

# 2023 BUDGET POSITION

City Of Colfax

Time: 10:42:56 Date: 12/02/2022

Page: 1

001 General Fund 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining
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**308 Beginning Balances**

308 91 00 001 Estimated Beginning Balance	0.00	0.00	0.00 100.0%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>

**310 Taxes**

311 10 00 001 TAX - General Property Tax	236,760.00	0.00	236,760.00 100.0%
313 11 00 001 Sales & Use Tax	504,000.00	0.00	504,000.00 100.0%
313 71 00 000 TAX - Local Criminal Justice	52,500.00	0.00	52,500.00 100.0%
316 41 00 000 TAX - Electric & Gas Utility Tax	236,000.00	0.00	236,000.00 100.0%
316 42 00 000 TAX - Water Utility Tax	42,850.00	0.00	42,850.00 100.0%
316 44 00 000 TAX - Sewer Utility Tax	43,920.00	0.00	43,920.00 100.0%
316 45 00 000 TAX - Garbage Utility Tax	45,000.00	0.00	45,000.00 100.0%
316 46 00 000 TAX - Cable Utility Tax	23,500.00	0.00	23,500.00 100.0%
316 47 00 000 TAX - Phone Utility Tax	60,000.00	0.00	60,000.00 100.0%
316 48 00 000 TAX - Storm Drain Utility Tax	4,300.00	0.00	4,300.00 100.0%
317 20 00 000 TAX - Local Leasehold Excise Tax	3,000.00	0.00	3,000.00 100.0%
317 20 00 001 TAX - Local Leasehold Interest	10.00	0.00	10.00 100.0%
318 34 00 000 REET 1 - First quarter percent	56,000.00	0.00	56,000.00 100.0%
318 35 00 000 REET 2 - Second quarter percent	0.00	0.00	0.00 100.0%
<b>310 Taxes</b>	<b>1,307,840.00</b>	<b>0.00</b>	<b>1,307,840.00 100.0%</b>

**320 Licenses & Permits**

321 31 00 000 Fire Permits	0.00	0.00	0.00 100.0%
321 91 00 000 Franchise Fees	0.00	0.00	0.00 100.0%
321 99 00 000 Business Licenses & Permits	0.00	0.00	0.00 100.0%
321 99 02 000 Peddler's Permits	50.00	0.00	50.00 100.0%
322 10 01 000 Building Permits	28,000.00	0.00	28,000.00 100.0%
322 10 02 000 Mechanical Permits	4,500.00	0.00	4,500.00 100.0%
322 10 03 000 Plumbing Permits	3,750.00	0.00	3,750.00 100.0%
322 10 05 000 Building: Sign Permits	350.00	0.00	350.00 100.0%
322 10 08 000 Site Plan Review Fee	500.00	0.00	500.00 100.0%
322 30 00 000 Animal Licenses & Late Fees	2,000.00	0.00	2,000.00 100.0%
322 40 00 000 Right of Way / Excavation Permits	850.00	0.00	850.00 100.0%
322 90 00 000 CPL - Concealed Weapons Permit	0.00	0.00	0.00 100.0%
<b>320 Licenses &amp; Permits</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00 100.0%</b>

**330 Intergovernmental Revenues**

331 16 60 000 Bulletproof Vest Grant	1,600.00	0.00	1,600.00 100.0%
332 92 10 000 ARPA Funds	0.00	0.00	0.00 100.0%
334 00 30 000 State Direct/Indirect Grant From Secretary Of State	0.00	0.00	0.00 100.0%
334 01 10 000 State Direct/Indirect Grant From Criminal Justice Training Commission	0.00	0.00	0.00 100.0%
334 03 20 000 State Direct/Indirect Grant From Other State Agencies	83,333.00	0.00	83,333.00 100.0%
334 03 50 000 Traffic Safety Comm Grant	0.00	0.00	0.00 100.0%
334 04 90 001 Grant-Department of Health - Trauma	1,300.00	0.00	1,300.00 100.0%
335 04 01 000 LE & CJ Legislature One Time Cost	0.00	0.00	0.00 100.0%
336 00 98 000 City-County Assistance Criminal Justice	95,000.00	0.00	95,000.00 100.0%

## 2023 BUDGET POSITION

City Of Colfax

Time: 10:42:56 Date: 12/02/2022

Page: 2

001 General Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
<b>330 Intergovernmental Revenues</b>				
336 06 21 000	Criminal Justice - Violent Crimes/Population	1,000.00	0.00	1,000.00 100.0%
336 06 26 000	Criminal Justice - Special Programs	3,350.00	0.00	3,350.00 100.0%
336 06 42 000	Marijuana Excise Tax Distribution	4,500.00	0.00	4,500.00 100.0%
336 06 51 000	DUI And Other Criminal Justice Assistance	450.00	0.00	450.00 100.0%
336 06 94 000	Liquor Excise Tax	18,000.00	0.00	18,000.00 100.0%
336 06 95 000	Liquor Control Board Profits	23,500.00	0.00	23,500.00 100.0%
<b>330 Intergovernmental Revenues</b>		<b>232,033.00</b>	<b>0.00</b>	<b>232,033.00 100.0%</b>
<b>340 Charges For Goods &amp; Services</b>				
341 33 06 000	Court-CFD	3,000.00	0.00	3,000.00 100.0%
341 35 00 000	Fingerprinting Fees	0.00	0.00	0.00 100.0%
341 38 00 000	Records Request Fees	250.00	0.00	250.00 100.0%
341 81 00 000	Copies - City Hall	25.00	0.00	25.00 100.0%
342 10 00 001	Police- Extra Duty Police Service	0.00	0.00	0.00 100.0%
342 21 00 001	Fire Protection And EMS Services & VFI Rental	4,962.00	0.00	4,962.00 100.0%
342 30 00 000	Court Charges Reimbursed	0.00	0.00	0.00 100.0%
342 40 00 000	Fire Inspection fees	0.00	0.00	0.00 100.0%
342 40 00 001	Building Inspection Fees	1,000.00	0.00	1,000.00 100.0%
345 23 01 000	Animal Impound Fees	350.00	0.00	350.00 100.0%
345 81 00 000	Zoning and Subdivision Services	500.00	0.00	500.00 100.0%
345 83 00 000	Building-Plan Check Fees	8,000.00	0.00	8,000.00 100.0%
345 89 00 000	Planning-Environmental Check List (SEPA)	350.00	0.00	350.00 100.0%
345 89 01 000	Planning-Shoreline Master/Annexations	250.00	0.00	250.00 100.0%
<b>340 Charges For Goods &amp; Services</b>		<b>18,687.00</b>	<b>0.00</b>	<b>18,687.00 100.0%</b>
<b>350 Fines &amp; Penalties</b>				
353 10 02 000	Traffic Infraction Penalties	115,000.00	0.00	115,000.00 100.0%
357 37 00 000	Municipal Court Cost	0.00	0.00	0.00 100.0%
	Recoupment/Restitution			
359 00 00 001	Code Enforcement Fines	300.00	0.00	300.00 100.0%
<b>350 Fines &amp; Penalties</b>		<b>115,300.00</b>	<b>0.00</b>	<b>115,300.00 100.0%</b>
<b>360 Interest &amp; Other Earnings</b>				
361 10 00 001	Investment Interest	3,000.00	0.00	3,000.00 100.0%
367 00 00 000	Contributions/Donations	0.00	0.00	0.00 100.0%
367 00 00 001	Historical Preservation Donations	0.00	0.00	0.00 100.0%
367 00 00 002	Police Donations	0.00	0.00	0.00 100.0%
367 00 00 003	Fire Donations	0.00	0.00	0.00 100.0%
369 10 00 000	Sale of Scrap and Surplus	500.00	0.00	500.00 100.0%
369 10 00 003	Fire Surplus	0.00	0.00	0.00 100.0%
369 80 00 000	Admin - Cashiers Drawer Over/short	0.00	0.00	0.00 100.0%
369 91 00 001	Fire Misc. Revenue	0.00	0.00	0.00 100.0%
369 91 00 002	Police Misc Revenue	0.00	0.00	0.00 100.0%
369 91 00 003	Other Misc. Revenue	0.00	0.00	0.00 100.0%
<b>360 Interest &amp; Other Earnings</b>		<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00 100.0%</b>

