

2023 BUDGET POSITION

City Of Colfax

Time: 15:11:01 Date: 10/20/2022

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001 General Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
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%
310 Taxes	1,307,840.00	0.00	1,307,840.00	100.0%
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%
320 Licenses & Permits	40,000.00	0.00	40,000.00	100.0%
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%
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%

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

Revenues	Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues				
336 06 95 000 Liquor Control Board Profits	23,500.00	0.00	23,500.00	100.0%
330 Intergovernmental Revenues	232,033.00	0.00	232,033.00	100.0%
340 Charges For Goods & Services				
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%
340 Charges For Goods & Services	18,687.00	0.00	18,687.00	100.0%
350 Fines & Penalties				
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%
359 00 00 001 Code Enforcement Fines	300.00	0.00	300.00	100.0%
350 Fines & Penalties	115,300.00	0.00	115,300.00	100.0%
360 Interest & Other Earnings				
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%
360 Interest & Other Earnings	3,500.00	0.00	3,500.00	100.0%
380 Non Revenues				
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%

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Revenues	Amt Budgeted	Revenues	Remaining	
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380 Non Revenues

380 Non Revenues	500.00	0.00	500.00	100.0%
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Fund Revenues:	1,717,860.00	0.00	1,717,860.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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360 Interest & Other Earnings

521 20 00 001 Sales Tax Interest	650.00	0.00	650.00	100.0%
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360 Interest & Other Earnings	650.00	0.00	650.00	100.0%
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511 Legislative

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

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

513 10 10 000 Executive - Salaries	21,204.00	0.00	21,204.00	100.0%
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513 10 20 000 Executive - Personnel Benefits	3,951.00	0.00	3,951.00	100.0%
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513 10 31 000 Executive -Supplies	250.00	0.00	250.00	100.0%
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513 10 32 000 Executive- Fuel	100.00	0.00	100.00	100.0%
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513 10 41 000 Executive- Professional Services	500.00	0.00	500.00	100.0%
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513 10 43 000 Executive - Travel	1,000.00	0.00	1,000.00	100.0%
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513 10 48 000 Executive - Repairs & Maintenance	150.00	0.00	150.00	100.0%
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001 General Fund 01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
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513 Executive

513 10 49 030	Executive -Dues & Fees	2,200.00	0.00	2,200.00	100.0%
513 Executive		29,355.00	0.00	29,355.00	100.0%

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%
514 Financial, Recording & Elections		75,138.00	0.00	75,138.00	100.0%

515 Legal Services

515 30 41 000	Attorney-Professional Services	8,000.00	0.00	8,000.00	100.0%
515 Legal Services		8,000.00	0.00	8,000.00	100.0%

517 Employee Benefit Programs

517 90 31 000	Wellness - Operating Supplies	650.00	0.00	650.00	100.0%
517 Employee Benefit Programs		650.00	0.00	650.00	100.0%

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%
518 Centralized Services		56,750.00	0.00	56,750.00	100.0%

519 General Government Services

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%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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%
521 Law Enforcement	583,816.00	0.00	583,816.00	100.0%

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%
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%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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%
522 Fire Control		511,494.00	0.00	511,494.00 100.0%

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%
558 Planning & Community Devel		33,657.00	0.00	33,657.00 100.0%

564 Mental Health Services

564 00 00 000	Legislative-2% Alcohol Counseling	900.00	0.00	900.00 100.0%
564 Mental Health Services		900.00	0.00	900.00 100.0%

572 Libraries

572 50 40 000	Library Facility Support	14,000.00	0.00	14,000.00 100.0%
572 Libraries		14,000.00	0.00	14,000.00 100.0%

573 Cultural & Community Activities

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%
573 Cultural & Community Activities		650.00	0.00	650.00 100.0%

2023 BUDGET POSITION

City Of Colfax

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
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%
580 Non Expenditures	31,880.00	0.00	31,880.00	100.0%
591 Debt Service - Principal Repayment				
592 11 00 000 Interest Paid Interfund Loan	3,412.00	0.00	3,412.00	100.0%
591 Debt Service - Principal Repayment	3,412.00	0.00	3,412.00	100.0%
594 Capital Expenditures				
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%
594 Capital Expenditures	79,500.00	0.00	79,500.00	100.0%
Fund Expenditures:	1,544,411.00	0.00	1,544,411.00	100.0%
Fund Excess/(Deficit):	173,449.00	0.00		

