



CITY OF HOUSTON

P.O. Box 940027
Houston, Alaska 99694

Treasurer's Report for Sept 2023-2024

For Council Review:

Main Acct July 2023: \$621,538.88

Cap Acct July 2023: \$197,712.27

Reserve Acct July 2023: \$378,706.82

Parks Acct July 2023: \$32,638.79

Covid Acct July 2023: \$25.02

Honorable Council,

The finance department worked on improving interdepartmental processes to decrease potential issues and streamline the process. We processed the paperwork for the new grader along with making its first payment. I completed an employment questionnaire for Alaska Municipal Joint Insurance and the city will be receiving a credit of \$15,336.04 based on the employees we had for FY22-23.

We will be moving forward with ordering credit cards from Northrim. We selected these cards because they offer the ability to be managed easily, better controls for spending, receipts are easily uploaded, the app/logins will be mapped to our codes we use in Banyon. I am hopeful we will be able to import/export between the Bank into our system to process payments. We continued to process our weekly AP, AR and biweekly payroll.

Samantha Jones

Treasurer

Approved by: Mayor Carter Cole

Signature:

Date: 9/7/2023



July 2023

Account	Account Description	23-24Budget	23-24YTD Amt
R 01-4000	REVENUE TAXES	\$0.00	\$0.00
R 01-4001	MJ Excise Tax Cult	\$158,000.00	\$13,907.40
R 01-4002	MJ Penalty Interest Fines Fees	\$2,500.00	\$951.85
R 01-4003	Utility Coop Tax	\$17,000.00	\$0.00
R 01-4004	Liquor License Tax	\$0.00	\$0.00
R 01-4005	Sales Tax	\$528,840.00	\$55,396.08
R 01-4006	Sales Tax Penalty Interest Fin	\$2,000.00	\$802.88
R 01-4007	Shared Fisheries Business Tax	\$2,500.00	\$0.00
R 01-4008	Property Tax	\$524,000.00	\$6,628.94
R 01-4009	Motor Vehicle Tax	\$54,000.00	\$0.00
R 01-4010	Remote Sales Tax	\$40,000.00	\$4,636.28
R 01-4100	LICENSES & PERMITS	\$0.00	\$0.00
R 01-4101	Vendor Permit	\$300.00	\$30.00
R 01-4102	Animal Control Register Vacin	\$500.00	\$0.00
R 01-4103	Business Licenses	\$5,578.00	\$225.00
R 01-4104	Permits Other	\$25,000.00	\$416.38
R 01-4105	MJ Excise Tax License	\$4,000.00	\$0.00
R 01-4106	SOA MJ License Fee/ Renew	\$6,500.00	\$0.00
R 01-4200	FINES & PENALTIES	\$0.00	\$0.00
R 01-4201	PFD Levy	\$4,000.00	\$0.00
R 01-4202	Fines & Citations	\$100.00	\$0.00
R 01-4300	MISCELLANEOUS	\$0.00	\$0.00
R 01-4301	Fire Equip/Gear From Capital	\$0.00	\$0.00
R 01-4302	Computer System Upgrade From C	\$0.00	\$0.00
R 01-4303	Penalty Interest Late Fee	\$1,000.00	\$0.00
R 01-4304	Administrative Fees	\$1,000.00	\$3.00
R 01-4305	Office Fees	\$0.00	\$0.00
R 01-4306	Reimburse for City Services	\$0.00	\$0.00
R 01-4307	Appeals	\$0.00	\$0.00
R 01-4308	Rental of Public Works Equip	\$0.00	\$0.00
R 01-4309	Rental of Fire Truck Equip	\$0.00	\$0.00
R 01-4310	Other Revenues	\$0.00	\$0.00
R 01-4311	Safety Equipment/Training	\$0.00	\$0.00
R 01-4312	Rescue Funding	\$0.00	\$0.00
R 01-4313	Animal Donations	\$0.00	\$0.00
R 01-4314	Founders Day Donations	\$15,000.00	\$2,850.00
R 01-4315	Donations Other	\$350.00	\$0.00
R 01-4316	Interest on Bank Accounts	\$10,000.00	\$512.31
R 01-4317	Fireworks Public Education	\$1,700.00	\$0.00
R 01-4318	Candidate Filing Fee	\$150.00	\$125.00