# 2023 BUDGET POSITION

City Of Colfax

Time: 10:42:56 Date: 12/02/2022

Page: 3

001 General Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
<b>380 Non Revenues</b>				
386 00 00 002 CPL - State Share	0.00	0.00	0.00	100.0%
389 00 00 000 Other Nonrevenues	500.00	0.00	500.00	100.0%
389 00 00 001 Deposit	0.00	0.00	0.00	100.0%
<b>380 Non Revenues</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>1,717,860.00</b>	<b>0.00</b>	<b>1,717,860.00</b>	<b>100.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>360 Interest &amp; Other Earnings</b>				
521 20 00 001 Sales Tax Interest	650.00	0.00	650.00	100.0%
<b>360 Interest &amp; Other Earnings</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>	<b>100.0%</b>

**511 Legislative**

511 30 41 000 Legislative-Official Publications	250.00	0.00	250.00	100.0%
511 30 42 000 Legislative-Public Notice	500.00	0.00	500.00	100.0%
511 30 49 000 Legislative Municipal Code Fee	2,500.00	0.00	2,500.00	100.0%
511 60 10 000 Council-Salaries	12,600.00	0.00	12,600.00	100.0%
511 60 20 000 Council-Personnel Benefits	1,280.00	0.00	1,280.00	100.0%
511 60 43 000 Council-Travel	250.00	0.00	250.00	100.0%
511 60 49 000 Council-Miscellaneous	100.00	0.00	100.00	100.0%
<b>511 Legislative</b>	<b>17,480.00</b>	<b>0.00</b>	<b>17,480.00</b>	<b>100.0%</b>

**512 Judicial**

512 50 10 000 Court-Salaries	32,942.00	0.00	32,942.00	100.0%
512 50 11 000 Court-Overtime	300.00	0.00	300.00	100.0%
512 50 20 000 Court-Personnel Benefits	9,267.00	0.00	9,267.00	100.0%
512 50 31 000 Court-Supplies	700.00	0.00	700.00	100.0%
512 50 41 007 Court-Prof Services-Judge	4,800.00	0.00	4,800.00	100.0%
512 50 41 010 Court-Prof Services-Prosecuting Atty	20,000.00	0.00	20,000.00	100.0%
512 50 41 020 Court-Prof Services-Public Defender	17,000.00	0.00	17,000.00	100.0%
512 50 41 030 Court-Prof Services-Interpreting Services	150.00	0.00	150.00	100.0%
512 50 41 040 Court-IT Professional Services	1,500.00	0.00	1,500.00	100.0%
512 50 42 010 Court-Communications	770.00	0.00	770.00	100.0%
512 50 43 000 Court-Travel	1,500.00	0.00	1,500.00	100.0%
512 50 49 010 Court-Miscellaneous-Juror Costs	300.00	0.00	300.00	100.0%
512 50 49 030 Court-Miscellaneous-Dues and Fees	500.00	0.00	500.00	100.0%
512 50 50 000 Court-Det-Electronic Home Monitoring	100.00	0.00	100.00	100.0%
512 50 51 000 Court-Det-Whitman County Court and Detention	7,000.00	0.00	7,000.00	100.0%
<b>512 Judicial</b>	<b>96,829.00</b>	<b>0.00</b>	<b>96,829.00</b>	<b>100.0%</b>

**513 Executive**

513 10 10 000 Executive - Salaries	31,204.00	0.00	31,204.00	100.0%
513 10 20 000 Executive - Personnel Benefits	3,951.00	0.00	3,951.00	100.0%
513 10 31 000 Executive -Supplies	250.00	0.00	250.00	100.0%
513 10 32 000 Executive- Fuel	100.00	0.00	100.00	100.0%

## 2023 BUDGET POSITION

City Of Colfax

Time: 10:42:56 Date: 12/02/2022

Page: 4

001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
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513 Executive

513 10 41 000	Executive- Professional Services	500.00	0.00	500.00	100.0%
513 10 43 000	Executive - Travel	1,000.00	0.00	1,000.00	100.0%
513 10 48 000	Executive - Repairs & Maintenance	150.00	0.00	150.00	100.0%
513 10 49 030	Executive -Dues & Fees	2,200.00	0.00	2,200.00	100.0%
<b>513 Executive</b>		<b>39,355.00</b>	<b>0.00</b>	<b>39,355.00</b>	<b>100.0%</b>

514 Financial, Recording & Elections

514 20 10 000	Finance & Records - Salaries	34,088.00	0.00	34,088.00	100.0%
514 20 11 000	Finance & Records-Overtime	850.00	0.00	850.00	100.0%
514 20 20 000	Finance & Records - Personnel Benefits	12,750.00	0.00	12,750.00	100.0%
514 20 31 000	Finance & Records - Supplies	1,600.00	0.00	1,600.00	100.0%
514 20 33 000	Finance & Records- Small Tools & Equipment	500.00	0.00	500.00	100.0%
514 20 41 000	Finance & Records-- Professional Services	250.00	0.00	250.00	100.0%
514 20 43 000	Finance & Records - Travel	2,000.00	0.00	2,000.00	100.0%
514 20 49 030	Finance & Records-Dues and Fees	500.00	0.00	500.00	100.0%
514 20 49 050	Finance & Records-Training	1,500.00	0.00	1,500.00	100.0%
514 20 49 060	Finance & Records-Finance and Bank Fees	600.00	0.00	600.00	100.0%
514 20 49 090	Finance & Records-State Auditor Fee	10,000.00	0.00	10,000.00	100.0%
514 40 51 001	Finance & Records-Election Costs	10,500.00	0.00	10,500.00	100.0%
<b>514 Financial, Recording &amp; Elections</b>		<b>75,138.00</b>	<b>0.00</b>	<b>75,138.00</b>	<b>100.0%</b>

515 Legal Services

515 30 41 000	Attorney-Professional Services	8,000.00	0.00	8,000.00	100.0%
<b>515 Legal Services</b>		<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>100.0%</b>

517 Employee Benefit Programs

517 90 31 000	Wellness - Operating Supplies	650.00	0.00	650.00	100.0%
<b>517 Employee Benefit Programs</b>		<b>650.00</b>	<b>0.00</b>	<b>650.00</b>	<b>100.0%</b>

518 Centralized Services

518 30 10 000	City Hall-Salaries	4,200.00	0.00	4,200.00	100.0%
518 30 20 000	City Hall - Taxes	350.00	0.00	350.00	100.0%
518 30 31 000	City Hall-Supplies	4,000.00	0.00	4,000.00	100.0%
518 30 31 002	City Hall-IT Software	5,000.00	0.00	5,000.00	100.0%
518 30 33 010	City Hall-IT Maintenance	14,000.00	0.00	14,000.00	100.0%
518 30 41 000	City Hall - Professional Services	2,200.00	0.00	2,200.00	100.0%
518 30 42 000	City Hall: Communications	13,000.00	0.00	13,000.00	100.0%
518 30 46 000	City Hall-Insurance	6,500.00	0.00	6,500.00	100.0%
518 30 47 000	City Hall -Utilities	4,000.00	0.00	4,000.00	100.0%
518 30 48 000	City Hall-Repairs & Maint	3,000.00	0.00	3,000.00	100.0%
518 30 49 001	City Hall - Miscellaneous	500.00	0.00	500.00	100.0%
<b>518 Centralized Services</b>		<b>56,750.00</b>	<b>0.00</b>	<b>56,750.00</b>	<b>100.0%</b>

519 General Government Services

## 2023 BUDGET POSITION

City Of Colfax

Time: 10:42:56 Date: 12/02/2022

Page: 5

001 General Fund 01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>519 General Government Services</b>				
519 30 49 001 City Hall - Misc & Dues	250.00	0.00	250.00	100.0%
519 General Government Services	250.00	0.00	250.00	100.0%

