

2023 BUDGET TOTALS

City Of Palouse

Time: 12:37:26 Date: 12/29/2022

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001 Current Expense

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 91 00 00 Beginning Cash & Investments

350,000.00

308 Beginning Balances

350,000.00

310 Taxes

311 11 00 00 General Property Tax 121,500.00
311 11 00 02 Infrastructure Special Levy 55,000.00
313 11 00 00 Sales & Use Tax 100,000.00
313 71 00 00 Local Crim Justice 11,000.00
316 41 01 00 Electric & Gas Tax Revenue 65,000.00
316 41 02 00 Garbage Tax Revenue 12,000.00
316 41 03 00 Telephone Revenue 10,000.00
316 42 01 00 Water Util Sales Tax 14,000.00
316 42 04 00 Sewer Util Sales Tax 14,000.00

402,500.00

320 Licenses & Permits

321 99 00 00 Trailer Park License 12.00
322 10 00 00 Building/Mechanical/Plumb 7,500.00
322 30 00 00 Animal Permits 500.00
322 90 00 00 Conditional Use/Variance 200.00
322 90 20 00 Compost Permit 1,400.00

9,612.00

330 State Generated Revenues

336 00 98 00 City Assistance 35,000.00
336 06 26 00 CJ-Special Program 1,100.00
336 06 42 00 Marijuana Excise Tax 1,200.00
336 06 51 00 DUI-Cities 150.00
336 06 94 00 Liquor Excise Tax 5,750.00
336 06 95 00 Liquor Board Profits - 22.23% 1,900.00

45,100.00

340 Charges For Services

341 81 00 00 Photo Copying Revenue 75.00
345 81 00 00 Zoning And Subdivision Services 0.00
345 89 01 00 Street Vacation Appls 0.00
345 89 02 00 Land Division App Fees 0.00

340 Charges For Services 75.00

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001 Current Expense

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REVENUES

360 Misc Revenues

361 11 00 00	Investment Interest	2,000.00
361 40 00 00	Local Sales Interest	100.00
362 50 00 00	Space And Facilities Leases (Long-term) - Lion's Club	180.00
369 10 00 01	Sale Of Scrap And Junk	0.00
369 91 00 00	Miscellaneous Revenue	0.00
360 Misc Revenues		2,280.00

390 Other Revenues

395 10 00 01	Sales Of Capital Assets	0.00
390 Other Revenues		0.00

397 Interfund Transfers

397 00 00 12	In From 320 Special Capital Projects	0.00
397 Interfund Transfers		0.00

Fund Revenues:

809,567.00

EXPENDITURES

511 Legislative

511 30 41 00	Official Publication Service	2,500.00
511 60 10 00	Legislative Salary	5,040.00
511 60 20 00	Legislative Benefits	450.00
511 60 43 00	Training & Travel Costs Council	4,000.00
511 60 49 00	Dues-AWC, Chamber	750.00
511 Legislative		12,740.00

512 Judicial

512 50 40 00	Criminal Justice County Cost	4,462.50
512 Judicial		4,462.50

513 Executive

513 10 10 00	Mayor Salary	3,000.00
513 10 20 00	Mayor Benefits	250.00
513 10 40 00	Training & Travel Costs Mayor	1,200.00
513 Executive		4,450.00

514 Administration

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001 Current Expense

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EXPENDITURES

514 Administration

514 20 10 00	Administrative Salary	60,000.00
514 20 20 00	Admin Benefits	15,000.00
514 20 20 01	Admin Compensated Absenses	1,800.00
514 20 40 00	Training & Travel Costs Admin	7,500.00
514 20 41 00	Proff Srvcs-Support & Bank Fees	3,200.00
514 20 42 00	Communications - Phone & Postage	2,500.00
514 23 41 00	Auditing Services - State	0.00
514 40 40 00	Election Services	0.00
514 90 41 00	County Voter Registration Costs	3,800.00

514 Administration 93,800.00

515 Legal Services

515 41 41 00	Legal Services	4,800.00
	515 Legal Services	4,800.00

518 Central Services

518 30 10 00	Central Services Salaries	2,750.00
518 30 20 00	Central Services PerBens	1,500.00
518 30 20 01	PW Compensated Absenses	0.00
518 30 30 00	Office & Operating Supplies	1,500.00
518 30 40 00	City Hall/Libr. Utilities & Srvcs	3,700.00
518 30 46 00	Liability Insurance/Bond	49,000.00
518 80 30 00	IT Equipment, Maintenance And Repair	500.00
518 80 40 00	Professional IT Services	3,600.00

518 Central Services 62,550.00

524 Protective Inspections

524 10 10 01	Building Inspector Salary	0.00
524 10 20 01	Building Inspector Benefits	0.00
524 20 30 00	Building Inspector-Supplies & Op	50.00
524 20 40 00	Building Inspector Services	100.00
524 20 41 00	Building Inspector Contract	7,200.00
524 60 41 00	Plan Review Fee	2,500.00

524 Protective Inspections 9,850.00

525 Emergency Services

525 60 30 00	Emergency Preparedness	105.00
525 60 40 00	America Relief Plan Act Expenses	77,500.00
	525 Emergency Services	77,605.00

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001 Current Expense

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EXPENDITURES

554 Environmental Services

554 20 63 01	Junk/Nuisance Ordinance Property Cleanup	10,000.00
554 30 30 00	Dog Tag Supplies	120.00
554 30 41 00	Animal Control Contract	1,500.00
554 90 10 00	Salaries Compost	5,500.00
554 90 20 00	Benefits Compost	2,100.00
554 90 30 00	Operating Supplies Compost	150.00
554 90 32 00	Fuel Compost	200.00
554 90 40 00	Compost Services	125.00
554 Environmental Services		19,695.00

