	0	-1
Totals:	0	0	0	1	0	-1
Fines and Fees						
Contempt	0.00	0.00	0.00	160.00	0.00	(160.00)
Cost of Prosecution	0.00	0.00	0.00	50.00	0.00	(50.00)
Court Costs	0.00	0.00	0.00	185.00	185.00	0.00
Fine	1,955.50	2,152.50	197.00	28,112.50	23,360.50	(4,752.00)
Law Enforcement Academy	340.00	282.00	(58.00)	2,895.00	3,102.00	207.00
Misdemeanor Surcharge	535.00	450.00	(85.00)	4,395.00	4,885.00	490.00
Prosecution Fee	50.00	0.00	(50.00)	0.00	300.00	300.00
Technology Surcharge	350.00	255.00	(95.00)	2,545.00	2,900.00	355.00
Victim Restitution	12.50	12.50	0.00	557.85	2,923.95	2,366.10
Victim Witness Admin Fee	3.00	1.00	(2.00)	20.00	11.00	(9.00)
Victim Witness Surcharge	92.00	49.00	(43.00)	992.50	509.00	(483.50)
Totals:	\$3,338.00	\$3,202.00	\$(136.00)	\$39,912.85	\$38,176.45	\$(1,736.40)

Thompson Falls City Court

User: CUC710

Citation By Officer
From 11/01/2025 to 11/26/2025
All Officers
All Revisions; All Statutes
Sorted By: Citation
All Case Types and Sub-Types
All Clerks

Officer: Derry, Michael

Citation	Issued	Charge	Plea	Fine	Case
13452	11/17/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000034
13452	11/17/2025	202401/61-5-212(1)(a)(i) [1] 202401		0.00	TK-795-2025-000034
13453	11/23/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000035
13454	11/24/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000035

Finding Totals:		Citation	4	Fines:	0.00
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Finding: Bond Forfeited

Citation	Issued	Charge	Plea	Fine	Case
13350	11/9/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000033

Finding Totals:	Bond Forfeited	Citation	1	Fines:	20.00
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Totals For:	Derry, Michael	Citation	5	Fines:	20.00
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Thompson Falls City Court

User: CUC710

Citation By Officer
From 11/01/2025 to 11/26/2025
All Officers
All Revisions; All Statutes
Sorted By: Citation
All Case Types and Sub-Types
All Clerks

Officer: Nichols, Chris

Finding:					
Citation	Issued	Charge	Plea	Fine	Case
13235	11/18/2025	202401/45-5-206(1)(a) [1st] 202401		0.00	TK-795-2025-000034
13478	11/16/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000034

Finding Totals:		Citation	2	Fines:	0.00
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Finding: Dismissed by Court

Citation	Issued	Charge	Plea	Fine	Case
13476	11/15/2025	202401/61-6-301(1) [2nd] 202401		0.00	TK-795-2025-000034
13477	11/15/2025	202401/61-6-302(2) [1st] 202401		0.00	TK-795-2025-000034

Finding Totals:	Dismissed by Court	Citation	2	Fines:	0.00
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Finding: Guilty

Citation	Issued	Charge	Plea	Fine	Case
13476	11/15/2025	202401/61-5-212(1)(a)(i) [1] 202401		250.00	TK-795-2025-000034

Finding Totals:	Guilty	Citation	1	Fines:	250.00
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Totals For:	Nichols, Chris	Citation	5	Fines:	250.00
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Thompson Falls City Court

User: CUC710

Citation By Officer
From 11/01/2025 to 11/26/2025
All Officers
All Revisions; All Statutes
Sorted By: Citation
All Case Types and Sub-Types
All Clerks

Officer: Scott, Roy

Finding:

Citation	Issued	Charge	Plea	Fine	Case
13424	11/14/2025	202401/61-3-312 202401		0.00	TK-795-2025-000033
13425	11/15/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000033
13501	11/15/2025	202401/6.2.1 202401		0.00	TK-795-2025-000033
13501	11/15/2025	202401/61-6-301(2) [1st] 202401		0.00	TK-795-2025-000033
13502	11/16/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000033
13503	11/16/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000034
13506	11/17/2025	202401/61-6-302(2) [1st] 202401		0.00	TK-795-2025-000034
13507	11/23/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000035
13508	11/23/2025	202401/61-13-103 202401		0.00	TK-795-2025-000035
13508	11/23/2025	202401/61-6-302(2) [1st] 202401		0.00	TK-795-2025-000035
13508	11/23/2025	202401/61-5-212(1)(a)(i) [2] 202401		0.00	TK-795-2025-000035
13509	11/23/2025	202401/6.2.1 202401		0.00	TK-795-2025-000035
13509	11/23/2025	202401/61-13-103 202401		0.00	TK-795-2025-000035
13510	11/24/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000034

Finding Totals:**Citation 14 Fines: 0.00**

Finding: Bond Forfeited

Citation	Issued	Charge	Plea	Fine	Case
13421	11/3/2025	202401/61-8-310(1) 202401		60.00	TK-795-2025-000033

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11/26/2025

Thompson Falls City Court

User: CUC710

Citation By Officer
 From 11/01/2025 to 11/26/2025
 All Officers
 All Revisions; All Statutes
 Sorted By: Citation
 All Case Types and Sub-Types
 All Clerks

Officer: Scott, Roy

Finding: Bond Forfeited

Citation	Issued	Charge	Plea	Fine	Case
13422	11/3/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000033
13504	11/16/2025	202401/61-8-310(1) 202401		50.00	TK-795-2025-000034
13505	11/16/2025	202401/61-8-310(1) 202401		20.00	TK-795-2025-000034

Finding Totals: Bond Forfeited **Citation** 4 **Fines:** 150.00

Finding: Dismissed by Court

Citation	Issued	Charge	Plea	Fine	Case
13424	11/14/2025	202401/61-6-302(2) [1st] 202401		0.00	TK-795-2025-000033

Finding Totals: Dismissed by Court **Citation** 1 **Fines:** 0.00

Finding: Guilty

Citation	Issued	Charge	Plea	Fine	Case
13424	11/14/2025	202401/61-13-103 202401		20.00	TK-795-2025-000033

Finding Totals: Guilty **Citation** 1 **Fines:** 20.00

Totals For: Scott, Roy **Citation** 20 **Fines:** 170.00

Thompson Falls City Court

User: CUC710

Citation By Officer
 From 11/01/2025 to 11/26/2025
 All Officers
 All Revisions; All Statutes
 Sorted By: Citation
 All Case Types and Sub-Types
 All Clerks