2023 BUDGET POSITION

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

	Amt Budgeted	Revenues	Remaining	
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310 Taxes

311 10 00 102 Property Taxes	94,704.00	0.00	94,704.00	100.0%
313 00 21 000 Pool Adm Tax	0.00	0.00	0.00	100.0%
313 11 00 102 Sales and Use Tax	110,000.00	0.00	110,000.00	100.0%
310 Taxes	204,704.00	0.00	204,704.00	100.0%

330 Intergovernmental Revenues

333 21 00 001 Federal Indirect Grant From Department Of Treasury	10,000.00	0.00	10,000.00	100.0%
334 02 30 102 State Direct/Indirect Grant From Department Natural Resources	0.00	0.00	0.00	100.0%
334 03 50 001 Grant-RCO-YAF Swimming Pool	0.00	0.00	0.00	100.0%
337 00 98 000 Interlocal-Colfax School District #300	20,000.00	0.00	20,000.00	100.0%
330 Intergovernmental Revenues	30,000.00	0.00	30,000.00	100.0%

340 Charges For Goods & Services

347 30 00 000 Parks-Pool-Daily Sales	5,000.00	0.00	5,000.00	100.0%
347 30 02 000 Parks-Pool-Rental Charges	2,500.00	0.00	2,500.00	100.0%
347 30 06 000 Parks-Pool-Individual & Family Passes	8,200.00	0.00	8,200.00	100.0%
347 60 01 000 Parks-Pool-Swim Lessons	0.00	0.00	0.00	100.0%
347 60 03 000 Parks-McDonald Park Field Use Fees	3,600.00	0.00	3,600.00	100.0%
340 Charges For Goods & Services	19,300.00	0.00	19,300.00	100.0%

360 Interest & Other Earnings

361 10 00 000 Investment Interest	600.00	0.00	600.00	100.0%
362 40 01 000 Parks-Rental Fees	0.00	0.00	0.00	100.0%
362 80 00 000 Parks-McDonald Park-Concessions	1,000.00	0.00	1,000.00	100.0%
362 80 01 000 Parks-Pool Concessions	1,750.00	0.00	1,750.00	100.0%
367 00 00 005 Parks-Donations	2,000.00	0.00	2,000.00	100.0%
367 00 00 006 Parks-McDonald Park Donations	0.00	0.00	0.00	100.0%
369 80 00 001 Parks-Pool Over/Short	0.00	0.00	0.00	100.0%
369 91 00 000 Parks-Other Miscellaneous Revenues	0.00	0.00	0.00	100.0%
360 Interest & Other Earnings	5,350.00	0.00	5,350.00	100.0%

397 Interfund Transfers

397 00 00 630 Parks-Transfer MPD	85,753.00	0.00	85,753.00	100.0%
397 Interfund Transfers	85,753.00	0.00	85,753.00	100.0%

Fund Revenues:	345,107.00	0.00	345,107.00	100.0%
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	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%

2023 BUDGET POSITION

City Of Colfax

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities				
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%
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%

2023 BUDGET POSITION

City Of Colfax

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 Capital Expenditures	45,000.00	0.00	45,000.00	100.0%
Fund Expenditures:	317,751.00	0.00	317,751.00	100.0%
Fund Excess/(Deficit):	27,356.00	0.00		

2023 BUDGET POSITION

City Of Colfax

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

	Amt Budgeted	Revenues	Remaining
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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:Downtown Association	0.00	0.00	0.00 100.0%
557 30 40 002 Hotel/Motel: Lodging Fund Award	50,000.00	0.00	50,000.00 100.0%
557 30 40 003 Hotel/Motel: First Thursday	0.00	0.00	0.00 100.0%
557 30 40 004 Hotel/Motel: Barley Harvest	0.00	0.00	0.00 100.0%
557 30 40 005 Hotel/Motel:Best Western	0.00	0.00	0.00 100.0%
557 30 40 007 Hotel/Motel:MacDougal Invitational	0.00	0.00	0.00 100.0%
557 30 40 008 Hotel/Motel:Winter Festival	0.00	0.00	0.00 100.0%
557 30 40 009 Hotel/Motel: Explore Colfax	0.00	0.00	0.00 100.0%
557 Community Services	50,000.00	0.00	50,000.00 100.0%

