

# The City Of Zillah

THE HEART OF WINE COUNTRY

## STUDY SESSION AGENDA

July 20, 2020  
6:00 p.m.

### Mayor:

*Dr. Scott Carmack*

### Council Members:

*Brian Williams*

*Jeff Miles*

*Doug Stewart*

*Janice Gonzales*

*Beth Husted*

### Administrative Staff:

#### City Attorney

*Jamie Carmody*

#### City Administrator

*Sharon Bounds*

### Public Works Director

*John Simmons*

#### Police Chief

*Tim Quantrell*

#### Planning & Community Development Director

*Ardele Steele*

#### Fire Chief

*Paul Stonemetz*

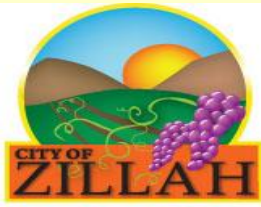
#### City Engineer

*HLA Engineering*

### Mission Statement:

*With our eyes on the  
future, ears on the past  
and feet in the present,  
the mission of the City  
of Zillah is to promote  
and maintain a  
desirable community for  
all.*

1. CALL TO ORDER
2. ROLL CALL
3. ADDITIONS/CORRECTIONS TO THE AGENDA
4. **CONSENT AGENDA:** (The following will be enacted by one motion. There will be no separate discussion of these items unless a member or citizen so requests, in which event the item will be removed from the consent agenda and discussed.)
  - A. Review minutes of Study Session Meeting dated July 6, 2020.
  - B. Review minutes of Council Meeting dated July 6, 2020.
  - C. Review claim voucher numbers 53020 to 53066 dated July 20, 2020 in the amount of \$605,491.73.
  - D. Review payroll voucher numbers 34009 to 34015 dated July 16, 2020 in the amount of \$79,379.57.
  - E. Review Voided Check No. 53016.
  - F. Review Monthly Close-Out Report dated June 30, 2020.
5. NEW BUSINESS
  - A. **Review Proclamation Supporting "Scout Me In Day."**
  - B. **Review Resolution 2020-24 / Business License Agreement with DOR**
  - C. **Review Ordinance No. 1507 / City Rates**
6. VISITOR'S COMMENTS
  - A.
7. COMMITTEE/COMMISSION REPORTS
  - A.
8. MAYOR'S REPORT
  - A.
9. COUNCIL/STAFF REPORTS
  - A.
10. EXECUTIVE SESSION
  - A.
11. ADJOURNMENT



# The City Of Zillah

THE HEART OF WINE COUNTRY

## CITY COUNCIL AGENDA

July 20, 2020  
6:30 p.m.

### Mayor:

*Dr. Scott Carmack*

### Council Members:

*Brian Williams*

*Jeff Miles*

*Doug Stewart*

*Janice Gonzales*

*Beth Husted*

### Administrative Staff:

#### City Attorney

*Jamie Carmody*

#### City Administrator

*Sharon Bounds*

### Public Works Director

*John Simmons*

#### Police Chief

*Tim Quantrell*

#### Planning & Community Development Director

*Ardele Steele*

#### Fire Chief

*Paul Stonemetz*

#### City Engineer

*HLA Engineering*

### Mission Statement:

*With our eyes on the  
future, ears on the past  
and feet in the present,  
the mission of the City  
of Zillah is to promote  
and maintain a  
desirable community for  
all.*

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADDITIONS/CORRECTIONS TO THE AGENDA
5. **CONSENT AGENDA:** (The following will be enacted by one motion. There will be no separate discussion of these items unless a member or citizen so requests, in which event the item will be removed from the consent agenda and discussed.)
  - A. Approve minutes of Study Session Meeting dated July 6, 2020.
  - B. Approve minutes of Council Meeting dated July 6, 2020.
  - C. Approve claim voucher numbers 53020 to 53066 dated July 20, 2020 in the amount of \$605,491.73.
  - D. Approve payroll voucher numbers 34009 to 34015 dated July 16, 2020 in the amount of \$79,379.57.
  - E. Approve Voided Check No. 53016.
  - F. Approve Monthly Close-Out Report dated June 30, 2020.
6. PUBLIC HEARING
  - A.
7. OLD BUSINESS
8. NEW BUSINESS
  - A. **Vote to Ratify Proclamation Supporting "Scout Me In Day."**
  - B. **Vote to Resolution 2020-24 / Business License Agreement with DOR**
  - C. **Vote to Ordinance No. 1507 / City Rates**
9. VISITOR'S COMMENTS
  - A.
10. COMMITTEE/COMMISSION REPORTS
  - A.
11. MAYOR'S REPORT
  - A.
12. COUNCIL/STAFF REPORTS
  - A.
13. EXECUTIVE SESSION
  - A.
14. ADJOURNMENT

# THE CITY OF ZILLAH

COUNCIL AGENDA ITEM: Consent Agenda

MEETING DATE: July 20, 2020

SUBJECT: Consent Agenda



MOTION FOR CONSIDERATION: I move that the City Council approve the Consent Agenda items A through F as follows:

CONSENT AGENDA: (The following will be enacted by one motion. There will be no separate discussion of these items unless a member or citizen so requests, in which event the item will be removed from the consent agenda and discuss.

- A. Approve minutes of Study Session Meeting dated July 6, 2020.
- B. Approve minutes of Council Meeting dated July 6, 2020.
- C. Approve claim voucher numbers 53020 to 53066 dated July 20, 2020 in the amount of \$605,491.73.
- D. Approve payroll voucher numbers 34009 to 34015 dated July 16, 2020 in the amount of \$79,379.57.
- E. Approve Voided Check No. 53016.
- F. Approve Monthly Close-Out Report dated June 30, 2020.



**City of Zillah**  
**Study Minutes**  
*Telephonic Meeting*  
**July 6, 2020**

*Due to the COVID-19 Coronavirus, Governor Inslee issued Proclamation 20-28 waiving rules relating to the Open Public Meetings Act and prohibited in-person public meetings. Due to this, a telephonic meeting was held.*

**CALL TO ORDER**

Mayor Scott Carmack called the meeting to order at 6:00 p.m.

**ROLL CALL**

The following were:

Present: Mayor Scott Carmack, Councilmembers Doug Stewart, Janice Gonzales, Brian Williams and Jeff Miles

Also Present: City Administrator Sharon Bounds, Police Chief Tim Quantrell, Community Development Director Ardele Steele, Fire Chief Paul Stonemetz and Public Works Director John Simmons

Absent: Councilmember Beth Husted and City Attorney James Carmody

**CONSENT AGENDA**

- A. Review minutes of Study Session Meeting dated June 15, 2020.
- B. Review minutes of Council Meeting dated June 15, 2020.
- C. Review WA ST Liquor License Stonehenge
- D. Review claim voucher number 53018 dated July 2, 2020 in the amount of \$2,248.68.
- E. Review claim voucher numbers 52944 to 53017 dated July 8, 2020 in the amount of \$1,007,073.24.
- F. Review payroll voucher numbers 33998 to 34008 dated June 30, 2020 in the amount of \$135,247.74.
- G. Review Voided Check No.'s 52529 and 52899.

**NEW BUSINESS**

**Review Resolution No. 2020-23 Adopting Revised Six Year TIP 2021-2026:** Ms. Steele provided information about the Six Year TIP and answered questions. A public hearing will be held during the council meeting.

**COMMITTEE/COMMISSION REPORTS**

**4<sup>th</sup> of July:** Mr. Miles reported that the American Legion ran the fireworks booth for the 4<sup>th</sup> of July. They made \$10,000 this year compared to \$3,000 last year.

## MAYOR'S REPORT

Mayor Carmack reported that it looked like the 4<sup>th</sup> of July went well. He was encouraged by how most everyone cleaned up.

## COUNCIL/STAFF REPORTS

**Fire Department:** Chief Stonemetz reported that there were no fire calls this year on July 4<sup>th</sup>. Calls for Yakima County were also lower than usual by quite a bit. He did mention the people did not seem to be social distancing.

**Police Department:** The PD responded to a shots fired call that they are investigating. Other than that it was quiet.

**Public Works Department:** Mr. Simmons provided information about the Teapot Project and said they are waiting for a few more things to be accomplished before it's officially open.

**Building/Planning:** Ms. Steele reported on the building and enforcement activity.

**Administration:** Ms. Bounds mentioned that Yakima County is now in Phase 1.5 which includes restaurants can now allow outdoor seating. She wondered if the city is asked, if they would be willing to make allowances for sidewalk, parking or street areas to be used for seating. This issue will be further explored.

Mayor Carmack shared information about the most recent mask giveaway this week.

## AJOURNMENT

*The meeting was adjourned at 6:30 p.m.*

---

Sharon Bounds, City Administrator

---

Dr. Scott Carmack, Mayor

**City of Zillah**  
**City Council Minutes**  
*Telephonic Meeting*  
**July 6, 2020**

*Due to the COVID-19 Coronavirus, Governor Inslee issued Proclamation 20-28 waiving rules relating to the Open Public Meetings Act and prohibited in-person public meetings. Due to this, a telephonic meeting was held.*

**PLEDGE OF ALLEGIANCE**

Mayor Carmack led the Pledge of Allegiance.

**CALL TO ORDER**

Mayor Scott Carmack called the meeting to order at 6:30 p.m.

**ROLL CALL**

The following were:

Present: Mayor Scott Carmack, Councilmembers Doug Stewart, Janice Gonzales, Brian Williams and Jeff Miles

Also Present: City Administrator Sharon Bounds, Police Chief Tim Quantrell, Community Development Director Ardele Steele, Fire Chief Paul Stonemetz and Public Works Director John Simmons

Absent: Councilmember Beth Husted and City Attorney James Carmody

**CONSENT AGENDA**

*Mr. Miles moved, seconded by Mr. Williams to approve the Consent Agenda, items A through G as follows:*

- A. Approve minutes of Study Session Meeting dated June 15, 2020.
- B. Approve minutes of Council Meeting dated June 15, 2020.
- C. Approve WA ST Liquor License Stonehenge
- D. Approve claim voucher number 53018 dated July 2, 2020 in the amount of \$2,248.68.
- E. Approve claim voucher numbers 52944 to 53017 dated July 8, 2020 in the amount of \$1,007,073.24.
- F. Approve payroll voucher numbers 33998 to 34008 dated June 30, 2020 in the amount of \$135,247.74.
- G. Approve Voided Check No.'s 52529 and 52899.

*Motion carried unanimously.*

## PUBLIC HEARING

**Six Year TIP 2021-2026:** Mayor Carmack opened the public hearing at 6:33 p.m. No public comment was given. Mayor Carmack closed the public hearing at 6:33 p.m.

## NEW BUSINESS

**Vote on Resolution No. 2020-23 Adopting Revised Six Year TIP 2021-2026:** *Mr. Williams moved, seconded by Mr. Stewart to approve Resolution No. 2020-23 adopting the Revised Six Year TIP 2021-2026. Motion carried with Ms. Gonzales abstaining because she couldn't hear the vote.*

## AJOURNMENT

*The meeting was adjourned at 6:37 p.m.*

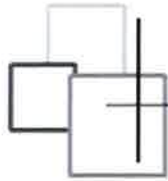
---

Sharon Bounds, City Administrator

---

Dr. Scott Carmack, Mayor





## Transaction Activity

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b>Account #5223.0 July 8, 2020</b>	<b>Adriana Luna</b>	<b>2020 - July - Second Council Date</b>		<b>53020</b>
	<b>Overpayment Acct. Closed</b>			
<u>422-000-000-582-10-00-00</u>	Water Deposit Refund		\$58.48	
			<b>\$58.48</b>	
<b>Invoice 4485</b>				
	<b>Aftermath Custom Auto</b>	<b>2020 - July - Second Council Date</b>		<b>53021</b>
	<b>PD</b>			
<u>501-000-000-518-10-49-90</u>	Miscellaneous - ZPD		\$286.20	
			<b>\$286.20</b>	
<b>Invoice - 8459</b>				
	<b>Baer Testing Inc.</b>	<b>2020 - July - Second Council Date</b>		<b>53022</b>
	<b>Job #20-011</b>			
<u>302-000-000-595-10-41-05</u>	Vint. Valley Pkwy. Ext Project		\$4,467.50	
			<b>\$4,467.50</b>	
<b>Invoice - 20042E July 16, 2020</b>				
	<b>Benjamin and Victoria Barnes</b>	<b>2020 - July - Second Council Date</b>		<b>53023</b>
	<b>Complete Streets Project</b>			
<u>302-000-000-595-10-41-11</u>	Third Ave Sidewalk Proj - Complete Streets		\$645.00	
			<b>\$645.00</b>	
<b>Invoice - 28879</b>				
	<b>Budget Septic &amp; Drain</b>	<b>2020 - July - Second Council Date</b>		<b>53024</b>
	<b>PW June 2020 Service</b>			
<u>001-000-000-576-80-49-00</u>	Miscellaneous - General Parks		\$39.96	
			<b>\$39.96</b>	
<b>Invoice - 295847</b>				
	<b>Cascade Analytical Inc.</b>	<b>2020 - July - Second Council Date</b>		<b>53025</b>
	<b>PW</b>			
<u>402-000-000-534-10-41-10</u>	Prof. Services - Other - Water		\$102.00	
			<b>\$102.00</b>	



Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>Invoice - 295848</u></b>	<b><u>Cascade Analytical Inc.</u></b>	<b><u>2020 - July - Second Council Date</u></b>		<b><u>53025</u></b>
	<b>PW</b>			
<u>403-000-000-535-10-41-00</u>	Prof. Svcs. - Testing - Other		\$38.00	
			<b>\$38.00</b>	
<b><u>Account Number 078 551 0000 9</u></b>	<b><u>Cascade Natural Gas Corp</u></b>	<b><u>2020 - July - Second Council Date</u></b>		<b><u>53026</u></b>
<b><u>June 29, 2020</u></b>				
	<b>WWTP</b>			
<u>403-000-000-535-10-47-03</u>	Utilities - Gas		\$13.78	
			<b>\$13.78</b>	
<b><u>Account Number 127 551 0000 0</u></b>	<b><u>Cascade Natural Gas Corp</u></b>	<b><u>2020 - July - Second Council Date</u></b>		<b><u>53026</u></b>
<b><u>June 29, 2020</u></b>				
	<b>PD</b>			
<u>501-000-000-518-10-47-20</u>	Utilities/Gas-Maint - ZPD		\$22.86	
			<b>\$22.86</b>	
<b><u>Account Number 878 551 0000 1</u></b>	<b><u>Cascade Natural Gas Corp</u></b>	<b><u>2020 - July - Second Council Date</u></b>		<b><u>53026</u></b>
<b><u>June 29, 2020</u></b>				
	<b>City Shop/Cemetery</b>			
<u>402-000-000-534-10-47-03</u>	Utilities - Gas		\$16.49	
<u>405-000-000-536-20-47-03</u>	Utilities - Gas		\$7.26	
			<b>\$23.75</b>	
<b><u>Account Number 460934774</u></b>	<b><u>Centurylink</u></b>	<b><u>2020 - July - Second Council Date</u></b>		<b><u>53027</u></b>
<b><u>June 24, 2020</u></b>				
	<b>Lift Station</b>			
<u>403-000-000-535-10-42-01</u>	Communications - Telephone		\$76.97	
			<b>\$76.97</b>	
<b><u>Account Number 8805 16 017</u></b>	<b><u>Charter Communications</u></b>	<b><u>2020 - July - Second Council Date</u></b>		<b><u>53028</u></b>
<b><u>0066528 July 12, 2020</u></b>				
	<b>PD - PRI</b>			
<u>001-000-000-512-50-42-01</u>	Communications - Telephone		\$84.80	
<u>001-000-000-521-10-42-01</u>	Communications - Telephone		\$485.44	
			<b>\$570.24</b>	
<b><u>Account #4782.0</u></b>	<b><u>City of Zillah - Water Deposit</u></b>	<b><u>2020 - July - Second Council Date</u></b>		<b><u>53029</u></b>
	<b>Water Deposit Refund</b>			
<u>422-000-000-582-10-00-00</u>	Water Deposit Refund		\$100.00	
			<b>\$100.00</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b>Invoice INV2168329</b>	<b>Copiers Northwest, Inc.</b>	<b>2020 - July - Second Council Date</b>		<b>53030</b>
	<b>CH</b>			
<u>001-000-000-514-23-48-02</u>	Repairs & Maintenance - C.H. Copier		\$303.10	
			<b>\$303.10</b>	
<b>Invoice - Project 20042E July 16, 2020</b>	<b>Estate of Francisco Nieto</b>	<b>2020 - July - Second Council Date</b>		<b>53031</b>
	<b>Complete Streets Project</b>			
<u>302-000-000-595-10-41-11</u>	Third Ave Sidewalk Proj - Complete Streets		\$4,285.50	
			<b>\$4,285.50</b>	
<b>Invoice - 1376236</b>	<b>General Pacific, Inc.</b>	<b>2020 - July - Second Council Date</b>		<b>53032</b>
	<b>PW</b>			
<u>402-000-000-534-10-31-01</u>	Supplies-Water-Tools		\$1,354.32	
			<b>\$1,354.32</b>	
<b>Invoice - 26839</b>	<b>Golden West Seed Co.</b>	<b>2020 - July - Second Council Date</b>		<b>53033</b>
	<b>PW</b>			
<u>405-000-000-536-20-31-00</u>	Supplies - Cemetery		\$148.50	
			<b>\$148.50</b>	
<b>Invoice - 13102C, 131102C-B, 13103C through 6/30/20</b>	<b>Granite Construction Company</b>	<b>2020 - July - Second Council Date</b>		<b>53034</b>
	<b>Vintage Valley Ext. Project</b>			
<u>302-000-000-595-30-63-11</u>	Construction - Vintage Valley Pkwy.		\$403,132.05	
			<b>\$403,132.05</b>	
<b>Invoice - 13102C-007</b>	<b>HLA Engineering &amp; Land Surveying INC</b>	<b>2020 - July - Second Council Date</b>		<b>53035</b>
	<b>Vintage Valley Extension Project</b>			
<u>302-000-000-595-10-41-05</u>	Vint. Valley Pkwy. Ext Project		\$37,322.81	
			<b>\$37,322.81</b>	
<b>Invoice - 13102C-B-006</b>	<b>HLA Engineering &amp; Land Surveying INC</b>	<b>2020 - July - Second Council Date</b>		<b>53035</b>
	<b>Vintage Valley Extension Project</b>			
<u>302-000-000-595-10-41-05</u>	Vint. Valley Pkwy. Ext Project		\$6,296.03	
			<b>\$6,296.03</b>	
<b>Invoice - 13103C</b>	<b>HLA Engineering &amp; Land Surveying INC</b>	<b>2020 - July - Second Council Date</b>		<b>53035</b>
	<b>Vintage Valley Pkwy. Water and Sewer Extension</b>			
<u>301-000-000-594-34-41-05</u>	Prof. Svcs/Water-Vint. Valley Pkwy. Ext. Project		\$6,362.85	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b>Invoice - 13103C</b>	<b>HLA Engineering &amp; Land Surveying INC</b>	<b>2020 - July - Second Council Date</b>		<b>53035</b>
<u>301-000-000-594-35-41-05</u>	<b>Vintage Valley Pkwy. Water and Sewer Extension</b> Prof. Svcs/Sewer/Vint. Valley Pkwy. Ext. Proj		\$19,399.08 <b>\$25,761.93</b>	
<b>Invoice - 17063E</b>	<b>HLA Engineering &amp; Land Surveying INC</b>	<b>2020 - July - Second Council Date</b>		<b>53035</b>
<u>430-000-000-594-35-41-03</u>	<b>Sewer Comp Plan Update 2017-2020</b> Sewer Comp Plan		\$437.50 <b>\$437.50</b>	
<b>Invoice - 19159C</b>	<b>HLA Engineering &amp; Land Surveying INC</b>	<b>2020 - July - Second Council Date</b>		<b>53035</b>
<u>302-000-000-595-65-41-00</u>	<b>Teapot Dome Park &amp; Ride</b> Teapot Dome Park & Ride - RMG Project		\$7,181.00 <b>\$7,181.00</b>	
<b>Invoice - 19202E</b>	<b>HLA Engineering &amp; Land Surveying INC</b>	<b>2020 - July - Second Council Date</b>		<b>53035</b>
<u>420-000-000-594-34-41-07</u>	<b>Water Comp Plan Update 2020-2021</b> Water Comp Plan Update		\$9,611.00 <b>\$9,611.00</b>	
<b>Invoice - 20042E</b>	<b>HLA Engineering &amp; Land Surveying INC</b>	<b>2020 - July - Second Council Date</b>		<b>53035</b>
<u>302-000-000-595-10-41-11</u>	<b>Complete Streets Project</b> Third Ave Sidewalk Proj - Complete Streets		\$6,968.25 <b>\$6,968.25</b>	
<b>Invoice - 20045E-003</b>	<b>HLA Engineering &amp; Land Surveying INC</b>	<b>2020 - July - Second Council Date</b>		<b>53035</b>
<u>001-000-000-594-31-41-00</u>	<b>Design and Construction Standards Update</b> Design & Const. Stds (storm)		\$88.66	
<u>101-000-000-594-44-41-01</u>	Design & Const Stds (Streets)		\$129.90	
<u>420-000-000-594-34-41-05</u>	Design & Const Stds (Water)		\$96.92	
<u>420-000-000-594-39-41-00</u>	Construction Standards (Irrigation)		\$74.23	
<u>430-000-000-594-35-41-05</u>	Design & Const Stds (Sewer)		\$92.79 <b>\$482.50</b>	



Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>Invoice ASPR 2020-04 &amp; ER2020-03</u></b>	<b><u>HLA Engineering &amp; Land Surveying INC</u></b>	<b><u>2020 - July - Second Council Date</u></b>		<b><u>53035</u></b>
<u>001-000-000-558-60-41-40</u>	<b>Cherry Patch</b> Professional Services - Huibregtse		\$289.50 <b>\$289.50</b>	
<b><u>Invoice ER2020-09 &amp; ASPR2020-10</u></b>	<b><u>HLA Engineering &amp; Land Surveying INC</u></b>	<b><u>2020 - July - Second Council Date</u></b>		<b><u>53035</u></b>
<u>001-000-000-558-60-41-40</u>	<b>Dollar General</b> Professional Services - Huibregtse		\$434.25 <b>\$434.25</b>	
<b><u>Invoice Safe Routes to School Funding - 2nd St.</u></b>	<b><u>HLA Engineering &amp; Land Surveying INC</u></b>	<b><u>2020 - July - Second Council Date</u></b>		<b><u>53035</u></b>
<u>001-000-000-558-60-41-40</u>	<b>2nd Street Sidewalks</b> Professional Services - Huibregtse		\$307.25 <b>\$307.25</b>	
<b><u>Invoice Safe Routes to School Funding - 5th St.</u></b>	<b><u>HLA Engineering &amp; Land Surveying INC</u></b>	<b><u>2020 - July - Second Council Date</u></b>		<b><u>53035</u></b>
<u>001-000-000-558-60-41-40</u>	<b>5th Street Sidewalks</b> Professional Services - Huibregtse		\$830.25 <b>\$830.25</b>	
<b><u>Invoice Street Cut Ordinance Research and Info.</u></b>	<b><u>HLA Engineering &amp; Land Surveying INC</u></b>	<b><u>2020 - July - Second Council Date</u></b>		<b><u>53035</u></b>
<u>001-000-000-558-60-41-40</u>	<b>Phone Conference</b> Professional Services - Huibregtse		\$108.75 <b>\$108.75</b>	
<b><u>Invoice - 7/14/2020 12:26:01 PM</u></b>	<b><u>Hordan Planning Services</u></b>	<b><u>2020 - July - Second Council Date</u></b>		<b><u>53036</u></b>
<u>001-000-000-558-60-41-80</u>	<b>Professional Services</b> Prof. Svcs. Hearing Examiner		\$1,330.00 <b>\$1,330.00</b>	
<b><u>Invoice - 237844</u></b>	<b><u>Howard's Tire Factory</u></b>	<b><u>2020 - July - Second Council Date</u></b>		<b><u>53037</u></b>
<u>001-000-000-521-10-48-00</u>	<b>PD</b> Repairs & Maintenance - ZPD		\$18.90 <b>\$18.90</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>Invoice - 239508</u></b>	<b><u>Howard's Tire Factory</u></b>	<b><u>2020 - July - Second Council Date</u></b>		<b><u>53037</u></b>
	PD			
<u>001-000-000-521-10-48-00</u>	Repairs & Maintenance - ZPD		\$54.00	
			<b>\$54.00</b>	
<b><u>Invoice - 240700</u></b>	<b><u>Howard's Tire Factory</u></b>	<b><u>2020 - July - Second Council Date</u></b>		<b><u>53037</u></b>
	PD			
<u>001-000-000-521-10-48-00</u>	Repairs & Maintenance - ZPD		\$143.64	
			<b>\$143.64</b>	
<b><u>Invoice - CSZP377</u></b>	<b><u>Iron Mountain Inc.</u></b>	<b><u>2020 - July - Second Council Date</u></b>		<b><u>53038</u></b>
	CH			
<u>001-000-000-514-23-41-00</u>	Professional Svcs - City Hall		\$57.75	
			<b>\$57.75</b>	
<b><u>Invoice - D99540</u></b>	<b><u>John Deere Financial</u></b>	<b><u>2020 - July - Second Council Date</u></b>		<b><u>53039</u></b>
	PW			
<u>001-000-000-576-80-31-00</u>	Supplies - General Parks		\$17.36	
<u>001-000-000-576-80-31-00</u>	Supplies - General Parks		\$6.50	
<u>001-000-000-576-80-31-06</u>	Parks - Supplies - Clothing		\$31.15	
<u>405-000-000-536-20-31-06</u>	Cemetery - Supplies - Clothing		\$20.76	
			<b>\$75.77</b>	
<b><u>Account Number XXXX XXXX</u></b>	<b><u>Keybank - Mastercard</u></b>	<b><u>2020 - July - Second Council Date</u></b>		<b><u>53040</u></b>
<b><u>XXXX 2521 July 9, 2020</u></b>				
	CH			
<u>001-000-000-514-23-31-00</u>	Supplies - City Hall		\$52.26	
<u>001-000-000-514-23-31-00</u>	Supplies - City Hall		\$143.41	
<u>001-000-000-514-23-31-00</u>	Supplies - City Hall		\$13.26	
<u>001-000-000-514-23-31-19</u>	COVID-19 Supplies - Financial		\$2,500.00	
<u>001-000-000-514-23-31-19</u>	COVID-19 Supplies - Financial		\$250.52	
<u>001-000-000-514-23-31-19</u>	COVID-19 Supplies - Financial		\$1,067.81	
<u>001-000-000-576-80-31-00</u>	Supplies - General Parks		\$70.04	
<u>403-000-000-535-10-31-00</u>	Supplies - Sewer		\$37.79	
<u>403-000-000-535-10-31-00</u>	Supplies - Sewer		\$33.47	
			<b>\$4,168.56</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>Invoice - 129350</u></b>	<b><u>Lower Valley Machine Shop INC</u></b>	<b><u>2020 - July - Second Council Date</u></b>		<b><u>53041</u></b>
	<b>PW</b>			
<u>101-000-000-542-30-31-02</u>	Supplies		\$148.71	
			<b>\$148.71</b>	
<b><u>Invoice - 69608</u></b>	<b><u>McKinney Commercial Glass &amp; Door</u></b>	<b><u>2020 - July - Second Council Date</u></b>		<b><u>53042</u></b>
	<b>PD</b>			
<u>001-000-000-521-10-48-00</u>	Repairs & Maintenance - ZPD		\$711.28	
			<b>\$711.28</b>	
<b><u>Billing No. 23646</u></b>	<b><u>Meyer, Fluegge &amp; Tenney INC. P.S.</u></b>	<b><u>2020 - July - Second Council Date</u></b>		<b><u>53043</u></b>
	<b>Billing through 6/30/2020</b>			
<u>001-000-000-515-31-41-02</u>	Legal Services-City Attorney - Internal Consultation		\$416.00	
			<b>\$416.00</b>	
<b><u>Invoice - 31009203</u></b>	<b><u>Oxarc Inc</u></b>	<b><u>2020 - July - Second Council Date</u></b>		<b><u>53044</u></b>
	<b>FD</b>			
<u>001-000-000-522-20-31-19</u>	COVID-19 Supplies		\$407.61	
			<b>\$407.61</b>	
<b><u>Account Number 50804111-001 8 Pacific Power</u></b>		<b><u>2020 - July - Second Council Date</u></b>		<b><u>53045</u></b>
<b><u>July 2, 2020</u></b>				
<u>001-000-000-576-80-47-02</u>	Utilities - Electricity		\$17.58	
<u>001-000-000-576-80-47-02</u>	Utilities - Electricity		\$48.32	
<u>001-000-000-576-80-47-02</u>	Utilities - Electricity		\$12.48	
<u>001-000-000-576-80-47-02</u>	Utilities - Electricity		\$15.98	
<u>001-000-000-576-80-47-02</u>	Utilities - Electricity		\$558.75	
<u>001-000-000-576-80-47-02</u>	Utilities - Electricity		\$12.15	
<u>001-000-000-576-80-47-02</u>	Utilities - Electricity		\$81.10	
<u>101-000-000-542-63-41-01</u>	Street Lights/PP&L		\$15.62	
<u>101-000-000-542-63-41-01</u>	Street Lights/PP&L		\$18.32	
<u>101-000-000-542-63-47-02</u>	Utilities - Electricity		\$219.66	
<u>101-000-000-542-63-47-02</u>	Utilities - Electricity		\$148.07	
<u>101-000-000-542-63-47-02</u>	Utilities - Electricity		\$85.16	
<u>101-000-000-542-63-47-02</u>	Utilities - Electricity		\$51.70	
<u>101-000-000-542-63-47-02</u>	Utilities - Electricity		\$3.00	
<u>101-000-000-542-63-47-02</u>	Utilities - Electricity		\$37.34	
<u>101-000-000-542-63-47-02</u>	Utilities - Electricity		\$25.14	
<u>101-000-000-542-63-47-02</u>	Utilities - Electricity		\$60.38	
<u>101-000-000-542-63-47-02</u>	Utilities - Electricity		\$31.30	
<u>101-000-000-542-63-47-02</u>	Utilities - Electricity		\$389.54	

Reference	Vendor	Period	Amount	Number
-----------	--------	--------	--------	--------

**Invoice**

**Account Number 50804111-001 8 Pacific Power**

**2020 - July - Second Council  
Date**

**53045**

**July 2, 2020**

101-000-000-542-63-47-02	Utilities - Electricity	\$23.52
101-000-000-542-63-47-02	Utilities - Electricity	\$29.78
101-000-000-542-63-47-02	Utilities - Electricity	\$21.38
101-000-000-542-63-47-02	Utilities - Electricity	\$122.73
101-000-000-542-63-47-02	Utilities - Electricity	\$843.18
402-000-000-534-10-47-02	Utilities - Electricity	\$65.65
402-000-000-534-10-47-02	Utilities - Electricity	\$129.09
402-000-000-534-10-47-02	Utilities - Electricity	\$14.41
402-000-000-534-10-47-02	Utilities - Electricity	\$195.92
402-000-000-534-10-47-02	Utilities - Electricity	\$17.10
402-000-000-534-10-47-02	Utilities - Electricity	\$132.51
402-000-000-534-10-47-02	Utilities - Electricity	\$129.60
402-000-000-534-10-47-02	Utilities - Electricity	\$1,470.62
402-000-000-534-10-47-02	Utilities - Electricity	\$608.50
402-000-000-534-10-47-02	Utilities - Electricity	\$37.34
402-000-000-534-10-47-02	Utilities - Electricity	\$3.00
402-000-000-539-20-47-02	Utilities - Electricity	\$110.77
402-000-000-539-20-47-02	Utilities - Electricity	\$721.32
402-000-000-539-20-47-02	Utilities - Electricity	\$104.21
402-000-000-539-20-47-02	Utilities - Electricity	\$232.39
403-000-000-535-10-47-02	Utilities - Electricity	\$2,392.40
403-000-000-535-10-47-02	Utilities - Electricity	\$24.67
403-000-000-535-10-47-02	Utilities - Electricity	\$3.00
403-000-000-535-10-47-02	Utilities - Electricity	\$37.34
405-000-000-536-20-47-02	Utilities - Electricity	\$23.98
405-000-000-536-20-47-02	Utilities - Electricity	\$37.34
405-000-000-536-20-47-02	Utilities - Electricity	\$13.41
405-000-000-536-20-47-02	Utilities - Electricity	\$3.00
405-000-000-536-20-47-02	Utilities - Electricity	\$16.09
501-000-000-518-10-47-10	Utilities/Power-Maint - ZPD	\$11.55
501-000-000-518-10-47-10	Utilities/Power-Maint - ZPD	\$420.53
501-000-000-518-10-47-50	Utilities/All - City Hall	\$198.50
		<b>\$10,026.42</b>

**Account #5314.0 July 8, 2020 Pedro Latalladi Jr.**

**2020 - July - Second Council  
Date**

**53046**

**Overpayment Acct. Closed**

422-000-000-582-10-00-00	Water Deposit Refund	\$55.65
		<b>\$55.65</b>



Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>Invoice - 375048</u></b>	<b><u>PPC Solutions INC</u></b>	<b>2020 - July - Second Council Date</b>		<b><u>53047</u></b>
<u>001-000-000-512-50-41-03</u>	<b>ZMC</b> Court - Security		\$140.44 <b>\$140.44</b>	
<b><u>Invoice - 45414</u></b>	<b><u>Rathbun Iron Works, INC.</u></b>	<b>2020 - July - Second Council Date</b>		<b><u>53048</u></b>
<u>001-000-000-576-80-31-00</u>	<b>PW</b> Supplies - General Parks		\$18.34 <b>\$18.34</b>	
<b><u>Invoice - 45500</u></b>	<b><u>Rathbun Iron Works, INC.</u></b>	<b>2020 - July - Second Council Date</b>		<b><u>53048</u></b>
<u>001-000-000-576-80-31-00</u>	<b>PW</b> Supplies - General Parks		\$29.15 <b>\$29.15</b>	
<b><u>Proposal and Acceptance No. 5407</u></b>	<b><u>Scott's Tree Company, LLC</u></b>	<b>2020 - July - Second Council Date</b>		<b><u>53049</u></b>
<u>001-000-000-576-80-31-00</u>	<b>PW</b> Supplies - General Parks		\$972.00 <b>\$972.00</b>	
<b><u>Invoice - 32496</u></b>	<b><u>Solar Graphics INC</u></b>	<b>2020 - July - Second Council Date</b>		<b><u>53050</u></b>
<u>001-000-000-576-80-31-19</u>	COVID-19 Supplies		\$866.40 <b>\$866.40</b>	
<b><u>Invoice - 0244075-IN</u></b>	<b><u>The Janitor's Closet</u></b>	<b>2020 - July - Second Council Date</b>		<b><u>53051</u></b>
<u>501-000-000-518-30-31-00</u>	<b>PD</b> Supplies - Maint. ZPD		\$133.76 <b>\$133.76</b>	
<b><u>Invoice - 53918</u></b>	<b><u>Timken Motor and Crane Service LLC</u></b>	<b>2020 - July - Second Council Date</b>		<b><u>53052</u></b>
<u>403-000-000-535-10-31-00</u>	<b>PW</b> Supplies - Sewer		\$788.40 <b>\$788.40</b>	



Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b>Invoice - 207498</b>	<b>TNG Heating and Air Conditioning, LLC.</b>	<b>2020 - July - Second Council Date</b>		<b>53053</b>
<u>402-000-000-534-10-41-10</u>	<b>PW</b> Prof. Services - Other - Water		\$81.00 <b>\$81.00</b>	
<b>Invoice - 207499</b>	<b>TNG Heating and Air Conditioning, LLC.</b>	<b>2020 - July - Second Council Date</b>		<b>53053</b>
<u>402-000-000-534-10-41-10</u>	<b>PW</b> Prof. Services - Other - Water		\$81.00 <b>\$81.00</b>	
<b>Account Number: 853312515</b>	<b>U.S. Cellular</b>	<b>2020 - July - Second Council Date</b>		<b>53054</b>
<u>001-000-000-524-20-31-00</u>	<b>Planning</b> Supplies - Community Dev.		\$10.04 <b>\$10.04</b>	
<b>Invoice - 7/14/2020 12:42:01 PM</b>	<b>US Bank NA Custody/Treas/BC-MN-H18R</b>	<b>2020 - July - Second Council Date</b>		<b>53055</b>
<u>001-000-000-514-23-49-02</u>	<b>Billing 6/1/20 - 6/30/20</b> Misc. Bank Svc. Charges		\$22.00 <b>\$22.00</b>	
<b>Invoice - 6047</b>	<b>Vision Forms LLC</b>	<b>2020 - July - Second Council Date</b>		<b>53056</b>
<u>001-000-000-537-10-48-03</u>	<b>CH</b> Repairs & Maintenance - Vision		\$29.36	
<u>402-000-000-534-10-48-03</u>	Repairs & Maintenance - Vision		\$2,405.69	
<u>402-000-000-534-10-48-03</u>	Repairs & Maintenance - Vision		\$298.56	
<u>402-000-000-539-20-48-03</u>	Repairs & Maintenance - Vision		\$119.33	
<u>403-000-000-535-10-48-03</u>	Repairs & Maintenance - Vision		\$218.91	
			<b>\$3,071.85</b>	
<b>Invoice - 09-8353</b>	<b>Vision Municipal Solutions, Llc</b>	<b>2020 - July - Second Council Date</b>		<b>53057</b>
<u>001-000-000-512-50-35-00</u>	<b>ZMC</b> Small Equipment		\$105.38 <b>\$105.38</b>	
<b>Invoice - 13102C-B-005 June 15, 2020</b>	<b>WA ST Dept of Transportation So Central Region</b>	<b>2020 - July - Second Council Date</b>		<b>53058</b>
<u>302-000-000-595-10-41-05</u>	<b>Project Costs for May 2020</b> Vint. Valley Pkwy. Ext Project		\$31,494.33 <b>\$31,494.33</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b>Card 10 July 06, 2020</b>	<b>Wex Bank</b>	<b>2020 - July - Second Council Date</b>		<b>53059</b>
<u>001-000-000-521-22-32-00</u>	Fuel - Patrol - ZPD		\$246.13	
			<b>\$246.13</b>	
<b>Card 11 July 06, 2020</b>	<b>Wex Bank</b>	<b>2020 - July - Second Council Date</b>		<b>53059</b>
<u>001-000-000-522-20-32-00</u>	Fuel - Fire		\$30.86	
<u>102-000-000-522-20-32-00</u>	Fuel - EMS		\$13.22	
			<b>\$44.08</b>	
<b>Card 13 July 06, 2020</b>	<b>Wex Bank</b>	<b>2020 - July - Second Council Date</b>		<b>53059</b>
<u>101-000-000-542-30-32-00</u>	Fuel - Roadway		\$50.22	
<u>402-000-000-534-10-32-00</u>	Fuel - Water		\$112.98	
<u>405-000-000-536-20-32-00</u>	Fuel - Cemetery		\$87.87	
			<b>\$251.07</b>	
<b>Card 15 July 06, 2020</b>	<b>Wex Bank</b>	<b>2020 - July - Second Council Date</b>		<b>53059</b>
<u>001-000-000-521-21-32-00</u>	Fuel - Investigations - ZPD		\$251.31	
			<b>\$251.31</b>	
<b>Card 16 July 06, 2020</b>	<b>Wex Bank</b>	<b>2020 - July - Second Council Date</b>		<b>53059</b>
<u>001-000-000-521-22-32-00</u>	Fuel - Patrol - ZPD		\$259.62	
			<b>\$259.62</b>	
<b>Card 17 July 06, 2020</b>	<b>Wex Bank</b>	<b>2020 - July - Second Council Date</b>		<b>53059</b>
<u>001-000-000-576-80-32-00</u>	Fuel - General Parks		\$124.01	
<u>101-000-000-542-30-32-00</u>	Fuel - Roadway		\$22.55	
<u>402-000-000-534-10-32-00</u>	Fuel - Water		\$45.10	
<u>403-000-000-535-10-32-00</u>	Fuel - Sewer		\$33.82	
			<b>\$225.48</b>	
<b>Card 19 July 06, 2020</b>	<b>Wex Bank</b>	<b>2020 - July - Second Council Date</b>		<b>53059</b>
<u>001-000-000-522-20-32-00</u>	Fuel - Fire		\$20.74	
			<b>\$20.74</b>	
<b>Card 20 July 06, 2020</b>	<b>Wex Bank</b>	<b>2020 - July - Second Council Date</b>		<b>53059</b>
<u>001-000-000-576-80-32-00</u>	Fuel - General Parks		\$120.93	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b>Card 20 July 06, 2020</b>	<b>Wex Bank</b>	<b>2020 - July - Second Council Date</b>		<b>53059</b>
001-000-000-576-80-32-00	Fuel - General Parks		\$156.25	
402-000-000-534-10-32-00	Fuel - Water		\$31.25	
405-000-000-536-20-32-00	Fuel - Cemetery		\$80.62	
405-000-000-536-20-32-00	Fuel - Cemetery		\$125.00	
			<b>\$514.05</b>	
<b>Card 23 July 06, 2020</b>	<b>Wex Bank</b>	<b>2020 - July - Second Council Date</b>		<b>53059</b>
001-000-000-521-22-32-00	Fuel - Patrol - ZPD		\$287.30	
			<b>\$287.30</b>	
<b>Card 24 July 06, 2020</b>	<b>Wex Bank</b>	<b>2020 - July - Second Council Date</b>		<b>53059</b>
001-000-000-521-22-32-00	Fuel - Patrol - ZPD		\$382.07	
			<b>\$382.07</b>	
<b>Card 25 July 06, 2020</b>	<b>Wex Bank</b>	<b>2020 - July - Second Council Date</b>		<b>53059</b>
001-000-000-521-22-32-00	Fuel - Patrol - ZPD		\$81.95	
			<b>\$81.95</b>	
<b>Card 27 July 06, 2020</b>	<b>Wex Bank</b>	<b>2020 - July - Second Council Date</b>		<b>53059</b>
001-000-000-576-80-32-00	Fuel - General Parks		\$24.05	
101-000-000-542-30-32-00	Fuel - Roadway		\$4.00	
402-000-000-534-10-32-00	Fuel - Water		\$44.08	
403-000-000-535-10-32-00	Fuel - Sewer		\$8.02	
			<b>\$80.15</b>	
<b>Card 28 July 06, 2020</b>	<b>Wex Bank</b>	<b>2020 - July - Second Council Date</b>		<b>53059</b>
001-000-000-524-20-32-00	Fuel - Community Dev.		\$27.30	
402-000-000-534-10-32-00	Fuel - Water		\$3.21	
403-000-000-535-10-32-00	Fuel - Sewer		\$1.61	
			<b>\$32.12</b>	
<b>Card 29 July 06, 2020</b>	<b>Wex Bank</b>	<b>2020 - July - Second Council Date</b>		<b>53059</b>
001-000-000-553-60-32-00	Fuel - Weed Control		\$8.46	
001-000-000-576-80-32-00	Fuel - General Parks		\$21.16	
402-000-000-534-10-32-00	Fuel - Water		\$46.54	
405-000-000-536-20-32-00	Fuel - Cemetery		\$8.46	
			<b>\$84.62</b>	



Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>Card 3 July 06, 2020</u></b>	<b><u>Wex Bank</u></b>	<b><u>2020 - July - Second Council Date</u></b>		<b><u>53059</u></b>
<u>402-000-000-534-10-32-00</u>	Fuel - Water		\$25.16	
<u>403-000-000-535-10-32-00</u>	Fuel - Sewer		\$100.66	
			<b>\$125.82</b>	
<b><u>Card 5 July 06, 2020</u></b>	<b><u>Wex Bank</u></b>	<b><u>2020 - July - Second Council Date</u></b>		<b><u>53059</u></b>
<u>001-000-000-521-22-32-00</u>	Fuel - Patrol - ZPD		\$249.72	
			<b>\$249.72</b>	
<b><u>Card 6 July 06, 2020</u></b>	<b><u>Wex Bank</u></b>	<b><u>2020 - July - Second Council Date</u></b>		<b><u>53059</u></b>
<u>001-000-000-576-80-32-00</u>	Fuel - General Parks		\$89.18	
<u>101-000-000-542-30-32-00</u>	Fuel - Roadway		\$35.67	
<u>402-000-000-534-10-32-00</u>	Fuel - Water		\$142.68	
<u>403-000-000-535-10-32-00</u>	Fuel - Sewer		\$71.34	
<u>405-000-000-536-20-32-00</u>	Fuel - Cemetery		\$17.84	
			<b>\$356.71</b>	
<b><u>Card 7 July 06, 2020</u></b>	<b><u>Wex Bank</u></b>	<b><u>2020 - July - Second Council Date</u></b>		<b><u>53059</u></b>
<u>001-000-000-521-10-32-00</u>	Fuel		\$202.98	
			<b>\$202.98</b>	
<b><u>Card 8 July 06, 2020</u></b>	<b><u>Wex Bank</u></b>	<b><u>2020 - July - Second Council Date</u></b>		<b><u>53059</u></b>
<u>001-000-000-521-22-32-00</u>	Fuel - Patrol - ZPD		\$177.75	
			<b>\$177.75</b>	
<b><u>Card 9 July 06, 2020</u></b>	<b><u>Wex Bank</u></b>	<b><u>2020 - July - Second Council Date</u></b>		<b><u>53059</u></b>
<u>001-000-000-522-20-32-00</u>	Fuel - Fire		\$43.67	
			<b>\$43.67</b>	
<b><u>Invoice - 25909</u></b>	<b><u>Wheeler Rock Products</u></b>	<b><u>2020 - July - Second Council Date</u></b>		<b><u>53060</u></b>
	<b><u>PW</u></b>			
<u>101-000-000-542-30-31-02</u>	Supplies		\$406.12	
			<b>\$406.12</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<u>Invoice 20796</u>	<u>Yakima County Fire Dist #5</u>	<u>2020 - July - Second Council Date</u>		<u>53061</u>
	FD			
<u>102-000-000-522-20-32-00</u>	Fuel - EMS		\$13.66	
			<b>\$13.66</b>	
<u>Invoice - 7/16/2020 12:05:53 PM</u>	<u>Yakima County GIS Dept.</u>	<u>2020 - July - Second Council Date</u>		<u>53062</u>
	Mailing Labels			
<u>001-000-000-558-60-31-00</u>	Supplies - Planning		\$20.00	
			<b>\$20.00</b>	
<u>April 2020      July 16, 2020</u>	<u>Yakima County Treasurer</u>	<u>2020 - July - Second Council Date</u>		<u>53063</u>
	Crime Victims			
<u>633-000-000-589-30-00-60</u>	Yakima County Crime Victims		\$75.29	
			<b>\$75.29</b>	
<u>February 2020      July 16, 2020</u>	<u>Yakima County Treasurer</u>	<u>2020 - July - Second Council Date</u>		<u>53063</u>
	Crime Victims			
<u>633-000-000-589-30-00-60</u>	Yakima County Crime Victims		\$41.62	
			<b>\$41.62</b>	
<u>January 2020      July 16, 2020</u>	<u>Yakima County Treasurer</u>	<u>2020 - July - Second Council Date</u>		<u>53063</u>
	Crime Victims			
<u>633-000-000-589-30-00-60</u>	Yakima County Crime Victims		\$40.74	
			<b>\$40.74</b>	
<u>March 2020      July 16, 2020</u>	<u>Yakima County Treasurer</u>	<u>2020 - July - Second Council Date</u>		<u>53063</u>
	Crime Victims			
<u>633-000-000-589-30-00-60</u>	Yakima County Crime Victims		\$60.55	
			<b>\$60.55</b>	
<u>May 2020      July 16, 2020</u>	<u>Yakima County Treasurer</u>	<u>2020 - July - Second Council Date</u>		<u>53063</u>
	Crime Victims			
<u>633-000-000-589-30-00-60</u>	Yakima County Crime Victims		\$18.74	
			<b>\$18.74</b>	

<u>Reference</u>	<u>Vendor</u>	<u>Period</u>	<u>Amount</u>	<u>Number</u>
<b>Invoice</b>				
<u>Invoice May 2020</u>	<u>Yakima Valley Conference of Governments</u>	<u>2020 - July - Second Council Date</u>		<u>53064</u>
	<u>Zillah Shoreline Master Program Update</u>			
<u>001-000-000-558-60-41-01</u>	Prof Svcs. Shoreline Master Plan		\$731.19	
			<b>\$731.19</b>	
<u>Account Number 2195-1078799-0001 July 1, 2020</u>	<u>Yakima Waste Systems, Inc</u>	<u>2020 - July - Second Council Date</u>		<u>53065</u>
	<u>Billing 6/1/20 - 6/30/20</u>			
<u>001-000-000-537-10-41-00</u>	Prof. Serv.-Yak Waste - Garbage		\$32,638.17	Prof. Service Yakima Waste - Garbage
			<b>\$32,638.17</b>	
<u>Invoice - 188471</u>	<u>Zillah Pro Hardware</u>	<u>2020 - July - Second Council Date</u>		<u>53066</u>
	<u>PW</u>			
<u>101-000-000-542-30-31-00</u>	Supplies - Roadway		\$72.28	
			<b>\$72.28</b>	
<u>Invoice - 188494</u>	<u>Zillah Pro Hardware</u>	<u>2020 - July - Second Council Date</u>		<u>53066</u>
	<u>FD</u>			
<u>001-000-000-522-20-31-00</u>	Supplies - Fire		\$8.59	
			<b>\$8.59</b>	
<u>Invoice - 188509</u>	<u>Zillah Pro Hardware</u>	<u>2020 - July - Second Council Date</u>		<u>53066</u>
	<u>PW</u>			
<u>405-000-000-536-20-31-00</u>	Supplies - Cemetery		\$108.49	
			<b>\$108.49</b>	
<u>Invoice - 188540</u>	<u>Zillah Pro Hardware</u>	<u>2020 - July - Second Council Date</u>		<u>53066</u>
	<u>PW</u>			
<u>403-000-000-535-10-31-00</u>	Supplies - Sewer		\$50.86	
			<b>\$50.86</b>	
<u>Invoice - 188595</u>	<u>Zillah Pro Hardware</u>	<u>2020 - July - Second Council Date</u>		<u>53066</u>
	<u>PW</u>			
<u>001-000-000-576-80-31-00</u>	Supplies - General Parks		\$71.96	
			<b>\$71.96</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>Invoice - 188602</u></b>	<b><u>Zillah Pro Hardware</u></b>	<b>2020 - July - Second Council Date</b>		<b><u>53066</u></b>
<u>402-000-000-534-10-31-00</u>	<b>PW</b> Supplies - Water		\$20.05 <b>\$20.05</b>	
<b><u>Invoice - 188642</u></b>	<b><u>Zillah Pro Hardware</u></b>	<b>2020 - July - Second Council Date</b>		<b><u>53066</u></b>
<u>402-000-000-534-10-31-00</u>	<b>PW</b> Supplies - Water		\$51.79 <b>\$51.79</b>	
<b><u>Invoice - 188800</u></b>	<b><u>Zillah Pro Hardware</u></b>	<b>2020 - July - Second Council Date</b>		<b><u>53066</u></b>
<u>001-000-000-521-10-31-00</u>	<b>PD</b> Supplies Office / Operating - ZPD		\$13.48 <b>\$13.48</b>	
<b><u>Invoice - 188807</u></b>	<b><u>Zillah Pro Hardware</u></b>	<b>2020 - July - Second Council Date</b>		<b><u>53066</u></b>
<u>501-000-000-518-10-48-00</u>	<b>PD</b> Repairs & Maintenance - ZPD		\$3.20 <b>\$3.20</b>	
		<b>Total Invoice</b>	<b>\$605,491.73</b>	
		<b>Grand Total</b>	<b>\$605,491.73</b>	



# Voids





# The City Of Zillah

THE HEART OF WINE COUNTRY



PAYABLE AT  
Key Bank of Washington  
ZILLAH OFFICE, ZILLAH, WA 98953

19-57/1250

53016

P.O. BOX 475 (509) 829-5151  
ZILLAH, WASHINGTON 98953

Check Number

*Seven Thousand Nine Hundred Six and 81/100's Dollars*

**PAY TO THE ORDER OF**

DATE  
7/6/2020

CHECK NO.  
53016

AMOUNT  
\$7,906.81

Yakima Valley Conference of Governments  
311 N. 4th Street Ste. 204  
Yakima WA 98901

*VOID*

*[Signature]*  
MAYOR

⑈053016⑈ ⑆125000574⑆ 0221039403⑈

DATE	INVOICE	AMOUNT	NOTES
6/17/2020	Invoice May 2020	\$7,906.81	Zillah Shoreline Master Program Update



# Cash and Investment Activity Report

## June 2020

Period: 2020 - June

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$178,650.18	\$479,053.95	\$201,818.24	\$253,462.20	\$127,006.22	\$479,150.53	\$606,156.75
002 General Fund Contingency Reserve	(\$119,623.63)	\$239,330.94	\$22.02	\$22.02	(\$119,623.63)	\$239,352.96	\$119,729.33
003 Capital Equipment Fund	(\$98,797.88)	\$380,639.40	\$51.83	\$51.83	(\$98,797.88)	\$380,691.23	\$281,893.35
101 City Street Fund	(\$38,068.77)	\$332,284.71	\$33,483.28	\$22,798.71	(\$27,384.20)	\$332,333.58	\$304,949.38
102 Emergency Medical Service	\$45,066.45	\$33,646.52	\$3,305.32	\$2,518.75	\$45,853.02	\$33,657.99	\$79,511.01
104 Parks & Pool Reserve Fund	(\$25,534.81)	\$60,232.08	\$766.79	\$6.47	(\$24,774.49)	\$60,238.55	\$35,464.06
105 Hotel/Motel Tax Fund	\$12,386.09	\$34,710.03	\$3,077.09	\$7.90	\$15,455.28	\$34,717.93	\$50,173.21
106 Crime Prevention-PD Fund	\$9,508.16	\$0.00	\$0.00	\$0.00	\$9,508.16	\$0.00	\$9,508.16
110 TBD Fund	\$286,890.45	\$76,907.21	\$5,623.81	\$60.02	\$292,454.24	\$76,967.23	\$369,421.47
203 Limited Tax GO Bond, 2009	\$0.00	\$0.00	\$6,393.36	\$0.00	\$6,393.36	\$0.00	\$6,393.36
204 SIED Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 Debt Service-SIED-YC-VVMC-08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209 SIED YC-TD-11 (Teapot) Loan Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 SIED YC-HS-11 (Hamilton Square)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 SIED YV-HS-13 (Z. Lakes) Loan Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212 SIED YC-VVP-19 Loan Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Capital Projects Fund	\$436,719.57	\$421.02	\$0.00	\$29,941.36	\$406,778.21	\$421.02	\$407,199.23
302 Capital Street Projects Fund	\$284,609.49	\$267,785.57	\$1,248,568.19	\$1,180,375.85	\$343,049.66	\$277,539.97	\$620,589.63
304 Real Estate Excise Tax Fund	\$258,575.74	\$4,999.47	\$4,464.17	\$83.42	\$262,956.49	\$5,082.89	\$268,039.38
402 Water Fund	\$278,859.59	\$177,145.54	\$67,631.76	\$69,881.67	\$276,609.68	\$177,222.88	\$453,832.56
403 Sewer Fund	\$198,804.69	\$334,470.49	\$80,751.20	\$53,563.62	\$225,992.27	\$334,557.18	\$560,549.45
405 Cemetery Fund	\$22,779.93	\$35,977.29	\$33,242.38	\$11,950.69	\$44,071.62	\$35,984.41	\$80,056.03
420 Water Reserve Fund	(\$75,122.28)	\$327,830.44	\$14,081.91	\$13,144.74	(\$74,185.11)	\$327,894.38	\$253,709.27
422 Water Deposit Fund	\$5,285.99	\$10,911.78	\$1,503.01	\$3,183.01	\$3,605.99	\$10,914.79	\$14,520.78
430 Sewer Plant Reserve	(\$4,303.22)	\$310,250.65	\$12,483.99	\$6,002.09	\$2,178.68	\$310,319.47	\$312,498.15
501 Maintenance Fund	\$0.00	\$0.00	\$2,192.80	\$2,192.80	\$0.00	\$0.00	\$0.00
633 Treasurer's Agency Fund	\$10,009.81	\$0.00	\$751.92	\$0.00	\$10,761.73	\$0.00	\$10,761.73
635 Agency Fund - TBD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701 Cemetery Endowment Fund	\$177,449.11	\$525,965.74	\$5,261.56	\$93.56	\$182,617.11	\$526,059.30	\$708,676.41
	<b>\$1,844,144.66</b>	<b>\$3,632,562.83</b>	<b>\$1,725,474.63</b>	<b>\$1,649,340.71</b>	<b>\$1,910,526.41</b>	<b>\$3,643,106.29</b>	<b>\$5,553,632.70</b>



## CITY OF ZILLAH REVENUE REPORT

### 001-311.10.00.00

#### REVENUE TYPE - REAL AND PERSONAL PROPERTY TAXES

	%COLLECTED	2020	COMPARATIVE %	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
JAN	0.37%	1,679.08	0.88%	3,286.95	3,551.58	128.68	1,587.67	845.76	4,982.67	1,173.86	141.84	534.64	5,414.80
FEB	0.70%	3,125.99	0.04%	6,725.78	159.41	3,501.74	5,093.70	662.60	476.01	6,027.24	2,658.41	737.75	266.58
MAR	4.45%	19,957.89	4.25%	14,512.59	17,168.97	18,349.19	17,201.20	15,236.99	13,009.86	10,034.06	14,551.82	11,257.32	13,630.27
APR	5.55%	24,870.85	6.01%	24,030.99	24,299.31	20,451.09	26,575.40	20,678.36	24,963.49	28,503.21	13,200.70	14,555.86	15,080.15
MAY	38.61%	172,976.80	40.82%	170,413.67	164,927.19	154,205.69	141,530.81	138,041.35	127,200.33	116,841.77	117,945.05	118,529.10	112,193.23
JUN	5.71%	25,573.45	4.55%	17,518.62	18,388.35	26,322.25	23,385.57	24,901.54	20,722.05	17,627.41	19,930.79	16,546.41	14,973.59
JUL	0.00%	0.00	0.29%	737.07	1,160.81	251.01	1,587.96	789.70	2,020.85	5,589.98	1,037.22	931.77	886.51
AUG	0.00%	0.00	0.56%	0.00	2,259.00	2,400.05	87.41	121.24	831.01	450.93	321.47	408.00	623.94
SEP	0.00%	0.00	0.86%	1,540.53	3,490.27	2,557.47	1,468.87	2,054.82	191.61	392.71	231.85	971.82	40.78
OCT	0.00%	0.00	0.93%	3,094.59	3,769.79	3,897.16	4,216.53	805.88	15,481.77	9,834.71	3,403.87	4,154.23	5,019.18
NOV	0.00%	0.00	29.68%	128,398.18	119,912.16	117,415.73	129,736.60	105,545.78	109,589.09	100,754.77	107,615.02	109,193.34	97,046.61
DEC	0.00%	0.00	11.54%	41,934.71	46,625.71	42,672.30	14,914.98	29,104.58	11,772.23	18,184.64	14,794.79	16,167.91	19,829.59
<b>TOTAL</b>	<b>55.40%</b>	<b>248,184.06</b>	<b>100.42%</b>	<b>412,193.68</b>	<b>405,712.55</b>	<b>392,152.36</b>	<b>367,386.70</b>	<b>338,788.60</b>	<b>331,240.97</b>	<b>315,415.29</b>	<b>295,832.83</b>	<b>293,988.15</b>	<b>285,005.23</b>
BUDGET:		448,000.00		420,000.00	404,000.00	392,152.36	367,386.70	338,788.60	331,240.97	315,415.29	300,000.00	290,250.00	291,120.00
						ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL

### 001-313.11.00.00

#### REVENUE TYPE - LOCAL RETAIL SALES AND USE TAX

	%COLLECTED	2020	COMPARATIVE %	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
JAN	10.07%	44,302.80	7.45%	41,429.35	27,950.67	39,049.79	30,983.93	18,012.16	23,242.90	20,102.55	18,456.74	16,729.14	18,966.71
FEB	9.79%	43,087.42	7.87%	33,156.81	29,495.91	26,008.66	55,585.86	30,684.10	26,621.56	25,455.68	23,831.87	20,600.07	25,439.72
MAR	6.96%	30,623.20	7.00%	28,169.18	26,245.87	20,370.14	33,802.22	36,867.44	23,605.00	22,574.35	16,489.23	15,549.14	19,665.89
APR	6.17%	27,169.00	9.62%	25,411.13	36,077.42	18,402.67	42,131.53	21,201.63	22,396.77	22,135.27	40,050.01	24,095.80	17,816.44
MAY	9.09%	39,994.38	8.67%	34,212.81	32,527.51	30,606.44	41,304.24	50,990.19	29,955.94	27,742.68	25,395.84	22,823.23	25,245.63
JUN	9.69%	42,642.06	8.67%	37,676.41	32,518.26	33,896.25	42,275.21	32,512.89	28,032.67	28,404.33	23,663.09	23,664.42	24,661.61
JUL	0.00%	0.00	10.22%	43,871.39	38,342.02	33,391.72	46,267.34	30,248.94	30,045.51	33,378.25	27,591.24	23,438.56	21,797.04
AUG	0.00%	0.00	12.65%	42,933.78	47,419.20	36,506.14	45,694.15	44,259.51	33,083.77	28,115.29	28,750.46	26,443.51	29,878.69
SEP	0.00%	0.00	10.31%	44,617.77	38,647.05	33,129.79	56,946.51	29,279.81	27,987.02	30,718.09	25,126.21	22,106.97	21,461.95
OCT	0.00%	0.00	9.50%	46,581.27	35,624.13	30,690.85	28,137.92	34,752.57	23,901.78	33,591.69	27,337.40	21,513.53	20,739.44
NOV	0.00%	0.00	10.17%	49,637.23	38,135.45	30,650.37	25,813.60	48,032.05	26,192.78	27,079.36	23,486.32	22,501.79	21,265.26
DEC	0.00%	0.00	10.62%	46,293.77	39,831.47	34,487.08	25,952.32	44,834.30	22,646.28	25,004.03	24,488.60	19,019.47	20,752.90
<b>TOTAL</b>	<b>51.78%</b>	<b>227,818.86</b>	<b>112.75%</b>	<b>473,990.90</b>	<b>422,814.96</b>	<b>367,189.90</b>	<b>474,894.83</b>	<b>421,675.59</b>	<b>317,711.98</b>	<b>324,301.57</b>	<b>304,667.01</b>	<b>258,485.63</b>	<b>267,691.28</b>
BUDGET:		440,000.00		400,000.00	375,000.00	367,189.90	474,894.83	421,675.59	317,711.98	324,301.57	255,000.00	245,000.00	240,000.00
						ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL

## 001..313.15.00.00

## REVENUE TYPE - PUBLIC SAFETY - 3/10 CO Crim JS

	%COLLECTED	2020	COMPARATIVE %	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
JAN	8.22%	7,398.36	9.45%	7,300.99	7,089.72	6,994.94	6,130.76	5,973.59	5,662.64	5,246.85	4,961.85	4,944.76	4,499.38
FEB	9.43%	8,485.41	11.18%	8,334.59	8,387.41	7,808.74	7,810.02	7,587.02	6,858.97	6,703.89	6,105.87	5,502.24	6,083.77
MAR	7.49%	6,741.68	8.23%	6,229.05	6,175.58	5,179.38	5,357.21	5,430.75	5,130.80	4,647.51	4,179.70	3,927.91	3,711.00
APR	7.20%	6,483.99	8.02%	5,918.88	6,016.58	4,979.29	5,937.46	5,573.48	5,340.72	4,819.60	4,553.39	4,216.45	4,211.42
MAY	7.93%	7,141.42	10.26%	7,539.72	7,692.26	7,060.95	6,927.95	6,844.95	6,497.83	5,914.31	5,201.19	5,329.02	5,178.75
JUN	8.04%	7,235.58	9.39%	7,252.23	7,039.02	6,238.12	6,517.74	6,158.82	6,213.14	5,832.10	4,989.54	4,862.36	4,583.81
JUL	0.00%	0.00	10.07%	7,872.19	7,551.97	7,012.59	6,743.99	6,254.78	6,375.33	5,865.37	5,429.73	4,909.99	4,537.05
AUG	0.00%	0.00	10.66%	8,735.00	7,996.39	7,936.44	7,873.57	7,391.59	7,212.50	6,101.90	5,679.01	5,310.71	5,550.86
SEP	0.00%	0.00	10.21%	7,967.31	7,655.82	7,000.88	7,073.29	7,011.77	6,658.77	6,153.21	5,401.95	5,299.73	4,961.07
OCT	0.00%	0.00	10.10%	7,999.15	7,573.57	7,173.53	7,283.15	6,694.22	6,507.89	6,055.09	5,560.92	5,241.62	4,735.16
NOV	0.00%	0.00	10.50%	8,464.65	7,871.38	7,745.97	7,331.46	7,511.70	7,232.79	6,310.29	5,691.02	5,237.39	5,584.81
DEC	0.00%	0.00	9.90%	7,793.60	7,422.52	6,972.70	6,673.72	6,591.15	6,747.40	6,188.70	5,645.63	4,887.33	4,842.94
<b>TOTAL</b>	<b>48.32%</b>	<b>43,486.44</b>	<b>117.96%</b>	<b>91,407.36</b>	<b>88,472.22</b>	<b>82,103.53</b>	<b>81,660.32</b>	<b>79,023.82</b>	<b>76,438.78</b>	<b>69,838.82</b>	<b>63,399.80</b>	<b>59,669.51</b>	<b>58,480.02</b>
BUDGET:		90,000.00		85,000.00	75,000.00	82,103.53	81,660.32	79,023.82	76,438.78	69,838.82	60,000.00	68,500.00	58,000.00

ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL

## 001-316.41.00.00

## REVENUE TYPE - B&amp;O - UTILITY TAX - ELECTRIC

	%COLLECTED	2020	COMPARATIVE %	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
JAN	25.44%	48,336.74	26.76%	48,318.52	48,162.00	46,886.93	42,776.65	43,472.72	47,997.96	39,602.00	40,298.23	34,652.82	32,980.90
FEB	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR	24.49%	46,529.86	27.39%	50,465.27	49,310.98	54,988.60	44,556.76	42,333.81	48,437.95	43,921.59	39,130.06	35,786.67	35,869.20
MAY	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL	0.00%	0.00	21.95%	33,807.40	39,501.61	35,005.62	30,875.84	32,869.69	33,392.79	30,196.57	28,967.71	28,253.99	26,003.21
AUG	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCT	0.00%	0.00	24.68%	41,857.97	44,430.99	49,894.96	43,007.53	45,844.45	42,425.52	38,164.54	37,067.96	34,123.70	30,059.67
NOV	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEC	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>49.93%</b>	<b>94,866.60</b>	<b>100.78%</b>	<b>174,449.16</b>	<b>181,405.58</b>	<b>186,776.11</b>	<b>161,216.78</b>	<b>164,520.67</b>	<b>172,254.22</b>	<b>151,884.70</b>	<b>145,463.96</b>	<b>132,817.18</b>	<b>124,912.98</b>
BUDGET:		190,000.00		185,000.00	180,000.00	186,776.11	161,216.78	164,520.67	172,254.22	151,884.70	135,000.00	135,000.00	120,000.00

ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL



001-316.45.00.03										
REVENUE TYPE - UTILITY TAX - 32% GARBAGE										
	%COLLECTED	2020	COMPARATIVE %	2019	2018	2017	2016	2015	2014	2013
JAN	7.22%	10,837.10	7.97%	11,418.00	10,354.80	9,483.30	8,327.84	8,803.83	9,187.32	7,988.94
FEB	7.20%	10,800.73	7.68%	11,096.72	9,986.92	9,115.28	9,725.59	9,268.23	9,079.37	8,517.53
MAR	7.78%	11,675.33	8.98%	11,543.90	11,677.61	10,068.88	8,469.77	9,914.52	9,416.18	8,806.17
APR	7.44%	11,166.43	8.31%	10,285.08	10,797.72	9,655.77	8,457.00	9,368.90	9,080.64	8,658.99
MAY	7.86%	11,789.22	8.72%	11,436.77	11,331.01	10,130.41	9,487.08	9,595.97	9,004.79	9,013.53
JUN	7.61%	11,415.33	8.46%	11,092.93	11,002.39	9,839.91	10,450.15	10,043.92	8,960.04	9,418.40
JUL	0.00%	0.00	7.98%	12,285.16	10,370.18	9,318.11	10,106.79	10,452.59	9,072.72	9,541.00
AUG	0.00%	0.00	7.69%	13,396.68	10,001.74	10,783.66	11,644.57	9,974.52	9,829.71	9,173.37
SEP	0.00%	0.00	10.13%	10,852.20	13,165.30	12,904.93	8,958.54	10,310.11	10,609.09	8,971.53
OCT	0.00%	0.00	7.17%	14,241.57	9,320.06	9,547.43	9,931.84	8,796.98	8,929.18	8,848.25
NOV	0.00%	0.00	8.36%	12,011.21	10,868.30	10,377.10	9,538.33	9,628.37	8,944.04	8,716.32
DEC	0.00%	0.00	8.72%	11,076.72	11,338.02	10,358.68	9,558.13	8,589.82	9,591.29	9,324.55
<b>TOTAL</b>	<b>45.12%</b>	<b>67,684.14</b>	<b>100.16%</b>	<b>140,736.94</b>	<b>130,214.05</b>	<b>121,583.46</b>	<b>114,655.63</b>	<b>114,747.76</b>	<b>111,704.37</b>	<b>106,978.58</b>
BUDGET:		150,000.00		140,000.00	130,000.00	121,583.46	114,655.63	114,747.76	111,704.37	106,978.58
ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL										

402-343.40.00.05 (NEW) & 001-316.70.00.00 (OLD)										
REVENUE TYPE - UTILITY TAX - 32% WATER										
	%COLLECTED	2020	COMPARATIVE %	2019	2018	2017	2016	2015	2014	2013
JAN	7.41%	9,626.68	6.64%	8,439.88	8,131.87	4,232.07	7,247.96	7,071.20	7,588.25	7,234.19
FEB	6.57%	8,544.52	7.87%	9,203.02	9,640.43	4,205.89	7,643.74	7,697.92	7,050.93	7,697.85
MAR	8.15%	10,593.98	6.57%	5,171.74	8,048.55	4,528.28	8,367.59	7,683.83	3,941.08	6,870.36
APR	7.39%	9,612.55	6.77%	5,321.30	8,293.62	17,257.21	7,010.74	7,237.34	9,812.26	7,072.18
MAY	8.17%	10,620.02	7.71%	17,577.57	9,438.66	8,952.35	8,238.23	7,627.20	8,533.67	8,270.17
JUN	8.82%	11,465.39	8.51%	10,160.04	10,423.90	8,811.85	10,668.20	8,545.56	8,089.20	8,803.95
JUL	0.00%	0.00	9.61%	11,998.72	11,770.39	9,886.39	10,979.59	11,477.57	10,516.47	9,539.67
AUG	0.00%	0.00	9.35%	17,745.24	11,450.94	13,221.85	11,447.30	12,059.69	11,259.74	10,080.96
SEP	0.00%	0.00	13.62%	12,179.73	16,679.05	11,045.23	10,308.68	10,206.76	9,902.81	10,505.21
OCT	0.00%	0.00	8.82%	11,341.50	10,808.41	10,633.97	10,777.22	10,212.36	10,098.65	10,338.41
NOV	0.00%	0.00	8.61%	9,285.78	10,542.08	9,302.81	8,304.48	8,190.66	8,249.21	8,447.72
DEC	0.00%	0.00	8.18%	10,006.22	10,015.29	8,454.96	8,910.81	7,888.27	7,983.91	7,963.99
<b>TOTAL</b>	<b>46.51%</b>	<b>60,463.14</b>	<b>102.24%</b>	<b>128,430.74</b>	<b>125,243.19</b>	<b>110,532.86</b>	<b>109,904.54</b>	<b>105,898.36</b>	<b>103,026.18</b>	<b>102,824.66</b>
BUDGET:		130,000.00		130,000.00	122,500.00	110,532.86	109,904.54	105,898.36	103,026.18	102,824.66
ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL										

**403-343.50.00.06****REVENUE TYPE - UTILITY TAX - 32% SEWER**

	%COLLECTED	2020	COMPARATIVE %	2019	2018	2017	2016	2015	2014	2013
JAN	5.64%	13,534.99	7.92%	12,318.75	12,045.48	10,748.21	10,676.84	10,510.24	10,561.58	9,736.36
FEB	7.02%	16,857.36	8.02%	12,584.35	12,194.83	10,808.58	11,325.31	10,570.22	10,235.55	9,886.35
MAR	8.06%	19,353.73	7.98%	11,909.05	12,126.52	11,245.86	11,452.00	11,091.48	9,849.68	10,465.04
APR	7.76%	18,619.31	8.02%	11,701.63	12,195.82	13,199.75	11,236.08	10,924.43	11,196.09	10,182.42
MAY	7.94%	19,045.44	8.25%	13,984.01	12,542.67	11,946.97	11,400.85	11,329.51	10,885.06	10,470.84
JUN	8.06%	19,351.02	8.38%	13,075.59	12,738.59	11,974.87	11,851.37	11,140.86	10,616.58	10,798.54
JUL	0.00%	0.00	8.16%	14,221.61	12,397.08	12,095.77	12,262.54	11,789.77	11,315.60	11,056.14
AUG	0.00%	0.00	8.50%	14,773.89	12,925.76	12,563.13	11,699.54	11,777.34	11,502.30	10,978.33
SEP	0.00%	0.00	8.45%	14,278.08	12,845.32	12,145.61	11,938.85	11,465.54	11,179.82	10,911.49
OCT	0.00%	0.00	8.45%	13,589.18	12,842.29	12,265.68	12,167.84	11,626.79	11,224.56	10,822.58
NOV	0.00%	0.00	8.32%	13,032.19	12,649.56	12,165.66	11,406.82	11,078.93	10,582.37	10,200.67
DEC	0.00%	0.00	8.39%	14,381.78	12,748.06	11,924.19	11,493.49	11,047.08	11,055.05	10,963.36
<b>TOTAL</b>	<b>44.48%</b>	<b>106,761.85</b>	<b>98.85%</b>	<b>159,850.11</b>	<b>150,251.98</b>	<b>143,084.28</b>	<b>138,911.53</b>	<b>134,352.19</b>	<b>130,204.24</b>	<b>126,472.12</b>
BUDGET:		240,000.00		160,000.00	152,000.00	143,084.28	138,911.53	134,352.19	130,204.24	126,472.12
						ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL

**001-316.70.00.00****REVENUE TYPE - UTILITY TAX - WATER/SEWER 32%**

		2020	COMPARATIVE %	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
JAN	0.00%	no longer combined		no longer combined	no longer combined	no longer combined	no longer combined	no longer combined	no longer combined	no longer combined	25,231.06	22,090.23	18,819.18
FEB	0.00%										25,944.58	26,519.40	19,303.81
MAR	0.00%										27,482.12	24,297.08	20,760.31
APR	0.00%										24,321.04	24,560.46	20,231.56
MAY	0.00%										27,724.60	26,418.41	22,079.63
JUN	0.00%										27,202.24	29,134.87	21,349.05
JUL	0.00%										27,644.66	27,403.69	22,665.45
AUG	0.00%										30,716.11	37,624.11	25,740.62
SEP	0.00%										30,010.73	35,018.78	25,344.36
OCT	0.00%										29,636.22	25,134.77	23,600.95
NOV	0.00%										27,526.07	31,667.59	22,725.80
DEC	0.00%										26,644.78	26,640.45	19,983.52
<b>TOTAL</b>											<b>330,084.21</b>	<b>336,509.84</b>	<b>262,604.24</b>
BUDGET:											335,000.00	292,200.00	247,000.00



**001.316.43.00.00**
**REVENUE TYPE - UTILITY TAX - GAS**

	%COLLECTED	2020	COMPARATIVE %	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
JAN	99.84%	24,960.71	117.59%	23,447.44	23,517.34	20,372.17	22,160.39	25,280.63	19,707.42	21,422.85	25,873.20	25,972.53	0.00
FEB	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,803.66
MAR	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCT	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOV	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEC	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>99.84%</b>	<b>24,960.71</b>	<b>117.59%</b>	<b>23,447.44</b>	<b>23,517.34</b>	<b>20,372.17</b>	<b>22,160.39</b>	<b>25,280.63</b>	<b>19,707.42</b>	<b>21,422.85</b>	<b>25,873.20</b>	<b>25,972.53</b>	<b>31,803.66</b>
BUDGET:		25,000.00		25,000.00	20,000.00	20,372.17	22,160.39	25,280.63	19,707.42	21,422.85	30,000.00	30,000.00	25,000.00
						ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL

**001.316.47.00.00**
**REVENUE TYPE - UTILITY TAX - TELEPHONE**

	%COLLECTED	2020	COMPARATIVE %	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
JAN	11.61%	7,544.12	11.08%	6,443.60	7,204.90	6,242.77	6,681.49	6,014.73	7,000.58	7,346.77	6,814.51	10,124.93	6,390.66
FEB	8.68%	5,640.32	6.41%	3,943.60	4,166.37	6,389.08	4,794.14	5,806.18	6,255.45	6,365.37	10,658.71	5,138.64	4,785.75
MAR	7.69%	4,996.45	5.41%	3,782.26	3,516.96	3,807.22	4,141.41	4,249.11	5,475.53	6,252.60	5,925.86	5,047.41	4,965.07
APR	5.40%	3,511.94	7.64%	4,592.16	4,968.65	9,022.66	5,761.33	6,427.10	6,215.92	6,485.63	7,174.35	6,621.80	5,341.02
MAY	5.59%	3,632.11	6.28%	9,558.30	4,084.63	6,238.33	4,026.65	5,057.83	5,528.36	6,157.70	6,421.32	5,692.13	5,639.44
JUN	4.95%	3,214.85	7.80%	3,320.87	5,068.61	5,947.49	4,384.72	5,134.61	5,797.52	6,128.33	2,782.31	5,325.34	4,801.96
JUL	0.00%	0.00	7.13%	3,461.69	4,633.04	6,718.33	5,109.46	5,868.84	5,355.91	6,807.61	6,843.83	5,952.34	5,396.79
AUG	0.00%	0.00	6.52%	4,515.17	4,235.05	5,840.57	4,504.04	5,102.21	5,664.67	5,708.80	6,408.49	5,710.02	4,952.41
SEP	0.00%	0.00	8.90%	3,313.65	5,787.83	5,005.30	4,049.51	6,818.77	5,737.22	4,855.09	5,944.96	5,613.20	4,921.84
OCT	0.00%	0.00	7.14%	4,872.87	4,642.03	6,832.44	5,056.97	5,045.73	5,125.50	7,855.38	6,419.63	6,339.27	5,069.85
NOV	0.00%	0.00	6.53%	7,303.34	4,245.14	-10,552.42	4,432.06	8,971.34	6,565.32	5,922.44	6,380.08	5,750.05	5,460.40
DEC	0.00%	0.00	5.75%	3,135.82	3,738.24	6,401.51	4,105.61	4,169.06	5,966.48	5,191.10	6,570.40	6,070.08	10,108.76
<b>TOTAL</b>	<b>43.91%</b>	<b>28,539.79</b>	<b>86.60%</b>	<b>58,243.33</b>	<b>56,291.45</b>	<b>57,893.28</b>	<b>57,047.39</b>	<b>68,665.51</b>	<b>70,688.46</b>	<b>75,076.82</b>	<b>78,344.45</b>	<b>73,385.21</b>	<b>67,833.95</b>
BUDGET:		65,000.00		65,000.00	65,000.00	57,893.28	57,047.39	68,665.51	70,688.46	75,076.82	73,000.00	62,000.00	58,000.00
						ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL



## 001-336.00.98.00

## COUNTY ASSIST / ESSB 6050

	%COLLECTED	2020	COMPARATIVE %	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
JAN	0.00%	0.00	0.00%	0.00	0.00	0.00	123.95	0.00	0.00	0.00	0.00	0.00	0.00
FEB	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR	0.00%	15,032.20	36.32%	10,775.63	10,895.04	9,463.63	8,869.02	5,513.26	4,616.12	6,414.07	3,759.39	3,674.68	5,162.63
APR	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN	0.00%	10,257.72	44.77%	12,571.22	13,430.46	9,716.90	9,542.54	6,737.76	5,700.41	6,792.81	5,141.07	4,061.41	6,746.20
JUL	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP	0.00%	0.00	52.32%	16,049.85	15,694.53	14,245.00	12,326.59	8,974.23	7,317.21	9,781.40	6,769.82	5,368.94	27,067.91
OCT	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOV	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEC	0.00%	0.00	43.47%	16,509.51	13,041.26	13,513.33	12,035.82	8,750.58	6,048.91	5,974.43	7,143.99	4,192.92	4,131.81
<b>TOTAL</b>	<b>0.00%</b>	<b>25,289.92</b>	<b>176.87%</b>	<b>55,906.21</b>	<b>53,061.29</b>	<b>46,938.86</b>	<b>42,897.92</b>	<b>29,975.83</b>	<b>23,682.65</b>	<b>28,962.71</b>	<b>22,814.27</b>	<b>17,297.95</b>	<b>43,108.55</b>
Budget:		0.00		20,000.00	30,000.00	30,000.00	42,897.92	29,975.83	23,682.65	28,962.71	30,000.00	50,000.00	51,000.00
							ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL

## 001-322.10.00.00

## REVENUE TYPE - BUILDING PERMITS

	%COLLECTED	2020	COMPARATIVE %	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
JAN	4.45%	2,047.85	14.82%	1,224.50	14,823.30	496.70	2,000.00	729.51	2,054.88	1,120.20	206.50	1,733.16	2,687.90
FEB	1.82%	837.95	0.45%	2,113.75	450.35	1,122.70	807.50	53.50	2,221.07	3,826.17	1,632.55	674.86	288.85
MAR	4.88%	2,243.00	0.56%	12,530.40	557.55	1,002.50	7,522.32	2,095.98	6,265.03	14,672.50	8,579.12	4,384.86	8,976.60
APR	1.40%	645.00	3.23%	5,910.25	3,230.60	2,542.91	755.25	1,773.35	6,366.03	3,561.67	6,402.21	3,051.47	3,040.36
MAY	6.86%	3,157.75	2.77%	380.48	2,770.10	2,982.46	1,233.48	2,502.31	4,697.15	4,026.06	2,125.65	2,860.52	2,244.26
JUN	20.81%	9,573.85	4.49%	23.75	4,486.60	7,037.01	4,421.55	62,335.55	1,358.15	1,696.76	3,417.12	1,514.91	1,554.37
JUL	0.00%	0.00	3.57%	1,286.05	3,571.65	2,185.35	2,104.49	1,925.50	10,189.33	7,160.17	2,520.55	1,399.34	430.25
AUG	0.00%	0.00	6.46%	1,706.80	6,463.45	1,243.50	438.25	2,438.65	2,374.81	3,209.91	3,545.55	883.20	637.65
SEP	0.00%	0.00	60.55%	12,871.45	60,553.05	1,181.25	6,698.11	2,425.85	604.43	3,066.49	1,610.24	5,579.34	705.80
OCT	0.00%	0.00	8.13%	2,836.25	8,130.55	9,651.40	2,437.95	6,355.26	1,003.10	1,987.04	700.96	2,192.54	5,699.87
NOV	0.00%	0.00	3.06%	4,135.89	3,056.01	2,836.50	3,682.85	3,125.63	139.55	4,127.29	849.11	5,050.73	3,387.87
DEC	0.00%	0.00	0.10%	5,175.79	101.50	3,169.62	3,089.45	2,066.75	789.75	2,441.06	1,029.83	1,816.08	1,586.14
<b>TOTAL</b>	<b>40.23%</b>	<b>18,505.40</b>	<b>108.19%</b>	<b>50,195.36</b>	<b>108,194.71</b>	<b>35,451.90</b>	<b>35,191.20</b>	<b>87,827.84</b>	<b>38,063.28</b>	<b>50,895.32</b>	<b>32,619.39</b>	<b>31,141.01</b>	<b>31,239.92</b>
BUDGET:		46,000.00		60,000.00	100,000.00	35,451.90	35,191.20	87,827.84	38,063.28	50,895.32	30,000.00	30,050.00	118,000.00
							ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL



**001-336.06.95.00**
**REVENUE TYPE - LIQUOR BOARD PROFITS**

	%COLLECTED	2020	COMPARATIVE %	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
JAN	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR	24.97%	6,392.16	24.91%	6,451.67	6,526.02	6,640.50	6,778.69	6,880.43	6,925.73	6,839.35	3,987.91	5,481.64	6,441.29
APR	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN	24.97%	6,391.44	24.91%	6,450.30	6,525.52	6,640.39	6,757.17	6,878.83	6,925.60	6,945.17	12,349.65	6,119.47	5,097.64
JUL	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP	0.00%	0.00	24.90%	6,449.10	6,524.93	6,640.03	6,757.20	6,878.52	6,914.69	6,947.02	6,798.68	4,222.26	5,350.37
OCT	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOV	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEC	0.00%	0.00	24.90%	6,449.79	6,524.41	6,632.43	6,756.33	6,876.30	6,912.48	6,946.18	6,807.58	4,836.53	5,316.44
<b>TOTAL</b>	<b>49.94%</b>	<b>12,783.60</b>	<b>99.62%</b>	<b>25,800.86</b>	<b>26,100.88</b>	<b>26,553.35</b>	<b>27,049.39</b>	<b>27,514.08</b>	<b>27,678.50</b>	<b>27,677.72</b>	<b>29,943.82</b>	<b>20,659.90</b>	<b>22,205.74</b>
BUDGET:		25,600.00		27,000.00	26,200.00	26,553.35	27,049.39	27,514.08	27,678.50	27,677.72	18,600.00	20,500.00	22,797.00
						ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL

**001-343.70.00.00**
**REVENUE TYPE - SOLID WASTE FEE**

	%COLLECTED	2020	COMPARATIVE %	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
JAN	7.57%	31,055.17	7.88%	32,944.57	30,871.80	28,097.55	27,912.36	25,611.88	26,388.32	23,770.25	27,556.50	23,660.42	23,879.06
FEB	7.69%	31,543.36	7.36%	31,850.66	28,847.92	26,685.72	29,113.19	27,290.19	26,195.24	25,043.15	26,909.00	24,965.23	22,726.26
MAR	8.29%	33,972.15	8.84%	33,355.65	34,639.08	29,610.86	28,366.42	28,615.46	27,141.80	25,865.31	26,315.69	22,731.58	23,299.83
APR	8.03%	32,908.45	8.05%	29,078.36	31,575.49	28,412.72	28,727.58	27,373.32	26,219.56	25,772.72	24,378.81	23,360.65	23,750.16
MAY	8.32%	34,093.64	8.37%	33,506.96	32,816.11	29,558.11	29,078.93	28,363.91	26,358.55	25,868.44	27,324.59	25,500.33	23,256.58
JUN	8.16%	33,441.32	8.17%	31,888.48	32,013.77	29,138.56	30,960.39	29,559.11	26,082.42	26,064.49	25,928.29	29,993.59	24,415.05
JUL	0.00%	0.00	7.71%	35,695.85	30,235.62	27,885.83	30,935.60	31,009.66	26,460.26	27,461.52	25,845.98	22,652.57	23,410.95
AUG	0.00%	0.00	11.51%	39,166.11	45,120.87	36,233.70	34,706.20	29,051.63	28,589.76	26,456.83	27,090.32	29,067.25	24,338.04
SEP	0.00%	0.00	9.75%	42,002.17	38,200.91	37,563.21	29,074.96	30,038.72	31,314.87	26,144.62	25,530.71	28,236.15	26,993.51
OCT	0.00%	0.00	8.21%	41,783.49	32,176.10	29,394.73	29,115.19	25,914.22	25,985.89	25,717.69	26,105.13	28,412.28	27,015.35
NOV	0.00%	0.00	8.01%	34,853.97	31,380.84	30,498.94	28,414.88	28,033.73	26,027.30	25,422.28	24,311.65	27,394.41	22,993.89
DEC	0.00%	0.00	8.35%	31,968.63	32,734.34	30,068.07	28,418.08	28,116.66	27,718.08	27,185.57	24,605.00	27,064.56	23,784.36
<b>TOTAL</b>	<b>48.05%</b>	<b>197,014.09</b>	<b>102.20%</b>	<b>418,094.90</b>	<b>400,612.85</b>	<b>363,148.00</b>	<b>354,823.78</b>	<b>338,978.49</b>	<b>324,482.05</b>	<b>310,772.87</b>	<b>311,901.67</b>	<b>313,039.02</b>	<b>289,863.04</b>
BUDGET:		410,000.00		394,000.00	392,000.00	363,148.00	354,823.78	338,978.49	324,482.05	310,772.87	305,000.00	280,000.00	270,000.00
								ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL

**101-311.10.00.00**
**REVENUE TYPE - REAL & PERSONAL PROPERTY TAX**

	%COLLECTED	2020	COMPARATIVE %	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
JAN	0.37%	419.76	1.14%	1,081.10	1,147.27	291.54	656.29	211.44	4,767.33	534.96	35.46	393.03	1,613.08
FEB	0.70%	781.49	0.04%	1,941.31	39.85	1,134.81	1,532.80	165.65	119.02	2,025.56	923.98	443.80	66.64
MAR	4.45%	4,989.47	4.76%	3,887.88	4,810.99	4,846.67	4,559.67	4,327.99	3,771.21	2,767.89	3,880.58	3,073.70	3,926.32
APR	5.55%	6,218.30	6.27%	6,267.12	6,334.20	5,372.14	6,903.22	5,428.96	6,500.24	7,385.17	3,818.92	3,898.33	4,029.41
MAY	38.61%	43,244.20	41.08%	42,862.78	41,491.17	38,810.79	35,642.07	34,769.71	32,059.45	29,469.82	29,745.63	29,891.64	28,307.69
JUN	5.71%	6,393.36	4.81%	4,639.02	4,856.47	6,839.93	6,105.76	6,484.76	5,439.89	4,666.22	5,242.07	4,395.97	4,002.78
JUL	0.00%	0.00	0.54%	443.72	549.57	322.13	656.36	197.43	764.59	5,811.20	259.31	232.94	221.62
AUG	0.00%	0.00	0.82%	169.10	824.12	859.38	281.22	549.06	207.75	375.11	80.37	102.00	674.74
SEP	0.00%	0.00	1.12%	644.51	1,131.93	898.74	626.59	513.71	566.65	357.54	57.96	242.96	269.57
OCT	0.00%	0.00	1.19%	1,033.02	1,201.83	1,233.66	1,313.50	720.22	4,129.81	2,718.05	1,888.46	1,297.94	1,514.17
NOV	0.00%	0.00	29.94%	32,099.54	30,237.41	29,613.30	32,693.52	26,905.19	27,656.64	25,448.07	27,163.13	27,557.71	24,521.03
DEC	0.00%	0.00	11.80%	10,483.67	11,915.80	10,927.45	3,988.12	7,535.52	3,202.43	4,802.54	3,958.07	4,301.35	5,216.77
<b>TOTAL</b>	<b>55.40%</b>	<b>62,046.58</b>	<b>103.51%</b>	<b>105,552.77</b>	<b>104,540.61</b>	<b>101,150.54</b>	<b>94,959.12</b>	<b>87,809.64</b>	<b>89,185.01</b>	<b>86,362.13</b>	<b>77,053.94</b>	<b>75,831.37</b>	<b>74,363.82</b>
BUDGET:		112,000.00		105,000.00	101,000.00	101,150.54	94,959.12	87,809.64	89,185.01	86,362.13	78,000.00	76,000.00	75,900.00
						ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL

**101-336.00.87.00**
**REVENUE TYPE - CITY STREET TAX/MVFT**

	%COLLECTED	2020	COMPARATIVE %	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
JAN	8.01%	5,128.15	7.93%	4,920.76	5,122.13	5,103.19	5,158.37	5,090.21	5,107.77	4,906.88	4,412.90	4,682.12	4,733.31
FEB	7.86%	5,027.99	8.34%	4,906.57	5,390.81	5,031.93	5,518.17	5,205.42	5,204.77	4,911.32	5,308.29	4,787.38	5,006.30
MAR	8.77%	5,613.32	9.04%	6,006.37	5,840.43	5,504.64	5,484.63	4,961.73	5,043.05	4,906.37	4,501.42	4,833.06	4,527.42
APR	7.53%	4,817.01	7.19%	4,327.78	4,641.71	4,616.14	4,895.94	4,809.73	4,468.61	4,632.08	4,804.03	4,684.33	4,360.33
MAY	4.66%	2,983.11	8.67%	4,759.55	5,603.40	5,611.31	5,628.17	5,389.48	5,320.56	5,343.25	5,111.95	5,449.46	5,019.41
JUN	6.70%	4,286.44	9.97%	6,133.42	6,439.62	5,818.73	5,780.43	5,330.30	5,340.33	5,174.83	4,816.46	5,108.69	4,907.62
JUL	0.00%	0.00	7.42%	5,813.62	4,790.48	5,839.68	5,306.33	5,624.08	5,514.49	5,717.02	5,321.07	5,229.26	5,218.85
AUG	0.00%	0.00	9.98%	5,606.98	6,448.94	5,912.55	5,968.72	5,737.79	5,372.85	5,302.93	5,345.62	5,461.96	5,097.00
SEP	0.00%	0.00	10.56%	6,445.20	6,819.78	6,539.15	5,973.44	6,354.25	5,866.66	5,939.07	5,461.65	5,064.47	5,489.58
OCT	0.00%	0.00	9.29%	5,966.12	6,004.36	6,157.12	6,547.79	5,952.71	5,900.40	6,670.05	5,729.95	5,740.11	5,433.65
NOV	0.00%	0.00	8.12%	5,357.71	5,247.07	5,470.34	5,596.72	5,509.75	5,465.94	4,555.12	5,108.10	5,247.03	5,104.90
DEC	0.00%	0.00	10.24%	6,482.63	6,615.44	6,506.89	5,926.72	6,200.55	5,647.48	5,608.61	5,418.61	5,298.95	5,229.11
<b>TOTAL</b>	<b>43.53%</b>	<b>27,856.02</b>	<b>106.76%</b>	<b>66,726.71</b>	<b>68,964.17</b>	<b>68,111.67</b>	<b>67,785.43</b>	<b>66,166.00</b>	<b>64,252.91</b>	<b>63,667.53</b>	<b>61,340.05</b>	<b>61,586.82</b>	<b>60,127.48</b>
BUDGET:		64,000.00		65,600.00	64,600.00	68,111.67	67,785.43	66,166.00	64,252.91	63,667.52	63,500.00	59,820.00	62,685.00
						ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL



**102-311.10.00**
**REVENUE TYPE - EMS: REAL & PERSONAL PROPERTY TAX**

	%COLLECTED	2020	COMPARATIVE %	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
JAN	0.57%	269.58	0.59%	238.88	259.20	191.44	248.43	250.74	193.09	189.21	165.27	193.75	154.48
FEB	0.28%	132.00	0.46%	187.55	199.67	124.34	136.03	119.63	93.99	118.64	123.54	109.15	96.10
MAR	3.99%	1,874.80	3.47%	1,473.31	1,514.96	1,460.78	1,529.35	1,437.86	1,182.42	1,112.39	1,100.01	928.95	811.03
APR	4.70%	2,208.03	5.05%	2,155.13	2,207.77	2,028.17	1,792.66	1,714.35	1,947.75	1,823.40	1,295.06	1,163.10	0.00
MAY	40.32%	18,948.79	41.26%	19,599.68	18,032.24	15,994.18	15,096.80	15,803.81	13,809.30	11,751.92	11,314.93	10,862.61	10,752.23
JUN	7.01%	3,293.85	7.48%	2,592.67	3,270.92	3,762.64	3,536.56	2,647.90	2,016.07	2,427.49	2,916.52	2,908.12	2,426.67
JUL	0.00%	0.00	0.58%	133.31	251.86	189.36	205.64	173.35	252.43	117.56	220.83	164.58	189.78
AUG	0.00%	0.00	0.41%	178.93	179.48	207.12	162.87	183.50	153.47	120.71	119.73	135.18	255.55
SEP	0.00%	0.00	0.55%	211.71	241.81	289.52	214.81	375.88	188.77	343.10	169.48	337.64	146.07
OCT	0.00%	0.00	1.76%	602.19	768.58	857.57	811.40	482.07	1,527.58	928.19	579.72	474.07	478.55
NOV	0.00%	0.00	35.84%	16,304.99	15,662.61	13,986.92	13,657.69	13,204.76	11,531.77	10,627.02	10,732.97	9,737.45	9,550.33
DEC	0.00%	0.00	4.85%	2,095.87	2,117.61	2,442.15	2,136.71	2,444.10	1,480.52	1,505.18	1,823.95	2,079.47	1,827.04
<b>TOTAL</b>	<b>56.87%</b>	<b>26,727.05</b>	<b>102.30%</b>	<b>45,774.22</b>	<b>44,706.71</b>	<b>41,534.19</b>	<b>39,528.95</b>	<b>38,837.95</b>	<b>34,377.16</b>	<b>31,064.81</b>	<b>30,562.01</b>	<b>29,094.07</b>	<b>26,687.83</b>
BUDGET:		47,000.00		45,811.00	43,700.00	41,534.19	39,528.95	38,837.95	34,377.16	31,064.81	30,750.00	29,260.00	28,295.00
							ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL

**105-313.31.00.00**
**REVENUE TYPE - HOTEL/MOTEL TAX**

	%COLLECTED	2020	COMPARATIVE %	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
JAN	7.66%	1,686.00	10.32%	1,472.37	1,650.81	962.28	631.06	0.00	1,009.76	543.98	748.09	625.50	686.79
FEB	5.96%	1,310.98	7.53%	896.03	1,204.59	683.50	613.34	1,531.21	880.26	659.54	506.60	602.50	731.75
MAR	5.38%	1,183.51	7.68%	2,882.05	1,228.68	850.11	714.37	0.00	153.52	443.45	529.16	543.44	611.97
APR	0.08%	16.78	8.41%	1,410.77	1,345.26	764.82	494.80	0.00	0.00	446.96	648.54	633.43	899.14
MAY	7.06%	1,552.97	18.24%	1,753.02	2,918.86	1,556.63	1,138.64	1,518.59	1,601.18	779.68	954.83	1,001.61	912.29
JUN	13.95%	3,069.19	8.84%	1,796.78	1,415.00	1,867.25	1,185.14	9.96	0.00	842.78	885.04	986.41	988.26
JUL	0.00%	0.00	18.44%	2,689.68	2,950.63	2,653.54	1,437.01	25.93	0.00	1,401.80	1,233.33	1,174.00	1,147.39
AUG	0.00%	0.00	15.13%	2,275.14	2,420.82	3,040.27	1,333.43	3,247.67	2,399.34	1,911.85	1,860.35	1,247.87	1,379.58
SEP	0.00%	0.00	15.59%	2,458.87	2,494.78	397.56	1,338.45	977.16	0.00	777.75	1,137.42	1,349.47	1,334.41
OCT	0.00%	0.00	16.84%	2,319.04	2,694.00	2,561.73	1,364.83	1,095.77	50.09	1,375.67	1,389.71	1,335.08	1,356.60
NOV	0.00%	0.00	14.24%	2,271.61	2,278.18	2,406.83	1,533.36	1,042.32	2,554.63	615.62	1,815.93	1,098.61	953.18
DEC	0.00%	0.00	11.44%	1,902.25	1,830.21	1,944.89	990.67	952.24	0.00	1,203.11	0.00	867.46	1,426.31
<b>TOTAL</b>	<b>40.09%</b>	<b>8,819.43</b>	<b>152.70%</b>	<b>24,127.61</b>	<b>24,431.82</b>	<b>19,689.41</b>	<b>12,775.10</b>	<b>10,400.85</b>	<b>8,648.78</b>	<b>11,002.19</b>	<b>11,709.00</b>	<b>11,465.38</b>	<b>12,427.67</b>
BUDGET:		22,000.00		18,000.00	16,000.00	19,689.41	12,775.10	10,400.85	8,648.78	11,002.19	12,000.00	12,000.00	12,000.00
							ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL



**304..318.34.00.00**
**REVENUE TYPE - REET 1st Quarter Percent**

	%COLLECTED	2020	COMPARATIVE %	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
JAN	1.56%	1,089.00	17.88%	11,424.12	8,048.19	1,965.17	1,757.25	1,478.19	2,379.09	1,366.62			
FEB	8.62%	6,036.52	12.20%	1,791.90	5,492.05	2,350.21	2,049.30	3,004.06	14,432.22	1,972.57			
MAR	7.04%	4,925.25	11.76%	8,603.10	5,292.04	3,053.16	2,227.25	6,444.89	861.30	3,731.80			
APR	7.44%	5,205.94	4.74%	16,927.02	2,130.97	5,152.95	2,381.69	1,212.75	4,420.34	2,631.30			
MAY	3.43%	2,400.75	11.73%	0.00	5,276.70	3,978.80	6,498.84	3,375.90	2,244.33	217.80			
JUN	6.26%	4,380.75	7.50%	7,145.32	3,376.75	3,637.75	10,212.61	2,398.27	5,862.18	5,578.39			
JUL	0.00%	0.00	29.59%	8,384.49	13,314.97	4,766.85	5,190.07	4,380.28	7,398.49	4,004.55			
AUG	0.00%	0.00	2.03%	16,813.90	915.25	7,512.60	16,013.25	2,267.10	1,626.57	2,452.72			
SEP	0.00%	0.00	12.96%	5,811.30	5,833.57	4,294.12	4,231.26	5,956.82	2,443.15	3,395.70			
OCT	0.00%	0.00	17.78%	6,622.60	8,001.02	6,796.35	10,998.89	5,678.10	10,197.00	3,551.12			
NOV	0.00%	0.00	18.01%	11,035.03	8,103.15	8,716.70	5,103.43	2,749.72	2,772.00	10,959.30			
DEC	0.00%	0.00	9.19%	4,445.10	4,133.25	7,700.64	4,536.54	2,739.82	1,494.90	1,689.92			
<b>TOTAL</b>	<b>34.34%</b>	<b>24,038.21</b>	<b>155.37%</b>	<b>99,003.88</b>	<b>69,917.91</b>	<b>59,925.30</b>	<b>71,200.38</b>	<b>41,685.90</b>	<b>56,131.57</b>	<b>41,551.79</b>	<b>31,085.52</b>	<b>23,871.38</b>	<b>43,147.61</b>
BUDGET:		70,000.00		60,000.00	45,000.00	59,925.30	71,200.38	41,685.90	56,131.57	41,551.79	25,000.00	50,000.00	40,000.00

ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL

**402-343.40.00.00**
**REVENUE TYPE - WATER SALES**

	%COLLECTED	2020	COMPARATIVE %	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
JAN	7.74%	37,946.69	6.65%	33,140.93	30,936.53	17,151.03	23,879.13	24,386.26	24,030.51	23,336.93	21,551.19	18,954.78	19,823.30
FEB	6.52%	31,923.98	8.04%	34,923.22	37,387.32	16,191.60	27,800.78	25,477.49	21,399.05	23,450.72	22,478.77	22,831.93	16,930.27
MAR	8.28%	40,570.98	5.94%	20,569.86	27,606.64	14,922.90	31,631.98	25,039.44	13,298.18	22,856.85	26,387.70	27,218.50	20,341.65
APR	7.55%	37,014.14	6.86%	19,764.16	31,889.72	64,280.16	24,775.14	25,060.05	31,922.42	24,178.07	23,375.35	22,491.19	18,356.77
MAY	7.70%	37,708.27	7.77%	65,333.19	36,117.45	35,385.87	29,398.56	25,463.14	26,399.31	26,133.46	23,929.27	22,928.08	21,261.87
JUN	9.99%	48,968.42	8.31%	39,317.84	38,633.83	34,137.98	43,024.87	29,382.51	25,338.59	26,318.95	25,691.69	28,797.65	23,120.93
JUL	0.00%	0.00	9.76%	47,087.42	45,398.48	36,985.06	38,372.74	38,184.15	34,156.38	31,235.84	27,463.59	24,527.78	22,202.59
AUG	0.00%	0.00	9.43%	67,770.69	43,872.11	51,895.22	41,065.63	40,485.83	36,334.08	31,690.64	33,540.11	46,170.38	32,668.12
SEP	0.00%	0.00	13.58%	46,365.63	63,167.86	41,777.02	38,240.67	34,052.26	31,083.68	32,916.50	33,486.92	43,469.33	30,366.92
OCT	0.00%	0.00	9.21%	45,392.58	42,808.30	43,276.27	39,282.54	34,557.66	32,759.29	33,759.49	33,725.20	20,644.76	24,180.44
NOV	0.00%	0.00	8.69%	35,470.30	40,419.26	35,873.08	31,261.27	28,262.78	28,170.70	25,742.77	28,348.30	37,420.64	24,657.83
DEC	0.00%	0.00	8.23%	39,124.75	38,286.33	31,966.06	31,868.46	26,805.66	24,705.24	25,487.75	25,973.68	26,194.36	24,070.52
<b>TOTAL</b>	<b>47.78%</b>	<b>234,132.48</b>	<b>102.48%</b>	<b>494,260.57</b>	<b>476,523.83</b>	<b>423,842.25</b>	<b>400,601.77</b>	<b>357,157.23</b>	<b>329,597.43</b>	<b>327,107.97</b>	<b>325,951.77</b>	<b>341,649.38</b>	<b>277,981.21</b>
BUDGET:		490,000.00		472,000.00	465,000.00	423,842.25	400,601.77	357,157.23	329,597.43	327,107.97	320,000.00	297,500.00	270,000.00

ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL

**402-343.40.00.02**
**REVENUE TYPE - IRRIGATION SALES**

	%COLLECTED	2020	COMPARATIVE %	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
JAN	21.06%	34,545.06	11.66%	14,268.43	15,157.96	14,988.52	762.36	5,055.45	4,540.29	247.50	6,186.98	9,663.17	5,025.55
FEB	10.74%	17,616.81	20.23%	28,812.24	26,300.00	25,856.31	31,462.27	27,061.13	18,457.45	15,633.26	12,511.07	18,574.25	19,405.98
MAR	40.49%	66,401.87	46.68%	60,187.40	60,687.89	40,893.00	41,075.31	39,930.12	40,648.56	45,725.84	30,431.92	29,280.75	28,312.08
APR	21.89%	35,891.82	28.92%	43,768.70	37,600.88	27,730.10	27,801.10	19,308.53	21,002.99	21,062.60	19,205.44	13,055.87	13,767.94
MAY	4.18%	6,851.62	1.14%	2,775.79	1,487.82	1,903.02	1,898.51	6,559.05	1,282.76	1,122.76	3,709.53	1,633.39	1,389.69
JUN	1.06%	1,740.53	0.55%	1,867.43	712.83	297.65	1,001.75	1,153.68	101.85	355.02	1,020.54	1,452.71	520.00
JUL	0.00%	0.00	0.33%	347.81	432.53	855.43	64.44	348.10	812.16	0.00	54.07	1,587.89	263.00
AUG	0.00%	0.00	0.02%	235.28	20.00	105.75	160.62	241.49	745.85	785.00	97.50	1,520.82	1,023.50
SEP	0.00%	0.00	0.00%	700.00	0.00	0.00	2,142.77	236.31	654.83	488.13	0.00	685.01	7,580.27
OCT	0.00%	0.00	0.00%	516.37	0.00	0.00	0.00	442.68	105.75	1,582.70	0.00	786.57	780.34
NOV	0.00%	0.00	0.00%	17.89	0.00	0.00	1,268.27	120.56	99.77	1,008.16	0.00	101.82	456.75
DEC	0.00%	0.00	0.00%	1,821.85	0.00	157.14	0.00	10.00	60.97	101.85	398.50	225.00	2,590.42
<b>TOTAL</b>	<b>99.42%</b>	<b>163,047.71</b>	<b>109.54%</b>	<b>155,319.19</b>	<b>142,399.91</b>	<b>112,786.92</b>	<b>107,637.40</b>	<b>100,467.10</b>	<b>88,513.23</b>	<b>88,112.82</b>	<b>73,615.55</b>	<b>78,567.25</b>	<b>81,115.52</b>
BUDGET:		164,000.00		162,000.00	130,000.00	112,786.92	107,637.40	100,467.10	88,513.23	88,112.82	81,500.00	76,000.00	74,500.00
						ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL

**403-343.50.00.00**
**REVENUE TYPE - SEWER SERVICE CHARGES**

	%COLLECTED	2020	COMPARATIVE %	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
JAN	5.30%	42,396.68	8.14%	38,462.79	37,698.93	33,846.03	33,609.50	33,067.55	33,236.14	31,002.00	30,109.69	27,141.42	27,309.82
FEB	6.61%	52,871.36	8.27%	39,361.94	38,268.70	33,981.83	35,493.96	33,161.07	32,170.60	31,530.49	30,690.32	31,562.85	25,920.87
MAR	7.57%	60,585.08	8.22%	37,355.64	38,036.07	35,354.63	35,899.73	34,937.17	30,830.68	33,128.12	34,910.96	32,690.56	29,399.54
APR	7.29%	58,314.37	8.26%	36,770.94	38,246.59	41,447.54	35,278.00	34,482.94	35,203.85	32,598.53	31,077.54	31,540.83	27,204.23
MAY	7.44%	59,512.90	8.51%	43,855.19	39,404.66	37,440.73	35,822.08	35,447.04	34,154.56	32,863.47	32,186.36	30,882.28	27,227.95
JUN	7.58%	60,607.17	8.60%	40,955.53	39,820.89	37,618.05	37,165.17	35,026.22	33,309.51	32,481.88	34,042.03	31,450.42	28,188.06
JUL	0.00%	0.00	8.43%	44,719.63	39,007.90	37,795.48	38,300.56	37,064.08	35,512.17	34,674.13	31,573.46	29,608.94	27,030.17
AUG	0.00%	0.00	8.74%	14,773.89	40,448.38	39,461.17	36,844.35	36,949.81	35,877.10	34,487.57	33,459.10	46,269.60	34,898.27
SEP	0.00%	0.00	8.68%	44,814.38	40,169.34	38,108.40	37,542.05	35,995.86	35,367.31	34,251.75	32,307.96	38,677.61	32,721.70
OCT	0.00%	0.00	8.70%	42,631.19	40,267.32	38,544.69	38,148.05	36,510.76	35,259.28	33,951.43	33,292.34	28,996.23	28,055.48
NOV	0.00%	0.00	8.59%	40,857.18	39,753.26	38,192.09	35,870.84	34,769.49	33,151.89	31,920.23	32,006.01	35,102.39	31,528.70
DEC	0.00%	0.00	8.65%	45,007.15	40,072.17	37,412.71	36,090.88	34,750.63	34,574.56	34,389.98	30,597.66	31,668.97	28,782.07
<b>TOTAL</b>	<b>41.79%</b>	<b>334,287.56</b>	<b>101.77%</b>	<b>469,565.45</b>	<b>471,194.21</b>	<b>449,203.35</b>	<b>436,065.17</b>	<b>422,162.62</b>	<b>408,647.65</b>	<b>397,279.58</b>	<b>386,253.43</b>	<b>395,592.10</b>	<b>348,266.86</b>
BUDGET:		800,000.00		470,000.00	463,000.00	449,203.35	436,065.17	422,162.62	408,647.65	397,279.58	380,000.00	351,000.00	325,000.00
						ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL

**405-343.60.00.00**
**REVENUE TYPE - CEMETERY CHARGES**

	%COLLECTED	2020	COMPARATIVE %	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
JAN	14.92%	21,632.00	15.48%	15,386.00	20,130.15	14,837.00	10,217.00	10,165.00	7,713.40	5,633.80	5,072.00	6,424.40	11,127.80
FEB	7.34%	10,649.47	6.09%	14,230.00	7,914.16	13,126.00	4,854.00	11,252.60	5,883.20	10,760.40	9,874.10	11,703.90	14,491.28
MAR	11.11%	16,107.00	10.47%	8,612.00	13,610.00	9,227.00	15,538.00	12,648.40	7,161.20	11,110.60	14,071.50	16,895.40	10,363.00
APR	2.33%	3,381.00	9.22%	7,686.00	11,980.00	18,004.19	16,002.28	8,427.80	11,550.20	9,777.00	5,837.20	7,653.20	11,168.20
MAY	12.50%	18,129.77	10.20%	20,645.96	13,260.65	18,122.00	6,771.00	2,889.60	8,161.00	12,520.20	15,277.80	6,624.80	10,268.20
JUN	22.92%	33,235.26	12.96%	6,861.70	16,844.00	13,952.00	9,792.00	10,594.90	6,838.60	9,804.20	4,209.00	7,973.20	7,328.04
JUL	0.00%	0.00	5.92%	16,119.50	7,702.00	12,521.00	18,936.00	7,749.40	11,430.80	7,748.70	10,297.20	9,520.00	9,184.60
AUG	0.00%	0.00	12.04%	5,257.00	15,651.00	15,310.00	8,019.00	10,143.20	6,606.40	13,819.59	6,673.60	13,259.60	7,586.00
SEP	0.00%	0.00	3.92%	10,516.00	5,099.00	6,810.00	8,516.23	10,017.20	5,074.20	6,072.60	10,896.60	5,042.60	6,534.20
OCT	0.00%	0.00	11.76%	8,586.95	15,291.00	21,589.00	8,253.00	5,690.80	14,026.00	12,708.80	6,605.60	6,983.40	5,710.40
NOV	0.00%	0.00	5.92%	10,394.00	7,699.00	12,725.00	5,518.00	4,560.20	3,151.00	3,968.30	9,006.80	9,537.40	13,489.24
DEC	0.00%	0.00	9.54%	10,390.00	12,401.00	9,529.00	5,793.00	4,792.80	2,529.00	5,146.20	11,875.00	6,889.60	11,948.80
<b>TOTAL</b>	<b>71.13%</b>	<b>103,134.50</b>	<b>113.52%</b>	<b>134,685.11</b>	<b>147,581.96</b>	<b>165,752.19</b>	<b>118,209.51</b>	<b>98,931.90</b>	<b>90,125.00</b>	<b>109,070.39</b>	<b>109,696.40</b>	<b>108,507.50</b>	<b>119,199.76</b>
BUDGET:		145,000.00		142,000.00	130,000.00	165,752.19	118,209.51	98,931.90	90,125.00	109,070.39	110,000.00	105,000.00	105,000.00
						ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL





# Revenue Report June 2020

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
001-000-000-308-10-00-00	Beginning Bal. - Reserved	\$0.00	\$56,478.40	\$56,478.40	100.00%	\$0.00
001-000-000-308-80-00-00	Beginning Bal. - Unreserved	\$0.00	\$494,081.01	\$494,081.01	100.00%	\$0.00
<b>Taxes</b>						
001-000-000-311-10-00-00	Real & Personal Property Taxes	\$25,573.45	\$248,184.06	\$448,000.00	55.40%	\$199,815.94
001-000-000-313-11-00-00	Local Retail Sales & Use Tax	\$42,642.06	\$227,818.86	\$440,000.00	51.78%	\$212,181.14
001-000-000-313-15-00-00	Public Safety - 3/10% CO Crim JS	\$7,235.58	\$43,486.44	\$90,000.00	48.32%	\$46,513.56
001-000-000-313-71-00-00	Local Criminal Justice	\$3,888.94	\$23,520.00	\$48,000.00	49.00%	\$24,480.00
001-000-000-316-41-00-00	Utility Tax - Electric	\$0.00	\$94,866.60	\$190,000.00	49.93%	\$95,133.40
001-000-000-316-43-00-00	Utility Tax - Gas	\$0.00	\$24,960.71	\$25,000.00	99.84%	\$39.29
001-000-000-316-45-00-03	Utility Tax - 32% Garbage	\$11,415.33	\$67,684.14	\$150,000.00	45.12%	\$82,315.86
001-000-000-316-46-00-00	Utility Tax - TV/Cable	\$1,919.01	\$3,886.85	\$30,000.00	12.96%	\$26,113.15
001-000-000-316-47-00-00	Utility Tax - Telephone	\$3,214.85	\$28,539.79	\$65,000.00	43.91%	\$36,460.21
001-000-000-316-48-00-01	Trans IN from 402-Util Tax-Wtr	\$11,465.39	\$60,242.69	\$135,000.00	44.62%	\$74,757.31
001-000-000-316-48-00-02	Trans IN from 403-32% Util Tax-Swr	\$19,351.02	\$106,403.21	\$225,000.00	47.29%	\$118,596.79
001-000-000-316-70-00-00	Utility Tax - Water & Sewer 32% **	\$11.06	\$22.33	\$0.00		(\$22.33)
001-000-000-316-81-00-00	Gamb Tax - Punch Boards/Pull Tabs	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
<b>Total Taxes</b>		<b>\$126,716.69</b>	<b>\$929,615.68</b>	<b>\$1,846,800.00</b>	<b>50.34%</b>	<b>\$917,184.32</b>
<b>Licenses and Permits</b>						
001-000-000-321-70-00-00	Amusements - Banquet Permit	\$0.00	\$45.00	\$700.00	6.43%	\$655.00
001-000-000-321-99-00-01	Business Licenses	\$2,100.00	\$8,705.54	\$16,000.00	54.41%	\$7,294.46
001-000-000-321-99-00-02	Bus Lic-Res Rental Unit	\$60.00	\$1,095.00	\$2,500.00	43.80%	\$1,405.00
001-000-000-322-10-00-00	Building Permits	\$9,573.85	\$18,490.40	\$46,000.00	40.20%	\$27,509.60
001-000-000-322-30-00-00	Animal License	\$75.31	\$4,460.26	\$7,500.00	59.47%	\$3,039.74
001-000-000-322-90-00-00	Gun Permits	\$0.00	\$269.00	\$1,000.00	26.90%	\$731.00
001-000-000-322-90-20-00	Yard Sale Permits	\$30.00	\$30.00	\$1,200.00	2.50%	\$1,170.00
<b>Total Licenses and Permits</b>		<b>\$11,839.16</b>	<b>\$33,095.20</b>	<b>\$74,900.00</b>	<b>44.19%</b>	<b>\$41,804.80</b>
<b>Direct Federal Grants</b>						
001-000-000-331-21-00-00	Bulletproof Vest Program	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Direct Federal Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>State Grants</b>						
001-000-000-334-03-10-00	WSDOE Grant - Shoreline MP	\$0.00	\$0.00	\$11,200.00	0.00%	\$11,200.00
001-000-000-334-03-51-00	TSC/WASPC - Equipment	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-000-334-03-52-00	TSC - Mini Grants	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-334-03-53-00	TSC - School Zone Grants	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,200.00</b>	<b>0.00%</b>	<b>\$15,200.00</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-000-336-00-98-00	City - County Assist / ESB 6050	\$10,257.72	\$25,289.92	\$0.00		(\$25,289.92)
001-000-000-336-06-21-00	Criminal Justice - Violent/pop	\$0.00	\$500.00	\$1,000.00	50.00%	\$500.00
001-000-000-336-06-26-00	Criminal Justice Special Programs	\$0.00	\$1,733.04	\$3,600.00	48.14%	\$1,866.96
001-000-000-336-06-51-00	DUI Cities	\$0.00	\$208.94	\$750.00	27.86%	\$541.06
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$9,136.72	\$17,500.00	52.21%	\$8,363.28
001-000-000-336-06-95-00	Liquor Board Profits	\$6,391.44	\$12,783.60	\$25,600.00	49.94%	\$12,816.40
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$16,649.16</b>	<b>\$49,652.22</b>	<b>\$48,450.00</b>	<b>102.48%</b>	<b>(\$1,202.22)</b>
<b>Charges for Goods and Services</b>						
001-000-000-341-32-02-00	Municipal Court Record Services	\$0.00	\$0.00	\$20.00	0.00%	\$20.00
001-000-000-341-33-02-00	District/Municipal Court - Warrants	\$0.00	\$203.05	\$600.00	33.84%	\$396.95
001-000-000-341-33-03-00	District/Municipal Court - Deferred	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-341-33-06-00	District/Municipal Court - ITP-Time Pay	\$0.00	\$22.37	\$150.00	14.91%	\$127.63
001-000-000-341-35-00-00	Other Statutory Certifying Fee	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
001-000-000-341-47-00-00	Retro Refund	\$0.00	\$1,902.70	\$0.00		(\$1,902.70)
001-000-000-341-62-00-00	Copy - Tape Fees	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
001-000-000-342-10-00-00	School-SRO Reimbursement	\$0.00	\$0.00	\$62,000.00	0.00%	\$62,000.00
001-000-000-342-21-00-00	Fire Protection Svcs. - School Assessment	\$0.00	\$1,328.00	\$1,295.00	102.55%	(\$33.00)
001-000-000-342-36-00-00	Board & Room of Prisoners	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-342-38-01-00	Pre-Trial Supervision Costs	\$0.00	\$550.00	\$0.00		(\$550.00)
001-000-000-342-50-00-00	DUI Emergency Response - ZPD	\$0.00	\$131.54	\$400.00	32.89%	\$268.46
001-000-000-342-50-00-06	Recovery Costs/DUI	\$0.00	\$794.32	\$0.00		(\$794.32)
001-000-000-343-70-00-00	Solid Waste Fees	\$33,441.32	\$197,014.09	\$410,000.00	48.05%	\$212,985.91
001-000-000-343-70-01-00	Yard Waste Fees	\$3,210.13	\$17,185.89	\$35,000.00	49.10%	\$17,814.11
001-000-000-345-23-00-01	Animal Control - Traps	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-345-81-10-00	Long and Short Plats Fees	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
001-000-000-345-81-20-00	Zone Change - Amendments Fees	\$0.00	\$975.00	\$975.00	100.00%	\$0.00
001-000-000-345-81-30-00	Land Use Apps/CU/SSE/Lot Ln/etc	\$965.00	\$3,665.00	\$2,500.00	146.60%	(\$1,165.00)
001-000-000-345-83-00-00	Plan Checking Fees	\$4,387.54	\$5,767.11	\$30,000.00	19.22%	\$24,232.89
001-000-000-345-85-00-01	Development Fees - Fire	\$1,115.56	\$10,733.21	\$4,200.00	255.55%	(\$6,533.21)
001-000-000-345-89-00-00	Sepa Checklist/Nonsignificance Fees	\$0.00	\$444.75	\$300.00	148.25%	(\$144.75)
001-000-000-347-60-00-01	T-Ball Program Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-000-347-60-00-02	Coach Pitch Program Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-000-347-60-00-03	Softball Program Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-000-347-60-00-04	Soccer Receipts	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total Charges for Goods and Services</b>		<b>\$43,119.55</b>	<b>\$240,717.03</b>	<b>\$552,890.00</b>	<b>43.54%</b>	<b>\$312,172.97</b>
<b>Fines and Penalties</b>						