July 2023

R 01-4319	NCI Reimbursement Clerks Schol	\$0.00	\$0.00
R 01-4320	Noticing Fee For Rezoning	\$1,000.00	\$0.00
R 01-4321	Transfer To Parks Cover Expens	\$0.00	\$0.00
R 01-4322	Transfer From Parks	\$0.00	\$0.00
R 01-4323	Interest Income	\$0.00	\$0.00
R 01-4324	Miscellaneous Income	\$0.00	\$0.00
R 01-4325	Insurance Claims	\$0.00	\$0.00
R 01-4700	InterGovernmental Revenue	\$0.00	\$0.00
R 01-4701	Community Assistant Program	\$134,000.00	\$0.00
R 01-4702	FEMA Earthquake	\$0.00	\$0.00
R 01-4703	Volunteer Fire Assistance Gran	\$5,800.00	\$0.00
R 01-4800	Covid Act Funding Program	\$0.00	\$0.00
R 01-4806	Morvro Lake Natural Gas	\$0.00	\$0.00
R 01-4810	Coronavirus Local Fiscal Recov	\$0.00	\$0.00
R 01-4901	Reserve	\$0.00	\$0.00
R 01-4999	Transfer of Funds	(\$50,000.00)	\$0.70
R 02-4316	Interest on Bank Accounts	\$0.00	\$83.38
R 02-4318	Candidate Filing Fee	\$0.00	\$0.00
R 02-4324	Miscellaneous Income	\$0.00	\$0.00
R 02-4400	Miscellaneous Capital	\$0.00	\$0.00
R 02-4401	Capital Public Safety Excise	\$0.00	\$0.00
R 02-4402	Capital Public Safety Firework	\$0.00	\$0.00
R 02-4403	Capital Vehicle/Equip Auction	\$0.00	\$0.00
R 02-4404	Capital Land/Property Sales	\$0.00	\$0.00
R 02-4405	Capital Vehicle/Equip Sales	\$0.00	\$0.00
R 02-4406	Capital Enstar Gas Refund	\$0.00	\$0.00
R 02-4407	Capital App to Purchase Land	\$0.00	\$0.00
R 02-4408	Capital Reclam Bond Forfeiture	\$0.00	\$0.00
R 02-4409	Capital Levesque Refund	\$0.00	\$0.00
R 02-4600	Capital Leases	\$0.00	\$0.00
R 02-4601	Capital Lease App Fee City Pro	\$0.00	\$0.00
R 02-4602	Capital AK Wildbird Lease Fee	\$0.00	\$0.00
R 02-4603	Capital Office 9-1 Lease	\$0.00	\$0.00
R 02-4604	Capital Cell Tower Lease	\$0.00	\$0.00
R 02-4605	Capital Carrie McKee Lease	\$0.00	\$0.00
R 02-4606	Capital Visitor Center Lease	\$0.00	\$0.00
R 02-4607	Capital Dillon Gilroy Lease	\$0.00	\$0.00
R 02-4608	MTA Capital Credit	\$0.00	\$0.00
R 02-4609	Lease Receivables	\$0.00	\$0.00
R 02-4999	Transfer of Funds	(\$52,000.00)	(\$195,234.94)
R 03-4104	Permits Other	\$0.00	\$0.00



July 2023

R 03-4300	MISCELLANEOUS	\$0.00	\$0.00
R 03-4314	Founders Day Donations	\$0.00	\$0.00
R 03-4315	Donations Other	\$0.00	\$0.00
R 03-4316	Interest on Bank Accounts	\$0.00	\$1.39
R 03-4321	Transfer To Parks Cover Expens	\$0.00	\$0.00
R 03-4322	Transfer From Parks	\$0.00	\$0.00
R 03-4323	Interest Income	\$7.00	\$0.00
R 03-4500	Parks & Recreation	\$0.00	\$0.00
R 03-4501	Houston/Willow Crk Parking	\$1,200.00	\$20.00
R 03-4502	Bear Paw Park	\$0.00	\$0.00
R 03-4503	Little Su Park Fees	\$10,000.00	\$2,895.00
R 03-4504	Dump Fees	\$1,400.00	\$510.00
R 03-4505	Wood Sales	\$0.00	\$0.00
R 03-4506	Pavilion Rental	\$100.00	\$40.00
R 03-4507	Little Su Day Park	\$0.00	\$35.00
R 03-4508	Houston/Willow Creek Parking	\$0.00	\$0.00
R 03-4999	Transfer of Funds	\$15,000.00	(\$32,561.02)
R 04-4316	Interest on Bank Accounts	\$0.00	\$1,075.74
R 04-4900	Reserve	\$0.00	\$0.00
R 04-4901	Reserve	\$0.00	\$0.00
R 04-4999	Transfer of Funds	\$102,000.00	\$0.02
R 06-4311	Safety Equipment/Training	\$0.00	\$0.00
R 06-4316	Interest on Bank Accounts	\$0.00	\$0.00
R 06-4326	MSHF Covid 19 Grant	\$0.00	\$0.00
R 06-4327	VFD Fed Pass Thru SOA Grant	\$0.00	\$0.00
R 06-4700	InterGovernmental Revenue	\$0.00	\$0.00
R 06-4704	Healthy & Equitable Community	\$0.00	\$0.00
R 06-4800	Covid Act Funding Program	\$0.00	\$0.00
R 06-4801	Small Business Relief Grant	\$0.00	\$0.00
R 06-4802	PPE Personal Protective Gr	\$0.00	\$0.00
R 06-4803	City Mitigation Reimbursement	\$0.00	\$0.00
R 06-4804	City Resiliency & Recovery	\$0.00	\$0.00
R 06-4805	Non Profit Grant	\$0.00	\$0.00
R 06-4810	Coronavirus Local Fiscal Recov	\$0.00	\$0.00
R 06-4999	Transfer of Funds	\$0.00	\$0.00
E 01-100-5000	Personal Services Expenses	\$0.00	\$0.00
E 01-100-5001	Salaries & Wages	\$181,868.00	\$15,515.62
E 01-100-5002	Payroll Taxes SS & Medicare	\$14,663.08	\$1,179.31
E 01-100-5003	ESC Unemployment	\$1,880.92	\$161.36
E 01-100-5004	Retirement Deduction Emp	\$0.00	\$0.00
E 01-100-5005	Retirement Co Paid	\$672.00	\$36.49



