Financial Reports Descriptions

Monthly Expenditure Analysis
Summary of expenditures for the period. This report breaks out Payroll, Capital, and Debt Service expenditures. The total expenditures for the period on this report should tie out to the *Treasurer's Report Fund Totals* expenditure column.

Check Register
Detail of every check or electronic payment issued during the period. This report contains only cash items that require council approval. It does not include transactions that do not require council approval, such as interest income or bank fees. Therefore, the total of this report will not tie to the expenditures total on the *Monthly Expenditure Analysis, Treasurer's Report,* or *Cash Flow Report*.

Treasurer's Report
Fund Totals – Presents beginning fund balances, revenues for the period, expenditures for the period, ending fund balances, outstanding items, and fund balances adjusted for outstanding items.
Account Totals – Presents Cash and Investment account beginning balances, deposits, withdrawals, outstanding items, and adjusted ending balances.
Fund Investments by Account – Presents investment balances by fund. This is an allocation of the City's investments to applicable funds. The allocation is adjusted each month by the Finance Director according to fund balance. This adjustment displays in the "Purchases" and "Liquidated" columns.
Fund Investment Totals – Presents fund investments and cash allocated by fund. This report builds on the *Fund Investments by Account* report by also including cash balances.

Cash Flow Report
Shows cash in and cash out by fund for each period and year-to-date. Revenue and Expenditure totals should tie out to revenue and expenditure totals on the *Treasurer's Report Fund Totals* report.

Budget Position Report
Shows revenues and expenditures as compared to budget for the year-to-date. Excludes beginning and ending fund balances.

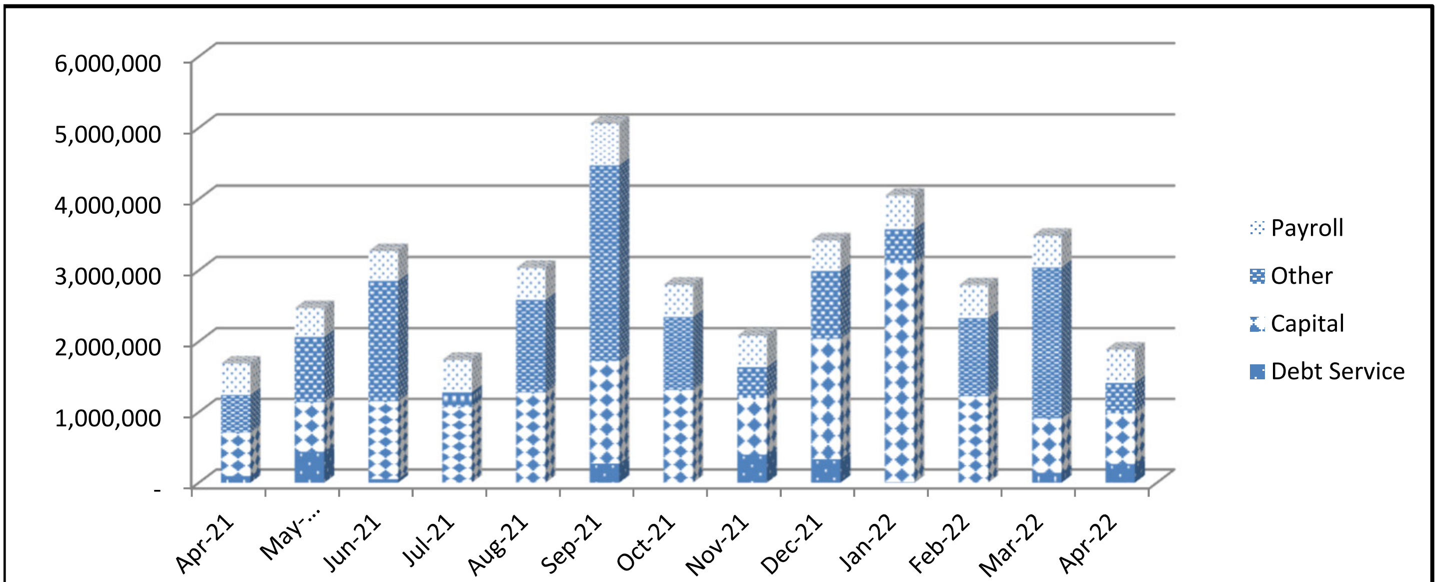
Totals for Credit Accounts
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Apr-22