001-000-000-352-30-00-00	Mandatory Insurance Admin Cost	\$0.00	\$49.12	\$100.00	49.12%	\$50.88
001-000-000-353-10-02-00	Traffic Infraction 7-03	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-000-353-10-03-00	Traffic Infraction - Penalties 4-07	\$30.61	\$1,852.19	\$8,000.00	23.15%	\$6,147.81
001-000-000-353-10-04-00	Legislative Assessment	\$28.28	\$542.14	\$3,000.00	18.07%	\$2,457.86
001-000-000-353-10-05-00	Traffic Infraction - Penalties 7-1-15	\$283.52	\$5,661.28	\$10,000.00	56.61%	\$4,338.72
001-000-000-353-10-12-10	JIS-Trauma TBI	\$8.53	\$449.49	\$0.00		(\$449.49)
001-000-000-353-10-20-00	Dist. Driv Prev	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
001-000-000-353-10-47-00	Speed Dbl Zone 36+<40	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-000-353-10-80-00	Def Find Adm.	\$0.00	\$580.00	\$0.00		(\$580.00)
001-000-000-353-70-04-00	NTIF Costs (4-30-07)	\$8.87	\$63.14	\$100.00	63.14%	\$36.86
001-000-000-353-70-13-00	Other Infractions 7-1-15	\$171.77	\$605.29	\$250.00	242.12%	(\$355.29)
001-000-000-354-00-00-00	Parking Infraction Penalties	\$0.00	\$395.00	\$0.00		(\$395.00)
001-000-000-354-00-03-00	Parking Infractin - LOC	\$0.00	\$20.00	\$300.00	6.67%	\$280.00
001-000-000-355-20-00-00	Driving Under Influence (DUI) Fines	\$0.00	\$15.44	\$250.00	6.18%	\$234.56
001-000-000-355-20-01-00	DUI-DP Acct. Fee (7-22-11)	\$0.00	\$9.23	\$200.00	4.62%	\$190.77
001-000-000-355-20-03-00	Criminal Convict Fees-DUI (NEW)	\$0.00	\$0.38	\$100.00	0.38%	\$99.62
001-000-000-355-20-04-00	DUI-DP Acct.	\$0.00	\$22.91	\$0.00		(\$22.91)
001-000-000-355-80-01-00	Criminal Traffic Misdemeanor 7-03	\$0.00	\$979.87	\$2,000.00	48.99%	\$1,020.13
001-000-000-355-80-02-00	Other Criminal Traffic Penalties	\$0.00	\$68.56	\$200.00	34.28%	\$131.44
001-000-000-356-90-02-00	City Dog Violation - Impound Fees	\$0.00	\$100.00	\$700.00	14.29%	\$600.00
001-000-000-356-90-04-00	Other Non Traffic 7-03	\$0.00	\$236.24	\$250.00	94.50%	\$13.76
001-000-000-356-90-08-00	DV Pen Assess	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-356-90-14-00	Cri Conv Fee	\$0.00	\$22.00	\$100.00	22.00%	\$78.00
001-000-000-357-33-00-00	Court Public Defense Costs - District	\$0.00	\$253.02	\$200.00	126.51%	(\$53.02)
001-000-000-357-34-00-00	WARR/SUBP - SHF	\$0.00	\$9.82	\$0.00		(\$9.82)
001-000-000-359-00-00-01	Penalties on Business Licenses	\$20.00	\$100.00	\$500.00	20.00%	\$400.00
001-000-000-359-00-00-02	Penalties on Bus Lic-Res Rental Unit	\$0.00	\$10.00	\$100.00	10.00%	\$90.00
001-000-000-359-00-00-03	Penalties on Building Permits	\$279.25	\$769.00	\$250.00	307.60%	(\$519.00)
001-000-000-359-00-00-04	Penalties on Dog License	\$10.00	\$120.00	\$500.00	24.00%	\$380.00
001-000-000-359-90-00-00	Non Court Fines - Penalties	\$0.00	\$24.10	\$25.00	96.40%	\$0.90
001-000-000-359-90-00-06	Crime Prevention Assessment	\$0.00	\$22.16	\$500.00	4.43%	\$477.84
001-000-000-359-90-02-00	Fees: NSF City Hall	\$0.00	\$91.45	\$750.00	12.19%	\$658.55
<b>Total Fines and Penalties</b>		<b>\$840.83</b>	<b>\$13,071.83</b>	<b>\$29,500.00</b>	<b>44.31%</b>	<b>\$16,428.17</b>
<b>Miscellaneous Revenues</b>						
001-000-000-361-11-00-00	Investment Interest	\$96.21	\$1,673.41	\$2,500.00	66.94%	\$826.59
001-000-000-361-11-00-01	Interest - Developer Fees	\$0.37	\$19.76	\$100.00	19.76%	\$80.24
001-000-000-361-40-00-01	Interest - Developer Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-361-40-00-03	Retainage Interest	\$0.00	\$0.19	\$0.00		(\$0.19)
001-000-000-361-40-01-00	Court Current Expense	\$0.00	\$169.98	\$100.00	169.98%	(\$69.98)
001-000-000-361-40-03-00	Court - Current Expense (2007)	\$0.00	\$169.98	\$100.00	169.98%	(\$69.98)
001-000-000-361-41-00-00	City Rentals Deposit Interest	\$0.00	\$0.07	\$0.00		(\$0.07)
001-000-000-361-42-00-00	Interest - V. Valley / Taxes	\$63.51	\$455.59	\$800.00	56.95%	\$344.41
001-000-000-362-60-00-00	Housing Rentals & Leases	\$0.00	\$650.00	\$0.00		(\$650.00)
001-000-000-367-11-00-01	Yakama Legends Donation - Z. Fire	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-000-367-76-00-00	Donations - Splash Park	\$0.00	\$5,000.00	\$0.00		(\$5,000.00)
001-000-000-369-10-00-00	Sale of Surplus	\$0.00	\$250.00	\$0.00		(\$250.00)
001-000-000-369-81-00-00	Cashier's Overages-Shortages	(\$8.89)	(\$54.32)	\$0.00		\$54.32
001-000-000-369-90-00-06	Misc. - Fire - Petty Cash Return	\$0.00	\$1.00	\$0.00		(\$1.00)
001-000-000-369-91-00-00	Other Miscellaneous Revenue	\$42.00	\$1,153.60	\$1,000.00	115.36%	(\$153.60)
001-000-000-369-91-00-06	Miscellaneous Rev. - ZPD	\$11.95	\$114.67	\$0.00		(\$114.67)
001-000-000-369-91-04-00	WCIA Reimbursement	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
<b>Total Miscellaneous Revenues</b>		<b>\$205.15</b>	<b>\$9,603.93</b>	<b>\$12,200.00</b>	<b>78.72%</b>	<b>\$2,596.07</b>
<b>Total Revenues</b>		<b>\$199,370.54</b>	<b>\$1,275,755.89</b>	<b>\$2,580,940.00</b>	<b>49.43%</b>	<b>\$1,305,184.11</b>
001-000-000-389-00-00-01	School-SRO Reimbursement **	\$0.00	\$31,000.00	\$0.00		(\$31,000.00)
001-000-000-389-30-00-01	Agency Type Deposits	\$845.00	\$2,701.64	\$700.00	385.95%	(\$2,001.64)
<b>Total General Fund</b>		<b>\$200,215.54</b>	<b>\$1,860,016.94</b>	<b>\$3,132,199.41</b>	<b>59.38%</b>	<b>\$1,272,182.47</b>
<b>General Fund Contingency Reserve</b>						
002-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$119,346.57	\$119,346.57	100.00%	\$0.00
002-000-000-361-10-00-00	Interest	\$22.00	\$22.00	\$0.00		(\$22.00)
002-000-000-361-11-00-00	Investment Interest	\$0.02	\$360.76	\$0.00		(\$360.76)
<b>Total Revenues</b>		<b>\$22.02</b>	<b>\$382.76</b>	<b>\$0.00</b>		<b>(\$382.76)</b>
<b>Total General Fund Contingency Reserve</b>		<b>\$22.02</b>	<b>\$119,729.33</b>	<b>\$119,346.57</b>	<b>100.32%</b>	<b>(\$382.76)</b>
<b>Capital Equipment Fund</b>						
003-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$280,992.19	\$280,992.19	100.00%	\$0.00
003-000-000-361-10-00-00	Interest	\$51.79	\$51.79	\$0.00		(\$51.79)
003-000-000-361-11-00-00	Investment Interest	\$0.04	\$849.37	\$0.00		(\$849.37)
<b>Total Revenues</b>		<b>\$51.83</b>	<b>\$901.16</b>	<b>\$0.00</b>		<b>(\$901.16)</b>



<b>Total Capital Equipment Fund</b>		<b>\$51.83</b>	<b>\$281,893.35</b>	<b>\$280,992.19</b>	<b>100.32%</b>	<b>(\$901.16)</b>
<b>City Street Fund</b>						
101-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$93,824.66	\$93,824.66	100.00%	\$0.00
101-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$154,111.58	\$154,111.58	100.00%	\$0.00
<b>Taxes</b>						
101-000-000-311-10-00-00	Real and Personal Property	\$6,393.36	\$62,046.58	\$112,000.00	55.40%	\$49,953.42
<b>Total Taxes</b>		<b>\$6,393.36</b>	<b>\$62,046.58</b>	<b>\$112,000.00</b>	<b>55.40%</b>	<b>\$49,953.42</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
101-000-000-336-00-71-00	Multimodal Transportation-Cities	\$1,085.41	\$2,170.94	\$4,400.00	49.34%	\$2,229.06
101-000-000-336-00-87-00	City Street Tax	\$4,286.44	\$27,856.02	\$64,000.00	43.53%	\$36,143.98
101-000-000-336-00-87-01	City Street Tax ESSB 5987	\$0.00	\$0.00	\$3,800.00	0.00%	\$3,800.00
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$5,371.85</b>	<b>\$30,026.96</b>	<b>\$72,200.00</b>	<b>41.59%</b>	<b>\$42,173.04</b>
<b>Planning and Development Services</b>						
101-000-000-345-85-00-01	Dev Fees - Streets	\$2,677.32	\$4,750.78	\$10,000.00	47.51%	\$5,249.22
<b>Total Planning and Development Services</b>		<b>\$2,677.32</b>	<b>\$4,750.78</b>	<b>\$10,000.00</b>	<b>47.51%</b>	<b>\$5,249.22</b>
<b>Miscellaneous Revenues</b>						
101-000-000-361-11-00-00	Investment Interest	\$47.99	\$834.29	\$500.00	166.86%	(\$334.29)
101-000-000-361-11-00-02	Interest - Developer Fees	\$0.88	\$47.46	\$200.00	23.73%	\$152.54
101-000-000-369-91-00-00	Miscellaneous Revenue	\$0.00	\$3.00	\$1,000.00	0.30%	\$997.00
<b>Total Miscellaneous Revenues</b>		<b>\$48.87</b>	<b>\$884.75</b>	<b>\$1,700.00</b>	<b>52.04%</b>	<b>\$815.25</b>
<b>Total Revenues</b>		<b>\$14,491.40</b>	<b>\$97,709.07</b>	<b>\$195,900.00</b>	<b>49.88%</b>	<b>\$98,190.93</b>
<b>Other Financing Sources</b>						
101-000-000-397-00-00-03	Oper Trans 001/(30% of 32% Uti	\$25,339.06	\$82,888.47	\$145,000.00	57.16%	\$62,111.53
<b>Total Other Financing Sources</b>		<b>\$25,339.06</b>	<b>\$82,888.47</b>	<b>\$145,000.00</b>	<b>57.16%</b>	<b>\$62,111.53</b>
<b>Total City Street Fund</b>		<b>\$39,830.46</b>	<b>\$428,533.78</b>	<b>\$588,836.24</b>	<b>72.78%</b>	<b>\$160,302.46</b>
<b>Emergency Medical Service</b>						
102-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$62,160.13	\$62,160.13	100.00%	\$0.00
<b>Taxes</b>						
102-000-000-311-10-00-00	EMS (prop Tax)	\$3,293.85	\$26,727.05	\$47,000.00	56.87%	\$20,272.95
<b>Total Taxes</b>		<b>\$3,293.85</b>	<b>\$26,727.05</b>	<b>\$47,000.00</b>	<b>56.87%</b>	<b>\$20,272.95</b>
<b>State Grants</b>						
102-000-000-334-04-90-00	Prehospital Part Grant	\$0.00	\$0.00	\$1,266.00	0.00%	\$1,266.00
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,266.00</b>	<b>0.00%</b>	<b>\$1,266.00</b>
<b>Miscellaneous Revenues</b>						
102-000-000-361-11-00-00	Investment Interest	\$11.47	\$199.36	\$500.00	39.87%	\$300.64
<b>Total Miscellaneous Revenues</b>		<b>\$11.47</b>	<b>\$199.36</b>	<b>\$500.00</b>	<b>39.87%</b>	<b>\$300.64</b>
<b>Total Revenues</b>		<b>\$3,305.32</b>	<b>\$26,926.41</b>	<b>\$48,766.00</b>	<b>55.22%</b>	<b>\$21,839.59</b>
<b>Total Emergency Medical Service</b>		<b>\$3,305.32</b>	<b>\$89,086.54</b>	<b>\$110,926.13</b>	<b>80.31%</b>	<b>\$21,839.59</b>
<b>Parks &amp; Pool Reserve Fund</b>						
104-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$33,895.90	\$33,895.90	100.00%	\$0.00
<b>Planning and Development Services</b>						
104-000-000-345-85-00-01	Dev Fees - Parks	\$669.32	\$1,187.68	\$1,200.00	98.97%	\$12.32
<b>Total Planning and Development Services</b>		<b>\$669.32</b>	<b>\$1,187.68</b>	<b>\$1,200.00</b>	<b>98.97%</b>	<b>\$12.32</b>
<b>Miscellaneous Revenues</b>						
104-000-000-361-11-00-00	Investment Interest	\$6.26	\$108.72	\$100.00	108.72%	(\$8.72)
104-000-000-361-11-00-02	Interest - Developer Fees	\$0.21	\$11.87	\$50.00	23.74%	\$38.13
104-000-000-367-10-10-10	Donations - RV Dump	\$91.00	\$259.89	\$600.00	43.32%	\$340.11
<b>Total Miscellaneous Revenues</b>		<b>\$97.47</b>	<b>\$380.48</b>	<b>\$750.00</b>	<b>50.73%</b>	<b>\$369.52</b>
<b>Total Revenues</b>		<b>\$766.79</b>	<b>\$1,568.16</b>	<b>\$1,950.00</b>	<b>80.42%</b>	<b>\$381.84</b>
<b>Total Parks &amp; Pool Reserve Fund</b>		<b>\$766.79</b>	<b>\$35,464.06</b>	<b>\$35,845.90</b>	<b>98.93%</b>	<b>\$381.84</b>
<b>Hotel/Motel Tax Fund</b>						
105-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$42,816.46	\$42,816.46	100.00%	\$0.00
<b>Taxes</b>						

105-000-000-313-31-00-00	Hotel - Motel Tax	\$3,069.19	\$8,819.43	\$22,000.00	40.09%	\$13,180.57
<b>Total Taxes</b>		<b>\$3,069.19</b>	<b>\$8,819.43</b>	<b>\$22,000.00</b>	<b>40.09%</b>	<b>\$13,180.57</b>
<b>Miscellaneous Revenues</b>						
105-000-000-361-11-00-00	Investment Interest	\$7.90	\$137.32	\$200.00	68.66%	\$62.68
<b>Total Miscellaneous Revenues</b>		<b>\$7.90</b>	<b>\$137.32</b>	<b>\$200.00</b>	<b>68.66%</b>	<b>\$62.68</b>
<b>Total Revenues</b>		<b>\$3,077.09</b>	<b>\$8,956.75</b>	<b>\$22,200.00</b>	<b>40.35%</b>	<b>\$13,243.25</b>
<b>Total Hotel/Motel Tax Fund</b>		<b>\$3,077.09</b>	<b>\$51,773.21</b>	<b>\$65,016.46</b>	<b>79.63%</b>	<b>\$13,243.25</b>
<b>Crime Prevention-PD Fund</b>						
106-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
106-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$9,008.16	\$9,008.16	100.00%	\$0.00
<b>Total Crime Prevention-PD Fund</b>		<b>\$0.00</b>	<b>\$9,508.16</b>	<b>\$9,508.16</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>TBD Fund</b>						
110-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$341,984.34	\$341,984.34	100.00%	\$0.00
110-000-000-317-60-00-00	TBD Vehicle License Fees	\$5,563.79	\$26,393.39	\$0.00		(\$26,393.39)
110-000-000-361-11-00-00	TBD Investment Interest	\$60.02	\$1,043.74	\$100.00	1,043.74%	(\$943.74)
<b>Total Revenues</b>		<b>\$5,623.81</b>	<b>\$27,437.13</b>	<b>\$100.00</b>	<b>27,437.13%</b>	<b>(\$27,337.13)</b>
<b>Total TBD Fund</b>		<b>\$5,623.81</b>	<b>\$369,421.47</b>	<b>\$342,084.34</b>	<b>107.99%</b>	<b>(\$27,337.13)</b>
<b>SIED YC-TD-11 (Teapot) Loan Fund</b>						
<b>Other Financing Sources</b>						
209-000-000-397-00-00-00	Teapot Proj. Loan Payment	\$0.00	\$11,485.22	\$11,485.22	100.00%	\$0.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$11,485.22</b>	<b>\$11,485.22</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total SIED YC-TD-11 (Teapot) Loan Fund</b>		<b>\$0.00</b>	<b>\$11,485.22</b>	<b>\$11,485.22</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>SIED YV-HS-13 (Z. Lakes) Loan Fund</b>						
211-000-000-389-30-00-01	Loan Pmt Rec. / Z. Lakes	\$0.00	\$44,294.13	\$44,294.13	100.00%	\$0.00
<b>Total SIED YV-HS-13 (Z. Lakes) Loan Fund</b>		<b>\$0.00</b>	<b>\$44,294.13</b>	<b>\$44,294.13</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>SIED YC-VVP-19 Loan Fund</b>						
212-000-000-389-30-00-02	Vintage Valley - Dev. Contribution	\$0.00	\$28,781.99	\$28,781.99	100.00%	\$0.00
<b>Total SIED YC-VVP-19 Loan Fund</b>		<b>\$0.00</b>	<b>\$28,781.99</b>	<b>\$28,781.99</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Capital Projects Fund</b>						
301-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$469,998.82	\$469,998.82	100.00%	\$0.00
<b>Total Capital Projects Fund</b>		<b>\$0.00</b>	<b>\$469,998.82</b>	<b>\$469,998.82</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Capital Street Projects Fund</b>						
302-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$195,773.30	\$195,773.30	100.00%	\$0.00
<b>Indirect Federal Grants</b>						
302-000-000-333-20-20-51	STPR - Vintage Valley Engineering	\$738,322.09	\$1,564,082.32	\$5,000,000.00	31.28%	\$3,435,917.68
<b>Total Indirect Federal Grants</b>		<b>\$738,322.09</b>	<b>\$1,564,082.32</b>	<b>\$5,000,000.00</b>	<b>31.28%</b>	<b>\$3,435,917.68</b>
<b>State Grants</b>						
302-000-000-334-03-60-00	RMG - WSDOT-Teapot Park and Ride	\$110,666.00	\$307,685.00	\$710,000.00	43.34%	\$402,315.00
302-000-000-334-03-60-01	Complete Streets Revenue	\$0.00	\$300,000.00	\$300,000.00	100.00%	\$0.00
302-000-000-334-03-85-01	TIB/Vintage Valley Pkwy	\$389,825.70	\$567,253.11	\$810,000.00	70.03%	\$242,746.89
<b>Total State Grants</b>		<b>\$500,491.70</b>	<b>\$1,174,938.11</b>	<b>\$1,820,000.00</b>	<b>64.56%</b>	<b>\$645,061.89</b>
302-000-000-337-00-00-02	SIED Grant YC-VVP-19	\$0.00	\$0.00	\$875,000.00	0.00%	\$875,000.00
<b>Miscellaneous Revenues</b>						
302-000-000-361-11-00-06	Retainage Interest/Park and Ride	\$0.10	\$0.10	\$0.00		(\$0.10)
302-000-000-361-11-00-07	Retainage Interest/VV Pkwy Cont.	\$2.13	\$4.33	\$0.00		(\$4.33)
302-000-000-367-00-00-02	Z.Lks Contribution - VVP	\$0.00	\$0.00	\$360,000.00	0.00%	\$360,000.00
<b>Total Miscellaneous Revenues</b>		<b>\$2.23</b>	<b>\$4.43</b>	<b>\$360,000.00</b>	<b>0.00%</b>	<b>\$359,995.57</b>
<b>Total Revenues</b>		<b>\$1,238,816.02</b>	<b>\$2,739,024.86</b>	<b>\$8,055,000.00</b>	<b>34.00%</b>	<b>\$5,315,975.14</b>
<b>Other Financing Sources</b>						
302-000-000-391-80-00-02	SIED Loan - YC-VVP-19	\$0.00	\$500,000.00	\$500,000.00	100.00%	\$0.00
302-000-000-397-00-00-04	Transfer IN from 301	\$0.00	\$0.00	\$195,400.00	0.00%	\$195,400.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$695,400.00</b>	<b>71.90%</b>	<b>\$195,400.00</b>
<b>Total Capital Street Projects Fund</b>		<b>\$1,238,816.02</b>	<b>\$3,434,798.16</b>	<b>\$8,946,173.30</b>	<b>38.39%</b>	<b>\$5,511,375.14</b>



<b>Real Estate Excise Tax Fund</b>						
304-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$254,037.08	\$254,037.08	100.00%	\$0.00
<b>Taxes</b>						
304-000-000-318-34-00-00	REET 1st Quarter Percent	\$4,380.75	\$24,038.21	\$70,000.00	34.34%	\$45,961.79
<b>Total Taxes</b>		<b>\$4,380.75</b>	<b>\$24,038.21</b>	<b>\$70,000.00</b>	<b>34.34%</b>	<b>\$45,961.79</b>
<b>Miscellaneous Revenues</b>						
304-000-000-361-11-00-00	Investment Interest	\$83.42	\$1,449.31	\$6,000.00	24.16%	\$4,550.69
<b>Total Miscellaneous Revenues</b>		<b>\$83.42</b>	<b>\$1,449.31</b>	<b>\$6,000.00</b>	<b>24.16%</b>	<b>\$4,550.69</b>
<b>Total Revenues</b>		<b>\$4,464.17</b>	<b>\$25,487.52</b>	<b>\$76,000.00</b>	<b>33.54%</b>	<b>\$50,512.48</b>
<b>Total Real Estate Excise Tax Fund</b>		<b>\$4,464.17</b>	<b>\$279,524.60</b>	<b>\$330,037.08</b>	<b>84.69%</b>	<b>\$50,512.48</b>
<b>Water Fund</b>						
402-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$403,118.28	\$403,118.28	100.00%	\$0.00
<b>Physical Environment</b>						
402-000-000-343-40-00-00	Water Sales	\$48,968.42	\$234,132.48	\$490,000.00	47.78%	\$255,867.52
402-000-000-343-40-00-02	Irrigation Sales	\$1,740.53	\$163,047.71	\$164,000.00	99.42%	\$952.29
402-000-000-343-40-00-03	Other Utility Fees & Charges	\$600.00	\$600.00	\$10,800.00	5.56%	\$10,200.00
402-000-000-343-40-00-04	Irrigation Recovery Fees	\$350.00	\$11,029.75	\$15,000.00	73.53%	\$3,970.25
402-000-000-343-40-00-05	Utility Tax - 26.3% - Water	\$11,465.39	\$60,463.14	\$130,000.00	46.51%	\$69,536.86
402-000-000-343-40-00-06	Penalties - Reconnection Fees	\$22.08	\$7,702.55	\$30,000.00	25.68%	\$22,297.45
402-000-000-343-40-00-07	Penalties - Fines - Irrigation	\$195.00	\$2,227.29	\$2,000.00	111.36%	(\$227.29)
<b>Total Physical Environment</b>		<b>\$63,341.42</b>	<b>\$479,202.92</b>	<b>\$841,800.00</b>	<b>56.93%</b>	<b>\$362,597.08</b>
<b>Miscellaneous Revenues</b>						
402-000-000-361-11-00-00	Investment Interest	\$77.34	\$1,346.92	\$6,000.00	22.45%	\$4,653.08
402-000-000-362-50-00-00	Leases / Water Towers	\$3,889.76	\$15,943.41	\$25,000.00	63.77%	\$9,056.59
<b>Total Miscellaneous Revenues</b>		<b>\$3,967.10</b>	<b>\$17,290.33</b>	<b>\$31,000.00</b>	<b>55.78%</b>	<b>\$13,709.67</b>
<b>Total Revenues</b>		<b>\$67,308.52</b>	<b>\$496,493.25</b>	<b>\$872,800.00</b>	<b>56.89%</b>	<b>\$376,306.75</b>
<b>Total Water Fund</b>		<b>\$67,308.52</b>	<b>\$899,611.53</b>	<b>\$1,275,918.28</b>	<b>70.51%</b>	<b>\$376,306.75</b>
<b>Sewer Fund</b>						
403-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$460,234.59	\$460,234.59	100.00%	\$0.00
<b>Physical Environment</b>						
403-000-000-343-50-00-00	Sewer Service Charges	\$60,607.17	\$334,287.56	\$800,000.00	41.79%	\$465,712.44
403-000-000-343-50-00-06	Utility Tax - 32% - Sewer	\$19,351.02	\$106,761.85	\$240,000.00	44.48%	\$133,238.15
403-000-000-343-50-00-20	Other Utility Fees & Charges	\$300.00	\$300.00	\$5,400.00	5.56%	\$5,100.00
<b>Total Physical Environment</b>		<b>\$80,258.19</b>	<b>\$441,349.41</b>	<b>\$1,045,400.00</b>	<b>42.22%</b>	<b>\$604,050.59</b>
<b>Miscellaneous Revenues</b>						
403-000-000-361-11-00-00	Investment Interest	\$86.69	\$1,507.25	\$3,200.00	47.10%	\$1,692.75
<b>Total Miscellaneous Revenues</b>		<b>\$86.69</b>	<b>\$1,507.25</b>	<b>\$3,200.00</b>	<b>47.10%</b>	<b>\$1,692.75</b>
<b>Total Revenues</b>		<b>\$80,344.88</b>	<b>\$442,856.66</b>	<b>\$1,048,600.00</b>	<b>42.23%</b>	<b>\$605,743.34</b>
<b>Total Sewer Fund</b>		<b>\$80,344.88</b>	<b>\$903,091.25</b>	<b>\$1,508,834.59</b>	<b>59.85%</b>	<b>\$605,743.34</b>
<b>Cemetery Fund</b>						
405-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$750.00	\$750.00	100.00%	\$0.00
405-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$37,523.94	\$37,523.94	100.00%	\$0.00
<b>Physical Environment</b>						
405-000-000-343-60-00-00	Cemetery Charges	\$33,235.26	\$103,141.83	\$145,000.00	71.13%	\$41,858.17
405-000-000-343-60-00-10	Plaque Setting Fees	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total Physical Environment</b>		<b>\$33,235.26</b>	<b>\$103,141.83</b>	<b>\$148,000.00</b>	<b>69.69%</b>	<b>\$44,858.17</b>
<b>Miscellaneous Revenues</b>						
405-000-000-361-11-00-00	Investment Interest	\$7.12	\$123.73	\$25.00	494.92%	(\$98.73)
<b>Total Miscellaneous Revenues</b>		<b>\$7.12</b>	<b>\$123.73</b>	<b>\$25.00</b>	<b>494.92%</b>	<b>(\$98.73)</b>
<b>Total Revenues</b>		<b>\$33,242.38</b>	<b>\$103,265.56</b>	<b>\$148,025.00</b>	<b>69.76%</b>	<b>\$44,759.44</b>
<b>Total Cemetery Fund</b>		<b>\$33,242.38</b>	<b>\$141,539.50</b>	<b>\$186,298.94</b>	<b>75.97%</b>	<b>\$44,759.44</b>

<b>Water Reserve Fund</b>						
420-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$346,744.03	\$346,744.03	100.00%	\$0.00
<b>Miscellaneous Revenues</b>						
420-000-000-361-11-00-00	Investment Interest	\$63.94	\$1,111.96	\$3,000.00	37.07%	\$1,888.04
420-000-000-367-00-00-00	Water Imp. - Ord. 906	\$11,617.97	\$68,777.25	\$140,000.00	49.13%	\$71,222.75
420-000-000-367-00-00-01	Cost Recovery - All Other	\$400.00	\$400.00	\$4,400.00	9.09%	\$4,000.00
420-000-000-367-00-00-02	Cost Recovery - West Zillah	\$0.00	\$0.00	\$4,125.00	0.00%	\$4,125.00
420-000-000-367-00-00-03	Cost Recovery - Zone 2	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
420-000-000-367-00-00-04	Utility Hook up fees-Water	\$2,000.00	\$2,000.00	\$36,000.00	5.56%	\$34,000.00
<b>Total Miscellaneous Revenues</b>		<b>\$14,081.91</b>	<b>\$72,289.21</b>	<b>\$190,025.00</b>	<b>38.04%</b>	<b>\$117,735.79</b>
<b>Total Revenues</b>		<b>\$14,081.91</b>	<b>\$72,289.21</b>	<b>\$190,025.00</b>	<b>38.04%</b>	<b>\$117,735.79</b>
<b>Total Water Reserve Fund</b>		<b>\$14,081.91</b>	<b>\$419,033.24</b>	<b>\$536,769.03</b>	<b>78.07%</b>	<b>\$117,735.79</b>
<b>Water Deposit Fund</b>						
422-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$14,479.44	\$14,479.44	100.00%	\$0.00
422-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$1,751.52	\$1,751.52	100.00%	\$0.00
<b>Miscellaneous Revenues</b>						
422-000-000-361-11-00-00	Investment Interest	\$3.01	\$52.09	\$500.00	10.42%	\$447.91
<b>Total Miscellaneous Revenues</b>		<b>\$3.01</b>	<b>\$52.09</b>	<b>\$500.00</b>	<b>10.42%</b>	<b>\$447.91</b>
<b>Total Revenues</b>		<b>\$3.01</b>	<b>\$52.09</b>	<b>\$500.00</b>	<b>10.42%</b>	<b>\$447.91</b>
<b>Nonrevenues</b>						
422-000-000-382-10-00-00	Water Deposit Fee	\$1,500.00	\$6,900.00	\$0.00		(\$6,900.00)
422-000-000-389-10-00-00	Water Deposit Fees-DONT USE	\$0.00	\$500.00	\$35,000.00	1.43%	\$34,500.00
<b>Total Nonrevenues</b>		<b>\$1,500.00</b>	<b>\$7,400.00</b>	<b>\$35,000.00</b>	<b>21.14%</b>	<b>\$27,600.00</b>
<b>Total Water Deposit Fund</b>		<b>\$1,503.01</b>	<b>\$23,683.05</b>	<b>\$51,730.96</b>	<b>45.78%</b>	<b>\$28,047.91</b>
<b>Sewer Plant Reserve</b>						
430-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$32,400.00	\$32,400.00	100.00%	\$0.00
430-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$340,724.89	\$340,724.89	100.00%	\$0.00
<b>Physical Environment</b>						
430-000-000-343-50-00-05	Sewer Service Chgs, Pump Stations	\$1,064.00	\$6,140.92	\$12,000.00	51.17%	\$5,859.08
<b>Total Physical Environment</b>		<b>\$1,064.00</b>	<b>\$6,140.92</b>	<b>\$12,000.00</b>	<b>51.17%</b>	<b>\$5,859.08</b>
<b>Interest and Other Earnings</b>						
430-000-000-361-11-00-00	Investment Interest	\$68.82	\$1,196.85	\$2,000.00	59.84%	\$803.15
<b>Total Interest and Other Earnings</b>		<b>\$68.82</b>	<b>\$1,196.85</b>	<b>\$2,000.00</b>	<b>59.84%</b>	<b>\$803.15</b>
<b>Rents, Leases and Concessions</b>						
430-000-000-362-50-00-00	Lease Payments on Bailey Rd Property	\$0.00	\$12,295.50	\$12,300.00	99.96%	\$4.50
430-000-000-362-90-00-00	Vanwyk Easement Pmt/Bailey Road	\$0.00	\$1,200.00	\$1,200.00	100.00%	\$0.00
<b>Total Rents, Leases and Concessions</b>		<b>\$0.00</b>	<b>\$13,495.50</b>	<b>\$13,500.00</b>	<b>99.97%</b>	<b>\$4.50</b>
430-000-000-367-00-00-01	Sewer Svcs / Connect	\$2,700.00	\$2,700.00	\$48,600.00	5.56%	\$45,900.00
430-000-000-367-00-00-02	Sewer Imp Charge Ord. 907	\$8,651.17	\$51,256.92	\$104,000.00	49.29%	\$52,743.08
<b>Other Miscellaneous Revenues</b>						
430-000-000-369-91-00-00	Miscellaneous/Refund of Irrigation/Bailey	\$0.00	\$18,400.00	\$18,500.00	99.46%	\$100.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$18,400.00</b>	<b>\$18,500.00</b>	<b>99.46%</b>	<b>\$100.00</b>
<b>Total Revenues</b>		<b>\$12,483.99</b>	<b>\$93,190.19</b>	<b>\$198,600.00</b>	<b>46.92%</b>	<b>\$105,409.81</b>
430-000-000-389-30-00-01	Agency Deposit	\$0.00	\$0.00	\$755.00	0.00%	\$755.00
<b>Other Financing Sources</b>						
430-000-000-397-00-00-00	Trans IN from 403/USDA Loan	\$0.00	\$13,500.00	\$32,400.00	41.67%	\$18,900.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$32,400.00</b>	<b>41.67%</b>	<b>\$18,900.00</b>
<b>Total Sewer Plant Reserve</b>		<b>\$12,483.99</b>	<b>\$479,815.08</b>	<b>\$604,879.89</b>	<b>79.32%</b>	<b>\$125,064.81</b>
<b>Maintenance Fund</b>						
501-000-000-362-50-01-00	TRANS IN - Interfund Rent - Legislative	\$80.90	\$461.28	\$1,411.94	32.67%	\$950.66
501-000-000-362-50-02-00	TRANS IN - Interfund Rent - Court	\$119.43	\$680.97	\$3,794.26	17.95%	\$3,113.29
501-000-000-362-50-04-00	TRANS IN - Interfund Rent - Financial	\$110.94	\$707.69	\$2,037.31	34.74%	\$1,329.62
501-000-000-362-50-05-00	TRANS IN - Interfund Rent - ZPD	\$793.25	\$4,523.34	\$13,983.91	32.35%	\$9,460.57
501-000-000-362-50-07-00	TRANS IN - Interfund Rent - Fire	\$133.05	\$758.67	\$2,384.80	31.81%	\$1,626.13
501-000-000-362-50-09-00	TRANS IN - Interfund Rent - Water	\$428.98	\$2,736.05	\$6,187.32	44.22%	\$3,451.27
501-000-000-362-50-10-00	TRANS IN - Interfund Rent - Sewer	\$224.75	\$1,433.55	\$3,378.14	42.44%	\$1,944.59
501-000-000-362-50-11-00	TRANS IN - Interfund Rent - Cemetery	\$189.16	\$1,206.53	\$2,107.23	57.26%	\$900.70
501-000-000-362-50-13-00	TRANS IN - Interfund Rent - Plan Comm	\$112.34	\$640.11	\$3,685.09	17.37%	\$3,044.98

<b>Total Revenues</b>		<b>\$2,192.80</b>	<b>\$13,148.19</b>	<b>\$38,970.00</b>	<b>33.74%</b>	<b>\$25,821.81</b>
<b>Total Maintenance Fund</b>		<b>\$2,192.80</b>	<b>\$13,148.19</b>	<b>\$38,970.00</b>	<b>33.74%</b>	<b>\$25,821.81</b>
<b>Treasurer's Agency Fund</b>						
633-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$24,893.90	\$24,893.90	100.00%	\$0.00
<b>Fines and Penalties</b>						
633-000-000-353-10-12-10	JIS-Trauma TBI	\$22.89	\$1,003.88	\$0.00		(\$1,003.88)
<b>Total Fines and Penalties</b>		<b>\$22.89</b>	<b>\$1,003.88</b>	<b>\$0.00</b>		<b>(\$1,003.88)</b>
<b>Total Revenues</b>		<b>\$22.89</b>	<b>\$1,003.88</b>	<b>\$0.00</b>		<b>(\$1,003.88)</b>
<b>Nonrevenues</b>						
633-000-000-389-30-00-01	Agency Deposits	\$0.00	\$1,348.20	\$5,500.00	24.51%	\$4,151.80
633-000-000-389-30-00-10	Building Code Surcharge	\$108.50	\$333.00	\$400.00	83.25%	\$67.00
633-000-000-389-30-00-12	Yakima County Crime Victims	\$9.37	\$163.65	\$200.00	81.83%	\$36.35
633-000-000-389-30-00-15	Federal Payroll Tax	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
633-000-000-389-30-00-20	Concealed Weapon Permits	\$0.00	\$286.00	\$750.00	38.13%	\$464.00
633-000-000-389-30-00-21	JIS - Trauma 7-26-03	\$0.00	\$5.50	\$0.00		(\$5.50)
633-000-000-389-30-00-22	JIS - Trauma 7-22-07	\$0.00	\$26.94	\$0.00		(\$26.94)
633-000-000-389-30-00-23	JIS/Trauma/JTR 1-1-11	\$0.00	\$32.90	\$150.00	21.93%	\$117.10
633-000-000-389-30-00-24	JIS/Trauma/7-1-15	\$14.31	\$165.08	\$600.00	27.51%	\$434.92
633-000-000-389-30-00-25	Auto Theft Prevention	\$36.87	\$764.35	\$1,000.00	76.44%	\$235.65
633-000-000-389-30-00-26	Traumatic Brain Injury/7-27-07	\$9.91	\$254.15	\$300.00	84.72%	\$45.85
633-000-000-389-30-00-27	WSP Hwy Acct.	\$0.00	\$61.69	\$150.00	41.13%	\$88.31
633-000-000-389-30-00-30	Fingerprinting/Pistol Lic, FIB	\$0.00	\$119.25	\$1,000.00	11.93%	\$880.75
633-000-000-389-30-00-31	Hwy Safety Acct.	\$0.00	\$41.72	\$100.00	41.72%	\$58.28
633-000-000-389-30-00-32	Death Inv. Acct	\$0.00	\$10.80	\$100.00	10.80%	\$89.20
633-000-000-389-30-00-33	JIS Account Before 7-22-01	\$0.00	\$170.07	\$200.00	85.04%	\$29.93
633-000-000-389-30-00-34	Local JIS Acct 7-03 After	\$0.00	\$66.22	\$100.00	66.22%	\$33.78
633-000-000-389-30-00-35	JISA (4-30-2007)	\$65.88	\$819.06	\$3,000.00	27.30%	\$2,180.94
633-000-000-389-30-00-36	JISA / Local 7-1-15	\$19.19	\$144.64	\$200.00	72.32%	\$55.36
633-000-000-389-30-00-38	School Zone Safety - Speed	\$0.00	\$122.43	\$1,000.00	12.24%	\$877.57
633-000-000-389-30-00-40	Firearms Dealer License	\$0.00	\$125.00	\$125.00	100.00%	\$0.00
633-000-000-389-30-00-70	State Firearm Range Account	\$0.00	\$54.00	\$140.00	38.57%	\$86.00
633-000-000-389-30-00-88	PSEA - State Share (3)	\$0.00	\$43.82	\$200.00	21.91%	\$156.18
633-000-000-389-30-00-91	PSEA - State Share (1)	\$286.14	\$4,502.23	\$10,000.00	45.02%	\$5,497.77
633-000-000-389-30-00-92	PSEA - State Share (2)	\$178.86	\$4,194.61	\$6,100.00	68.76%	\$1,905.39
633-000-000-389-30-00-94	St. Wildlife Fund Pistol Permit	\$0.00	\$3.00	\$20.00	15.00%	\$17.00
633-000-000-389-30-97-04	Local JIS Acct 7-03 After	\$0.00	\$3.80	\$0.00		(\$3.80)
<b>Total Nonrevenues</b>		<b>\$729.03</b>	<b>\$13,862.11</b>	<b>\$51,335.00</b>	<b>27.00%</b>	<b>\$37,472.89</b>
<b>Total Treasurer's Agency Fund</b>		<b>\$751.92</b>	<b>\$39,759.89</b>	<b>\$76,228.90</b>	<b>52.16%</b>	<b>\$36,469.01</b>
<b>Cemetery Endowment Fund</b>						
701-000-000-308-10-00-00	Beginning Bal - Reserved	\$0.00	\$621,739.43	\$621,739.43	100.00%	\$0.00
701-000-000-308-80-00-00	Beginning Bal - Unreserved	\$0.00	\$67,541.01	\$67,541.01	100.00%	\$0.00
701-000-000-343-60-01-00	10% Sale of Grave	\$1,165.00	\$2,990.00	\$6,000.00	49.83%	\$3,010.00
701-000-000-343-60-02-00	Maintenance Fee	\$4,003.00	\$12,981.00	\$16,000.00	81.13%	\$3,019.00
<b>Interest and Other Earnings</b>						
701-000-000-361-11-00-00	Investment Interest	\$93.56	\$1,627.76	\$4,000.00	40.69%	\$2,372.24
<b>Total Interest and Other Earnings</b>		<b>\$93.56</b>	<b>\$1,627.76</b>	<b>\$4,000.00</b>	<b>40.69%</b>	<b>\$2,372.24</b>
<b>Rents, Leases and Concessions</b>						
701-000-000-362-60-00-00	Cemetery Rental House	\$0.00	\$2,266.16	\$6,800.00	33.33%	\$4,533.84
<b>Total Rents, Leases and Concessions</b>		<b>\$0.00</b>	<b>\$2,266.16</b>	<b>\$6,800.00</b>	<b>33.33%</b>	<b>\$4,533.84</b>
<b>Total Revenues</b>		<b>\$5,261.56</b>	<b>\$19,864.92</b>	<b>\$32,800.00</b>	<b>60.56%</b>	<b>\$12,935.08</b>
<b>Nonrevenues</b>						
701-000-000-389-30-00-01	Agency Type Deposits	\$0.00	\$58.15	\$354.00	16.43%	\$295.85
<b>Total Nonrevenues</b>		<b>\$0.00</b>	<b>\$58.15</b>	<b>\$354.00</b>	<b>16.43%</b>	<b>\$295.85</b>
<b>Total Cemetery Endowment Fund</b>		<b>\$5,261.56</b>	<b>\$709,203.51</b>	<b>\$722,434.44</b>	<b>98.17%</b>	<b>\$13,230.93</b>
<b>Grand Totals</b>		<b>\$1,713,344.02</b>	<b>\$11,143,195.00</b>	<b>\$19,517,590.97</b>	<b>57.09%</b>	<b>\$8,374,395.97</b>