July 2023

E 01-100-5006	Health & Life Insurance Co	\$61,359.00	\$4,076.93
E 01-100-5007	Workers Compensation	\$8,000.00	\$8,674.20
E 01-100-5009	Background Check & Drug Test	\$140.00	\$0.00
E 01-100-5100	Travel Expense	\$0.00	\$0.00
E 01-100-5101	Travel, Training, Errands, Per	\$3,500.00	\$0.00
E 01-100-5102	Safety Security & Training	\$0.00	\$0.00
E 01-100-5200	Facility Expenses	\$0.00	\$0.00
E 01-100-5201	Telephone Expense	\$3,000.00	\$314.49
E 01-100-5202	Electric Expense	\$3,200.00	\$326.40
E 01-100-5203	Heating Fuel Expense	\$2,750.00	\$0.00
E 01-100-5205	Solid Waste - Garbage	\$2,000.00	\$660.12
E 01-100-5206	Building Repair & Maintenance	\$0.00	\$0.00
E 01-100-5207	Postage& Delivery	\$1,500.00	\$29.99
E 01-100-5208	Licenses & Permits	\$1,500.00	\$1,100.00
E 01-100-5209	Subscriptions & Dues	\$2,000.00	\$0.00
E 01-100-5210	Certifications & Renewals	\$1,500.00	\$0.00
E 01-100-5211	Operating Expenses	\$0.00	\$0.00
E 01-100-5212	Advertising & Promotions	\$750.00	\$0.00
E 01-100-5213	Printing & Signage	\$500.00	\$0.00
E 01-100-5214	Bank Fees, Merch Fees, Bad CK	\$0.00	\$118.15
E 01-100-5215	Court & State Fees	\$250.00	\$0.00
E 01-100-5216	Penalties & Interest Charges	\$250.00	\$6.33
E 01-100-5217	Discretionary Fund	\$0.00	\$0.00
E 01-100-5218	Bad Debt Return CKs& Unpd Chg	\$0.00	\$0.00
E 01-100-5219	Credit Card Fees & Bank Fees	\$400.00	\$0.00
E 01-100-5220	Donations & Special Events	\$100.00	\$0.00
E 01-100-5221	Founders Day Expenses	\$0.00	\$0.00
E 01-100-5224	Remote Sales Tax Fees	\$3,500.00	\$554.81
E 01-100-5300	Supplies	\$0.00	\$0.00
E 01-100-5301	Supplies & Consumables	\$2,250.00	\$91.17
E 01-100-5302	Janitorial Supplies	\$0.00	\$3.19
E 01-100-5304	Equipment & Gear Purchases	\$2,000.00	\$0.00
E 01-100-5305	Training Supplies & Equipment	\$4,000.00	\$0.00
E 01-100-5306	Miscellaneous Expenses	\$500.00	\$0.00
E 01-100-5400	Vehicle & Equipment Expenses	\$0.00	\$0.00
E 01-100-5402	Vehicle & Equipment Rental	\$0.00	\$0.00
E 01-100-5403	Vehicle & Equipment Fuel	\$0.00	\$0.00
E 01-100-5500	Insurance Expenses	\$0.00	\$0.00
E 01-100-5501	Mobile Equipment Insurance	\$0.00	\$0.00
E 01-100-5502	General Liability Insurance	\$4,500.00	\$4,943.12
E 01-100-5503	Property Insurance	\$1,543.00	\$0.00