Fund Expenditures:	50,000.00	0.00	50,000.00 100.0%
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Fund Excess/(Deficit):	2,000.00	0.00	
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2023 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining
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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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Expenditures	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%
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%

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104 Streets 01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
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542 Streets - Maintenance

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%
542 Streets - Maintenance	267,651.00	0.00	267,651.00	100.0%

594 Capital Expenditures

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%
594 Capital Expenditures	92,000.00	0.00	92,000.00	100.0%

Fund Expenditures:	359,651.00	0.00	359,651.00	100.0%
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Fund Excess/(Deficit):	71,489.00	0.00		
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2023 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining
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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%
330 Intergovernmental Revenues		0.00	0.00	0.00	100.0%

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%
340 Charges For Goods & Services		822,419.00	0.00	822,419.00	100.0%

350 Fines & Penalties

359 90 00 001	Water/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 00 003	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%
360 Interest & Other Earnings		11,412.00	0.00	11,412.00	100.0%

380 Non Revenues

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

Fund Revenues:	880,211.00	0.00	880,211.00	100.0%
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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%
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%

2023 BUDGET POSITION

City Of Colfax

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
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%
534 Water Utilities		609,515.00	0.00	609,515.00 100.0%
580 Non Expenditures				
581 10 00 000	Interfund Loan Disbursements	0.00	0.00	0.00 100.0%
580 Non Expenditures		0.00	0.00	0.00 100.0%
591 Debt Service - Principal Repayment				
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%
591 Debt Service - Principal Repayment		5,836.00	0.00	5,836.00 100.0%
594 Capital Expenditures				
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%
594 Capital Expenditures		337,000.00	0.00	337,000.00 100.0%
Fund Expenditures:		952,351.00	0.00	952,351.00 100.0%
Fund Excess/(Deficit):		(72,140.00)	0.00	

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Revenues	Amt Budgeted	Revenues	Remaining
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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%
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%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
402 Sewer				
<hr/>				
535 Sewer				
<hr/>				
535 00 49 030 Sewer:Dues & Fees	8,000.00	0.00	8,000.00	100.0%
535 Sewer	552,965.00	0.00	552,965.00	100.0%
<hr/>				
591 Debt Service - Principal Repayment				
<hr/>				
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%
591 Debt Service - Principal Repayment	46,811.00	0.00	46,811.00	100.0%
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594 Capital Expenditures				
<hr/>				
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%
594 Capital Expenditures	330,000.00	0.00	330,000.00	100.0%
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Fund Expenditures:	929,776.00	0.00	929,776.00	100.0%
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Fund Excess/(Deficit):	(91,642.00)	0.00		

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Revenues	Amt Budgeted	Revenues	Remaining
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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%

Fund Revenues:	72,026.00	0.00	72,026.00 100.0%
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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%

Fund Expenditures:	25,076.00	0.00	25,076.00 100.0%
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406 Stormwater

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Fund Excess/(Deficit):	46,950.00	0.00
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630 MPD 01/01/2023 To: 12/31/2023

	Amt Budgeted	Revenues	Remaining
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310 Taxes

311 10 00 000 Real & Personal Property Taxes	85,904.00	0.00	85,904.00 100.0%
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310 Taxes	85,904.00	0.00	85,904.00 100.0%
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Fund Revenues:	85,904.00	0.00	85,904.00 100.0%
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	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

597 00 00 102 Transfers-Out - Other Costs Allocations	85,904.00	0.00	85,904.00 100.0%
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597 Interfund Transfers	85,904.00	0.00	85,904.00 100.0%
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Fund Expenditures:	85,904.00	0.00	85,904.00 100.0%
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Fund Excess/(Deficit):	0.00	0.00	
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2023 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
380 Non Revenues				
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%
Fund Revenues:	47,565.00	0.00	47,565.00	100.0%
Expenditures				
580 Non Expenditures				
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%
Fund Expenditures:	47,565.00	0.00	47,565.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2023 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	1,717,860.00	0.00	100.0%	1,544,411.00	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%	50,000.00	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	85,904.00	0.00	100.0%	85,904.00	0.00	100%
631 Fiduciary Passthrough Fund	47,565.00	0.00	100.0%	47,565.00	0.00	100%
	4,469,947.00	0.00	100.0%	4,312,485.00	0.00	100.0%