558 Planning & Community Devel

558 60 30 00	Planning And Economic Development - Supplies	150.00
558 60 40 00	Planning And Economic Development - Other Services And Charges	450.00
558 Planning & Community Devel		600.00

566 Substance Abuse

566 00 40 00	Alcohol & Substance Abuse	400.00
566 Substance Abuse		400.00

580 Non Expenditures

582 30 00 00	Excise Tax	5,500.00
589 90 00 00	State Fee Bldg Permits	260.00
589 99 99 00	Benefits Clearing	0.00
580 Non Expenditures		5,760.00

594 Capital Expenditures

594 18 60 00	City Hall Capital Outlay	0.00
594 39 61 74	Brownfield Groundwater Sampling	1,500.00
594 54 60 00	Compost Capital Outlay	0.00
594 Capital Expenditures		1,500.00

597 Interfund Transfers

597 00 00 00	Out To 103 Cemetery	16,000.00
597 00 00 22	Out To 122 Joint Board Fire	28,675.00
597 00 00 24	Out To 630 State Building Permit Fees	0.00
597 00 00 42	Out To 002 Pool Fund	52,450.00
597 00 00 43	Out To 005 Police Department	122,446.00
597 00 00 44	Out To 004 Parks	56,350.00

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001 Current Expense

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EXPENDITURES

597 Interfund Transfers

597 00 00 45	Out To WCI Fund	52,000.00
597 00 03 11	Out To 311 Police Car/Equip	2,000.00
597 Interfund Transfers		329,921.00

999 Ending Balance

508 91 00 00	Ending Cash & Investments	100,999.00
999 Ending Balance		100,999.00

Fund Expenditures: **729,132.50**

Excess/Deficit: **80,434.50**

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002 Pool

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 00 00 00 Estimated Beginning Balance

0.00

308 Beginning Balances

0.00

310 Taxes

311 11 00 01 Pool Special Levy

47,000.00

310 Taxes

47,000.00

340 Charges For Services

347 30 00 00 Pool Party Rentals

300.00

347 30 01 00 Pool Admission Fees

1,500.00

347 60 00 00 Swimming Pool Lessons

2,000.00

340 Charges For Services

3,800.00

360 Misc Revenues

367 11 01 00 Swim Pool Donations

1,000.00

360 Misc Revenues

1,000.00

397 Interfund Transfers

397 00 00 42 002 Tansfer In From General Fund

52,450.00

397 Interfund Transfers

52,450.00

Fund Revenues:

104,250.00

EXPENDITURES

576 Park Facilities

576 20 10 00 Pool Salary

35,000.00

576 20 20 00 Pool Per Bens

6,300.00

576 20 30 00 Pool Supplies & Material

6,500.00

576 20 32 00 Pool Fuel

300.00

576 20 40 00 Pool Services

5,000.00

576 20 42 00 Pool Communications

650.00

576 Park Facilities

53,750.00

594 Capital Expenditures

594 75 60 00 Pool Capital Outlay

50,000.00

594 Capital Expenditures

50,000.00

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002 Pool

01/01/2023 To: 12/31/2023

EXPENDITURES

Fund Expenditures:

103,750.00

Excess/Deficit:

500.00

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003 RV Park

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 00 00 03 Estimated Beginning Balance

0.00

308 Beginning Balances

0.00

360 Misc Revenues

362 40 00 00 RV Park Space Rent

28,500.00

367 11 04 00 RV Park Donations

250.00

360 Misc Revenues

28,750.00

Fund Revenues:

28,750.00

EXPENDITURES

576 Park Facilities

576 30 10 00 RV Park-Salaries

4,100.00

576 30 20 00 RV Park Per Bens

1,300.00

576 30 30 00 RV Park Supplies

750.00

576 30 32 01 RV Park-Fuel

600.00

576 30 40 00 RV Park Services

4,500.00

576 30 42 00 RV Park Communications

50.00

576 Park Facilities

11,300.00

594 Capital Expenditures

594 75 60 30 RV Park Capital Outlay

500.00

594 Capital Expenditures

500.00

Fund Expenditures:

11,800.00

Excess/Deficit:

16,950.00

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004 Parks

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 00 00 04 Estimated Beginning Balance

0.00

308 Beginning Balances

0.00

360 Misc Revenues

367 11 03 01 Park Maintenance Donations

0.00

367 11 05 00 Heritage Restroom Donations

0.00

360 Misc Revenues

0.00

397 Interfund Transfers

397 00 00 44 Transfer From Gen. Fund

56,350.00

397 Interfund Transfers

56,350.00

Fund Revenues:

56,350.00

EXPENDITURES

576 Park Facilities

576 80 10 00 Parks Salary

24,000.00

576 80 20 00 Parks Per Bens

8,000.00

576 80 30 00 Parks Supplies

4,500.00

576 80 31 00 Parks Vehicle & Equipment M&R

4,000.00

576 80 32 00 Parks Fuel

2,800.00

576 80 33 00 Parks Clothing

300.00

576 80 40 00 Parks Services

7,000.00

576 80 42 00 Parks Communications

250.00

576 80 47 00 Parks Garbage Srvc

500.00

576 Park Facilities

51,350.00

594 Capital Expenditures

594 76 60 00 Parks Capital Outlay

5,000.00

594 Capital Expenditures

5,000.00

Fund Expenditures:

56,350.00

Excess/Deficit:

0.00

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005 Police Department

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 00 00 05 Estimated Beginning Balance

0.00

308 Beginning Balances

0.00

340 Charges For Services

342 10 00 00 Law Enforcement Reports

50.00

340 Charges For Services

50.00

360 Misc Revenues

367 11 02 00 Crime Prevention Donations

0.00

360 Misc Revenues

0.00

397 Interfund Transfers

397 00 00 43 In From General Fund

122,446.00

397 Interfund Transfers

122,446.00

Fund Revenues:

122,496.00

EXPENDITURES

521 Law Enforcement

521 10 10 00	Chief Of Police Salary	0.00
521 10 10 02	Officer In Charge Salary	0.00
521 10 10 03	Reserve Officer Salary	7,500.00
521 10 10 04	Interim Head Of Police Department	64,596.00
521 10 11 00	Chief Of Police Overtime	0.00
521 10 11 02	Officer In Charge Overtime	0.00
521 10 11 03	Interim Head Of Police Dept. Overtime	22,500.00
521 10 20 00	Police Chief Benefits	0.00
521 10 20 02	Officer In Charge Benefits	0.00
521 10 20 03	Interim Head Of Police Dept. Benefits	15,500.00
521 10 20 05	PD Compensated Absenses	2,000.00
521 10 21 00	Police Uniforms	250.00
521 10 29 11	Rsv Officer Pension/Disability	0.00
521 20 30 00	PD Supplies	750.00
521 20 35 00	PD Equipment	1,350.00
521 20 40 00	Investigations	500.00
521 20 41 01	Whitman County Sheriff - Calls For Service	0.00
521 20 42 00	PD Telephone & Postage, Communications	1,700.00
521 20 47 00	Utilities	1,900.00
521 20 49 00	Miscellaneous	300.00
521 30 30 00	Crime Prevention Education Supplies	300.00

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005 Police Department

01/01/2023 To: 12/31/2023

EXPENDITURES

521 Law Enforcement

521 40 40 00	Training & Travel Costs PD	200.00
521 40 49 00	Dues	50.00
521 70 32 00	Policing Fuel	2,500.00
521 70 40 00	Policing Services	600.00
521 Law Enforcement		122,496.00

594 Capital Expenditures

594 21 60 01	PD Capital Outlay	0.00
594 Capital Expenditures		0.00

Fund Expenditures:	122,496.00
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Excess/Deficit:	0.00
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101 Street

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 01 01 Beginning Cash & Investments

35,000.00

308 Beginning Balances

35,000.00

310 Taxes

311 11 01 01 Street Prop Tax-30%

75,000.00

310 Taxes

75,000.00

330 State Generated Revenues

336 00 71 00 Multimodal Transportation Funds

1,450.00

336 00 87 00 Motor Veh Fuel Tax (MVFT)

20,000.00

336 06 95 01 Liquor Board Profits - 77.77%

6,500.00

330 State Generated Revenues

27,950.00

340 Charges For Services

344 20 01 01 Sale Of Gravel, Sand, & Asphalt

2,000.00

340 Charges For Services

2,000.00

360 Misc Revenues

361 11 01 01 Investment Interest

50.00

367 11 11 01 Reader Board Donations

0.00

369 10 01 01 Sale Of Scrap And Junk

0.00

369 90 01 01 Miscellaneous Revenue

0.00

360 Misc Revenues

50.00

390 Other Revenues

395 10 01 01 Sales Of Capital Assets

0.00

390 Other Revenues

0.00

397 Interfund Transfers

397 00 05 15 In From 102 Arterial Streets

0.00

397 Interfund Transfers

0.00

Fund Revenues:

140,000.00

EXPENDITURES

542 Streets - Maintenance

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101 Street

01/01/2023 To: 12/31/2023

EXPENDITURES

542 Streets - Maintenance

542 30 10 00	Street Salary	32,000.00
542 30 20 00	Street Benefits	8,600.00
542 30 20 01	Clothing Allowance	250.00
542 30 31 00	Rdway Maint. Supplies-Shop	4,000.00
542 30 32 00	Rdway Maint. - Fuel	3,200.00
542 30 48 00	Rdway Maint. Services-External	500.00
542 63 47 00	Street Lights-Avista	23,000.00
542 64 31 00	Traffic & Ped. Supplies	3,000.00
542 66 10 00	Snow & Ice Control Salary	13,000.00
542 66 20 00	Snow & Ice Control PerBens	4,200.00
542 66 31 00	Snow And Ice Control Supplies	600.00
542 70 31 00	Roadside Vegetation Supplies	600.00
542 90 31 00	Street Veh & Eq Maintenance Supplies	5,000.00
543 30 41 00	Professional Services	7,500.00
542 Streets - Maintenance		105,450.00

543 Streets Admin & Overhead

543 30 42 00	Road And Street Communications	300.00
543 30 42 01	Reader Board Services	1,000.00
543 Streets Admin & Overhead		1,300.00

594 Capital Expenditures

594 44 60 00	Street Capital Outlay Bld-Veh-Eq	0.00
594 Capital Expenditures		0.00

999 Ending Balance

508 80 01 01	Ending Cash & Investments	13,950.00
999 Ending Balance		13,950.00

Fund Expenditures: **120,700.00**

Excess/Deficit: **19,300.00**

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102 Arterial Streets

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 31 01 02 Beginning Cash & Investments

45,000.00

308 Beginning Balances

45,000.00

310 Taxes

311 11 01 02 Street Special Levy

50,000.00

310 Taxes

50,000.00

330 State Generated Revenues

334 03 08 00 TIB Award For Cove Sidewalk Extension

0.00

330 State Generated Revenues

0.00

360 Misc Revenues

361 11 01 02 Investment Interest

200.00

360 Misc Revenues

200.00

Fund Revenues:

95,200.00

EXPENDITURES

542 Streets - Maintenance

542 30 10 02 Arterial St Salary

7,200.00

542 30 20 02 Arterial St Per Bens

1,650.00

542 Streets - Maintenance

8,850.00

594 Capital Expenditures

595 30 30 00 Rdway Imprv Supplies & Crackseal

7,500.00

595 30 40 00 Roadway Improvements Services

24,000.00

595 61 00 00 Roads/Streets Const. & Other Infrastructure - Other Costs
Allocations

