



Flood Expenditures

November 2021 - Flood Expenses YTD 01-18-2021

Account Number	Description	Period
001-000-000-518-30-30-00	Central Supplies	\$70.26
001-000-000-518-40-41-00	Professional Services	\$27,568.18
001-000-000-521-20-30-00	Supplies	\$113.69
001-000-000-521-20-33-00	Sm Tools/Equip	\$567.53
001-000-000-521-20-40-01	NW Technology Support	\$160.56
001-000-000-521-20-48-00	Maintenance & Repairs	\$2,769.25
001-000-000-524-20-40-00	Building Inspection	\$234.00
001-000-000-525-30-30-00	Disaster Recovery	\$721,257.09
001-000-000-576-40-48-02	Maintenance-Ballfields	\$150.87
001-000-000-576-80-31-00	Material/Supplies	\$1,000.35
General Fund Total		\$753,891.78
101-000-000-542-30-48-00	Roadway-Maintenance	\$5,872.69
101-000-000-542-67-48-00	Street Sweeping	\$11,449.58
Street Fund Total		\$17,322.27
401-000-000-534-34-31-00	Office/Operating Supplies	\$40.57
401-000-000-534-34-31-01	Materials/Supplies	\$5,436.22
401-000-000-534-34-42-00	Communications	\$43.79
401-000-000-534-34-48-00	Maintenance & Repair	\$2,464.04
401-000-000-535-35-31-00	Office Supplies	\$40.57
401-000-000-535-35-31-01	Materials/Supplies	\$826.41
401-000-000-535-35-42-00	Communications	\$40.14
401-000-000-535-35-48-00	Maintenance/Repairs	\$5,493.73
Water/Sewer Fund Total		\$14,385.47
410-000-000-531-38-48-00	Storm Sewer Expenses	\$17,224.44
Storm Sewer Fund Total		\$17,224.44
411-000-000-533-33-31-00	Office & Operating Supplies	\$40.58
411-000-000-533-33-31-01	Materials & Supplies	\$2,647.66
411-000-000-533-33-42-00	Communication	\$62.04
411-000-000-533-33-48-00	Maintenance & Repairs	\$5,849.59
Light Fund Total		\$8,599.87
Grand Total		\$811,423.83