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Apr-22	471,291	429,642	720,766	263,336	1,885,035
Mar-22	443,940	2,127,468	771,912	140,484	3,483,804
Feb-22	460,762	1,101,597	1,227,707	-	2,790,065
Jan-22	469,913	478,653	3,093,498	5,250	4,047,314
Dec-21	430,084	949,152	1,708,324	332,100	3,419,660
Nov-21	445,702	434,277	803,272	398,775	2,082,027
Oct-21	452,127	1,031,313	1,313,344	-	2,796,784
Sep-21	586,006	2,749,625	1,450,866	270,564	5,057,061
Aug-21	449,973	1,303,448	1,278,741	-	3,032,162
Jul-21	459,852	209,430	1,070,608	-	1,739,890
Jun-21	419,641	1,695,104	1,105,529	48,701	3,268,974
May-21	408,505	921,056	704,325	436,918	2,470,804
Apr-21	446,096	528,518	619,557	93,525	1,687,696



Other Detail - Significant Expenditures and Related Party Transactions		
Interfund Transfers		$ 167,410
Related Party Transactions: None		
Total Other Detail		**$ 167,410**

CHECK REGISTER

City Of College Place — Time: 13:03:42 Date: 05/13/2022

04/01/2022 To: 04/30/2022 —

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2742	04/28/2022	Claims	12	EFT	Banner Bank	263,336.14	Final Loan Pmt 72085215 - Commercial Drive
2016	04/05/2022	Payroll	28	EFT	Eric H Adams	2,984.20	
2017	04/05/2022	Payroll	28	EFT	Dennis R Anderson	2,331.27	
2018	04/05/2022	Payroll	28	EFT	M Wade Antle	4,093.01	
2019	04/05/2022	Payroll	28	EFT	Marianne K Barr	3,523.00	
2020	04/05/2022	Payroll	28	EFT	Logan K Bartlett	1,749.50	
2021	04/05/2022	Payroll	28	EFT	Robert D Benfield	5,335.73	
2022	04/05/2022	Payroll	28	EFT	George R Bennett	527.34	
2023	04/05/2022	Payroll	28	EFT	Tanner R Bollinger	940.71	
2024	04/05/2022	Payroll	28	EFT	John A Boose	3,620.48	
2025	04/05/2022	Payroll	28	EFT	Monica H Boyle	344.22	
2026	04/05/2022	Payroll	28	EFT	Dalton Broxson	2,990.41	
2027	04/05/2022	Payroll	28	EFT	Noelle E Calkins	310.07	
2028	04/05/2022	Payroll	28	EFT	Brian J Carleton	4,347.17	
2029	04/05/2022	Payroll	28	EFT	Ramon F Castelo	2.00	
2030	04/05/2022	Payroll	28	EFT	Randall J Chamberlain	3,309.25	
2031	04/05/2022	Payroll	28	EFT	Randall J Chamberlain	280.06	
2032	04/05/2022	Payroll	28	EFT	Caitlin Charnley-Ovens	1,638.36	
2033	04/05/2022	Payroll	28	EFT	Michael A Cleveland	344.22	
2034	04/05/2022	Payroll	28	EFT	Tanner C Cole	3,114.91	
2035	04/05/2022	Payroll	28	EFT	Laurencio Cota De La Cruz	1,943.99	
2036	04/05/2022	Payroll	28	EFT	Rea L Culwell	5,062.32	
2037	04/05/2022	Payroll	28	EFT	Timothy W Daves	308.07	
2038	04/05/2022	Payroll	28	EFT	Salvador M Diaz	3,808.33	
2039	04/05/2022	Payroll	28	EFT	Benjamin G Dill	14.00	
2040	04/05/2022	Payroll	28	EFT	Shawn R Doering	3,412.38	
2041	04/05/2022	Payroll	28	EFT	Emily A Downs	3,694.57	
2042	04/05/2022	Payroll	28	EFT	Charles O Drury	4,024.13	
2043	04/05/2022	Payroll	28	EFT	Jimmy C Duede	4,322.74	
2044	04/05/2022	Payroll	28	EFT	Alexander Edison	2,498.42	
2045	04/05/2022	Payroll	28	EFT	Brittney E Erb	1,394.05	
2046	04/05/2022	Payroll	28	EFT	Tito Espinoza JR	344.22	
2047	04/05/2022	Payroll	28	EFT	Patrick J Evensen	3,239.34	
2048	04/05/2022	Payroll	28	EFT	Brian R Fortin	5,366.70	
2049	04/05/2022	Payroll	28	EFT	Jeffrey R Goodson	3,699.52	
2050	04/05/2022	Payroll	28	EFT	Sharame L Goodwin	1,656.86	
2051	04/05/2022	Payroll	28	EFT	Jayme L Graham	175.03	
2052	04/05/2022	Payroll	28	EFT	Travis B Grove	1,944.13	
2053	04/05/2022	Payroll	28	EFT	Neosha K Guse	14.00	
2054	04/05/2022	Payroll	28	EFT	Richard F Guse	42.01	
2055	04/05/2022	Payroll	28	EFT	Scott W Hall	4,180.00	
2056	04/05/2022	Payroll	28	EFT	Scott A Hanson	9.00	
2057	04/05/2022	Payroll	28	EFT	Tanner M Harris	4,115.31	
2058	04/05/2022	Payroll	28	EFT	Norma L Hernandez	1,172.87	
2059	04/05/2022	Payroll	28	EFT	Michael C Holden	2,474.91	
2060	04/05/2022	Payroll	28	EFT	Joshua Jackson	4,208.96	