**521 Law Enforcement**

521 10 31 000 Civil Service: Office Supplies	100.00	0.00	100.00	100.0%
521 10 41 000 Civil Serv-Professional Services	500.00	0.00	500.00	100.0%
521 10 41 001 Civil Serv-Public Safety Testing-Police	320.00	0.00	320.00	100.0%
521 10 41 002 Civil Serv-Public Safety Testing-Fire	350.00	0.00	350.00	100.0%
521 10 43 000 Civil Serv-Travel	500.00	0.00	500.00	100.0%
521 20 10 000 Police-Salaries	340,743.00	0.00	340,743.00	100.0%
521 20 10 001 Police-Part Time Salaries	5,000.00	0.00	5,000.00	100.0%
521 20 11 000 Police-Overtime	5,000.00	0.00	5,000.00	100.0%
521 20 20 000 Police-Personnel Benefits	120,778.00	0.00	120,778.00	100.0%
521 20 20 001 Police - Part Time Taxes	383.00	0.00	383.00	100.0%
521 20 20 002 Police - Personnel Benefits Retired LEOFF1	2,500.00	0.00	2,500.00	100.0%
521 20 22 000 Police-Uniforms	5,000.00	0.00	5,000.00	100.0%
521 20 31 000 Police-Operating Supplies	2,500.00	0.00	2,500.00	100.0%
521 20 31 010 Police-IT Software	750.00	0.00	750.00	100.0%
521 20 32 000 Police-Fuel	13,000.00	0.00	13,000.00	100.0%
521 20 33 000 Police-Small Tools And Equipment	5,000.00	0.00	5,000.00	100.0%
521 20 33 010 Police-IT Hardware	3,000.00	0.00	3,000.00	100.0%
521 20 41 000 Police-Professional Services	7,000.00	0.00	7,000.00	100.0%
521 20 41 001 Police-IT Professional Services	8,000.00	0.00	8,000.00	100.0%
521 20 41 002 Police-Contracted Services	8,000.00	0.00	8,000.00	100.0%
521 20 42 000 Police-Communications	6,000.00	0.00	6,000.00	100.0%
521 20 46 000 Police-Insurance	23,642.00	0.00	23,642.00	100.0%
521 20 48 000 Police-Repairs and Maintenance	1,500.00	0.00	1,500.00	100.0%
521 20 48 010 Police -Vehicle Repairs & Maintenance	6,000.00	0.00	6,000.00	100.0%
521 20 49 000 Police-Miscellaneous	200.00	0.00	200.00	100.0%
521 20 49 030 Police-Dues	300.00	0.00	300.00	100.0%
521 22 31 000 Police-Animal Control-Supplies	150.00	0.00	150.00	100.0%
521 22 47 000 Police:Animal Control Utilities	600.00	0.00	600.00	100.0%
521 22 48 000 Police:Animal Control Repairs & Maint.	2,000.00	0.00	2,000.00	100.0%
521 40 43 000 Police-Training-Travel	3,500.00	0.00	3,500.00	100.0%
521 40 49 000 Police-Training	5,000.00	0.00	5,000.00	100.0%
521 50 33 000 Police-Facilities-Small Tools & Equipment	250.00	0.00	250.00	100.0%
521 50 41 000 Police-Facilities-Professional Services	250.00	0.00	250.00	100.0%
521 50 47 000 Police-Facilities-Utilities	5,500.00	0.00	5,500.00	100.0%
521 50 48 000 Police-Facilities-Repairs & Maintenance	500.00	0.00	500.00	100.0%
<b>521 Law Enforcement</b>	<b>583,816.00</b>	<b>0.00</b>	<b>583,816.00</b>	<b>100.0%</b>

**522 Fire Control**

522 20 10 000 Fire-Salaries	228,944.00	0.00	228,944.00	100.0%
522 20 10 001 Fire-Salaries - Part Time	27,000.00	0.00	27,000.00	100.0%
522 20 10 002 Fire-Salaries - Volunteers	15,000.00	0.00	15,000.00	100.0%
522 20 11 000 Fire-Overtime	1,500.00	0.00	1,500.00	100.0%
522 20 20 000 Fire-Personnel Benefits	125,750.00	0.00	125,750.00	100.0%
522 20 20 001 Fire-Part Time Tax	3,888.00	0.00	3,888.00	100.0%
522 20 20 002 Fire-Volunteer Tax	3,000.00	0.00	3,000.00	100.0%

## 2023 BUDGET POSITION

City Of Colfax

Time: 10:42:56 Date: 12/02/2022

Page: 6

001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 20 22 000 Fire-Uniforms	5,000.00	0.00	5,000.00	100.0%
522 20 22 010 Fire-Turnouts	8,000.00	0.00	8,000.00	100.0%
522 20 31 000 Fire-Supplies	7,500.00	0.00	7,500.00	100.0%
522 20 31 010 Fire-IT Software	2,000.00	0.00	2,000.00	100.0%
522 20 31 020 Fire: EMS Grant Purchases	1,300.00	0.00	1,300.00	100.0%
522 20 32 000 Fire-Fuel	3,500.00	0.00	3,500.00	100.0%
522 20 33 000 Fire-Small Tools & Equip	7,000.00	0.00	7,000.00	100.0%
522 20 33 010 Fire-IT Hardware	2,000.00	0.00	2,000.00	100.0%
522 20 41 000 Fire-Professional Services	5,000.00	0.00	5,000.00	100.0%
522 20 41 001 Fire-IT Professional Services	750.00	0.00	750.00	100.0%
522 20 42 000 Fire-Communications	4,000.00	0.00	4,000.00	100.0%
522 20 43 000 Fire-Travel & Training	3,500.00	0.00	3,500.00	100.0%
522 20 46 000 Fire-Insurance	35,262.00	0.00	35,262.00	100.0%
522 20 48 000 Fire-Repairs & Maintenance	1,500.00	0.00	1,500.00	100.0%
522 20 48 001 Fire-Vehicle Repairs & Maintenance	8,000.00	0.00	8,000.00	100.0%
522 20 49 000 Fire-Miscellaneous	500.00	0.00	500.00	100.0%
522 20 49 030 Fire-Dues	500.00	0.00	500.00	100.0%
522 50 47 000 Fire Facilities-Utilities	6,500.00	0.00	6,500.00	100.0%
522 50 48 000 Fire Facilities-Repairs & Maintenance	4,600.00	0.00	4,600.00	100.0%
<b>522 Fire Control</b>	<b>511,494.00</b>	<b>0.00</b>	<b>511,494.00</b>	<b>100.0%</b>

**558 Planning & Community Devel**

558 50 10 000 Building Dept-Salaries	17,582.00	0.00	17,582.00	100.0%
558 50 11 000 Building Dept-Overtime	300.00	0.00	300.00	100.0%
558 50 20 000 Building Dept- Benefits	9,497.00	0.00	9,497.00	100.0%
558 50 31 000 Building Dept-Supplies	300.00	0.00	300.00	100.0%
558 50 32 000 Building Dept-Fuel	500.00	0.00	500.00	100.0%
558 50 42 000 Building-Communications	672.00	0.00	672.00	100.0%
558 50 43 000 Building Dept- Training & Travel	1,500.00	0.00	1,500.00	100.0%
558 50 46 000 Building-Insurance	2,006.00	0.00	2,006.00	100.0%
558 50 48 000 Building Dept-Repairs And Maintenance	1,000.00	0.00	1,000.00	100.0%
558 50 49 030 Building Dept-Dues	300.00	0.00	300.00	100.0%
558 60 35 000 Planning-Small Tools & Equipment	0.00	0.00	0.00	100.0%
558 60 41 000 Planning-Professional Services	0.00	0.00	0.00	100.0%
558 60 43 000 Planning-Travel	0.00	0.00	0.00	100.0%
<b>558 Planning &amp; Community Devel</b>	<b>33,657.00</b>	<b>0.00</b>	<b>33,657.00</b>	<b>100.0%</b>

**564 Mental Health Services**

564 00 00 000 Legislative-2% Alcohol Counseling	900.00	0.00	900.00	100.0%
<b>564 Mental Health Services</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>100.0%</b>

**572 Libraries**

572 50 40 000 Library Facility Support	14,000.00	0.00	14,000.00	100.0%
<b>572 Libraries</b>	<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>100.0%</b>