# Expenditure Report June 2020

Starting Account Number: 001-000-000-508-00-00-00 Ending Cash & Investments

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
001-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$474,107.45	0.00%	\$474,107.45
<b>Legislative</b>						
001-000-000-511-30-41-00	Official Publication Ser - Council	\$31.00	\$127.89	\$1,000.00	12.79%	\$872.11
001-000-000-511-60-10-01	Salaries & Wages	\$600.00	\$3,720.00	\$11,000.00	33.82%	\$7,280.00
001-000-000-511-60-20-01	Social Security	\$45.90	\$284.58	\$827.00	34.41%	\$542.42
001-000-000-511-60-20-02	Industrial Insurance	\$1.90	\$11.76	\$33.00	35.64%	\$21.24
001-000-000-511-60-31-00	Supplies - Council	\$0.00	\$338.22	\$200.00	169.11%	(\$138.22)
001-000-000-511-60-31-02	Ipad Supplies	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-511-60-35-00	Small Tools/Equip	\$0.00	\$0.00	\$1,350.00	0.00%	\$1,350.00
001-000-000-511-60-41-03	Elections Services	\$0.00	\$5,906.17	\$3,000.00	196.87%	(\$2,906.17)
001-000-000-511-60-43-00	Travel - Council	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-511-60-45-03	TRANS OUT - Interfund Rent - Legislative	\$80.90	\$461.28	\$1,411.93	32.67%	\$950.65
<b>TRANS OUT - Interfund Rent - Council</b>						
001-000-000-511-60-48-03	Repairs & Maintenance - Vision	\$0.00	\$557.58	\$900.00	61.95%	\$342.42
<b>Total TRANS OUT - Interfund Rent - Council</b>		<b>\$0.00</b>	<b>\$557.58</b>	<b>\$900.00</b>	<b>61.95%</b>	<b>\$342.42</b>
001-000-000-511-60-49-00	Miscellaneous - Council	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-000-511-60-49-01	Legislative - AWC Dues	\$0.00	\$3,832.60	\$1,802.00	212.69%	(\$2,030.60)
<b>Total Legislative</b>		<b>\$759.70</b>	<b>\$15,240.08</b>	<b>\$22,823.93</b>	<b>66.77%</b>	<b>\$7,583.85</b>
<b>Municipal Court</b>						
001-000-000-512-50-10-01	Salaries & Wages	\$3,098.14	\$18,424.13	\$37,200.00	49.53%	\$18,775.87
001-000-000-512-50-20-01	Social Security	\$227.94	\$1,355.07	\$2,860.00	47.38%	\$1,504.93
001-000-000-512-50-20-02	Industrial Insurance	\$13.70	\$85.75	\$180.00	47.64%	\$94.25
001-000-000-512-50-20-03	Unemployment	\$6.20	\$36.88	\$85.00	43.39%	\$48.12
001-000-000-512-50-20-04	Retirement/PERS	\$199.74	\$1,177.24	\$2,435.00	48.35%	\$1,257.76
001-000-000-512-50-20-06	Teamster Pension	\$118.50	\$711.00	\$1,440.00	49.38%	\$729.00
001-000-000-512-50-31-00	Supplies - Municipal Court	\$0.00	\$48.31	\$500.00	9.66%	\$451.69
001-000-000-512-50-35-00	Small Equipment	\$791.21	\$791.21	\$1,500.00	52.75%	\$708.79
001-000-000-512-50-41-00	Prof Services - Municipal Court	\$265.68	\$1,909.44	\$10,000.00	19.09%	\$8,090.56
001-000-000-512-50-41-03	Court - Security	\$227.38	\$331.51	\$1,200.00	27.63%	\$868.49
001-000-000-512-50-42-01	Communications - Telephone	\$131.22	\$665.01	\$1,300.00	51.15%	\$634.99
001-000-000-512-50-42-02	Communications - Cell/Pager/Other	\$100.00	\$600.00	\$1,200.00	50.00%	\$600.00
001-000-000-512-50-43-00	Travel - Municipal Court	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-512-50-45-03	TRANS OUT - Interfund Rent - Court	\$119.43	\$680.97	\$3,794.26	17.95%	\$3,113.29
001-000-000-512-50-48-00	Repairs & Maint - Municipal Court	\$0.00	\$145.67	\$750.00	19.42%	\$604.33
001-000-000-512-50-48-03	Repairs & Maintenance - Vision/Futurelink	\$0.00	\$619.57	\$500.00	123.91%	(\$119.57)
001-000-000-512-50-49-00	Miscellaneous - Municipal Court	\$0.00	\$368.68	\$1,000.00	36.87%	\$631.32
<b>Total Municipal Court</b>		<b>\$5,299.14</b>	<b>\$27,950.44</b>	<b>\$66,944.26</b>	<b>41.75%</b>	<b>\$38,993.82</b>
<b>Administration</b>						
001-000-000-513-10-10-01	Salaries & Wages	\$1,000.00	\$6,000.00	\$12,000.00	50.00%	\$6,000.00
001-000-000-513-10-20-01	Social Security	\$76.50	\$459.00	\$925.00	49.62%	\$466.00
001-000-000-513-10-20-02	Industrial Insurance	\$0.76	\$4.56	\$25.00	18.24%	\$20.44
001-000-000-513-10-31-00	Supplies - Mayor	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-513-10-42-01	Communications - Telephone	\$34.86	\$124.18	\$230.00	53.99%	\$105.82
001-000-000-513-10-42-02	Communications - Cell Mayor	\$50.00	\$300.00	\$600.00	50.00%	\$300.00
001-000-000-513-10-43-00	Travel - Mayor	\$0.00	\$23.26	\$500.00	4.65%	\$476.74
001-000-000-513-10-48-03	Repairs & Maintenance - Vision	\$0.00	\$111.50	\$200.00	55.75%	\$88.50
001-000-000-513-10-49-00	Miscellaneous - Mayor	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Administration</b>		<b>\$1,162.12</b>	<b>\$7,022.50</b>	<b>\$15,180.00</b>	<b>46.26%</b>	<b>\$8,157.50</b>
<b>Financial and Records Services</b>						
<b>Financial Services</b>						
001-000-000-514-23-10-01	Salaries & Wages	\$2,459.64	\$10,987.30	\$23,210.00	47.34%	\$12,222.70
001-000-000-514-23-10-02	Longevity	\$0.00	\$0.00	\$290.00	0.00%	\$290.00
001-000-000-514-23-20-01	Social Security	\$185.12	\$828.05	\$2,050.00	40.39%	\$1,221.95
001-000-000-514-23-20-02	Industrial Insurance	\$8.92	\$49.85	\$250.00	19.94%	\$200.15
001-000-000-514-23-20-03	Unemployment	\$5.40	\$22.57	\$100.00	22.57%	\$77.43
001-000-000-514-23-20-04	Retirement/PERS	\$235.25	\$1,364.31	\$3,015.00	45.25%	\$1,650.69
001-000-000-514-23-20-06	Teamster Pension	\$38.17	\$187.32	\$550.00	34.06%	\$362.68
001-000-000-514-23-20-07	Medical Insurance	\$441.06	\$2,292.59	\$4,910.00	46.69%	\$2,617.41
001-000-000-514-23-20-08	AWC Life Insurance	\$2.14	\$11.95	\$25.00	47.80%	\$13.05
001-000-000-514-23-20-09	Retirement/DCP	\$50.38	\$276.10	\$600.00	46.02%	\$323.90
001-000-000-514-23-31-00	Supplies - City Hall	\$47.47	\$470.62	\$2,500.00	18.82%	\$2,029.38
001-000-000-514-23-31-19	COVID-19 Supplies - Financial	\$11.29	\$30.52	\$0.00		(\$30.52)
001-000-000-514-23-32-00	Fuel - City Hall	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
001-000-000-514-23-35-00	Small Tools and Equip	\$0.00	\$497.21	\$0.00		(\$497.21)
001-000-000-514-23-41-00	Professional Svcs - City Hall	\$199.28	\$894.21	\$5,200.00	17.20%	\$4,305.79
001-000-000-514-23-41-01	Professional Svcs Code Pub and	\$0.00	\$310.55	\$850.00	36.54%	\$539.45
001-000-000-514-23-41-02	Vision Programming - Software Maintenance	\$0.00	\$1,503.30	\$1,600.00	93.96%	\$96.70
001-000-000-514-23-41-03	Professional Services- I/C Online costs	\$21.35	\$136.60	\$300.00	45.53%	\$163.40
001-000-000-514-23-42-01	Communications - Telephone	\$36.70	\$132.50	\$250.00	53.00%	\$117.50
001-000-000-514-23-42-02	Communications - Cell City Hall	\$8.32	\$47.18	\$100.00	47.18%	\$52.82
001-000-000-514-23-42-03	Communications - Postage	\$422.04	\$665.92	\$800.00	83.24%	\$134.08
001-000-000-514-23-43-00	Travel - City Hall	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-000-514-23-44-01	Property Tax - City Hall	\$0.00	\$30.61	\$30.00	102.03%	(\$0.61)



001-000-000-514-23-45-02	Operating Rentals - C.H. Copier Lease	\$24.15	\$161.05	\$210.00	76.69%	\$48.95
001-000-000-514-23-45-03	TRANS OUT - Interfund Rent - Financial	\$17.66	\$113.55	\$328.21	34.60%	\$214.66
001-000-000-514-23-45-04	Operating Rentals - Postage Machine	\$56.16	\$112.48	\$300.00	37.49%	\$187.52
001-000-000-514-23-48-00	Repairs & Maintenance - City Hall	\$0.00	\$54.50	\$250.00	21.80%	\$195.50
001-000-000-514-23-48-02	Repairs & Maintenance - C.H. Copier	\$66.72	\$235.04	\$920.00	25.55%	\$684.96
001-000-000-514-23-48-03	Repairs & Maintenance - Vision	\$0.00	\$843.88	\$810.00	104.18%	(\$33.88)
001-000-000-514-23-48-04	R&M - Computers	\$0.00	\$0.00	\$165.00	0.00%	\$165.00
001-000-000-514-23-48-06	Repairs & Maintenance - WEB	\$0.00	\$290.05	\$290.00	100.02%	(\$0.05)
001-000-000-514-23-49-00	Miscellaneous - City Hall	\$0.00	\$277.17	\$850.00	32.61%	\$572.83
001-000-000-514-23-49-02	Misc. Bank Svc. Charges	\$100.47	\$629.94	\$2,600.00	24.23%	\$1,970.06
001-000-000-514-23-49-05	Miscellaneous-Training	\$0.00	\$40.30	\$490.00	8.22%	\$449.70
<b>Total Financial Services</b>		<b>\$4,437.69</b>	<b>\$23,497.22</b>	<b>\$54,233.21</b>	<b>43.33%</b>	<b>\$30,735.99</b>
<b>Records Services - Clerks</b>						
001-000-000-514-30-10-01	Salaries & Wages	\$561.96	\$3,926.38	\$7,000.00	56.09%	\$3,073.62
001-000-000-514-30-20-01	Social Security	\$39.90	\$279.48	\$709.00	39.42%	\$429.52
001-000-000-514-30-20-02	Industrial Insurance	\$5.28	\$59.08	\$300.00	19.69%	\$240.92
001-000-000-514-30-20-03	Unemployment	\$1.59	\$7.41	\$100.00	7.41%	\$92.59
001-000-000-514-30-20-04	Retirement/PERS	\$71.98	\$504.94	\$1,050.00	48.09%	\$545.06
001-000-000-514-30-20-06	Teamster Pension	\$43.01	\$298.35	\$250.00	119.34%	(\$48.35)
001-000-000-514-30-20-07	Medical Insurance	\$215.45	\$1,507.81	\$2,583.00	58.37%	\$1,075.19
001-000-000-514-30-20-08	AWC Life Insurance	\$1.10	\$4.61	\$8.00	57.63%	\$3.39
<b>Total Records Services - Clerks</b>		<b>\$940.27</b>	<b>\$6,588.06</b>	<b>\$12,000.00</b>	<b>54.90%</b>	<b>\$5,411.94</b>
<b>Total Financial and Records Services</b>		<b>\$5,377.96</b>	<b>\$30,085.28</b>	<b>\$66,233.21</b>	<b>45.42%</b>	<b>\$36,147.93</b>
<b>Legal Services</b>						
001-000-000-515-31-10-01	Salaries & Wages	\$660.00	\$3,960.00	\$8,000.00	49.50%	\$4,040.00
001-000-000-515-31-20-01	Social Security	\$50.50	\$303.00	\$615.00	49.27%	\$312.00
001-000-000-515-31-20-02	Industrial Insurance	\$2.06	\$12.36	\$15.00	82.40%	\$2.64
001-000-000-515-31-20-03	Unemployment	\$1.32	\$7.92	\$20.00	39.60%	\$12.08
001-000-000-515-31-41-01	Conflict Prosecution Attorney	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-515-31-41-02	Legal Services-City Attorney - Internal	\$0.00	\$8,773.73	\$15,000.00	58.49%	\$6,226.27
001-000-000-515-31-48-03	Repairs & Maintenance - Vision	\$0.00	\$20.91	\$0.00		(\$20.91)
001-000-000-515-91-41-00	Indigent Defense Cost	\$2,400.00	\$6,000.00	\$10,000.00	60.00%	\$4,000.00
001-000-000-515-91-41-02	Indigent Defense/Conflict Attorney	\$0.00	\$300.00	\$2,500.00	12.00%	\$2,200.00
<b>Total Legal Services</b>		<b>\$3,113.88</b>	<b>\$19,377.92</b>	<b>\$37,150.00</b>	<b>52.16%</b>	<b>\$17,772.08</b>
<b>Risk Management</b>						
001-000-000-517-60-46-00	Workers Comp Svcs - AWC Retro	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total Risk Management</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00%</b>	<b>\$2,500.00</b>
<b>Personnel Services</b>						
001-000-000-518-10-10-01	Salaries & Wages	\$804.22	\$4,809.46	\$10,261.00	46.87%	\$5,451.54
001-000-000-518-10-10-02	Longevity	\$0.00	\$0.00	\$239.00	0.00%	\$239.00
001-000-000-518-10-20-01	Social Security	\$22.24	\$314.25	\$840.00	37.41%	\$525.75
001-000-000-518-10-20-02	Industrial Insurance	\$5.02	\$27.91	\$70.00	39.87%	\$42.09
001-000-000-518-10-20-03	Unemployment	\$1.88	\$9.74	\$29.00	33.59%	\$19.26
001-000-000-518-10-20-04	Retirement/PERS	\$103.85	\$621.54	\$1,450.00	42.86%	\$828.46
001-000-000-518-10-20-06	Teamster Pension	\$42.12	\$251.01	\$650.00	38.62%	\$398.99
001-000-000-518-10-20-07	Medical Insurance	\$204.36	\$1,173.61	\$2,454.00	47.82%	\$1,280.39
001-000-000-518-10-20-08	AWC Life Insurance	\$0.91	\$3.25	\$7.00	46.43%	\$3.75
001-000-000-518-30-46-00	Insurance Premium	\$0.00	\$45,326.00	\$44,500.00	101.86%	(\$826.00)
<b>Total Personnel Services</b>		<b>\$1,184.60</b>	<b>\$52,536.77</b>	<b>\$60,500.00</b>	<b>86.84%</b>	<b>\$7,963.23</b>
<b>Public Safety</b>						
<b>Law Enforcement</b>						
001-000-000-521-10-10-01	Salaries & Wages	\$10,954.11	\$65,387.94	\$137,291.00	47.63%	\$71,903.06
001-000-000-521-10-10-02	Longevity	\$0.00	\$0.00	\$2,209.00	0.00%	\$2,209.00
001-000-000-521-10-20-01	Social Security	\$818.59	\$4,887.43	\$10,740.00	45.51%	\$5,852.57
001-000-000-521-10-20-02	Industrial Insurance	\$400.20	\$2,298.65	\$4,100.00	56.06%	\$1,801.35
001-000-000-521-10-20-03	Unemployment	\$21.92	\$130.86	\$300.00	43.62%	\$169.14
001-000-000-521-10-20-04	Retirement/PERS	\$0.00	\$0.00	\$6,474.00	0.00%	\$6,474.00
001-000-000-521-10-20-05	Retirement/LEOFF	\$891.61	\$5,461.42	\$4,550.00	120.03%	(\$911.42)
001-000-000-521-10-20-06	Teamster Pension	\$253.86	\$1,501.53	\$3,010.00	49.88%	\$1,508.47
001-000-000-521-10-20-07	Medical Insurance	\$2,620.04	\$15,720.22	\$31,441.00	50.00%	\$15,720.78
001-000-000-521-10-20-08	AWC Life Insurance	\$13.15	\$78.94	\$165.00	47.84%	\$86.06
001-000-000-521-10-20-09	Retirement/DCP	\$310.00	\$1,705.00	\$3,720.00	45.83%	\$2,015.00
001-000-000-521-10-31-00	Supplies Office / Operating - ZPD	\$570.33	\$1,919.23	\$5,000.00	38.38%	\$3,080.77
001-000-000-521-10-31-10	Supplies - Uniforms - ZPD	\$0.00	\$68.99	\$1,200.00	5.75%	\$1,131.01
001-000-000-521-10-31-19	COVID-19 Supplies - ZPD	\$0.00	\$119.23	\$0.00		(\$119.23)
001-000-000-521-10-31-20	Supplies - Civil Service Board - ZPD	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-521-10-32-00	Fuel	\$142.00	\$525.37	\$3,000.00	17.51%	\$2,474.63
001-000-000-521-10-35-00	Small Tools & Equipment	\$230.33	\$1,970.26	\$8,300.00	23.74%	\$6,329.74
001-000-000-521-10-41-00	Professional Services - ZPD	\$356.94	\$1,819.23	\$7,000.00	25.99%	\$5,180.77
001-000-000-521-10-41-01	Professional Services-Lexipol	\$0.00	\$4,839.00	\$4,700.00	102.96%	(\$139.00)
001-000-000-521-10-41-02	Professional Svcs./ Telephone	\$0.00	\$728.34	\$1,000.00	72.83%	\$271.66
001-000-000-521-10-41-10	Bloodborn Path/Flu/Medical - ZPD	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-521-10-42-01	Communications - Telephone	\$751.24	\$3,807.14	\$7,500.00	50.76%	\$3,692.86
001-000-000-521-10-42-02	Communications - Cell/Pager/Other	\$215.77	\$1,129.68	\$4,000.00	28.24%	\$2,870.32
001-000-000-521-10-44-00	Advertising - ZPD	\$165.00	\$348.40	\$300.00	116.13%	(\$48.40)
001-000-000-521-10-44-01	Property Taxes - ZPD	\$0.00	\$142.50	\$200.00	71.25%	\$57.50
001-000-000-521-10-45-00	Operating Rentals - ZPD	\$111.25	\$555.92	\$2,400.00	23.16%	\$1,844.08



001-000-000-521-10-45-03	TRANS OUT - Interfund Rent - ZPD	\$793.25	\$4,523.34	\$13,983.91	32.35%	\$9,460.57
001-000-000-521-10-48-00	Repairs & Maintenance - ZPD	\$698.86	\$1,263.13	\$6,000.00	21.05%	\$4,736.87
001-000-000-521-10-48-02	Repairs & Maintenance - P.D. Copier	\$28.31	\$132.89	\$350.00	37.97%	\$217.11
001-000-000-521-10-48-03	Repairs & Maintenance - Vision	\$0.00	\$787.86	\$350.00	225.10%	(\$437.86)
001-000-000-521-10-49-00	Miscellaneous - ZPD	\$14.96	\$883.31	\$1,500.00	58.89%	\$616.69
001-000-000-521-10-49-30	Education Reimb - ZPD	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Law Enforcement</b>		<b>\$20,361.72</b>	<b>\$122,735.81</b>	<b>\$276,783.91</b>	<b>44.34%</b>	<b>\$154,048.10</b>
<b>Investigations</b>						
001-000-000-521-21-10-01	Salaries & Wages	\$5,305.55	\$31,197.11	\$62,940.00	49.57%	\$31,742.89
001-000-000-521-21-10-02	Longevity	\$0.00	\$0.00	\$1,560.00	0.00%	\$1,560.00
001-000-000-521-21-20-01	Social Security	\$387.18	\$2,268.06	\$4,855.00	46.72%	\$2,586.94
001-000-000-521-21-20-02	Industrial Insurance	\$406.87	\$2,321.41	\$3,830.00	60.61%	\$1,508.59
001-000-000-521-21-20-03	Unemployment	\$10.61	\$62.42	\$135.00	46.24%	\$72.58
001-000-000-521-21-20-05	Retirement/LEOFF	\$282.79	\$1,662.81	\$3,400.00	48.91%	\$1,737.19
001-000-000-521-21-20-06	Teamster Pension	\$244.50	\$1,549.50	\$3,200.00	48.42%	\$1,650.50
001-000-000-521-21-20-07	Medical Insurance	\$1,335.67	\$8,014.02	\$16,029.00	50.00%	\$8,014.98
001-000-000-521-21-20-08	AWC Life Insurance	\$3.80	\$22.80	\$51.00	44.71%	\$28.20
001-000-000-521-21-31-00	Supplies - Office - Operating - Invest -	\$119.68	\$119.68	\$500.00	23.94%	\$380.32
001-000-000-521-21-31-02	Supplies - Property Room	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-521-21-31-10	Supplies - Uniforms - Invest - ZPD	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-000-521-21-32-00	Fuel - Investigations - ZPD	\$220.79	\$823.32	\$1,500.00	54.89%	\$676.68
001-000-000-521-21-35-00	Small Tools & Equipment - ZPD	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-521-21-41-00	Professional Services - Invest - ZPD	\$0.00	\$42.09	\$500.00	8.42%	\$457.91
001-000-000-521-21-42-00	Communications - Cellular - Invest - ZPD	\$86.01	\$430.05	\$1,100.00	39.10%	\$669.95
001-000-000-521-21-43-00	Travel - Investigations - ZPD	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-521-21-48-03	Repairs & Maintenance - Vision	\$0.00	\$64.29	\$100.00	64.29%	\$35.71
001-000-000-521-21-49-00	Miscellaneous - Investigations - ZPD	\$0.00	\$25.11	\$500.00	5.02%	\$474.89
001-000-000-521-21-49-01	LEAD Taskforce	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
<b>Total Investigations</b>		<b>\$8,403.45</b>	<b>\$58,602.67</b>	<b>\$112,800.00</b>	<b>51.95%</b>	<b>\$54,197.33</b>
<b>Patrol</b>						
001-000-000-521-22-10-01	Salaries & Wages	\$47,009.73	\$208,080.14	\$425,420.00	48.91%	\$217,339.86
001-000-000-521-22-10-02	Longevity	\$0.00	\$0.00	\$3,080.00	0.00%	\$3,080.00
001-000-000-521-22-10-11	Salaries & Wages	\$280.00	\$1,688.00	\$7,000.00	24.11%	\$5,312.00
001-000-000-521-22-20-01	Social Security	\$3,424.83	\$15,148.58	\$32,783.00	46.21%	\$17,634.42
001-000-000-521-22-20-02	Industrial Insurance	\$2,486.17	\$15,059.30	\$22,425.00	67.15%	\$7,365.70
001-000-000-521-22-20-03	Unemployment	\$94.04	\$416.24	\$860.00	48.40%	\$443.76
001-000-000-521-22-20-05	Retirement/LEOFF	\$1,753.77	\$10,338.83	\$22,840.00	45.27%	\$12,501.17
001-000-000-521-22-20-06	Teamster Pension	\$2,240.91	\$10,061.91	\$18,720.00	53.75%	\$8,658.09
001-000-000-521-22-20-07	Medical Insurance	\$8,014.02	\$48,084.12	\$96,169.00	50.00%	\$48,084.88
001-000-000-521-22-20-08	AWC Life Insurance	\$22.80	\$136.80	\$303.00	45.15%	\$166.20
001-000-000-521-22-20-11	Social Security	\$21.42	\$129.12	\$540.00	23.91%	\$410.88
001-000-000-521-22-20-12	Industrial Insurance	\$43.68	\$316.08	\$940.00	33.63%	\$623.92
001-000-000-521-22-20-13	Unemployment	\$0.56	\$3.37	\$20.00	16.85%	\$16.63
001-000-000-521-22-31-00	Supplies - Office & Oper - Patrol - ZPD	\$0.00	\$241.29	\$500.00	48.26%	\$258.71
001-000-000-521-22-31-10	Supplies - Uniforms - Patrol - ZPD	\$333.98	\$1,232.28	\$9,000.00	13.69%	\$7,767.72
001-000-000-521-22-32-00	Fuel - Patrol - ZPD	\$1,083.11	\$8,236.71	\$15,000.00	54.91%	\$6,763.29
001-000-000-521-22-35-00	Equipment - Patrol - ZPD	\$0.00	\$2,314.52	\$5,000.00	46.29%	\$2,685.48
001-000-000-521-22-35-01	TSC School Zone Grant - Patrol	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-000-521-22-35-02	DOJ Ballis Vest Grant - Patrol - ZPD	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-000-521-22-35-03	TSC Mini Grant - Patrol - ZPD	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-000-521-22-35-05	ZPD-Server	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-521-22-41-00	Professional Services - Patrol - ZPD	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-521-22-42-02	Communications - Cell/Pager/Other	\$520.10	\$2,651.43	\$6,500.00	40.79%	\$3,848.57
001-000-000-521-22-48-03	Repairs & Maintenance - Vision	\$0.00	\$385.04	\$460.00	83.70%	\$74.96
001-000-000-521-22-49-00	Miscellaneous - Patrol - ZPD	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-521-22-49-01	WASPC Traf Sfty Eq Grnt - Patrol ZPD	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-521-22-49-51	TSC Mini Grant - Patrol - ZPD	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Patrol</b>		<b>\$67,329.12</b>	<b>\$324,523.76</b>	<b>\$675,160.00</b>	<b>48.07%</b>	<b>\$350,636.24</b>
001-000-000-521-30-49-00	Misc. - Crime Prevention	\$0.00	(\$37.52)	\$0.00		\$37.52
001-000-000-521-30-49-10	Crime Prevention-Misc.	\$0.00	(\$241.00)	\$5,000.00	-4.82%	\$5,241.00
<b>Training</b>						
001-000-000-521-40-31-00	Supplies ZPD Training	\$0.00	\$747.69	\$4,000.00	18.69%	\$3,252.31
001-000-000-521-40-35-00	Small Tools & Equipment - ZPD	\$0.00	\$875.28	\$2,700.00	32.42%	\$1,824.72
001-000-000-521-40-43-00	Travel - Lodging/Meals - ZPD Training	(\$742.37)	\$653.00	\$6,500.00	10.05%	\$5,847.00
001-000-000-521-40-49-00	Miscellaneous - ZPD Training	\$0.00	\$2,957.50	\$6,000.00	49.29%	\$3,042.50
<b>Total Training</b>		<b>(\$742.37)</b>	<b>\$5,233.47</b>	<b>\$19,200.00</b>	<b>27.26%</b>	<b>\$13,966.53</b>
<b>Total Public Safety</b>		<b>\$95,351.92</b>	<b>\$510,817.19</b>	<b>\$1,088,943.91</b>	<b>46.91%</b>	<b>\$578,126.72</b>
<b>Fire Suppression</b>						
001-000-000-522-20-10-01	Salaries & Wages	\$1,559.66	\$9,357.96	\$18,895.00	49.53%	\$9,537.04
001-000-000-522-20-10-02	Longevity	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
001-000-000-522-20-10-10	Salaries - Volunteer Fire	\$155.75	\$618.63	\$28,000.00	2.21%	\$27,381.37
001-000-000-522-20-10-31	Salaries & Wages	\$163.23	\$965.92	\$2,088.00	46.26%	\$1,122.08
001-000-000-522-20-10-32	Longevity	\$0.00	\$0.00	\$12.00	0.00%	\$12.00
001-000-000-522-20-20-01	Social Security	\$119.30	\$715.80	\$1,455.00	49.20%	\$739.20
001-000-000-522-20-20-02	Industrial Insurance	\$37.22	\$223.32	\$2,480.00	9.00%	\$2,256.68
001-000-000-522-20-20-03	Unemployment	\$3.12	\$18.72	\$5.00	374.40%	(\$13.72)
001-000-000-522-20-20-09	Retirement/DCP	\$217.00	\$1,302.00	\$3,720.00	35.00%	\$2,418.00
001-000-000-522-20-20-31	Social Security	\$11.71	\$69.28	\$170.00	40.75%	\$100.72

001-000-000-522-20-20-32	Industrial Insurance	\$1.09	\$6.56	\$15.00	43.73%	\$8.44
001-000-000-522-20-20-33	Unemployment	\$0.32	\$1.88	\$9.00	20.89%	\$7.12
001-000-000-522-20-20-34	Retirement/PERS	\$20.99	\$124.17	\$265.00	46.86%	\$140.83
001-000-000-522-20-20-36	Teamster Pension	\$10.14	\$59.97	\$120.00	49.98%	\$60.03
001-000-000-522-20-20-37	Medical Insurance	\$51.30	\$307.82	\$616.00	49.97%	\$308.18
001-000-000-522-20-20-38	AWC Life Insurance	\$0.15	\$0.86	\$5.00	17.20%	\$4.14
001-000-000-522-20-21-00	Benefits - Volunteers - Fire	\$0.00	\$1,500.00	\$0.00		(\$1,500.00)
001-000-000-522-20-21-01	Social Security	\$11.91	\$47.32	\$2,500.00	1.89%	\$2,452.68
001-000-000-522-20-31-00	Supplies - Fire	\$936.88	\$1,541.22	\$7,000.00	22.02%	\$5,458.78
001-000-000-522-20-31-02	Supplies- Legends	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-000-522-20-31-03	Fire - Supplies	\$0.00	\$4,990.32	\$4,700.00	106.18%	(\$290.32)
001-000-000-522-20-31-04	Supplies - iPad - FIRE	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-000-522-20-31-10	PPE - Fire	\$0.00	\$1,408.63	\$6,000.00	23.48%	\$4,591.37
001-000-000-522-20-32-00	Fuel - Fire	\$232.40	\$726.20	\$1,600.00	45.39%	\$873.80
001-000-000-522-20-35-00	Small Tools & Equipment - Fire	\$0.00	\$3,136.65	\$4,600.00	68.19%	\$1,463.35
001-000-000-522-20-41-00	Professional Services	\$0.00	\$21.53	\$600.00	3.59%	\$578.47
001-000-000-522-20-41-01	Professional Services-Fire-Lexipol	\$0.00	\$2,019.00	\$2,000.00	100.95%	(\$19.00)
001-000-000-522-20-41-03	Dispatch - Fire	\$1,426.58	\$1,426.58	\$9,000.00	15.85%	\$7,573.42
001-000-000-522-20-41-04	Prof Svcs-Dispatch Contract-Fire	\$0.00	\$570.98	\$400.00	142.75%	(\$170.98)
001-000-000-522-20-42-01	Communications - Telephone	\$38.01	\$190.05	\$1,050.00	18.10%	\$859.95
001-000-000-522-20-42-02	Communications - Cell	\$35.00	\$210.00	\$420.00	50.00%	\$210.00
001-000-000-522-20-43-00	Travel - Fire	\$0.00	\$26.98	\$500.00	5.40%	\$473.02
001-000-000-522-20-45-03	TRANS OUT - Interfund Rent - Fire	\$133.05	\$758.67	\$2,384.80	31.81%	\$1,626.13
001-000-000-522-20-45-10	Y.C.F.D. Station Rent - Fire	\$0.00	\$0.00	\$16,500.00	0.00%	\$16,500.00
001-000-000-522-20-47-01	Utilities - W/S/G	\$147.85	\$2,967.82	\$1,850.00	160.42%	(\$1,117.82)
001-000-000-522-20-48-00	Repairs & Maintenance - Fire	\$0.00	\$2,015.09	\$5,700.00	35.35%	\$3,684.91
001-000-000-522-20-48-03	Repairs & Maintenance - Vision	\$0.00	\$798.12	\$680.00	117.37%	(\$118.12)
001-000-000-522-20-49-00	Miscellaneous - Fire	\$0.00	\$543.99	\$800.00	68.00%	\$256.01
001-000-000-522-20-49-01	School Assessment - Fire	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-522-20-49-10	Misc./Fire Training - Fire	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Fire Suppression</b>		<b>\$5,312.66</b>	<b>\$38,672.04</b>	<b>\$133,044.80</b>	<b>29.07%</b>	<b>\$94,372.76</b>
<b>Care And Custody Of Prisoners</b>						
001-000-000-523-60-31-00	Care of Prisoners - Inmate Meals	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-523-60-41-00	Prof Svcs Medical - ZPD-Det/Corr	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-000-523-60-41-01	Care of Prisoners - ZPD-Det/Corr	\$0.00	\$4,935.00	\$22,000.00	22.43%	\$17,065.00
<b>Total Care And Custody Of Prisoners</b>		<b>\$0.00</b>	<b>\$4,935.00</b>	<b>\$27,100.00</b>	<b>18.21%</b>	<b>\$22,165.00</b>
<b>Housing and Community</b>						
001-000-000-524-20-10-01	Salaries & Wages	\$4,879.43	\$27,978.38	\$56,438.00	49.57%	\$28,459.62
001-000-000-524-20-10-02	Longevity	\$0.00	\$0.00	\$162.00	0.00%	\$162.00
001-000-000-524-20-20-01	Social Security	\$355.91	\$2,038.69	\$4,375.00	46.60%	\$2,336.31
001-000-000-524-20-20-02	Industrial Insurance	\$243.78	\$1,348.13	\$2,300.00	58.61%	\$951.87
001-000-000-524-20-20-03	Unemployment	\$9.75	\$55.92	\$130.00	43.02%	\$74.08
001-000-000-524-20-20-04	Retirement/PERS	\$627.50	\$3,621.27	\$7,400.00	48.94%	\$3,778.73
001-000-000-524-20-20-06	Teamster Pension	\$226.95	\$1,328.56	\$2,652.00	50.10%	\$1,323.44
001-000-000-524-20-20-07	Medical Insurance	\$1,335.67	\$8,013.94	\$16,029.00	50.00%	\$8,015.06
001-000-000-524-20-20-08	AWC Life Insurance	\$3.52	\$19.98	\$56.00	35.68%	\$36.02
001-000-000-524-20-20-09	Retirement/DCP	\$46.50	\$255.75	\$558.00	45.83%	\$302.25
001-000-000-524-20-31-00	Supplies - Community Dev.	\$27.20	\$314.15	\$1,000.00	31.42%	\$685.85
001-000-000-524-20-31-01	Supplies-Other	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-524-20-32-00	Fuel - Community Dev.	\$22.96	\$168.60	\$400.00	42.15%	\$231.40
001-000-000-524-20-35-00	Machinery & Equipment	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-524-20-41-00	Professional Services	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-000-524-20-42-01	Communications - Telephone	\$148.10	\$527.56	\$950.00	55.53%	\$422.44
001-000-000-524-20-42-02	Communications - Cell	\$50.00	\$300.00	\$600.00	50.00%	\$300.00
001-000-000-524-20-43-00	Travel - Community Dev.	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
001-000-000-524-20-48-03	Repairs & Maintenance - Vision	\$0.00	\$1,064.11	\$1,100.00	96.74%	\$35.89
001-000-000-524-20-48-07	R&M Building Software	\$0.00	\$1,800.00	\$2,000.00	90.00%	\$200.00
001-000-000-524-20-49-00	Miscellaneous - Community Dev.	\$135.00	\$557.50	\$2,000.00	27.88%	\$1,442.50
<b>Total Housing and Community</b>		<b>\$8,112.27</b>	<b>\$49,392.54</b>	<b>\$102,100.00</b>	<b>48.38%</b>	<b>\$52,707.46</b>
<b>Emergency Preparedness</b>						
001-000-000-525-60-49-00	Emerg Svces Fee/YVOEM - Comm	\$0.00	\$2,930.20	\$3,000.00	97.67%	\$69.80
<b>Total Emergency Preparedness</b>		<b>\$0.00</b>	<b>\$2,930.20</b>	<b>\$3,000.00</b>	<b>97.67%</b>	<b>\$69.80</b>
<b>Operations - Contracted Services</b>						
001-000-000-528-60-41-00	Prof Svcs-Dispatch Contract-ZPD	\$12,060.50	\$12,060.50	\$39,000.00	30.92%	\$26,939.50
001-000-000-528-60-41-01	Professional Services-YACORP	\$0.00	\$8,998.21	\$10,000.00	89.98%	\$1,001.79
001-000-000-528-60-41-02	Professional Services/WSP/ACCESS	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
<b>Total Operations - Contracted Services</b>		<b>\$12,060.50</b>	<b>\$21,058.71</b>	<b>\$51,400.00</b>	<b>40.97%</b>	<b>\$30,341.29</b>
<b>Garbage and Solid Waste Utilities</b>						
001-000-000-537-10-10-01	Salaries & Wages	\$343.32	\$2,059.94	\$4,200.00	49.05%	\$2,140.06
001-000-000-537-10-20-01	Social Security	\$26.26	\$157.56	\$325.00	48.48%	\$167.44
001-000-000-537-10-20-02	Industrial Insurance	\$10.52	\$69.03	\$135.00	51.13%	\$65.97
001-000-000-537-10-20-03	Unemployment	\$0.68	\$4.08	\$10.00	40.80%	\$5.92
001-000-000-537-10-20-04	Retirement/PERS	\$44.16	\$272.71	\$536.00	50.88%	\$263.29
001-000-000-537-10-20-07	Medical Insurance	\$66.77	\$400.62	\$802.00	49.95%	\$401.38
001-000-000-537-10-20-08	AWC Life Insurance	\$0.47	\$2.82	\$6.00	47.00%	\$3.18
001-000-000-537-10-20-09	Retirement/DCP	\$15.50	\$85.25	\$186.00	45.83%	\$100.75
001-000-000-537-10-31-00	Supplies - Garbage/Solid Waste	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-537-10-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00%	\$500.00