2061	04/05/2022	Payroll	28	EFT	Nattilie E Jackson	9.00	
2062	04/05/2022	Payroll	28	EFT	Jason C James	471.10	
2063	04/05/2022	Payroll	28	EFT	David M.O. Jardin	42.01	
2064	04/05/2022	Payroll	28	EFT	Paul T Jessup	344.22	
2065	04/05/2022	Payroll	28	EFT	William P Kelly	28.01	
2066	04/05/2022	Payroll	28	EFT	Matthew R Kontra	212.04	
2067	04/05/2022	Payroll	28	EFT	Karen L Lagier	464.56	
2068	04/05/2022	Payroll	28	EFT	Michael A Laizure	168.04	
2069	04/05/2022	Payroll	28	EFT	Joseph T Langlois	3,465.97	
2070	04/05/2022	Payroll	28	EFT	Jacob G LeBaron	42.01	
2071	04/05/2022	Payroll	28	EFT	Heather M Lee	14.00	
2072	04/05/2022	Payroll	28	EFT	Kenneth A Martin	818.39	
2073	04/05/2022	Payroll	28	EFT	Robert McAndrews	3,773.37	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2074	04/05/2022	Payroll	28	EFT	Spencer Myrlie	2,987.39	
2075	04/05/2022	Payroll	28	EFT	Lisa R Neissl	3,028.54	
2076	04/05/2022	Payroll	28	EFT	Trenton M Nilsson	133.03	
2077	04/05/2022	Payroll	28	EFT	Ronald A Nordman	3,422.08	
2078	04/05/2022	Payroll	28	EFT	Akua Owusu Ansah	559.21	
2079	04/05/2022	Payroll	28	EFT	Loren D Peterson	344.22	
2080	04/05/2022	Payroll	28	EFT	Joshua W Price	443.09	
2081	04/05/2022	Payroll	28	EFT	James R Reese	3,296.69	
2082	04/05/2022	Payroll	28	EFT	Brandon L Rhodes	4,063.52	
2083	04/05/2022	Payroll	28	EFT	Jonathan J Rickard	6,659.10	
2084	04/05/2022	Payroll	28	EFT	Michael J Rizzitiello	4,235.26	
2085	04/05/2022	Payroll	28	EFT	Kristi Scherger	3,038.23	
2086	04/05/2022	Payroll	28	EFT	Heather M Schermann	344.22	
2087	04/05/2022	Payroll	28	EFT	Andrew D Schild	4,491.01	
2088	04/05/2022	Payroll	28	EFT	DaShari C Schmick	2,590.42	
2089	04/05/2022	Payroll	28	EFT	Dylan E Schmick	3,745.45	
2090	04/05/2022	Payroll	28	EFT	Richard Ian E Scholl	140.03	
2091	04/05/2022	Payroll	28	EFT	Andrea M St Clair	1,645.37	
2092	04/05/2022	Payroll	28	EFT	Sherri L St Clair	3,049.34	
2093	04/05/2022	Payroll	28	EFT	Troy E Tomaras	6,039.98	
2094	04/05/2022	Payroll	28	EFT	Gabriel R Torres	337.08	
2095	04/05/2022	Payroll	28	EFT	Daniel I Watkins	3,409.49	
2096	04/05/2022	Payroll	28	EFT	Melodie A Williams	339.22	
2097	04/05/2022	Payroll	28	EFT	Troy J Williams	2,826.58	
2098	04/05/2022	Payroll	28	EFT	David W Winter	6,035.38	
2099	04/05/2022	Payroll	28	EFT	Kevin E Wolpert	2,970.85	
2102	04/05/2022	Payroll	28	EFT	AWC Life Insurance	228.40	Pay Cycle(s) 04/05/2022 To 04/05/2022 - Life Insurance
2103	04/05/2022	Payroll	28	EFT	American Family Life Ins	1,683.37	Pay Cycle(s) 04/05/2022 To 04/05/2022 - AFLAC-Post Tax; Pay Cycle(s) 04/05/2022 To 04/05/2022 - AFLAC-Pre Tax
2104	04/05/2022	Payroll	28	EFT	Association Of Washington Cities	70,738.53	Pay Cycle(s) 04/05/2022 To 04/05/2022 - Health First-250; Pay Cycle(s) 04/05/2022 To 04/05/2022 - AWC Life-Emp; Pay Cycle(s) 04/05/2022 To 04/05/2022 - AWC Life-Dep; Pay Cycle(s) 04/05/2022 To 04/05/2
2105	04/05/2022	Payroll	28	EFT	City Of College Place	813.34	Pay Cycle(s) 04/05/2022 To 04/05/2022 - Flex Spending
2106	04/05/2022	Payroll	28	EFT	Empower Retirement	8,142.82	Pay Cycle(s) 04/05/2022 To 04/05/2022 - 457 Def Comp
2107	04/05/2022	Payroll	28	EFT	Internal Revenue Service (Payroll)	59,981.22	941 Deposit for Pay Cycle(s) 04/05/2022 - 04/05/2022
2108	04/05/2022	Payroll	28	EFT	Oregon Department Of Revenue	1,280.00	Pay Cycle(s) for OR Tax: 04/05/2022 - 04/05/2022
2109	04/05/2022	Payroll	28	EFT	State Of Washington	42,985.43	Pay Cycle(s) 04/05/2022 To 04/05/2022 - Leoff 2; Pay Cycle(s) 04/05/2022 To 04/05/2022 - Pers 2; Pay Cycle(s) 04/05/2022 To 04/05/2022 - Pers 3; Pay Cycle(s) 04/05/2022 To
2110	04/05/2022	Payroll	28	EFT	Washington State Support Registry	703.86	Pay Cycle(s) 04/05/2022 To 04/05/2022 - Office Of Support Enf.

