

City of Connell, Washington

CITY COUNCIL

MARCH 2, 2020

**SPECIAL COUNCIL ON-SITE TRAINING  
WORKSHOP 3:30-6:00 P.M.  
Open Public Meeting Act/Public Records Request –City Hall**

**PRELIMINARY AGENDA**

104 E. Adams St.  
Regular Meeting  
March 2, 2020 6:00 PM

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. CORRESPONDENCE/PRESENTATIONS/APPOINTMENTS  
    Proclamation – March 9<sup>th</sup> CENSUS 2020

5. CONSENT CALENDAR

All matter listed within the Consent Calendar have been distributed to each member of the Connell City Council for reading and study, are considered to be routine, and will be enacted by one motion of the Council with no separate discussion. If separate discussion is desired, that item may be removed from the Consent Calendar and placed on the Regular Agenda by request.

- a) Minutes of the Regular Council Meeting February 18, 2020
- b) Accounts payable 3/2/20 for \$70,417.40
- c) Payroll Register 2/15/20 – 2/20/20 for \$63,168.67

6. APPROVAL OF AGENDA

ORDER OF BUSINESS

7. Kyle Sullivan - Presentation on HB 1406 Housing Funds
8. Census Presentation
9. 2019 Final Budget Presentation
  
10. COMMITTEE, CITY ADMINISTRATOR, AND DEPARTMENT REPORTS
11. CITIZEN COMMENT/NON-AGENDA ITEMS
12. CITY COUNCIL CLOSING REMARKS
13. EXECUTIVE SESSION
14. ADJOURNMENT

*The public is welcome and encouraged to attend this meeting. The City of Connell wishes to provide reasonable access to all public meetings for individuals with disabilities. Please contact the City Clerk at least three business days prior to the meeting for accommodations to be arranged.*



**THE MISSION OF THE CITY OF CONNELL IS:**

*To partner with the community, enriching the quality of life and delivering a range of services in a fiscally sustainable manner.*

*Engaging the public and embracing diversity, we maintain a focus on the future, remaining flexible and responsive, to foster a small-town character that supports growth.*

MEETING OF THE CITY OF CONNELL, WASHINGTON  
CONNELL, FRANKLIN COUNTY, WASHINGTON  
February 18, 2020

The Regular meeting of the Connell City Council was called to order by Mayor Barrow at 6:00 pm in the City Hall and was opened with the Pledge of Allegiance.

ROLL CALL

**PRESENT:** Mayor Lee Barrow and Councilmember's: Pat Barrera, Shelly Harper and Katrina Kunkel.

**STAFF:** City Administrator Maria Peña, City Clerk Marissa Ortiz, Public Works Director Hallie Tuck, Fire Chief Ken Woffenden, Police Chief Chris Turner and City Attorney Dan Hultgrenn.

**EXCUSED:** Councilmember Barrera moved to excuse Mayor Pro Tem Joe Escalera and Councilmember John White. Councilmember Harper seconded motion. Motion carried unanimously.

CORRESPONDENCE

Mayor Barrow reported the Greater Connell Chamber sent words of appreciation to City staff for all their help during the Banquet set up & event.

CONSENT CALENDAR

**Motion:** Councilmember Barrera moved to approve the consent calendar as amended:

- a) Minutes of the Regular Council Meeting February 3, 2020
- b) Accounts payable 2/18/2020 for \$117,781.77  
(amended total \$142,621.21)
- c) Check Register 2/3/20 \$207.20
- d) Payroll Register 1/31/2020-2/5/2020 for \$102,347.03

Councilmember Kunkel seconded motion. Motion carried unanimously.

APPROVAL OF AGENDA

**Motion:** Councilmember Harper moved to approve the agenda as amended (*remove item#10-Small City Preservation Program Application*). Councilmember Kunkel seconded motion. Motion carried unanimously.

ORDER OF BUSINESS

WA STATE DEPARTMENT OF CORRECTIONS- INMATE CREW RENEWAL AGREEMENT

City Clerk Marissa Ortiz reported the Department of Corrections had sent an amended Work Crew Services Agreement. She stated the purpose of the contract amendment was to extend the term of the Master Contract Agreement from December 2019 to June 30<sup>th</sup>, 2020. All other terms and conditions remained in full force and effect.

MEETING OF THE CITY OF CONNELL  
Regular Meeting – February 18, 2020

**Motion:** Councilmember Kunkel moved to approve Agreement No. K11103 Amendment No. 1 between Washington State Department of Corrections and City of Connell. Councilmember Harper seconded motion. Motion carried unanimously.

Councilmember Barrera abstained from voting.

HOTEL/MOTEL ALLOCATIONS

Council was presented with the following recommendations from the Hotel/Motel Committee which met on February 11, 2020.

1. Columbia Basin Junior Livestock Show requested \$2,300.00 (recommended \$2,000.00).
2. Connell Community Club requested \$1,000.00 (recommended \$1,000.00).
3. Connell Community Float/Miss Connell Scholarship Program requested \$4,500.00 (recommended \$4,380.00).
4. Greater Connell Area Chamber of Commerce/Fall Festival requested \$1,000.00 (recommended \$880.00).
5. Greater Corridor Consortium requested \$500.00 (recommended \$0.00).
6. Connell Downtown Development Association requested \$1,600.00 (recommended \$100.00).

After reviewing, the committee deducted \$300.00 from Columbia Basin Junior Livestock Show (CBJLS) request of \$2,300.00. The deduction allowed the Hotel/Motel Committee to keep \$3,500.00 in the budget. The recommendation was to allocate \$12,500.00 for tourism expenditures out of the Hotel/Motel Fund.

**Motion:** Councilmember Barrera moved to approve the requested amounts as presented. Councilmember Kunkel seconded motion. Motion carried unanimously.

BUILDING INSPECTION SERVICES INTERLOCAL AGREEMENT

Provided to Council was the Building Inspection Services Interlocal Agreement. It would allow for building services to be provided by Franklin County to the City of Connell. Changes to the agreement were approved in January of 2019, the term of the agreement was reduced from three years to one year. The updated agreement would revert the term back to three years with increases to the Distribution of Collected Building Permit and Plan Review fees. The mileage fee would be charged for all inspections performed, at the current Federal Mileage Rate. After running figures staff determined that if new rates were applied to the fees paid to the County in 2019 it would have increased city cost by approximately \$3,500 in fees alone. Mileage for 2019 would have been nearly \$5,000 for 140 trips. Staff was considering increasing some of the building planning fees which would help offset the increased cost.

**Motion:** Councilmember Harper moved to approve and allow the Mayor to sign the Interlocal Agreement for Building Services with Franklin County. Councilmember Barrera seconded motion. Motion carried unanimously.

MEETING OF THE CITY OF CONNELL  
Regular Meeting – February 18, 2020

DEPARTMENT REPORTS

City Clerk Marissa Ortiz –

1. Reminded Council of the upcoming on-site Workshop Training, scheduled for March 2, 2020. It would provide for the required training on Open Public Meetings Act & Open Public Records Act.

Fire Chief Ken Woffenden –

2. Informed all that fire crews would be burning the Esquatzel Coulee on Thursday, February 20<sup>th</sup>.

MEETING ADJOURNED

There being no further business before the City Council of Connell Mayor Barrow adjourned the meeting at 6:18 pm.

ATTEST: \_\_\_\_\_  
Marissa Ortiz, City Clerk

\_\_\_\_\_  
Lee Barrow, Mayor

# ACCOUNTS PAYABLE

City Of Connell  
MCAG #: 0286

As Of: 03/02/2020

Time: 14:32:27 Date: 02/28/2020  
Page: 1

| Accts Pay # | Received   | Date Due   | Vendor   | Amount    | Memo  |
|-------------|------------|------------|--|-----------|---|
| 21283       | 03/02/2020 | 03/02/2020 | AHBL, Inc  | 102.50    | General Planning On-Call Land Use Planning Services   |
| 21284       | 03/02/2020 | 03/02/2020 | AHBL, Inc  | 1,771.69  | Connell Comp Plan / Land Use Planning Services  |
| 21285       | 03/02/2020 | 03/02/2020 | AHBL, Inc  | 2,159.08  | Connell Comp Plan/Land Use Planning Services  |
| 21286       | 03/02/2020 | 03/02/2020 | AHBL, Inc  | 2,827.58  | Connell CAO Update/Land Use Planning Services   |
| 21287       | 03/02/2020 | 03/02/2020 | AHBL, Inc  | 10,061.03 | Connell PROS Plan / Land Use Planning Services  |
| 21259       | 03/02/2020 | 03/02/2020 | American Public Works Association                  | 233.00    | Membership Renewal  |
| 21258       | 03/02/2020 | 03/02/2020 | Anderson Perry & Assoc.                            | 597.30    | Utility Easement Property Search  |
| 21260       | 03/02/2020 | 03/02/2020 | Aquatic Specialty Services, Inc.                   | 601.36    | Valve Rebuild Kit -Pool   |
| 21296       | 03/02/2020 | 03/02/2020 | Big Bend Electric Cooperative, INC.                | 2,772.02  | Big Bend Electric Bills Wastewater Treatment Plant, Electricity Well, And Communication Tower February 2020 |
| 21301       | 03/02/2020 | 03/02/2020 | CR Solutions LLC                                   | 12,142.75 | Water/WW Repair/telemetry Work  |
| 21298       | 03/02/2020 | 03/02/2020 | Cascade Earth Sciences Ltd                         | 857.50    | 2020 ICMP & Sampling -Farm Circle WWTP  |
| 21272       | 03/02/2020 | 03/02/2020 | CenturyLink, Centurytel of Washington              | 333.71    | Century Link Bill- February 2020  |
| 21274       | 03/02/2020 | 03/02/2020 | Community First Bank-Mastercard                    | 7.75      | Mastercard- Lisa  |
| 21275       | 03/02/2020 | 03/02/2020 | Community First Bank-Mastercard                    | 24.38     | Mastercard- Ivan Barragan   |
| 21276       | 03/02/2020 | 03/02/2020 | Community First Bank-Mastercard                    | 152.36    | Mastercard- Genesis Bernal  |
| 21277       | 03/02/2020 | 03/02/2020 | Community First Bank-Mastercard                    | 693.38    | Mastercard- Marissa Ortiz   |
| 21278       | 03/02/2020 | 03/02/2020 | Community First Bank-Mastercard                    | 58.22     | Mastercard- Maria   |
| 21279       | 03/02/2020 | 03/02/2020 | Community First Bank-Mastercard                    | 224.20    | Mastercard- Sterling  |
| 21280       | 03/02/2020 | 03/02/2020 | Community First Bank-Mastercard                    | 16.83     | Mastercard-Onna Pollock   |
| 21281       | 03/02/2020 | 03/02/2020 | Community First Bank-Mastercard                    | 483.48    | Mastercard- Chris Turner  |
| 21282       | 03/02/2020 | 03/02/2020 | Community First Bank-Mastercard                    | 222.87    | Mastercard- Ken   |
| 21303       | 03/02/2020 | 03/02/2020 | Community First Bank-Mastercard                    | 527.09    | Mastercard- Hallie Tuck   |
| 21304       | 03/02/2020 | 03/02/2020 | Community First Bank-Mastercard                    | 346.20    | Mastercard- Ed Brown  |
| 21294       | 03/02/2020 | 03/02/2020 | Connell Auto Parts                                 | 250.00    | #121 & #122 Batteries   |
| 21297       | 03/02/2020 | 03/02/2020 | Connell Auto Parts                                 | 118.02    | Tools/Parts   |
| 21293       | 03/02/2020 | 03/02/2020 | Criminal Justice Training Center, Financial Office | 250.00    | Training Fee  |
| 21289       | 03/02/2020 | 03/02/2020 | Dept Of Licensing-Firearm                          | 39.00     | CPL's   |
| 21271       | 03/02/2020 | 03/02/2020 | Dufault, Duane                                     | 70.60     | 5271.00 - 730 FIRST S. Refund From Over Payment. Requested In Person To Lisa                                |
| 21307       | 03/02/2020 | 03/02/2020 | FCS Group  | 1,696.25  | Water/Sewer Rate Study  |
| 21300       | 03/02/2020 | 03/02/2020 | Fastenal   | 1,012.01  | Misc. Fasteners/tools   |
| 21295       | 03/02/2020 | 03/02/2020 | Franklin Co Auditor                                | 106.50    | De-Annexation/Ord.No.1008 - Official Recording  |
| 21292       | 03/02/2020 | 03/02/2020 | Franklin County Information Services               | 137.50    | Vehicle Radio Programming   |
| 21306       | 03/02/2020 | 03/02/2020 | Franklin County Treasurer                          | 2,587.65  | District Court And Franklin County Prosecutor's Office February 2020  |
| 21261       | 03/02/2020 | 03/02/2020 | Grainger, Inc.                                     | 44.10     | Vacuum Bag  |
| 21310       | 03/02/2020 | 03/02/2020 | Intermedia.net Inc.                                | 117.83    | VOIP Services- February 2020  |

# ACCOUNTS PAYABLE

City Of Connell  
MCAG #: 0286

As Of: 03/02/2020

Time: 14:32:27 Date: 02/28/2020  
Page: 2

| Accts Pay #   | Received   | Date Due   | Vendor                                      | Amount    | Memo  |
|---------------|------------|------------|---|-----------|---|
| 21308         | 03/02/2020 | 03/02/2020 | 400 Kuffel, Hultgrenn,                      | 1,832.00  | File No. M-8358 Professional Services And File No. L-4748 Parnell/Riddell   |
| 21302         | 03/02/2020 | 03/02/2020 | 3156 Legacy Telecommunications, Inc.        | 15,689.00 | WW Generator Repair   |
| 21299         | 03/02/2020 | 03/02/2020 | 5025 MBE Construction, Corp., Michael Ellis | 583.92    | Partial Refund From Bulk Water Deposit Paid On 06/12/2018. Mailed Invoice To Them 04/10/2019 Because That Is When I Received Read From Ed Brown |
| 21262         | 03/02/2020 | 03/02/2020 | 2147 Northstar Chemical, Inc.               | 2,144.52  | Cl2 For Wells   |
| 21305         | 03/02/2020 | 03/02/2020 | 469 Office of the Washington State Auditor  | 437.85    | Audit Investigation- 2019 Payroll Fraud- K. Woffenden   |
| 21288         | 03/02/2020 | 03/02/2020 | 520 Quill                                   | 109.76    | Supplies  |
| 21291         | 03/02/2020 | 03/02/2020 | 2225 Setina MFG. CO., Inc.                  | 3,262.59  | New Vehicle Equipment   |
| 21309         | 03/02/2020 | 03/02/2020 | 4269 Shred-it USA LLC                       | 46.76     | Shred Services  |
| 21290         | 03/02/2020 | 03/02/2020 | 4363 Stop Stick, Ltd.                       | 117.94    | StopStick Storage Bags  |
| 21273         | 03/02/2020 | 03/02/2020 | 667 The Wesley Group, TWG Consulting Corp.  | 1,600.00  | Labor Relations   |
| 21263         | 03/02/2020 | 03/02/2020 | 4017 Verizon Wireless                       | 947.32    | City Cell Bill  |
| Report Total: |            |            |   | 70,417.40 |   |

CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against the City of Connell and that I am authorized to authenticate and certify to said claim.

( ) Finance Director ( ) Auditing Officer \_\_\_\_\_ Date: \_\_\_\_\_  
 ( ) Deputy Finance Director

# CHECK REGISTER

City Of Connell  
MCAG #: 0286

02/15/2020 To: 02/20/2020

Time: 13:06:51 Date: 02/19/2020  
Page: 1

| Trans | Date       | Type    | Acct # | Chk # | Claimant                 | Amount    | Memo  |
|-------|------------|---------|--------|-------|--------------------------|-----------|---|
| 607   | 02/15/2020 | Payroll | 7      | EFT   |                          | 1,154.04  |   |
| 608   | 02/15/2020 | Payroll | 7      | EFT   |                          | 1,885.59  |   |
| 609   | 02/15/2020 | Payroll | 7      | EFT   |                          | 1,285.39  |   |
| 611   | 02/15/2020 | Payroll | 7      | EFT   |                          | 549.86    |   |
| 612   | 02/15/2020 | Payroll | 7      | EFT   |                          | 1,907.35  |   |
| 613   | 02/15/2020 | Payroll | 7      | EFT   |                          | 1,359.14  |   |
| 614   | 02/15/2020 | Payroll | 7      | EFT   |                          | 1,813.73  |   |
| 617   | 02/15/2020 | Payroll | 7      | EFT   |                          | 1,842.38  |   |
| 618   | 02/15/2020 | Payroll | 7      | EFT   |                          | 1,989.91  |   |
| 619   | 02/15/2020 | Payroll | 7      | EFT   |                          | 160.94    |   |
| 620   | 02/15/2020 | Payroll | 7      | EFT   |                          | 1,691.22  |   |
| 621   | 02/15/2020 | Payroll | 7      | EFT   |                          | 1,361.45  |   |
| 622   | 02/15/2020 | Payroll | 7      | EFT   |                          | 1,801.99  |   |
| 623   | 02/15/2020 | Payroll | 7      | EFT   |                          | 160.94    |   |
| 624   | 02/15/2020 | Payroll | 7      | EFT   |                          | 1,873.29  |   |
| 625   | 02/15/2020 | Payroll | 7      | EFT   |                          | 2,505.53  |   |
| 626   | 02/15/2020 | Payroll | 7      | EFT   |                          | 1,518.93  |   |
| 627   | 02/15/2020 | Payroll | 7      | EFT   |                          | 1,255.88  |   |
| 628   | 02/15/2020 | Payroll | 7      | EFT   |                          | 1,870.62  |   |
| 629   | 02/15/2020 | Payroll | 7      | EFT   |                          | 1,766.60  |   |
| 630   | 02/15/2020 | Payroll | 7      | EFT   |                          | 1,168.97  |   |
| 631   | 02/15/2020 | Payroll | 7      | EFT   |                          | 1,711.05  |   |
| 632   | 02/15/2020 | Payroll | 7      | EFT   |                          | 2,679.64  |   |
| 633   | 02/15/2020 | Payroll | 7      | EFT   |                          | 160.94    |   |
| 634   | 02/15/2020 | Payroll | 7      | EFT   |                          | 2,348.13  |   |
| 635   | 02/20/2020 | Payroll | 7      | EFT   | Community First Bank     | 13,180.99 | 941 Deposit for Pay Cycle(s)<br>02/15/2020 - 02/15/2020   |
| 636   | 02/20/2020 | Payroll | 7      | EFT   | Department Of Retirement | 9,881.67  | Pay Cycle(s) 02/15/2020 To<br>02/15/2020 - PERS 2; Pay<br>Cycle(s) 02/15/2020 To<br>02/15/2020 - LEOFF 2; Pay<br>Cycle(s) 02/15/2020 To<br>02/15/2020 - Deferred Comp.<br>Pay Cycle(s) 02/15/2020 To<br>02/15/2020 - PERS 3 |
| 637   | 02/20/2020 | Payroll | 7      | EFT   | MT457-306685             | 125.00    | Pay Cycle(s) 02/15/2020 To<br>02/15/2020 - ICMA-457   |
| 610   | 02/15/2020 | Payroll | 7      | 39962 |                          | 160.94    |   |
| 615   | 02/15/2020 | Payroll | 7      | 39963 |                          | 160.94    |   |
| 616   | 02/15/2020 | Payroll | 7      | 39964 |                          | 1,335.62  |   |
| 638   | 02/20/2020 | Payroll | 7      | 39965 | WSECU                    | 500.00    | Pay Cycle(s) 02/15/2020 To<br>02/15/2020 - WSECU  |

|                  |           |
|------------------|-----------|
| 001 General Fund | 39,265.73 |
| 101 Street       | 2,567.50  |
| 401 Water Fund   | 11,836.84 |
| 402 Sewer Fund   | 9,498.60  |

**63,168.67 Payroll: 63,168.67**

# PROCLAMATION

## *“Declaring March 9 as CENSUS Awareness Week”*

**WHEREAS**, every ten years the U.S. Census Bureau counts residents across the country; and April 1, 2020 is the official deadline for residents to submit their Census 2020 form;

**WHEREAS**, the City of Connell is officially kicking off a local census campaign with a Census 2020 Complete Count Event on March 13<sup>th</sup>.

**WHEREAS**, the purpose of the Kickoff Event is to raise awareness of the importance of Census 2020, aggressively reach out to hard to enumerate groups, and encourage participation in the Census;

**WHEREAS**, a Complete Count ensures accurate Census data that is critical for government programs, policies and decision making, including federal representation and funding of programs such as new roads and transportation, housing, schools, health insurance and emergency services;

**WHEREAS**, the City of Connell is participating in a Complete Count Committee that has been established as part of the Census 2020 City-County Coordination;

**WHEREAS**, the information collected by the Census is confidential and protected by law; and

**WHEREAS**, a Complete Count Committee is comprised of a united voice from business, government, community-based and faith-based organizations, educators, media and others to enable the 2020 Census message to reach more of our citizens: and

**NOW, THEREFORE, BE IT RESOLVED**, that I, **LEE BARROW**, Mayor of the City of Connell, on behalf of the City Council, do hereby proclaim **March 9, 2020** as:

## *“CENSUS Awareness Week”*

in the City of Connell and urge all residents to join me in this special observance.

**BE IT RESOLVED** that the City of Connell is committed to partnering with the U.S. Census Bureau and will:

1. Encourage all residents to participate in events and initiatives that will raise the overall awareness of the 2020 Census and increase participation.
2. Provide Census advocates to speak to Community Organizers, Organizations and Community Groups.
3. Support census takers as they help our Community complete an accurate count.

**IN WITNESS WHEREOF**, I do hereby set my hand and cause the Seal of the City of Connell to be affixed this 3<sup>rd</sup> day of March 2020.