0.00

595 69 40 00 Signage Services

500.00

595 95 60 01 Palouse Cove Sidewalk

0.00

594 Capital Expenditures

32,000.00

597 Interfund Transfers

597 00 05 15 Out To 101 Streets

0.00

597 Interfund Transfers

0.00

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102 Arterial Streets

01/01/2023 To: 12/31/2023

EXPENDITURES

999 Ending Balance

508 80 01 02 Ending Cash & Investments 4,850.00

999 Ending Balance 4,850.00

Fund Expenditures: 45,700.00

Excess/Deficit: 49,500.00

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103 Cemetery

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 03 03 Beginning Cash & Investments

4,500.00

308 Beginning Balances

4,500.00

340 Charges For Services

343 60 00 00 Open/Close Service Charge

2,500.00

343 60 10 00 Sale Of Graves Cemetery

2,500.00

340 Charges For Services

5,000.00

360 Misc Revenues

361 11 01 03 Investment Interest

100.00

360 Misc Revenues

100.00

390 Other Revenues

395 10 01 03 Sales Of Capital Assets

0.00

390 Other Revenues

0.00

397 Interfund Transfers

397 00 00 00 In From General Fund

16,000.00

397 00 00 01 In From 730 Cemetery Endowment

5,000.00

397 Interfund Transfers

21,000.00

Fund Revenues:

30,600.00

EXPENDITURES

536 Cemetery

536 20 10 00 Cemetery Salary

14,000.00

536 20 20 00 Cemetery Benefits

4,500.00

536 50 31 00 Supplies & Materials

3,000.00

536 50 31 01 Cemetery Clothing

250.00

536 50 32 00 Fuel

2,500.00

536 50 42 00 Cemetery Communications

250.00

536 50 48 00 Maint & Repair Services

1,500.00

536 50 49 00 Misc. Dues & Regis. Fees

250.00

536 Cemetery

26,250.00

594 Capital Expenditures

594 36 60 00 Cem Capital Bld-Veh-Eq

500.00

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103 Cemetery

01/01/2023 To: 12/31/2023

EXPENDITURES

594 Capital Expenditures

594 Capital Expenditures	500.00
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999 Ending Balance

508 80 01 03 Ending Cash & Investments	125.00
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999 Ending Balance	125.00
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Fund Expenditures:	26,875.00
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Excess/Deficit:	3,725.00
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120 Emergency Medical Services

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 41 01 20 Beginning Cash & Investments

63,811.00

308 Beginning Balances

63,811.00

310 Taxes

311 11 01 20 EMS Property Tax Levy

31,200.00

317 20 00 00 Leashld ExcTax-EMS

0.00

310 Taxes

31,200.00

330 State Generated Revenues

334 04 90 00 Dept Of Health Trauma/Prehospital Grant

1,260.00

330 State Generated Revenues

1,260.00

360 Misc Revenues

361 11 01 20 Investment Interest

100.00

360 Misc Revenues

100.00

Fund Revenues:

96,371.00

EXPENDITURES

522 Fire & Emergency Medical Srvc's

522 30 21 20 Supplies & Clothing - EMS City

1,250.00

522 Fire & Emergency Medical Srvc's

1,250.00

526 Ambulance/Rescue/Emerg Aid

522 10 10 22 EMS Salary-City

800.00

522 10 20 22 EMS Benefits-City

115.00

522 10 29 20 Vol FF Pension/Disablty-City

1,400.00

522 10 31 20 Operating Supplies-City

2,300.00

522 10 41 20 Legal Services-City

300.00

522 10 46 20 Insurance/Liability-City

6,545.00

522 10 51 20 Election Services

0.00

522 20 32 20 Fuel-City

150.00

522 20 40 20 Ambulance Services-60% City

13,770.00

522 20 48 20 Pagers-EMS City

500.00

522 45 49 20 Training-City

1,250.00

522 50 42 20 Communications-EMS City

450.00

522 50 47 20 Utilities-City

700.00

522 60 48 20 Maint & Repair EMS-City

750.00

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120 Emergency Medical Services

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EXPENDITURES

526 Ambulance/Rescue/Emerg Aid

526 Ambulance/Rescue/Emerg Aid	29,030.00
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594 Capital Expenditures

594 22 61 20	Land & Imprvmt - EMS City	0.00
594 22 62 20	Bldg Maint-EMS City	300.00
594 22 64 20	Equipment-EMS City	750.00
594 Capital Expenditures		1,050.00

597 Interfund Transfers

597 00 00 23	Out To 122 Tauma Grant	630.00
597 00 03 13	Out To 313 EMS Vehicle Res	1,000.00
597 Interfund Transfers		1,630.00

999 Ending Balance

508 10 01 20	Ending Cash & Investments	63,411.00
999 Ending Balance		63,411.00

Fund Expenditures: **96,371.00**

Excess/Deficit: **0.00**

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122 Joint Board - Fire & EMS

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REVENUES

308 Beginning Balances

308 41 01 22 Beginning Cash & Investments

30,907.38

308 Beginning Balances

30,907.38

330 State Generated Revenues

333 97 04 00 USFS-DNR Grant

0.00

330 State Generated Revenues

0.00

340 Charges For Services

342 21 51 00 Joint Board - County Share

44,640.00

340 Charges For Services

44,640.00

397 Interfund Transfers

397 00 00 22 In From Genral Fund

28,675.00

397 00 00 23 Transfer In From 120 Trauma Grant

630.00

397 Interfund Transfers

29,305.00

Fund Revenues:

104,852.38

EXPENDITURES

522 Fire & Emergency Medical Srvc's

522 10 10 04 Joint Board Salary-Fire 2,700.00

522 10 20 04 Joint Board Benefits-Fire 330.00

522 10 29 04 Vol FF Pension/Disability-Fire 3,300.00

522 10 31 00 Operating-Fire 1,750.00

522 10 31 04 Supplies & Clothing-Fire 6,500.00

522 10 41 04 Legal Services-Fire 720.00

522 10 46 04 Insurance/Liability-Fire 17,600.00

522 20 31 22 Supplies & Clothing - EMS County 1,250.00

522 20 32 04 Fuel-Fire 1,500.00

522 20 35 04 Small Equipment-Fire 2,000.00

522 20 43 04 Travel-Fire 3,100.00

522 20 48 04 Pagers-Fire Department 1,750.00

522 45 49 04 Training-Fire 1,000.00

522 50 42 04 Communications-Fire Department 950.00

522 50 47 04 Utilities-Fire 1,800.00

522 60 48 04 Maint & Repair-Fire 12,000.00

522 Fire & Emergency Medical Srvc's 58,250.00

526 Ambulance/Rescue/Emerg Aid

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122 Joint Board - Fire & EMS

01/01/2023 To: 12/31/2023

EXPENDITURES

526 Ambulance/Rescue/Emerg Aid

522 10 10 12	EMS Salary-County	800.00
522 10 20 12	EMS Benefits-County	115.00
522 10 29 22	Vol FF Pension/Disablty-County	1,400.00
522 10 31 22	Operating Supplies-County	2,300.00
522 10 41 22	Legal Services-County	300.00
522 10 46 22	Insurance/Liability-County	6,545.00
522 20 32 22	Fuel-County	150.00
522 20 48 22	Pagers-EMS County	500.00
522 45 49 22	Training-County	1,250.00
522 50 42 22	Communications EMS-County	450.00
522 50 47 22	Utilities-County	700.00
522 60 48 22	Maint & Repair EMS-County	750.00
526 Ambulance/Rescue/Emerg Aid		15,260.00

594 Capital Expenditures

594 22 61 04	Land & Improvements - Fire	0.00
594 22 61 22	Land & Improvements-EMS Co.	0.00
594 22 62 04	Building Maintenance-Fire	1,000.00
594 22 62 22	Building Maint-EMS County	300.00
594 22 64 04	Equipment-Fire County Share	2,000.00
594 22 64 08	Wildland FF Equipment-Co.	0.00
594 22 64 22	Equipment-EMS County	750.00
594 Capital Expenditures		4,050.00

999 Ending Balance

508 41 01 22	Ending Balance	0.00
508 80 01 22	Ending Balance	0.00
999 Ending Balance		0.00

Fund Expenditures: **77,560.00**

Excess/Deficit: **27,292.38**

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308 Fire Equipment Reserve

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 41 03 08 Beginning Cash & Investments

66,860.00

308 Beginning Balances

66,860.00

310 Taxes

311 11 03 08 Fire Rsv Prop Tax-10%

20,250.00

310 Taxes

20,250.00

330 State Generated Revenues

333 97 00 00 Federal Direct Grant From The Department Of Homeland
Security.FF Grant

0.00

330 State Generated Revenues

0.00

360 Misc Revenues

361 11 03 08 Investment Interest

75.00

360 Misc Revenues

75.00

390 Other Revenues

395 10 03 12 Sale Of Fixed Asset

0.00

390 Other Revenues

0.00

Fund Revenues:

87,185.00

EXPENDITURES

594 Capital Expenditures

594 22 64 00 Capital Outlay

0.00

594 Capital Expenditures

0.00

999 Ending Balance

508 10 03 08 Ending Cash & Investments

87,185.00

999 Ending Balance

87,185.00

Fund Expenditures:

87,185.00

Excess/Deficit:

0.00

2023 BUDGET TOTALS

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311 Police Car & Equipment

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 41 03 11 Beginning Cash & Investment

49,600.00

308 Beginning Balances

49,600.00

330 State Generated Revenues

336 06 21 00 Criminal Justice -Population

1,000.00

330 State Generated Revenues

1,000.00

360 Misc Revenues

361 11 03 11 Investment Interest

75.00

367 11 10 00 Police Equipment Donations

0.00

360 Misc Revenues

75.00

390 Other Revenues

395 10 03 11 Sale Of Fixed Asset

0.00

390 Other Revenues

0.00

397 Interfund Transfers

397 00 03 11 In From Genral Fund

2,000.00

397 Interfund Transfers

2,000.00

Fund Revenues:

52,675.00

EXPENDITURES

521 Law Enforcement

521 70 42 00 Police Vehicle Maintenance And Repair

4,000.00

521 Law Enforcement

4,000.00

594 Capital Expenditures

594 21 64 11 Police Car- Cap Outlay

45,675.00

594 21 64 12 Police Equipment- Cap Outlay

3,000.00

594 Capital Expenditures

48,675.00

999 Ending Balance

508 10 03 11 Ending Cash & Investments

0.00

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311 Police Car & Equipment

01/01/2023 To: 12/31/2023

EXPENDITURES

999 Ending Balance

999 Ending Balance	0.00
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Fund Expenditures:	52,675.00
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Excess/Deficit:	0.00
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313 EMS Vehicle Reserve

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 41 01 13 Beginning Cash & Investments

49,087.00

308 Beginning Balances

49,087.00

360 Misc Revenues

361 11 03 13 Investment Interest

25.00

360 Misc Revenues

25.00

397 Interfund Transfers

397 00 03 13 In From 120 EMS

1,000.00

397 Interfund Transfers

1,000.00

Fund Revenues:

50,112.00

EXPENDITURES

594 Capital Expenditures

594 26 64 00 Capital Purch EMS Response Vehicle

50,112.00

594 Capital Expenditures

50,112.00

999 Ending Balance

508 80 03 13 Ending Cash & Investments

0.00

999 Ending Balance

0.00

Fund Expenditures:

50,112.00

Excess/Deficit:

0.00

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320 Special Capital Projects Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 31 00 01 Beginning Cash & Investments

80,000.00

308 Beginning Balances

80,000.00

310 Taxes

318 34 03 20 Real Estate Excise Tax

15,000.00

310 Taxes

15,000.00

360 Misc Revenues

361 11 03 20 Investment Interest

0.00

360 Misc Revenues

0.00

Fund Revenues:

95,000.00

EXPENDITURES

594 Capital Expenditures

594 48 60 00 Public Works Capital Outlay

0.00

594 Capital Expenditures

0.00

999 Ending Balance

508 31 00 01 Ending Balance

80,200.00

999 Ending Balance

80,200.00

Fund Expenditures:

80,200.00

Excess/Deficit:

14,800.00

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401 Water Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 04 01 Beginning Cash & Investments

202,775.00

308 Beginning Balances

202,775.00

340 Charges For Services

343 40 04 01 Water Service

200,000.00

343 40 04 02 Water Consumption - Overage

36,000.00

343 41 04 01 Extension Application Fee

0.00

343 41 05 01 Extension Engineer Review

0.00

343 42 04 01 Water Reconnection Fee

500.00

359 43 04 01 Fines & Penalties -Water

3,000.00

340 Charges For Services

239,500.00

360 Misc Revenues

361 11 04 01 Investment Interest

250.00

369 10 04 01 Sale Of Scrap And Junk

0.00

369 91 04 01 Water Supplies Sold

0.00

360 Misc Revenues

250.00

390 Other Revenues

395 10 04 01 Sales Of Capital Assets

0.00

390 Other Revenues

0.00

Fund Revenues:

442,525.00

EXPENDITURES

534 Water Utilities

534 10 10 41 Salary Water

65,000.00

534 10 20 41 Benefits Water

19,500.00

534 10 20 42 Compensated Absenses Water

1,400.00

534 10 21 00 Clothing Allowance Water

400.00

534 10 30 00 Supplies, Materials, Parts

22,000.00

534 10 32 00 Fuel Water

2,000.00

534 10 40 00 Training/Travel - Water

500.00

534 10 41 00 Prof. Srvs Water

10,000.00

534 10 42 00 Communications-Phone, Postage

3,500.00

534 10 44 00 Taxes & Operating Assessments

14,500.00

534 10 45 00 Copier Lease Operating

150.00

534 10 46 00 Insurance And Bond Water

26,000.00

534 10 47 00 Utilities Water

21,000.00

534 10 48 00 Maint & Repair Water Services

6,500.00

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401 Water Fund

01/01/2023 To: 12/31/2023

EXPENDITURES

534 Water Utilities

534 10 49 00	Misc-Dues, Regis Fees	2,200.00
534 Water Utilities		194,650.00

591 Debt Service

591 34 79 01	LOCAL Loan Principal For Solar Farm	10,000.00
592 34 83 01	LOCAL Loan Interest	3,375.00
591 Debt Service		13,375.00

594 Capital Expenditures

594 34 60 00	Water Capital Bld-Veh-Eq	6,000.00
594 Capital Expenditures		6,000.00

597 Interfund Transfers

597 00 00 09	Out To 411 Pump Maint Res	15,000.00
597 00 00 10	Out To 410 Water Cap Improv	6,000.00
597 00 04 01	Out To 412 Water Reserve	5,000.00
597 Interfund Transfers		26,000.00

999 Ending Balance

508 80 04 01	Ending Cash & Investments	173,367.00
999 Ending Balance		173,367.00

Fund Expenditures: **413,392.00**

Excess/Deficit: **29,133.00**

2023 BUDGET TOTALS

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404 Sewer Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 04 04 Beginning Cash & Investments

85,000.00

308 Beginning Balances

85,000.00

340 Charges For Services

343 50 04 04 Sewer Service

205,000.00

343 51 04 04 Extension Application Fee

0.00

359 53 04 04 Fines & Penalties - Sewer

2,500.00

340 Charges For Services

207,500.00

360 Misc Revenues

361 11 04 04 Investment Interest

500.00

369 10 04 04 Sale Of Scrap And Junk

0.00

369 90 04 04 Sewer Supplies Sold

0.00

360 Misc Revenues

500.00

390 Other Revenues

395 10 04 04 Sales Of Capital Assets

0.00

390 Other Revenues

0.00

Fund Revenues:

293,000.00

EXPENDITURES

535 Sewer

535 10 10 44	Salary Sewer	75,000.00
535 10 20 44	Benefits Sewer	21,725.00
535 10 20 45	Compensated Absenses Sewer	1,000.00
535 10 21 00	Clothing Allowance Sewer	400.00
535 10 30 00	Plant Supplies, Material, Parts	6,500.00
535 10 30 01	Collections Supplies, Material, Parts	3,200.00
535 10 32 00	Fuel Sewer	2,500.00
535 10 40 00	Training/Travel - Sewer	1,000.00
535 10 41 01	Plant Prof. Services, Testing	30,000.00
535 10 41 02	Collections Prof. Services	3,200.00
535 10 42 00	Communications-Phone, Postage	1,800.00
535 10 44 00	Tax & Operating Assessments	5,500.00
535 10 45 00	Copier Lease Operating	150.00
535 10 46 00	Insurance & Bond Sewer	25,000.00
535 10 47 00	Sewer Plant Utilities	20,000.00
535 10 48 01	Collection Maint & Repair	3,000.00
535 10 48 02	Plant Maint & Repair	5,500.00