**573 Cultural & Community Activities**

## 2023 BUDGET POSITION

City Of Colfax

Time: 10:42:56 Date: 12/02/2022

Page: 7

001 General Fund 01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>573 Cultural &amp; Community Activities</b>				
573 90 31 000	Historic Preservation: Supplies	150.00	0.00	150.00 100.0%
573 90 41 000	Historic Preservation: Professional Services	0.00	0.00	0.00 100.0%
573 90 43 000	Historic Preservation - Travel	500.00	0.00	500.00 100.0%
<b>573 Cultural &amp; Community Activities</b>		<b>650.00</b>	<b>0.00</b>	<b>650.00 100.0%</b>
<b>580 Non Expenditures</b>				
581 20 00 000	Interfund Loan Repayments	31,380.00	0.00	31,380.00 100.0%
586 00 00 999	Payroll Draw Clearing	0.00	0.00	0.00 100.0%
586 00 01 999	Payroll Clearing	0.00	0.00	0.00 100.0%
586 01 52 000	Fingerprint Fees	0.00	0.00	0.00 100.0%
586 01 53 000	Gun Permits	0.00	0.00	0.00 100.0%
589 00 00 001	Other Non-Expenditures - In Transit Balancing	0.00	0.00	0.00 100.0%
589 00 02 001	Other Non-Expenditures	500.00	0.00	500.00 100.0%
589 30 00 000	Other Non-Expenditures - Leasehold Excise Tax	0.00	0.00	0.00 100.0%
<b>580 Non Expenditures</b>		<b>31,880.00</b>	<b>0.00</b>	<b>31,880.00 100.0%</b>
<b>591 Debt Service - Principal Repayment</b>				
592 11 00 000	Interest Paid Interfund Loan	3,412.00	0.00	3,412.00 100.0%
<b>591 Debt Service - Principal Repayment</b>		<b>3,412.00</b>	<b>0.00</b>	<b>3,412.00 100.0%</b>
<b>594 Capital Expenditures</b>				
594 13 60 000	Capital Outlay- Admin	0.00	0.00	0.00 100.0%
594 18 60 000	Capital Outlay-City Hall	2,500.00	0.00	2,500.00 100.0%
594 21 60 010	Capital Outlay-Police	20,000.00	0.00	20,000.00 100.0%
594 22 60 000	Capital Outlay-Fire Vehicles	40,000.00	0.00	40,000.00 100.0%
594 22 60 010	Capital Outlay-Fire Equipment	15,000.00	0.00	15,000.00 100.0%
594 22 60 020	Capital Outlay-Fire Facilities	2,000.00	0.00	2,000.00 100.0%
<b>594 Capital Expenditures</b>		<b>79,500.00</b>	<b>0.00</b>	<b>79,500.00 100.0%</b>
<b>999 Ending Balance</b>				
508 10 00 001	Ending Reserved Cash Balance	0.00	0.00	0.00 100.0%
508 80 00 001	Ending Unreserved Cash Balance	0.00	0.00	0.00 100.0%
<b>999 Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>
<b>Fund Expenditures:</b>		<b>1,554,411.00</b>	<b>0.00</b>	<b>1,554,411.00 100.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>163,449.00</b>	<b>0.00</b>	

# 2023 BUDGET POSITION

City Of Colfax

Time: 10:42:56 Date: 12/02/2022

Page: 8

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

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 41 00 102	Beginning Committed Cash Balance	0.00	0.00	100.0%
308 51 00 102	Beginning Assigned Cash Balance	0.00	0.00	100.0%
<b>308 Beginning Balances</b>		<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>310 Taxes</b>				
311 10 00 102	Property Taxes	94,704.00	0.00	100.0%
313 00 21 000	Pool Adm Tax	0.00	0.00	100.0%
313 11 00 102	Sales and Use Tax	110,000.00	0.00	100.0%
<b>310 Taxes</b>		<b>204,704.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>330 Intergovernmental Revenues</b>				
333 21 00 001	Federal Indirect Grant From Department Of Treasury	10,000.00	0.00	100.0%
334 02 30 102	State Direct/Indirect Grant From Department Natural Resources	0.00	0.00	100.0%
334 03 50 001	Grant-RCO-YAF Swimming Pool	0.00	0.00	100.0%
337 00 98 000	Interlocal-Colfax School District #300	20,000.00	0.00	100.0%
<b>330 Intergovernmental Revenues</b>		<b>30,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>340 Charges For Goods &amp; Services</b>				
347 30 00 000	Parks-Pool-Daily Sales	5,000.00	0.00	100.0%
347 30 02 000	Parks-Pool-Rental Charges	2,500.00	0.00	100.0%
347 30 06 000	Parks-Pool-Individual & Family Passes	8,200.00	0.00	100.0%
347 60 01 000	Parks-Pool-Swim Lessons	0.00	0.00	100.0%
347 60 03 000	Parks-McDonald Park Field Use Fees	3,600.00	0.00	100.0%
<b>340 Charges For Goods &amp; Services</b>		<b>19,300.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>360 Interest &amp; Other Earnings</b>				
361 10 00 000	Investment Interest	600.00	0.00	100.0%
362 40 01 000	Parks-Rental Fees	0.00	0.00	100.0%
362 80 00 000	Parks-McDonald Park-Concessions	1,000.00	0.00	100.0%
362 80 01 000	Parks-Pool Concessions	1,750.00	0.00	100.0%
367 00 00 005	Parks-Donations	2,000.00	0.00	100.0%
367 00 00 006	Parks-McDonald Park Donations	0.00	0.00	100.0%
369 80 00 001	Parks-Pool Over/Short	0.00	0.00	100.0%
369 91 00 000	Parks-Other Miscellaneous Revenues	0.00	0.00	100.0%
<b>360 Interest &amp; Other Earnings</b>		<b>5,350.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>397 Interfund Transfers</b>				
397 00 00 630	Parks-Transfer MPD	85,753.00	0.00	100.0%
<b>397 Interfund Transfers</b>		<b>85,753.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>		<b>345,107.00</b>	<b>0.00</b>	<b>100.0%</b>



2023 BUDGET POSITION

City Of Colfax

Time: 10:42:56 Date: 12/02/2022

Page: 9

102 Parks 01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining
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576 Park Facilities

576 20 10 000	Park-Swimming Pool-Salaries	45,000.00	0.00	45,000.00	100.0%
576 20 11 000	Park-Swimming Pool-Overtime	0.00	0.00	0.00	100.0%
576 20 20 000	Park-Swimming Pool-Personnel Benefits	4,160.00	0.00	4,160.00	100.0%
576 20 22 010	Park-Swimming Pool-Uniforms	1,000.00	0.00	1,000.00	100.0%
576 20 31 000	Park-Swimming Pool-Supplies	2,000.00	0.00	2,000.00	100.0%
576 20 31 020	Park-Swimming Pool-Paint	2,000.00	0.00	2,000.00	100.0%
576 20 31 030	Park-Swimming Pool-Chemicals	7,500.00	0.00	7,500.00	100.0%
576 20 31 040	Park-Swimming Pool-Concession Supplies	900.00	0.00	900.00	100.0%
576 20 33 000	Park-Swimming Pool-Small Tools and Equipment	250.00	0.00	250.00	100.0%
576 20 41 000	Park-Swimming Pool-Professional Services	375.00	0.00	375.00	100.0%
576 20 42 000	Park-Swimming Pool-Communications	700.00	0.00	700.00	100.0%
576 20 43 000	Parks-Swimming Pool-Training	3,500.00	0.00	3,500.00	100.0%
576 20 46 000	Park-Swimming Pool-Insurance	9,000.00	0.00	9,000.00	100.0%
576 20 47 000	Park-Swimming Pool-Utilities	7,500.00	0.00	7,500.00	100.0%
576 20 48 000	Park-Swimming Pool-Repairs and Maintenance	2,500.00	0.00	2,500.00	100.0%
576 20 49 000	Park-Swimming Pool-Miscellaneous	300.00	0.00	300.00	100.0%
576 80 10 000	Parks-Salaries	68,725.00	0.00	68,725.00	100.0%
576 80 10 001	Parks-Part Time Wages	7,500.00	0.00	7,500.00	100.0%
576 80 11 000	Parks-Overtime	500.00	0.00	500.00	100.0%
576 80 20 000	Parks-Personnel Benefits	25,459.00	0.00	25,459.00	100.0%
576 80 20 001	Parks-Part Time Taxes	650.00	0.00	650.00	100.0%
576 80 22 000	Parks-Uniforms	250.00	0.00	250.00	100.0%
576 80 31 000	Parks-Supplies	3,000.00	0.00	3,000.00	100.0%
576 80 32 000	Parks-Fuel	5,000.00	0.00	5,000.00	100.0%
576 80 33 000	Parks-Small Tools and Equipment	700.00	0.00	700.00	100.0%
576 80 33 001	Parks-IT Hardware	1,000.00	0.00	1,000.00	100.0%
576 80 41 000	Parks-Professional Services	3,500.00	0.00	3,500.00	100.0%
576 80 42 000	Parks-Communications	0.00	0.00	0.00	100.0%
576 80 43 000	Parks-Travel	1,000.00	0.00	1,000.00	100.0%
576 80 46 000	Parks-Insurance	10,582.00	0.00	10,582.00	100.0%
576 80 47 000	Parks-Utilities General	7,500.00	0.00	7,500.00	100.0%
576 80 48 000	Parks-Repairs and Maintenance	9,000.00	0.00	9,000.00	100.0%
576 80 48 001	Parks: Vehicle Maintenance	1,000.00	0.00	1,000.00	100.0%
576 80 49 000	Parks-Miscellaneous	500.00	0.00	500.00	100.0%
576 80 49 001	Parks - Misc. Garbage Can Grant	0.00	0.00	0.00	100.0%
576 84 31 000	Parks-McDonald-Supplies	4,500.00	0.00	4,500.00	100.0%
576 84 32 000	Parks-McDonald-Fuel	900.00	0.00	900.00	100.0%
576 84 33 000	Parks-McDonald-Small Tools and Equipment	200.00	0.00	200.00	100.0%
576 84 41 000	Parks-McDonald-Maintenance Contract	20,000.00	0.00	20,000.00	100.0%
576 84 42 000	Park-McDonald Park Communications	700.00	0.00	700.00	100.0%
576 84 46 000	Parks-McDonald Park Insurance	600.00	0.00	600.00	100.0%
576 84 47 000	Parks-McDonald-Utilities	7,500.00	0.00	7,500.00	100.0%
576 84 48 000	Parks-McDonald-Repairs and Maintenance	5,800.00	0.00	5,800.00	100.0%
576 Park Facilities		272,751.00	0.00	272,751.00	100.0%