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Mayor Lee Barrow

**City of Connell**



**EASTERN  
WASHINGTON'S  
HARVESTLAND**

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**MEMORANDUM**

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**DATE: MARCH 2, 2020**

**TO: MAYOR AND COUNCILMEMBERS**

**FROM: MARISSA ORTIZ, CITY CLERK**

**RE: PRESENTATION ON HOUSE BILL 1406 HOUSING FUNDS**

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Kyle Sullivan a representative from Benton and Franklin Counties Department of Human Services will present an overview of HB 1406 as well as available options and a recommended path forward.

**AGENDA #7**



**City of Connell**

**EASTERN  
WASHINGTON'S  
HARVESTLAND**

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**MEMORANDUM**

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**DATE: MARCH 2, 2020**

**TO: MAYOR AND COUNCILMEMBERS**

**FROM: MARIA PEÑA, CITY ADMINISTRATOR**

**RE: THE 2020 CENSUS IS COMING – BE COUNTED**

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Skylar Valdez, Census Education Coordinator 2020, will be in attendance to help me with a presentation on the 2020 Census.

The results of the 2020 Census will help determine how hundreds of billions of dollars in federal funding flow into communities every year for the next decade. That funding shapes many different aspects of every community such as: congressional representation, housing, school lunches, plans for highways, hospitals, support for firefighters, and other critical programs and services.

In 2015 there were 132 programs that used Census Bureau data to distribute over \$675 billion in funds.

Census results affect our community every day,

# City of Connell



EASTERN  
WASHINGTON'S  
HARVESTLAND

## MEMORANDUM

**DATE:** MARCH 2, 2020  
**TO:** MAYOR AND COUNCILMEMBERS  
**FROM:** GENESIS BERNAL, CITY TREASURER  
**RE:** 2019 YEAR END FINANCIAL REPORT

Enclosed with your agenda packet you will find the 2019 Position Report for year end. Included below are the 2019 budgeted revenues and expenditures for each fund as well as actuals for the year.

| 2019 BUDGETED |                    |                       |                       |                       |                       |                  |
|---------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|
| Fund          |                    | Beginning Bal         | Revenues              | Expenditures          | Ending Bal            | Net              |
| 001           | General Fund       | 1,000,000.00          | 2,420,900.00          | 2,420,900.00          | 1,000,000.00          | 0.00             |
| 002           | Gen Fund Rsrv      | 1,366,000.00          | 154,150.00            | 338,000.00            | 1,182,150.00          | -183,850.00      |
| 101           | Street Fund        | 363,000.00            | 1,468,400.00          | 1,417,210.00          | 414,190.00            | 51,190.00        |
| 104           | Hotel/Motel        | 42,000.00             | 13,200.00             | 12,000.00             | 43,200.00             | 1,200.00         |
| 111           | Gen Support        | 1,233,500.00          | 126,100.00            | 0.00                  | 1,359,600.00          | 126,100.00       |
| 300           | Capital Facilities | 341,000.00            | 51,100.00             | 0.00                  | 392,100.00            | 51,100.00        |
| 401           | Water Fund         | 689,000.00            | 1,664,500.00          | 1,478,750.00          | 874,750.00            | 185,750.00       |
| 402           | Sewer Fund         | 1,849,000.00          | 862,000.00            | 1,223,000.00          | 1,488,000.00          | -361,000.00      |
| 403           | Solid Waste        | 133,000.00            | 500.00                | 1,300.00              | 132,200.00            | -800.00          |
| 404           | Water Emrgncy      | 200,000.00            | 0.00                  | 0.00                  | 200,000.00            | 0.00             |
| 406           | Sewer Emrg Fnd     | 0.00                  | 200,000.00            | 0.00                  | 200,000.00            | 200,000.00       |
| 414           | Water Bond Rsrv    | 0.00                  | 25,200.00             | 25,200.00             | 0.00                  | 0.00             |
| 633           | State Remit        | 6,000.00              | 51,550.00             | 51,550.00             | 6,000.00              | 0.00             |
|               |                    | <b>\$7,222,500.00</b> | <b>\$7,037,600.00</b> | <b>\$6,967,910.00</b> | <b>\$7,292,190.00</b> | <b>69,690.00</b> |

| 2019 ACTUAL |                    |                     |                     |                     |                     |                   |
|-------------|--------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Fund        |                    | Beginning Bal       | Revenues            | Expenditures        | Ending Bal          | Net               |
| 001         | General Fund       | 1,203,949.75        | 2,682,964.59        | 2,409,432.71        | 1,477,481.63        | 273,531.88        |
| 002         | Gen Fund Rsrv      | 1,561,107.04        | 388,002.34          | 274,650.00          | 1,674,459.38        | 113,352.34        |
| 101         | Street Fund        | 410,234.18          | 1,201,496.01        | 1,314,013.51        | 297,716.68          | -112,517.50       |
| 104         | Hotel/Motel        | 45,707.97           | 20,587.22           | 11,812.53           | 54,482.66           | 8,774.69          |
| 111         | Gen Support        | 1,239,022.22        | 138,340.58          | 0.00                | 1,377,362.80        | 138,340.58        |
| 300         | Capital Facilities | 343,687.58          | 57,261.65           | 0.00                | 400,949.23          | 57,261.65         |
| 401         | Water Fund         | 854,909.21          | 1,700,216.71        | 1,430,493.75        | 1,124,632.17        | 269,722.96        |
| 402         | Sewer Fund         | 1,831,799.30        | 956,246.30          | 952,780.68          | 1,835,264.92        | 3,465.62          |
| 403         | Solid Waste        | 134,484.83          | 1,777.87            | 446.13              | 135,816.57          | 1,331.74          |
| 404         | Water Emrgncy      | 200,000.00          | 0.00                | 0.00                | 200,000.00          | 0.00              |
| 406         | Sewer Emrg Fnd     | 200,000.00          |                     | 0.00                | 200,000.00          | 0.00              |
| 414         | Water Bond Rsrv    | 0.61                | 25,185.51           | 25,185.51           | 0.61                | 0.00              |
| 633         | State Remit        | 8,238.18            | 29,818.57           | 32,436.82           | 5,619.93            | -2,618.25         |
|             |                    | <b>8,033,140.87</b> | <b>7,201,897.35</b> | <b>6,451,251.64</b> | <b>8,783,786.58</b> | <b>750,645.71</b> |

## 2019 BUDGET POSITION

City Of Connell  
MCAG #: 0286

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**001 General Fund**

01/01/2019 To: 12/31/2019

| Revenues                            | Amt Budgeted   | Revenues            | Remaining           |                           |
|-------------------------------------|--|---------------------|---------------------|---------------------------|
| <b>310 Taxes</b>                    |  |                     |                     |                           |
| 311 11 00 00                        | General Property Taxes   | 470,000.00          | 422,250.91          | 47,749.09 89.8%           |
| 311 11 01 00                        | General Prop Taxes   | 65,000.00           | 74,501.62           | (9,501.62) 114.6%         |
| 313 11 00 00                        | Retail Sales And Use Tax   | 268,500.00          | 289,442.41          | (20,942.41) 107.8%        |
| 313 61 00 00                        | Natural Gas 20% State  | 20,000.00           | 30,763.76           | (10,763.76) 153.8%        |
| 313 71 00 00                        | Local Criminal Justice Tax   | 90,000.00           | 97,206.28           | (7,206.28) 108.0%         |
| 316 41 00 00                        | Water Utility Tax  | 130,000.00          | 137,856.99          | (7,856.99) 106.0%         |
| 316 41 00 01                        | Pud Privilege Franklin County                                      | 45,500.00           | 50,007.83           | (4,507.83) 109.9%         |
| 316 42 00 00                        | Sewer Utility Tax  | 50,000.00           | 53,810.37           | (3,810.37) 107.6%         |
| 316 43 00 00                        | Solid Waste Utility Tax  | 25,000.00           | 29,795.23           | (4,795.23) 119.2%         |
| 316 43 01 00                        | Natural Gas 20% Avista   | 10,000.00           | 10,225.60           | (225.60) 102.3%           |
| 316 47 00 00                        | Telephone Utility Tax  | 60,500.00           | 59,510.64           | 989.36 98.4%              |
| 316 48 00 00                        | PUD Occupational Tax   | 385,000.00          | 407,472.75          | (22,472.75) 105.8%        |
| 317 20 00 00                        | Leasehold Excise Tax   | 100.00              | 130.52              | (30.52) 130.5%            |
| <b>310 Taxes</b>                    |  | <b>1,619,600.00</b> | <b>1,662,974.91</b> | <b>(43,374.91) 102.7%</b> |
| <b>320 Licenses &amp; Permits</b>   |  |                     |                     |                           |
| 321 99 00 00                        | Business Licenses  | 8,000.00            | 7,845.00            | 155.00 98.1%              |
| 322 10 00 00                        | Building Permits   | 25,000.00           | 33,720.70           | (8,720.70) 134.9%         |
| 322 10 00 01                        | Infrastructure Permits   | 0.00                | 0.00                | 0.00 0.0%                 |
| 322 30 00 00                        | Animal Licenses/tags   | 1,800.00            | 2,418.00            | (618.00) 134.3%           |
| 322 40 00 00                        | Right Of Way Permits   | 0.00                | 25.00               | (25.00) 0.0%              |
| 322 90 00 00                        | Weapons Permits/Fingerprints                                       | 1,500.00            | 1,455.65            | 44.35 97.0%               |
| 322 90 00 01                        | Golf Cart Permit   | 0.00                | 60.00               | (60.00) 0.0%              |
| <b>320 Licenses &amp; Permits</b>   |  | <b>36,300.00</b>    | <b>45,524.35</b>    | <b>(9,224.35) 125.4%</b>  |
| <b>330 State Generated Revenues</b> |  |                     |                     |                           |
| 331 16 60 00                        | Depart Of Justice-Federal  | 0.00                | 3,360.04            | (3,360.04) 0.0%           |
| 333 20 00 00                        | Federal Indirect Grant From Department Of<br>Transportation- Radar | 0.00                | 1,000.00            | (1,000.00) 0.0%           |
| 335 00 91 00                        | Pud Privilege State  | 20,300.00           | 24,095.48           | (3,795.48) 118.7%         |
| 336 00 98 00                        | City Assistance  | 116,500.00          | 113,862.99          | 2,637.01 97.7%            |
| 336 06 26 00                        | Criminal Justice Special Prgms                                     | 5,300.00            | 5,888.50            | (588.50) 111.1%           |
| 336 06 51 00                        | Dui-cities/criminal Just Asst                                      | 800.00              | 760.78              | 39.22 95.1%               |
| 336 06 94 00                        | Liquor Excise Tax  | 25,500.00           | 29,852.46           | (4,352.46) 117.1%         |
| 336 06 95 00                        | Liquor Board Profits   | 45,000.00           | 44,508.51           | 491.49 98.9%              |
| <b>330 State Generated Revenues</b> |  | <b>213,400.00</b>   | <b>223,328.76</b>   | <b>(9,928.76) 104.7%</b>  |
| <b>340 Charges For Services</b>     |  |                     |                     |                           |
| 341 43 00 00                        | Franklin Co Pud Services   | 24,000.00           | 24,000.00           | 0.00 100.0%               |
| 341 81 00 00                        | Copies   | 0.00                | 33.60               | (33.60) 0.0%              |
| 341 93 00 00                        | Property Clean Up  | 0.00                | 0.00                | 0.00 0.0%                 |
| 342 10 00 00                        | Reserve Officer Security   | 3,000.00            | 3,780.00            | (780.00) 126.0%           |
| 342 10 00 01                        | Law Enforcement Services   | 0.00                | 754.74              | (754.74) 0.0%             |
| 342 21 00 00                        | Fire Protection Services   | 101,000.00          | 102,318.21          | (1,318.21) 101.3%         |
| 345 81 00 00                        | Zoning-subdivision-plat Review                                     | 100.00              | 1,900.00            | (1,800.00) 1900.0%        |
| 345 83 00 00                        | Site Plans - Appeals - Plan Reviews                                | 2,000.00            | 4,176.94            | (2,176.94) 208.8%         |
| 345 83 00 01                        | Conditional Use - Variance   | 0.00                | 0.00                | 0.00 0.0%                 |
| 345 85 00 00                        | Community Improvement Fee  | 1,500.00            | 2,900.10            | (1,400.10) 193.3%         |

## 2019 BUDGET POSITION

City Of Connell  
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### 001 General Fund

01/01/2019 To: 12/31/2019

| Revenues   | Amt Budgeted      | Revenues          | Remaining           |               |
|--|-------------------|-------------------|---------------------|---------------|
| <b>340 Charges For Services</b>                            |                   |                   |                     |               |
| 345 86 00 00 SEPA  | 0.00              | 400.00            | (400.00)            | 0.0%          |
| 347 30 00 00 Pool Passes & Daily Receipts                  | 9,000.00          | 9,674.75          | (674.75)            | 107.5%        |
| 347 60 00 00 Rentals, Lessons, Lf Grd Trng                 | 2,000.00          | 2,425.00          | (425.00)            | 121.3%        |
| 347 60 02 00 P&R Program Fees/Pavilion Rental              | 1,000.00          | 1,372.00          | (372.00)            | 137.2%        |
| <b>340 Charges For Services</b>                            | <b>143,600.00</b> | <b>153,735.34</b> | <b>(10,135.34)</b>  | <b>107.1%</b> |
| <b>350 Fines &amp; Forfeitures</b>                         |                   |                   |                     |               |
| 353 10 00 00 Court Receipts: City                          | 22,000.00         | 30,701.89         | (8,701.89)          | 139.6%        |
| 357 37 00 00 District/Municipal Court Cost Recoupments     | 0.00              | 2,717.47          | (2,717.47)          | 0.0%          |
| 359 90 00 10 Non Court Fines And Penalties                 | 0.00              | 3,254.89          | (3,254.89)          | 0.0%          |
| 369 40 01 00 Court Restitution                             | 0.00              | 0.00              | 0.00                | 0.0%          |
| <b>350 Fines &amp; Forfeitures</b>                         | <b>22,000.00</b>  | <b>36,674.25</b>  | <b>(14,674.25)</b>  | <b>166.7%</b> |
| <b>360 Misc Revenues</b>                                   |                   |                   |                     |               |
| 361 11 00 01 Interest Earned On Investments                | 4,500.00          | 15,114.60         | (10,614.60)         | 335.9%        |
| 361 40 00 00 Sales Interest                                | 500.00            | 1,252.51          | (752.51)            | 250.5%        |
| 362 00 00 01 Community Center Rental                       | 16,000.00         | 14,190.00         | 1,810.00            | 88.7%         |
| 362 00 00 04 Telco Lease                                   | 1,200.00          | 1,300.00          | (100.00)            | 108.3%        |
| 367 11 00 02 P & R Sponsorship                             | 0.00              | 0.00              | 0.00                | 0.0%          |
| 367 11 01 00 Contributions/Donations                       | 0.00              | 0.00              | 0.00                | 0.0%          |
| 367 11 02 00 Pet Clinic Donations                          | 0.00              | 0.00              | 0.00                | 0.0%          |
| 369 10 00 01 Sale Of Surplus                               | 0.00              | 4,050.00          | (4,050.00)          | 0.0%          |
| 369 30 00 00 Confiscated And Forfeited Property            | 0.00              | 0.00              | 0.00                | 0.0%          |
| 369 40 00 00 Judgments And Settlements                     | 0.00              | 0.00              | 0.00                | 0.0%          |
| 369 81 00 00 Revenue Overage/shortage                      | 0.00              | (2,222.34)        | 2,222.34            | 0.0%          |
| 369 91 00 00 Other Miscellaneous Revenue                   | 10,500.00         | 7,348.23          | 3,151.77            | 70.0%         |
| <b>360 Misc Revenues</b>                                   | <b>32,700.00</b>  | <b>41,033.00</b>  | <b>(8,333.00)</b>   | <b>125.5%</b> |
| <b>380 Other Increases In Fund Resources</b>               |                   |                   |                     |               |
| 389 00 00 02 Non-Revenue - Corrections                     | 0.00              | 0.00              | 0.00                | 0.0%          |
| 389 10 00 01 Refundable Deposits-CC                        | 15,000.00         | 15,285.00         | (285.00)            | 101.9%        |
| 389 30 00 01 Agency Remittance-Non Revenue                 | 300.00            | 0.00              | 300.00              | 0.0%          |
| <b>380 Other Increases In Fund Resources</b>               | <b>15,300.00</b>  | <b>15,285.00</b>  | <b>15.00</b>        | <b>99.9%</b>  |
| <b>390 Other Revenues</b>                                  |                   |                   |                     |               |
| 395 10 00 00 Sale Of Capital Assets (land & Buidlings,ect  | 0.00              | 229,758.98        | (229,758.98)        | 0.0%          |
| 395 20 00 00 Compensation For Loss/Impairment              | 0.00              | 0.00              | 0.00                | 0.0%          |
| <b>390 Other Revenues</b>                                  | <b>0.00</b>       | <b>229,758.98</b> | <b>(229,758.98)</b> | <b>0.0%</b>   |
| <b>397 Interfund Transfers</b>                             |                   |                   |                     |               |
| 397 13 00 00 Transfer For City Admin Capital               | 30,000.00         | 29,220.00         | 780.00              | 97.4%         |
| 397 18 00 02 From Reserve /special Council Projects        | 10,000.00         | 4,900.00          | 5,100.00            | 49.0%         |
| 397 21 00 02 Transfer From Reserve For PS Criminal Justice | 118,000.00        | 118,000.00        | 0.00                | 100.0%        |

## 2019 BUDGET POSITION

City Of Connell  
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001 General Fund 01/01/2019 To: 12/31/2019

| Revenues   | Amt Budgeted        | Revenues            | Remaining           |               |
|--|---------------------|---------------------|---------------------|---------------|
| <b>397 Interfund Transfers</b>                     |                     |                     |                     |               |
| 397 21 00 03 Transfer For Police Capital           | 12,000.00           | 10,030.00           | 1,970.00            | 83.6%         |
| 397 22 00 01 For Fire Capital                      | 12,000.00           | 17,000.00           | (5,000.00)          | 141.7%        |
| 397 50 00 00 Community Center Capital              | 20,000.00           | 11,500.00           | 8,500.00            | 57.5%         |
| 397 57 00 00 Transfer For Economic Development     | 35,000.00           | 0.00                | 35,000.00           | 0.0%          |
| 397 75 60 98 From Pool Reserve                     | 8,000.00            | 0.00                | 8,000.00            | 0.0%          |
| 397 76 60 00 Transfer From Park & Rec Reserve      | 93,000.00           | 84,000.00           | 9,000.00            | 90.3%         |
| 397 Interfund Transfers                            | 338,000.00          | 274,650.00          | 63,350.00           | 81.3%         |
| <b>Fund Revenues:</b>                              | <b>2,420,900.00</b> | <b>2,682,964.59</b> | <b>(262,064.59)</b> | <b>110.8%</b> |
| Expenditures                                       | Amt Budgeted        | Expenditures        | Remaining           |               |
| <b>589 Non Expenditures</b>                        |                     |                     |                     |               |
| 589 90 00 99 Employee Deduction Clearing           | 0.00                | (1,290.79)          | 1,290.79            | 0.0%          |
| 589 Non Expenditures                               | 0.00                | (1,290.79)          | 1,290.79            | 0.0%          |
| <b>011 Legislative/Executive</b>                   |                     |                     |                     |               |
| <b>511 Legislative</b>                             |                     |                     |                     |               |
| 511 30 41 00 Official Publications/notices         | 3,000.00            | 3,112.43            | (112.43)            | 103.7%        |
| 511 60 10 00 Council: Salaries                     | 10,500.00           | 10,500.00           | 0.00                | 100.0%        |
| 511 60 20 00 Council: Benefits                     | 1,000.00            | 823.80              | 176.20              | 82.4%         |
| 511 60 31 00 Council Supplies                      | 200.00              | 53.88               | 146.12              | 26.9%         |
| 511 60 43 00 Council: Travel And Training          | 2,000.00            | 677.25              | 1,322.75            | 33.9%         |
| 511 60 49 00 Council: Miscellaneous                | 300.00              | 91.66               | 208.34              | 30.6%         |
| 511 Legislative                                    | 17,000.00           | 15,259.02           | 1,740.98            | 89.8%         |
| <b>513 Executive</b>                               |                     |                     |                     |               |
| 513 10 10 00 Mayoral - Salary                      | 7,200.00            | 7,200.00            | 0.00                | 100.0%        |
| 513 10 20 00 Mayoral - Benefits                    | 700.00              | 591.18              | 108.82              | 84.5%         |
| 513 10 42 00 Mayoral - Communications              | 700.00              | 580.47              | 119.53              | 82.9%         |
| 513 10 43 00 Mayoral - Travel                      | 1,000.00            | 0.00                | 1,000.00            | 0.0%          |
| 513 10 49 00 Mayoral - Misc/prof Develop           | 600.00              | 75.00               | 525.00              | 12.5%         |
| 513 10 49 04 Special Council Projects              | 7,000.00            | 1,901.00            | 5,099.00            | 27.2%         |
| 513 11 10 00 City Administrator - Salary           | 57,200.00           | 57,313.11           | (113.11)            | 100.2%        |
| 513 11 20 00 City Administrator - Benefits         | 29,300.00           | 27,217.82           | 2,082.18            | 92.9%         |
| 513 11 31 00 Office Supplies                       | 400.00              | 238.10              | 161.90              | 59.5%         |
| 513 11 42 00 Communications                        | 1,500.00            | 1,182.22            | 317.78              | 78.8%         |
| 513 11 43 01 City Administrator-Travel             | 1,000.00            | 822.68              | 177.32              | 82.3%         |
| 513 11 49 00 Dues & Subscriptions                  | 7,000.00            | 6,778.54            | 221.46              | 96.8%         |
| 513 11 49 02 City Administrator - Prof Development | 1,000.00            | 520.00              | 480.00              | 52.0%         |
| 513 11 49 03 W.C.M.A.                              | 1,000.00            | 400.00              | 600.00              | 40.0%         |
| 513 Executive                                      | 115,600.00          | 104,820.12          | 10,779.88           | 90.7%         |
| <b>011 Legislative/Executive</b>                   | <b>132,600.00</b>   | <b>120,079.14</b>   | <b>12,520.86</b>    | <b>90.6%</b>  |