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City Of Palouse

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404 Sewer Fund

01/01/2023 To: 12/31/2023

EXPENDITURES

535 Sewer

535 10 49 00	Misc-Dues, Regis Fees	500.00
535 Sewer		205,975.00

594 Capital Expenditures

594 34 64 00	Plant Capital Veh & Eq	5,000.00
594 35 62 00	Plant Capital Buildings	2,250.00
594 35 62 01	Collections Capital Buildings	5,000.00
594 35 64 01	Collections Capital Veh & Eq	3,000.00
594 Capital Expenditures		15,250.00

597 Interfund Transfers

597 54 00 00	SCI Tran Out	0.00
597 Interfund Transfers		0.00

999 Ending Balance

508 80 04 04	Ending Cash & Investments	36,667.00
999 Ending Balance		36,667.00

Fund Expenditures: **257,892.00**

Excess/Deficit: **35,108.00**

2023 BUDGET TOTALS

City Of Palouse

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410 Water Capital Improvement

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 04 10 Beginning Cash & Investment

12,350.00

308 Beginning Balances

12,350.00

340 Charges For Services

343 41 04 10 Water Srv., Supplies, & Labor

500.00

340 Charges For Services

500.00

360 Misc Revenues

361 11 04 10 Investment Interest

25.00

369 10 04 10 Sale Of Scrap And Junk

0.00

369 90 04 10 Miscellaneous Revenue

0.00

360 Misc Revenues

25.00

370 Capital Contributions

343 44 04 10 Water Hook Up Fee New Srv

2,500.00

370 Capital Contributions

2,500.00

380 Non Revenues

382 90 00 00 WCI Excise Tax Revenue

0.00

380 Non Revenues

0.00

390 Other Revenues

391 70 00 01 PWB Water Main Improvement

259,000.00

390 Other Revenues

259,000.00

397 Interfund Transfers

397 00 00 10 In From 401 Water Fund

6,000.00

397 00 00 45 In From General Fund

52,000.00

397 Interfund Transfers

58,000.00

Fund Revenues:

332,375.00

EXPENDITURES

534 Water Utilities

534 10 10 00 WCI Salary

4,000.00

534 10 20 00 WCI Benefits

1,500.00

2023 BUDGET TOTALS

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410 Water Capital Improvement

01/01/2023 To: 12/31/2023

EXPENDITURES

534 Water Utilities

582 90 00 00	WCI Excise Tax	50.00
534 Water Utilities		5,550.00

591 Debt Service

592 34 84 00	PWB Looping Main- Principal	46,000.00
592 34 84 02	PWB F Street Bridge - Principal	0.00
594 34 84 01	PWB Looping Main- Interest	5,100.00
591 Debt Service		51,100.00

594 Capital Expenditures

594 34 63 00	WCI Capital Outlay	8,000.00
594 34 63 01	Capital Expenditures/Expenses - Other Improvements	259,000.00
594 34 84 02	PWB F Street Bridge - Interest	900.00
594 Capital Expenditures		267,900.00

999 Ending Balance

508 80 04 10	Ending Cash & Investments	7,825.00
999 Ending Balance		7,825.00

Fund Expenditures: **332,375.00**

Excess/Deficit: **0.00**

2023 BUDGET TOTALS

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411 Pump Maintenance Reserve

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 04 11 Beginning Cash & Investments

33,614.00

308 Beginning Balances

33,614.00

360 Misc Revenues

361 11 03 09 Investment Interest

25.00

360 Misc Revenues

25.00

397 Interfund Transfers

397 00 00 09 In From 401 Water Fund

15,000.00

397 Interfund Transfers

15,000.00

Fund Revenues:

48,639.00

EXPENDITURES

594 Capital Expenditures

594 34 63 39 Other Imprvmnts Water Pumps

25,000.00

594 Capital Expenditures

25,000.00

999 Ending Balance

508 80 04 11 Ending Cash & Investments

23,639.00

999 Ending Balance

23,639.00

Fund Expenditures:

48,639.00

Excess/Deficit:

0.00

2023 BUDGET TOTALS

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412 Water System Reserve

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 04 12 Beginning Cash & Investments

169,305.00

308 Beginning Balances

169,305.00

340 Charges For Services

343 40 04 12 Water System Reserve

18,000.00

340 Charges For Services

18,000.00

360 Misc Revenues

361 11 04 12 Investment Interest

200.00

360 Misc Revenues

200.00

390 Other Revenues

391 80 00 01 Dept Of Commerce PWB Loan

0.00

390 Other Revenues

0.00

397 Interfund Transfers

397 00 04 01 In From 401 Water Fund

5,000.00

397 Interfund Transfers

5,000.00

Fund Revenues:

192,505.00

EXPENDITURES

591 Debt Service

591 34 70 01 PWB Loan Repayment - Principal

47,919.00

591 34 70 02 PWB Loan Repayment - Principal Looping Main

0.00

592 34 80 01 PWB Loan Repayment - Interest

1,207.00

592 34 80 02 PWB Loan Repayment - Interest Looping Main

0.00

591 Debt Service

49,126.00

594 Capital Expenditures

594 34 63 36 Other Imprvmnts Water System

0.00

594 Capital Expenditures

0.00

999 Ending Balance

508 80 04 12 Ending Cash & Investments

143,379.00

2023 BUDGET TOTALS

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412 Water System Reserve

01/01/2023 To: 12/31/2023

EXPENDITURES

999 Ending Balance

999 Ending Balance	143,379.00
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Fund Expenditures:	192,505.00
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Excess/Deficit:	0.00
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2023 BUDGET TOTALS

City Of Palouse

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440 Sewer Capital Improvement

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 04 40 Beginning Cash & Investments