594 Capital Expenditures

594 76 60 000	Parks-Capital Outlay-Swimming Pool	0.00	0.00	0.00	100.0%
594 76 60 010	Parks-Capital Outlay	0.00	0.00	0.00	100.0%

## 2023 BUDGET POSITION

City Of Colfax

Time: 10:42:56 Date: 12/02/2022

Page: 10

102 Parks

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
594 76 60 050 Parks-Capital Outlay-Park Equipment	45,000.00	0.00	45,000.00	100.0%
594 76 60 060 Capital: RCO - YAF Swimming Pool	0.00	0.00	0.00	100.0%
594 76 60 070 Parks Reserve Capital	0.00	0.00	0.00	100.0%
594 Capital Expenditures	45,000.00	0.00	45,000.00	100.0%
<b>999 Ending Balance</b>				
508 10 00 102 Reserved Ending Cash	0.00	0.00	0.00	100.0%
508 80 00 102 Unreserved Ending Cash	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
<b>Fund Expenditures:</b>	317,751.00	0.00	317,751.00	100.0%
<b>Fund Excess/(Deficit):</b>	27,356.00	0.00		

## 2023 BUDGET POSITION

City Of Colfax

Time: 10:42:56 Date: 12/02/2022

Page: 11

103 Hotel/Motel 01/01/2023 To: 12/31/2023

	Amt Budgeted	Revenues	Remaining
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### 308 Beginning Balances

308 31 00 103 Beginning Restricted Cash	0.00	0.00	0.00 100.0%
308 51 00 103 Beginning Assigned Cash	0.00	0.00	0.00 100.0%
308 Beginning Balances	0.00	0.00	0.00 100.0%

### 310 Taxes

313 31 00 000 Hotel/Motel Tax	26,000.00	0.00	26,000.00 100.0%
313 31 00 001 Hotel/motel Tax-Stadium Transient Rental Tax	26,000.00	0.00	26,000.00 100.0%
310 Taxes	52,000.00	0.00	52,000.00 100.0%

Fund Revenues:	52,000.00	0.00	52,000.00 100.0%
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	Amt Budgeted	Expenditures	Remaining
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### 557 Community Services

557 30 40 001 Hotel/Motel:CDA Utility Tax	15,000.00	0.00	15,000.00 100.0%
557 30 40 002 Hotel/Motel: Lodging Fund Award	37,000.00	0.00	37,000.00 100.0%
557 30 40 009 Hotel/Motel: Explore Colfax	0.00	0.00	0.00 100.0%
557 Community Services	52,000.00	0.00	52,000.00 100.0%

### 999 Ending Balance

508 10 00 103 Reserved Ending Cash	0.00	0.00	0.00 100.0%
508 80 00 103 Unreserved Ending Cash	0.00	0.00	0.00 100.0%
999 Ending Balance	0.00	0.00	0.00 100.0%

Fund Expenditures:	52,000.00	0.00	52,000.00 100.0%
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Fund Excess/(Deficit):	0.00	0.00	
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## 2023 BUDGET POSITION

City Of Colfax

Time: 10:42:56 Date: 12/02/2022

Page: 12

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

	Amt Budgeted	Revenues	Remaining
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### 308 Beginning Balances

308 51 00 104 Beginning Assigned Cash Balance	0.00	0.00	0.00 100.0%
308 Beginning Balances	0.00	0.00	0.00 100.0%

### 310 Taxes

311 10 00 104 Property Taxes	142,057.00	0.00	142,057.00 100.0%
313 11 00 104 Sales and Use Tax	186,883.00	0.00	186,883.00 100.0%
310 Taxes	328,940.00	0.00	328,940.00 100.0%

### 330 Intergovernmental Revenues

334 03 60 000 State Direct/Indirect Grant From Department Of Transportation	45,000.00	0.00	45,000.00 100.0%
334 03 80 000 Transportation Improvement Board Grant	0.00	0.00	0.00 100.0%
334 03 80 001 Transportation Improvement Board (TIB)	0.00	0.00	0.00 100.0%
336 00 71 000 Multimodal Transportation Revenue	5,000.00	0.00	5,000.00 100.0%
336 00 87 000 Motor Vehicle Fuel Tax	49,000.00	0.00	49,000.00 100.0%
330 Intergovernmental Revenues	99,000.00	0.00	99,000.00 100.0%

### 360 Interest & Other Earnings

361 10 00 002 Investment Interest	1,200.00	0.00	1,200.00 100.0%
369 10 00 001 Sale of Scrap and Junk	0.00	0.00	0.00 100.0%
369 10 00 004 Misc Income	1,500.00	0.00	1,500.00 100.0%
369 10 00 010 Sale Of Surplus	0.00	0.00	0.00 100.0%
360 Interest & Other Earnings	2,700.00	0.00	2,700.00 100.0%

### 380 Non Revenues

386 10 00 002 Street Repair Deposits	500.00	0.00	500.00 100.0%
380 Non Revenues	500.00	0.00	500.00 100.0%

Fund Revenues:	431,140.00	0.00	431,140.00 100.0%
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	Amt Budgeted	Expenditures	Remaining
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### 542 Streets - Maintenance

542 20 31 001 Street: IT Software	0.00	0.00	0.00 100.0%
542 20 33 001 Street: IT Hardware	1,000.00	0.00	1,000.00 100.0%
542 20 41 001 Street: IT Professional Services	300.00	0.00	300.00 100.0%
542 30 31 000 Street:Roadway-Supplies	8,000.00	0.00	8,000.00 100.0%
542 30 33 000 Street:Roadway-Small Tools & Equipment	2,000.00	0.00	2,000.00 100.0%
542 30 41 000 Street:Roadway-Professional Services	0.00	0.00	0.00 100.0%
542 30 42 000 Street:Roadway-Communications	250.00	0.00	250.00 100.0%
542 30 43 000 Street:Roadway-Travel & Training	650.00	0.00	650.00 100.0%
542 30 47 000 Street:Roadway-Utilities	5,000.00	0.00	5,000.00 100.0%
542 30 48 000 Street:Roadway-Repairs & Maintenance	5,000.00	0.00	5,000.00 100.0%
542 30 48 010 Street: Roadway-Vehicle Repair	7,200.00	0.00	7,200.00 100.0%
542 30 49 000 Street:Roadway-Miscellaneous	300.00	0.00	300.00 100.0%