## 2019 BUDGET POSITION

City Of Connell  
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001 General Fund 01/01/2019 To: 12/31/2019

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

### 012 Judicial

#### 512 Judicial

|              |                            |           |           |          |       |
|--------------|----------------------------|-----------|-----------|----------|-------|
| 512 50 40 01 | Franklin County Court Cost | 24,000.00 | 19,530.72 | 4,469.28 | 81.4% |
| 512 Judicial |                            | 24,000.00 | 19,530.72 | 4,469.28 | 81.4% |

#### 515 Legal Services

|                    |                                  |           |           |            |        |
|--------------------|----------------------------------|-----------|-----------|------------|--------|
| 515 41 40 00       | Labor Relations Administration   | 12,000.00 | 13,622.22 | (1,622.22) | 113.5% |
| 515 41 41 00       | Attorney Prof. Services-External | 20,000.00 | 13,268.00 | 6,732.00   | 66.3%  |
| 515 45 40 00       | Court Prosecuting Attorney       | 10,000.00 | 8,933.43  | 1,066.57   | 89.3%  |
| 515 91 41 00       | Municipal Crt Public Defender    | 10,000.00 | 7,886.85  | 2,113.15   | 78.9%  |
| 515 Legal Services |                                  | 52,000.00 | 43,710.50 | 8,289.50   | 84.1%  |

|                     |  |                  |                  |                  |              |
|---------------------|--|------------------|------------------|------------------|--------------|
| <b>012 Judicial</b> |  | <b>76,000.00</b> | <b>63,241.22</b> | <b>12,758.78</b> | <b>83.2%</b> |
|---------------------|--|------------------|------------------|------------------|--------------|

### 013 Administration

#### 514 Administration

|                    |                               |            |            |            |        |
|--------------------|-------------------------------|------------|------------|------------|--------|
| 514 20 10 00       | Financial - Salaries          | 18,400.00  | 18,545.29  | (145.29)   | 100.8% |
| 514 20 10 01       | Financial - Overtime          | 500.00     | 417.40     | 82.60      | 83.5%  |
| 514 20 10 02       | Buyout Earnings               | 1,000.00   | 0.00       | 1,000.00   | 0.0%   |
| 514 20 20 00       | Financial - Benefits          | 10,900.00  | 9,496.51   | 1,403.49   | 87.1%  |
| 514 20 20 01       | Financ OT Taxes/Benefits      | 500.00     | 86.55      | 413.45     | 17.3%  |
| 514 20 20 05       | Personnel Benefits-Uniforms   | 100.00     | 104.89     | (4.89)     | 104.9% |
| 514 20 31 00       | Office & Operating Supplies   | 4,000.00   | 4,058.58   | (58.58)    | 101.5% |
| 514 20 35 00       | Machinery & Equipment         | 500.00     | 0.00       | 500.00     | 0.0%   |
| 514 20 42 00       | Telephone                     | 2,000.00   | 1,540.41   | 459.59     | 77.0%  |
| 514 20 42 01       | Metered Envelopes & Postage   | 2,500.00   | 2,269.89   | 230.11     | 90.8%  |
| 514 20 43 00       | Travel                        | 2,000.00   | 1,763.35   | 236.65     | 88.2%  |
| 514 20 45 00       | Equipment Lease/rental        | 7,600.00   | 7,483.68   | 116.32     | 98.5%  |
| 514 20 47 00       | Public Utility Services       | 12,000.00  | 11,942.98  | 57.02      | 99.5%  |
| 514 20 49 00       | Miscellaneous                 | 1,000.00   | 526.38     | 473.62     | 52.6%  |
| 514 20 49 01       | Dues,mbrshps & Subscriptions  | 1,000.00   | 1,650.40   | (650.40)   | 165.0% |
| 514 20 49 02       | Training                      | 4,000.00   | 2,564.00   | 1,436.00   | 64.1%  |
| 514 23 41 00       | Misc. Services                | 300.00     | 25.00      | 275.00     | 8.3%   |
| 514 23 41 01       | Auditor Services              | 10,000.00  | 12,045.82  | (2,045.82) | 120.5% |
| 514 30 10 00       | Records Services - Salaries   | 59,900.00  | 59,967.58  | (67.58)    | 100.1% |
| 514 30 10 01       | Record Services - Overtime    | 300.00     | 446.96     | (146.96)   | 149.0% |
| 514 30 20 00       | Records Services - Benefits   | 43,150.00  | 41,022.37  | 2,127.63   | 95.1%  |
| 514 30 20 01       | Record Services OT Taxes/ Ben | 300.00     | 92.11      | 207.89     | 30.7%  |
| 514 30 49 01       | Codification                  | 2,000.00   | 982.52     | 1,017.48   | 49.1%  |
| 514 90 40 00       | Voter Registration            | 4,500.00   | 6,433.42   | (1,933.42) | 143.0% |
| 514 Administration |                               | 188,450.00 | 183,466.09 | 4,983.91   | 97.4%  |

#### 517 Other Admin

|              |                                |          |          |        |       |
|--------------|--------------------------------|----------|----------|--------|-------|
| 517 66 49 00 | Nat'l Home Bldg Assoc/l&i Pool | 1,500.00 | 1,135.42 | 364.58 | 75.7% |
| 517 90 20 10 | Employee Benefits Misc Issues  | 100.00   | 0.00     | 100.00 | 0.0%  |
| 517 90 31 00 | Employee Wellness Program      | 500.00   | 206.50   | 293.50 | 41.3% |

## 2019 BUDGET POSITION

City Of Connell  
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| Expenditures  | Amt Budgeted      | Expenditures      | Remaining       |              |
|---|-------------------|-------------------|-----------------|--------------|
| <b>517 Other Admin</b>                                  |                   |                   |                 |              |
| 517 Other Admin   | 2,100.00          | 1,341.92          | 758.08          | 63.9%        |
| <b>594 Capital Expenditures</b>                         |                   |                   |                 |              |
| 594 13 70 00 City Administration Vehicle Purchase       | 30,000.00         | 29,220.74         | 779.26          | 97.4%        |
| 594 13 80 00 City Administration Vehicle Lease Interest | 0.00              | 0.00              | 0.00            | 0.0%         |
| 594 Capital Expenditures                                | 30,000.00         | 29,220.74         | 779.26          | 97.4%        |
| <b>013 Administration</b>                               | <b>220,550.00</b> | <b>214,028.75</b> | <b>6,521.25</b> | <b>97.0%</b> |

### 014 Police Department

#### 521 Law Enforcement

|  |            |            |            |        |
|--|------------|------------|------------|--------|
| 521 10 10 00 Police Dept: Salaries           | 471,800.00 | 476,132.21 | (4,332.21) | 100.9% |
| 521 10 10 01 Police Dept: Overtime           | 15,000.00  | 10,817.08  | 4,182.92   | 72.1%  |
| 521 10 10 02 Buyout Earnings                 | 3,000.00   | 0.00       | 3,000.00   | 0.0%   |
| 521 10 10 03 Police Clerk Salaries           | 43,200.00  | 43,986.72  | (786.72)   | 101.8% |
| 521 10 10 04 Police Clerk Overtime           | 1,000.00   | 0.00       | 1,000.00   | 0.0%   |
| 521 10 20 00 Police Dept: Benefit            | 226,500.00 | 188,745.42 | 37,754.58  | 83.3%  |
| 521 10 20 01 Police OT Taxes And Benefits    | 3,000.00   | 1,345.10   | 1,654.90   | 44.8%  |
| 521 10 20 02 Police Resrv Pension/Disability | 3,800.00   | 3,700.00   | 100.00     | 97.4%  |
| 521 10 20 03 Police Clerk Benefits           | 10,800.00  | 9,277.43   | 1,522.57   | 85.9%  |
| 521 10 20 04 Police Clerks Benefits OT       | 500.00     | 0.00       | 500.00     | 0.0%   |
| 521 10 31 00 Office And Operating Supplies   | 3,000.00   | 2,343.35   | 656.65     | 78.1%  |
| 521 10 35 01 Office Equipment                | 2,000.00   | 210.20     | 1,789.80   | 10.5%  |
| 521 10 40 00 Intergovernmental Services      | 18,500.00  | 17,076.72  | 1,423.28   | 92.3%  |
| 521 10 41 00 Professional Services           | 4,000.00   | 2,907.76   | 1,092.24   | 72.7%  |
| 521 10 41 01 Auditor Services                | 0.00       | 0.00       | 0.00       | 0.0%   |
| 521 10 41 02 Civil Srvc - Advertising        | 500.00     | 0.00       | 500.00     | 0.0%   |
| 521 10 42 00 Telephone                       | 8,000.00   | 8,120.16   | (120.16)   | 101.5% |
| 521 10 43 00 Travel/Training Expense         | 4,000.00   | 4,000.13   | (0.13)     | 100.0% |
| 521 10 45 00 Police Operating Leases         | 2,500.00   | 0.00       | 2,500.00   | 0.0%   |
| 521 10 49 00 Professional Services Misc      | 5,000.00   | 7,426.37   | (2,426.37) | 148.5% |
| 521 10 49 01 Civil Srvc - Miscellaneous      | 100.00     | 0.00       | 100.00     | 0.0%   |
| 521 11 10 00 Reserve Wages                   | 5,000.00   | 2,280.00   | 2,720.00   | 45.6%  |
| 521 11 20 00 Reserve Benefits                | 1,200.00   | 330.21     | 869.79     | 27.5%  |
| 521 20 20 01 Uniform And Clothing            | 6,000.00   | 6,462.38   | (462.38)   | 107.7% |
| 521 20 31 02 Bulletproof Vest Grant          | 0.00       | 1,405.06   | (1,405.06) | 0.0%   |
| 521 20 32 00 Police - Fuel Consumed          | 20,000.00  | 15,137.03  | 4,862.97   | 75.7%  |
| 521 20 35 00 Small Tools And Equipment       | 6,000.00   | 5,891.42   | 108.58     | 98.2%  |
| 521 20 40 00 Office Equipment Maintenance    | 2,000.00   | 1,568.26   | 431.74     | 78.4%  |
| 521 20 41 00 Dispatch                        | 60,000.00  | 64,783.34  | (4,783.34) | 108.0% |
| 521 20 48 00 Repairs & Maintenance           | 10,000.00  | 9,802.45   | 197.55     | 98.0%  |
| 521 21 31 00 Drug Investigation              | 100.00     | 0.00       | 100.00     | 0.0%   |
| 521 21 40 00 Kids Haven                      | 1,200.00   | 872.57     | 327.43     | 72.7%  |
| 521 23 35 00 Reserve Equipment               | 2,000.00   | 0.00       | 2,000.00   | 0.0%   |
| 521 23 43 00 Reserve Travel                  | 100.00     | 0.00       | 100.00     | 0.0%   |
| 521 30 31 00 Crime Prevention Supplies       | 1,500.00   | 841.81     | 658.19     | 56.1%  |
| 521 30 40 00 Crime Prevention Services       | 1,000.00   | 0.00       | 1,000.00   | 0.0%   |
| 521 40 43 00 Training - Travel For Training  | 4,000.00   | 365.36     | 3,634.64   | 9.1%   |

## 2019 BUDGET POSITION

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**001 General Fund**

01/01/2019 To: 12/31/2019

| Expenditures                                    | Amt Budgeted        | Expenditures      | Remaining        |              |
|---|---------------------|-------------------|------------------|--------------|
| <b>521 Law Enforcement</b>                      |                     |                   |                  |              |
| 521 40 49 00 Training                           | 2,000.00            | 1,790.00          | 210.00           | 89.5%        |
| 521 50 46 00 Insurance                          | 10,000.00           | 9,118.34          | 881.66           | 91.2%        |
| 521 50 47 00 Law Enforcement - Utility Services | 700.00              | 652.45            | 47.55            | 93.2%        |
| 521 70 30 00 Traffic Policing - Radar Unit      | 0.00                | 1,000.00          | (1,000.00)       | 0.0%         |
| <b>521 Law Enforcement</b>                      | <b>959,000.00</b>   | <b>898,389.33</b> | <b>60,610.67</b> | <b>93.7%</b> |
| <b>523 Jail Costs</b>                           |                     |                   |                  |              |
| 523 60 41 00 Care & Custody: Intgov.service     | 65,000.00           | 42,970.02         | 22,029.98        | 66.1%        |
| <b>523 Jail Costs</b>                           | <b>65,000.00</b>    | <b>42,970.02</b>  | <b>22,029.98</b> | <b>66.1%</b> |
| <b>554 Environmental Services</b>               |                     |                   |                  |              |
| 554 30 31 00 Animal Control Supplies            | 1,000.00            | 437.54            | 562.46           | 43.8%        |
| 554 30 31 01 Pet Clinic Supplies                | 0.00                | 0.00              | 0.00             | 0.0%         |
| 554 30 41 00 Animal Control Services            | 5,000.00            | 1,800.00          | 3,200.00         | 36.0%        |
| 554 30 41 01 Pet Clinic Services                | 0.00                | 0.00              | 0.00             | 0.0%         |
| <b>554 Environmental Services</b>               | <b>6,000.00</b>     | <b>2,237.54</b>   | <b>3,762.46</b>  | <b>37.3%</b> |
| <b>594 Capital Expenditures</b>                 |                     |                   |                  |              |
| 594 21 64 01 Police Cap Non PS Criminal Justice | 12,000.00           | 10,034.04         | 1,965.96         | 83.6%        |
| 594 21 64 03 Police Capital - Machinery & Equip | 0.00                | 0.00              | 0.00             | 0.0%         |
| 594 21 70 00 PS Criminal - Vehicle              | 31,000.00           | 30,961.09         | 38.91            | 99.9%        |
| 594 21 80 00 Police Car Lease-Interest          | 1,900.00            | 1,857.68          | 42.32            | 97.8%        |
| <b>594 Capital Expenditures</b>                 | <b>44,900.00</b>    | <b>42,852.81</b>  | <b>2,047.19</b>  | <b>95.4%</b> |
| <b>014 Police Department</b>                    | <b>1,074,900.00</b> | <b>986,449.70</b> | <b>88,450.30</b> | <b>91.8%</b> |
| <b>015 Fire Protection</b>                      |                     |                   |                  |              |
| <b>522 Fire Control</b>                         |                     |                   |                  |              |
| 522 10 10 00 Fire Dept: Fire Chief Salary       | 86,800.00           | 96,908.92         | (10,108.92)      | 111.6%       |
| 522 10 10 01 Fire Chief Overtime Federal        | 0.00                | 0.00              | 0.00             | 0.0%         |
| 522 10 10 02 Fire Chief Buyout                  | 12,200.00           | 0.00              | 12,200.00        | 0.0%         |
| 522 10 20 00 Fire Dept - Fire Chief Benefits    | 45,850.00           | 31,831.19         | 14,018.81        | 69.4%        |
| 522 10 20 01 Fire Chief Overtime Federal Ben    | 0.00                | 0.00              | 0.00             | 0.0%         |
| 522 10 20 02 Fire Dept:Pension/Disability       | 2,500.00            | 1,560.00          | 940.00           | 62.4%        |
| 522 10 31 00 Fire Dept: Office/oper Supply      | 1,500.00            | 1,470.76          | 29.24            | 98.1%        |
| 522 10 35 00 Fire Dept: Small Tools/Equip       | 5,000.00            | 2,167.58          | 2,832.42         | 43.4%        |
| 522 10 40 00 Fire Dept: Dispatch Fees           | 2,000.00            | 3,723.96          | (1,723.96)       | 186.2%       |
| 522 10 42 00 Fire Dept: Communications          | 2,500.00            | 3,554.17          | (1,054.17)       | 142.2%       |
| 522 10 43 00 Fire Dept - Travel                 | 1,000.00            | 94.72             | 905.28           | 9.5%         |
| 522 10 43 01 Fire Federal Reimbursement         | 0.00                | 0.00              | 0.00             | 0.0%         |
| 522 10 47 00 Fire Dept: Public Utility Srv      | 4,500.00            | 3,534.63          | 965.37           | 78.5%        |
| 522 10 49 00 Fire Dept: Dues/Subscriptions      | 2,000.00            | 2,363.49          | (363.49)         | 118.2%       |
| 522 20 10 00 Fire Dept: Salaries                | 15,800.00           | 6,995.00          | 8,805.00         | 44.3%        |
| 522 20 20 00 Fire Dept - Benefits               | 4,000.00            | 2,635.55          | 1,364.45         | 65.9%        |
| 522 20 47 00 Fire Suppression                   | 29,000.00           | 29,040.00         | (40.00)          | 100.1%       |

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| Expenditures   | Amt Budgeted      | Expenditures      | Remaining         |               |
|--|-------------------|-------------------|-------------------|---------------|
| <b>522 Fire Control</b>  |                   |                   |                   |               |
| 522 20 49 00 Professional Services   | 1,500.00          | 1,781.27          | (281.27)          | 118.8%        |
| 522 30 41 00 Fire Dept: Fire Inspect   | 500.00            | 141.20            | 358.80            | 28.2%         |
| 522 45 31 00 Fire Dept - Training Supplies                                   | 2,400.00          | 668.73            | 1,731.27          | 27.9%         |
| 522 45 43 00 Fire Dept:Travel Expense  | 500.00            | 0.00              | 500.00            | 0.0%          |
| 522 50 31 00 Maint Supplies Facilities                                       | 4,600.00          | 377.17            | 4,222.83          | 8.2%          |
| 522 50 46 00 Fire Dept: Insurance  | 24,000.00         | 26,174.23         | (2,174.23)        | 109.1%        |
| 522 50 47 00 Utilities   | 1,000.00          | 837.49            | 162.51            | 83.7%         |
| 522 50 48 00 Repairs & Maint Professional                                    | 2,500.00          | 4,726.28          | (2,226.28)        | 189.1%        |
| 522 60 31 00 Vehicle & Equip. Maint. Supplies                                | 2,000.00          | 2,088.46          | (88.46)           | 104.4%        |
| 522 60 32 00 Fire Dept: Fuel Consumed  | 2,300.00          | 1,779.76          | 520.24            | 77.4%         |
| 522 60 40 00 Vehicle & Equip Maint Profess                                   | 3,000.00          | 2,377.24          | 622.76            | 79.2%         |
| <b>522 Fire Control</b>  | <b>258,950.00</b> | <b>226,831.80</b> | <b>32,118.20</b>  | <b>87.6%</b>  |
| <b>594 Capital Expenditures</b>  |                   |                   |                   |               |
| 594 22 64 01 Fire Department: Machinery & Equipment                          | 0.00              | 7,208.14          | (7,208.14)        | 0.0%          |
| 594 22 70 01 Fire Dept: Vehicle Lease Principal                              | 12,000.00         | 9,973.80          | 2,026.20          | 83.1%         |
| 594 22 80 01 Fire Dept: Vehicle Lease Interest                               | 0.00              | 0.00              | 0.00              | 0.0%          |
| <b>594 Capital Expenditures</b>  | <b>12,000.00</b>  | <b>17,181.94</b>  | <b>(5,181.94)</b> | <b>143.2%</b> |
| <b>015 Fire Protection</b>   | <b>270,950.00</b> | <b>244,013.74</b> | <b>26,936.26</b>  | <b>90.1%</b>  |
| <b>016 Community Development</b>   |                   |                   |                   |               |
| <b>524 Protective Inspections</b>  |                   |                   |                   |               |
| 524 10 10 00 Building/plan: Salaries   | 29,850.00         | 35,446.36         | (5,596.36)        | 118.7%        |
| 524 10 10 01 Building/planning - Overtime                                    | 500.00            | 175.11            | 324.89            | 35.0%         |
| 524 10 20 00 Building/plan: Benefits   | 18,450.00         | 18,035.43         | 414.57            | 97.8%         |
| 524 10 20 01 Building/Plan OT Taxes/Ben                                      | 500.00            | 36.55             | 463.45            | 7.3%          |
| 524 10 31 00 Building/plan: Office/oper Sup                                  | 500.00            | 160.05            | 339.95            | 32.0%         |
| 524 10 41 00 Building: Advertising   | 0.00              | 0.00              | 0.00              | 0.0%          |
| 524 10 42 00 Building/Planning-Communications                                | 700.00            | 530.94            | 169.06            | 75.8%         |
| 524 10 48 00 Machinery & Equipment   | 500.00            | 71.95             | 428.05            | 14.4%         |
| 524 10 49 00 Miscellaneous   | 500.00            | 196.55            | 303.45            | 39.3%         |
| 524 20 40 00 Franklin Co Bldg Inspections                                    | 20,000.00         | 25,478.73         | (5,478.73)        | 127.4%        |
| 524 60 49 01 Plat/subdivision Review   | 1,000.00          | 0.00              | 1,000.00          | 0.0%          |
| <b>524 Protective Inspections</b>  | <b>72,500.00</b>  | <b>80,131.67</b>  | <b>(7,631.67)</b> | <b>110.5%</b> |
| <b>525 Emergency Services</b>  |                   |                   |                   |               |
| 525 10 10 01 Public Safety- Non Police- Disaster Services Overtime           | 0.00              | 917.45            | (917.45)          | 0.0%          |
| 525 10 20 01 Public Safety- Non Police- Disaster Services Personnel Benefits | 0.00              | 210.63            | (210.63)          | 0.0%          |
| <b>525 Emergency Services</b>  | <b>0.00</b>       | <b>1,128.08</b>   | <b>(1,128.08)</b> | <b>0.0%</b>   |
| <b>553 Conservation</b>  |                   |                   |                   |               |
| 553 60 31 00 Weed Control- Esquatzel Coulee                                  | 6,000.00          | 10,802.04         | (4,802.04)        | 180.0%        |