Officer: Thornton, Jason

Finding:

Citation	Issued	Charge	Plea	Fine	Case
13432	11/19/2025	202401/61-8-1002(1)(b) [1st] 202401		0.00	TK-795-2025-000035
13432	11/19/2025	202401/6.2.1 202401		0.00	TK-795-2025-000035
13432	11/19/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000035
13433	11/21/2025	202401/61-8-310(1) 202401		0.00	TK-795-2025-000035

Finding Totals:	Citation	4	Fines:	0.00
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Totals For: Thornton, Jason	Citation	4	Fines:	0.00
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Report Totals:	Citation	34	Fines:	440.00
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12/05/25
13:51:53

CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 12/25

Page: 1 of 7
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
283903		940004 BLACKFOOT TELEPHONE COOPERATIVE	674.71					
	invoice 12/1/25							
		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	86.59			5310 430610	340	101000
		1300 PRESTON AVE W ALARM	60.24			5210 430510	340	101000
283904		270479 Core & Main	94.14					
	SHUT OFF TOOL							
	Y029102 SHUT OFF TOOL		94.14			5210 430550	200	101000
283905		270787 COURT REPORTER DERVICES, INC.	520.25					
	The transcript copy of the Investigative Hearing and Garrity Notices held on 11/21/25							
	120125 12/01/25 Investigative Hearing Transcri		520.25*			1000 410500	350	101000
283906		270117 MT DEQ	140.00					
	Drinking WaterTest - Jon Haun							
	11/25/25 test		140.00			5210 430530	370	101000
283907		270117 MT DEQ	1,438.00					
	Community Water Connection Fee							
	Public Water Supply Fee Pymt		1,438.00			5210 430510	540	101000
283908		210001 DUSTBUSTERS	8,963.67					
	CD20260265 11/23/25 STREET SUPPLIES		8,963.67			2820 430200	200	101000
283909		1072 DOUG'S TRUE VALUE HARDWARE	70.94					
	bathroom supplies							
	Parks		0.00			1000 460430	200	101000
	Sewer		0.00			5310 430640	200	101000
	Streets		70.94			1000 430200	200	101000
	Cleaning Supplies		0.00			1000 411200	200	101000
283910		270768 East End Fuel	632.13					
	Fuel		62.21			1000 430200	230	101000
	Fuel		62.21			1000 460445	230	101000
	Fuel		62.21			5310 430630	230	101000
	Fuel		62.21			1000 430900	230	101000
	Fuel		62.21			5210 430530	230	101000

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CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 12/25

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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
	Fuel		70.34			5310 430640	230	101000
	Fuel		62.21			1000 460430	230	101000
	Fuel		62.21			1000 460442	230	101000
	Fuel		63.11			5210 430550	230	101000
	Fuel		63.21			5210 430540	230	101000
283911		210006 ENERGY PARTNERS	498.47					
	410 Golf St							
	Water Source		0.00			5210 430530	340	101000
	City Shop Propane Prepay		0.00			1000 411200	340	101000
	City Hall Propane Prepay		0.00			1000 411200	340	101000
	Fire Hall - Haley Avenue-Prepa		0.00			1000 420400	340	101000
	Fire Hall - Downtown-Preypay		0.00			1000 420400	340	101000
	Community Center-		498.47			1000 460442	340	101000
	Sewer 1300 Preston-Prepay		0.00			5310 430630	340	101000
	Sewer 1300 Preston-Prepay		0.00			5310 430630	340	101000
283912		10039 INLAND EMPIRE BUILDERS	3.59					
	Parks		0.00			1000 460430	200	101000
	Sewer		0.00			5310 430640	200	101000
	Water		0.00			5210 430550	200	101000
	Streets		3.59			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
283913		960028 MONTANA DEPARTMENT OF PUBLIC	225.00					
	Pool License		225.00*			1000 460445	390	101000
283914		10076 NAPA AUTO PARTS	519.19					
	Streets		519.19			1000 430200	200	101000
	Pool		0.00			1000 460445	200	101000
	Parks		0.00			1000 460430	200	101000
283915		220020 NORTHWESTERN ENERGY	2,853.44					
	FIRE 225 GROVE		49.83			1000 420400	340	101000
	SEWER COLLECTION 903 MAIDEN LN		314.76			5310 430630	340	101000
	CITY HALL 108 FULTON		163.36			1000 411200	340	101000
	WATER TREATMENT 143 ASHLEY CRE		59.81			5210 430540	340	101000
	POOL 507 GOLF		38.87			1000 460445	340	101000
	WATER SOURCE 610 GOLF		22.05			5210 430530	340	101000
	STREET 711 GOLF		225.58			1000 430200	340	101000
	WATER T&D 612 JEFFERSON		69.56			5210 430550	340	101000
	CEMETERY 506 GOLF		28.33			1000 430900	340	101000
	PARK 101 MAIN		23.06			1000 460430	340	101000

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CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 12/25

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* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
283916		220020 NORTHWESTERN ENERGY STREET LIGHTING	2,386.51 2,386.51			1000 430200	340	101000
283917		220020 NORTHWESTERN ENERGY Cemetery 411 Golf	36.51 0.00			1000 430900	340	101000
		Ainsworth Field 108 Lincoln	0.00			1000 460430	340	101000
		Ainsworth Field 108 S Lincoln	11.45			1000 460430	340	101000
		Ballfield 1240 Mount Silcox Dr	12.61			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	12.45			5310 430630	340	101000
283918		220020 NORTHWESTERN ENERGY Cemetery 411 Golf	2,332.39 12.64			1000 430900	340	101000
		Ainsworth Field 108 Lincoln	0.00			1000 460430	340	101000
		Ainsworth Field 108 S Lincoln	19.96			1000 460430	340	101000
		Ballfield 1240 Mount Silcox Dr	0.00			1000 460430	340	101000
		Greenwood Street Light	24.50			1000 430200	340	101000
		1300 W Preston Ave NEW	2,148.84			5310 430630	340	101000
		2 FERRY ST LIFT 2	58.17			5310 430630	340	101000
		Ferry St Lift Station pump sta	68.28			5310 430630	340	101000
		W Preston Ave Lift station	0.00			5310 430630	340	101000
		500 Main Street	0.00			5310 430630	340	101000
283920		270722 Republic Services GARBAGE DISPOSAL - pool	159.20 0.00*			1000 460445	390	101000
		GARBAGE DISPOSAL - comm center	30.00			1000 460442	390	101000
		Garbage Disposal - ballfield	30.00			1000 460430	390	101000
		Garbage Disposal - city	60.00			1000 411200	390	101000
		Garbage Disposal - City Shop	39.20			5210 430540	390	101000