July 2023

E 01-100-5504	Vehicle Insurance	\$0.00	\$0.00
E 01-100-5505	Insurance Claim Deduction	\$0.00	\$0.00
E 01-100-5600	Contractual	\$0.00	\$0.00
E 01-100-5601	Contractual Software Expense	\$4,000.00	\$0.00
E 01-100-5602	Contractual Leases Office Equi	\$6,000.00	\$281.07
E 01-100-5604	Contractual Legal Advice	\$10,000.00	\$0.00
E 01-100-5605	Contractual Accounting & Audit	\$6,250.00	\$0.00
E 01-100-5606	Contractual Internet, Servers,	\$4,600.00	\$729.49
E 01-100-5607	Contractual Engineer Services	\$0.00	\$0.00
E 01-100-5608	Contractual Towing Services	\$0.00	\$0.00
E 01-100-5609	Contractual Vetinarian Service	\$0.00	\$0.00
E 01-100-5610	Contractual Security Monitorin	\$250.00	\$18.50
E 01-100-5611	Contractual LID	\$0.00	\$0.00
E 01-100-5612	Contractual Planner	\$0.00	\$0.00
E 01-100-5617	Contrual Janitorial Services	\$5,624.00	\$0.00
E 01-100-5700	Founders Day Expenses	\$0.00	\$0.00
E 01-100-5904	Hearing Officer	\$100.00	\$0.00
E 01-100-5905	Transcripts & Expenses	\$0.00	\$0.00
E 01-100-6101	Bank Service Charges	\$0.00	\$0.00
E 01-100-6102	Unallocated Funds	\$0.00	\$0.00
E 01-100-6103	Purchase Orders	\$0.00	\$0.00
E 01-100-6200	Grants Expenses	\$0.00	\$0.00
E 01-100-6201	Insurance Paid for Safety Equi	\$0.00	\$0.00
E 01-100-6202	Community Assistant Program	\$0.00	\$0.00
E 01-100-6204	Morvro Lake Natural Gas	\$0.00	\$0.00
E 01-101-5000	Personal Services Expenses	\$0.00	\$0.00
E 01-101-5001	Salaries & Wages	\$8,350.00	\$375.00
E 01-101-5002	Payroll Taxes SS & Medicare	\$344.00	\$28.69
E 01-101-5003	ESC Unemployment	\$45.00	\$3.90
E 01-101-5004	Retirement Deduction Emp	\$0.00	\$0.00
E 01-101-5005	Retirement Co Paid	\$0.00	\$0.00
E 01-101-5006	Health & Life Insurance Co	\$0.00	\$0.00
E 01-101-5007	Workers Compensation	\$0.00	\$0.00
E 01-101-5100	Travel Expense	\$0.00	\$0.00
E 01-101-5101	Travel, Training, Errands, Per	\$4,027.00	\$0.00
E 01-101-5200	Facility Expenses	\$0.00	\$0.00
E 01-101-5201	Telephone Expense	\$600.00	\$57.34
E 01-101-5207	Postage& Delivery	\$200.00	\$0.00
E 01-101-5209	Subscriptions & Dues	\$3,000.00	\$0.00
E 01-101-5213	Printing & Signage	\$250.00	\$0.00
E 01-101-5220	Donations & Special Events	\$500.00	\$0.00



July 2023

E 01-101-5221	Founders Day Expenses	\$0.00	\$0.00
E 01-101-5300	Supplies	\$0.00	\$0.00
E 01-101-5301	Supplies & Consumables	\$600.00	\$88.67
E 01-101-5302	Janitorial Supplies	\$0.00	\$0.00
E 01-101-5304	Equipment & Gear Purchases	\$100.00	\$0.00
E 01-101-5306	Miscellaneous Expenses	\$0.00	\$0.00
E 01-101-5400	Vehicle & Equipment Expenses	\$0.00	\$0.00
E 01-101-5403	Vehicle & Equipment Fuel	\$100.00	\$0.00
E 01-101-5600	Contractual	\$0.00	\$0.00
E 01-101-5601	Contractual Software Expense	\$1,844.00	\$0.00
E 01-101-5604	Contractual Legal Advice	\$20,290.00	\$1,363.90
E 01-101-5605	Contractual Accounting & Audit	\$6,250.00	\$0.00
E 01-101-5606	Contractual Internet, Servers,	\$2,500.00	\$768.26
E 01-101-5700	Founders Day Expenses	\$0.00	\$0.00
E 01-101-5903	Appeals / Hearings	\$0.00	\$0.00
E 01-101-5904	Hearing Officer	\$0.00	\$0.00
E 01-102-5800	Records Info Program	\$0.00	\$0.00
E 01-102-5801	Records Software	\$3,548.00	\$0.00
E 01-102-5802	Records Supplies	\$200.00	\$0.00
E 01-102-5803	Records Destruction Expense	\$245.00	\$0.00
E 01-103-5209	Subscriptions & Dues	\$0.00	\$0.00
E 01-103-5212	Advertising & Promotions	\$1,000.00	\$147.00
E 01-103-5225	Licenses & Warranties	\$1,200.00	\$0.00
E 01-103-5301	Supplies & Consumables	\$1,000.00	\$0.00
E 01-103-5304	Equipment & Gear Purchases	\$0.00	\$0.00
E 01-103-5900	Elections	\$0.00	\$0.00
E 01-103-5901	Ballots Expense	\$1,500.00	\$0.00
E 01-103-5902	Casual Labor/Election	\$2,000.00	\$0.00
E 01-103-5903	Appeals / Hearings	\$0.00	\$0.00
E 01-103-5904	Hearing Officer	\$0.00	\$0.00
E 01-103-5905	Transcripts & Expenses	\$0.00	\$0.00
E 01-104-5000	Personal Services Expenses	\$0.00	\$0.00
E 01-104-5001	Salaries & Wages	\$186,880.00	\$11,178.72
E 01-104-5002	Payroll Taxes SS & Medicare	\$18,000.00	\$846.41
E 01-104-5003	ESC Unemployment	\$2,000.00	\$116.31
E 01-104-5004	Retirement Deduction Emp	\$0.00	\$0.00
E 01-104-5005	Retirement Co Paid	\$1,000.08	\$51.56
E 01-104-5006	Health & Life Insurance Co	\$39,799.92	\$1,784.25
E 01-104-5007	Workers Compensation	\$8,000.00	\$9,837.15
E 01-104-5008	Fireworks Public Education	\$1,500.00	\$0.00
E 01-104-5009	Background Check & Drug Test	\$400.00	\$0.00