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|--|------------------|---------------------------|--------------------|---------------|--|
| Expenditures   | Amt Budgeted     | Expenditures              | Remaining          |               |  |
| <b>553 Conservation</b>  |                  |                           |                    |               |  |
| 553 Conservation   | 6,000.00         | 10,802.04                 | (4,802.04)         | 180.0%        |  |
| <b>558 Community Planning &amp; Economic Developmen</b>          |                  |                           |                    |               |  |
| 558 50 31 00 Planning Operating Supplies                         | 500.00           | 94.48                     | 405.52             | 18.9%         |  |
| 558 50 43 00 Travel Expense                                      | 1,000.00         | 173.31                    | 826.69             | 17.3%         |  |
| 558 50 49 00 Professional Development                            | 500.00           | 568.00                    | (68.00)            | 113.6%        |  |
| 558 60 40 01 Comp Plan Update City                               | 0.00             | 13,698.36                 | (13,698.36)        | 0.0%          |  |
| 558 60 41 00 Planning - Professional Services                    | 5,000.00         | 19,026.26                 | (14,026.26)        | 380.5%        |  |
| 558 60 41 01 Planning/land Use - Advertising                     | 500.00           | 0.00                      | 500.00             | 0.0%          |  |
| 558 60 41 02 Engineer: Studies & Surveys                         | 5,000.00         | 3,490.00                  | 1,510.00           | 69.8%         |  |
| 558 Community Planning & Economic Developmen                     | 12,500.00        | 37,050.41                 | (24,550.41)        | 296.4%        |  |
| <b>016 Community Development</b>                                 | <b>91,000.00</b> | <b>129,112.20</b>         | <b>(38,112.20)</b> | <b>141.9%</b> |  |
| <b>017 Parks &amp; Recreation</b>                                |                  |                           |                    |               |  |
| <b>571 Culture And Recreation</b>                                |                  |                           |                    |               |  |
| 571 10 41 00 Advertising   | 0.00             | 0.00                      | 0.00               | 0.0%          |  |
| 571 10 49 01 Recreation Services                                 | 500.00           | 0.00                      | 500.00             | 0.0%          |  |
| 571 20 41 00 Professional Services                               | 0.00             | 0.00                      | 0.00               | 0.0%          |  |
| 571 Culture And Recreation                                       | 500.00           | 0.00                      | 500.00             | 0.0%          |  |
| <b>573 Spectator &amp; Community Events</b>                      |                  |                           |                    |               |  |
| 573 90 31 00 Spectator & Community Events-Supplies               | 2,500.00         | 2,779.76                  | (279.76)           | 111.2%        |  |
| 573 90 49 00 Community Events - Misc                             | 500.00           | 357.00                    | 143.00             | 71.4%         |  |
| 573 Spectator & Community Events                                 | 3,000.00         | 3,136.76                  | (136.76)           | 104.6%        |  |
| <b>575 Cultural &amp; Recreational Fac</b>                       |                  |                           |                    |               |  |
| 575 50 31 00 Center: Janitorial Supplies                         | 4,000.00         | 6,347.11                  | (2,347.11)         | 158.7%        |  |
| 575 50 35 00 Center:Small Tool/Minor Equip                       | 1,200.00         | 1,661.67                  | (461.67)           | 138.5%        |  |
| 575 50 41 00 Center: Professional Services                       | 6,000.00         | 4,314.72                  | 1,685.28           | 71.9%         |  |
| 575 50 42 00 Cultural And Recreation Facilities - Communications | 500.00           | 595.84                    | (95.84)            | 119.2%        |  |
| 575 50 46 00 Center: Insurance                                   | 11,000.00        | 10,419.63                 | 580.37             | 94.7%         |  |
| 575 50 47 00 Center: Utilities                                   | 16,000.00        | 16,390.24                 | (390.24)           | 102.4%        |  |
| 575 Cultural & Recreational Fac                                  | 38,700.00        | 39,729.21                 | (1,029.21)         | 102.7%        |  |
| <b>576 Park Facilities</b>                                       |                  |                           |                    |               |  |
| 576 80 10 00 Park Dept: Salaries                                 | 50,500.00        | 50,799.29                 | (299.29)           | 100.6%        |  |
| 576 80 10 01 Park Dept: Overtime                                 | 500.00           | 997.66                    | (497.66)           | 199.5%        |  |
| 576 80 20 00 Park Dept - Benefits                                | 27,550.00        | 22,880.78                 | 4,669.22           | 83.1%         |  |
| 576 80 20 01 Park Dept OT Taxes/benefits                         | 300.00           | 246.26                    | 53.74              | 82.1%         |  |
| 576 80 31 00 Park Dept- Supplies                                 | 10,000.00        | 13,977.78                 | (3,977.78)         | 139.8%        |  |
| 576 80 31 01 Park Facilities - Trees                             | 1,000.00         | 0.00                      | 1,000.00           | 0.0%          |  |

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| Expenditures                      | Amt Budgeted                       | Expenditures      | Remaining         |                         |
|-----------------------------------|------------------------------------|-------------------|-------------------|-------------------------|
| <b>576 Park Facilities</b>        |                                    |                   |                   |                         |
| 576 80 46 00                      | Park Facilities - Insurance        | 7,000.00          | 5,452.04          | 1,547.96 77.9%          |
| 576 80 47 00                      | Park Dept: Public Utility Srvc     | 2,000.00          | 1,814.07          | 185.93 90.7%            |
| 576 80 47 01                      | Park Facilities - Utilitiy Charges | 2,000.00          | 1,683.89          | 316.11 84.2%            |
| 576 80 48 00                      | Maint. & Repairs Contracted        | 2,000.00          | 576.45            | 1,423.55 28.8%          |
| 576 80 49 00                      | Inmate Work Crew Charges           | 6,000.00          | 3,303.75          | 2,696.25 55.1%          |
| <b>576 Park Facilities</b>        |                                    | <b>108,850.00</b> | <b>101,731.97</b> | <b>7,118.03 93.5%</b>   |
| <b>594 Capital Expenditures</b>   |                                    |                   |                   |                         |
| 594 75 60 00                      | Visitor Center/Trail               | 35,000.00         | 194.39            | 34,805.61 0.6%          |
| 594 75 62 00                      | Community Center Improvements      | 20,000.00         | 11,684.49         | 8,315.51 58.4%          |
| 594 76 60 01                      | Pioneer Park Basketball Court      | 0.00              | 2,273.65          | (2,273.65) 0.0%         |
| 594 76 60 98                      | Pool Capital Improvements          | 15,000.00         | 0.00              | 15,000.00 0.0%          |
| 594 76 60 99                      | Park Cap Improvements              | 10,000.00         | 3,166.36          | 6,833.64 31.7%          |
| 594 76 64 00                      | Park Cap Machinery & Equipment     | 33,000.00         | 29,779.62         | 3,220.38 90.2%          |
| <b>594 Capital Expenditures</b>   |                                    | <b>113,000.00</b> | <b>47,098.51</b>  | <b>65,901.49 41.7%</b>  |
| <b>597 Interfund Transfers</b>    |                                    |                   |                   |                         |
| 597 76 00 10                      | Transfers-Out - Park And Rec.      | 0.00              | 10,000.00         | (10,000.00) 0.0%        |
| <b>597 Interfund Transfers</b>    |                                    | <b>0.00</b>       | <b>10,000.00</b>  | <b>(10,000.00) 0.0%</b> |
| <b>017 Parks &amp; Recreation</b> |                                    | <b>264,050.00</b> | <b>201,696.45</b> | <b>62,353.55 76.4%</b>  |

### 018 General Government

#### 518 Central Services

|              |   |           |           |                   |
|--------------|---|-----------|-----------|-------------------|
| 518 10 30 00 | Special Council Projects - Supplies         | 3,000.00  | 3,000.00  | 0.00 100.0%       |
| 518 10 32 00 | Fuel Consumed                               | 1,000.00  | 1,172.81  | (172.81) 117.3%   |
| 518 10 41 00 | Personnel Services                          | 500.00    | 0.00      | 500.00 0.0%       |
| 518 20 20 00 | Personnel Benefits- Uniforms                | 0.00      | 161.21    | (161.21) 0.0%     |
| 518 20 41 00 | Property Assessments                        | 5,000.00  | 3,591.03  | 1,408.97 71.8%    |
| 518 30 10 00 | Custodial - Salaries                        | 35,300.00 | 35,540.85 | (240.85) 100.7%   |
| 518 30 10 01 | Custodial - Overtime                        | 1,000.00  | 2,655.76  | (1,655.76) 265.6% |
| 518 30 20 00 | Custodial - Benefits                        | 26,850.00 | 21,675.82 | 5,174.18 80.7%    |
| 518 30 20 01 | Custodial Taxes And Benefits                | 800.00    | 616.63    | 183.37 77.1%      |
| 518 30 31 00 | Custodial Supplies                          | 4,500.00  | 4,223.37  | 276.63 93.9%      |
| 518 30 46 00 | City Administration - Insurance             | 16,000.00 | 16,624.13 | (624.13) 103.9%   |
| 518 30 48 00 | Repairs & Maint - Contractor                | 4,500.00  | 4,085.22  | 414.78 90.8%      |
| 518 30 49 00 | Inmate Work Crew Charges                    | 1,000.00  | 0.00      | 1,000.00 0.0%     |
| 518 61 40 00 | Judgements And Settlements                  | 500.00    | 0.00      | 500.00 0.0%       |
| 518 80 31 00 | Computer Software                           | 2,000.00  | 345.87    | 1,654.13 17.3%    |
| 518 80 31 01 | Computer - Supplies                         | 3,000.00  | 166.06    | 2,833.94 5.5%     |
| 518 80 41 00 | BIAS Software Maint                         | 15,000.00 | 11,728.58 | 3,271.42 78.2%    |
| 518 80 41 01 | Network/Website Maintenance                 | 18,000.00 | 19,563.91 | (1,563.91) 108.7% |
| 518 80 41 02 | Equipment Repair                            | 1,000.00  | 185.81    | 814.19 18.6%      |
| 518 80 41 03 | GIS/Annual Maint. Cost                      | 2,000.00  | 0.00      | 2,000.00 0.0%     |
| 518 80 42 00 | Central Services - Communication-interconnt | 1,000.00  | 990.01    | 9.99 99.0%        |
| 518 90 40 00 | Other Services And Charges                  | 1,000.00  | 662.00    | 338.00 66.2%      |

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| 001 General Fund                |   | 01/01/2019 To: 12/31/2019 |                   |                     |               |
|---------------------------------|---|---------------------------|-------------------|---------------------|---------------|
| Expenditures                    | Amt Budgeted                                    | Expenditures              | Remaining         |                     |               |
| <b>518 Central Services</b>     |   |                           |                   |                     |               |
| 518 90 47 00                    | Utility Services                                | 1,400.00                  | 898.07            | 501.93              | 64.1%         |
| 518 90 49 01                    | Risk Mgmt - Claims Processing                   | 1,000.00                  | 750.00            | 250.00              | 75.0%         |
| <b>518 Central Services</b>     |   | <b>145,350.00</b>         | <b>128,637.14</b> | <b>16,712.86</b>    | <b>88.5%</b>  |
| <b>557 Community Services</b>   |   |                           |                   |                     |               |
| 557 30 41 01                    | Coulee Corridor/ Visitor Guide                  | 0.00                      | 0.00              | 0.00                | 0.0%          |
| <b>557 Community Services</b>   |   | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>         | <b>0.0%</b>   |
| <b>566 Substance Abuse</b>      |   |                           |                   |                     |               |
| 566 10 40 00                    | Alcoholism: Intergov Service                    | 1,500.00                  | 1,555.79          | (55.79)             | 103.7%        |
| <b>566 Substance Abuse</b>      |   | <b>1,500.00</b>           | <b>1,555.79</b>   | <b>(55.79)</b>      | <b>103.7%</b> |
| <b>589 Non Expenditures</b>     |   |                           |                   |                     |               |
| 589 10 00 01                    | Misc: Non-Expen / Refunds CC Etc                | 15,000.00                 | 15,414.47         | (414.47)            | 102.8%        |
| <b>589 Non Expenditures</b>     |   | <b>15,000.00</b>          | <b>15,414.47</b>  | <b>(414.47)</b>     | <b>102.8%</b> |
| <b>594 Capital Expenditures</b> |   |                           |                   |                     |               |
| 594 18 60 00                    | Capital Expenditures/Expenses - Capital Outlays | 0.00                      | 264.78            | (264.78)            | 0.0%          |
| <b>594 Capital Expenditures</b> |   | <b>0.00</b>               | <b>264.78</b>     | <b>(264.78)</b>     | <b>0.0%</b>   |
| <b>597 Interfund Transfers</b>  |   |                           |                   |                     |               |
| 597 18 00 10                    | Transfers-Out - Community Development           | 0.00                      | 0.00              | 0.00                | 0.0%          |
| 597 19 00 10                    | Transfers-Out - Civic Facility                  | 0.00                      | 133,500.00        | (133,500.00)        | 0.0%          |
| 597 21 00 10                    | Transfers-Out -Law Enforcement                  | 0.00                      | 10,000.00         | (10,000.00)         | 0.0%          |
| 597 22 00 00                    | Transfer To Fire Reserve                        | 0.00                      | 30,000.00         | (30,000.00)         | 0.0%          |
| 597 42 00 00                    | Transfer To Street Fund                         | 0.00                      | 0.00              | 0.00                | 0.0%          |
| <b>597 Interfund Transfers</b>  |   | <b>0.00</b>               | <b>173,500.00</b> | <b>(173,500.00)</b> | <b>0.0%</b>   |
| <b>018 General Government</b>   |   | <b>161,850.00</b>         | <b>319,372.18</b> | <b>(157,522.18)</b> | <b>197.3%</b> |
| <b>019 Library</b>              |   |                           |                   |                     |               |
| <b>572 Libraries</b>            |   |                           |                   |                     |               |
| 572 50 31 00                    | Library:Supplies                                | 500.00                    | 21.40             | 478.60              | 4.3%          |
| 572 50 41 00                    | Library: Maintenance/repairs                    | 1,000.00                  | 1,423.38          | (423.38)            | 142.3%        |
| 572 50 47 00                    | Library: Utilities                              | 4,000.00                  | 3,266.47          | 733.53              | 81.7%         |
| <b>572 Libraries</b>            |   | <b>5,500.00</b>           | <b>4,711.25</b>   | <b>788.75</b>       | <b>85.7%</b>  |
| <b>019 Library</b>              |   | <b>5,500.00</b>           | <b>4,711.25</b>   | <b>788.75</b>       | <b>85.7%</b>  |

## 2019 BUDGET POSITION

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001 General Fund

01/01/2019 To: 12/31/2019

| Expenditures                   | Amt Budgeted                         | Expenditures        | Remaining           |                          |
|--------------------------------|--------------------------------------|---------------------|---------------------|--------------------------|
| <b>021 Pool</b>                |                                      |                     |                     |                          |
| <b>576 Park Facilities</b>     |                                      |                     |                     |                          |
| 576 20 00 00                   | Inmate Services - Pool               | 0.00                | 0.00                | 0.00 0.0%                |
| 576 20 10 00                   | Swimming Pool: Salaries              | 32,000.00           | 25,630.33           | 6,369.67 80.1%           |
| 576 20 10 01                   | Swimming Pool: Overtime Wages        | 0.00                | 1,497.13            | (1,497.13) 0.0%          |
| 576 20 20 00                   | Swimming Pool - Benefits             | 3,400.00            | 3,262.81            | 137.19 96.0%             |
| 576 20 20 01                   | Swimming Pool: OT Benefits           | 0.00                | 309.52              | (309.52) 0.0%            |
| 576 20 31 00                   | Swim Pool: Office/oper. Supp.        | 2,000.00            | 1,148.97            | 851.03 57.4%             |
| 576 20 31 01                   | Swim Pool: Chemicals                 | 7,000.00            | 4,809.06            | 2,190.94 68.7%           |
| 576 20 31 02                   | Swimming Pool - Maint Supplies       | 4,600.00            | 6,714.51            | (2,114.51) 146.0%        |
| 576 20 35 00                   | Swim Pool: Sm Tools & Equip.         | 5,000.00            | 2,328.25            | 2,671.75 46.6%           |
| 576 20 35 01                   | Swim Pool: Activity Equip Rplc       | 1,000.00            | 0.00                | 1,000.00 0.0%            |
| 576 20 40 01                   | Pool Evaluation                      | 50,000.00           | 50,000.00           | 0.00 100.0%              |
| 576 20 41 00                   | Pool - Professional Services         | 1,500.00            | 1,199.72            | 300.28 80.0%             |
| 576 20 41 01                   | Swim Pool: Advertizing               | 300.00              | 0.00                | 300.00 0.0%              |
| 576 20 42 00                   | Swim Pool: Communications            | 300.00              | 159.24              | 140.76 53.1%             |
| 576 20 44 00                   | Swim Pool: Excise Tax                | 1,200.00            | 733.21              | 466.79 61.1%             |
| 576 20 46 00                   | Swim Pool: Insurance                 | 2,500.00            | 2,587.05            | (87.05) 103.5%           |
| 576 20 47 00                   | Swim Pool: Public Utility Serv       | 3,000.00            | 3,174.85            | (174.85) 105.8%          |
| 576 20 47 01                   | Swim Pool - Water Services           | 800.00              | 800.00              | 0.00 100.0%              |
| 576 20 48 00                   | Swim Pool: Maint. & Repairs Services | 3,000.00            | 3,165.22            | (165.22) 105.5%          |
| 576 20 49 00                   | Swim Pool: Misc Services             | 5,900.00            | 499.00              | 5,401.00 8.5%            |
| <b>576 Park Facilities</b>     |                                      | <b>123,500.00</b>   | <b>108,018.87</b>   | <b>15,481.13 87.5%</b>   |
| <b>597 Interfund Transfers</b> |                                      |                     |                     |                          |
| 597 75 00 00                   | Transfers-Out - Swimming Pool        | 0.00                | 20,000.00           | (20,000.00) 0.0%         |
| <b>597 Interfund Transfers</b> |                                      | <b>0.00</b>         | <b>20,000.00</b>    | <b>(20,000.00) 0.0%</b>  |
| <b>021 Pool</b>                |                                      | <b>123,500.00</b>   | <b>128,018.87</b>   | <b>(4,518.87) 103.7%</b> |
| <b>Fund Expenditures:</b>      |                                      | <b>2,420,900.00</b> | <b>2,409,432.71</b> | <b>11,467.29 99.5%</b>   |
| <b>Fund Excess/(Deficit):</b>  |                                      | <b>0.00</b>         | <b>273,531.88</b>   |                          |

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| 002 General Reserve Fund              |                 | 01/01/2019 To: 12/31/2019 |                     |               |  |
|---------------------------------------|-----------------|---------------------------|---------------------|---------------|--|
| Revenues                              | Amt Budgeted    | Revenues                  | Remaining           |               |  |
| <b>010 Civic Facility Rsrv</b>        |                 |                           |                     |               |  |
| 360 Misc Revenues                     |                 |                           |                     |               |  |
| 361 11 10 00 Interest On Investment   | 700.00          | 4,694.75                  | (3,994.75)          | 670.7%        |  |
| 360 Misc Revenues                     | 700.00          | 4,694.75                  | (3,994.75)          | 670.7%        |  |
| 397 Interfund Transfers               |                 |                           |                     |               |  |
| 397 19 00 10 Civic Facility           | 0.00            | 133,500.00                | (133,500.00)        | 0.0%          |  |
| 397 Interfund Transfers               | 0.00            | 133,500.00                | (133,500.00)        | 0.0%          |  |
| <b>010 Civic Facility Rsrv</b>        | <b>700.00</b>   | <b>138,194.75</b>         | <b>(137,494.75)</b> | <b>*****%</b> |  |
| <b>020 Community Development Rsrv</b> |                 |                           |                     |               |  |
| 360 Misc Revenues                     |                 |                           |                     |               |  |
| 361 11 11 00 Interest On Investment   | 250.00          | 1,936.81                  | (1,686.81)          | 774.7%        |  |
| 360 Misc Revenues                     | 250.00          | 1,936.81                  | (1,686.81)          | 774.7%        |  |
| 397 Interfund Transfers               |                 |                           |                     |               |  |
| 397 18 00 10 Community Development    | 0.00            | 0.00                      | 0.00                | 0.0%          |  |
| 397 Interfund Transfers               | 0.00            | 0.00                      | 0.00                | 0.0%          |  |
| <b>020 Community Development Rsrv</b> | <b>250.00</b>   | <b>1,936.81</b>           | <b>(1,686.81)</b>   | <b>774.7%</b> |  |
| <b>030 Economic Development Rsrv</b>  |                 |                           |                     |               |  |
| 360 Misc Revenues                     |                 |                           |                     |               |  |
| 361 11 12 00 Interest On Investment   | 2,500.00        | 6,844.29                  | (4,344.29)          | 273.8%        |  |
| 360 Misc Revenues                     | 2,500.00        | 6,844.29                  | (4,344.29)          | 273.8%        |  |
| <b>030 Economic Development Rsrv</b>  | <b>2,500.00</b> | <b>6,844.29</b>           | <b>(4,344.29)</b>   | <b>273.8%</b> |  |
| <b>040 Law Enforcement Rsrv</b>       |                 |                           |                     |               |  |
| 330 State Generated Revenues          |                 |                           |                     |               |  |
| 336 06 21 00 CJ - Population          | 1,300.00        | 1,636.68                  | (336.68)            | 125.9%        |  |
| 330 State Generated Revenues          | 1,300.00        | 1,636.68                  | (336.68)            | 125.9%        |  |
| 360 Misc Revenues                     |                 |                           |                     |               |  |
| 361 11 13 00 Interest On Investment   | 100.00          | 530.99                    | (430.99)            | 531.0%        |  |
| 360 Misc Revenues                     | 100.00          | 530.99                    | (430.99)            | 531.0%        |  |