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CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 12/25

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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
283921		240040 Safeguard	936.97					
		9006674110 Bill cards	936.97			5210 430510	200	101000
283922		10097 SANDERS COUNTY HARVEST FOODS	13.00					
	water		6.50			1000 410500	200	101000
	water		6.50			1000 420100	200	101000
283923		10095 SANDERS COUNTY LEDGER	932.00					
	Legal Advertising-bid		0.00			5210 430510	330	101000
	23894 Receipt books		300.00			1000 410500	200	101000
	23945 Sewer Financial Aid		560.00			5310 430610	350	101000
	23903 Legal Advertising		72.00			5210 430510	350	101000
283924		270358 SETPOINT SERVICES	450.00					
	Field Service Work							
	345 repair		450.00			5310 430630	360	101000
			0.00			5210 430540	390	101000
283925		270609 Sprinkler Maniac, LLC	680.00					
	18555 10/20/25 Parks		535.00			1000 460430	390	101000
	Pool		60.00*			1000 460445	390	101000
	Cemetery		85.00*			1000 430900	390	101000
283926		270715 STUDS LLC	8.95					
	PPE		8.95			1000 460430	200	101000
283927		270492 City Court	10.00					
	reimbursement for fine payment							
	court fine reimbursement		10.00			1000 410360	200	101000
283928		270643 Thompson River Ready Mix, Inc.	1,356.07					
	1" minus		1,356.07			1000 430200	200	101000
283929		270788 TRADEWINDS TIRE & SERVICES	1,393.98					
	2020 FORD							
	TIRES		174.30			1000 430200	200	101000
	TIRES		174.24			1000 460445	200	101000
	TIRES		174.24			1000 460430	200	101000
	TIRES		174.24			1000 460442	200	101000
	TIRES		0.00			5210 430530	200	101000
	TIRES		174.24			5210 430540	200	101000
	TIRES		174.24			5210 430550	200	101000
	TIRES		174.24*			5310 460430	200	101000
	TIRES		174.24			5310 430640	200	101000

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CITY OF THOMPSON FALLS
Claim Approval List
For the Accounting Period: 12/25

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* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
		TIRES		0.00		5310 430900	200	101000
		# of Claims 26	Total: 27,329.11					

Fund/Account	Amount
1000 GENERAL FUND	
101000 Cash	9,029.54
2820 GAS APPORTIONMENT TAX	
101000 Cash	8,963.67
5210 WATER OPERATING FUND	
101000 Cash	5,155.78
5310 SEWER OPERATING	
101000 Cash	4,180.12
Total:	27,329.11

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CITY OF THOMPSON FALLS
Claim Approval Signature Page
For the Accounting Period: 12 / 25

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Approved by the following members of the City Council

Hayley Allen-Blakney _____

Larry Lack _____

Earlene Powell _____

Shawni Vaught _____

Raoul Ribeiro _____

Katherine Maudrone _____

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CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 25

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Report ID: B100

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	6,491.40	16,879.00	16,879.00	10,387.60	38 %
200	SUPPLIES	0.00	496.42	1,199.00	1,199.00	702.58	41 %
310	COMMUNICATION AND	0.00	0.00	500.00	500.00	500.00	%
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:		0.00	7,033.45	19,328.00	19,328.00	12,294.55	36 %
410360 City/Municipal Court							
100	SALARIES	0.00	21,333.77	41,011.00	41,011.00	19,677.23	52 %
130	VACATION AND SICK LEAVE	0.00	1,186.80	3,000.00	3,000.00	1,813.20	40 %
131	HEALTH INSURANCE BENEFIT	0.00	4,477.80	9,746.00	9,746.00	5,268.20	46 %
144	PERS	0.00	1,297.48	2,856.00	2,856.00	1,558.52	45 %
200	SUPPLIES	10.00	547.36	900.00	900.00	352.64	61 %
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	475.29	1,500.00	1,500.00	1,024.71	32 %
350	PROFESSIONAL SERVICES	0.00	102.30	325.00	325.00	222.70	31 %
370	TRAVEL & TRAINING	0.00	316.44	1,300.00	1,300.00	983.56	24 %
390	OTHER PURCHASED SERVICES	0.00	50.00	100.00	100.00	50.00	50 %
Account Total:		97.73	29,888.25	61,058.00	61,058.00	31,169.75	49 %
410400 Administrative Services, MAYOR							
100	SALARIES	0.00	5,409.55	13,982.00	13,982.00	8,572.45	39 %
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	81.39	619.15	1,100.00	1,100.00	480.85	56 %
350	PROFESSIONAL SERVICES	0.00	525.05	525.00	525.00	-0.05	100 %
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:		81.39	6,900.02	18,557.00	18,557.00	11,656.98	37 %
410500 Financial Services							
100	SALARIES	0.00	22,700.61	55,202.00	55,202.00	32,501.39	41 %
120	OVERTIME	0.00	321.00	750.00	750.00	429.00	43 %
131	HEALTH INSURANCE BENEFIT	0.00	3,709.60	12,414.00	12,414.00	8,704.40	30 %
144	PERS	0.00	1,565.82	4,704.00	4,704.00	3,138.18	33 %
200	SUPPLIES	306.50	3,971.99	7,200.00	7,200.00	3,228.01	55 %
220	OPERATING SUPPLIES	0.00	60.00	0.00	0.00	-60.00	%
310	COMMUNICATION AND	0.00	0.00	50.00	50.00	50.00	%
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	593.85	1,200.00	1,200.00	606.15	49 %
350	PROFESSIONAL SERVICES	520.25	16,698.28	13,000.00	13,000.00	-3,698.28	128 %
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	0.00	192.84	3,000.00	3,000.00	2,807.16	6 %

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CITY OF THOMPSON FALLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 25