July 2023

E 01-104-5100	Travel Expense	\$0.00	\$0.00
E 01-104-5101	Travel, Training, Errands, Per	\$1,000.00	\$150.00
E 01-104-5102	Safety Security & Training	\$500.00	\$0.00
E 01-104-5200	Facility Expenses	\$0.00	\$0.00
E 01-104-5201	Telephone Expense	\$7,000.00	\$355.31
E 01-104-5202	Electric Expense	\$20,000.00	\$1,256.05
E 01-104-5203	Heating Fuel Expense	\$8,000.00	\$0.00
E 01-104-5204	Enstar Natural Gas 9-2	\$4,000.00	\$0.00
E 01-104-5205	Solid Waste - Garbage	\$3,000.00	\$226.52
E 01-104-5206	Building Repair & Maintenance	\$5,000.00	\$760.72
E 01-104-5207	Postage& Delivery	\$750.00	\$0.00
E 01-104-5208	Licenses & Permits	\$5,000.00	\$1,100.00
E 01-104-5209	Subscriptions & Dues	\$300.00	\$0.00
E 01-104-5210	Certifications & Renewals	\$500.00	\$0.00
E 01-104-5211	Operating Expenses	\$0.00	\$0.00
E 01-104-5212	Advertising & Promotions	\$800.00	\$0.00
E 01-104-5213	Printing & Signage	\$600.00	\$0.00
E 01-104-5214	Bank Fees, Merch Fees, Bad CK	\$0.00	\$0.00
E 01-104-5216	Penalties & Interest Charges	\$0.00	\$0.00
E 01-104-5217	Discretionary Fund	\$0.00	\$0.00
E 01-104-5219	Credit Card Fees & Bank Fees	\$0.00	\$0.00
E 01-104-5220	Donations & Special Events	\$0.00	\$0.00
E 01-104-5300	Supplies	\$0.00	\$0.00
E 01-104-5301	Supplies & Consumables	\$800.00	\$0.00
E 01-104-5302	Janitorial Supplies	\$600.00	\$0.00
E 01-104-5303	Animal Food & Supplies	\$0.00	\$0.00
E 01-104-5304	Equipment & Gear Purchases	\$32,026.00	\$922.50
E 01-104-5305	Training Supplies & Equipment	\$1,500.00	\$0.00
E 01-104-5306	Miscellaneous Expenses	\$750.00	\$0.00
E 01-104-5400	Vehicle & Equipment Expenses	\$0.00	\$0.00
E 01-104-5401	Vehicle Equipment Maintenance	\$15,000.00	\$246.76
E 01-104-5402	Vehicle & Equipment Rental	\$500.00	\$0.00
E 01-104-5403	Vehicle & Equipment Fuel	\$15,000.00	\$1,239.74
E 01-104-5500	Insurance Expenses	\$0.00	\$0.00
E 01-104-5501	Mobile Equipment Insurance	\$400.00	\$0.00
E 01-104-5502	General Liability Insurance	\$5,000.00	\$5,472.74
E 01-104-5503	Property Insurance	\$34,000.00	\$43,269.00
E 01-104-5504	Vehicle Insurance	\$22,000.00	\$20,149.00
E 01-104-5505	Insurance Claim Deduction	\$10,000.00	\$0.00
E 01-104-5600	Contractual	\$0.00	\$0.00
E 01-104-5601	Contractual Software Expense	\$2,500.00	\$0.00