001-000-000-537-10-41-00	Prof. Serv.-Yak Waste - Garbage	\$27,028.47	\$159,422.03	\$318,500.00	50.05%	\$159,077.97
001-000-000-537-10-42-02	Communications - Cell	\$2.50	\$15.00	\$30.00	50.00%	\$15.00
001-000-000-537-10-42-03	Communications - Postage	\$406.86	\$642.24	\$300.00	214.08%	(\$342.24)
001-000-000-537-10-44-01	St. of WVA Exc. Tax Comb - B&O	\$1,808.18	\$10,534.06	\$20,000.00	52.67%	\$9,465.94
001-000-000-537-10-45-04	Operating Rentals - Postage Machine	\$53.99	\$108.28	\$350.00	30.94%	\$241.72
001-000-000-537-10-48-03	Repairs & Maintenance - Vision	\$35.43	\$764.77	\$830.00	92.14%	\$65.23
<b>Total Garbage and Solid Waste Utilities</b>		<b>\$29,843.11</b>	<b>\$174,538.39</b>	<b>\$347,210.00</b>	<b>50.27%</b>	<b>\$172,671.61</b>
<b>Weed Control</b>						
001-000-000-553-60-10-01	Salaries & Wages	\$194.86	\$1,354.86	\$2,700.00	50.18%	\$1,345.14
001-000-000-553-60-20-01	Social Security	\$13.87	\$96.58	\$205.00	47.11%	\$108.42
001-000-000-553-60-20-02	Industrial Insurance	\$12.85	\$90.40	\$96.00	94.17%	\$5.60
001-000-000-553-60-20-03	Unemployment	\$0.39	\$2.64	\$6.00	44.00%	\$3.36
001-000-000-553-60-20-04	Retirement/PERS	\$25.06	\$174.28	\$340.00	51.26%	\$165.72
001-000-000-553-60-20-06	Teamster Pension	\$13.19	\$91.77	\$160.00	57.36%	\$68.23
001-000-000-553-60-20-07	Medical Insurance	\$66.75	\$467.44	\$802.00	58.28%	\$334.56
001-000-000-553-60-20-08	AWC Life Insurance	\$0.19	\$1.28	\$3.00	42.67%	\$1.72
001-000-000-553-60-31-00	Supplies - Weed Control	\$0.00	\$987.40	\$2,200.00	44.88%	\$1,212.60
001-000-000-553-60-31-06	Weed Control - Supplies - Clothing	\$0.00	\$10.38	\$100.00	10.38%	\$89.62
001-000-000-553-60-32-00	Fuel - Weed Control	\$10.70	\$81.89	\$300.00	27.30%	\$218.11
001-000-000-553-60-42-02	Communications - Cell	\$5.00	\$30.00	\$60.00	50.00%	\$30.00
001-000-000-553-60-48-00	Repairs & Maintenance - Weed Control	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-000-553-60-48-03	Repairs & Maintenance - Vision	\$0.00	\$15.32	\$20.00	76.60%	\$4.68
001-000-000-553-60-49-00	Miscellaneous - Weed Control	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-553-60-49-01	Miscellaneous - Training Weed Cont.	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
<b>Total Weed Control</b>		<b>\$342.86</b>	<b>\$3,404.24</b>	<b>\$8,592.00</b>	<b>39.62%</b>	<b>\$5,187.76</b>
<b>Assess - Pollution</b>						
001-000-000-553-70-49-00	Clean Air Auth. - Assess - Pollution	\$0.00	\$1,266.00	\$1,300.00	97.38%	\$34.00
<b>Total Assess - Pollution</b>		<b>\$0.00</b>	<b>\$1,266.00</b>	<b>\$1,300.00</b>	<b>97.38%</b>	<b>\$34.00</b>
<b>Animal Control</b>						
001-000-000-554-30-10-01	Salaries & Wages	\$989.57	\$5,382.29	\$11,470.00	46.92%	\$6,087.71
001-000-000-554-30-10-02	Longevity	\$0.00	\$0.00	\$30.00	0.00%	\$30.00
001-000-000-554-30-20-01	Social Security	\$71.17	\$387.18	\$884.00	43.80%	\$496.82
001-000-000-554-30-20-02	Industrial Insurance	\$55.48	\$286.21	\$530.00	54.00%	\$243.79
001-000-000-554-30-20-03	Unemployment	\$1.97	\$10.77	\$30.00	35.90%	\$19.23
001-000-000-554-30-20-04	Retirement/PERS	\$113.31	\$678.16	\$1,500.00	45.21%	\$821.84
001-000-000-554-30-20-06	Teamster Pension	\$58.89	\$320.29	\$640.00	50.05%	\$319.71
001-000-000-554-30-20-07	Medical Insurance	\$267.13	\$1,602.87	\$3,206.00	50.00%	\$1,603.13
001-000-000-554-30-20-08	AWC Life Insurance	\$0.76	\$4.58	\$10.00	45.80%	\$5.42
001-000-000-554-30-31-00	Supplies - Animal Control	\$0.00	\$503.10	\$1,500.00	33.54%	\$996.90
001-000-000-554-30-31-06	Animal Control - Supplies - Clothing	\$0.00	\$50.75	\$100.00	50.75%	\$49.25
001-000-000-554-30-41-00	Prof Svcs	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-554-30-42-02	Communications - Cell	\$10.00	\$60.00	\$120.00	50.00%	\$60.00
001-000-000-554-30-48-03	Repairs & Maintenance - Vision	\$0.00	\$30.66	\$35.00	87.60%	\$4.34
<b>Total Animal Control</b>		<b>\$1,568.28</b>	<b>\$9,316.86</b>	<b>\$20,255.00</b>	<b>46.00%</b>	<b>\$10,938.14</b>
<b>Planning and Community Development</b>						
001-000-000-558-60-10-01	Salaries & Wages	\$2,746.79	\$16,480.74	\$35,168.00	46.86%	\$18,687.26
001-000-000-558-60-10-02	Longevity	\$0.00	\$0.00	\$432.00	0.00%	\$432.00
001-000-000-558-60-10-11	Salaries & Wages	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
001-000-000-558-60-20-01	Social Security	\$210.14	\$1,260.84	\$2,759.00	45.70%	\$1,498.16
001-000-000-558-60-20-02	Industrial Insurance	\$13.00	\$69.63	\$120.00	58.03%	\$50.37
001-000-000-558-60-20-03	Unemployment	\$5.50	\$33.00	\$75.00	44.00%	\$42.00
001-000-000-558-60-20-04	Retirement/PERS	\$353.24	\$2,181.44	\$4,700.00	46.41%	\$2,518.56
001-000-000-558-60-20-07	Medical Insurance	\$534.27	\$3,205.62	\$6,412.00	49.99%	\$3,206.38
001-000-000-558-60-20-08	AWC Life Insurance	\$3.80	\$22.80	\$46.00	49.57%	\$23.20
001-000-000-558-60-20-09	Retirement/DCP	\$124.00	\$682.00	\$1,488.00	45.83%	\$806.00
001-000-000-558-60-20-11	Social Security	\$0.00	\$0.00	\$260.00	0.00%	\$260.00
001-000-000-558-60-20-12	Industrial Insurance	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
001-000-000-558-60-31-00	Supplies - Planning	\$42.00	\$305.44	\$1,500.00	20.36%	\$1,194.56
001-000-000-558-60-31-02	Supplies-Economic Revitalization	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-000-558-60-32-00	Fuel - Planning	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-000-558-60-35-00	Equipment - Planning	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-558-60-35-02	Small Tools/Equip-Planning	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-000-558-60-41-00	Advertising - Planning	\$0.00	\$1,430.64	\$750.00	190.75%	(\$680.64)
001-000-000-558-60-41-01	Prof Svcs. Shoreline Master Plan	\$0.00	\$0.00	\$11,200.00	0.00%	\$11,200.00
001-000-000-558-60-41-10	Professional Services - Other	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-000-558-60-41-40	Professional Services - Huibregtse	\$1,018.75	\$7,383.75	\$7,500.00	98.45%	\$116.25
001-000-000-558-60-41-60	Professional Services - Other	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-000-558-60-41-80	Prof. Svcs. Hearing Examiner	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-000-000-558-60-42-01	Communications - Telephone	\$130.20	\$463.94	\$850.00	54.58%	\$386.06
001-000-000-558-60-42-02	Communications - Cell Planning	\$20.00	\$120.00	\$250.00	48.00%	\$130.00
001-000-000-558-60-43-00	Travel - Planning	\$0.00	\$51.25	\$500.00	10.25%	\$448.75
001-000-000-558-60-45-03	TRANS OUT - Interfund Rent - Plan.	\$112.34	\$640.11	\$3,685.09	17.37%	\$3,044.98
001-000-000-558-60-48-03	Repairs & Maintenance - Vision	\$0.00	\$497.63	\$500.00	99.53%	\$2.37
001-000-000-558-60-48-07	R&M Planning Software	\$0.00	\$1,800.00	\$2,000.00	90.00%	\$200.00
001-000-000-558-60-49-00	Miscellaneous - Planning	\$0.00	\$931.50	\$2,500.00	37.26%	\$1,568.50
001-000-000-558-70-49-01	Economic Dev. - Dues New Vision	\$0.00	\$2,500.00	\$2,500.00	100.00%	\$0.00
001-000-000-558-70-49-02	Economic Dev. - Dues YVCOG	\$0.00	\$2,999.00	\$2,999.00	100.00%	\$0.00
001-000-000-558-70-49-03	Economic Dev. - Dues DRYVE	\$0.00	\$375.00	\$375.00	100.00%	\$0.00
<b>Total Planning and Community Development</b>		<b>\$5,314.03</b>	<b>\$43,434.33</b>	<b>\$103,409.09</b>	<b>42.00%</b>	<b>\$59,974.76</b>

<b>Substance Abuse</b>						
001-000-000-566-10-41-00	Alcohol Program - Substance Abuse	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
<b>Total Substance Abuse</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0.00%</b>	<b>\$1,200.00</b>
<b>Parks &amp; Recreation Program</b>						
001-000-000-571-20-10-01	Salaries & Wages	\$0.00	\$0.00	\$3,800.00	0.00%	\$3,800.00
001-000-000-571-20-20-01	Social Security	\$0.00	\$0.00	\$245.00	0.00%	\$245.00
001-000-000-571-20-20-03	Unemployment	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
001-000-000-571-20-20-20	Industrial Insurance	\$0.00	\$0.00	\$10.00	0.00%	\$10.00
001-000-000-571-20-31-00	Supplies - P&R Program	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-571-20-31-01	Supplies - P&R Program - Soccer	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Parks &amp; Recreation Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,280.00</b>	<b>0.00%</b>	<b>\$6,280.00</b>
<b>Library Services</b>						
001-000-000-572-20-31-00	Supplies - Library	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-572-20-31-02	Library (ADA) Improvements	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
001-000-000-572-20-44-00	Property Taxes - Library	\$0.00	\$47.50	\$50.00	95.00%	\$2.50
001-000-000-572-20-48-00	Repairs & Maintenance - Library	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Library Services</b>		<b>\$0.00</b>	<b>\$47.50</b>	<b>\$1,500.00</b>	<b>3.17%</b>	<b>\$1,452.50</b>
<b>Civic Center</b>						
001-000-000-575-50-31-00	Supplies - Civic Center	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-575-50-31-02	Civic Center (ADA) Improvements	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-575-50-48-00	Repairs & Maintenance - Civic Center	\$0.00	\$595.61	\$2,500.00	23.82%	\$1,904.39
<b>Total Civic Center</b>		<b>\$0.00</b>	<b>\$595.61</b>	<b>\$3,100.00</b>	<b>19.21%</b>	<b>\$2,504.39</b>
<b>General Parks</b>						
001-000-000-576-80-10-00	Salaries - General Parks	\$0.00	(\$44.33)	\$0.00		\$44.33
001-000-000-576-80-10-01	Salaries & Wages	\$9,634.92	\$50,037.47	\$107,632.00	46.49%	\$57,594.53
001-000-000-576-80-10-02	Longevity	\$0.00	\$0.00	\$368.00	0.00%	\$368.00
001-000-000-576-80-20-01	Social Security	\$721.34	\$3,732.23	\$8,500.00	43.91%	\$4,767.77
001-000-000-576-80-20-02	Industrial Insurance	\$674.84	\$3,163.09	\$5,728.00	55.22%	\$2,564.91
001-000-000-576-80-20-03	Unemployment	\$11.01	\$55.71	\$250.00	22.28%	\$194.29
001-000-000-576-80-20-04	Retirement/PERS	\$866.10	\$5,125.68	\$11,000.00	46.60%	\$5,874.32
001-000-000-576-80-20-06	Teamster Pension	\$323.19	\$1,890.84	\$4,000.00	47.27%	\$2,109.16
001-000-000-576-80-20-07	Medical Insurance	\$1,874.88	\$11,388.15	\$22,700.00	50.17%	\$11,311.85
001-000-000-576-80-20-08	AWC Life Insurance	(\$1.94)	(\$5.85)	\$78.00	-7.50%	\$83.85
001-000-000-576-80-20-09	Retirement/DCP	\$62.00	\$341.00	\$744.00	45.83%	\$403.00
001-000-000-576-80-31-00	Supplies - General Parks	\$1,197.69	\$4,356.96	\$9,000.00	48.41%	\$4,643.04
001-000-000-576-80-31-04	Supplies-Parks-ADA	\$0.00	\$0.00	\$6,150.00	0.00%	\$6,150.00
001-000-000-576-80-31-06	Parks - Supplies - Clothing	\$70.77	\$751.65	\$1,400.00	53.69%	\$648.35
001-000-000-576-80-31-08	Parks Supplies-Improvements	\$0.00	\$0.00	\$18,900.00	0.00%	\$18,900.00
001-000-000-576-80-32-00	Fuel - General Parks	\$402.30	\$2,374.37	\$4,500.00	52.76%	\$2,125.63
001-000-000-576-80-35-00	Small Tools & Equipment - Parks	\$21.59	\$21.59	\$2,000.00	1.08%	\$1,978.41
001-000-000-576-80-41-00	Professional Services - General Parks	\$0.00	\$922.77	\$600.00	153.80%	(\$322.77)
001-000-000-576-80-42-01	Communications - Teapot Internet svc	\$46.09	\$620.83	\$700.00	88.69%	\$79.17
001-000-000-576-80-42-02	Communications - Cell	\$90.50	\$543.00	\$1,500.00	36.20%	\$957.00
001-000-000-576-80-44-01	Property Taxes - General Parks	\$0.00	\$1,380.90	\$1,200.00	115.08%	(\$180.90)
001-000-000-576-80-47-01	Utilities - W/S/G	\$1,141.59	\$3,549.57	\$22,000.00	16.13%	\$18,450.43
001-000-000-576-80-47-02	Utilities - Electricity	\$1,386.98	\$4,200.93	\$14,000.00	30.01%	\$9,799.07
001-000-000-576-80-47-04	Utilities - Irrigation	\$0.00	\$578.07	\$600.00	96.35%	\$21.93
001-000-000-576-80-48-00	Repairs & Maint. - General Parks	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-000-576-80-48-03	Repairs & Maintenance - Vision	\$0.00	\$356.77	\$450.00	79.28%	\$93.23
001-000-000-576-80-49-00	Miscellaneous - General Parks	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total General Parks</b>		<b>\$18,523.85</b>	<b>\$95,341.40</b>	<b>\$246,000.00</b>	<b>38.76%</b>	<b>\$150,658.60</b>
<b>Total Operating Expenditures</b>		<b>\$193,326.88</b>	<b>\$1,107,963.00</b>	<b>\$2,415,766.20</b>	<b>45.86%</b>	<b>\$1,307,803.20</b>
<b>Redemption Of Long-Term Debt - Governmental Funds</b>						
001-000-000-589-30-00-00	Leasehold Excise Tax - Civic Center	\$0.00	\$770.40	\$725.00	106.26%	(\$45.40)
001-000-000-589-30-00-01	Excise Tax - Retail	\$515.53	\$2,483.84	\$700.00	354.83%	(\$1,783.84)
<b>Redemption Of Long-Term Debt - Governmental Funds</b>		<b>\$30,102.59</b>	<b>\$30,102.59</b>	<b>\$30,102.59</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total Redemption Of Long-Term Debt - Governmental Funds</b>		<b>\$30,102.59</b>	<b>\$30,102.59</b>	<b>\$30,102.59</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Interest And Other Debt Service Costs</b>						
001-000-000-592-21-83-00	Interest - Loan Repayment - ZPD	\$2,372.46	\$2,372.46	\$3,992.36	59.43%	\$1,619.90
<b>Total Interest And Other Debt Service Costs</b>		<b>\$2,372.46</b>	<b>\$2,372.46</b>	<b>\$3,992.36</b>	<b>59.43%</b>	<b>\$1,619.90</b>
<b>Capital Expenditures</b>						
001-000-000-594-14-31-01	Capital Exp - City Hall Supplies	\$0.00	\$68.13	\$0.00		(\$68.13)
001-000-000-594-14-64-03	Capital Purchase - Vision	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-594-21-64-01	ZPD Vehicle Purchase	\$0.00	\$0.00	\$52,000.00	0.00%	\$52,000.00
001-000-000-594-22-64-02	Capital Exp-Developer Fees-Fire	\$0.00	\$1,448.92	\$0.00		(\$1,448.92)
001-000-000-594-31-41-00	Design & Const. Stds (storm)	\$106.40	\$195.06	\$2,800.00	6.97%	\$2,604.94
001-000-000-594-42-64-02	Capital Purch. - PW Vehicle	\$0.00	\$13,764.55	\$0.00		(\$13,764.55)
001-000-000-594-58-41-04	Planning-CFP Update	\$0.00	\$223.65	\$226.74	98.64%	\$3.09
001-000-000-594-76-41-04	Parks - CFP Update	\$0.00	\$275.24	\$279.07	98.63%	\$3.83
001-000-000-594-76-60-00	Ice House	\$0.00	\$2,550.17	\$0.00		(\$2,550.17)





001-000-000-594-76-64-02	Demo of Bath House/Prep work	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
<b>Total Capital Expenditures</b>		<b>\$106.40</b>	<b>\$18,525.72</b>	<b>\$61,805.81</b>	<b>29.97%</b>	<b>\$43,280.09</b>
<b>Transfer Out</b>						
001-000-000-597-00-00-01	Oper Trans/101/(30% of 32% Utility)	\$25,339.06	\$82,888.47	\$145,000.00	57.16%	\$62,111.53
<b>Total Transfer Out</b>		<b>\$25,339.06</b>	<b>\$82,888.47</b>	<b>\$145,000.00</b>	<b>57.16%</b>	<b>\$62,111.53</b>
<b>Total General Fund</b>		<b>\$251,762.92</b>	<b>\$1,245,106.48</b>	<b>\$3,132,199.41</b>	<b>39.75%</b>	<b>\$1,887,092.93</b>
<b>General Fund Contingency Reserve</b>						
002-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$119,346.57	0.00%	\$119,346.57
<b>Total General Fund Contingency Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,346.57</b>	<b>0.00%</b>	<b>\$119,346.57</b>
<b>Capital Equipment Fund</b>						
003-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$280,992.19	0.00%	\$280,992.19
<b>Total Capital Equipment Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,992.19</b>	<b>0.00%</b>	<b>\$280,992.19</b>
<b>City Street Fund</b>						
101-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$262,384.73	0.00%	\$262,384.73
<b>Roadway</b>						
101-000-000-542-30-10-00	Salaries - Roadway	\$0.00	(\$13.86)	\$0.00		\$13.86
101-000-000-542-30-10-01	Salaries & Wages	\$1,554.42	\$7,497.33	\$14,440.00	51.92%	\$6,942.67
101-000-000-542-30-10-02	Longevity	\$0.00	\$0.00	\$260.00	0.00%	\$260.00
101-000-000-542-30-20-01	Social Security	\$114.95	\$557.19	\$1,120.00	49.75%	\$562.81
101-000-000-542-30-20-02	Industrial Insurance	\$66.69	\$367.84	\$645.00	57.03%	\$277.16
101-000-000-542-30-20-03	Unemployment	\$0.53	\$1.14	\$30.00	3.80%	\$28.86
101-000-000-542-30-20-04	Retirement/PERS	\$157.69	\$924.20	\$1,895.00	48.77%	\$970.80
101-000-000-542-30-20-06	Teamster Pension	\$88.38	\$413.52	\$790.00	52.34%	\$376.48
101-000-000-542-30-20-07	Medical Insurance	\$331.30	\$1,989.46	\$4,008.00	49.64%	\$2,018.54
101-000-000-542-30-20-08	AWC Life Insurance	(\$1.66)	(\$8.31)	\$12.00	-69.25%	\$20.31
101-000-000-542-30-31-00	Supplies - Roadway	\$0.00	\$80.47	\$11,000.00	0.73%	\$10,919.53
101-000-000-542-30-31-01	Supplies-Roadway-Vehicles	\$1,014.01	\$1,229.25	\$5,000.00	24.59%	\$3,770.75
101-000-000-542-30-31-02	Supplies	\$0.00	(\$1.67)	\$500.00	-0.33%	\$501.67
101-000-000-542-30-31-04	Supplies - Signage	\$919.87	\$919.87	\$4,000.00	23.00%	\$3,080.13
101-000-000-542-30-31-05	Supplies	\$0.00	\$205.01	\$3,900.00	5.26%	\$3,694.99
101-000-000-542-30-31-06	Streets - Supplies - Clothing	\$3.40	\$89.38	\$450.00	19.86%	\$360.62
101-000-000-542-30-32-00	Fuel - Roadway	\$151.76	\$862.63	\$3,500.00	24.65%	\$2,637.37
101-000-000-542-30-35-00	Small Tools & Equipment - Roadway	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
101-000-000-542-30-41-00	Engineering - Roadway	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
101-000-000-542-30-42-02	Communications - Cell	\$12.50	\$79.18	\$150.00	52.79%	\$70.82
101-000-000-542-30-43-00	Travel - Roadway	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
101-000-000-542-30-48-01	Striping - Roadway	\$758.10	\$2,195.49	\$9,750.00	22.52%	\$7,554.51
101-000-000-542-30-48-02	Repairs & Maintenance	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
101-000-000-542-30-48-03	Repairs & Maintenance - Vision	\$0.00	\$563.94	\$540.00	104.43%	(\$23.94)
101-000-000-542-30-49-00	Miscellaneous - Roadway	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Roadway</b>		<b>\$5,171.94</b>	<b>\$17,952.06</b>	<b>\$70,240.00</b>	<b>25.56%</b>	<b>\$52,287.94</b>
<b>Street Lighting</b>						
101-000-000-542-63-41-01	Street Lights/PP&L	\$56.39	\$230.06	\$2,600.00	8.85%	\$2,369.94
101-000-000-542-63-47-02	Utilities - Electricity	\$4,235.66	\$13,279.86	\$39,000.00	34.05%	\$25,720.14
<b>Total Street Lighting</b>		<b>\$4,292.05</b>	<b>\$13,509.92</b>	<b>\$41,600.00</b>	<b>32.48%</b>	<b>\$28,090.08</b>
<b>Traffic Control Devices</b>						
101-000-000-542-64-31-00	Supplies - Traffic Control Devices	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
101-000-000-542-64-31-01	Signage	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
101-000-000-542-64-48-00	Repairs & Maintenance - Traffic Signal	\$0.00	\$309.93	\$1,250.00	24.79%	\$940.07
<b>Total Traffic Control Devices</b>		<b>\$0.00</b>	<b>\$309.93</b>	<b>\$8,500.00</b>	<b>3.65%</b>	<b>\$8,190.07</b>
<b>Snow And Ice Control</b>						
101-000-000-542-66-10-01	Salaries & Wages	\$215.52	\$1,261.82	\$2,800.00	45.07%	\$1,538.18
101-000-000-542-66-20-01	Social Security	\$15.48	\$90.57	\$230.00	39.38%	\$139.43
101-000-000-542-66-20-02	Industrial Insurance	\$14.01	\$68.00	\$133.00	51.13%	\$65.00
101-000-000-542-66-20-03	Unemployment	\$0.44	\$2.57	\$10.00	25.70%	\$7.43
101-000-000-542-66-20-04	Retirement/PERS	\$27.72	\$148.71	\$360.00	41.31%	\$211.29
101-000-000-542-66-20-06	Teamster Pension	\$13.20	\$78.00	\$160.00	48.75%	\$82.00
101-000-000-542-66-20-07	Medical Insurance	\$66.80	\$400.77	\$802.00	49.97%	\$401.23
101-000-000-542-66-20-08	AWC Life Insurance	\$0.19	\$1.14	\$5.00	22.80%	\$3.86
101-000-000-542-66-20-09	Retirement/DCP	\$0.00	\$13.57	\$0.00		(\$13.57)
101-000-000-542-66-31-00	Supplies - Snow/ice	\$0.00	\$2,216.15	\$6,000.00	36.94%	\$3,783.85
101-000-000-542-66-31-06	Snow & Ice - Supplies - Clothing	\$0.00	\$15.38	\$150.00	10.25%	\$134.62
101-000-000-542-66-42-02	Communications - Cell	\$2.50	\$15.00	\$30.00	50.00%	\$15.00
101-000-000-542-66-48-03	Repairs & Maintenance - Vision	\$0.00	\$8.71	\$10.00	87.10%	\$1.29
<b>Total Snow And Ice Control</b>		<b>\$355.86</b>	<b>\$4,320.39</b>	<b>\$10,690.00</b>	<b>40.42%</b>	<b>\$6,369.61</b>
<b>Street Cleaning</b>						
101-000-000-542-67-10-01	Salaries & Wages	\$684.48	\$3,187.94	\$5,596.00	56.97%	\$2,408.06
101-000-000-542-67-10-02	Longevity	\$0.00	\$0.00	\$104.00	0.00%	\$104.00
101-000-000-542-67-20-01	Social Security	\$49.35	\$230.34	\$460.00	50.07%	\$229.66
101-000-000-542-67-20-02	Industrial Insurance	\$31.11	\$181.60	\$310.00	58.58%	\$128.40
101-000-000-542-67-20-03	Unemployment	\$1.37	\$6.37	\$27.00	23.59%	\$20.63
101-000-000-542-67-20-04	Retirement/PERS	\$72.75	\$394.71	\$730.00	54.07%	\$335.29
101-000-000-542-67-20-06	Teamster Pension	\$39.23	\$177.02	\$320.00	55.32%	\$142.98



101-000-000-542-67-20-07	Medical Insurance	\$133.58	\$801.45	\$1,603.00	50.00%	\$801.55
101-000-000-542-67-20-08	AWC Life Insurance	\$0.39	\$2.30	\$50.00	4.60%	\$47.70
101-000-000-542-67-31-00	Supplies - Street Cleaning	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
101-000-000-542-67-31-06	Street Cleaning - Supplies - Clothing	\$0.00	\$18.93	\$100.00	18.93%	\$81.07
101-000-000-542-67-42-02	Communications - Cell	\$5.00	\$34.18	\$60.00	56.97%	\$25.82
101-000-000-542-67-48-03	Repairs & Maintenance - Vision	\$0.00	\$15.33	\$20.00	76.65%	\$4.67
<b>Total Street Cleaning</b>		<b>\$1,017.26</b>	<b>\$5,050.17</b>	<b>\$10,880.00</b>	<b>46.42%</b>	<b>\$5,829.83</b>
<b>Maintenance Admin and Overhead</b>						
101-000-000-542-90-10-01	Salaries & Wages	\$1,373.40	\$8,240.37	\$17,092.00	48.21%	\$8,851.63
101-000-000-542-90-10-02	Longevity	\$0.00	\$0.00	\$108.00	0.00%	\$108.00
101-000-000-542-90-10-31	Admin Salaries	\$5,188.97	\$26,766.59	\$54,500.00	49.11%	\$27,733.41
101-000-000-542-90-20-01	Social Security	\$105.08	\$630.48	\$1,350.00	46.70%	\$719.52
101-000-000-542-90-20-02	Industrial Insurance	\$24.32	\$155.55	\$300.00	51.85%	\$144.45
101-000-000-542-90-20-03	Unemployment	\$2.76	\$16.56	\$40.00	41.40%	\$23.44
101-000-000-542-90-20-04	Retirement/PERS	\$176.60	\$1,090.60	\$2,237.00	48.75%	\$1,146.40
101-000-000-542-90-20-07	Medical Insurance	\$267.14	\$1,602.84	\$3,206.00	50.00%	\$1,603.16
101-000-000-542-90-20-08	AWC Life Insurance	\$1.90	\$11.40	\$23.00	49.57%	\$11.60
101-000-000-542-90-20-09	Retirement/DCP	\$62.00	\$341.00	\$744.00	45.83%	\$403.00
101-000-000-542-90-20-31	Admin Benefits	\$2,339.80	\$13,701.28	\$27,850.00	49.20%	\$14,148.72
101-000-000-542-90-30-01	Admin Supplies	\$79.69	\$1,354.20	\$3,500.00	38.69%	\$2,145.80
101-000-000-542-90-31-00	Supplies - Maint. Admin	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
101-000-000-542-90-31-10	Christmas Dec. - Maint. Admin	\$0.00	(\$56.06)	\$3,000.00	-1.87%	\$3,056.06
101-000-000-542-90-40-01	Admin Services	\$1,292.36	\$8,795.42	\$22,200.00	39.62%	\$13,404.58
101-000-000-542-90-41-00	Professional Ser. - Maint. Admin	\$14.15	\$412.90	\$500.00	82.58%	\$87.10
101-000-000-542-90-41-02	Advertising - Street Admin	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
101-000-000-542-90-42-01	Communications - Telephone	\$770.00	\$2,890.08	\$5,100.00	56.67%	\$2,209.92
101-000-000-542-90-42-02	Communications - Cell Maint. Admin	\$12.50	\$75.00	\$150.00	50.00%	\$75.00
101-000-000-542-90-43-00	Travel - Maint. Admin	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
101-000-000-542-90-46-00	Insurance - Maint. Admin	\$0.00	\$8,865.80	\$9,000.00	98.51%	\$134.20
101-000-000-542-90-48-00	Repairs & Maint. - Maint. Admin	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
101-000-000-542-90-48-03	Repairs & Maintenance - Vision	\$0.00	\$33.80	\$35.00	96.57%	\$1.20
101-000-000-542-90-49-00	Miscellaneous - Maint. Admin	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
101-000-000-542-90-49-10	Misc. - Drug & Alcohol - Maint. Admin	\$0.00	\$235.00	\$350.00	67.14%	\$115.00
<b>Total Maintenance Admin and Overhead</b>		<b>\$11,710.67</b>	<b>\$75,162.81</b>	<b>\$153,235.00</b>	<b>49.05%</b>	<b>\$78,072.19</b>
<b>Total Operating Expenditures</b>		<b>\$22,547.78</b>	<b>\$116,305.28</b>	<b>\$295,145.00</b>	<b>39.41%</b>	<b>\$178,839.72</b>
101-000-000-594-42-63-04	Admn. Capital Purch - Vision	\$0.00	\$0.00	\$660.00	0.00%	\$660.00
101-000-000-594-42-64-02	Capital Equip-PWD Vehicles	\$0.00	\$307.52	\$21,250.00	1.45%	\$20,942.48
101-000-000-594-44-41-01	Design & Const Sids (Streets)	\$155.88	\$285.78	\$4,100.00	6.97%	\$3,814.22
101-000-000-594-44-41-04	Parks - CFP Update	\$0.00	\$292.46	\$296.51	98.63%	\$4.05
101-000-000-594-44-60-00	Sidewalk Exp.	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total City Street Fund</b>		<b>\$22,703.66</b>	<b>\$117,191.04</b>	<b>\$588,836.24</b>	<b>19.90%</b>	<b>\$471,645.20</b>
<b>Emergency Medical Service</b>						
102-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$62,286.13	0.00%	\$62,286.13
<b>Rescue And Emergency Aid</b>						
102-000-000-522-20-10-01	Salaries & Wages	\$668.44	\$4,010.64	\$8,100.00	49.51%	\$4,089.36
102-000-000-522-20-10-11	Salaries & Wages - Volunteer	\$103.81	\$412.40	\$18,000.00	2.29%	\$17,587.60
102-000-000-522-20-20-00	Benefits - Chief - Fire	\$0.00	\$46.50	\$0.00		(\$46.50)
102-000-000-522-20-20-01	Social Security	\$51.14	\$306.84	\$629.00	48.78%	\$322.16
102-000-000-522-20-20-02	Industrial Insurance	\$15.94	\$95.64	\$750.00	12.75%	\$654.36
102-000-000-522-20-20-03	Unemployment	\$1.34	\$8.04	\$5.00	160.80%	(\$3.04)
102-000-000-522-20-20-04	Retirement/DCP	\$93.00	\$511.50	\$1,116.00	45.83%	\$604.50
102-000-000-522-20-20-21	Social Security - Volunteer	\$7.94	\$31.54	\$1,500.00	2.10%	\$1,468.46
102-000-000-522-20-31-00	Supplies - EMS	\$0.00	\$72.22	\$800.00	9.03%	\$727.78
102-000-000-522-20-31-10	Supp From Hospital Grant - EMS	\$0.00	\$536.05	\$1,200.00	44.67%	\$663.95
102-000-000-522-20-31-19	COVID-19 Supplies - EMS	\$111.78	\$467.44	\$0.00		(\$467.44)
102-000-000-522-20-32-00	Fuel - EMS	\$12.32	\$235.87	\$800.00	29.48%	\$564.13
102-000-000-522-20-41-00	Dispatch - EMS	\$1,426.57	\$1,426.57	\$6,100.00	23.39%	\$4,673.43
102-000-000-522-20-42-02	Communications - Cell	\$15.00	\$90.00	\$180.00	50.00%	\$90.00
102-000-000-522-20-43-00	Travel - EMS	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
102-000-000-522-20-45-10	YCFD Station Rent - EMS	\$0.00	\$0.00	\$5,960.00	0.00%	\$5,960.00
102-000-000-522-20-46-00	Insurance - EMS	\$0.00	\$1,289.90	\$1,300.00	99.22%	\$10.10
102-000-000-522-20-48-00	Repairs & Maintenance - EMS	\$0.00	\$34.38	\$1,000.00	3.44%	\$965.62
102-000-000-522-20-49-10	Miscellaneous/Training - EMS	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
102-000-000-522-70-35-00	Machinery & Equipment - EMS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
102-000-000-522-70-35-10	Machinery & Equipment Office - EMS	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Rescue And Emergency Aid</b>		<b>\$2,507.28</b>	<b>\$9,575.53</b>	<b>\$48,640.00</b>	<b>19.69%</b>	<b>\$39,064.47</b>
<b>Total Operating Expenditures</b>		<b>\$2,507.28</b>	<b>\$9,575.53</b>	<b>\$48,640.00</b>	<b>19.69%</b>	<b>\$39,064.47</b>
<b>Total Emergency Medical Service</b>		<b>\$2,507.28</b>	<b>\$9,575.53</b>	<b>\$110,926.13</b>	<b>8.63%</b>	<b>\$101,350.60</b>
<b>Parks &amp; Pool Reserve Fund</b>						
104-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$35,845.90	0.00%	\$35,845.90

<b>Total Parks &amp; Pool Reserve Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,845.90</b>	<b>0.00%</b>	<b>\$35,845.90</b>
<b>Hotel/Motel Tax Fund</b>						
105-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$44,116.46	0.00%	\$44,116.46
<b>Tourism</b>						
105-000-000-557-30-41-00	Advertising - Hotel - Motel Tax	\$0.00	\$1,600.00	\$20,900.00	7.66%	\$19,300.00
<b>Total Tourism</b>		<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$20,900.00</b>	<b>7.66%</b>	<b>\$19,300.00</b>
<b>Total Operating Expenditures</b>		<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$20,900.00</b>	<b>7.66%</b>	<b>\$19,300.00</b>
<b>Total Hotel/Motel Tax Fund</b>						
		<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$65,016.46</b>	<b>2.46%</b>	<b>\$63,416.46</b>
<b>Crime Prevention-PD Fund</b>						
106-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$9,508.16	0.00%	\$9,508.16
<b>Total Crime Prevention-PD Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,508.16</b>	<b>0.00%</b>	<b>\$9,508.16</b>
<b>TBD Fund</b>						
110-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$342,084.34	0.00%	\$342,084.34
<b>Total TBD Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$342,084.34</b>	<b>0.00%</b>	<b>\$342,084.34</b>
<b>SIED YC-TD-11 (Teapot) Loan Fund</b>						
<b>Redemption Of Long-Term Debt - Governmental Funds</b>						
209-000-000-591-58-78-00	Teapot - SIED - Loan Principal	\$0.00	\$10,944.60	\$10,944.60	100.00%	\$0.00
<b>Total Redemption Of Long-Term Debt - Governmental Funds</b>		<b>\$0.00</b>	<b>\$10,944.60</b>	<b>\$10,944.60</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Interest And Other Debt Service Costs</b>						
209-000-000-592-58-83-00	Teapot - SIED Loan Interest	\$0.00	\$540.62	\$540.62	100.00%	\$0.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$540.62</b>	<b>\$540.62</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total SIED YC-TD-11 (Teapot) Loan Fund</b>		<b>\$0.00</b>	<b>\$11,485.22</b>	<b>\$11,485.22</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>SIED YV-HS-13 (Z. Lakes) Loan Fund</b>						
211-000-000-591-38-78-00	SIED Z. Lakes - Loan Principal	\$0.00	\$38,329.12	\$38,329.12	100.00%	\$0.00
211-000-000-592-38-83-00	SIED Z. Lakes - Loan Interest	\$0.00	\$5,965.01	\$5,965.01	100.00%	\$0.00
<b>Total SIED YV-HS-13 (Z. Lakes) Loan Fund</b>		<b>\$0.00</b>	<b>\$44,294.13</b>	<b>\$44,294.13</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>SIED YC-VVP-19 Loan Fund</b>						
212-000-000-591-95-70-00	SIED - Principal YC-VVP-19	\$0.00	\$20,673.10	\$20,673.10	100.00%	\$0.00
212-000-000-592-95-80-00	SIED - Interest YC-VVP-19	\$0.00	\$8,108.89	\$8,108.89	100.00%	\$0.00
<b>Total SIED YC-VVP-19 Loan Fund</b>		<b>\$0.00</b>	<b>\$28,781.99</b>	<b>\$28,781.99</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Capital Projects Fund</b>						
301-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$274,598.82	0.00%	\$274,598.82
<b>Debt Service</b>						
301-000-000-594-34-41-05	Prof. Svcs/Water-Vint. Valley Pkwy. Ext.	\$9,681.83	\$38,387.06	\$0.00		(\$38,387.06)
301-000-000-594-35-41-05	Prof. Svcs/Sewer/Vint. Valley Pkwy. Ext.	\$20,259.53	\$24,412.53	\$0.00		(\$24,412.53)
301-000-000-597-00-00-02	Transfer from 301 to 302	\$0.00	\$0.00	\$195,400.00	0.00%	\$195,400.00
<b>Total Debt Service</b>		<b>\$29,941.36</b>	<b>\$62,799.59</b>	<b>\$195,400.00</b>	<b>32.14%</b>	<b>\$132,600.41</b>
<b>Total Capital Projects Fund</b>		<b>\$29,941.36</b>	<b>\$62,799.59</b>	<b>\$469,998.82</b>	<b>13.36%</b>	<b>\$407,199.23</b>
<b>Capital Street Projects Fund</b>						
302-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$195,773.30	0.00%	\$195,773.30
<b>Debt Service</b>						
302-000-000-595-10-41-05	Vint. Valley Pkwy. Ext Project	\$51,984.54	\$460,143.81	\$1,265,400.00	36.36%	\$805,256.19
302-000-000-595-10-41-11	Third Ave Sidewalk Proj - Complete	\$4,495.15	\$22,640.90	\$0.00		(\$22,640.90)
302-000-000-595-30-63-11	Construction - Vintage Valley Pkwy.	\$899,160.69	\$2,076,997.24	\$6,475,000.00	32.08%	\$4,398,002.76
302-000-000-595-61-41-00	Complete Streets - Engineering	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
302-000-000-595-61-63-00	Complete Streets - Construction	\$0.00	\$0.00	\$225,000.00	0.00%	\$225,000.00
302-000-000-595-65-41-00	Teapot Dome Park & Ride - RMG Project	\$29,689.83	\$169,423.65	\$163,640.00	103.53%	(\$5,783.65)
302-000-000-595-65-63-00	Teapot Dome Park & Ride - RMG Project	\$185,291.24	\$345,002.93	\$546,360.00	63.15%	\$201,357.07
<b>Total Debt Service</b>		<b>\$1,170,621.45</b>	<b>\$3,074,208.53</b>	<b>\$8,750,400.00</b>	<b>35.13%</b>	<b>\$5,676,191.47</b>
<b>Total Capital Street Projects Fund</b>		<b>\$1,170,621.45</b>	<b>\$3,074,208.53</b>	<b>\$8,946,173.30</b>	<b>34.36%</b>	<b>\$5,871,964.77</b>
<b>Real Estate Excise Tax Fund</b>						
304-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$318,551.86	0.00%	\$318,551.86
<b>Transfer Out</b>						
304-000-000-597-00-00-08	Oper Trans OUT to 209	\$0.00	\$11,485.22	\$11,485.22	100.00%	\$0.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$11,485.22</b>	<b>\$11,485.22</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total Real Estate Excise Tax Fund</b>		<b>\$0.00</b>	<b>\$11,485.22</b>	<b>\$330,037.08</b>	<b>3.48%</b>	<b>\$318,551.86</b>
<b>Water Fund</b>						
402-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$403,530.96	0.00%	\$403,530.96
<b>Utilities</b>						