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1000 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Total:		919.55	55,668.27	113,720.00	113,720.00	58,051.73	49 %
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	12,500.00	30,000.00	30,000.00	17,500.00	42 %
120 OVERTIME		0.00	17,867.50	12,000.00	12,000.00	-5,867.50	149 %
140 EMPLOYER CONTRIBUTIONS		0.00	1,737.71	2,148.00	2,148.00	410.29	81 %
200 SUPPLIES		0.00	3.71	50.00	50.00	46.29	7 %
310 COMMUNICATION AND		0.00	18.67	500.00	500.00	481.33	4 %
370 TRAVEL & TRAINING		0.00	0.00	1,000.00	1,000.00	1,000.00	%
Account Total:		0.00	32,127.59	45,698.00	45,698.00	13,570.41	70 %
411200 FACILITIES ADMINISTRATION							
200 SUPPLIES		0.00	575.52	1,500.00	1,500.00	924.48	38 %
340 UTILITY SERVICES		163.36	4,889.17	7,000.00	7,000.00	2,110.83	70 %
360 REPAIR & MAINTENANCE SERVICES		0.00	0.00	4,000.00	4,000.00	4,000.00	%
390 OTHER PURCHASED SERVICES		60.00	830.55	3,000.00	3,000.00	2,169.45	28 %
920 Buildings		0.00	0.00	5,000.00	5,000.00	5,000.00	%
Account Total:		223.36	6,295.24	20,500.00	20,500.00	14,204.76	31 %
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:		1,322.03	137,912.82	302,361.00	302,361.00	164,448.18	46 %
420000 PUBLIC SAFETY							
420100 Law Enforcement							
100 SALARIES		0.00	175,536.96	378,314.00	378,314.00	202,777.04	46 %
120 OVERTIME		0.00	7,450.52	11,167.00	11,167.00	3,716.48	67 %
131 HEALTH INSURANCE BENEFIT		0.00	24,532.00	67,714.00	67,714.00	43,182.00	36 %
144 PERS		0.00	1,288.27	2,847.00	2,847.00	1,558.73	45 %
145 Police Pension MPORS		0.00	17,794.09	40,591.00	40,591.00	22,796.91	44 %
200 SUPPLIES		6.50	2,334.16	15,000.00	15,000.00	12,665.84	16 %
210 OFFICE SUPPLIES & MATERIALS		0.00	12.20	0.00	0.00	-12.20	%
230 REPAIR AND MAINTENANCE		0.00	2,981.04	8,000.00	8,000.00	5,018.96	37 %
310 COMMUNICATION AND		0.00	53.70	1,000.00	1,000.00	946.30	5 %
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		92.80	1,491.59	5,000.00	5,000.00	3,508.41	30 %
350 PROFESSIONAL SERVICES		0.00	2,005.59	4,000.00	4,000.00	1,994.41	50 %
360 REPAIR & MAINTENANCE SERVICES		0.00	1,313.52	4,000.00	4,000.00	2,686.48	33 %
370 TRAVEL & TRAINING		0.00	955.32	8,000.00	8,000.00	7,044.68	12 %
390 OTHER PURCHASED SERVICES		0.00	167.84	300.00	300.00	132.16	56 %
610 Principal		0.00	8,341.10	16,682.00	16,682.00	8,340.90	50 %

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CITY OF THOMPSON FALLS
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1000 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
620	Interest	0.00	1,743.90	3,405.00	3,405.00	1,661.10	51 %
	Account Total:	99.30	248,299.22	567,284.00	567,284.00	318,984.78	44 %
420400	FIRE CONTROL AND PREVENTION						
100	SALARIES	0.00	4,125.28	10,481.00	10,481.00	6,355.72	39 %
200	SUPPLIES	0.00	7,200.00	21,600.00	21,600.00	14,400.00	33 %
230	REPAIR AND MAINTENANCE	0.00	0.00	1,000.00	1,000.00	1,000.00	%
340	UTILITY SERVICES	146.25	4,040.88	5,000.00	5,000.00	959.12	81 %
360	REPAIR & MAINTENANCE SERVICES	0.00	696.00	3,200.00	3,200.00	2,504.00	22 %
370	TRAVEL & TRAINING	0.00	10.00	500.00	500.00	490.00	2 %
390	OTHER PURCHASED SERVICES	0.00	0.00	700.00	700.00	700.00	%
	Account Total:	146.25	16,072.16	42,481.00	42,481.00	26,408.84	38 %
	Account Group Total:	245.55	264,371.38	609,765.00	609,765.00	345,393.62	43 %
430000	Public Works						
430200	Road and Street Services						
100	SALARIES	0.00	17,844.33	67,480.00	67,480.00	49,635.67	26 %
120	OVERTIME	0.00	557.05	5,245.00	5,245.00	4,687.95	11 %
131	HEALTH INSURANCE BENEFIT	0.00	3,407.55	7,609.00	7,609.00	4,201.45	45 %
144	PERS	0.00	1,651.20	4,613.00	4,613.00	2,961.80	36 %
200	SUPPLIES	2,124.09	7,618.32	27,000.00	27,000.00	19,381.68	28 %
230	REPAIR AND MAINTENANCE	62.21	864.46	3,000.00	3,000.00	2,135.54	29 %
340	UTILITY SERVICES	2,723.17	13,368.38	31,985.00	31,985.00	18,616.62	42 %
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:	4,909.47	48,812.47	157,682.00	157,682.00	108,869.53	31 %
430900	Cemetery Services						
100	SALARIES	0.00	1,985.59	6,588.00	6,588.00	4,602.41	30 %
120	OVERTIME	0.00	62.92	645.00	645.00	582.08	10 %
131	HEALTH INSURANCE BENEFIT	0.00	454.35	1,000.00	1,000.00	545.65	45 %
144	PERS	0.00	220.19	458.00	458.00	237.81	48 %
200	SUPPLIES	0.00	41.99	600.00	600.00	558.01	7 %
230	REPAIR AND MAINTENANCE	62.21	601.74	1,698.00	1,698.00	1,096.26	35 %
340	UTILITY SERVICES	40.97	323.16	795.00	795.00	471.84	41 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	%
390	OTHER PURCHASED SERVICES	85.00	385.00	0.00	0.00	-385.00	%
	Account Total:	188.18	4,074.94	13,284.00	13,284.00	9,209.06	31 %
	Account Group Total:	5,097.65	52,887.41	170,966.00	170,966.00	118,078.59	31 %
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	0.00	375.00	375.00	375.00	%
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	125.00	2,295.00	2,295.00	2,170.00	5 %
	Account Group Total:	0.00	125.00	2,295.00	2,295.00	2,170.00	5 %