July 2023

E 01-104-5602	Contractual Leases Office Equi	\$2,500.00	\$93.24
E 01-104-5603	Contractual Medical Care	\$1,500.00	\$0.00
E 01-104-5604	Contractual Legal Advice	\$500.00	\$0.00
E 01-104-5605	Contractual Accounting & Audit	\$6,250.00	\$0.00
E 01-104-5606	Contractual Internet, Servers,	\$4,000.00	\$670.19
E 01-104-5608	Contractual Towing Services	\$1,500.00	\$0.00
E 01-104-5609	Contractual Vetinarian Service	\$0.00	\$0.00
E 01-104-5610	Contractual Security Monitorin	\$800.00	\$84.00
E 01-104-5613	Contractual Maintenance Servic	\$36,000.00	\$0.00
E 01-104-5614	Contractual Dispatch Service	\$15,000.00	\$3,300.00
E 01-104-6103	Purchase Orders	\$0.00	\$0.00
E 01-104-6200	Grants Expenses	\$0.00	\$0.00
E 01-104-6201	Insurance Paid for Safety Equi	\$0.00	\$0.00
E 01-105-5000	Personal Services Expenses	\$0.00	\$0.00
E 01-105-5001	Salaries & Wages	\$287,168.00	\$11,704.12
E 01-105-5002	Payroll Taxes SS & Medicare	\$20,716.00	\$895.37
E 01-105-5003	ESC Unemployment	\$2,615.00	\$121.72
E 01-105-5004	Retirement Deduction Emp	\$0.00	\$0.00
E 01-105-5005	Retirement Co Paid	\$810.00	\$0.00
E 01-105-5006	Health & Life Insurance Co	\$60,359.00	\$2,394.62
E 01-105-5007	Workers Compensation	\$12,500.00	\$13,712.65
E 01-105-5009	Background Check & Drug Test	\$200.00	\$0.00
E 01-105-5100	Travel Expense	\$0.00	\$0.00
E 01-105-5101	Travel, Training, Errands, Per	\$705.00	\$0.00
E 01-105-5102	Safety Security & Training	\$0.00	\$114.00
E 01-105-5200	Facility Expenses	\$0.00	\$0.00
E 01-105-5201	Telephone Expense	\$4,500.00	\$194.52
E 01-105-5202	Electric Expense	\$4,000.00	\$509.99
E 01-105-5203	Heating Fuel Expense	\$4,000.00	\$748.46
E 01-105-5205	Solid Waste - Garbage	\$5,500.00	\$660.13
E 01-105-5206	Building Repair & Maintenance	\$4,000.00	\$0.00
E 01-105-5207	Postage& Delivery	\$1,000.00	\$0.00
E 01-105-5208	Licenses & Permits	\$0.00	\$1,178.44
E 01-105-5209	Subscriptions & Dues	\$0.00	\$0.00
E 01-105-5210	Certifications & Renewals	\$1,500.00	\$0.00
E 01-105-5211	Operating Expenses	\$0.00	\$0.00
E 01-105-5212	Advertising & Promotions	\$100.00	\$296.02
E 01-105-5213	Printing & Signage	\$1,000.00	\$0.00
E 01-105-5214	Bank Fees, Merch Fees, Bad CK	\$0.00	\$0.00
E 01-105-5216	Penalties & Interest Charges	\$0.00	\$0.00
E 01-105-5217	Discretionary Fund	\$0.00	\$0.00



July 2023

E 01-105-5219	Credit Card Fees & Bank Fees	\$0.00	\$0.00
E 01-105-5222	Summer Maintenance	\$25,400.00	\$22,596.34
E 01-105-5223	Winter Maintenance	\$25,000.00	\$1,714.00
E 01-105-5300	Supplies	\$0.00	\$0.00
E 01-105-5301	Supplies & Consumables	\$2,500.00	\$161.95
E 01-105-5302	Janitorial Supplies	\$1,000.00	\$18.27
E 01-105-5304	Equipment & Gear Purchases	\$3,000.00	\$3,791.40
E 01-105-5305	Training Supplies & Equipment	\$500.00	\$0.00
E 01-105-5306	Miscellaneous Expenses	\$0.00	\$0.00
E 01-105-5400	Vehicle & Equipment Expenses	\$0.00	\$0.00
E 01-105-5401	Vehicle Equipment Maintenance	\$10,000.00	(\$542.87)
E 01-105-5402	Vehicle & Equipment Rental	\$10,000.00	\$0.00
E 01-105-5403	Vehicle & Equipment Fuel	\$25,000.00	\$1,603.84
E 01-105-5500	Insurance Expenses	\$0.00	\$0.00
E 01-105-5501	Mobile Equipment Insurance	\$2,000.00	\$0.00
E 01-105-5502	General Liability Insurance	\$6,500.00	\$7,238.14
E 01-105-5503	Property Insurance	\$5,500.00	\$3,666.00
E 01-105-5504	Vehicle Insurance	\$7,500.00	\$7,310.00
E 01-105-5505	Insurance Claim Deduction	\$0.00	\$0.00
E 01-105-5600	Contractual	\$0.00	\$0.00
E 01-105-5601	Contractual Software Expense	\$2,500.00	\$0.00
E 01-105-5602	Contractual Leases Office Equi	\$2,500.00	\$261.08
E 01-105-5604	Contractual Legal Advice	\$1,000.00	\$1,602.30
E 01-105-5605	Contractual Accounting & Audit	\$6,250.00	\$0.00
E 01-105-5606	Contractual Internet, Servers,	\$4,820.00	\$659.49
E 01-105-5607	Contractual Engineer Services	\$10,500.00	\$0.00
E 01-105-5608	Contractual Towing Services	\$3,749.00	\$0.00
E 01-105-5610	Contractual Security Monitorin	\$250.00	\$18.50
E 01-105-5611	Contractual LID	\$0.00	\$0.00
E 01-105-5612	Contractual Planner	\$0.00	\$0.00
E 01-105-6103	Purchase Orders	\$0.00	\$0.00
E 01-105-6200	Grants Expenses	\$0.00	\$0.00
E 01-105-6201	Insurance Paid for Safety Equi	\$0.00	\$0.00
E 01-106-5101	Travel, Training, Errands, Per	\$1,500.00	\$0.00
E 01-106-5102	Safety Security & Training	\$500.00	\$0.00
E 01-106-5201	Telephone Expense	\$0.00	\$0.00
E 01-106-5202	Electric Expense	\$2,000.00	\$118.87
E 01-106-5203	Heating Fuel Expense	\$3,000.00	\$602.40
E 01-106-5205	Solid Waste - Garbage	\$1,000.00	\$185.29
E 01-106-5206	Building Repair & Maintenance	\$4,000.00	\$775.00
E 01-106-5207	Postage& Delivery	\$150.00	\$0.00