402-000-000-534-10-10-01	Salaries & Wages	\$11,406.47	\$67,407.65	\$143,672.00	46.92%	\$76,264.35
402-000-000-534-10-10-02	Longevity	\$0.00	\$0.00	\$1,328.00	0.00%	\$1,328.00
402-000-000-534-10-10-31	Admin Salaries	\$9,551.51	\$49,274.10	\$100,000.00	49.27%	\$50,725.90
402-000-000-534-10-20-01	Social Security	\$856.11	\$5,062.03	\$11,222.00	45.11%	\$6,159.97
402-000-000-534-10-20-02	Industrial Insurance	\$499.98	\$2,843.46	\$5,700.00	49.89%	\$2,856.54
402-000-000-534-10-20-03	Unemployment	\$4.75	\$37.99	\$400.00	9.50%	\$362.01
402-000-000-534-10-20-04	Retirement/PERS	\$1,319.89	\$8,506.32	\$18,900.00	45.01%	\$10,393.68
402-000-000-534-10-20-06	Teamster Pension	\$472.87	\$2,729.58	\$5,900.00	46.26%	\$3,170.42
402-000-000-534-10-20-07	Medical Insurance	\$2,719.64	\$17,598.69	\$36,070.00	48.79%	\$18,471.31
402-000-000-534-10-20-08	AWC Life Insurance	(\$8.22)	(\$33.90)	\$134.00	-25.30%	\$167.90
402-000-000-534-10-20-09	Retirement/DCP	\$139.50	\$790.50	\$1,674.00	47.22%	\$883.50
402-000-000-534-10-20-31	Admin Benefits	\$4,306.95	\$25,222.47	\$51,200.00	49.28%	\$25,977.53
402-000-000-534-10-30-01	Admin Supplies	\$146.69	\$2,492.76	\$6,200.00	40.21%	\$3,707.24
402-000-000-534-10-31-00	Supplies - Water	\$1,696.64	\$4,943.38	\$15,000.00	32.96%	\$10,056.62
402-000-000-534-10-31-01	Supplies-Water-Tools	\$0.00	\$1,123.42	\$1,750.00	64.20%	\$626.58
402-000-000-534-10-31-02	Supplies-Water-Vehicles	\$141.43	\$1,645.02	\$6,000.00	27.42%	\$4,354.98
402-000-000-534-10-31-06	Water - Supplies - Clothing	\$22.21	\$248.50	\$600.00	41.42%	\$351.50
402-000-000-534-10-32-00	Fuel - Water	\$701.52	\$3,658.80	\$5,250.00	69.69%	\$1,591.20
402-000-000-534-10-35-00	Small Tools & Equip. - Water	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
402-000-000-534-10-40-01	Admin Services	\$2,378.88	\$16,191.97	\$40,750.00	39.73%	\$24,558.03
402-000-000-534-10-41-00	Prof. Svcs. - Engineering	\$0.00	\$266.17	\$4,000.00	6.65%	\$3,733.83
402-000-000-534-10-41-01	Prof. Svcs. - Advertising	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
402-000-000-534-10-41-04	Admin Workers Comp Svcs - AWC Retro	\$0.00	\$0.00	\$280.00	0.00%	\$280.00
402-000-000-534-10-41-10	Prof. Services - Other - Water	\$432.32	\$1,156.52	\$0.00		(\$1,156.52)
402-000-000-534-10-42-01	Communications - Telephone	\$794.53	\$3,111.70	\$6,650.00	46.79%	\$3,538.30
402-000-000-534-10-42-02	Communications - Cell Water	\$110.00	\$642.94	\$1,500.00	42.86%	\$857.06
402-000-000-534-10-43-00	Travel - Water	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
402-000-000-534-10-44-00	Advertising - Water	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
402-000-000-534-10-44-01	Property Taxes - Water	\$0.00	\$95.00	\$100.00	95.00%	\$5.00
402-000-000-534-10-44-02	St. of WA Exc Tax & B & O - Water	\$2,641.73	\$13,688.09	\$25,000.00	54.75%	\$11,311.91
402-000-000-534-10-44-03	TRANS OUT - 001/Utilit. TX 32%	\$11,465.39	\$60,242.69	\$130,000.00	46.34%	\$69,757.31
402-000-000-534-10-45-03	TRANS OUT - Interfund Rent - Water	\$428.98	\$2,736.05	\$6,187.32	44.22%	\$3,451.27
402-000-000-534-10-46-00	Insurance - Water	\$0.00	\$19,993.50	\$20,000.00	99.97%	\$6.50
402-000-000-534-10-47-01	Utilities - W/S/G	\$141.25	\$575.33	\$1,500.00	38.36%	\$924.67
402-000-000-534-10-47-02	Utilities - Electricity	\$5,419.00	\$16,864.94	\$30,500.00	55.29%	\$13,635.06
402-000-000-534-10-47-03	Utilities - Gas	\$22.18	\$704.72	\$1,700.00	41.45%	\$995.28
402-000-000-534-10-48-00	Repairs & Maintenance - Water	\$0.00	\$325.00	\$400.00	81.25%	\$75.00
402-000-000-534-10-48-03	Repairs & Maintenance - Vision	\$360.23	\$2,969.65	\$11,800.00	25.17%	\$8,830.35
402-000-000-534-10-49-00	Miscellaneous - Water	\$0.00	\$523.36	\$1,250.00	41.87%	\$726.64
402-000-000-534-10-49-01	Miscellaneous - Training - Dues	\$0.00	\$910.00	\$2,500.00	36.40%	\$1,590.00
402-000-000-534-10-49-02	Miscellaneous - Water Permits	\$0.00	\$1,765.80	\$2,750.00	64.21%	\$984.20
402-000-000-534-10-49-10	Misc. Drug & Alcohol - Water	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
<b>Total Water Utilities</b>		<b>\$58,172.43</b>	<b>\$336,314.20</b>	<b>\$701,667.32</b>	<b>47.93%</b>	<b>\$365,353.12</b>
<b>Irrigation</b>						
402-000-000-539-20-10-01	Salaries & Wages	\$5,538.11	\$28,450.30	\$56,612.00	50.25%	\$28,161.70
402-000-000-539-20-10-02	Longevity	\$0.00	\$0.00	\$388.00	0.00%	\$388.00
402-000-000-539-20-20-01	Social Security	\$398.76	\$2,049.07	\$4,654.00	44.03%	\$2,604.93
402-000-000-539-20-20-02	Industrial Insurance	\$278.39	\$1,603.19	\$2,600.00	61.66%	\$996.81
402-000-000-539-20-20-03	Unemployment	\$11.07	\$56.93	\$150.00	37.95%	\$93.07
402-000-000-539-20-20-04	Retirement/PERS	\$598.04	\$3,544.55	\$7,400.00	47.90%	\$3,855.45
402-000-000-539-20-20-06	Teamster Pension	\$326.21	\$1,666.23	\$3,120.00	53.40%	\$1,453.77
402-000-000-539-20-20-07	Medical Insurance	\$1,335.64	\$8,080.74	\$16,030.00	50.41%	\$7,949.26
402-000-000-539-20-20-08	AWC Life Insurance	\$3.79	\$23.00	\$46.00	50.00%	\$23.00
402-000-000-539-20-31-00	Supplies - Irrigation	\$529.82	\$2,115.72	\$3,250.00	65.10%	\$1,134.28
402-000-000-539-20-31-06	Irrigation - Supplies - Clothing	\$0.00	\$134.48	\$350.00	38.42%	\$215.52
402-000-000-539-20-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
402-000-000-539-20-42-02	Communications - Cell	\$47.50	\$293.36	\$570.00	51.47%	\$276.64
402-000-000-539-20-44-00	SVID Assessment - Irrigation	\$0.00	\$58,160.40	\$61,000.00	95.34%	\$2,839.60
402-000-000-539-20-47-02	Utilities - Electricity	\$2,097.36	\$2,097.36	\$7,800.00	26.89%	\$5,702.64
402-000-000-539-20-48-03	Repairs & Maintenance - Vision	\$143.97	\$1,189.44	\$3,500.00	33.98%	\$2,310.56
402-000-000-539-20-49-00	Miscellaneous - Irrigation	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Irrigation</b>		<b>\$11,308.66</b>	<b>\$109,464.77</b>	<b>\$169,470.00</b>	<b>64.59%</b>	<b>\$60,005.23</b>
<b>Total Operating Expenditures</b>		<b>\$69,481.09</b>	<b>\$445,778.97</b>	<b>\$871,137.32</b>	<b>51.17%</b>	<b>\$425,358.35</b>
<b>Capital Expenditures</b>						
402-000-000-594-42-63-04	Admn. Capital Purch - Vision	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>0.00%</b>	<b>\$1,250.00</b>
<b>Total Water Fund</b>		<b>\$69,481.09</b>	<b>\$445,778.97</b>	<b>\$1,275,918.28</b>	<b>34.94%</b>	<b>\$830,139.31</b>
<b>Sewer Fund</b>						
403-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$719,542.45	0.00%	\$719,542.45
<b>Sewer Utilities</b>						
403-000-000-535-10-10-01	Salaries & Wages	\$7,907.23	\$57,139.22	\$154,963.00	36.87%	\$97,823.78
403-000-000-535-10-10-02	Longevity	\$0.00	\$0.00	\$1,037.00	0.00%	\$1,037.00
403-000-000-535-10-10-31	Admin Salaries	\$5,001.36	\$25,806.74	\$52,500.00	49.16%	\$26,693.26
403-000-000-535-10-20-01	Social Security	\$608.94	\$4,349.13	\$12,500.00	34.79%	\$8,150.87
403-000-000-535-10-20-02	Industrial Insurance	\$331.22	\$2,059.21	\$5,888.00	34.97%	\$3,828.79
403-000-000-535-10-20-03	Unemployment	(\$6.95)	(\$7.55)	\$400.00	-1.89%	\$407.55

403-000-000-535-10-20-04	Retirement/PERS	\$1,011.07	\$7,256.78	\$20,000.00	36.28%	\$12,743.22
403-000-000-535-10-20-06	Teamster Pension	\$270.79	\$2,169.65	\$5,900.00	36.77%	\$3,730.35
403-000-000-535-10-20-07	Medical Insurance	\$2,100.52	\$15,088.93	\$38,308.00	39.39%	\$23,219.07
403-000-000-535-10-20-08	AWC Life Insurance	(\$14.39)	(\$68.31)	\$144.00	-47.44%	\$212.31
403-000-000-535-10-20-09	REtirement/DCP	\$155.00	\$829.25	\$1,860.00	44.58%	\$1,030.75
403-000-000-535-10-20-31	Admin Benefits	\$2,255.21	\$13,210.08	\$26,800.00	49.29%	\$13,589.92
403-000-000-535-10-30-01	Admin Supplies	\$76.81	\$1,531.96	\$3,250.00	47.14%	\$1,718.04
403-000-000-535-10-31-00	Supplies - Sewer	\$2,976.58	\$7,072.16	\$25,000.00	28.29%	\$17,927.84
403-000-000-535-10-31-01	Supplies-Sewer-Tools	\$323.58	\$721.63	\$3,500.00	20.62%	\$2,778.37
403-000-000-535-10-31-02	Supplies-Sewer-Vehicles	\$119.21	\$2,017.27	\$4,500.00	44.83%	\$2,482.73
403-000-000-535-10-31-06	Sewer - Supplies - Clothing	\$34.02	\$82.82	\$500.00	16.56%	\$417.18
403-000-000-535-10-31-19	COVID-19 Supplies	\$177.80	\$177.80	\$0.00		(\$177.80)
403-000-000-535-10-32-00	Fuel - Sewer	\$120.40	\$902.62	\$3,000.00	30.09%	\$2,097.38
403-000-000-535-10-35-00	Small Tools & Equipment	\$164.30	\$5,664.82	\$5,300.00	106.88%	(\$364.82)
403-000-000-535-10-40-01	Admin Services	\$1,245.63	\$8,481.41	\$21,400.00	39.63%	\$12,918.59
403-000-000-535-10-41-00	Prof. Svcs. - Testing - Other	\$207.36	\$969.00	\$6,500.00	14.91%	\$5,531.00
403-000-000-535-10-41-01	Prof. Svcs. - Engineering	\$0.00	\$87.50	\$4,500.00	1.94%	\$4,412.50
403-000-000-535-10-41-06	Admin Workers Comp Svcs - AWC Retro	\$0.00	\$0.00	\$410.00	0.00%	\$410.00
403-000-000-535-10-42-01	Communications - Telephone	\$747.98	\$3,016.05	\$6,000.00	50.27%	\$2,983.95
403-000-000-535-10-42-02	Communications - Cell Sewer	\$107.00	\$554.50	\$1,104.00	50.23%	\$549.50
403-000-000-535-10-43-00	Travel - Sewer	\$0.00	\$513.36	\$750.00	68.45%	\$236.64
403-000-000-535-10-44-01	Property Taxes - Sewer	\$0.00	\$237.50	\$250.00	95.00%	\$12.50
403-000-000-535-10-44-02	St of WA Exc & B & O Tax - Sewer	\$1,483.53	\$8,443.95	\$13,500.00	62.55%	\$5,056.05
403-000-000-535-10-44-03	TRANS OUT to 001 - Utili. TX 32%	\$19,351.02	\$108,403.21	\$240,000.00	44.33%	\$133,596.79
403-000-000-535-10-45-05	TRANS OUT - Interfund Rent - Sewer	\$224.75	\$1,433.55	\$3,378.14	42.44%	\$1,944.59
403-000-000-535-10-46-00	Insurance - Sewer	\$0.00	\$23,279.00	\$23,100.00	100.77%	(\$179.00)
403-000-000-535-10-47-01	Utilities - W/S/G	\$369.13	\$4,410.52	\$11,000.00	40.10%	\$6,589.48
403-000-000-535-10-47-02	Utilities - Electricity	\$5,443.60	\$17,841.26	\$31,200.00	57.18%	\$13,358.74
403-000-000-535-10-47-03	Utilities - Gas	\$13.78	\$272.93	\$600.00	45.49%	\$327.07
403-000-000-535-10-48-00	Repairs & Maintenance - Sewer	\$0.00	\$345.00	\$6,200.00	5.56%	\$5,855.00
403-000-000-535-10-48-01	R&M / Natural Selections	\$0.00	\$130.95	\$6,000.00	2.18%	\$5,869.05
403-000-000-535-10-48-03	Repairs & Maintenance - Vision	\$264.13	\$3,211.49	\$7,400.00	43.40%	\$4,188.51
403-000-000-535-10-49-00	Miscellaneous - Sewer Permits	\$0.00	\$2,751.41	\$5,000.00	55.03%	\$2,248.59
403-000-000-535-10-49-01	Miscellaneous - Training - Dues	\$0.00	\$655.00	\$2,500.00	26.20%	\$1,845.00
403-000-000-535-10-49-10	Misc. Drug & Alcohol - Sewer	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Sewer Utilities</b>		<b>\$53,070.61</b>	<b>\$329,041.80</b>	<b>\$756,242.14</b>	<b>43.51%</b>	<b>\$427,200.34</b>
<b>Total Operating Expenditures</b>		<b>\$53,070.61</b>	<b>\$329,041.80</b>	<b>\$756,242.14</b>	<b>43.51%</b>	<b>\$427,200.34</b>
403-000-000-594-42-63-04	Admn. Capital Purch - Vision	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
<b>Transfer Out</b>						
403-000-000-597-00-00-03	Trans OUT to 430 / USDA	\$0.00	\$13,500.00	\$32,400.00	41.67%	\$18,900.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$32,400.00</b>	<b>41.67%</b>	<b>\$18,900.00</b>
<b>Total Sewer Fund</b>		<b>\$53,070.61</b>	<b>\$342,541.80</b>	<b>\$1,508,834.59</b>	<b>22.70%</b>	<b>\$1,166,292.79</b>
<b>Cemetery Fund</b>						
405-000-000-508-10-00-00	Ending Bal - Reserved	\$0.00	\$0.00	\$38,492.71	0.00%	\$38,492.71
<b>Cemetery</b>						
405-000-000-536-20-10-01	Salaries & Wages	\$6,146.03	\$27,978.85	\$55,950.00	50.01%	\$27,971.15
405-000-000-536-20-10-02	Longevity	\$0.00	\$0.00	\$424.00	0.00%	\$424.00
405-000-000-536-20-20-01	Social Security	\$452.70	\$2,057.98	\$4,370.00	47.09%	\$2,312.02
405-000-000-536-20-20-02	Industrial Insurance	\$404.43	\$1,891.12	\$2,918.00	64.81%	\$1,026.88
405-000-000-536-20-20-03	Unemployment	\$12.27	\$55.90	\$120.00	46.58%	\$64.10
405-000-000-536-20-20-04	Retirement/PERS	\$455.90	\$2,559.95	\$5,100.00	50.20%	\$2,540.05
405-000-000-536-20-20-06	Teamster Pension	\$228.68	\$1,076.52	\$2,050.00	52.51%	\$973.48
405-000-000-536-20-20-07	Medical Insurance	\$934.97	\$5,476.18	\$11,220.00	48.81%	\$5,743.82
405-000-000-536-20-20-08	AWC Life Insurance	\$2.94	\$17.26	\$36.00	47.94%	\$18.74
405-000-000-536-20-20-09	Retirement/DCP	\$15.50	\$85.25	\$186.00	45.83%	\$100.75
405-000-000-536-20-31-00	Supplies - Cemetery	\$681.79	\$1,189.76	\$5,000.00	23.80%	\$3,810.24
405-000-000-536-20-31-06	Cemetery - Supplies - Clothing	\$41.56	\$433.23	\$750.00	57.76%	\$316.77
405-000-000-536-20-32-00	Fuel - Cemetery	\$336.31	\$1,551.27	\$6,000.00	25.85%	\$4,448.73
405-000-000-536-20-34-00	Items Purch. For Inv. - Cemetery	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
405-000-000-536-20-35-00	Small Tools & Equip. - Cemetery	\$12.95	\$12.95	\$1,000.00	1.30%	\$987.05
405-000-000-536-20-41-00	Professional Svcs - Cemetery	\$0.00	\$658.56	\$750.00	87.81%	\$91.44
405-000-000-536-20-41-01	Cemetery Program Maintenance	\$0.00	\$600.00	\$0.00		(\$600.00)
405-000-000-536-20-41-02	Vision Programming - Software Maintance	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
405-000-000-536-20-42-01	Communications - Telephone	\$300.12	\$1,126.46	\$1,500.00	75.10%	\$373.54
405-000-000-536-20-42-02	Communications - Cell Cemetery	\$75.00	\$429.63	\$1,000.00	42.96%	\$570.37
405-000-000-536-20-44-01	Property Taxes - Cemetery	\$0.00	\$95.00	\$85.00	111.76%	(\$10.00)
405-000-000-536-20-44-02	ST of WA Exc&B&O Tax-Cemetery	\$97.85	\$451.64	\$800.00	56.46%	\$348.36
405-000-000-536-20-45-03	TRANS OUT - Interfund Rent - Cemetery	\$189.16	\$1,206.53	\$2,107.23	57.26%	\$900.70
405-000-000-536-20-46-00	Insurance - Cemetery	\$0.00	\$7,260.80	\$7,400.00	98.12%	\$139.20
405-000-000-536-20-47-01	Utilities - W/S/G	\$1,284.02	\$3,723.80	\$25,000.00	14.90%	\$21,276.20
405-000-000-536-20-47-02	Utilities - Electricity	\$201.74	\$864.45	\$1,500.00	57.63%	\$635.55
405-000-000-536-20-47-03	Utilities - Gas	\$9.77	\$262.22	\$500.00	52.44%	\$237.78
405-000-000-536-20-48-00	Repairs & Maint. - Cemetery	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
405-000-000-536-20-48-03	Repairs & Maintenance - Vision	\$0.00	\$216.40	\$240.00	90.17%	\$23.60
405-000-000-536-20-49-00	Miscellaneous - Cemetery	\$59.88	\$201.76	\$450.00	44.84%	\$248.24
<b>Total Cemetery</b>		<b>\$11,943.57</b>	<b>\$61,483.47</b>	<b>\$147,806.23</b>	<b>41.60%</b>	<b>\$86,322.76</b>

<b>Total Operating Expenditures</b>		<b>\$11,943.57</b>	<b>\$61,483.47</b>	<b>\$147,806.23</b>	<b>41.60%</b>	<b>\$86,322.76</b>
<b>Total Cemetery Fund</b>		<b>\$11,943.57</b>	<b>\$61,483.47</b>	<b>\$186,298.94</b>	<b>33.00%</b>	<b>\$124,815.47</b>
<b>Water Reserve Fund</b>						
420-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$225,671.84	0.00%	\$225,671.84
<b>Water Utilities</b>						
420-000-000-534-10-10-01	Admin Salaries	\$78.37	\$404.25	\$820.00	49.30%	\$415.75
420-000-000-534-10-20-01	Admin Benefits	\$35.34	\$206.92	\$450.00	45.98%	\$243.08
420-000-000-534-10-30-01	Admin Supplies	\$1.20	\$20.43	\$60.00	34.05%	\$39.57
420-000-000-534-10-31-00	Supplies - CFP	\$0.00	\$0.00	\$20,500.00	0.00%	\$20,500.00
420-000-000-534-10-40-01	Admin Services	\$19.52	\$132.84	\$350.00	37.95%	\$217.16
<b>Total Water Utilities</b>		<b>\$134.43</b>	<b>\$764.44</b>	<b>\$22,180.00</b>	<b>3.45%</b>	<b>\$21,415.56</b>
<b>Total Operating Expenditures</b>		<b>\$134.43</b>	<b>\$764.44</b>	<b>\$22,180.00</b>	<b>3.45%</b>	<b>\$21,415.56</b>
<b>Redemption Of Long-Term Debt - Governmental Funds</b>						
420-000-000-591-34-72-00	Telementary Loan PWTF Principal	\$0.00	\$5,604.84	\$5,604.84	100.00%	\$0.00
420-000-000-591-34-72-01	PWTF Wtr Twr Loan - Principal	\$0.00	\$122,694.55	\$122,694.55	100.00%	\$0.00
420-000-000-591-34-72-03	Source Well Loan - Principal	\$0.00	\$0.00	\$59,885.73	0.00%	\$59,885.73
<b>Total Redemption Of Long-Term Debt - Governmental Funds</b>		<b>\$0.00</b>	<b>\$128,299.39</b>	<b>\$188,185.12</b>	<b>68.18%</b>	<b>\$59,885.73</b>
<b>Interest and Other Debt Service Costs</b>						
420-000-000-592-34-83-01	PWTF Telementary Interest	\$0.00	\$56.05	\$56.05	100.00%	\$0.00
420-000-000-592-34-83-02	PWTF Wtr Twr Loan-Int (207)	\$0.00	\$3,067.36	\$3,067.36	100.00%	\$0.00
420-000-000-592-34-83-03	Source Well Loan - Interest	\$0.00	\$0.00	\$11,977.15	0.00%	\$11,977.15
<b>Total Interest and Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$3,123.41</b>	<b>\$15,100.56</b>	<b>20.68%</b>	<b>\$11,977.15</b>
<b>Capital Expenditures</b>						
420-000-000-594-34-41-04	Water - CFP Update	\$0.00	\$292.46	\$296.51	98.63%	\$4.05
420-000-000-594-34-41-05	Design & Const Stds (Water)	\$116.29	\$213.21	\$3,015.00	7.07%	\$2,801.79
420-000-000-594-34-41-07	Water Comp Plan Update	\$12,741.00	\$32,467.75	\$80,000.00	40.58%	\$47,532.25
420-000-000-594-39-41-00	Construction Standards (Irrigation)	\$89.08	\$163.31	\$2,310.00	7.07%	\$2,146.69
420-000-000-594-42-63-04	Admn. Capital Purch - Vision	\$0.00	\$0.00	\$10.00	0.00%	\$10.00
<b>Total Capital Expenditures</b>		<b>\$12,946.37</b>	<b>\$33,136.73</b>	<b>\$85,631.51</b>	<b>38.70%</b>	<b>\$52,494.78</b>
<b>Total Water Reserve Fund</b>		<b>\$13,080.80</b>	<b>\$165,323.97</b>	<b>\$536,769.03</b>	<b>30.80%</b>	<b>\$371,445.06</b>
<b>Water Deposit Fund</b>						
422-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$16,730.96	0.00%	\$16,730.96
<b>Nonexpenditures</b>						
422-000-000-582-10-00-00	Water Deposit Refund	\$3,180.00	\$7,131.62	\$0.00		(\$7,131.62)
422-000-000-589-10-00-00	Water Deposit Refunds-DONT USE	\$0.00	\$2,030.65	\$35,000.00	5.80%	\$32,969.35
<b>Total Nonexpenditures</b>		<b>\$3,180.00</b>	<b>\$9,162.27</b>	<b>\$35,000.00</b>	<b>26.18%</b>	<b>\$25,837.73</b>
<b>Total Water Deposit Fund</b>		<b>\$3,180.00</b>	<b>\$9,162.27</b>	<b>\$51,730.96</b>	<b>17.71%</b>	<b>\$42,568.69</b>
<b>Sewer Plant Reserve</b>						
430-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$300,643.31	0.00%	\$300,643.31
<b>Utilities and Environment</b>						
430-000-000-535-10-10-01	Admin Salaries	\$102.12	\$526.76	\$1,100.00	47.89%	\$573.24
430-000-000-535-10-20-01	Admin Benefits	\$46.05	\$269.63	\$560.00	48.15%	\$290.37
430-000-000-535-10-30-01	Admin Supplies	\$1.57	\$26.65	\$70.00	38.07%	\$43.35
430-000-000-535-10-31-01	Supplies - Grinder Pumps	\$2,946.75	\$6,086.91	\$9,000.00	67.63%	\$2,913.09
430-000-000-535-10-40-01	Admin Services	\$25.43	\$173.09	\$450.00	38.46%	\$276.91
430-000-000-535-10-44-00	Irrigation Assessment - R.I.D.	\$0.00	\$19,982.40	\$21,000.00	95.15%	\$1,017.60
<b>Total Utilities and Environment</b>		<b>\$3,121.92</b>	<b>\$27,065.44</b>	<b>\$32,180.00</b>	<b>84.11%</b>	<b>\$5,114.56</b>
<b>Total Operating Expenditures</b>		<b>\$3,121.92</b>	<b>\$27,065.44</b>	<b>\$32,180.00</b>	<b>84.11%</b>	<b>\$5,114.56</b>
430-000-000-589-30-00-01	Leasehold Excise Tax - Lease	\$0.00	\$1,579.32	\$700.00	225.62%	(\$879.32)
<b>Redemption Of Long-Term Debt - Governmental Funds</b>						
430-000-000-591-35-72-01	DOE/WWTP Design Principal	\$0.00	\$5,516.78	\$11,075.06	49.81%	\$5,558.28
430-000-000-591-35-72-02	USDA Swr Loan Prin (202)	\$1,445.43	\$8,591.98	\$17,379.01	49.44%	\$8,787.03
430-000-000-591-35-72-03	PWTF/WWTP Loan Prin (208)	\$0.00	\$101,933.22	\$101,933.22	100.00%	\$0.00
<b>Total Redemption Of Long-Term Debt - Governmental Funds</b>		<b>\$1,445.43</b>	<b>\$116,041.98</b>	<b>\$130,387.29</b>	<b>89.00%</b>	<b>\$14,345.31</b>
<b>Interest And Other Debt Service Costs</b>						
430-000-000-592-35-83-01	DOE/WWTP Design Interest	\$0.00	\$519.20	\$996.90	52.08%	\$477.70
430-000-000-592-35-83-02	USDA Swr Loan Int (202)	\$1,254.57	\$7,608.02	\$15,020.90	50.65%	\$7,412.88
430-000-000-592-35-83-03	PWTF/WWTP Loan Int (208)	\$0.00	\$7,135.33	\$7,135.33	100.00%	\$0.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$1,254.57</b>	<b>\$15,262.55</b>	<b>\$23,153.13</b>	<b>65.92%</b>	<b>\$7,890.58</b>

Capital Expenditures						
430-000-000-594-35-41-03	Sewer Comp Plan	\$0.00	\$6,767.81	\$14,400.00	47.00%	\$7,632.19
430-000-000-594-35-41-04	Sewer - CFP Update	\$0.00	\$395.69	\$401.16	98.64%	\$5.47
430-000-000-594-35-41-05	Design & Const Stds (Sewer)	\$111.35	\$204.14	\$3,000.00	6.80%	\$2,795.86
430-000-000-594-35-41-06	Engineering-Lift Station Improvements	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
430-000-000-594-35-63-05	Construction-Lift Station Improvements	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
430-000-000-594-42-63-04	Admn. Capital Purch - Vision	\$0.00	\$0.00	\$15.00	0.00%	\$15.00
Total Capital Expenditures		\$111.35	\$7,367.64	\$117,816.16	6.25%	\$110,448.52
Total Sewer Plant Reserve		\$5,933.27	\$167,316.93	\$604,879.89	27.66%	\$437,562.96
Maintenance Fund						
General Government Services						
501-000-000-518-10-10-01	Salaries - Maint - ZPD	\$215.52	\$1,261.82	\$2,800.00	45.07%	\$1,538.18
501-000-000-518-10-10-21	Salaries - Maint - City Hall	\$262.70	\$1,571.68	\$3,222.00	48.78%	\$1,650.32
501-000-000-518-10-10-22	Longevity	\$0.00	\$0.00	\$78.00	0.00%	\$78.00
501-000-000-518-10-20-01	Social Security	\$15.48	\$90.57	\$230.00	39.38%	\$139.43
501-000-000-518-10-20-02	Industrial Insurance	\$14.01	\$68.00	\$135.00	50.37%	\$67.00
501-000-000-518-10-20-03	Unemployment	\$0.44	\$2.57	\$12.00	21.42%	\$9.43
501-000-000-518-10-20-04	Retirement/PERS	\$27.72	\$162.28	\$360.00	45.08%	\$197.72
501-000-000-518-10-20-06	Teamster Pension	\$13.20	\$78.00	\$156.00	50.00%	\$78.00
501-000-000-518-10-20-07	Medical Insurance	\$66.80	\$400.77	\$802.00	49.97%	\$401.23
501-000-000-518-10-20-08	AWC Life Insurance	\$0.19	\$1.14	\$5.00	22.80%	\$3.86
501-000-000-518-10-20-21	Social Security	\$19.05	\$114.02	\$260.00	43.85%	\$145.98
501-000-000-518-10-20-22	Industrial Insurance	\$1.54	\$8.92	\$20.00	44.60%	\$11.08
501-000-000-518-10-20-23	Unemployment	\$0.53	\$3.14	\$10.00	31.40%	\$6.86
501-000-000-518-10-20-24	Retirement/PERS	\$33.79	\$202.20	\$447.00	45.23%	\$244.80
501-000-000-518-10-20-26	Teamster Pension	\$13.79	\$81.14	\$156.00	52.01%	\$74.86
501-000-000-518-10-20-27	Medical Insurance	\$66.78	\$400.74	\$802.00	49.97%	\$401.26
501-000-000-518-10-20-28	AWC Life Insurance	\$0.19	\$1.13	\$5.00	22.60%	\$3.87
501-000-000-518-10-31-01	Supplies - Maint - Fire	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
501-000-000-518-10-31-30	Supplies - Maint - City Hall	\$0.00	\$234.34	\$2,000.00	11.72%	\$1,765.66
501-000-000-518-10-31-40	Supplies-City Hall ADA	\$0.00	\$41.42	\$0.00		(\$41.42)
Utilities						
501-000-000-518-10-47-10	Utilities/Power-Maint - ZPD	\$684.04	\$1,954.56	\$5,200.00	37.59%	\$3,245.44
501-000-000-518-10-47-20	Utilities/Gas-Maint - ZPD	\$23.75	\$485.14	\$750.00	64.69%	\$264.86
501-000-000-518-10-47-30	Utilities/Water-Maint - ZPD	\$59.24	\$304.68	\$900.00	33.85%	\$595.32
501-000-000-518-10-47-40	Utilities/Sewer-Maint - ZPD	\$59.24	\$304.68	\$900.00	33.85%	\$595.32
501-000-000-518-10-47-50	Utilities/All - City Hall	\$555.56	\$2,480.73	\$5,700.00	43.52%	\$3,219.27
501-000-000-518-10-47-60	Utilities/Garbage-Maint - ZPD	\$59.24	\$304.67	\$900.00	33.85%	\$595.33
Total Utilities		\$1,441.07	\$5,834.46	\$14,350.00	40.66%	\$8,515.54
501-000-000-518-10-48-00	Repairs & Maintenance - ZPD	\$0.00	\$70.12	\$3,000.00	2.34%	\$2,929.88
501-000-000-518-10-48-01	Repairs & Maintenance - Fire	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
501-000-000-518-10-48-03	Repairs & Maintenance - Vision ZPD	\$0.00	\$7.82	\$10.00	78.20%	\$2.18
501-000-000-518-10-48-70	Repairs & Maintenance - City Hall	\$0.00	\$939.14	\$1,000.00	93.91%	\$60.86
501-000-000-518-10-49-90	Miscellaneous - ZPD	\$0.00	\$15.10	\$1,000.00	1.51%	\$984.90
Total General Government Services		\$2,192.80	\$11,590.52	\$31,860.00	36.38%	\$20,269.48
501-000-000-518-30-31-00	Supplies - Maint. ZPD	\$0.00	\$260.60	\$5,000.00	5.21%	\$4,739.40
501-000-000-518-30-41-00	Prof. Svcs - ZPD	\$0.00	\$1,291.49	\$2,100.00	61.50%	\$808.51
501-000-000-518-30-48-03	Repairs & Maintenance - Vision C.H.	\$0.00	\$5.58	\$10.00	55.80%	\$4.42
Total Operating Expenditures		\$2,192.80	\$13,148.19	\$38,970.00	33.74%	\$25,821.81
Total Maintenance Fund		\$2,192.80	\$13,148.19	\$38,970.00	33.74%	\$25,821.81
Treasurer's Agency Fund						
633-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$24,893.90	0.00%	\$24,893.90
Nonexpenditures						
633-000-000-589-30-00-00	Agency Remittances	\$0.00	\$1,813.97	\$5,500.00	32.98%	\$3,686.03
633-000-000-589-30-00-05	State Building Code Surcharge	\$0.00	\$236.50	\$400.00	59.13%	\$163.50
633-000-000-589-30-00-15	Federal Payroll Tax	\$0.00	\$19,461.33	\$20,000.00	97.31%	\$538.67
633-000-000-589-30-00-20	Concealed Weapon Permits	\$0.00	\$300.00	\$900.00	33.33%	\$600.00
633-000-000-589-30-00-21	Auto Theft Prevention (7/22/07)	\$0.00	\$560.29	\$1,000.00	56.03%	\$439.71
633-000-000-589-30-00-22	Traumatic Brain Inj. (7/27/07)	\$0.00	\$190.85	\$300.00	63.62%	\$109.15
633-000-000-589-30-00-23	Highway Safety Acct.	\$0.00	\$19.36	\$100.00	19.36%	\$80.64
633-000-000-589-30-00-30	Fingerprinting - Pistol License	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
633-000-000-589-30-00-40	Firearms Dealer License	\$0.00	\$125.00	\$125.00	100.00%	\$0.00
633-000-000-589-30-00-60	Yakima County Crime Victims	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
633-000-000-589-30-00-70	State Firearm Range Account	\$0.00	\$60.00	\$140.00	42.86%	\$80.00
633-000-000-589-30-00-83	EMS and Trauma Care	\$0.00	\$284.83	\$0.00		(\$284.83)
633-000-000-589-30-00-88	PSEA State Share (3)	\$0.00	\$27.90	\$200.00	13.95%	\$172.10
633-000-000-589-30-00-90	JISA Account	\$0.00	\$1,497.57	\$4,220.00	35.49%	\$2,722.43
633-000-000-589-30-00-91	PSEA - State Share (1)	\$0.00	\$1,774.41	\$10,000.00	17.74%	\$8,225.59
633-000-000-589-30-00-92	PSEA - State Share (2)	\$0.00	\$2,542.28	\$6,100.00	41.68%	\$3,557.72
633-000-000-589-30-00-96	Toxicology Lab Blood Tests	\$0.00	\$6.11	\$0.00		(\$6.11)
633-000-000-589-30-00-97	State Patrol Highway Account	\$0.00	\$35.00	\$150.00	23.33%	\$115.00
633-000-000-589-30-00-99	School Zone Safety	\$0.00	\$62.76	\$1,000.00	6.28%	\$937.24
Total Nonexpenditures		\$0.00	\$28,998.16	\$51,335.00	56.49%	\$22,336.84



<b>Total Treasurer's Agency Fund</b>		<b>\$0.00</b>	<b>\$28,998.16</b>	<b>\$76,228.90</b>	<b>38.04%</b>	<b>\$47,230.74</b>
<b>Cemetery Endowment Fund</b>						
701-000-000-508-80-00-00	Ending Bal - Unreserved	\$0.00	\$0.00	\$721,330.44	0.00%	\$721,330.44
<b>Cemetery</b>						
701-000-000-536-50-31-00	Supplies - Cemetery Rental	\$0.00	\$122.68	\$500.00	24.54%	\$377.32
701-000-000-536-50-44-01	Property Taxes	\$0.00	\$237.50	\$250.00	95.00%	\$12.50
<b>Total Cemetery</b>		<b>\$0.00</b>	<b>\$360.18</b>	<b>\$750.00</b>	<b>48.02%</b>	<b>\$389.82</b>
<b>Total Operating Expenditures</b>		<b>\$0.00</b>	<b>\$360.18</b>	<b>\$750.00</b>	<b>48.02%</b>	<b>\$389.82</b>
<b>701-000-000-589-30-00-01</b>		<b>\$0.00</b>	<b>\$166.92</b>	<b>\$354.00</b>	<b>47.15%</b>	<b>\$187.08</b>
<b>Total Cemetery Endowment Fund</b>		<b>\$0.00</b>	<b>\$527.10</b>	<b>\$722,434.44</b>	<b>0.07%</b>	<b>\$721,907.34</b>
<b>Grand Totals</b>		<b>\$1,636,418.81</b>	<b>\$5,840,808.59</b>	<b>\$19,517,590.97</b>	<b>29.93%</b>	<b>\$13,676,782.38</b>





503 First Avenue, PO Box 475  
Zillah, WA 98953

Tel: 509-829-5151  
Fax: 509-829-5457

# Council Memo

---

Date: July 17, 2020  
To: Mayor Carmack and City Councilmembers  
From: Sharon Bounds, City Administrator *SB*  
Re: Proclamation – “Scout Me In Day”

---

We were recently notified by Nancy Leahy, Director of Development of the Grand Columbia Council, asking if Zillah would approve a Proclamation supporting the 2020 Scouting Celebration and fundraiser event called “River Run Regatta.”

Proceeds of the fundraiser will support scouting services, leadership programs and camp facilities in central Washington.

**Motion:**

*I move that City Council ratify the Proclamation declaring July 29<sup>th</sup> as “Grand Columbia Council - Scout Me In Day.”*





## GRAND COLUMBIA COUNCIL ~ BOY SCOUTS OF AMERICA

THE NATION'S FOREMOST YOUTH PROGRAM OF CHARACTER AND LEADERSHIP DEVELOPMENT

# *Grand Columbia Council* *"Scout Me In Day ~ July 29, 2020"* **A PROCLAMATION**

**WHEREAS, the Grand Columbia Council of the Boy Scouts of America in central Washington has an outstanding legacy and received national acclaim for youth and family involvement in outdoor recreation, conservation of nature, youth leadership activities and career development we honor the 2020 Grand Columbia Council Boy Scouts of America,**



**WHEREAS, scouting in the Grand Columbia Council was founded 95 year ago, in 1925, to prepare young people to make ethical and moral choices over their lifetimes by teaching them the values of the Scout Oath and Scout Law, the Council provides boys and girls the nation's foremost youth character and leadership program,**

**WHEREAS, the Grand Columbia Council has 1000 boys and girls and 80 leaders who direct scouting programs for youth from the Columbia River to the Canadian border and from Snoqualmie Pass to Ritzville, our community seeks to pay tribute to the work of Scouts, Scout leaders, and volunteers who maintain lives of honesty, discipline, and purpose,**

**WHEREAS, the Grand Columbia Council seeks to strengthen current scouting programs and insure scouting opportunities for future generations, the Council members are active advocates in providing information and activities to promote the scouting mission and secure support for programs,**

**WHEREAS, the Grand Columbia Council invites the public to participate in July's River Run Regatta involving a month of scouting activities culminating in a scouting program - live and livestream on our website - in Yakima or Wenatchee on July 29, 2020,**

**WHEREAS, the River Run Regatta will bring support to improve Camp Fife, Camp Bonaparte, and Camp Summit Vista and increase training in the cities, waterways, lakes, forests, and mountains, of central Washington and fuel the achievement of expanding dens, troops, units and volunteers,**

**WHEREAS, the Grand Columbia Council delivers programs that help generate community leaders who guide and lead their communities for generations to come, enabling these communities to be appreciated and safe havens for all people.**

**NOW, THEREFORE, WE THE MAYOR AND CITY COUNCIL MEMBERS OF ZILLAH,  
do hereby proclaim July 29, 2020 as  
"Scout Me In Day" in the City of Zillah, WASHINGTON.**

**Dr. Scott Carmack, Mayor**

**Date**

Grand Columbia Council 12 N. 10th Ave. Yakima, WA 98902 509-453-4795  
www.grandcolumbia.org



## GRAND COLUMBIA COUNCIL ~ BOY SCOUTS OF AMERICA

THE NATION'S FOREMOST YOUTH PROGRAM OF CHARACTER AND LEADERSHIP DEVELOPMENT

JULY 15, 2020

DEAR MAYOR SCOTT CARMACK M.D., AND ZILLAH CITY COUNCIL MEMBERS,

THE GRAND COLUMBIA COUNCIL OF THE BOY SCOUTS OF AMERICA SEEKS PERMISSION FOR TIME ON THE ZILLAH CITY COUNCIL MEETING AGENDA, TO REQUEST A CITY OF ZILLAH PROCLAMATION THAT WOULD NAME WEDNESDAY, JULY 29, 2020 "GRAND COLUMBIA COUNCIL - SCOUT ME IN DAY" IN THE CITY OF ZILLAH.

A COPY OF THE PROCLAMATION IS INCLUDED WITH THIS LETTER AND WE HOPE THAT THIS WILL MEET WITH YOUR STANDARDS. ON JULY 29, 2020, THE GRAND COLUMBIA COUNCIL IS SPONSORING THE 2020 SCOUTING CELEBRATION AND FUNDRAISER EVENTS CALLED, "RIVER RUN REGATTA" IN THE REGION. THE PROCEEDS FROM THESE EVENTS WILL SUPPORT SCOUTING SERVICES, LEADERSHIP PROGRAMS, AND CAMP FACILITIES CAMPS, SERVICES AND IN CENTRAL WASHINGTON.

WE WANT TO HONOR THE SCOUTS AND LEADERS OF THE GRAND COLUMBIA COUNCIL BECAUSE IT PROVIDES THE NATION'S FOREMOST YOUTH CHARACTER AND LEADERSHIP PROGRAM TO 1000 BOYS AND GIRLS AND 180 SCOUT LEADERS, IN THE CENTRAL WASHINGTON REGION. THE "RIVER RUN REGATTA" ON JULY 29 IS THE CULMINATING EVENT OF A MONTH OF SCOUTING ACTIVITIES THROUGHOUT THE REGION.

HAVING THE ZILLAH CITY COUNCIL DECLARE JULY 29<sup>TH</sup> AS "GRAND COLUMBIA COUNCIL - SCOUT ME IN DAY" WILL ENHANCE THE IMPORTANCE OF THE ACTIVITIES AND FUNDRAISING EFFORTS FOR SCOUTING THROUGHOUT THE COUNCIL'S CENTRAL WASHINGTON REGION. WE BELIEVE THE SCOUTING PROGRAM IS A POSITIVE PROGRAM FOR YOUNG PEOPLE, FAMILIES AND FOR CITIZENS IN CENTRAL WASHINGTON AREA. THOUSANDS OF SCOUTS HAVE REACHED THEIR GOALS OF CHARACTER DEVELOPMENT, DISCIPLINE, HEALTHY LIFE-STYLE, AND CAREER DEVELOPMENT AND HAVE BECOME CONTRIBUTORS IN OUR COMMUNITY.

THANK YOU FOR YOUR CONSIDERATION OF THIS OPPORTUNITY FOR A PROCLAMATION. MEMBERS OF OUR GRAND COLUMBIA COUNCIL WOULD LIKE TO BE PRESENT AT THE COUNCIL MEETING BUT WE UNDERSTAND UNDER THE CURRENT HEALTH RESTRICTIONS IT IS DIFFICULT.

IF THIS PROCLAMATION IS APPROVED, COULD YOU CONTACT NANCY LEAHY AT 509-307-8561 OR [NANCY.LEAHY@SCOUTING.ORG](mailto:NANCY.LEAHY@SCOUTING.ORG) AND SHARE THE ANTICIPATED DATE OF PUBLICLY READING THE PROCLAMATION. WE WOULD BE PROUD AND HAPPY TO INCLUDE THE CITY OF ZILLAH ON OUR LIVESTREAM PROGRAM!

SINCERELY,

**NANCY LEAHY**

NANCY LEAHY

DIRECTOR OF DEVELOPMENT

GRAND COLUMBIA COUNCIL



## SCOUT ME IN!

## A FEW FAVORITE SUMMER ACTIVITIES!

**RUNNING** "It can be short or long distances, as long as I push my body to the limits."

**ROCK CLIMBING** "It's exhilarating, scary and makes me feel as though I've really accomplished something."

**BIKING** "Speeding down a long, winding hill and riding back up the hill gives me the feeling I have conquered something. The bugs in my teeth is part of the ride!"

**FISHING** "Being in a drift boat that is floating down the River, when I hook a fish and reel it in, is a favorite summer high. The high is brought on by clean air and absolute silence."