68,000.00

308 Beginning Balances

68,000.00

340 Charges For Services

343 51 04 40 Sewer Srvc Labor & Supplies

0.00

343 52 04 40 SCI Services

6,000.00

340 Charges For Services

6,000.00

360 Misc Revenues

361 11 04 40 Investment Interest

750.00

369 91 04 40 Miscellaneous Revenue

0.00

360 Misc Revenues

750.00

370 Capital Contributions

343 50 04 40 Sewer Hook Up Fee

2,500.00

370 Capital Contributions

2,500.00

397 Interfund Transfers

397 54 00 00 Sewer Tran In

0.00

397 Interfund Transfers

0.00

Fund Revenues:

77,250.00

EXPENDITURES

535 Sewer

535 10 10 00 SCI Salary

4,500.00

535 10 20 00 SCI Benefits

1,800.00

535 10 49 01 SCI Misc & Assessments

100.00

535 10 53 01 SCI Excise Tax

200.00

535 Sewer

6,600.00

594 Capital Expenditures

594 35 63 11 SCI Capital Expenditure

7,000.00

594 Capital Expenditures

7,000.00

999 Ending Balance

2023 BUDGET TOTALS

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440 Sewer Capital Improvement

01/01/2023 To: 12/31/2023

EXPENDITURES

999 Ending Balance

508 80 04 40 Ending Cash & Investments

59,655.00

999 Ending Balance

59,655.00

Fund Expenditures:

73,255.00

Excess/Deficit:

3,995.00

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441 Sewer Facility Reserve

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 04 41 Beginning Cash & Investments

265,000.00

308 Beginning Balances

265,000.00

340 Charges For Services

343 50 04 41 Sewer Reserve Svcs

75,000.00

340 Charges For Services

75,000.00

360 Misc Revenues

361 11 04 41 Investment Interest

400.00

362 50 04 41 Land Rent

1,200.00

360 Misc Revenues

1,600.00

Fund Revenues:

341,600.00

EXPENDITURES

535 Sewer

535 35 41 03 Sewer Plant Project Engineering

120,000.00

535 Sewer

120,000.00

594 Capital Expenditures

594 35 60 02 Valued Engineering

0.00

594 35 63 41 Sewer Plant Project Capital

5,000.00

594 Capital Expenditures

5,000.00

999 Ending Balance

508 80 04 41 Ending Cash & Investments

73,200.00

999 Ending Balance

73,200.00

Fund Expenditures:

198,200.00

Excess/Deficit:

143,400.00

2023 BUDGET TOTALS

City Of Palouse

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630 Sales Tax Remittance

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 31 06 30 Estimated Beginning Balance

4,500.00

308 Beginning Balances

4,500.00

380 Non Revenues

389 30 01 00 RV Remittance

2,500.00

389 30 02 00 Gravel & Supplies Remittance

0.00

389 30 03 00 Conceald Weapons Remittance

0.00

389 30 40 01 State Building Permit Remittance

200.00

380 Non Revenues

2,700.00

397 Interfund Transfers

397 00 00 24 Transfer In From General Fund Build. Permit

0.00

397 Interfund Transfers

0.00

Fund Revenues:

7,200.00

EXPENDITURES

580 Non Expenditures

589 30 01 00 Custodial Activities - RV Remittance

0.00

589 30 02 00 Custodial Activities - Gravel & Supplies Remittance

0.00

589 30 03 00 Custodial Activities - Conceald Weapons Remittance

0.00

589 30 40 01 State Building Permit Remittance

200.00

589 30 40 02 Excise Tax Remittance

7,000.00

580 Non Expenditures

7,200.00

Fund Expenditures:

7,200.00

Excess/Deficit:

0.00

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730 Cemetery Endowment

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 31 07 30 Beginning Cash & Investments

114,750.00

308 Beginning Balances

114,750.00

360 Misc Revenues

367 11 00 00 Cemetery Endowment Care

750.00

360 Misc Revenues

750.00

Fund Revenues:

115,500.00

EXPENDITURES

597 Interfund Transfers

597 00 00 01 Out To 103 Cemetery

5,000.00

597 Interfund Transfers

5,000.00

999 Ending Balance

508 10 07 30 Ending Cash & Investments

110,500.00

999 Ending Balance

110,500.00

Fund Expenditures:

115,500.00

Excess/Deficit:

0.00

2023 BUDGET TOTALS

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Fund	Revenues	Expenditures	Net
001 Current Expense	809,567.00	729,132.50	80,434.50
002 Pool	104,250.00	103,750.00	500.00
003 RV Park	28,750.00	11,800.00	16,950.00
004 Parks	56,350.00	56,350.00	0.00
005 Police Department	122,496.00	122,496.00	0.00
101 Street	140,000.00	120,700.00	19,300.00
102 Arterial Streets	95,200.00	45,700.00	49,500.00
103 Cemetery	30,600.00	26,875.00	3,725.00
120 Emergency Medical Services	96,371.00	96,371.00	0.00
122 Joint Board - Fire & EMS	104,852.38	77,560.00	27,292.38
308 Fire Equipment Reserve	87,185.00	87,185.00	0.00
311 Police Car & Equipment	52,675.00	52,675.00	0.00
313 EMS Vehicle Reserve	50,112.00	50,112.00	0.00
320 Special Capital Projects Fund	95,000.00	80,200.00	14,800.00
401 Water Fund	442,525.00	413,392.00	29,133.00
404 Sewer Fund	293,000.00	257,892.00	35,108.00
410 Water Capital Improvement	332,375.00	332,375.00	0.00
411 Pump Maintenance Reserve	48,639.00	48,639.00	0.00
412 Water System Reserve	192,505.00	192,505.00	0.00
440 Sewer Capital Improvement	77,250.00	73,255.00	3,995.00
441 Sewer Facility Reserve	341,600.00	198,200.00	143,400.00
630 Sales Tax Remittance	7,200.00	7,200.00	0.00
730 Cemetery Endowment	115,500.00	115,500.00	0.00
	3,724,002.38	3,299,864.50	424,137.88