## 2023 BUDGET POSITION

City Of Colfax

Time: 10:42:56 Date: 12/02/2022

Page: 13

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>542 Streets - Maintenance</b>				
542 30 49 030 Street: Roadway-Dues	200.00	0.00	200.00	100.0%
542 61 31 000 Street:Sidewalk-Supplies	300.00	0.00	300.00	100.0%
542 61 48 000 Street:Sidewalk-Repairs & Maintenance	2,000.00	0.00	2,000.00	100.0%
542 63 31 000 Street:Lighting-Supplies	300.00	0.00	300.00	100.0%
542 63 41 000 Street:Lighting-Professional Services	300.00	0.00	300.00	100.0%
542 63 47 000 Street:Lighting-Utilities	36,000.00	0.00	36,000.00	100.0%
542 63 48 000 Street:Lighting-Repairs & Maintenance	500.00	0.00	500.00	100.0%
542 63 48 001 Street: Lighting Relight Washington	0.00	0.00	0.00	100.0%
542 64 31 000 Street:Traffic Control-Supplies	3,500.00	0.00	3,500.00	100.0%
542 64 48 000 Street:Traffic Control-Repairs & Maintenance	500.00	0.00	500.00	100.0%
542 65 31 000 Street: Parking-Supplies	200.00	0.00	200.00	100.0%
542 65 48 000 Street: Parking-Repairs & Maintenance	200.00	0.00	200.00	100.0%
542 66 31 000 Street:Snow & Ice-Supplies	9,000.00	0.00	9,000.00	100.0%
542 66 48 000 Street:Snow & Ice-Repairs & Maintenance	3,500.00	0.00	3,500.00	100.0%
542 67 33 000 Street: Cleaning Small Tools & Equip	200.00	0.00	200.00	100.0%
542 67 48 000 Street: Cleaning-Repairs & Maintenance	4,000.00	0.00	4,000.00	100.0%
542 70 49 000 Street:Roadside Trees	2,500.00	0.00	2,500.00	100.0%
542 90 10 000 Street:Salaries	97,470.00	0.00	97,470.00	100.0%
542 90 11 000 Street:Operations-Overtime	2,000.00	0.00	2,000.00	100.0%
542 90 20 000 Street:Operations-Benefits	43,000.00	0.00	43,000.00	100.0%
542 90 21 000 Street:Operations-Uniforms	300.00	0.00	300.00	100.0%
542 90 31 000 Street:Operations-Maintenance Supplies	5,000.00	0.00	5,000.00	100.0%
542 90 32 000 Street:Operations-Fuel	8,000.00	0.00	8,000.00	100.0%
542 90 46 000 Street Operations-Insurance	18,981.00	0.00	18,981.00	100.0%
<b>542 Streets - Maintenance</b>	<b>267,651.00</b>	<b>0.00</b>	<b>267,651.00</b>	<b>100.0%</b>
<b>594 Capital Expenditures</b>				
594 42 60 001 Street:Capital-Vehicles	0.00	0.00	0.00	100.0%
594 42 60 002 Street:Capital-Equipment	34,000.00	0.00	34,000.00	100.0%
594 44 60 003 Street:Capital-Street Project	8,000.00	0.00	8,000.00	100.0%
594 44 60 004 Street:Capital-Street Buildings	0.00	0.00	0.00	100.0%
594 44 60 005 Street:Capital-Street Cross Walk Grant Expenditures	50,000.00	0.00	50,000.00	100.0%
594 44 60 006 Street:Capital Relight Washington	0.00	0.00	0.00	100.0%
<b>594 Capital Expenditures</b>	<b>92,000.00</b>	<b>0.00</b>	<b>92,000.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>				
508 10 00 104 Reserved Ending Cash	0.00	0.00	0.00	100.0%
508 80 00 104 Unreserved Ending Cash	0.00	0.00	0.00	100.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>359,651.00</b>	<b>0.00</b>	<b>359,651.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>71,489.00</b>	<b>0.00</b>		

## 2023 BUDGET POSITION

City Of Colfax

Time: 10:42:56 Date: 12/02/2022

Page: 14

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

Revenues	Amt Budgeted	Revenues	Remaining
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**308 Beginning Balances**

308 51 00 401 Beginning Assigned Cash Balance	0.00	0.00	0.00 100.0%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>

**330 Intergovernmental Revenues**

333 21 00 000 Federal Indirect Grant From Department Of Treasury	0.00	0.00	0.00 100.0%
334 04 20 000 State Direct/Indirect Grant From Department Of Commerce	0.00	0.00	0.00 100.0%
<b>330 Intergovernmental Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>

**340 Charges For Goods & Services**

343 40 00 000 Water-Meter Sales & Taxable Sales	809,219.00	0.00	809,219.00 100.0%
343 40 01 000 Water-General Facilities Charge	0.00	0.00	0.00 100.0%
343 40 05 000 Water-Reconnection Fees	1,200.00	0.00	1,200.00 100.0%
343 40 06 000 Water-New Water Hook-Up	9,000.00	0.00	9,000.00 100.0%
343 40 20 001 Water-Commercial Hydrant Wtr Sales	3,000.00	0.00	3,000.00 100.0%
343 42 00 000 Water-Service	0.00	0.00	0.00 100.0%
<b>340 Charges For Goods &amp; Services</b>	<b>822,419.00</b>	<b>0.00</b>	<b>822,419.00 100.0%</b>

**350 Fines & Penalties**

359 90 00 001 Water/Sewer Late Charges	15,000.00	0.00	15,000.00 100.0%
<b>350 Fines &amp; Penalties</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00 100.0%</b>

**360 Interest & Other Earnings**

361 10 00 003 Investment Interest	8,000.00	0.00	8,000.00 100.0%
361 10 00 007 Interfund Loan Interest	3,412.00	0.00	3,412.00 100.0%
369 10 00 002 Water-Sale of Scrap and Junk / Surplus	0.00	0.00	0.00 100.0%
369 81 00 000 Water-Cashier's Over/Short	0.00	0.00	0.00 100.0%
<b>360 Interest &amp; Other Earnings</b>	<b>11,412.00</b>	<b>0.00</b>	<b>11,412.00 100.0%</b>

**380 Non Revenues**

381 20 00 000 Interfund Loan Repayment Received	31,380.00	0.00	31,380.00 100.0%
<b>380 Non Revenues</b>	<b>31,380.00</b>	<b>0.00</b>	<b>31,380.00 100.0%</b>

<b>Fund Revenues:</b>	<b>880,211.00</b>	<b>0.00</b>	<b>880,211.00 100.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
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**534 Water Utilities**

534 00 10 000 Water-Salaries	236,892.00	0.00	236,892.00 100.0%
534 00 11 000 Water-Overtime	2,496.00	0.00	2,496.00 100.0%
534 00 20 000 Water-Benefits	107,687.00	0.00	107,687.00 100.0%
534 00 21 000 Water-Uniforms	500.00	0.00	500.00 100.0%
534 00 31 000 Water: Supplies	25,000.00	0.00	25,000.00 100.0%