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002 General Reserve Fund 01/01/2019 To: 12/31/2019

| Revenues                        | Amt Budgeted    | Revenues         | Remaining          |               |
|---------------------------------|-----------------|------------------|--------------------|---------------|
| <b>397 Interfund Transfers</b>  |                 |                  |                    |               |
| 397 21 00 10 Law Enforcement    | 0.00            | 10,000.00        | (10,000.00)        | 0.0%          |
| 397 Interfund Transfers         | 0.00            | 10,000.00        | (10,000.00)        | 0.0%          |
| <b>040 Law Enforcement Rsrv</b> | <b>1,400.00</b> | <b>12,167.67</b> | <b>(10,767.67)</b> | <b>869.1%</b> |

### 041 PS Criminal Justice

#### 310 Taxes

|   |            |            |            |        |
|---|------------|------------|------------|--------|
| 313 15 00 00 Public Safety-Criminal Justice Tax | 115,000.00 | 124,817.31 | (9,817.31) | 108.5% |
| 310 Taxes                                       | 115,000.00 | 124,817.31 | (9,817.31) | 108.5% |

#### 360 Misc Revenues

|                                     |                   |                   |                    |               |
|-------------------------------------|-------------------|-------------------|--------------------|---------------|
| 361 11 13 41 Interest On Investment | 900.00            | 2,996.89          | (2,096.89)         | 333.0%        |
| 360 Misc Revenues                   | 900.00            | 2,996.89          | (2,096.89)         | 333.0%        |
| <b>041 PS Criminal Justice</b>      | <b>115,900.00</b> | <b>127,814.20</b> | <b>(11,914.20)</b> | <b>110.3%</b> |

### 050 Fire Protection Rsrv

#### 360 Misc Revenues

|                                     |        |          |            |        |
|-------------------------------------|--------|----------|------------|--------|
| 361 11 14 00 Interest On Investment | 900.00 | 3,285.02 | (2,385.02) | 365.0% |
| 360 Misc Revenues                   | 900.00 | 3,285.02 | (2,385.02) | 365.0% |

#### 397 Interfund Transfers

|                                 |               |                  |                    |                |
|---------------------------------|---------------|------------------|--------------------|----------------|
| 397 22 00 00 Fire Protection    | 0.00          | 30,000.00        | (30,000.00)        | 0.0%           |
| 397 Interfund Transfers         | 0.00          | 30,000.00        | (30,000.00)        | 0.0%           |
| <b>050 Fire Protection Rsrv</b> | <b>900.00</b> | <b>33,285.02</b> | <b>(32,385.02)</b> | <b>3698.3%</b> |

### 060 Parks & Rec Rsrv

#### 310 Taxes

|                                     |           |           |            |        |
|-------------------------------------|-----------|-----------|------------|--------|
| 313 61 10 00 Natural Gas 20% State  | 16,500.00 | 23,516.48 | (7,016.48) | 142.5% |
| 316 43 02 00 Natural Gas 20% Avista | 15,000.00 | 10,225.59 | 4,774.41   | 68.2%  |
| 310 Taxes                           | 31,500.00 | 33,742.07 | (2,242.07) | 107.1% |

#### 360 Misc Revenues

|                                     |        |          |            |        |
|-------------------------------------|--------|----------|------------|--------|
| 361 11 15 00 Interest On Investment | 900.00 | 3,540.87 | (2,640.87) | 393.4% |
| 360 Misc Revenues                   | 900.00 | 3,540.87 | (2,640.87) | 393.4% |

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| 002 General Reserve Fund        |                  | 01/01/2019 To: 12/31/2019 |                    |               |  |
|---------------------------------|------------------|---------------------------|--------------------|---------------|--|
| Revenues                        | Amt Budgeted     | Revenues                  | Remaining          |               |  |
| <b>397 Interfund Transfers</b>  |                  |                           |                    |               |  |
| 397 76 00 10 Parks & Recreation | 0.00             | 10,000.00                 | (10,000.00)        | 0.0%          |  |
| 397 Interfund Transfers         | 0.00             | 10,000.00                 | (10,000.00)        | 0.0%          |  |
| <b>060 Parks &amp; Rec Rsrv</b> | <b>32,400.00</b> | <b>47,282.94</b>          | <b>(14,882.94)</b> | <b>145.9%</b> |  |

### 061 Pool Reserve

|                                     |             |                  |                    |             |  |
|-------------------------------------|-------------|------------------|--------------------|-------------|--|
| <b>360 Misc Revenues</b>            |             |                  |                    |             |  |
| 361 11 15 61 Interest On Investment | 0.00        | 260.92           | (260.92)           | 0.0%        |  |
| 360 Misc Revenues                   | 0.00        | 260.92           | (260.92)           | 0.0%        |  |
| <b>397 Interfund Transfers</b>      |             |                  |                    |             |  |
| 397 75 00 00 Swimminmg Pool         | 0.00        | 20,000.00        | (20,000.00)        | 0.0%        |  |
| 397 Interfund Transfers             | 0.00        | 20,000.00        | (20,000.00)        | 0.0%        |  |
| <b>061 Pool Reserve</b>             | <b>0.00</b> | <b>20,260.92</b> | <b>(20,260.92)</b> | <b>0.0%</b> |  |

### 070 Storm Water Rsrv

|                                     |                   |                   |                     |               |  |
|-------------------------------------|-------------------|-------------------|---------------------|---------------|--|
| <b>360 Misc Revenues</b>            |                   |                   |                     |               |  |
| 361 11 16 00 Interest On Investment | 100.00            | 215.74            | (115.74)            | 215.7%        |  |
| 360 Misc Revenues                   | 100.00            | 215.74            | (115.74)            | 215.7%        |  |
| <b>070 Storm Water Rsrv</b>         | <b>100.00</b>     | <b>215.74</b>     | <b>(115.74)</b>     | <b>215.7%</b> |  |
| <b>Fund Revenues:</b>               | <b>154,150.00</b> | <b>388,002.34</b> | <b>(233,852.34)</b> | <b>251.7%</b> |  |

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

### 010 Civic Facility Rsrv

|  |                  |                  |                  |              |  |
|--|------------------|------------------|------------------|--------------|--|
| <b>597 Interfund Transfers</b>                       |                  |                  |                  |              |  |
| 597 13 00 00 Transfer To City Administration         | 30,000.00        | 29,220.00        | 780.00           | 97.4%        |  |
| 597 18 00 02 Transfers-Out - Council Special Project | 10,000.00        | 4,900.00         | 5,100.00         | 49.0%        |  |
| 597 50 00 00 Transfers To General Community Center   | 20,000.00        | 11,500.00        | 8,500.00         | 57.5%        |  |
| 597 Interfund Transfers                              | 60,000.00        | 45,620.00        | 14,380.00        | 76.0%        |  |
| <b>010 Civic Facility Rsrv</b>                       | <b>60,000.00</b> | <b>45,620.00</b> | <b>14,380.00</b> | <b>76.0%</b> |  |

### 015 Fire Protection

|                                |  |  |  |  |  |
|--------------------------------|--|--|--|--|--|
| <b>597 Interfund Transfers</b> |  |  |  |  |  |
|--------------------------------|--|--|--|--|--|

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002 General Reserve Fund 01/01/2019 To: 12/31/2019

| Expenditures                              | Amt Budgeted     | Expenditures     | Remaining         |               |
|---|------------------|------------------|-------------------|---------------|
| <b>597 Interfund Transfers</b>            |                  |                  |                   |               |
| 597 22 00 01    Transfer For Fire Capital | 12,000.00        | 17,000.00        | (5,000.00)        | 141.7%        |
| 597 Interfund Transfers                   | 12,000.00        | 17,000.00        | (5,000.00)        | 141.7%        |
| <b>    015 Fire Protection</b>            | <b>12,000.00</b> | <b>17,000.00</b> | <b>(5,000.00)</b> | <b>141.7%</b> |

### 030 Economic Development Rsrv

|  |                  |             |                  |             |
|--|------------------|-------------|------------------|-------------|
| <b>597 Interfund Transfers</b>                     |                  |             |                  |             |
| 597 57 00 00    Transfers For Economic Development | 35,000.00        | 0.00        | 35,000.00        | 0.0%        |
| 597 Interfund Transfers                            | 35,000.00        | 0.00        | 35,000.00        | 0.0%        |
| <b>    030 Economic Development Rsrv</b>           | <b>35,000.00</b> | <b>0.00</b> | <b>35,000.00</b> | <b>0.0%</b> |

### 040 Law Enforcement Rsrv

|   |                  |                  |                 |              |
|---|------------------|------------------|-----------------|--------------|
| <b>597 Interfund Transfers</b>              |                  |                  |                 |              |
| 597 21 00 03    Transfer For Police Capital | 12,000.00        | 10,030.00        | 1,970.00        | 83.6%        |
| 597 Interfund Transfers                     | 12,000.00        | 10,030.00        | 1,970.00        | 83.6%        |
| <b>    040 Law Enforcement Rsrv</b>         | <b>12,000.00</b> | <b>10,030.00</b> | <b>1,970.00</b> | <b>83.6%</b> |

### 041 PS Criminal Justice

|   |                   |                   |             |               |
|---|-------------------|-------------------|-------------|---------------|
| <b>597 Interfund Transfers</b>                              |                   |                   |             |               |
| 597 21 00 02    Transfer To General For PS Criminal Justice | 118,000.00        | 118,000.00        | 0.00        | 100.0%        |
| 597 Interfund Transfers                                     | 118,000.00        | 118,000.00        | 0.00        | 100.0%        |
| <b>    041 PS Criminal Justice</b>                          | <b>118,000.00</b> | <b>118,000.00</b> | <b>0.00</b> | <b>100.0%</b> |

### 060 Parks & Rec Rsrv

|  |                  |                  |                 |              |
|--|------------------|------------------|-----------------|--------------|
| <b>597 Interfund Transfers</b>                 |                  |                  |                 |              |
| 597 76 60 00    Transfer To General Park & Rec | 93,000.00        | 84,000.00        | 9,000.00        | 90.3%        |
| 597 Interfund Transfers                        | 93,000.00        | 84,000.00        | 9,000.00        | 90.3%        |
| <b>    060 Parks &amp; Rec Rsrv</b>            | <b>93,000.00</b> | <b>84,000.00</b> | <b>9,000.00</b> | <b>90.3%</b> |

### 061 Pool Reserve

597 Interfund Transfers

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| 002 General Reserve Fund                     |                     | 01/01/2019 To: 12/31/2019 |                  |              |  |
|--|---------------------|---------------------------|------------------|--------------|--|
| Expenditures                                 | Amt Budgeted        | Expenditures              | Remaining        |              |  |
| <b>597 Interfund Transfers</b>               |                     |                           |                  |              |  |
| 597 75 60 98 Transfers For Pool Improvements | 8,000.00            | 0.00                      | 8,000.00         | 0.0%         |  |
| 597 Interfund Transfers                      | 8,000.00            | 0.00                      | 8,000.00         | 0.0%         |  |
| <b>061 Pool Reserve</b>                      | <b>8,000.00</b>     | <b>0.00</b>               | <b>8,000.00</b>  | <b>0.0%</b>  |  |
| <b>Fund Expenditures:</b>                    | <b>338,000.00</b>   | <b>274,650.00</b>         | <b>63,350.00</b> | <b>81.3%</b> |  |
| <b>Fund Excess/(Deficit):</b>                | <b>(183,850.00)</b> | <b>113,352.34</b>         |                  |              |  |

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| 101 Street                            |                                     | 01/01/2019 To: 12/31/2019 |                   |                    |               |
|---------------------------------------|-------------------------------------|---------------------------|-------------------|--------------------|---------------|
| Revenues                              | Amt Budgeted                        | Revenues                  | Remaining         |                    |               |
| <b>100 Street Operating</b>           |                                     |                           |                   |                    |               |
| <b>310 Taxes</b>                      |                                     |                           |                   |                    |               |
| 313 61 00 01                          | Natural Gas 45% State               | 47,000.00                 | 56,369.30         | (9,369.30)         | 119.9%        |
| 316 43 04 00                          | Natural Gas 45% Avista              | 24,000.00                 | 23,007.64         | 992.36             | 95.9%         |
| <b>310 Taxes</b>                      |                                     | <b>71,000.00</b>          | <b>79,376.94</b>  | <b>(8,376.94)</b>  | <b>111.8%</b> |
| <b>330 State Generated Revenues</b>   |                                     |                           |                   |                    |               |
| 336 00 71 01                          | Multimodal Transport City           | 6,000.00                  | 7,558.66          | (1,558.66)         | 126.0%        |
| 336 00 87 00                          | Motor Vehicle Fuel Tax              | 115,000.00                | 115,111.31        | (111.31)           | 100.1%        |
| <b>330 State Generated Revenues</b>   |                                     | <b>121,000.00</b>         | <b>122,669.97</b> | <b>(1,669.97)</b>  | <b>101.4%</b> |
| <b>340 Charges For Services</b>       |                                     |                           |                   |                    |               |
| 344 10 00 00                          | Street Maintenance & Repair Charges | 0.00                      | 0.00              | 0.00               | 0.0%          |
| <b>340 Charges For Services</b>       |                                     | <b>0.00</b>               | <b>0.00</b>       | <b>0.00</b>        | <b>0.0%</b>   |
| <b>360 Misc Revenues</b>              |                                     |                           |                   |                    |               |
| 361 11 10 10                          | Interest Earned On Investment       | 0.00                      | 53.24             | (53.24)            | 0.0%          |
| 369 10 00 02                          | Sale Of Surplus                     | 0.00                      | 13,412.99         | (13,412.99)        | 0.0%          |
| 369 91 01 01                          | Other Miscellaneous Revenue         | 0.00                      | 0.00              | 0.00               | 0.0%          |
| <b>360 Misc Revenues</b>              |                                     | <b>0.00</b>               | <b>13,466.23</b>  | <b>(13,466.23)</b> | <b>0.0%</b>   |
| <b>100 Street Operating</b>           |                                     | <b>192,000.00</b>         | <b>215,513.14</b> | <b>(23,513.14)</b> | <b>112.2%</b> |
| <b>101 Street Improvement Reserve</b> |                                     |                           |                   |                    |               |
| <b>310 Taxes</b>                      |                                     |                           |                   |                    |               |
| 313 21 00 00                          | Public Transportation Tax           | 50,000.00                 | 68,165.49         | (18,165.49)        | 136.3%        |
| 313 61 01 01                          | Natural Gas 15% State               | 16,000.00                 | 23,401.35         | (7,401.35)         | 146.3%        |
| 316 43 03 00                          | Natural Gas 15% Avista              | 8,000.00                  | 7,669.22          | 330.78             | 95.9%         |
| <b>310 Taxes</b>                      |                                     | <b>74,000.00</b>          | <b>99,236.06</b>  | <b>(25,236.06)</b> | <b>134.1%</b> |
| <b>330 State Generated Revenues</b>   |                                     |                           |                   |                    |               |
| 333 97 00 00                          | Nordheim FEMA - Fed Indirect        | 176,400.00                | 29,538.03         | 146,861.97         | 16.7%         |
| 334 01 80 05                          | Nordheim WA State                   | 0.00                      | 4,872.84          | (4,872.84)         | 0.0%          |
| 334 02 30 00                          | Arbor Day Grant - Dept Natural Res. | 0.00                      | 173.12            | (173.12)           | 0.0%          |
| 334 03 80 00                          | E. Birch Street - TIB               | 774,000.00                | 633,059.38        | 140,940.62         | 81.8%         |
| 334 03 80 01                          | S. Columbia Sidewalk TIB            | 138,000.00                | 80,509.21         | 57,490.79          | 58.3%         |
| 334 03 80 05                          | E. Davis Street - TIB               | 111,500.00                | 135,083.55        | (23,583.55)        | 121.2%        |
| <b>330 State Generated Revenues</b>   |                                     | <b>1,199,900.00</b>       | <b>883,236.13</b> | <b>316,663.87</b>  | <b>73.6%</b>  |
| <b>360 Misc Revenues</b>              |                                     |                           |                   |                    |               |
| 361 11 01 01                          | Interest Earned On Investment       | 2,500.00                  | 3,510.68          | (1,010.68)         | 140.4%        |

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| 101 Street   |                     | 01/01/2019 To: 12/31/2019 |                   |              |  |
|--|---------------------|---------------------------|-------------------|--------------|--|
| Revenues   | Amt Budgeted        | Revenues                  | Remaining         |              |  |
| <b>360 Misc Revenues</b>                           |                     |                           |                   |              |  |
| 360 Misc Revenues                                  | 2,500.00            | 3,510.68                  | (1,010.68)        | 140.4%       |  |
| <b>101 Street Improvement Reserve</b>              | <b>1,276,400.00</b> | <b>985,982.87</b>         | <b>290,417.13</b> | <b>77.2%</b> |  |
| <b>Fund Revenues:</b>                              | <b>1,468,400.00</b> | <b>1,201,496.01</b>       | <b>266,903.99</b> | <b>81.8%</b> |  |
| Expenditures                                       | Amt Budgeted        | Expenditures              | Remaining         |              |  |
| <b>100 Street Operating</b>                        |                     |                           |                   |              |  |
| <b>525 Emergency Services</b>                      |                     |                           |                   |              |  |
| 525 30 40 00 Disaster Services - Flood             | 0.00                | 0.00                      | 0.00              | 0.0%         |  |
| 525 Emergency Services                             | 0.00                | 0.00                      | 0.00              | 0.0%         |  |
| <b>542 Streets - Maintenance</b>                   |                     |                           |                   |              |  |
| 542 30 10 00 Street Repair - Wages                 | 23,550.00           | 29,774.67                 | (6,224.67)        | 126.4%       |  |
| 542 30 10 01 Street Repair - Overtime              | 300.00              | 353.36                    | (53.36)           | 117.8%       |  |
| 542 30 10 02 Street Repair - Buyout                | 500.00              | 0.00                      | 500.00            | 0.0%         |  |
| 542 30 20 00 Street Repair - Benefits              | 14,250.00           | 15,949.88                 | (1,699.88)        | 111.9%       |  |
| 542 30 20 01 Street Repair OT Benefits             | 100.00              | 91.00                     | 9.00              | 91.0%        |  |
| 542 30 31 00 Street Repair & Maint Supplies        | 5,500.00            | 7,094.54                  | (1,594.54)        | 129.0%       |  |
| 542 40 10 00 Storm Drain - Wages                   | 5,500.00            | 5,320.07                  | 179.93            | 96.7%        |  |
| 542 40 10 01 Storm Drain - Overtime                | 200.00              | 69.48                     | 130.52            | 34.7%        |  |
| 542 40 20 00 Storm Drain - Benefits                | 3,850.00            | 2,696.64                  | 1,153.36          | 70.0%        |  |
| 542 40 20 01 Storm Drain - Overtime Benefits       | 100.00              | 17.74                     | 82.26             | 17.7%        |  |
| 542 61 31 00 Sidewalks - Office/Oper Supplies      | 4,000.00            | 734.14                    | 3,265.86          | 18.4%        |  |
| 542 63 31 00 Street Lights-Office/Oper Supplies    | 1,000.00            | 120.00                    | 880.00            | 12.0%        |  |
| 542 63 41 00 Street Lights - Professional Services | 1,000.00            | 780.46                    | 219.54            | 78.0%        |  |
| 542 63 47 00 Street Lights - Electricity           | 8,500.00            | 7,175.01                  | 1,324.99          | 84.4%        |  |
| 542 64 31 00 Traffic Control - Supplies            | 1,000.00            | 0.00                      | 1,000.00          | 0.0%         |  |
| 542 64 31 01 Street Signing & Replacement          | 2,000.00            | 712.05                    | 1,287.95          | 35.6%        |  |
| 542 64 41 00 Traffic Control- Street Stripe        | 2,000.00            | 0.00                      | 2,000.00          | 0.0%         |  |
| 542 66 10 00 Snow & Ice Control - Wages            | 9,400.00            | 9,446.05                  | (46.05)           | 100.5%       |  |
| 542 66 10 01 Snow & Ice Control - Overtime         | 1,000.00            | 4,299.57                  | (3,299.57)        | 430.0%       |  |
| 542 66 20 00 Snow & Ice Control - Benefits         | 6,060.00            | 4,889.02                  | 1,170.98          | 80.7%        |  |
| 542 66 20 01 Snow & Ice Control-OT Ben             | 500.00              | 973.36                    | (473.36)          | 194.7%       |  |
| 542 66 31 00 Snow & Ice Control - Materials        | 8,000.00            | 8,032.03                  | (32.03)           | 100.4%       |  |
| 542 67 10 00 Street Cleaning - Wages               | 7,050.00            | 8,576.31                  | (1,526.31)        | 121.6%       |  |
| 542 67 10 01 Street Cleaning Overtime              | 500.00              | 121.21                    | 378.79            | 24.2%        |  |
| 542 67 20 00 Street Cleaning - Benefits            | 4,650.00            | 4,628.99                  | 21.01             | 99.5%        |  |
| 542 67 20 01 OT Taxes And Benefits                 | 100.00              | 30.27                     | 69.73             | 30.3%        |  |
| 542 67 31 00 Street Cleaning - Materials           | 3,000.00            | 459.60                    | 2,540.40          | 15.3%        |  |
| 542 70 31 00 Alley/shoulder/Maintenance Supplies   | 5,000.00            | 127.14                    | 4,872.86          | 2.5%         |  |
| 542 70 31 01 Trees Maintenance Supplies            | 2,800.00            | 2,967.17                  | (167.17)          | 106.0%       |  |
| 542 70 49 00 Roadside Contract.Services I/M        | 6,500.00            | 7,240.27                  | (740.27)          | 111.4%       |  |
| <b>542 Streets - Maintenance</b>                   | <b>127,910.00</b>   | <b>122,680.03</b>         | <b>5,229.97</b>   | <b>95.9%</b> |  |
| <b>543 Streets Admin &amp; Overhead</b>            |                     |                           |                   |              |  |