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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	19,723.01	48,111.00	48,111.00	28,387.99	41 %
120	OVERTIME	0.00	597.64	1,611.00	1,611.00	1,013.36	37 %
131	HEALTH INSURANCE BENEFIT	0.00	1,136.05	8,188.00	8,188.00	7,051.95	14 %
144	PERS	0.00	550.45	3,684.00	3,684.00	3,133.55	15 %
200	SUPPLIES	183.19	1,736.22	3,000.00	3,000.00	1,263.78	58 %
230	REPAIR AND MAINTENANCE	62.21	1,161.27	2,500.00	2,500.00	1,338.73	46 %
340	UTILITY SERVICES	125.46	935.32	2,277.00	2,277.00	1,341.68	41 %
360	REPAIR & MAINTENANCE SERVICES	0.00	1,494.00	7,000.00	7,000.00	5,506.00	21 %
390	OTHER PURCHASED SERVICES	565.00	2,080.00	2,400.00	2,400.00	320.00	87 %
	Account Total:	935.86	29,413.96	78,771.00	78,771.00	49,357.04	37 %
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	227.35	546.00	546.00	318.65	42 %
144	PERS	0.00	110.10	315.00	315.00	204.90	35 %
200	SUPPLIES	174.24	174.24	500.00	500.00	325.76	35 %
230	REPAIR AND MAINTENANCE	62.21	565.06	1,698.00	1,698.00	1,132.94	33 %
340	UTILITY SERVICES	601.68	2,674.97	5,000.00	5,000.00	2,325.03	53 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	%
390	OTHER PURCHASED SERVICES	30.00	420.00	1,000.00	1,000.00	580.00	42 %
	Account Total:	868.13	4,588.21	14,998.00	14,998.00	10,409.79	31 %
460445	Swimming Pools						
100	SALARIES	0.00	29,187.08	46,464.00	46,464.00	17,276.92	63 %
120	OVERTIME	0.00	168.34	645.00	645.00	476.66	26 %
131	HEALTH INSURANCE BENEFIT	0.00	454.35	1,875.00	1,875.00	1,420.65	24 %
144	PERS	0.00	220.19	730.00	730.00	509.81	30 %
200	SUPPLIES	174.24	4,590.03	8,500.00	8,500.00	3,909.97	54 %
230	REPAIR AND MAINTENANCE	62.21	442.86	700.00	700.00	257.14	63 %
340	UTILITY SERVICES	38.87	2,262.50	2,800.00	2,800.00	537.50	81 %
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	285.00	1,001.00	900.00	900.00	-101.00	111 %
	Account Total:	560.32	38,326.35	64,514.00	64,514.00	26,187.65	59 %
	Account Group Total:	2,364.31	72,328.52	158,283.00	158,283.00	85,954.48	46 %
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	4,831.10	9,693.00	9,693.00	4,861.90	50 %
620	Interest	0.00	1,238.29	2,376.00	2,376.00	1,137.71	52 %
	Account Total:	0.00	6,069.39	12,069.00	12,069.00	5,999.61	50 %

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1000 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
490504	Skid Steer & Trailer						
	610 Principal	0.00	4,746.54	9,599.00	9,599.00	4,852.46	49 %
	620 Interest	0.00	1,651.07	3,210.00	3,210.00	1,558.93	51 %
	Account Total:	0.00	6,397.61	12,809.00	12,809.00	6,411.39	50 %
	Account Group Total:	0.00	16,236.91	28,742.00	28,742.00	12,505.09	56 %
510000	Miscellaneous						
	510330 Comprehensive Liability Insurance						
	510 INSURANCE	0.00	67,906.42	58,000.00	58,000.00	-9,906.42	117 %
	Account Total:	0.00	67,906.42	58,000.00	58,000.00	-9,906.42	117 %
	Account Group Total:	0.00	67,906.42	58,000.00	58,000.00	-9,906.42	117 %
	Fund Total:	9,029.54	611,768.46	1,330,412.00	1,330,412.00	718,643.54	46 %

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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	8,963.67	11,783.36	21,000.00	21,000.00	9,216.64	56 %
930	IMPROVEMENTS OTHER THAN	0.00	16,561.36	53,000.00	53,000.00	36,438.64	31 %
	Account Total:	8,963.67	28,344.72	74,000.00	74,000.00	45,655.28	38 %
	Account Group Total:	8,963.67	28,344.72	74,000.00	74,000.00	45,655.28	38 %
	Fund Total:	8,963.67	28,344.72	74,000.00	74,000.00	45,655.28	38 %