## 2023 BUDGET POSITION

City Of Colfax

Time: 10:42:56 Date: 12/02/2022

Page: 15

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>534 Water Utilities</b>				
534 00 31 001	Water-IT Software	1,500.00	0.00	1,500.00 100.0%
534 00 31 002	Water-Meters	2,000.00	0.00	2,000.00 100.0%
534 00 32 000	Water-Fuel	9,000.00	0.00	9,000.00 100.0%
534 00 33 000	Water-Small Tools & Equipment	2,000.00	0.00	2,000.00 100.0%
534 00 33 001	Water-IT Hardware	4,200.00	0.00	4,200.00 100.0%
534 00 41 000	Water-Professional Services	14,000.00	0.00	14,000.00 100.0%
534 00 41 001	Water-Consultants	12,000.00	0.00	12,000.00 100.0%
534 00 41 002	Water-IT Professional Services	1,500.00	0.00	1,500.00 100.0%
534 00 42 000	Water-Communications & Telemetry	8,000.00	0.00	8,000.00 100.0%
534 00 43 000	Water-Travel & Training	4,500.00	0.00	4,500.00 100.0%
534 00 44 000	Water-Taxes	35,000.00	0.00	35,000.00 100.0%
534 00 45 000	Water-Rentals	300.00	0.00	300.00 100.0%
534 00 46 000	Water-Insurance	55,140.00	0.00	55,140.00 100.0%
534 00 47 000	Water-Utilities	55,000.00	0.00	55,000.00 100.0%
534 00 48 000	Water-Repairs & Maintenance	20,000.00	0.00	20,000.00 100.0%
534 00 48 001	Water:Vehicle Repair	7,800.00	0.00	7,800.00 100.0%
534 00 48 002	Water-Insurance Deductible R&M	0.00	0.00	0.00 100.0%
534 00 49 000	Water-Miscellaneous	0.00	0.00	0.00 100.0%
534 00 49 030	Water:Dues & Fees & Permits	5,000.00	0.00	5,000.00 100.0%
<b>534 Water Utilities</b>		<b>609,515.00</b>	<b>0.00</b>	<b>609,515.00 100.0%</b>
<b>580 Non Expenditures</b>				
581 10 00 000	Interfund Loan Disbursements	0.00	0.00	0.00 100.0%
<b>580 Non Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>
<b>591 Debt Service - Principal Repayment</b>				
591 34 70 000	Water-Redemption-CTED PW 04-691-023	5,778.00	0.00	5,778.00 100.0%
591 34 70 001	Water-Redemption CTED PW 97-78897-082	0.00	0.00	0.00 100.0%
592 34 80 000	Water-Interest-CTED PW 04-691-023	58.00	0.00	58.00 100.0%
592 34 80 001	Water-Interest CTED PW 97-78897-082	0.00	0.00	0.00 100.0%
<b>591 Debt Service - Principal Repayment</b>		<b>5,836.00</b>	<b>0.00</b>	<b>5,836.00 100.0%</b>
<b>594 Capital Expenditures</b>				
594 34 60 000	Water-Capital-Land Outlay	0.00	0.00	0.00 100.0%
594 34 60 001	Water-Capital-Fire Hydrants	5,000.00	0.00	5,000.00 100.0%
594 34 60 002	Water-Capital-Operations & Maintenance	30,000.00	0.00	30,000.00 100.0%
594 34 60 003	Water-Capital-Vehicles	0.00	0.00	0.00 100.0%
594 34 60 004	Water-Capital-Equipment	302,000.00	0.00	302,000.00 100.0%
594 34 60 005	Water-Capital-Water Lines	0.00	0.00	0.00 100.0%
594 34 60 006	Water-Capital - Telemetry	0.00	0.00	0.00 100.0%
594 34 60 007	Water-Capital-Oak/Cedar	0.00	0.00	0.00 100.0%
<b>594 Capital Expenditures</b>		<b>337,000.00</b>	<b>0.00</b>	<b>337,000.00 100.0%</b>
<b>999 Ending Balance</b>				
508 10 00 401	Water-Reserved Cash Balance	0.00	0.00	0.00 100.0%
508 80 00 401	Water-Unreserved Cash Balance	0.00	0.00	0.00 100.0%

2023 BUDGET POSITION

City Of Colfax

Time: 10:42:56 Date: 12/02/2022

Page: 16

401 Water 01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	952,351.00	0.00	952,351.00	100.0%
Fund Excess/(Deficit):	(72,140.00)	0.00		



## 2023 BUDGET POSITION

City Of Colfax

Time: 10:42:56 Date: 12/02/2022

Page: 17

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

Revenues	Amt Budgeted	Revenues	Remaining
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### 308 Beginning Balances

308 51 00 402 Beginning Assigned Cash Balance	0.00	0.00	0.00 100.0%
308 Beginning Balances	0.00	0.00	0.00 100.0%

### 330 Intergovernmental Revenues

334 04 20 001 State Direct/Indirect Grant From Department Of Commerce	0.00	0.00	0.00 100.0%
330 Intergovernmental Revenues	0.00	0.00	0.00 100.0%

### 340 Charges For Goods & Services

343 50 03 000 Sewer-Lab Fees	1,800.00	0.00	1,800.00 100.0%
343 50 20 000 Sewer- Utility Revenue	809,034.00	0.00	809,034.00 100.0%
343 50 20 001 Sewer Hookup	4,800.00	0.00	4,800.00 100.0%
340 Charges For Goods & Services	815,634.00	0.00	815,634.00 100.0%

### 350 Fines & Penalties

359 90 00 402 Sewer-Late Charges	15,000.00	0.00	15,000.00 100.0%
350 Fines & Penalties	15,000.00	0.00	15,000.00 100.0%

### 360 Interest & Other Earnings

361 10 00 004 Investment Interest	7,500.00	0.00	7,500.00 100.0%
369 10 00 005 Sale Of Scrap And Junk	0.00	0.00	0.00 100.0%
369 91 00 004 Sewer-Misc Revenue	0.00	0.00	0.00 100.0%
360 Interest & Other Earnings	7,500.00	0.00	7,500.00 100.0%

Fund Revenues:	838,134.00	0.00	838,134.00 100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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### 535 Sewer

535 00 10 000 Sewer-Salaries	216,055.00	0.00	216,055.00 100.0%
535 00 11 000 Sewer-Overtime	2,392.00	0.00	2,392.00 100.0%
535 00 20 000 Sewer-Personnel Benefits	96,704.00	0.00	96,704.00 100.0%
535 00 21 000 Sewer:Uniforms	750.00	0.00	750.00 100.0%
535 00 31 000 Sewer-Office & Operating Supplies	16,000.00	0.00	16,000.00 100.0%
535 00 31 001 Sewer- IT Software	4,800.00	0.00	4,800.00 100.0%
535 00 31 002 Sewer- Lab Supplies	15,000.00	0.00	15,000.00 100.0%
535 00 32 000 Sewer-Fuel	7,100.00	0.00	7,100.00 100.0%
535 00 33 000 Sewer-Small Tools & Equipment	2,500.00	0.00	2,500.00 100.0%
535 00 33 001 Sewer-IT Hardware	3,400.00	0.00	3,400.00 100.0%
535 00 41 000 Sewer-Professional Services	10,500.00	0.00	10,500.00 100.0%
535 00 41 001 Sewer-Consultants	3,000.00	0.00	3,000.00 100.0%
535 00 41 002 Sewer-IT Professional Services	750.00	0.00	750.00 100.0%
535 00 41 003 Sewer-Cleaning	2,500.00	0.00	2,500.00 100.0%
535 00 42 000 Sewer-Communications	3,500.00	0.00	3,500.00 100.0%
535 00 43 000 Sewer-Travel & Training	3,000.00	0.00	3,000.00 100.0%