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| 101 Street                                   |                                      | 01/01/2019 To: 12/31/2019 |                     |                    |               |
|--|--------------------------------------|---------------------------|---------------------|--------------------|---------------|
| Expenditures                                 | Amt Budgeted                         | Expenditures              | Remaining           |                    |               |
| <b>543 Streets Admin &amp; Overhead</b>      |                                      |                           |                     |                    |               |
| 543 10 10 00                                 | Street: Superintendent Wages         | 6,450.00                  | 17,200.56           | (10,750.56)        | 266.7%        |
| 543 10 20 00                                 | Street: Superintendent Benefits      | 5,750.00                  | 9,760.24            | (4,010.24)         | 169.7%        |
| 543 10 41 00                                 | Audit                                | 5,000.00                  | 1,275.61            | 3,724.39           | 25.5%         |
| 543 30 31 00                                 | Street: Misc. Supplies               | 5,500.00                  | 12,790.17           | (7,290.17)         | 232.5%        |
| 543 30 35 00                                 | Street: Small Tools & Equip.         | 1,500.00                  | 0.00                | 1,500.00           | 0.0%          |
| 543 30 41 00                                 | Street: Professional Services        | 1,000.00                  | 874.20              | 125.80             | 87.4%         |
| 543 30 42 00                                 | Street: Communications               | 3,200.00                  | 2,566.25            | 633.75             | 80.2%         |
| 543 30 46 00                                 | Street: Insurance                    | 9,000.00                  | 8,977.14            | 22.86              | 99.7%         |
| 543 30 47 00                                 | Street: Utilities                    | 3,500.00                  | 3,886.81            | (386.81)           | 111.1%        |
| 543 30 47 01                                 | Street Dept - Sanitation             | 500.00                    | 126.89              | 373.11             | 25.4%         |
| 543 50 10 00                                 | Equipment/bldg Maint Wages           | 0.00                      | 0.00                | 0.00               | 0.0%          |
| 543 50 10 01                                 | Equip/bldg Maint - Overtime          | 500.00                    | 0.00                | 500.00             | 0.0%          |
| 543 50 20 00                                 | Equipment/bldg Maint Benefits        | 0.00                      | 72.92               | (72.92)            | 0.0%          |
| 543 50 20 01                                 | Equip OT Taxes & Benefits            | 100.00                    | 0.00                | 100.00             | 0.0%          |
| 543 50 31 00                                 | Street: Parts & Supplies             | 7,500.00                  | 3,209.56            | 4,290.44           | 42.8%         |
| 543 50 32 00                                 | Street: Fuel Consumed                | 6,500.00                  | 9,036.18            | (2,536.18)         | 139.0%        |
| 543 50 41 00                                 | Street: Professional Services        | 1,000.00                  | 5,724.93            | (4,724.93)         | 572.5%        |
| 543 50 43 00                                 | Street Travel For Training           | 500.00                    | 20.98               | 479.02             | 4.2%          |
| 543 50 48 00                                 | Street: Equipment Maintenance        | 6,000.00                  | 7,261.97            | (1,261.97)         | 121.0%        |
| 543 50 49 00                                 | Street Training                      | 500.00                    | 335.67              | 164.33             | 67.1%         |
| <b>543 Streets Admin &amp; Overhead</b>      |                                      | <b>64,000.00</b>          | <b>83,120.08</b>    | <b>(19,120.08)</b> | <b>129.9%</b> |
| <b>100 Street Operating</b>                  |                                      | <b>191,910.00</b>         | <b>205,800.11</b>   | <b>(13,890.11)</b> | <b>107.2%</b> |
| <b>101 Street Improvement Reserve</b>        |                                      |                           |                     |                    |               |
| <b>594 Capital Expenditures</b>              |                                      |                           |                     |                    |               |
| 594 42 64 00                                 | Machinery & Equipment                | 33,000.00                 | 32,692.86           | 307.14             | 99.1%         |
| 594 42 70 00                                 | Vehicle Lease Principal              | 15,000.00                 | 52,814.36           | (37,814.36)        | 352.1%        |
| 594 42 80 00                                 | Vehicle Leases Interest              | 0.00                      | 1,078.71            | (1,078.71)         | 0.0%          |
| <b>594 Capital Expenditures</b>              |                                      | <b>48,000.00</b>          | <b>86,585.93</b>    | <b>(38,585.93)</b> | <b>180.4%</b> |
| <b>595 Road/Streets Capital Expenditures</b> |                                      |                           |                     |                    |               |
| 595 30 61 05                                 | East Davis TIB                       | 111,500.00                | 151,645.77          | (40,145.77)        | 136.0%        |
| 595 30 61 06                                 | East Davis City Match                | 18,000.00                 | 18,704.89           | (704.89)           | 103.9%        |
| 595 30 61 10                                 | Nordheim FEMA                        | 0.00                      | 14,021.04           | (14,021.04)        | 0.0%          |
| 595 30 61 11                                 | Nordheim WA State                    | 0.00                      | 2,336.84            | (2,336.84)         | 0.0%          |
| 595 30 61 12                                 | Nordheim City Match                  | 0.00                      | 2,336.84            | (2,336.84)         | 0.0%          |
| 595 30 62 00                                 | East Birch TIB                       | 774,000.00                | 636,134.68          | 137,865.32         | 82.2%         |
| 595 30 62 01                                 | East Birch City Match                | 86,000.00                 | 72,490.32           | 13,509.68          | 84.3%         |
| 595 30 63 00                                 | Crack/Chip Seal Maintence            | 30,000.00                 | 24,936.00           | 5,064.00           | 83.1%         |
| 595 30 63 03                                 | Columbia Ave Chip Seal- City Match   | 0.00                      | 1,865.78            | (1,865.78)         | 0.0%          |
| 595 61 60 00                                 | S. Columbia Ave. Sidewalk TIB        | 137,800.00                | 84,991.60           | 52,808.40          | 61.7%         |
| 595 61 60 01                                 | S. Columbia Ave. Sidewalk City Match | 20,000.00                 | 12,163.71           | 7,836.29           | 60.8%         |
| <b>595 Road/Streets Capital Expenditures</b> |                                      | <b>1,177,300.00</b>       | <b>1,021,627.47</b> | <b>155,672.53</b>  | <b>86.8%</b>  |
| <b>101 Street Improvement Reserve</b>        |                                      | <b>1,225,300.00</b>       | <b>1,108,213.40</b> | <b>117,086.60</b>  | <b>90.4%</b>  |

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| Expenditures                  | Amt Budgeted        | Expenditures        | Remaining         |              |
|-------------------------------|---------------------|---------------------|-------------------|--------------|
| <b>Fund Expenditures:</b>     | <b>1,417,210.00</b> | <b>1,314,013.51</b> | <b>103,196.49</b> | <b>92.7%</b> |
| <b>Fund Excess/(Deficit):</b> | <b>51,190.00</b>    | <b>(112,517.50)</b> |                   |              |

101 Street

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## 2019 BUDGET POSITION

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| 104 Hotel/Motel Tax Fund                       |                  | 01/01/2019 To: 12/31/2019 |                   |               |  |
|--|------------------|---------------------------|-------------------|---------------|--|
| Revenues                                       | Amt Budgeted     | Revenues                  | Remaining         |               |  |
| <b>310 Taxes</b>                               |                  |                           |                   |               |  |
| 313 31 00 00 Hotel/Motel Stadium               | 13,000.00        | 19,910.16                 | (6,910.16)        | 153.2%        |  |
| 310 Taxes                                      | 13,000.00        | 19,910.16                 | (6,910.16)        | 153.2%        |  |
| <b>360 Misc Revenues</b>                       |                  |                           |                   |               |  |
| 361 11 01 04 Interest Earned On Investment     | 200.00           | 677.06                    | (477.06)          | 338.5%        |  |
| 360 Misc Revenues                              | 200.00           | 677.06                    | (477.06)          | 338.5%        |  |
| <b>Fund Revenues:</b>                          | <b>13,200.00</b> | <b>20,587.22</b>          | <b>(7,387.22)</b> | <b>156.0%</b> |  |
| Expenditures                                   | Amt Budgeted     | Expenditures              | Remaining         |               |  |
| <b>557 Community Services</b>                  |                  |                           |                   |               |  |
| 557 30 41 00 Hotel/Motel Committee Allocations | 12,000.00        | 11,812.53                 | 187.47            | 98.4%         |  |
| 557 Community Services                         | 12,000.00        | 11,812.53                 | 187.47            | 98.4%         |  |
| <b>594 Capital Expenditures</b>                |                  |                           |                   |               |  |
| 594 57 64 00 Machinery & Equipment             | 0.00             | 0.00                      | 0.00              | 0.0%          |  |
| 594 Capital Expenditures                       | 0.00             | 0.00                      | 0.00              | 0.0%          |  |
| <b>Fund Expenditures:</b>                      | <b>12,000.00</b> | <b>11,812.53</b>          | <b>187.47</b>     | <b>98.4%</b>  |  |
| <b>Fund Excess/(Deficit):</b>                  | <b>1,200.00</b>  | <b>8,774.69</b>           |                   |               |  |

## 2019 BUDGET POSITION

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| 111 General Support Fund                     |   | 01/01/2019 To: 12/31/2019 |                   |                    |               |
|--|---|---------------------------|-------------------|--------------------|---------------|
| Revenues                                     | Amt Budgeted                                | Revenues                  | Remaining         |                    |               |
| <b>360 Misc Revenues</b>                     |   |                           |                   |                    |               |
| 361 11 01 11                                 | Interest Earned On Investment               | 5,000.00                  | 17,132.35         | (12,132.35)        | 342.6%        |
| 361 40 00 01                                 | Payment From Water Farm Bond Loan Interest  | 2,650.00                  | 2,669.61          | (19.61)            | 100.7%        |
| 361 40 00 02                                 | Payment From Water Loan For USDA Interest   | 3,050.00                  | 3,059.49          | (9.49)             | 100.3%        |
| <b>360 Misc Revenues</b>                     |   | <b>10,700.00</b>          | <b>22,861.45</b>  | <b>(12,161.45)</b> | <b>213.7%</b> |
| <b>380 Other Increases In Fund Resources</b> |   |                           |                   |                    |               |
| 381 20 79 01                                 | Payment From Water Farm Bond Loan Principal | 65,700.00                 | 65,747.58         | (47.58)            | 100.1%        |
| 381 20 79 02                                 | Payment From Water USDA -Principal          | 49,700.00                 | 49,731.55         | (31.55)            | 100.1%        |
| <b>380 Other Increases In Fund Resources</b> |   | <b>115,400.00</b>         | <b>115,479.13</b> | <b>(79.13)</b>     | <b>100.1%</b> |
| <b>Fund Revenues:</b>                        |   | <b>126,100.00</b>         | <b>138,340.58</b> | <b>(12,240.58)</b> | <b>109.7%</b> |
| <b>Fund Excess/(Deficit):</b>                |   | <b>126,100.00</b>         | <b>138,340.58</b> |                    |               |

## 2019 BUDGET POSITION

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| 300 Capital Facilities Fund             |                     | 01/01/2019 To: 12/31/2019 |                   |               |  |
|---|---------------------|---------------------------|-------------------|---------------|--|
| Revenues                                | Amt Budgeted        | Revenues                  | Remaining         |               |  |
| <b>080 REET 1</b>                       |                     |                           |                   |               |  |
| 310 Taxes                               |                     |                           |                   |               |  |
| 318 34 00 01 REET 1                     | 25,000.00           | 26,152.88                 | (1,152.88)        | 104.6%        |  |
| 310 Taxes                               | 25,000.00           | 26,152.88                 | (1,152.88)        | 104.6%        |  |
| 360 Misc Revenues                       |                     |                           |                   |               |  |
| 361 11 03 00 REET 1 Investment Interest | 700.00              | 3,201.78                  | (2,501.78)        | 457.4%        |  |
| 360 Misc Revenues                       | 700.00              | 3,201.78                  | (2,501.78)        | 457.4%        |  |
| <b>080 REET 1</b>                       | <b>25,700.00</b>    | <b>29,354.66</b>          | <b>(3,654.66)</b> | <b>114.2%</b> |  |
| <b>090 REET 2</b>                       |                     |                           |                   |               |  |
| 310 Taxes                               |                     |                           |                   |               |  |
| 318 35 00 00 REET 2                     | 25,000.00           | 26,152.88                 | (1,152.88)        | 104.6%        |  |
| 310 Taxes                               | 25,000.00           | 26,152.88                 | (1,152.88)        | 104.6%        |  |
| 360 Misc Revenues                       |                     |                           |                   |               |  |
| 361 11 04 00 REET 2 Investment Interest | 400.00              | 1,754.11                  | (1,354.11)        | 438.5%        |  |
| 360 Misc Revenues                       | 400.00              | 1,754.11                  | (1,354.11)        | 438.5%        |  |
| <b>090 REET 2</b>                       | <b>25,400.00</b>    | <b>27,906.99</b>          | <b>(2,506.99)</b> | <b>109.9%</b> |  |
| <b>Fund Revenues:</b>                   | <b>51,100.00</b>    | <b>57,261.65</b>          | <b>(6,161.65)</b> | <b>112.1%</b> |  |
| <b>Expenditures</b>                     | <b>Amt Budgeted</b> | <b>Expenditures</b>       | <b>Remaining</b>  |               |  |
| <b>091 Connell Rail Interchange</b>     |                     |                           |                   |               |  |
| 595 Road/Streets Capital Expenditures   |                     |                           |                   |               |  |
| 595 10 60 00 RR Interchange WSDOT Grant | 0.00                | 0.00                      | 0.00              | 0.0%          |  |
| 595 Road/Streets Capital Expenditures   | 0.00                | 0.00                      | 0.00              | 0.0%          |  |
| <b>091 Connell Rail Interchange</b>     | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>       | <b>0.0%</b>   |  |
| <b>Fund Expenditures:</b>               | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>       | <b>0.0%</b>   |  |
| <b>Fund Excess/(Deficit):</b>           | <b>51,100.00</b>    | <b>57,261.65</b>          |                   |               |  |

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401 Water Fund 01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

### 401 Water Operating

#### 340 Charges For Services

|  |                     |                     |                    |               |
|--|---------------------|---------------------|--------------------|---------------|
| 343 40 00 01 Other Water Service Fees  | 1,000.00            | 1,780.82            | (780.82)           | 178.1%        |
| 343 40 00 03 Surcharges For Water      | 200,000.00          | 208,040.80          | (8,040.80)         | 104.0%        |
| 343 40 00 99 Bulk Water                | 300.00              | 659.46              | (359.46)           | 219.8%        |
| 343 40 01 00 Lamb-weston Water Charges | 515,000.00          | 543,333.23          | (28,333.23)        | 105.5%        |
| 343 40 02 00 Water Charges             | 750,000.00          | 763,382.68          | (13,382.68)        | 101.8%        |
| 343 40 03 00 Water Hook-up Charges     | 7,000.00            | 16,580.00           | (9,580.00)         | 236.9%        |
| <b>340 Charges For Services</b>        | <b>1,473,300.00</b> | <b>1,533,776.99</b> | <b>(60,476.99)</b> | <b>104.1%</b> |

#### 350 Fines & Forfeitures

|                                     |                  |                  |                 |              |
|-------------------------------------|------------------|------------------|-----------------|--------------|
| 359 90 00 00 Late Fees And Interest | 19,000.00        | 16,503.42        | 2,496.58        | 86.9%        |
| <b>350 Fines &amp; Forfeitures</b>  | <b>19,000.00</b> | <b>16,503.42</b> | <b>2,496.58</b> | <b>86.9%</b> |

#### 360 Misc Revenues

|  |                  |                  |                  |              |
|--|------------------|------------------|------------------|--------------|
| 361 11 00 00 Interest On Investment      | 3,000.00         | 8,779.25         | (5,779.25)       | 292.6%       |
| 369 10 00 00 Sale Of Surplus             | 50,000.00        | 13,413.00        | 36,587.00        | 26.8%        |
| 369 91 40 00 Other Miscellaneous Revenue | 0.00             | 0.00             | 0.00             | 0.0%         |
| <b>360 Misc Revenues</b>                 | <b>53,000.00</b> | <b>22,192.25</b> | <b>30,807.75</b> | <b>41.9%</b> |

#### 380 Other Increases In Fund Resources

|  |             |                 |                   |             |
|--|-------------|-----------------|-------------------|-------------|
| 389 10 04 01 Refundable Deposits-Bulk Water, Etc | 0.00        | 3,000.00        | (3,000.00)        | 0.0%        |
| <b>380 Other Increases In Fund Resources</b>     | <b>0.00</b> | <b>3,000.00</b> | <b>(3,000.00)</b> | <b>0.0%</b> |

#### 395 Proceeds From Sales Of Capital Assets

|  |                   |                   |                |               |
|--|-------------------|-------------------|----------------|---------------|
| 395 10 00 01 Farm Agreement                      | 117,200.00        | 117,232.50        | (32.50)        | 100.0%        |
| 395 10 00 02 Land Sale- Tennis Courts            | 0.00              | 0.00              | 0.00           | 0.0%          |
| <b>395 Proceeds From Sales Of Capital Assets</b> | <b>117,200.00</b> | <b>117,232.50</b> | <b>(32.50)</b> | <b>100.0%</b> |

### 401 Water Operating

|  |                     |                     |                    |               |
|--|---------------------|---------------------|--------------------|---------------|
|  | <b>1,662,500.00</b> | <b>1,692,705.16</b> | <b>(30,205.16)</b> | <b>101.8%</b> |
|--|---------------------|---------------------|--------------------|---------------|

### 410 Water Improvement Reserve

#### 360 Misc Revenues

|                                     |                 |                 |                   |               |
|-------------------------------------|-----------------|-----------------|-------------------|---------------|
| 361 11 04 01 Interest On Investment | 2,000.00        | 7,511.55        | (5,511.55)        | 375.6%        |
| <b>360 Misc Revenues</b>            | <b>2,000.00</b> | <b>7,511.55</b> | <b>(5,511.55)</b> | <b>375.6%</b> |

### 410 Water Improvement Reserve

|  |                 |                 |                   |               |
|--|-----------------|-----------------|-------------------|---------------|
|  | <b>2,000.00</b> | <b>7,511.55</b> | <b>(5,511.55)</b> | <b>375.6%</b> |
|--|-----------------|-----------------|-------------------|---------------|

### Fund Revenues:

|  |                     |                     |                    |               |
|--|---------------------|---------------------|--------------------|---------------|
|  | <b>1,664,500.00</b> | <b>1,700,216.71</b> | <b>(35,716.71)</b> | <b>102.1%</b> |
|--|---------------------|---------------------|--------------------|---------------|

### Expenditures

|  | Amt Budgeted | Expenditures | Remaining |  |
|--|--------------|--------------|-----------|--|
|--|--------------|--------------|-----------|--|

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401 Water Fund 01/01/2019 To: 12/31/2019

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

### 401 Water Operating

#### 531 Natural Resources

|                       |  |      |       |         |      |
|-----------------------|--|------|-------|---------|------|
| 534 20 20 01          | Water Dept: Salaries (admin) Overtime Benefits | 0.00 | 97.63 | (97.63) | 0.0% |
| 531 Natural Resources |  | 0.00 | 97.63 | (97.63) | 0.0% |