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CITY OF THOMPSON FALLS
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5210 WATER OPERATING FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed
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	42,732.89	56,414.00	56,414.00	13,681.11 76 %	
120 OVERTIME		0.00	642.01	1,272.00	1,272.00	629.99 50 %	
131 HEALTH INSURANCE BENEFIT		0.00	7,419.30	17,796.00	17,796.00	10,376.70 42 %	
144 PERS		0.00	3,131.75	7,471.00	7,471.00	4,339.25 42 %	
200 SUPPLIES		936.97	1,970.29	10,404.00	10,404.00	8,433.71 19 %	
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		146.82	976.02	2,000.00	2,000.00	1,023.98 49 %	
350 PROFESSIONAL SERVICES		72.00	572.10	5,000.00	5,000.00	4,427.90 11 %	
360 REPAIR & MAINTENANCE SERVICES		0.00	0.00	12,000.00	12,000.00	12,000.00 0 %	
370 TRAVEL & TRAINING		0.00	699.39	2,500.00	2,500.00	1,800.61 28 %	
390 OTHER PURCHASED SERVICES		0.00	1,464.68	5,000.00	5,000.00	3,535.32 29 %	
510 INSURANCE		0.00	0.00	13,000.00	13,000.00	13,000.00 0 %	
540 SPECIAL ASSESSMENTS		1,438.00	1,438.00	1,500.00	1,500.00	62.00 96 %	
Account Total:		2,593.79	62,182.75	137,707.00	137,707.00	75,524.25 45 %	
430530 Source of Supply and Pumping							
100 SALARIES		0.00	13,952.11	41,983.00	41,983.00	28,030.89 33 %	
120 OVERTIME		0.00	449.28	5,300.00	5,300.00	4,850.72 8 %	
131 HEALTH INSURANCE BENEFIT		0.00	4,543.80	10,905.00	10,905.00	6,361.20 42 %	
144 PERS		0.00	2,201.74	5,500.00	5,500.00	3,298.26 40 %	
200 SUPPLIES		0.00	0.00	2,000.00	2,000.00	2,000.00 0 %	
230 REPAIR AND MAINTENANCE		62.21	402.07	1,000.00	1,000.00	597.93 40 %	
340 UTILITY SERVICES		1,614.27	15,039.91	18,500.00	18,500.00	3,460.09 81 %	
360 REPAIR & MAINTENANCE SERVICES		0.00	1,470.44	1,000.00	1,000.00	-470.44 147 %	
370 TRAVEL & TRAINING		140.00	140.00	500.00	500.00	360.00 28 %	
390 OTHER PURCHASED SERVICES		0.00	5,325.07	11,491.00	11,491.00	6,165.93 46 %	
Account Total:		1,816.48	43,524.42	98,179.00	98,179.00	54,654.58 44 %	
430540 Purification and Treatment							
100 SALARIES		0.00	25,759.04	64,611.00	64,611.00	38,851.96 40 %	
120 OVERTIME		0.00	802.01	5,500.00	5,500.00	4,697.99 15 %	
131 HEALTH INSURANCE BENEFIT		0.00	4,543.80	8,188.00	8,188.00	3,644.20 55 %	
144 PERS		0.00	2,201.74	5,500.00	5,500.00	3,298.26 40 %	
200 SUPPLIES		174.24	2,984.67	9,250.00	9,250.00	6,265.33 32 %	
230 REPAIR AND MAINTENANCE		63.21	596.84	1,500.00	1,500.00	903.16 40 %	
340 UTILITY SERVICES		59.81	490.01	900.00	900.00	409.99 54 %	
360 REPAIR & MAINTENANCE SERVICES		0.00	2,958.00	6,200.00	6,200.00	3,242.00 48 %	
390 OTHER PURCHASED SERVICES		39.20	695.36	1,995.00	1,995.00	1,299.64 35 %	
Account Total:		336.46	41,031.47	103,644.00	103,644.00	62,612.53 40 %	

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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	25,759.04	60,461.00	60,461.00	34,701.96	43 %
120	OVERTIME	0.00	802.01	5,500.00	5,500.00	4,697.99	15 %
131	HEALTH INSURANCE BENEFIT	0.00	4,543.80	8,188.00	8,188.00	3,644.20	55 %
144	PERS	0.00	2,201.74	4,284.00	4,284.00	2,082.26	51 %
200	SUPPLIES	268.38	7,547.91	21,500.00	21,500.00	13,952.09	35 %
230	REPAIR AND MAINTENANCE	63.11	728.64	2,000.00	2,000.00	1,271.36	36 %
340	UTILITY SERVICES	77.56	744.71	2,500.00	2,500.00	1,755.29	30 %
360	REPAIR & MAINTENANCE SERVICES	0.00	17,233.25	12,000.00	12,000.00	-5,233.25	144 %
390	OTHER PURCHASED SERVICES	0.00	770.37	2,750.00	2,750.00	1,979.63	28 %
930	IMPROVEMENTS OTHER THAN	0.00	206,711.53	6,063,251.00	6,063,251.00	5,856,539.47	3 %
	Account Total:	409.05	267,043.00	6,182,434.00	6,182,434.00	5,915,391.00	4 %
	Account Group Total:	5,155.78	414,165.99	6,522,349.00	6,522,349.00	6,108,183.01	6 %
480000	Conservation of Natural Resources						
480200	#1 Water Loan WRF-09124 \$138,000						
610	Principal	0.00	0.00	7,000.00	7,000.00	7,000.00	%
620	Interest	0.00	0.00	294.00	294.00	294.00	%
630	Paying Agent Fees (Bank	0.00	0.00	177.00	177.00	177.00	%
	Account Total:	0.00	0.00	7,471.00	7,471.00	7,471.00	%
	Account Group Total:	0.00	0.00	7,471.00	7,471.00	7,471.00	%
490000	Debt Service						
490290	#4 DNRC Water Loan WRF-16360 \$425,000						
610	Principal	0.00	0.00	20,000.00	20,000.00	20,000.00	%
620	Interest	0.00	0.00	5,100.00	5,100.00	5,100.00	%
630	Paying Agent Fees (Bank	0.00	0.00	1,275.00	1,275.00	1,275.00	%
	Account Total:	0.00	0.00	26,375.00	26,375.00	26,375.00	%
490295	#5 DNRC Water Loan WRF- 19425 \$238,000						
610	Principal	0.00	0.00	11,000.00	11,000.00	11,000.00	%
620	Interest	0.00	0.00	3,410.00	3,410.00	3,410.00	%
630	Paying Agent Fees (Bank	0.00	0.00	853.00	853.00	853.00	%
	Account Total:	0.00	0.00	15,263.00	15,263.00	15,263.00	%
490296	#6 DNRC Water Loan WRF- 21487 \$481,445						
610	Principal	0.00	0.00	20,000.00	20,000.00	20,000.00	%
620	Interest	0.00	0.00	8,180.00	8,180.00	8,180.00	%
630	Paying Agent Fees (Bank	0.00	0.00	2,045.00	2,045.00	2,045.00	%
	Account Total:	0.00	0.00	30,225.00	30,225.00	30,225.00	%
	Account Group Total:	0.00	0.00	71,863.00	71,863.00	71,863.00	%
	Fund Total:	5,155.78	414,165.99	6,601,683.00	6,601,683.00	6,187,517.01	6 %