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2111	04/05/2022	Payroll	28	EFT	Washington Teamsters Welfare Trust	16,520.00	Pay Cycle(s) 04/05/2022 To 04/05/2022 - Teamsters Dental; Pay Cycle(s) 04/05/2022 To 04/05/2022 - Teamsters Medical; Pay Cycle(s) 04/05/2022 To 04/05/2022 - Teamsters Time Loss; Pay Cycle(s) 04/05/202
2222	04/11/2022	Claims	28	EFT	Amazon Business Prime	1,399.05	Supplies; Supplies; HR Wellness Supplies; Supplies; Supplies - S.Goodwin; PD Supplies; Supplies; Supplies; PD Office Supplies
2223	04/11/2022	Claims	28	EFT	Cascade Natural Gas Corporation	930.68	Monthly Services; Monthly Services; Monthly Services; Monthly Services; Monthly Services
2224	04/11/2022	Claims	28	EFT	Centurylink Communications LLC	771.10	Monthly Services; Monthly Services
2225	04/11/2022	Claims	28	EFT	Columbia Rural Electric	737.35	Monthly Services
2226	04/11/2022	Claims	28	EFT	Home Depot Credit Services	730.79	Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot
2284	04/11/2022	Claims	28	EFT	WA St. Dept Of Licensing	83.77	1st Quarter 2022 Dyed Diesel Fuel User Tax
2309	04/15/2022	Payroll	28	EFT	Eric H Adams	1,414.01	
2310	04/15/2022	Payroll	28	EFT	Dennis R Anderson	1,601.85	
2311	04/15/2022	Payroll	28	EFT	M Wade Antle	230.87	
2312	04/15/2022	Payroll	28	EFT	Kyle A Barker	1,784.48	
2313	04/15/2022	Payroll	28	EFT	John A Boose	1,523.31	
2314	04/15/2022	Payroll	28	EFT	Dalton Broxson	1,463.08	
2315	04/15/2022	Payroll	28	EFT	Brian J Carleton	2,485.70	
2316	04/15/2022	Payroll	28	EFT	Tanner C Cole	1,211.58	
2317	04/15/2022	Payroll	28	EFT	Laurencio Cota De La Cruz	1,320.62	
2318	04/15/2022	Payroll	28	EFT	Rea L Culwell	2,448.52	
2319	04/15/2022	Payroll	28	EFT	Salvador M Diaz	1,576.46	
2320	04/15/2022	Payroll	28	EFT	Shawn R Doering	1,015.71	
2321	04/15/2022	Payroll	28	EFT	Alexander Edison	1,833.97	
2322	04/15/2022	Payroll	28	EFT	Patrick J Evensen	1,929.73	
2323	04/15/2022	Payroll	28	EFT	Jeffrey R Goodson	230.87	
2324	04/15/2022	Payroll	28	EFT	Sharame L Goodwin	1,175.55	
2325	04/15/2022	Payroll	28	EFT	Travis B Grove	1,258.76	
2326	04/15/2022	Payroll	28	EFT	Michael C Holden	1,052.21	
2327	04/15/2022	Payroll	28	EFT	Karen L Lagier	1,439.26	
2328	04/15/2022	Payroll	28	EFT	Joseph T Langlois	1,434.86	
2329	04/15/2022	Payroll	28	EFT	Robert McAndrews	3,536.35	
2330	04/15/2022	Payroll	28	EFT	Lisa R Neissl	1,600.25	
2331	04/15/2022	Payroll	28	EFT	Michael J Rizzitiello	3,516.78	
2332	04/15/2022	Payroll	28	EFT	DaShari C Schmick	1,011.37	
2333	04/15/2022	Payroll	28	EFT	Dylan E Schmick	1,133.21	
2334	04/15/2022	Payroll	28	EFT	Andrea M St Clair	1,236.11	
2335	04/15/2022	Payroll	28	EFT	Daniel I Watkins	1,520.51	
2336	04/15/2022	Payroll	28	EFT	Troy J Williams	1,695.60	
2337	04/15/2022	Payroll	28	EFT	Internal Revenue Service (Payroll)	10,542.05	941 Deposit for Pay Cycle(s) 04/15/2022 - 04/15/2022
2582	04/21/2022	Payroll	28	EFT	ESD - PFMLA	5,699.66	Pay Cycle(s) 01/01/2022 To 03/31/2022 - PFMLA