#### 534 Water Utilities

|                     |  |              |              |             |        |
|---------------------|--|--------------|--------------|-------------|--------|
| 534 10 31 00        | Wtr.dept: Acctng/admin Supply                    | 2,450.00     | 453.25       | 1,996.75    | 18.5%  |
| 534 10 41 00        | Water Utilities (SA) - Professional Services/lab | 25,000.00    | 11,392.86    | 13,607.14   | 45.6%  |
| 534 10 41 04        | Subscription/GIS                                 | 2,600.00     | 0.00         | 2,600.00    | 0.0%   |
| 534 10 44 00        | Excise/use Tax                                   | 75,000.00    | 77,484.86    | (2,484.86)  | 103.3% |
| 534 10 46 00        | Wtr.dept: Insurance                              | 43,000.00    | 42,402.99    | 597.01      | 98.6%  |
| 534 10 47 00        | Interfund Taxes For General Fund                 | 140,000.00   | 138,768.18   | 1,231.82    | 99.1%  |
| 534 10 49 00        | Miscellaneous                                    | 2,000.00     | 381.43       | 1,618.57    | 19.1%  |
| 534 10 49 01        | Wtr.dept: Billing Costs                          | 7,700.00     | 8,251.44     | (551.44)    | 107.2% |
| 534 20 10 00        | Water Dept: Salaries (admin)                     | 31,300.00    | 44,553.89    | (13,253.89) | 142.3% |
| 534 20 10 01        | Water Dept: Salaries (admin) Overtime            | 0.00         | 471.64       | (471.64)    | 0.0%   |
| 534 20 14 00        | Buyout Earnings                                  | 1,400.00     | 0.00         | 1,400.00    | 0.0%   |
| 534 20 20 00        | Water Dept: Salaries (admin) Benefits            | 18,250.00    | 23,142.92    | (4,892.92)  | 126.8% |
| 534 20 41 00        | Wtr.dept: Water FCS Study                        | 9,000.00     | 10,790.00    | (1,790.00)  | 119.9% |
| 534 40 49 00        | Water Dept: Training Professional Services       | 2,000.00     | 1,138.82     | 861.18      | 56.9%  |
| 534 50 10 00        | Water Dept: Salaries (supt.)                     | 11,300.00    | 30,100.88    | (18,800.88) | 266.4% |
| 534 50 20 00        | Water Dept: Salaries (supt.) Benefits            | 10,050.00    | 17,081.63    | (7,031.63)  | 170.0% |
| 534 50 30 00        | Water Dept Weed Abatement                        | 1,000.00     | 0.00         | 1,000.00    | 0.0%   |
| 534 50 31 00        | Wtr.dept: Operation & Supplies                   | 87,000.00    | 61,933.95    | 25,066.05   | 71.2%  |
| 534 50 32 00        | Wtr.dept: Fuel Consumed                          | 7,000.00     | 8,370.12     | (1,370.12)  | 119.6% |
| 534 50 35 00        | Water - Small Tools & Equip                      | 1,000.00     | 0.00         | 1,000.00    | 0.0%   |
| 534 50 41 00        | Water Utilities Profess. Service/GIS/Annual Fee  | 2,300.00     | 1,102.27     | 1,197.73    | 47.9%  |
| 534 50 42 00        | Wtr.dept: Communications                         | 3,000.00     | 3,131.54     | (131.54)    | 104.4% |
| 534 50 47 00        | Wtr.dept: Utilities                              | 3,500.00     | 3,887.20     | (387.20)    | 111.1% |
| 534 50 48 00        | Wtr.dept: Equipment Maint. Contracted            | 60,000.00    | 97,943.05    | (37,943.05) | 163.2% |
| 534 70 10 00        | Water Dept: Clerical Salaries                    | 55,700.00    | 42,816.89    | 12,883.11   | 76.9%  |
| 534 70 10 01        | Overtime -Clerical                               | 800.00       | 222.53       | 577.47      | 27.8%  |
| 534 70 20 00        | Water Dept: Clerical Salaries Benefits           | 35,700.00    | 27,086.28    | 8,613.72    | 75.9%  |
| 534 70 20 01        | Overtime - Clerical Benefits                     | 0.00         | 46.71        | (46.71)     | 0.0%   |
| 534 70 22 00        | Water OT Taxes & Benefits                        | 0.00         | 0.00         | 0.00        | 0.0%   |
| 534 80 10 00        | Water Dept: Maintenance Wages                    | 97,600.00    | 49,238.56    | 48,361.44   | 50.4%  |
| 534 80 10 01        | Water Dept: Maint. Overtime                      | 3,000.00     | 1,652.78     | 1,347.22    | 55.1%  |
| 534 80 20 00        | Water Dept: Maintenance Wages Benefits           | 73,650.00    | 32,252.01    | 41,397.99   | 43.8%  |
| 534 80 20 01        | Water Dept Maint OT Benefits                     | 500.00       | 345.14       | 154.86      | 69.0%  |
| 534 80 22 00        | Water Taxes And Benefits OT                      | 500.00       | 0.00         | 500.00      | 0.0%   |
| 534 80 31 00        | Wtr.dept: Chemicals/supplies                     | 25,000.00    | 30,112.23    | (5,112.23)  | 120.4% |
| 534 80 43 00        | Wtr.dept: Travel Expenses                        | 1,500.00     | 1,057.85     | 442.15      | 70.5%  |
| 534 80 47 00        | Wtr.dept: Well Electricity                       | 245,000.00   | 242,469.52   | 2,530.48    | 99.0%  |
| 534 80 47 01        | Water Dept - Sanitation                          | 500.00       | 126.90       | 373.10      | 25.4%  |
| 534 80 49 00        | Contracted Services I/M                          | 4,100.00     | 3,998.75     | 101.25      | 97.5%  |
| 534 90 40 01        | State Certificates & Surchrgs                    | 4,700.00     | 2,220.53     | 2,479.47    | 47.2%  |
| 534 Water Utilities |  | 1,094,100.00 | 1,016,429.60 | 77,670.40   | 92.9%  |

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| 401 Water Fund                          |   | 01/01/2019 To: 12/31/2019 |                     |                    |               |
|---|---|---------------------------|---------------------|--------------------|---------------|
| Expenditures                            | Amt Budgeted                                    | Expenditures              | Remaining           |                    |               |
| <b>535 Sewer</b>                        |   |                           |                     |                    |               |
| 535 20 10 01                            | Sewer Dept: Salaries (admin) Overtime           | 0.00                      | 459.72              | (459.72)           | 0.0%          |
| 535 20 20 01                            | Sewer Dept: Salaries (admin) Benefits Overtime  | 0.00                      | 95.13               | (95.13)            | 0.0%          |
| <b>535 Sewer</b>                        |   | <b>0.00</b>               | <b>554.85</b>       | <b>(554.85)</b>    | <b>0.0%</b>   |
| <b>581 Interfund Loan Disbursements</b> |   |                           |                     |                    |               |
| 581 20 00 00                            | General Support Principal Payment #1            | 65,700.00                 | 65,747.58           | (47.58)            | 100.1%        |
| 581 20 00 02                            | USDA General Support Loan Prinp 111             | 49,700.00                 | 49,731.55           | (31.55)            | 100.1%        |
| <b>581 Interfund Loan Disbursements</b> |   | <b>115,400.00</b>         | <b>115,479.13</b>   | <b>(79.13)</b>     | <b>100.1%</b> |
| <b>589 Non Expenditures</b>             |   |                           |                     |                    |               |
| 589 10 04 01                            | Refundable Deposits-Bulk Water, Etc             | 0.00                      | 2,400.00            | (2,400.00)         | 0.0%          |
| <b>589 Non Expenditures</b>             |   | <b>0.00</b>               | <b>2,400.00</b>     | <b>(2,400.00)</b>  | <b>0.0%</b>   |
| <b>591 Debt Service</b>                 |   |                           |                     |                    |               |
| 591 34 78 00                            | PWB K/C Loan Principal CTED                     | 45,700.00                 | 45,693.67           | 6.33               | 100.0%        |
| <b>591 Debt Service</b>                 |   | <b>45,700.00</b>          | <b>45,693.67</b>    | <b>6.33</b>        | <b>100.0%</b> |
| <b>592 Debt Interest &amp; Fees</b>     |   |                           |                     |                    |               |
| 592 34 82 00                            | General Support Interest Payment                | 2,650.00                  | 2,669.61            | (19.61)            | 100.7%        |
| 592 34 82 02                            | USDA General Support Loan Interest              | 3,050.00                  | 3,059.49            | (9.49)             | 100.3%        |
| 592 34 83 02                            | PWB K/C Loan Interest                           | 2,650.00                  | 2,627.39            | 22.61              | 99.1%         |
| <b>592 Debt Interest &amp; Fees</b>     |   | <b>8,350.00</b>           | <b>8,356.49</b>     | <b>(6.49)</b>      | <b>100.1%</b> |
| <b>594 Capital Expenditures</b>         |   |                           |                     |                    |               |
| 594 34 60 04                            | Franklin Street Waterline Emergency Replacement | 0.00                      | 25,215.00           | (25,215.00)        | 0.0%          |
| <b>594 Capital Expenditures</b>         |   | <b>0.00</b>               | <b>25,215.00</b>    | <b>(25,215.00)</b> | <b>0.0%</b>   |
| <b>597 Interfund Transfers</b>          |   |                           |                     |                    |               |
| 597 34 70 00                            | Transfer To DWSRF Fund(414)                     | 25,200.00                 | 25,185.51           | 14.49              | 99.9%         |
| <b>597 Interfund Transfers</b>          |   | <b>25,200.00</b>          | <b>25,185.51</b>    | <b>14.49</b>       | <b>99.9%</b>  |
| <b>401 Water Operating</b>              |   | <b>1,288,750.00</b>       | <b>1,239,411.88</b> | <b>49,338.12</b>   | <b>96.2%</b>  |
| <b>410 Water Improvement Reserve</b>    |   |                           |                     |                    |               |
| <b>594 Capital Expenditures</b>         |   |                           |                     |                    |               |
| 594 34 60 00                            | Vehicle Lease                                   | 15,000.00                 | 12,759.65           | 2,240.35           | 85.1%         |
| 594 34 60 01                            | N. Columbia Ave Water Line Project              | 0.00                      | 4,500.00            | (4,500.00)         | 0.0%          |

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| 401 Water Fund                       |   | 01/01/2019 To: 12/31/2019 |                     |                   |               |
|--------------------------------------|---|---------------------------|---------------------|-------------------|---------------|
| Expenditures                         | Amt Budgeted  | Expenditures              | Remaining           |                   |               |
| <b>594 Capital Expenditures</b>      |   |                           |                     |                   |               |
| 594 34 60 03                         | Engineering For Well #6 And Southside Waterlines      | 0.00                      | 0.00                | 0.00              | 0.0%          |
| 594 34 61 10                         | Franklin/5th, Chelan/Almira Street Water Line Replace | 0.00                      | 0.00                | 0.00              | 0.0%          |
| 594 34 62 10                         | Machinery & Equipment                                 | 75,000.00                 | 83,043.50           | (8,043.50)        | 110.7%        |
| 594 34 64 01                         | Buildings & Structures                                | 100,000.00                | 90,778.72           | 9,221.28          | 90.8%         |
| <b>594 Capital Expenditures</b>      |   | <b>190,000.00</b>         | <b>191,081.87</b>   | <b>(1,081.87)</b> | <b>100.6%</b> |
| <b>410 Water Improvement Reserve</b> |   | <b>190,000.00</b>         | <b>191,081.87</b>   | <b>(1,081.87)</b> | <b>100.6%</b> |
| <b>Fund Expenditures:</b>            |   | <b>1,478,750.00</b>       | <b>1,430,493.75</b> | <b>48,256.25</b>  | <b>96.7%</b>  |
| <b>Fund Excess/(Deficit):</b>        |   | <b>185,750.00</b>         | <b>269,722.96</b>   |                   |               |

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402 Sewer Fund 01/01/2019 To: 12/31/2019

|  | Amt Budgeted | Revenues | Remaining |  |
|--|--------------|----------|-----------|--|
|--|--------------|----------|-----------|--|

### 402 Wastewater Operating

#### 340 Charges For Services

|   |            |            |             |        |
|---|------------|------------|-------------|--------|
| 343 50 00 03 Surcharges For Sewer         | 80,000.00  | 87,067.38  | (7,067.38)  | 108.8% |
| 343 50 02 00 Sewer Charges                | 755,000.00 | 796,132.70 | (41,132.70) | 105.4% |
| 343 50 03 00 Sewer Connection Charges     | 8,000.00   | 12,904.00  | (4,904.00)  | 161.3% |
| 343 50 04 00 Sewer Inspection For Hook-up | 0.00       | 0.00       | 0.00        | 0.0%   |
| 340 Charges For Services                  | 843,000.00 | 896,104.08 | (53,104.08) | 106.3% |

#### 350 Fines & Forfeitures

|  |      |      |      |      |
|--|------|------|------|------|
| 359 90 00 01 Miscellaneous Fines And Penalties | 0.00 | 0.00 | 0.00 | 0.0% |
| 350 Fines & Forfeitures                        | 0.00 | 0.00 | 0.00 | 0.0% |

#### 360 Misc Revenues

|  |           |           |             |        |
|--|-----------|-----------|-------------|--------|
| 361 11 04 02 Interest On Investment                                      | 1,000.00  | 3,550.08  | (2,550.08)  | 355.0% |
| 362 00 00 02 Farm Lease - Amber Fields                                   | 10,000.00 | 13,125.00 | (3,125.00)  | 131.3% |
| 367 00 04 02 Contributions And Donations From<br>Nongovernmental Sources | 0.00      | 8,204.31  | (8,204.31)  | 0.0%   |
| 369 91 04 02 Miscellaneous Revenues                                      | 0.00      | 0.00      | 0.00        | 0.0%   |
| 360 Misc Revenues  | 11,000.00 | 24,879.39 | (13,879.39) | 226.2% |

### 402 Wastewater Operating

|  |            |            |             |        |
|--|------------|------------|-------------|--------|
|  | 854,000.00 | 920,983.47 | (66,983.47) | 107.8% |
|--|------------|------------|-------------|--------|

### 412 Wastewater Improvement Reserve

#### 360 Misc Revenues

|                                     |          |           |             |        |
|-------------------------------------|----------|-----------|-------------|--------|
| 361 11 00 02 Interest On Investment | 8,000.00 | 21,849.82 | (13,849.82) | 273.1% |
| 369 10 00 03 Sale Of Scrap And Junk | 0.00     | 13,413.01 | (13,413.01) | 0.0%   |
| 360 Misc Revenues                   | 8,000.00 | 35,262.83 | (27,262.83) | 440.8% |

### 412 Wastewater Improvement Reserve

|  |          |           |             |        |
|--|----------|-----------|-------------|--------|
|  | 8,000.00 | 35,262.83 | (27,262.83) | 440.8% |
|--|----------|-----------|-------------|--------|

### Fund Revenues:

|  |            |            |             |        |
|--|------------|------------|-------------|--------|
|  | 862,000.00 | 956,246.30 | (94,246.30) | 110.9% |
|--|------------|------------|-------------|--------|

### Expenditures

|  | Amt Budgeted | Expenditures | Remaining |  |
|--|--------------|--------------|-----------|--|
|--|--------------|--------------|-----------|--|

### 402 Wastewater Operating

#### 535 Sewer

|  |           |           |            |        |
|--|-----------|-----------|------------|--------|
| 535 10 31 00 Swr.dept: Acctng/admin Supply         | 2,400.00  | 453.25    | 1,946.75   | 18.9%  |
| 535 10 40 00 Swr.dept: State Discharge Fee         | 3,600.00  | 3,272.40  | 327.60     | 90.9%  |
| 535 10 41 00 Swr.dept: Admin Professional Services | 35,000.00 | 29,197.49 | 5,802.51   | 83.4%  |
| 535 10 44 00 Excise/use Tax                        | 18,000.00 | 19,050.82 | (1,050.82) | 105.8% |
| 535 10 45 00 Swr. Dept: Rentals & Leases           | 100.00    | 0.00      | 100.00     | 0.0%   |
| 535 10 46 00 Swr.dept: Insurance                   | 23,000.00 | 24,496.21 | (1,496.21) | 106.5% |
| 535 10 47 00 Interfund Taxes For General Fund      | 54,000.00 | 53,995.54 | 4.46       | 100.0% |

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402 Sewer Fund 01/01/2019 To: 12/31/2019

| Expenditures                                  | Amt Budgeted                          | Expenditures      | Remaining         |                        |
|---|---------------------------------------|-------------------|-------------------|------------------------|
| <b>535 Sewer</b>                              |                                       |                   |                   |                        |
| 535 10 49 00                                  | Profession Services/Training          | 2,300.00          | 1,390.25          | 909.75 60.4%           |
| 535 10 49 01                                  | Swr.dept: Billing Costs               | 5,500.00          | 4,154.15          | 1,345.85 75.5%         |
| 535 10 49 02                                  | Sewer FCS Sewer Rate Study            | 9,000.00          | 10,790.00         | (1,790.00) 119.9%      |
| 535 20 10 00                                  | Sewer Dept: Salaries (admin)          | 31,300.00         | 44,023.97         | (12,723.97) 140.7%     |
| 535 20 14 00                                  | Buyout Earnings                       | 1,300.00          | 0.00              | 1,300.00 0.0%          |
| 535 20 20 00                                  | Sewer Dept: Salaries (admin) Benefits | 18,250.00         | 22,870.79         | (4,620.79) 125.3%      |
| 535 20 41 01                                  | Swr.dept:professional Services        | 8,000.00          | 270.55            | 7,729.45 3.4%          |
| 535 50 10 00                                  | Sewer Dept: Salaries (supt.)          | 11,300.00         | 30,100.88         | (18,800.88) 266.4%     |
| 535 50 20 00                                  | Sewer Dept: Salaries (supt.) Benefits | 10,050.00         | 17,081.52         | (7,031.52) 170.0%      |
| 535 50 31 00                                  | Sewer Dept: Operation & Supplies      | 40,000.00         | 47,388.99         | (7,388.99) 118.5%      |
| 535 50 32 00                                  | Sewer Dept: Fuel Consumed             | 7,000.00          | 8,397.40          | (1,397.40) 120.0%      |
| 535 50 35 00                                  | Sewer - Small Tools & Equip           | 5,000.00          | 0.00              | 5,000.00 0.0%          |
| 535 50 41 00                                  | GIS/Annual Fee                        | 2,300.00          | 1,102.27          | 1,197.73 47.9%         |
| 535 50 42 00                                  | Sewer Dept: Communications            | 4,000.00          | 3,744.29          | 255.71 93.6%           |
| 535 50 47 00                                  | Sewer Dept: Utilities For Shop        | 3,500.00          | 3,886.97          | (386.97) 111.1%        |
| 535 50 48 00                                  | Sewer Dept: Equipment Maint.          | 51,000.00         | 58,120.67         | (7,120.67) 114.0%      |
| 535 50 49 00                                  | Weed Abatement                        | 500.00            | 0.00              | 500.00 0.0%            |
| 535 70 10 00                                  | Sewer Dept: Clerical Salaries         | 49,850.00         | 37,447.61         | 12,402.39 75.1%        |
| 535 70 10 01                                  | Overtime - Accounting Clerk           | 800.00            | 187.53            | 612.47 23.4%           |
| 535 70 20 00                                  | Sewer Dept: Clerical Benefits         | 32,300.00         | 24,456.54         | 7,843.46 75.7%         |
| 535 70 20 01                                  | Clerk OT Taxes And Benefits           | 0.00              | 39.39             | (39.39) 0.0%           |
| 535 80 10 00                                  | Sewer Dept: Maintenance Wages         | 111,900.00        | 83,652.48         | 28,247.52 74.8%        |
| 535 80 10 01                                  | Maintenance: Overtime                 | 3,000.00          | 2,634.10          | 365.90 87.8%           |
| 535 80 20 00                                  | Sewer Dept: Maintenance Benefits      | 71,650.00         | 43,944.76         | 27,705.24 61.3%        |
| 535 80 20 01                                  | Maintenance OT Taxes And Benefits     | 1,500.00          | 582.23            | 917.77 38.8%           |
| 535 80 31 00                                  | Sewer Dept: Chemicals/supplies        | 20,000.00         | 14,736.37         | 5,263.63 73.7%         |
| 535 80 43 00                                  | Sewer Dept: Travel Expenses           | 1,000.00          | 1,046.88          | (46.88) 104.7%         |
| 535 80 47 00                                  | Swr.dept: Disposal Electricity        | 85,000.00         | 72,720.50         | 12,279.50 85.6%        |
| 535 80 47 01                                  | Sewer Dept - Sanitation               | 500.00            | 126.89            | 373.11 25.4%           |
| 535 80 49 01                                  | Contracted Services I/M               | 4,100.00          | 4,356.25          | (256.25) 106.3%        |
| 535 90 40 01                                  | State Certs & Surcharges              | 5,000.00          | 1,873.38          | 3,126.62 37.5%         |
| 535 Sewer                                     |                                       | 733,000.00        | 671,593.32        | 61,406.68 91.6%        |
| <b>402 Wastewater Operating</b>               |                                       | <b>733,000.00</b> | <b>671,593.32</b> | <b>61,406.68 91.6%</b> |
| <br><b>412 Wastewater Improvement Reserve</b> |                                       |                   |                   |                        |
| <b>594 Capital Expenditures</b>               |                                       |                   |                   |                        |
| 594 35 60 01                                  | N. Columbia Ave Sewer Line Project    | 0.00              | 4,500.00          | (4,500.00) 0.0%        |
| 594 35 60 10                                  | Engineering - Sagewood Acres          | 110,000.00        | 0.00              | 110,000.00 0.0%        |
| 594 35 62 00                                  | Buildings & Structures                | 100,000.00        | 0.00              | 100,000.00 0.0%        |
| 594 35 64 00                                  | Machinery & Equipment                 | 65,000.00         | 48,527.70         | 16,472.30 74.7%        |
| 594 35 65 00                                  | Country Estates Sewer Improvements    | 0.00              | 15,400.00         | (15,400.00) 0.0%       |
| 594 35 75 00                                  | Capital Leases Principal              | 15,000.00         | 12,759.66         | 2,240.34 85.1%         |
| 594 35 83 00                                  | Capital Leases Interest               | 0.00              | 0.00              | 0.00 0.0%              |
| 594 Capital Expenditures                      |                                       | 290,000.00        | 81,187.36         | 208,812.64 28.0%       |
| <br><b>597 Interfund Transfers</b>            |                                       |                   |                   |                        |
| 597 35 60 00                                  | Transfers To Sewer Emergency Fund     | 200,000.00        | 200,000.00        | 0.00 100.0%            |

## 2019 BUDGET POSITION

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| Expenditures                              | Amt Budgeted        | Expenditures      | Remaining         |              |
|---|---------------------|-------------------|-------------------|--------------|
| <b>402 Sewer Fund</b>                     |                     |                   |                   |              |
| 01/01/2019 To: 12/31/2019                 |                     |                   |                   |              |
| <b>597 Interfund Transfers</b>            |                     |                   |                   |              |
| 597 Interfund Transfers                   | 200,000.00          | 200,000.00        | 0.00              | 100.0%       |
| <b>412 Wastewater Improvement Reserve</b> | <b>490,000.00</b>   | <b>281,187.36</b> | <b>208,812.64</b> | <b>57.4%</b> |
| <b>Fund Expenditures:</b>                 | <b>1,223,000.00</b> | <b>952,780.68</b> | <b>270,219.32</b> | <b>77.9%</b> |
| <b>Fund Excess/(Deficit):</b>             | <b>(361,000.00)</b> | <b>3,465.62</b>   |                   |              |

## 2019 BUDGET POSITION

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403 Solid Waste Fund 01/01/2019 To: 12/31/2019

|  | Amt Budgeted | Revenues | Remaining |  |
|--|--------------|----------|-----------|--|
|--|--------------|----------|-----------|--|

### 403 Solid Waste Operating

#### 340 Charges For Services

|  |             |             |             |             |
|--|-------------|-------------|-------------|-------------|
| 343 70 00 00 Sanitation Collections    | 0.00        | 0.00        | 0.00        | 0.0%        |
| 343 70 00 01 Chipper Services          | 0.00        | 0.00        | 0.00        | 0.0%        |
| 343 70 00 03 Surcharge For Solid Waste | 0.00        | 0.00        | 0.00        | 0.0%        |
| <b>340 Charges For Services</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> |