July 2023

E 01-106-5212	Advertising & Promotions	\$250.00	\$0.00
E 01-106-5301	Supplies & Consumables	\$500.00	\$0.00
E 01-106-5302	Janitorial Supplies	\$250.00	\$0.00
E 01-106-5303	Animal Food & Supplies	\$500.00	\$60.90
E 01-106-5304	Equipment & Gear Purchases	\$1,000.00	\$0.00
E 01-106-5306	Miscellaneous Expenses	\$470.00	\$0.00
E 01-106-5609	Contractual Vetinarian Service	\$4,000.00	\$990.00
E 01-106-5615	Contractual Clear Cat Rescue	\$0.00	\$0.00
E 01-106-5616	Contractual MSB AC&R	\$11,880.00	\$0.00
E 02-200-5212	Advertising & Promotions	\$0.00	\$0.00
E 02-200-5214	Bank Fees, Merch Fees, Bad CK	\$0.00	\$0.00
E 02-200-5218	Bad Debt Return CKs& Unpd Chg	\$0.00	\$0.00
E 02-200-5304	Equipment & Gear Purchases	\$0.00	\$0.00
E 02-200-6205	Cap Enchanted Rd Gas	\$0.00	\$0.00
E 02-200-8000	Capital Projects	\$0.00	\$0.00
E 02-200-8002	Cap Ford F450 Plower/Sander	\$0.00	\$0.00
E 02-200-8003	Capital Ford F250	\$0.00	\$840.18
E 02-200-8004	Capital City Land	\$0.00	\$2,400.93
E 02-200-8005	Capital Recording Documents	\$0.00	\$0.00
E 02-200-8006	Capital Multiuse Facility	\$0.00	\$0.00
E 02-200-8007	Capital City Hall Paving	\$0.00	\$0.00
E 02-200-8008	Capital Computer System Upgrad	\$0.00	\$1,505.00
E 02-200-8009	Capital City Hall Repairs	\$0.00	\$0.00
E 02-200-8010	Capital Road Grader	\$0.00	\$0.00
E 02-200-8011	Capital D3 Bulldozer	\$0.00	\$0.00
E 02-200-8012	Capital 40X60 Steel Shop	\$0.00	\$0.00
E 02-200-8013	Capital Dump Truck	\$0.00	\$0.00
E 02-200-8014	Capital Equipment Trailer	\$0.00	\$0.00
E 02-200-8015	Capital Park & Rec Trail Plan	\$0.00	\$0.00
E 02-200-8016	Capital Bear Paw ADA Park	\$0.00	\$0.00
E 02-200-8017	Capital Houston/Willow Crk II	\$0.00	\$0.00
E 02-200-8018	Capital Parks Restroom Upgrade	\$0.00	\$0.00
E 02-200-8019	Capital Self Contained Breath	\$0.00	\$0.00
E 02-200-8020	Capital Renovate 9-1	\$0.00	\$0.00
E 02-200-8021	Capital Ladder Truck Engine Qu	\$0.00	\$0.00
E 02-200-8022	Capital Disaster Commun System	\$0.00	\$0.00
E 02-200-8023	Capital School Campus Pathway	\$0.00	\$0.00
E 02-200-8024	Cap Police Officer & Veh Stora	\$0.00	\$0.00
E 02-200-8025	Cap Community Police Supply	\$0.00	\$0.00
E 02-200-8026	Capital Patrol Vehicle	\$0.00	\$0.00
E 02-200-8027	Capital Police Protect Equip	\$0.00	\$0.00