**BASKETBALL** "Whenever I enter the gymnasium with a basketball in my hand, my euphoria begins."

**FOOTBALL** "Playing football is a great way to release your emotions. The competition, thrill of victory and being physical is a favorite high."

**WEIGHT LIFTING** "This sport allows me to set goals, to reach them and I must work hard to achieve them. That is a high!"

**HELPING OTHERS** "It's a high for me to help others realize their own potential and to know I have helped another person."

**FRIENDS** "The best activity is to go out with your friends and be yourself. Act Crazy! Be spontaneous!"

**HORSES** "The fresh air and the endless space to ride is the most peaceful and fulfilling sensation."

**SWIMMING** "The 22 seconds of swim racing are the most intense experiences I have ever had. You put every ounce of power and concentration into the race."

**ANIMALS** "All of my problems or tensions seem to disappear and I get a sense of warmth just being around my animals."

**HIKING** "The earth's view is so overwhelming, that I tend to look at everything with a more positive view."

**MUSIC** "Music gives me a chance to release my energy or any tension I may feel."

**WATER SKIING** "I am in love with speed when I control it. Relaxation, excitement, challenge and accomplishment are all factors that make skiing a high for me."

**SEWING** "I love to sew because I can turn pieces of material into a pretty forest."

**DAY OFF** "I enjoy not having to be in a certain place at a certain time."

COMMENTS COURTESY OF FRIENDS OF SCOUTING. FOR INFORMATION OR TO VOLUNTEER: CALL: 509-453-4795



## 2020 SCOUT-ME-IN ACTIVITIES FOR JULY



### GRAND COLUMBIA COUNCIL BOY SCOUTS OF AMERICA

12 N. 10th Ave. • Yakima, WA 98902  
Phone: 509-453-4795 • [www.GrandColumbia.org](http://www.GrandColumbia.org)



## Catch the Regatta Run Spirit!

The Grand Columbia Council Boy Scouts of America invites the public to participate in our Regatta River Run month in July. There are scout activities during the month for families and scout leaders. The month concludes with "Scout Me In" week the last week of July. The annual scouting breakfast in Yakima and the dinner banquet in Wenatchee, are held on **Wednesday, July 29, 2020**. The proceeds from these events support local Scout programs and services.

The Grand Columbia Council of the Boy Scouts of America was founded in 1925. Boy Scouts of America is the nation's foremost youth program of character and leadership development. The Grand Columbia Council has 180 leaders that direct scouting programs for 1000 boys and girls from Prosser to the Canadian border and from Cle Elum to Ritzville. Scouting programs are to improve leadership and character, to strengthen families, provide career development and teach positive health habits. The Council maintains the operation of Camp Fife, Camp Bonaparte, Summit Lake and Scout-A-Vista.

### GRAND COLUMBIA COUNCIL'S AREAS OF ACHIEVEMENT: First Quarter Progress Report

1. The Council initiated a five year Strategic Plan titled "Scouting Forward" that will direct decisions and guide action steps toward the desired goals for five years.
2. The Grand Columbia Council has added two girl troops and two boy troops this year!
3. The Council has "right sized" its three districts in order to improve the efficiency, focus and impact of volunteers and staff members.
4. Experiences at our camping facilities are being reduced and contained.

### RIVER RUN REGATTA EVENT SPONSORS AS OF 5/13/20

We salute these generous 2020 event sponsors who support the work of scouts and volunteers in the Grand Columbia Council!

Andrew Vineyard	Kathy Moen
Brian Bell	Bruce Noonan
Bob Bernd	Dr. David & Linda Olson
Andrew Bommersbach	Bob Power
Dustin Brunson	Rafael Rodriguez
Pat DeAtley	Robert Scheidegger
Kevin Erwert	Terril Lewis Wilke
Bruce Heiser	Insurance
Horizon Distribution Inc.	Ray Vining
Robert Hylander	Jerry Winters
Inland Fire Protection	Yakima Valley Farm
Jones Farms, Inc.	Worker Clinic
Robert Kelso	Yakima Valley
Lori Kunkler	Motorcycle Club
Barry McDonald	Samuel Zega
Robert Merrill	

## Mission Statement

The mission of the Boy Scouts of America is to prepare young people to make ethical and moral choices over their lifetimes by instilling in them the values of the Scout Oath and Law.

### STEP BY STEP FOR A SUCCESSFUL SCOUT PROJECT

1. Choose a creative planning time.
2. Brainstorm ideas for the project.
3. Set a TIMELINE!
4. Plan an affordable budget.
5. Secure the supplies and helpers you will need.
6. Find adult volunteers to assist.
7. Design a sample of the project if needed.
8. Plan a contest or family or teaching event!
9. Involve different cultures in the event if possible.
10. Communicate your plans with the Scout supervisor.
11. Communicate your plans with the parents.
12. Plan a "kick-off" or presentation of your project.
13. Use music, skits, and art to advertise your project.
14. Support the morale of fellow committee members.
15. Applaud and appreciate all participants!
16. Complete the project records, financial investment and evaluation in a notebook.
17. Take photographs of the finished project for your Facebook or Scrapbook!



BOY SCOUTS OF AMERICA

## Regatta Week Activities

July 27 - July 31

### MONDAY July 27

**QUOTE** Courage on the Run Helps Everyone  
**ACTIVITIES** Walk, Bike, or Run for one hour!  
**FACT OF THE DAY** A person has courage if he does something scary - even though he is afraid.  
**SONG OF THE DAY:** "Rolling Down the River"

### TUESDAY July 28

**QUOTE** Be A DUDE - Don't Use Drugs Ever!  
**ACTIVITIES** Make a Tree of Life & put green ribbons on the branches.  
**FACT OF THE DAY** "The body organ most traumatized by alcohol and drugs is the liver. The body organ most traumatized by alcohol and drugs is the unborn baby is the brain."  
**SONG OF THE DAY:** "Fight Song"

### WEDNESDAY July 29

**QUOTE** BE AWARE - DARE TO CARE  
**ACTIVITIES** Donate! Help Improve Scouting!  
**FACT OF THE DAY** DAY Friendship is like a bank account. You can't continue to draw on it without making deposits.  
**SONG OF THE DAY:** "Stand by Me"

### THURSDAY July 30

**QUOTE** "Truth never damages a cause that is just."  
**ACTIVITIES** Wear plain clothes today - no logo or sayings. Just be you! UBU Naturally!  
**FACT OF THE DAY** Pack sunscreen! The sun's surface temperature is 9941 degrees Fahrenheit - the sun's light takes 8 minutes to reach the earth!  
**SONG OF THE DAY:** "Walking on Sunshine!"

### FRIDAY July 31

**QUOTE** "If you can imagine it, you can become it. If you can dream it, you can achieve it."  
**ACTIVITIES** Fix a "TGIF" snack! "Thank goodness I'm Fit" food!  
**FACT OF THE DAY** Americans say the most popular food around the world after American - is Italian (88%), then Mexican (86%) and then Chinese (84%).  
**SONG OF THE DAY:** "We Are the World"



Regatta completed boats, raceway-center piece.

## BOY SCOUT LAW

A Scout is:  
 Trustworthy, Loyal, Helpful,  
 Friendly Courteous, Kind, Obedient,  
 Cheerful, Thrifty, Brave, Clean and Reverent.

## Washington State Song

**"Roll On Columbia"**  
 Written By Woody Guthrie

Roll on, Columbia, roll on  
 Roll on, Columbia, roll on  
 Your power is turning our darkness to dawn  
 So roll on, Columbia, roll on  
 Green Douglas firs where the waters cut  
 through  
 Down her wild mountains and canyons she  
 flew  
 Canadian Northwest to the oceans so blue  
 Roll on Columbia, roll on  
 Other great rivers add power to you  
 Yakima, Snake, and the Klickitat, too  
 Sandy Willamette and Hood River too  
 So roll on, Columbia, roll on  
 Tom Jefferson's vision would not let him rest  
 An empire he saw in the Pacific Northwest  
 Sent Lewis and Clark and they did the rest  
 So roll on, Columbia, roll on  
 It's there on your banks that we fought many a  
 fight  
 Sheridan's boys in the blockhouse that night  
 They saw us in death but never in fright  
 So roll on Columbia, roll on



SIMCOE MOUNTAINS: Planning Meeting, Zillah, March 11.

## GRAND COLUMBIA COUNCIL ~ BOY SCOUTS OF AMERICA

THE NATION'S FOREMOST YOUTH PROGRAM OF CHARACTER AND LEADERSHIP DEVELOPMENT



## SCOUT OATH

On my honor  
 I will do my best  
 To do my duty to God  
 and my country  
 and to obey the Scout Law;  
 To help other people at all times;  
 To keep myself physically strong,  
 mentally awake,  
 and morally straight.

July 2020

## River Run Regatta Month for Scouts!

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<b>FINANCE</b> GET READY BE PREPARED		<b>SCOUT ME INI</b>	1 INVEST IN THE BEST PASS THE FINANCE TEST	2 THRIFT IS WISE SUCCESS WILL RISE!	3 TIE A STRONG KNOT TO SECURE YOUR LOT	4 GIVING TO THOSE IN NEED IS A GOOD DEED!
5 <b>FITNESS &amp; HEALTH</b> INSPECT YOUR ENGINE BE HEALTHY	6 KEEP CALM. The Doctor is In. CALL IN HEALTH WINS!	7 EXERCISE, LAUGH & PLAY! IT'S NATIONAL FIT-WIT DAY!	8 RUN FAST RUN TRUE RUN JUST FOR YOU!	9 FOR BODY CARE WASH HANDS, BREATHE FRESH AIR	10 8 GLASSES OF WATER A DAY IS THE HEALTHY WAY!	11 THE SCOUTATHON RUN GOES TILL DAY IS DONE!
12 <b>FAITHFUL</b> EQUIPMENT CHECK BE RESPONSIBLE	13 LOYAL IS ROYAL RELIABLE IS VALUABLE	14 BE HONEST BE MODEST	15 	16 OBEDIENCE TO DUTY IS YOUR BEAUTY	17 BE CLEAN & LEAD IN THOUGHT & DEED	18 REVERENCE SHOWS YOU ARE GODD TO THE CORE
19 <b>FRIENDLY</b> ON YOUR MARK BE HELPFUL	20 SCOUTS ARE HELPING HANDS ACROSS THE LAND	21 TODAY BAKE A FRIENDSHIP CAKE	22 HUG A PARENT TODAY	23 MAKE TIME FOR A KIND MIND	24 GIVE BABY A TOY TO SEE REAL JOY	25 HELP A SENIOR WHEN THEY HAVE FEAR
26 <b>FUTURE</b> BE STRAIGHT & AWAKE	27 COURAGE ON THE RUN HELPS EVERYONE	28 DECIDE WHAT'S RIGHT, AVOID A FIGHT	29 <b>DARE TO CARE &amp; BE AWARE</b> REGATTA EVENTS 8:30AM- YAKIMA & 6 PM WENATCHEE	30 ENJOY THE HASSLE MAKE A TIME CAPSULE	31 A SCOUT'S FUTURE IS BRIGHT & ALWAYS IN SIGHT!	
<b>"SCOUT-ME-IN WEEK"</b>						

The River Run Regatta is a Grand Columbia Council impact project to increase scouting membership and sponsorship and improve the character of the youth.



# GRAND COLUMBIA COUNCIL 2020 RIVER RUN REGATTA



## FOR IMMEDIATE RELEASE

DATE: July 7, 2020

Contact: Nancy Leahy, Development Director, Grand Columbia Council, office: 509-453-4795; cell 509-307-8561

## **LIVESTREAM FUNDRAISER!**

### **The Grand Columbia Council Boy Scouts of America** **2020 River Run Regatta at 7pm on July 29, 2020**

The Grand Columbia Council Boy Scouts of America livestream fundraising event will occur Wednesday, July 29, 2020 at 7 pm. Registered friends will be provided with program access instruction on the website. The program includes a tribute to the past year's achievements, and there will be presentations from two highly regarded keynote speakers - Nick Zentner, Central Washington University geology professor, and Terry Fossum, reality TV star.

**TO ATTEND, DONATE, OR SPONSOR this event, friends should go to the Grand Columbia Council website at [www.grandcolumbia.org](http://www.grandcolumbia.org). Information, registration, and online donation access is available at this website. Donations can also be mailed to: Grand Columbia Council, 12 N. 10<sup>th</sup> Avenue, Yakima, WA 98902. All proceeds from this event support local Scout programs and services.**

Bruce Heiser, Vice President of Finance is the chair of the River Run Regatta event that highlights a month of special "Scout Me In" activities. President, Dustin Brunson, will share scouting successes and present Proclamations from eleven cities in the region declaring July 29, 2020 "Scout Me In Day." Scout Executive, Barry McDonald, will present scouting awards. The month of July is devoted to scouting activities such as "Day Camp in a Box" and it culminates in the River Run Regatta program on July 29, 2020.

- **Nick Zentner MS**, is Central Washington University's nationally known geologist. He hosts the innovative and successful PBS-KCTS TV "Nick on the Rocks" science program. Nick has taught geology at Central Washington University since 1992 and received the prestigious James Shea National Award.
- **Terry Fossum** is a retired Air Force officer who has been involved with Scouting all his life. He is an Eagle Scout and the author of four highly successful self-help motivational books. As a global adventurer in 2017, he and his partner won the \$500,000 first prize in the Fox reality television survival series "Kicking and Screaming."

The Grand Columbia Council provides scouting services to over 1000 boys and girls and nearly 200 scout leaders in Central Washington. The Boy Scouts of America has the foremost character and leadership program for youth in America. The Council provides financial help for scouts needing assistance with their scout membership or to attend camp. The Council also provides funds for the operation and maintenance of Council properties. More information about the Grand Columbia Council visit the Council's website at [www.grandcolumbia.org](http://www.grandcolumbia.org).

THE GRAND COLUMBIA COUNCIL OF THE BOY SCOUTS OF AMERICA WAS FOUNDED TO PREPARE YOUNG PEOPLE TO MAKE ETHICAL AND MORAL CHOICES OVER THEIR LIFETIMES BY TEACHING THEM THE VALUES OF THE SCOUT OATH AND LAW. THE BOY SCOUTS OF AMERICA IS THE NATION'S FOREMOST YOUTH PROGRAM FOR CHARACTER AND LEADERSHIP DEVELOPMENT. THE GRAND COLUMBIA COUNCIL HAS NEARLY 200 LEADERS DIRECTING SCOUTING PROGRAMS FOR OVER 1000 BOYS AND GIRLS FROM THE CANADIAN BORDER TO THE COLUMBIA RIVER AND FROM THE TOP OF THE SNOQUALMIE PASS TO RITZVILLE.

**Grand Columbia Council    12 N. 10th Ave.    Yakima, WA 98902    509-453-4795    [www.grandcolumbia.org](http://www.grandcolumbia.org)**

## GRAND COLUMBIA COUNCIL 2020 RIVER RUN REGATTA

Grand Columbia Council Boy Scouts of America  
7:00 PM July 29, 2020  
Livestream Fundraiser

### Celebrating Achievements in Local Scouting World Class Speakers



Nick Zentner is a popular keynote speaker and is Central Washington University's nationally known geologist. He

also hosts the successful PBS-KCTS TV "Nick on the Rocks" science program. Nick has taught geology at Central Washington University since 1992 and received the James Shea National Award recognizing his delivery of Earth Science to the public. Since 2010, Nick has produced 67 geologic episodes with CWU and 23 episodes with an independent studio. Nick will present an educational and humor-filled lecture on Washington geology.



Terry Fossum, has been heavily involved with Scouting all his life. He is an Eagle Scout, a Scoutmaster,

and is currently Vice President of the Inland Northwest Scouting Council. While on active duty with the Air Force, he was named Officer of the Year at the Spokane Fairchild Air Force Base. He is the author of four successful self-help motivational books. As a global adventurer in 2017, he and his partner won the \$500,000 first prize in the Fox reality television survival series "Kicking and Screaming."

**Program:** Council President, Dustin Brunson, will discuss Scouting successes like a Scouts BSA girl troop's experience in winter camping. He will also present proclamations from cities in the region declaring July 29, 2020 "Scout Me In Day." Scout Executive, Barry McDonald, will present Scouting awards. To register for this event, go to the Grand Columbia Council website at [www.grandcolumbia.org](http://www.grandcolumbia.org) – for information or to make a donation.

**Scout Me In:** The month of July is devoted to "Scout Me In" activities. "Scout Me In" celebrates BSA's historic decision to serve families and welcome girls and boys into Scouting so they can experience the character-building fun and adventure the program brings to life in communities across the country.

**Why this is important to you:** The Covid-19 pandemic has negatively impacted all of our lives as well as the health of our economy. The Grand Columbia Council delivers its youth development program to over 1000 youth, both boys and girls, from the Canadian Border to the Columbia River, and from the top of Snoqualmie Pass to Ritzville. The Scouting program provides our youth with the opportunity to develop into adults who are people of good character, self-confident, self-reliant, good leaders, good followers, and good citizens. Delivery of a quality program over this large area takes trained leaders and many levels of organization. The Council is healthy but needs your help during this difficult time. To do your part, become a sponsor of this event. Go to [www.grandcolumbia.org](http://www.grandcolumbia.org) and register.

**Contacts:** Nancy Leahy, Development Director, Council office: 509-453-4795, cell - 509-307-8561  
Barry McDonald, Scout Executive, Council office: 509-453.4795  
Tim Johnson, District Executive - Wenatchee; office 509-662-5501

**Grand Columbia Council 12 N. 10th Ave. Yakima, WA 98902 509-453-4795 Wenatchee: 509-662-5501**  
[www.grandcolumbia.org](http://www.grandcolumbia.org)






503 First Avenue, PO Box 475  
Zillah, WA 98953

Tel: 509-829-5151  
Fax: 509-829-5457

# Council Memo

---

Date: July 17, 2020  
To: Mayor Carmack and City Councilmembers  
From: Sharon Bounds, City Administrator   
Re: Resolution No. 2020-24 Approving a Business License Services Agreement with WS Department of Revenue.

---

As you may know, the Washington State Department of Revenue has a Business Licensing System. Cities are now required to join within the next couple of years.

The Department of Revenue just sent the attached agreement to us to approve. We are working through the process with them and we just received notice that their plan for us to convert over is the beginning of 2021.

**Motion:**

*I move the City Council approve Resolution No. 2020-24 approving a Business Licensing Services Agreement with Washington State Department of Revenue.*



**RESOLUTION NO. 2020-24**

**A RESOLUTION OF THE CITY OF ZILLAH, WASHINGTON, APPROVING A  
BUSINESS LICENSING SERVICES AGREEMENT BETWEEN CITY OF ZILLAH AND  
WASHINGTON STATE DEPARTMENT OF REVENUE.**

**WHEREAS**, the 2017 State Legislature passed EHB 2005, requiring all cities with business licenses to administer their business licensing through the state's Business Licensing System; and,

**WHEREAS**, EHB 2005, now codified as Chapter 35.90 RCW, required Washington Cities and Towns with business licenses to create a model business license ordinance in which City of Zillah complied by adopting Ordinance No. 1475; and,

**WHEREAS**, City council for the City of Zillah has determined that it is necessary to join with the State of Washington Department of Revenue Business Licensing Services.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ZILLAH,  
WASHINGTON, DOES HEREBY APPROVE AS FOLLOWS:**

**Section 1. Business License Services Agreement:** The City Council for the City of Zillah approves the attached Business License Services Agreement with Washington State Department of Revenue Business Licensing Services, attached herein as Exhibit A and hereby authorizes the Mayor to sign it.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF  
ZILLAH, WASHINGTON this 20<sup>th</sup> day of July, 2020.**

\_\_\_\_\_  
Dr. Scott Carmack, Mayor

ATTEST:

\_\_\_\_\_  
Sharon Bounds, City Administrator

APPROVED AS TO FORM:

\_\_\_\_\_  
James C. Carmody, City Attorney



# EXHIBIT A

## BUSINESS LICENSING SERVICES AGREEMENT

### I. Parties and Contact Information

This Business Licensing Services Agreement ("Agreement") is entered into between the parties identified below:

	State of Washington Department of DOR Business Licensing Service	City of Zillah
	("Revenue")	("Partner")
Mailing Address	PO Box 47475 Olympia, WA 98504-7475	PO Box 475 Zillah, WA 98953
Delivery Address	6500 Linderson Way, SW, Ste. 102 Tumwater, WA 98501	503 First Avenue Zillah, WA 98953
Contact Person	Katie Early Phone: (360) 705-6607 E-mail: KatieE@dor.wa.gov	Sharon Bounds, City Administrator (509)829-5151 SBounds@cityofzillah.us

### II. Purpose and Background

The purpose of this Agreement is to establish the terms under which the Business Licensing Services (BLS) program of the Department of Revenue will act as Partner's agent for the purpose of collecting, processing, and disbursing information, licenses, and fees related to Partner's licensing or other regulatory activities, hereafter referred to as Confidential Licensing Information. Partner retains all power and authority over its business licensing and other regulatory activities except as expressly delegated to Revenue under this Agreement.

Per RCW 35.090.020 (1) "a city that requires a general business license of any person that engages in business activities within that city must partner with the department (Revenue) to have such license issued, and renewed if the city requires renewal, through the business licensing service in accordance with chapter 19.02 RCW."

### III. Effective Date

This Agreement is effective as of (*check one*) : ☐ (mm/dd/yyyy).  
the date of the last signature ☒ of the parties.

### IV. Services Provided by Revenue

Revenue will perform the services identified in this Section IV using best efforts in a manner determined by Revenue in good faith to be appropriate considering objectives, costs, and effectiveness.

- Distribute and process initial and renewal internet and/or paper-based applications for Partner's business licensing and/or other regulatory activities.



- Collect and process license fees and licensing information received from applicants and licensees. Disburse collected fees as directed by Partner.
- Issue Business License with Partner's license endorsement as authorized by Partner.
- Provide routine reports on Partner's business licenses as requested by Partner, which may include daily lists of new business applications and renewals, fees processed each day, weekly list of pending accounts, and lists of businesses for which fees have been transferred.
- Maintain electronic or microfilm images of all paper documents and electronic representations of electronic filings received by Revenue from applicants and provide copies or certified copies as requested.
- Maintain a database containing information received from applicants and licensees (the BLS Database).
- Provide technical assistance to establish and configure appropriate BLS Database access and secure access for Partner staff.
- Provide initial training to Partner staff in the use of the BLS Database, and ongoing training to address changes to the BLS database/access protocols or in Partner staff. Training will occur at Partner's location, over the telephone, or online, as agreed upon by the parties.
- Effect reasonable modifications in the BLS system, database, process, or forms to accommodate Partner's licensing or other regulatory requirements. Revenue will consult with Partner in evaluating alternatives and determining the most feasible and timely means of achieving Partner objectives.
- Timely notify Partner of other modifications to the BLS system, database, process, or forms, including modifications accommodating other BLS partners.

#### V. Partner Obligations

- Timely provide Revenue with all information requested to implement Partner's participation in the BLS program.
- Follow all requirements identified by Revenue as necessary for participation in the BLS program, including using :
  - The Business License Application and other forms and processes established by Revenue;
  - The "Business License" document for proof of licensure under Partner's licensing or regulatory program.
  - The Unified Business Identifier (UBI) number to identify licensees and license accounts in all communications with Revenue.
- Obtain and maintain at its own cost, all necessary equipment and online services required at Partner's business location(s) to support Partner's access into and use of the BLS Database. End-to-end testing will take place until such time as Revenue is satisfied.
- Ensure Partner Licensing and Information Technology staff are available to respond promptly to Revenue. Partner staff will be knowledgeable of Partner operations and/or technology and be able to assist Revenue staff with process improvements and/or troubleshooting.
- Provide timely advance notice to Revenue of potential changes to Partner business licensing requirements, fees or processes.

- Upon request by Revenue, provide statistical data associated with the BLS Partner Partnership Agreement such as Full Time Equivalent (FTE) savings, change in number of Partner licensees, and change in revenue flow.

#### VI. Compensation

Services identified in this Agreement are provided by Revenue at no charge with the exception of the following:

- Partner shall reimburse Revenue the costs of developing and producing ad hoc informational reports. Ad hoc reports will be created only if requested by the Partner and agreed-upon by Revenue.
- Partner shall reimburse Revenue's expenses for the implementation of changes to the BLS process, if requested by the Partner and agreed-upon by Revenue.
- All project coordination costs, including travel-related expenses, shall be absorbed by the respective parties for their own staff.

#### VII. Billing Procedures

Partner will provide and maintain with Revenue its current billing addresses and the personnel, if any, to whom invoices should be directed. Revenue shall submit invoices to Partner as-needed, but in no event more frequently than monthly. Partner shall pay all invoices by warrant or account transfer within thirty (30) calendar days of the invoice issue date. Upon expiration or termination of this Agreement, any claim for payment not already made shall be submitted within ninety (90) calendar days after the expiration/termination date or the end of the fiscal year, whichever is earlier.

#### VIII. Confidentiality and Data Sharing

The parties agree to the confidentiality and data sharing provisions set forth in Exhibit A and incorporated herein by this reference.

#### IX. Term and Termination

This agreement is effective until terminated. Either party may terminate this Agreement upon ninety (90) calendar days' prior written notice to the other party. This agreement may also be amended by mutual written agreement of both parties.

#### X. Disputes

The parties agree to participate in good faith mediation to resolve any disputes that are not otherwise resolved by agreement, prior to any action in court or by arbitration. At any time, either party may initiate formal mediation by providing written request to the other party setting forth a brief description of the dispute and a proposed mediator. If the parties cannot agree upon a mediator within fifteen (15) calendar days after receipt of the written request for mediation, the parties shall use a mediation service that selects the mediator for the parties. Each party shall be responsible for one-half of the mediation fees, if any, and its own costs and attorneys' fees.

## XI. Miscellaneous

- A. **Governing Law and Venue.** This Agreement shall be governed by the laws of the State of Washington. Any action arising out of this Agreement must be commenced in Thurston County, Washington.
- B. **Interpretation.** This Agreement shall be interpreted to the extent possible in a manner consistent with all applicable laws and not strictly for or against either party.
- C. **No Waiver.** The failure of either party to enforce any term in any one or more instance will not be construed as a waiver or otherwise affect any future right to insist upon strict performance of the term. No waiver of any term of this Agreement shall be effective unless made in writing and signed by personnel authorized to bind the party against whom enforcement is sought.
- D. **Assignment and Delegation.** Either party may assign any right or interest, or delegate any duty or obligation, arising under this Agreement upon thirty (30) days written notice to the other party.
- E. **Severability.** If any provision of this Agreement is held invalid by a court of competent jurisdiction, the remaining provisions of this Agreement shall be given effect to the extent consistent with applicable law and the fundamental purpose of this Agreement.
- F. **Survival.** Terms of this Agreement which by their nature would continue beyond termination will survive termination of this Agreement for any reason, including without limitation, Sections 3 through 7 in Exhibit A.
- G. **No third party beneficiaries.** This Agreement is for the benefit of the parties and their successors and may not be enforced by any non-party.
- H. **Amendments.** No amendment to this Agreement is enforceable unless made in writing and signed by personnel authorized to bind the party against whom enforcement is sought.
- I. **Merger and integration.** This Agreement contains all the terms and conditions agreed upon by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the parties.
- J. **Changes in law.** The provisions of this Agreement shall be deemed to change in a manner that is consistent with any changes to any directly applicable statutory authority, provided that the change is consistent with the manifest intent of this Agreement and does not conflict with any of its express provisions. Any such change to this Agreement shall be effective on the effective date of the change in authority.

*IN WITNESS WHEREOF*, this Agreement is executed effective as of the date specified above.

State of Washington  
Department of Revenue  
Business Licensing Services

Partner

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Template approved as to form

Approved as to form

\_\_\_\_\_  
On File  
Kelly Owings,  
Assistant Attorney General for Washington State

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Date



## EXHIBIT A

### CONFIDENTIALITY AND DATA SHARING AGREEMENT

#### I. Purpose and Scope

The following provisions establish the terms under which the Department of Revenue ("Revenue") and Partner will share confidential data pursuant to the Business Licensing Services Agreement (the "Agreement").

#### II. Definitions

- A. "Confidential Licensing Information" (CLI) has the same meaning as "Licensing Information" under Revised Code of Washington (RCW) 19.02.115(1)(b). CLI is classified as at least Category 3 data under Washington's Standard for Securing Information Technology Assets, Office of the Chief Information Officer (OCIO) Standard No. 141.10.
- B. "Confidential Tax Information" (CTI) has the same meaning as "Return," "Tax Information," and "Taxpayer Identity" under RCW 82.32.330(b), (c), & (e). CTI is classified as at least Category 3 data under Washington's Standard for Securing Information Technology Assets, OCIO Standard No. 141.10.
- C. "Confidential" refers to data classified as at least Category 3 data under Washington's Standard for Securing Information Technology Assets, OCIO Standard No. 141.10.
- D. "Portable Devices" refers to small portable computing devices. Examples of portable devices include, but are not limited to handhelds/PDAs, Ultramobile PCs, flash memory devices (e.g., USB flash drives, personal media players), portable hard disks, and laptop/notebook computers.
- E. "Portable Media" refers to small portable digital storage media. Examples of portable media include, but are not limited to optical media (e.g., CDs, DVDs, Blu-Rays), magnetic media (e.g., floppy disks, tape, Zip or Jaz disks), or flash media (e.g., CompactFlash, SD, MMC).
- F. "Data" refers to individual pieces of information.
- G. "Cloud" refers to a non-Partner data center(s) offering infrastructure, operating system platform, or software services. A more complete definition of "cloud" can be found in the National Institute of Standards (NIST) Special Publication 800-145.
- H. "Encryption" refers to enciphering data with a NIST-approved algorithm or cryptographic module using a NIST-approved key length.
- I. "Complex Password" or "Complex Passphrase" refers to a secret phrase, string of characters, numbers, or symbols used for authentication that is not easily guessable and meets an established industry guideline for complexity and length, such as NIST Special Publication 800-118.

#### III. Data Classification, Authorized Use, Access, and Disclosure

- A. Data Classification: Data shared under this Agreement is considered confidential and classified as at least Category 3 data under Washington's Standard for Securing Information Technology Assets, OCIO Standard No. 141.10.
- B. Permitted Uses: Business licensing information may be used for official purposes only.
- C. Permitted Access: Business licensing information may be accessed only by Partner's employees and agents that have a bona fide need to access such information in carrying out their official duties.
- D. Permitted Disclosure: Business licensing information received under the Agreement must not be disclosed to non-parties unless the disclosure is:
  - 1) Ordered under any judicial or administrative proceeding; or
  - 2) Otherwise expressly authorized by Revenue in writing.

#### **IV. Confidentiality**

Partner and Revenue each agree to keep confidential and secure from unauthorized use, access, or disclosure all confidential data received under the Agreement.

- A. Ensuring Security:** Partner shall establish and implement physical, electronic, and managerial policies, procedures, and safeguards to ensure that all confidential data exchanged under this Agreement is secure from unauthorized use, access, or disclosure.
- B. Proof of Security.** Revenue reserves the right to monitor, audit, or investigate Partner's security policies, procedures, and safeguards for confidential data. Partner agrees to provide information or proof of its security policies, procedures, and safeguards as reasonably requested by Revenue.

#### **V. Statutory Prohibition Against Disclosure; Confidentiality Agreement**

- A. Criminal Sanctions.** RCW 19.02.115(2) prohibits the disclosure of Confidential Licensing Information, except as expressly authorized under RCW 19.02.115(3). RCW 82.32.330(2) prohibits the disclosure of Confidential Tax Information except as expressly authorized under RCW 82.32.330(3). It is a misdemeanor for any person acquiring Confidential Licensing Information or Confidential Tax Information under this Agreement to disclose such information in violation of the disclosure limitations stated in RCW 19.02.115 and RCW 82.32.330. Partner will require employees with access to Confidential Licensing Information and/or Confidential Tax Information to sign a copy of the confidentiality agreement attached at Exhibit C.

#### **VI. Breach of Confidentiality**

In the event of any use, access, or disclosure of confidential data by Partner, or its employees or agents in material violation of the terms of this Agreement:

- A.** Partner shall notify Revenue in writing as soon as practicable, but no later than three working days, after determining that a violation has occurred.
- B.** Revenue may immediately terminate this Agreement and require the certified return or destruction of all records containing confidential data received under the Agreement.

#### **VIII. Data Security**

Confidential data provided by Revenue shall be stored in a secure physical location and on Partner-owned devices with access limited to the least number of staff needed to complete the purpose of this Agreement.

- A.** Partner agrees to store data only on one or more of the following media and protect the data as described:
  - 1) Workstation hard disk drives
    - a) Access to the data stored on local workstation hard disk drives will be restricted to authorized users by requiring logon to the local workstation using a unique user ID and complex password, passphrase, or other authentication mechanisms which provide equal or greater security, such as biometrics or smart cards.
    - b) If the workstation is not located in a secure physical location, hard drive must be encrypted.
    - c) Workstations must be maintained with current anti-malware or anti-virus software.
    - d) Software and operating system security patches on workstations must be kept current.



- 2) Network servers
  - a) Access to data stored on hard disks mounted on network servers and made available through shared folders will be restricted to authorized users through the use of access control lists, which will grant access only after the authorized user has authenticated to the network using a unique user ID and complex password, passphrase, or other authentication mechanisms that provide equal or greater security, such as biometrics or smart cards.
  - b) Data on disks mounted to such servers must be located in a secure physical location.
  - c) Servers must be maintained with current anti-malware or anti-virus software.
  - d) Software and operating system security patches on servers must be kept current.
- 3) Backup tapes or backup media
  - a) Partner may archive Revenue data for disaster recovery (DR) or data recovery purposes.
  - b) Backup devices, tapes, or media must be kept in a secure physical location.
  - c) Backup tapes and media must be encrypted.
  - d) When being transported outside of a secure physical location, tapes or media must be under the physical control of Partner staff with authorization to access the data or under the physical control of a secure courier contracted by Partner for transportation purposes.
- 4) Cloud Storage
  - a) Revenue will meet cloud and data requirements in Washington's Standard for Securing Information Technology Assets, OCIO Standard 141.10.
  - b) Revenue and Partner will, at a minimum, meet the following requirements:
    - i. Encrypt the data at rest and in transit.
    - ii. Control access to the cloud environment with a unique user ID and complex password, passphrase, or stronger authentication method such as a physical token or biometrics.
    - iii. Cloud provider data center(s) and systems must be Service Organization Control (SOC) 2 Type II certified.
- 5) All data provided by Revenue shall be stored on a secure environment by city staff. The City will implement these policies to ensure this security:
  - a) Staff will not store or place any Revenue material on any portable devices or portable media (USB devices, CD/DVD, etc.).
  - b) Staff will not email information provided by Revenue to anyone outside of City staff.
  - c) Staff shall only access Revenue information on a City network computer.
  - d) Staff will not save any Revenue reports or data on the hard drive of any City computer. It shall only be stored on a City network.

**B. Protection of Data in Transit**

Partner agrees that any retransmission of Revenue data over a network, other than the Partner's internal business network will be encrypted.

## **IX. Data Segregation**

Revenue data must be segregated or otherwise distinguishable from non-Revenue data. This is to ensure that if the data is breached through unauthorized access it can be reported to Revenue and when the data is no longer needed by Partner, all Revenue data can be identified for return or destruction.

## **X. Data Breach Notification**

If Partner or its agents detect a compromise or potential compromise in the data security for Revenue data such that data may have been accessed or disclosed without proper authorization, Partner shall give notice to Revenue within one (1) business day of discovering the compromise or potential compromise. Partner shall take corrective action as soon as practicable to eliminate the cause of the breach and shall be responsible for ensuring that appropriate notice is made to those individuals whose personal information may have been improperly accessed or disclosed. At a minimum, notification to Revenue will include:

- A. The date and time of the event;
- B. A description of the Revenue data involved in the event; and
- C. Corrective actions the Partner is taking to prevent further compromise of data.

## **XI. Disposition of Data**

- A. Records furnished to the Partner in any medium remain the property of Revenue.
- B. Revenue data no longer needed by the Partner must be disposed of following the data destruction procedures in this Agreement.
- C. Upon the destruction of Revenue data, the partner shall complete a Certification of Data Disposition (attached to this Agreement as Exhibit B), and submit it to the Contract Manager within 15 days of the date of disposal.

## **XII. Data Destruction Procedures**

The following are acceptable destruction methods for various types of media. At least one method defined under the various types of media must be used to destroy Revenue data for that media type.

- A. Optical discs
  - 1) Incinerate the disc(s); or
  - 2) Shred the discs.
- B. Magnetic tape(s)
  - 1) Degauss;
  - 2) Incinerate; or
  - 3) Crosscut shredding
- C. Digital files on server or workstation hard drives or similar media
  - 1) For mechanical hard drives, use a "wipe" utility which will overwrite the data at least 3 times using either random or single character data;
  - 2) For solid state hard drives, use a "secure erase" utility that resets all cells to zero;
  - 3) Degauss sufficiently to ensure that the data cannot be reconstructed; or
  - 4) Physically destroy disk(s)

D. Portable media

- 1) For mechanical hard drives, use a "wipe" utility which will overwrite the data at least 3 times using either random or single character data;
- 2) For solid state hard drives and devices, use a "secure erase" utility that resets all cells to zero;
- 3) Degauss sufficiently to ensure that the data cannot be reconstructed;
- 4) Physically destroying disk(s) or devices; or
- 5) For SmartPhones and similar small portable devices use one of the following:
  - a) If the devices are encrypted and secured with a complex password, the data is considered destroyed. Before disposal or reissuance of the device, make sure the data is encrypted and then reset the device to original or new condition; or
  - b) If a Mobile Device Management (MDM) solution for the device exists, enable the remote wipe command to destroy the data.

E. Cloud Storage

Use the cloud provider's procedures to permanently delete the files and folders.

\*\*\*\*end\*\*\*\*\*





503 First Avenue, PO Box 475  
Zillah, WA 98953

Tel: 509-829-5151  
Fax: 509-829-5457

# Council Memo

---

Date: July 17, 2020  
To: Mayor Carmack and City Councilmembers  
From: Sharon Bounds, City Administrator  
Re: Ordinance No. 1507 City Rates *SB*

---

The Vehicle Charging Stations that were installed in the Teapot Project will be ready soon so we needed to add rates to the city rates ordinance for that. We also added the rates for the fireworks applications (for next year) and fees for copying to a USB.

**Motion:**

*I move the City Council approve Ordinance No. 1507 Establishing City Rates.*



## **ORDINANCE NO. 1507**

### **AN ORDINANCE ESTABLISHING RATES FOR VARIOUS CITY SERVICES FOR THE CITY OF ZILLAH, WASHINGTON AND REPEALING ORDINANCE NO. 1469.**

THE CITY COUNCIL OF THE CITY OF ZILLAH, WASHINGTON, DOES ORDAIN AS FOLLOWS:

**Section 1 – Purpose of Ordinance.** The City Council has determined that it is necessary to add additional fees to the current ordinance for Fireworks Use Applications, the cost of a USB Copy and Rates for Electric Vehicle Charging Stations as shown below.

Banquet Permits	15.00
Fireworks stand permit	10.00
<i>(For sale of consumer fireworks)</i>	
Fireworks Discharge/Use Application Fee	25.00
Fireworks (Refundable deposit)	25.00
Yard Sale permit	5.00
Zoning Map	10.00
Facsimile machine	1.00 each page sent
Notary Fee	3.00 each signature
Copies (black/white/color)	.15 each page
Copies - Audio cassette, Video tape,	
DVD's, ¾", MiniDV,	
16mm Film, High 8, CD's	10.00 each, if tape is provided
	15.00 each copy
USB-Thumb Drive	10.00 each, if USB is provided
	25.00 each copy
Veterans Memorial Pins	5.00
Veterans Memorial Bracelets	4.00
Business licenses	
New	50.00
Renewal	30.00
Penalty	See information below
Rental Operating License Unit(s)	(due annually, each 12 mos.)
	30.00 per application plus \$5.00 for each additional unit over 2

Business License and Rental Operating License Penalties will be assessed at \$5.00 per month each month delinquent as follows:

1 <sup>st</sup> month late penalty	5.00
2 <sup>nd</sup> month late penalty	10.00
3 <sup>rd</sup> month late penalty	15.00

In the event of a delinquency in excess of 3 months the above Business and Rental Operating Licenses shall be revoked and business activity shall cease. At that time City may impose additional Civil penalty or take other action consistent with applicable law.

Civil Penalty 100.00 per day until violation is corrected

Animal Trap 50.00 deposit (Refunded upon return of undamaged trap)  
10.00 per week

**Parks and Recreation Participant Fees**

Tee Ball/Coach Pitch Program 20.00  
Soccer Program 20.00  
Tennis Program 20.00

**Electric Vehicle Charging Stations Fees**

Plug in Flat Fee 1.00  
Energy Fee .20 per kWh  
Station Parking Fee (after 10 hours) 3.00 per hour

All NSF checks issued to any department will be assessed \$25.00 each. If the City receives more than two (2) NSF checks from an individual or business, the City will no longer accept checks from that individual or business, only cash, cashier's check, or money orders.

**Section 2 – Repeal of Ordinance No. 1469.** Ordinance No. 1469 is hereby repealed.

**Section 3 – Severability.** If any provision of this ordinance or its application to any person is held to be invalid, the remainder of this ordinance or application thereof to any other person shall not be affected.

**Section 4 – Effect.** The ordinance shall be in full force and effect on and after its passage, approval and publication as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF ZILLAH, WASHINGTON, this 20<sup>th</sup> day of July 2020.

CITY OF ZILLAH, a municipal corporation

\_\_\_\_\_  
Dr. Scott Carmack, Mayor

Attest:

\_\_\_\_\_  
Sharon Bounds, City Administrator

Approved as to form:

James C. Carmody, City Attorney