#### 360 Misc Revenues

|  |             |               |                 |             |
|--|-------------|---------------|-----------------|-------------|
| 361 11 04 03 Interest Earned On Investment | 0.00        | 362.68        | (362.68)        | 0.0%        |
| 369 91 00 01 Other Miscellaneous           | 0.00        | 0.00          | 0.00            | 0.0%        |
| <b>360 Misc Revenues</b>                   | <b>0.00</b> | <b>362.68</b> | <b>(362.68)</b> | <b>0.0%</b> |

|                                  |             |               |                 |             |
|----------------------------------|-------------|---------------|-----------------|-------------|
| <b>403 Solid Waste Operating</b> | <b>0.00</b> | <b>362.68</b> | <b>(362.68)</b> | <b>0.0%</b> |
|----------------------------------|-------------|---------------|-----------------|-------------|

### 413 Solid Waste Improvement Reserve

#### 360 Misc Revenues

|                                     |               |                 |                 |               |
|-------------------------------------|---------------|-----------------|-----------------|---------------|
| 361 11 00 03 Interest On Investment | 500.00        | 1,415.19        | (915.19)        | 283.0%        |
| <b>360 Misc Revenues</b>            | <b>500.00</b> | <b>1,415.19</b> | <b>(915.19)</b> | <b>283.0%</b> |

|  |               |                 |                 |               |
|--|---------------|-----------------|-----------------|---------------|
| <b>413 Solid Waste Improvement Reserve</b> | <b>500.00</b> | <b>1,415.19</b> | <b>(915.19)</b> | <b>283.0%</b> |
|--|---------------|-----------------|-----------------|---------------|

|                       |               |                 |                   |               |
|-----------------------|---------------|-----------------|-------------------|---------------|
| <b>Fund Revenues:</b> | <b>500.00</b> | <b>1,777.87</b> | <b>(1,277.87)</b> | <b>355.6%</b> |
|-----------------------|---------------|-----------------|-------------------|---------------|

|  | Amt Budgeted | Expenditures | Remaining |  |
|--|--------------|--------------|-----------|--|
|--|--------------|--------------|-----------|--|

### 403 Solid Waste Operating

#### 537 Garbage & Solid Waste Utilities

|  |                 |               |               |              |
|--|-----------------|---------------|---------------|--------------|
| 537 10 31 00 Sanit.dept:accounting Supplies    | 300.00          | 0.00          | 300.00        | 0.0%         |
| 537 10 41 00 Sanit.dept: Audit Expense         | 1,000.00        | 446.13        | 553.87        | 44.6%        |
| <b>537 Garbage &amp; Solid Waste Utilities</b> | <b>1,300.00</b> | <b>446.13</b> | <b>853.87</b> | <b>34.3%</b> |

|                                  |                 |               |               |              |
|----------------------------------|-----------------|---------------|---------------|--------------|
| <b>403 Solid Waste Operating</b> | <b>1,300.00</b> | <b>446.13</b> | <b>853.87</b> | <b>34.3%</b> |
|----------------------------------|-----------------|---------------|---------------|--------------|

|                           |                 |               |               |              |
|---------------------------|-----------------|---------------|---------------|--------------|
| <b>Fund Expenditures:</b> | <b>1,300.00</b> | <b>446.13</b> | <b>853.87</b> | <b>34.3%</b> |
|---------------------------|-----------------|---------------|---------------|--------------|

|                               |                 |                 |  |  |
|-------------------------------|-----------------|-----------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>(800.00)</b> | <b>1,331.74</b> |  |  |
|-------------------------------|-----------------|-----------------|--|--|

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| Revenues                        | Amt Budgeted | Revenues    | Remaining   |             |
|---------------------------------|--------------|-------------|-------------|-------------|
| <b>404 Water Emergency Fund</b> |              |             |             |             |
| 01/01/2019 To: 12/31/2019       |              |             |             |             |
| <b>397 Interfund Transfers</b>  |              |             |             |             |
| 397 34 60 00 Water Revenue      | 0.00         | 0.00        | 0.00        | 0.0%        |
| 397 Interfund Transfers         | 0.00         | 0.00        | 0.00        | 0.0%        |
| <b>Fund Revenues:</b>           | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> |
| <b>Fund Excess/(Deficit):</b>   | <b>0.00</b>  | <b>0.00</b> |             |             |

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| 406 Sewer Emergency Fund            |                   | 01/01/2019 To: 12/31/2019 |             |               |
|-------------------------------------|-------------------|---------------------------|-------------|---------------|
| Revenues                            | Amt Budgeted      | Revenues                  | Remaining   |               |
| <b>397 Interfund Transfers</b>      |                   |                           |             |               |
| 397 35 60 00    Transfer From Sewer | 200,000.00        | 200,000.00                | 0.00        | 100.0%        |
| 397 Interfund Transfers             | 200,000.00        | 200,000.00                | 0.00        | 100.0%        |
| <b>Fund Revenues:</b>               | <b>200,000.00</b> | <b>200,000.00</b>         | <b>0.00</b> | <b>100.0%</b> |
| <b>Fund Excess/(Deficit):</b>       | <b>200,000.00</b> | <b>200,000.00</b>         |             |               |

## 2019 BUDGET POSITION

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414 DWSRF Loan(CTED)

01/01/2019 To: 12/31/2019

| Revenues                                     | Amt Budgeted     | Revenues         | Remaining    |              |
|--|------------------|------------------|--------------|--------------|
| <b>397 Interfund Transfers</b>               |                  |                  |              |              |
| 397 34 02 02    Transfer From Water          | 25,200.00        | 25,185.51        | 14.49        | 99.9%        |
| 397 Interfund Transfers                      | 25,200.00        | 25,185.51        | 14.49        | 99.9%        |
| <b>Fund Revenues:</b>                        | <b>25,200.00</b> | <b>25,185.51</b> | <b>14.49</b> | <b>99.9%</b> |
| Expenditures                                 | Amt Budgeted     | Expenditures     | Remaining    |              |
| <b>591 Debt Service</b>                      |                  |                  |              |              |
| 591 34 72 00    Dwsrf:principal Payment      | 24,000.00        | 23,986.20        | 13.80        | 99.9%        |
| 591 Debt Service                             | 24,000.00        | 23,986.20        | 13.80        | 99.9%        |
| <b>592 Debt Interest &amp; Fees</b>          |                  |                  |              |              |
| 592 34 80 00    Dwsrf Loan: Interest Payment | 1,200.00         | 1,199.31         | 0.69         | 99.9%        |
| 592 Debt Interest & Fees                     | 1,200.00         | 1,199.31         | 0.69         | 99.9%        |
| <b>Fund Expenditures:</b>                    | <b>25,200.00</b> | <b>25,185.51</b> | <b>14.49</b> | <b>99.9%</b> |
| <b>Fund Excess/(Deficit):</b>                | <b>0.00</b>      | <b>0.00</b>      |              |              |

## 2019 BUDGET POSITION

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633 State Remittance Fund 01/01/2019 To: 12/31/2019

| Revenues  | Amt Budgeted     | Revenues         | Remaining        |              |
|---|------------------|------------------|------------------|--------------|
| <b>380 Other Increases In Fund Resources</b>              |                  |                  |                  |              |
| 389 30 00 00 Building Permit: St.sur.chrg.                | 250.00           | 266.50           | (16.50)          | 106.6%       |
| 389 30 00 02 Weapons Permits DOL                          | 1,000.00         | 1,002.00         | (2.00)           | 100.2%       |
| 389 30 00 03 Confiscated & Forfeited Property             | 0.00             | 0.00             | 0.00             | 0.0%         |
| 389 30 00 04 Trauma Care                                  | 1,200.00         | 816.04           | 383.96           | 68.0%        |
| 389 30 00 05 ST Gen Fund 54                               | 250.00           | 318.44           | (68.44)          | 127.4%       |
| 389 30 00 06 ST Gen Fund 40                               | 25,000.00        | 12,332.04        | 12,667.96        | 49.3%        |
| 389 30 00 07 St Gen Fund 50                               | 11,000.00        | 6,547.36         | 4,452.64         | 59.5%        |
| 389 30 00 08 Judicial Info Systems Account                | 6,000.00         | 4,366.66         | 1,633.34         | 72.8%        |
| 389 30 00 09 School Zone Safety                           | 1,000.00         | 659.53           | 340.47           | 66.0%        |
| 389 30 00 20 Distracted Driving Prevention Account        | 0.00             | 2.23             | (2.23)           | 0.0%         |
| 389 30 01 00 Weapons/fingerprints WA State                | 450.00           | 424.00           | 26.00            | 94.2%        |
| 389 30 01 02 Crime Lab Analysis                           | 1,000.00         | 0.00             | 1,000.00         | 0.0%         |
| 389 30 02 00 County/crime Victim Compenstn-Agency Collect | 650.00           | 484.96           | 165.04           | 74.6%        |
| 389 30 09 00 ST Patrol HWY Account                        | 300.00           | 313.83           | (13.83)          | 104.6%       |
| 389 30 14 00 HWY Safety Act                               | 300.00           | 210.73           | 89.27            | 70.2%        |
| 389 30 15 00 Death Inv Acct                               | 150.00           | 55.00            | 95.00            | 36.7%        |
| 389 30 31 00 Auto Theft Prevention                        | 2,500.00         | 1,639.59         | 860.41           | 65.6%        |
| 389 30 32 00 Trauma Brain Injuries                        | 500.00           | 379.66           | 120.34           | 75.9%        |
| <b>380 Other Increases In Fund Resources</b>              | <b>51,550.00</b> | <b>29,818.57</b> | <b>21,731.43</b> | <b>57.8%</b> |
| <b>Fund Revenues:</b>                                     | <b>51,550.00</b> | <b>29,818.57</b> | <b>21,731.43</b> | <b>57.8%</b> |
| Expenditures  | Amt Budgeted     | Expenditures     | Remaining        |              |
| <b>589 Non Expenditures</b>                               |                  |                  |                  |              |
| 589 30 00 00 Building Permits -st.surcharge               | 250.00           | 266.50           | (16.50)          | 106.6%       |
| 589 30 00 02 Weapons Permits DOL                          | 1,000.00         | 1,002.00         | (2.00)           | 100.2%       |
| 589 30 00 04 Trauma Care                                  | 1,200.00         | 886.44           | 313.56           | 73.9%        |
| 589 30 00 05 ST Gen Fund 54                               | 250.00           | 324.97           | (74.97)          | 130.0%       |
| 589 30 00 06 ST Gen Fund 40                               | 25,000.00        | 13,389.88        | 11,610.12        | 53.6%        |
| 589 30 00 07 ST Gen Fund 50                               | 11,000.00        | 7,185.46         | 3,814.54         | 65.3%        |
| 589 30 00 08 Judicial Info System                         | 6,000.00         | 4,820.14         | 1,179.86         | 80.3%        |
| 589 30 00 09 School Zone Safety                           | 1,000.00         | 782.59           | 217.41           | 78.3%        |
| 589 30 00 10 Trauma Brain Injuries                        | 500.00           | 437.01           | 62.99            | 87.4%        |
| 589 30 00 11 Confiscated & Forfeited Property             | 0.00             | 0.00             | 0.00             | 0.0%         |
| 589 30 00 12 Court Receipts-state Remit                   | 0.00             | 0.00             | 0.00             | 0.0%         |
| 589 30 00 14 HWY Safety Account                           | 300.00           | 221.65           | 78.35            | 73.9%        |
| 589 30 00 15 Death Inv Account                            | 150.00           | 57.28            | 92.72            | 38.2%        |
| 589 30 00 20 Distracted Driving Prevention Account        | 0.00             | 2.23             | (2.23)           | 0.0%         |
| 589 30 00 31 Auto Theft                                   | 2,500.00         | 1,781.07         | 718.93           | 71.2%        |
| 589 30 01 00 Weapons/fingerprints WA State                | 450.00           | 424.00           | 26.00            | 94.2%        |
| 589 30 01 02 Crime Lab Analysis                           | 1,000.00         | 0.00             | 1,000.00         | 0.0%         |
| 589 30 02 00 County/crime Victim Compenstn                | 650.00           | 528.70           | 121.30           | 81.3%        |
| 589 30 09 00 ST Patrol HWY Account                        | 300.00           | 326.90           | (26.90)          | 109.0%       |
| 589 30 96 01 Breath Test-State                            | 0.00             | 0.00             | 0.00             | 0.0%         |
| <b>589 Non Expenditures</b>                               | <b>51,550.00</b> | <b>32,436.82</b> | <b>19,113.18</b> | <b>62.9%</b> |
| <b>Fund Expenditures:</b>                                 | <b>51,550.00</b> | <b>32,436.82</b> | <b>19,113.18</b> | <b>62.9%</b> |

# 2019 BUDGET POSITION

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633 State Remittance Fund

01/01/2019 To: 12/31/2019

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**Fund Excess/(Deficit):** 0.00 (2,618.25)

## 2019 BUDGET POSITION TOTALS

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| Fund                        | Revenue Budgeted    | Received            |               | Expense Budgeted    | Spent               |              |
|-----------------------------|---------------------|---------------------|---------------|---------------------|---------------------|--------------|
| 001 General Fund            | 2,420,900.00        | 2,682,964.59        | 110.8%        | 2,420,900.00        | 2,409,432.71        | 100%         |
| 002 General Reserve Fund    | 154,150.00          | 388,002.34          | 251.7%        | 338,000.00          | 274,650.00          | 81%          |
| 101 Street                  | 1,468,400.00        | 1,201,496.01        | 81.8%         | 1,417,210.00        | 1,314,013.51        | 93%          |
| 104 Hotel/Motel Tax Fund    | 13,200.00           | 20,587.22           | 156.0%        | 12,000.00           | 11,812.53           | 98%          |
| 111 General Support Fund    | 126,100.00          | 138,340.58          | 109.7%        | 0.00                | 0.00                | 0%           |
| 300 Capital Facilities Fund | 51,100.00           | 57,261.65           | 112.1%        | 0.00                | 0.00                | 0%           |
| 401 Water Fund              | 1,664,500.00        | 1,700,216.71        | 102.1%        | 1,478,750.00        | 1,430,493.75        | 97%          |
| 402 Sewer Fund              | 862,000.00          | 956,246.30          | 110.9%        | 1,223,000.00        | 952,780.68          | 78%          |
| 403 Solid Waste Fund        | 500.00              | 1,777.87            | 355.6%        | 1,300.00            | 446.13              | 34%          |
| 404 Water Emergency Fund    | 0.00                | 0.00                | 0.0%          | 0.00                | 0.00                | 0%           |
| 406 Sewer Emergency Fund    | 200,000.00          | 200,000.00          | 100.0%        | 0.00                | 0.00                | 0%           |
| 414 DWSRF Loan(CTED)        | 25,200.00           | 25,185.51           | 99.9%         | 25,200.00           | 25,185.51           | 100%         |
| 633 State Remittance Fund   | 51,550.00           | 29,818.57           | 57.8%         | 51,550.00           | 32,436.82           | 63%          |
|                             | <u>7,037,600.00</u> | <u>7,401,897.35</u> | <u>105.2%</u> | <u>6,967,910.00</u> | <u>6,451,251.64</u> | <u>92.6%</u> |



Maria Peña, City Administrator  
104 E. Adams, P.O. Box 1200 ♦ Connell WA 99326  
(509) 234-2701 ext 1234 ♦ Fax: (509) 234-2704  
[www.cityofconnell.com](http://www.cityofconnell.com)

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March 2, 2020

## CITY ADMINISTRATOR'S REPORT

The following City Administrator's Report, while respectfully submitted to the Mayor and City Council, is provided and available to the general public to inform them of the status of City projects and activities. This report, as well as the monthly department reports, is placed on the City's website.

Here is what I have been working on for the month of February:

- Attended the Annual Chamber Banquet. Congratulations to Ed Brown, KaTrina Kunkel, Donna Seely, and Janie Cisneros, our People of the Year!
- Attended the Census Complete Count Committee meeting. This Committee is made up of cities in Franklin & Benton counties, non-profit organizations, and Census staff. The goal is to educate and reach hard to count areas in Benton and Franklin counties.
- Held monthly department head staff meeting.
- Attended the City Managers Lunch where we discussed concerns with bills proposed for this Legislative Session.
- Along with Planning/Building Clerk Joyner, met with staff from Franklin County Building department to discuss the new building permit inspection fees.
- Attended the Chamber Meeting, provided information on the 2020 Census.
- Along with Skyler Valdez, attended the Connell Elementary Family Night and the NFSD PAC meeting to promote the 2020 Census
- Participated in Building a Foundation for Fiscal Oversight Webinar.
- Attended the monthly Local Pastor's meeting.
- Participated in a webinar for recreation grants. Recreation grants are due May 1<sup>st</sup>. I anticipate submitting an application for 2021 funding to help with the swimming pool.
- Continuing to work on the Water and Sewer Rate Study. The Study is very close to being completed.
- Make sure to read the Jan/Feb issue of Cityvision, you might see some familiar faces. This issue's focus: the 2020 Census!



## Connell Public Works

104 E. Adams, P.O. Box 1200 ♦ Connell WA 99326

(509) 234-6431 ♦ Fax: (509) 234-2704

E-Mail: [htuck@connellwa.org](mailto:htuck@connellwa.org)



February 2020

P.W. Director's Report

What's happening in Public Works:

- 2/3/20 Attended Department Head Meeting
- 2/3/20 City Council Meeting
- 2/6/20 Attended TAC meeting
- 2/10/20 Met with CRCC staff at CRCC for monthly meeting
- 2/11/20 Met with CR Solutions about new telemetry settings
- 2/11/20 Met with Parnell about farm
- 2/12-13/20 Attended pesticide training
- 2/17/20 City Council Meeting
- 2/18/20 Had conference call with Water power savings cohort
- 2/23-28/20 Kim and myself attended Evergreen Rural Water Conference in Yakima
- Crew cleaned up alleys
- Crew responded to 13 alarms from SCADA
- Crew worked on Esquatzel Coulee



## OFFICE OF THE CITY CLERK AND TREASURER

**Marissa Ortiz, City Clerk**

(509) 234-2701 ext. 1232 ♦ Fax: (509) 234-2704 ♦ [mortiz@connellwa.org](mailto:mortiz@connellwa.org)

### February Monthly Report

This monthly report will emphasize some of the key functions that have been completed by this office.

- Prepared, published and posted City Council Meeting Agendas/Notices.
- Have received in total 3 Public Record requests and completed as of the end of February.
- Attended a Wellness Committee Meeting, February 11.  
Held an all-city staff Wellness Program Kickoff Meeting, February 18.
- City Treasurer Bernal has closed out and finalized the 2019 Year End Financial Treasurer Report.
- On February 12, the Hotel/Motel Committee met and reviewed all applications submitted.
- Accounting Clerk Barragan attended the BIAS Rally Week Training in Spokane during the week of February 18-20.
- Accounting Clerk Alvarado in progress of completing the 2020 Budget Book.
- 10 active business license applications submitted for February 2020, including 1 home-based business occupation.
- The lease purchase application for 3 new police vehicles is complete and has been approved, they are expected to be delivered very soon.
- 2020 Dog License renewals issued pursuant to City Code 8.08.130.

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## FIRE DEPARTMENT CITY ADMINISTRATOR REPORT

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DATE: February 29, 2020  
TO: MARIA PENA, CITY ADMINISTRATOR  
FROM: KEN WOFFENDEN, FIRE CHIEF  
RE: Monthly Staff Report Fire Department activities.

**REPORTING PERIOD:** This report covers activities that have occurred or are in progress for the month of February 2020.

- Provide facility for EMT training (FCPHD1)
- Fire training Feb. 12 & 26
- Provided fire station to Cemetery Board for a meeting.
- Attend Pipeline Safety Training
- Attend Fire Services Instructor Class
- Successfully coordinated and Burned the Esquatzel Coulee Through Connell with the help of several neighboring fire districts.
- Paid Fire Dept. bills.
- Respond to several incidents

/s/ Ken Woffenden  
Fire Chief/City of Connell



**POLICE DEPARTMENT  
CITY OF CONNELL**

**EASTERN  
WASHINGTON'S  
HARVESTLAND**

104 E. Adams St. P.O. Box 187  
Connell, WA 99326

cpd@connellwa.org  
PH 509-234-4141 FAX 509-234-4140

Chris G. Turner  
Chief of Police

**February 2020 Department Report**

**303 Calls for Service**

|                       |                       |                               |                                    |
|-----------------------|-----------------------|-------------------------------|------------------------------------|
| 1-Vehicle Unlocks     | 15-Animal             | 15-Assists for other agencies | 2-Field Contacts                   |
| 22-Extra Patrol       | 1-Probation Violation | 1-Rape                        | 1-Fraud                            |
| 25-Follow-up          | 1-Dumping             | 4-MVA                         | 4-Civil                            |
| 2-Lost/Found Property | 5-Disturbances        | 1-Malicious Mischief          | 3-Loud Music/Noise                 |
| 2-Warrants            | 13-Parking            | 15-Welfare Check              | 10-Suspicious Persons/Circumstance |
| 13-Citizen Assists    | 3-Trespass            | 4-Juvenile                    | 3-Disabled Vehicle                 |
| 6-Alarms              | 1-Domestic            | 1-911 Hang-up                 | 1-Unsecure Building                |
| 2-Hazard              | 1-Theft               |                               |                                    |

**77-Traffic (3-Criminal Citations & 24-Infractions)**

Criminal

- 2-DWLS
- 1-Reckless Driving

Infractions

- 3-No Insurance
- 7-Speeding
- 4-NVOL w/ID
- 4-Dog At Large
- 1-No License on Person
- 1-Following To Close
- 1-Intermediate License Violation
- 3-Fail to License Dog

In between counter contacts, phone calls, emails, visits, and patrolling we also did the following:

- 2/3 Attended council meeting.
- 2/10 Attended monthly CRCC meeting.
- 2/12 Attended LAW CAG meeting at SECOMM.
- 2/18 Attended council meeting.
- 2/20 Recertification and calibration of AED's.
- 2/20 Attended department training on combat first aid (Chest seals, wound dressing, tourniquets, etc).