July 2023

E 02-200-8028	Capital Hire Consulting Firm	\$0.00	\$0.00
E 02-200-8029	Cap Non Motor Boat Launch RH	\$0.00	\$0.00
E 02-200-8030	Cap Emerg Dry Hydrants	\$0.00	\$0.00
E 02-200-8031	Cap Heavy Rescue Truck	\$0.00	\$0.00
E 02-200-8032	Cap Quick Attack Fire Eng 91	\$0.00	\$0.00
E 02-200-8033	Cap Replace Fire Truck 9-2	\$0.00	\$0.00
E 02-200-8034	CapThermal Imaging Camaras	\$0.00	\$0.00
E 02-200-8035	Cap Replace Nozzels & Hoses	\$0.00	\$0.00
E 02-200-8036	Cap Dog Park Little Su	\$0.00	\$0.00
E 02-200-8037	Cap Public Works Facility	\$0.00	\$0.00
E 02-200-8038	Cap Fire Training Facility	\$0.00	\$0.00
E 02-200-8039	Cap Intermodal Parking Lot	\$0.00	\$0.00
E 02-200-8040	Cap Transfer Station	\$0.00	\$0.00
E 02-200-8041	Cap Telephone System	\$0.00	\$0.00
E 02-200-8042	Cap Techn Upgrade/Replace	\$0.00	\$0.00
E 02-200-8043	Cap Ballot Tabulation System	\$0.00	\$0.00
E 02-200-8044	Cap Audio Visual System	\$0.00	\$0.00
E 02-200-8045	Capital Cheri Lake Rd	\$0.00	\$0.00
E 02-200-8046	Capital Covered Sand Storage	\$0.00	\$0.00
E 02-200-8047	Cap Armstrong Rd Susitna Cross	\$0.00	\$0.00
E 02-200-8048	Cap Parks & Rec Plan	\$0.00	\$0.00
E 02-200-8049	Cap Firefighting Turnouts	\$0.00	\$0.00
E 02-200-8050	Cap Movrov Sub N Dana CT	\$0.00	\$0.00
E 02-200-8051	Cap CAT Grader	\$0.00	\$0.00
E 02-200-8052	Cap Gas ext 9-2 Station	\$0.00	\$0.00
E 02-200-8053	Cap Gas ext Animal Shelter	\$0.00	\$0.00
E 03-300-5000	Personal Services Expenses	\$0.00	\$0.00
E 03-300-5001	Salaries & Wages	\$8,835.00	\$560.00
E 03-300-5002	Payroll Taxes SS & Medicare	\$676.00	\$42.83
E 03-300-5003	ESC Unemployment	\$88.00	\$5.82
E 03-300-5004	Retirement Deduction Emp	\$0.00	\$0.00
E 03-300-5005	Retirement Co Paid	\$0.00	\$0.00
E 03-300-5006	Health & Life Insurance Co	\$1,032.00	\$153.41
E 03-300-5007	Workers Compensation	\$461.00	\$0.00
E 03-300-5200	Facility Expenses	\$300.00	\$0.00
E 03-300-5202	Electric Expense	\$0.00	\$109.53
E 03-300-5205	Solid Waste - Garbage	\$1,100.00	\$715.74
E 03-300-5206	Building Repair & Maintenance	\$2,000.00	\$0.00
E 03-300-5207	Postage& Delivery	\$0.00	\$0.00
E 03-300-5211	Operating Expenses	\$50.00	\$0.00
E 03-300-5212	Advertising & Promotions	\$100.00	\$0.00



July 2023

E 03-300-5213	Printing & Signage	\$100.00	\$0.00
E 03-300-5214	Bank Fees, Merch Fees, Bad CK	\$0.00	\$0.00
E 03-300-5220	Donations & Special Events	\$0.00	\$0.00
E 03-300-5221	Founders Day Expenses	\$15,000.00	\$0.00
E 03-300-5300	Supplies	\$0.00	\$0.00
E 03-300-5301	Supplies & Consumables	\$650.00	\$0.00
E 03-300-5302	Janitorial Supplies	\$200.00	\$0.00
E 03-300-5304	Equipment & Gear Purchases	\$50.00	\$0.00
E 03-300-5306	Miscellaneous Expenses	\$250.00	\$0.00
E 03-300-5400	Vehicle & Equipment Expenses	\$0.00	\$0.00
E 03-300-5401	Vehicle Equipment Maintenance	\$100.00	\$0.00
E 03-300-5402	Vehicle & Equipment Rental	\$500.00	\$0.00
E 03-300-5403	Vehicle & Equipment Fuel	\$80.00	\$0.00
E 03-300-5500	Insurance Expenses	\$0.00	\$0.00
E 03-300-5501	Mobile Equipment Insurance	\$0.00	\$0.00
E 03-300-5502	General Liability Insurance	\$0.00	\$0.00
E 03-300-5503	Property Insurance	\$55.00	\$0.00
E 03-300-5505	Insurance Claim Deduction	\$0.00	\$0.00
E 01-600-5102	Safety Security & Training	\$0.00	\$0.00
E 01-600-5305	Training Supplies & Equipment	\$0.00	\$0.00
E 06-600-5102	Safety Security & Training	\$0.00	\$0.00
E 06-600-6000	COVID-19 Cares Act Funding Pro	\$0.00	\$0.00
E 06-600-6001	Small Business Relief Grant	\$0.00	\$0.00
E 06-600-6002	Personal Protective Grant	\$0.00	\$0.00
E 06-600-6003	City Resiliency & Recovery	\$0.00	\$0.00
E 06-600-6004	Non Profit COVID-19 Relief Gra	\$0.00	\$0.00
E 06-600-6005	City Mitigation Reimbursement	\$0.00	\$0.00
E 06-600-6006	Houston Jr/Sr High School	\$0.00	\$0.00
E 06-600-6200	Grants Expenses	\$0.00	\$0.00
E 06-600-6206	MSHF Covid 19	\$0.00	\$0.00
E 06-600-6207	VFD Grant	\$0.00	\$0.00
E 04-610-6100	Reserve Expense	\$0.00	\$0.00