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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	20,279.34	48,294.00	48,294.00	28,014.66	42 %
120	OVERTIME	0.00	320.07	300.00	300.00	-20.07	107 %
131	HEALTH INSURANCE BENEFIT	0.00	3,446.30	7,251.00	7,251.00	3,804.70	48 %
144	PERS	0.00	1,489.55	3,298.00	3,298.00	1,808.45	45 %
200	SUPPLIES	0.00	800.48	3,000.00	3,000.00	2,199.52	27 %
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	86.59	473.01	1,170.00	1,170.00	696.99	40 %
350	PROFESSIONAL SERVICES	560.00	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:	646.59	28,796.91	94,688.00	94,688.00	65,891.09	30 %
430630	Collection and Transmission						
100	SALARIES	0.00	21,734.81	51,111.00	51,111.00	29,376.19	43 %
120	OVERTIME	0.00	665.76	1,611.00	1,611.00	945.24	41 %
131	HEALTH INSURANCE BENEFIT	0.00	2,271.90	8,188.00	8,188.00	5,916.10	28 %
144	PERS	0.00	983.03	3,684.00	3,684.00	2,700.97	27 %
200	SUPPLIES	0.00	298.52	5,335.00	5,335.00	5,036.48	6 %
230	REPAIR AND MAINTENANCE	62.21	708.72	1,245.00	1,245.00	536.28	57 %
310	COMMUNICATION AND	0.00	39.06	200.00	200.00	160.94	20 %
340	UTILITY SERVICES	2,602.50	26,240.67	51,915.00	51,915.00	25,674.33	51 %
360	REPAIR & MAINTENANCE SERVICES	450.00	450.00	5,575.00	5,575.00	5,125.00	8 %
390	OTHER PURCHASED SERVICES	0.00	23,862.60	25,572.00	25,572.00	1,709.40	93 %
930	IMPROVEMENTS OTHER THAN	0.00	2,075,773.21	8,849,922.00	8,849,922.00	6,774,148.79	23 %
	Account Total:	3,114.71	2,153,028.28	9,004,358.00	9,004,358.00	6,851,329.72	24 %
430640	Treatment and Disposal						
100	SALARIES	0.00	25,623.11	46,310.00	46,310.00	20,686.89	55 %
120	OVERTIME	0.00	771.18	1,611.00	1,611.00	839.82	48 %
131	HEALTH INSURANCE BENEFIT	0.00	1,136.05	4,750.00	4,750.00	3,613.95	24 %
144	PERS	0.00	668.28	4,912.00	4,912.00	4,243.72	14 %
200	SUPPLIES	174.24	2,551.90	7,654.00	7,654.00	5,102.10	33 %
230	REPAIR AND MAINTENANCE	70.34	680.23	2,000.00	2,000.00	1,319.77	34 %
360	REPAIR & MAINTENANCE SERVICES	0.00	8,095.66	11,172.00	11,172.00	3,076.34	72 %
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:	244.58	39,866.41	86,709.00	86,709.00	46,842.59	46 %
	Account Group Total:	4,005.88	2,221,691.60	9,185,755.00	9,185,755.00	6,964,063.40	24 %
460000	Culture and Recreation						

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5310 SEWER OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
460430 Parks							
200 SUPPLIES		174.24	229.27	0.00	0.00	-229.27	%
	Account Total:	174.24	229.27	0.00	0.00	-229.27	%
	Account Group Total:	174.24	229.27	0.00	0.00	-229.27	%
490000 Debt Service							
490230 #2 Sewer MT Coal Tax							
610 Principal		0.00	5,329.94	10,754.00	10,754.00	5,424.06	50 %
620 Interest		0.00	1,544.14	2,995.00	2,995.00	1,450.86	52 %
	Account Total:	0.00	6,874.08	13,749.00	13,749.00	6,874.92	50 %
490510 RD USDA SID 1 LOANS SEWER							
610 Principal		0.00	0.00	40,236.00	40,236.00	40,236.00	%
620 Interest		0.00	0.00	9,687.00	9,687.00	9,687.00	%
	Account Total:	0.00	0.00	49,923.00	49,923.00	49,923.00	%
490511 RD USDA SID 2 SEWER LOAN							
610 Principal		0.00	0.00	31,818.00	31,818.00	31,818.00	%
620 Interest		0.00	0.00	7,661.00	7,661.00	7,661.00	%
	Account Total:	0.00	0.00	39,479.00	39,479.00	39,479.00	%
490515 Sewer Bond Payments Series 2022A							
610 Principal		0.00	14,775.80	35,666.00	35,666.00	20,890.20	41 %
620 Interest		0.00	8,559.20	20,339.00	20,339.00	11,779.80	42 %
	Account Total:	0.00	23,335.00	56,005.00	56,005.00	32,670.00	42 %
490516 sewer bond payments series 2022C							
610 Principal		0.00	13,315.75	32,142.00	32,142.00	18,826.25	41 %
620 Interest		0.00	7,714.25	18,331.00	18,331.00	10,616.75	42 %
	Account Total:	0.00	21,030.00	50,473.00	50,473.00	29,443.00	42 %
	Account Group Total:	0.00	51,239.08	209,629.00	209,629.00	158,389.92	24 %
	Fund Total:	4,180.12	2,273,159.95	9,395,384.00	9,395,384.00	7,122,224.05	24 %

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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	3,600.00	8,640.00	8,640.00	5,040.00	42 %
	Account Total:	0.00	3,600.00	8,640.00	8,640.00	5,040.00	42 %
	Account Group Total:	0.00	3,600.00	8,640.00	8,640.00	5,040.00	42 %
	Fund Total:	0.00	3,600.00	8,640.00	8,640.00	5,040.00	42 %

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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 %

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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		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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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:	27,329.11	0.00				
			3,335,144.12	17,419,369.00	17,419,369.00	14,084,224.88	19 %

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CITY OF THOMPSON FALLS
Cash Report
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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL FUND						
101000 Cash	64,063.58	38,854.18	0.00	0.00	89,639.98	13,277.78
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	132,419.63	0.00	0.00	0.00	0.00	132,419.63
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	297,443.69	38,854.18			89,639.98	246,657.89
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	246,992.03	10,763.76	0.00	0.00	1,893.50	255,862.29
5210 WATER OPERATING FUND						
101000 Cash	205,126.93	1,068.75	0.00	0.00	80,804.70	125,390.98
102210 CASH - BOND SINKING	-64,913.75	0.00	0.00	0.00	0.00	-64,913.75
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	423,007.29	1,068.75			80,804.70	343,271.34
5310 SEWER OPERATING						
101000 Cash	-567,610.75	6,544.50	0.00	0.00	1,149,564.20	-1,710,630.45
102220 CASH - RESERVE (FUTURE)	42,692.08	0.00	0.00	0.00	-888.00	43,580.08
102240 REPLACEMENT AND	15,742.26	0.00	0.00	0.00	0.00	15,742.26
Total Fund	-509,176.41	6,544.50			1,148,676.20	-1,651,308.11
7120 Fire Disability & Pension						
101000 Cash	31,653.42	245.23	0.00	0.00	720.00	31,178.65
7458 COURT TECHNOLOGY SURCHARGE						
101000 Cash	535.00	272.00	0.00	0.00	350.00	457.00
7467 CRIMINAL CONVICTION SURCHARGE						
101000 Cash	550.00	245.00	0.00	0.00	360.00	435.00
7910 PAYROLL FUND						
101000 Cash	307,842.06	0.00	120,590.17	46,464.72	0.00	381,967.51
7930 CLAIMS CLEARING FUND						
101000 Cash	1,428,067.34	0.00	1,202,742.21	9,761.00	0.00	2,621,048.55
Totals	2,228,695.12	57,993.42	1,323,332.38	56,225.72	1,322,444.38	2,231,350.82