## 2023 BUDGET POSITION

City Of Colfax

Time: 10:42:56 Date: 12/02/2022

Page: 18

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>402 Sewer</b>				
<b>535 Sewer</b>				
535 00 44 000 Sewer-Taxes	26,000.00	0.00	26,000.00	100.0%
535 00 45 000 Sewer-Rentals	300.00	0.00	300.00	100.0%
535 00 46 000 Sewer-Insurance	32,714.00	0.00	32,714.00	100.0%
535 00 47 000 Sewer-Utilities	53,000.00	0.00	53,000.00	100.0%
535 00 48 000 Sewer-Repairs & Maintenance	40,000.00	0.00	40,000.00	100.0%
535 00 48 001 Sewer:Vehicle Repair	5,000.00	0.00	5,000.00	100.0%
535 00 49 030 Sewer:Dues & Fees	8,000.00	0.00	8,000.00	100.0%
<b>535 Sewer</b>	<b>552,965.00</b>	<b>0.00</b>	<b>552,965.00</b>	<b>100.0%</b>
<b>591 Debt Service - Principal Repayment</b>				
591 35 70 000 Sewer-Redemption DOE# L0300029	45,942.00	0.00	45,942.00	100.0%
592 35 80 000 Sewer-interest DOE# L0300029	869.00	0.00	869.00	100.0%
<b>591 Debt Service - Principal Repayment</b>	<b>46,811.00</b>	<b>0.00</b>	<b>46,811.00</b>	<b>100.0%</b>
<b>594 Capital Expenditures</b>				
594 35 60 000 Capital:Sewer Operations & Maintenance	270,000.00	0.00	270,000.00	100.0%
594 35 60 001 Sewer-Capital-Vehicles	0.00	0.00	0.00	100.0%
594 35 60 002 Sewer-Capital-Equipment	50,000.00	0.00	50,000.00	100.0%
594 35 60 003 Sewer-Capital	10,000.00	0.00	10,000.00	100.0%
594 35 60 004 Sewer-Capital-Equipment/Pump Controller	0.00	0.00	0.00	100.0%
594 35 60 005 Sewer-Capital-Cedar/Oak	0.00	0.00	0.00	100.0%
<b>594 Capital Expenditures</b>	<b>330,000.00</b>	<b>0.00</b>	<b>330,000.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>				
508 10 00 402 Sewer-Reserved Ending Cash	0.00	0.00	0.00	100.0%
508 80 00 402 Sewer-Unreserved Ending Cash	0.00	0.00	0.00	100.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>929,776.00</b>	<b>0.00</b>	<b>929,776.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(91,642.00)</b>	<b>0.00</b>		

## 2023 BUDGET POSITION

City Of Colfax

Time: 10:42:56 Date: 12/02/2022

Page: 19

406 Stormwater 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 51 00 406 Assigned Beginning Cash	0.00	0.00	0.00	100.0%
308 Beginning Balances	0.00	0.00	0.00	100.0%

**340 Charges For Goods & Services**

343 10 00 000 Stormwater & Drainage-Sales	70,546.00	0.00	70,546.00	100.0%
340 Charges For Goods & Services	70,546.00	0.00	70,546.00	100.0%

**350 Fines & Penalties**

359 00 00 000 Stormwater Late Fees	1,280.00	0.00	1,280.00	100.0%
350 Fines & Penalties	1,280.00	0.00	1,280.00	100.0%

**360 Interest & Other Earnings**

361 10 00 006 Investment Interest	200.00	0.00	200.00	100.0%
360 Interest & Other Earnings	200.00	0.00	200.00	100.0%

<b>Fund Revenues:</b>	<b>72,026.00</b>	<b>0.00</b>	<b>72,026.00</b>	<b>100.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**531 Storm Water Services**

531 00 10 000 Stormwater & Drainage-Salaries	6,125.00	0.00	6,125.00	100.0%
531 00 11 000 Stormwater & Drainage-Overtime	0.00	0.00	0.00	100.0%
531 00 20 000 Stormwater & Drainage-Personnel Benefits	3,126.00	0.00	3,126.00	100.0%
531 00 31 000 Stormwater & Drainage-Supplies	2,000.00	0.00	2,000.00	100.0%
531 00 31 001 Storm Drainage - Flood Control	1,500.00	0.00	1,500.00	100.0%
531 00 32 000 Stormwater & Drainage-Fuel	425.00	0.00	425.00	100.0%
531 00 35 000 Stormwater & Drainage-Small Tools & Equipment	300.00	0.00	300.00	100.0%
531 00 41 000 Stormwater & Drainage-Professional Services	300.00	0.00	300.00	100.0%
531 00 42 000 Storm Drainage Utilities - Communications	0.00	0.00	0.00	100.0%
531 00 43 000 Stormwater & Drainage-Transportation	0.00	0.00	0.00	100.0%
531 00 44 000 Storm Drainage - Taxes And Operating Assessments	0.00	0.00	0.00	100.0%
531 00 47 000 Storm Drainage - Utility Services	300.00	0.00	300.00	100.0%
531 00 48 000 Stormwater & Drainage-Repairs & Maintenance	1,000.00	0.00	1,000.00	100.0%
531 00 49 000 Storm Drainage - Miscellaneous	0.00	0.00	0.00	100.0%
531 Storm Water Services	15,076.00	0.00	15,076.00	100.0%

**594 Capital Expenditures**

594 31 00 000 Stormwater & Drainage-Capital Expenditures	10,000.00	0.00	10,000.00	100.0%
594 Capital Expenditures	10,000.00	0.00	10,000.00	100.0%

## 2023 BUDGET POSITION

City Of Colfax

Time: 10:42:56 Date: 12/02/2022

Page: 20

406 Stormwater 01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>999 Ending Balance</b>				
508 10 00 406 Reserved Ending Cash	0.00	0.00	0.00	100.0%
508 80 00 406 Unreserved Ending Cash	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>25,076.00</b>	<b>0.00</b>	<b>25,076.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>46,950.00</b>	<b>0.00</b>		

## 2023 BUDGET POSITION

City Of Colfax

Time: 10:42:56 Date: 12/02/2022

Page: 21

630 MPD 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 21 00 000 Estimated Beginning Balance	0.00	0.00	0.00 100.0%
308 Beginning Balances	0.00	0.00	0.00 100.0%

310 Taxes

311 10 00 000 Real & Personal Property Taxes	87,423.00	0.00	87,423.00 100.0%
310 Taxes	87,423.00	0.00	87,423.00 100.0%

Fund Revenues:	87,423.00	0.00	87,423.00 100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

597 00 00 102 Transfers-Out - Other Costs Allocations	87,423.00	0.00	87,423.00 100.0%
597 Interfund Transfers	87,423.00	0.00	87,423.00 100.0%

Fund Expenditures:	87,423.00	0.00	87,423.00 100.0%
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Fund Excess/(Deficit):	0.00	0.00	
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## 2023 BUDGET POSITION

City Of Colfax

Time: 10:42:56 Date: 12/02/2022

Page: 22

631 Fiduciary Passthrough Fund 01/01/2023 To: 12/31/2023

	Amt Budgeted	Revenues	Remaining	
<b>Revenues</b>				
<b>308 Beginning Balances</b>				
308 21 00 631 Estimated Beginning Balance	0.00	0.00	0.00	100.0%
308 Beginning Balances	0.00	0.00	0.00	100.0%
<b>380 Non Revenues</b>				
386 00 00 005 Building-State Fee	600.00	0.00	600.00	100.0%
386 00 00 006 Leasehold Excise Tax - State	1,965.00	0.00	1,965.00	100.0%
386 00 00 010 Court-State/County Remittances	45,000.00	0.00	45,000.00	100.0%
380 Non Revenues	47,565.00	0.00	47,565.00	100.0%
<b>Fund Revenues:</b>	<b>47,565.00</b>	<b>0.00</b>	<b>47,565.00</b>	<b>100.0%</b>
<b>Expenditures</b>				
<b>580 Non Expenditures</b>				
586 01 40 000 Court Remittance	45,000.00	0.00	45,000.00	100.0%
586 01 45 000 Leasehold Excise Tax - State	1,965.00	0.00	1,965.00	100.0%
586 01 46 000 State Building Code Pass-Thru	600.00	0.00	600.00	100.0%
580 Non Expenditures	47,565.00	0.00	47,565.00	100.0%
<b>Fund Expenditures:</b>	<b>47,565.00</b>	<b>0.00</b>	<b>47,565.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2023 BUDGET POSITION TOTALS

City Of Colfax

Time: 10:42:56 Date: 12/02/2022

Page: 23

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	1,717,860.00	0.00	100.0%	1,554,411.00	0.00	100%
102 Parks	345,107.00	0.00	100.0%	317,751.00	0.00	100%
103 Hotel/Motel	52,000.00	0.00	100.0%	52,000.00	0.00	100%
104 Streets	431,140.00	0.00	100.0%	359,651.00	0.00	100%
401 Water	880,211.00	0.00	100.0%	952,351.00	0.00	100%
402 Sewer	838,134.00	0.00	100.0%	929,776.00	0.00	100%
406 Stormwater	72,026.00	0.00	100.0%	25,076.00	0.00	100%
630 MPD	87,423.00	0.00	100.0%	87,423.00	0.00	100%
631 Fiduciary Passthrough Fund	47,565.00	0.00	100.0%	47,565.00	0.00	100%
	4,471,466.00	0.00	100.0%	4,326,004.00	0.00	100.0%