*** 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.

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1000 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311010 Real Property Tax	24,484.45	64,946.83	519,381.00	454,434.17	13 %
311020 Personal Property Tax	81.02	7,409.49	8,500.00	1,090.51	87 %
312000 Penalties and Interest on Delinquent Taxes	113.14	1,245.52	2,000.00	754.48	62 %
314140 LIGHT VEHICLE OPTION TAX (1/2%)	9,898.07	46,727.48	100,000.00	53,272.52	47 %
Account Group Total:	34,576.68	120,329.32	629,881.00	509,551.68	19 %
320000 LICENSES AND PERMITS					
322035 Peddlers License	0.00	0.00	100.00	100.00	0 %
323011 Placement/Setback Permit	50.00	400.00	800.00	400.00	50 %
323012 Excavation Permits	0.00	0.00	50.00	50.00	0 %
323030 Animal Licenses	0.00	55.00	500.00	445.00	11 %
Account Group Total:	50.00	455.00	1,450.00	995.00	31 %
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	700.00	725.00	10,000.00	9,275.00	7 %
335230 State Entitlement Share	0.00	100,643.41	410,574.00	309,930.59	25 %
Account Group Total:	700.00	101,368.41	462,574.00	361,205.59	22 %
340000 CHARGES FOR SERVICES					
342010 Special Police Services	10.00	4,257.00	195.00	-4,062.00	*** %
343310 Cemetery Charges	0.00	375.00	1,500.00	1,125.00	25 %
346030 Swimming Pool Revenue	0.00	6,208.10	15,000.00	8,791.90	41 %
346050 RECREATION FEES	0.00	195.00	1,000.00	805.00	20 %
346200 CIVIC CENTER REVENUE	1,000.00	3,000.00	9,000.00	6,000.00	33 %
Account Group Total:	1,010.00	14,035.10	26,695.00	12,659.90	53 %
350000 FINES AND FORFEITURES					
351030 City Courts	2,517.50	13,860.50	35,000.00	21,139.50	40 %
Account Group Total:	2,517.50	13,860.50	35,000.00	21,139.50	40 %
360000 Miscellaneous Revenues					
360000 Miscellaneous Revenues	0.00	5,715.70	30,000.00	24,284.30	19 %
362000 Other Miscellaneous Revenue	0.00	10.00	1,000.00	990.00	1 %
365000 Contributions & Donations	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	5,725.70	41,000.00	35,274.30	14 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	1,707.10	18,000.00	16,292.90	9 %
Account Group Total:	0.00	1,707.10	18,000.00	16,292.90	9 %
Fund Total:	38,854.18	257,481.13	1,214,600.00	957,118.87	21 %

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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	10,763.76	32,143.40	205,846.00	173,702.60	16 %
Account Group Total:	10,763.76	32,143.40	205,846.00	173,702.60	16 %
Fund Total:	10,763.76	32,143.40	205,846.00	173,702.60	16 %

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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	0.00	102,166.81	6,126,676.00	6,024,509.19	2 %
Account Group Total:	0.00	102,166.81	6,126,676.00	6,024,509.19	2 %
340000 CHARGES FOR SERVICES					
343021 Metered Water Sales	0.00	99,980.92	520,000.00	420,019.08	19 %
343026 Water Installation Charges	1,068.75	7,118.75	10,000.00	2,881.25	71 %
343027 Miscellaneous Water Revenue	0.00	1,522.50	4,000.00	2,477.50	38 %
343028 Water Testing Charge - (E.P.A.)	0.00	0.00	250.00	250.00	0 %
Account Group Total:	1,068.75	108,622.17	534,250.00	425,627.83	20 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	1,896.51	21,572.00	19,675.49	9 %
Account Group Total:	0.00	1,896.51	21,572.00	19,675.49	9 %
Fund Total:	1,068.75	212,685.49	6,682,498.00	6,469,812.51	3 %

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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	0.00	694,862.39	8,849,922.00	8,155,059.61	8 %
331901 ARPA FUNDING	0.00	210,556.09	0.00	-210,556.09	** %
Account Group Total:	0.00	905,418.48	8,849,922.00	7,944,503.52	10 %
340000 CHARGES FOR SERVICES					
343027 Miscellaneous Water Revenue	0.00	275.00	1,185.00	910.00	23 %
343031 Sewer Service Charges	0.00	76,613.85	500,554.00	423,940.15	15 %
343032 Sewer Installation Charges	6,544.50	23,123.92	100,000.00	76,876.08	23 %
Account Group Total:	6,544.50	100,012.77	601,739.00	501,726.23	17 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	-1,349.37	10,000.00	11,349.37	-13 %
Account Group Total:	0.00	-1,349.37	10,000.00	11,349.37	-13 %
Fund Total:	6,544.50	1,004,081.88	9,461,661.00	8,457,579.12	11 %

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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	244.42	640.97	8,235.00	7,594.03	8 %
311020 Personal Property Tax	0.81	40.23	405.00	364.77	10 %
Account Group Total:	245.23	681.20	8,640.00	7,958.80	8 %
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:	245.23	681.20	12,040.00	11,358.80	6 %

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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	272.00	1,847.00	3,300.00	1,453.00	56 %
Account Group Total:	272.00	1,847.00	3,300.00	1,453.00	56 %
Fund Total:	272.00	1,847.00	3,300.00	1,453.00	56 %

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7464 DOMESTIC ABUSE FINE

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
350000 FINES AND FORFEITURES					
351030 City Courts	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	0.00	0.00	2,000.00	2,000.00	0 %
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	245.00	1,790.00	4,000.00	2,210.00	45 %
Account Group Total:	245.00	1,790.00	4,000.00	2,210.00	45 %
Fund Total:	245.00	1,790.00	4,000.00	2,210.00	45 %
Grand Total:	57,993.42	1,510,710.10	17,585,945.00	16,075,234.90	9 %