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2583	04/21/2022	Payroll	28	EFT	Oregon Department Of Revenue-Transit	48.13	Pay Cycle(s) 01/01/2022 To 03/31/2022 - Oregon Statewide Transit Tax
2584	04/21/2022	Payroll	28	EFT	WA St. Dept Of Labor & Industries	20,456.03	1ST Quarter L&I: 01/01/2022 - 03/31/2022
2704	04/25/2022	Claims	28	EFT	WA St. Dept Of Revenue	14,670.44	Written From Use Tax Report; March 2022 Excise Tax
2741	04/29/2022	Claims	28	EFT	Banner Bank Credit Cards	15,543.49	CH-9343; CH-9384; CH-9400; CH-9418; CH-9426; PD-9467; PD-9475; PW-9483; FD-9965; CH-6464; CD-5296; PC-8472; FD-4551
2799	04/30/2022	Claims	28	EFT	Paymentech	193.35	Paymentech Fees- General Payments
2800	04/30/2022	Claims	28	EFT	Xpress Solutions, Inc.	1,027.65	April 2022 Xpress Bill Pay Fees
2801	04/30/2022	Claims	28	EFT	Paymentech	1,701.32	Paymentech Fees-Utility Payments
2112	04/05/2022	Payroll	28	52464	American Legal Services	65.16	Pay Cycle(s) 04/05/2022 To 04/05/2022 - Teamsters Legal Defense Fund
2113	04/05/2022	Payroll	28	52465	College Place Fire Fighters Assn.	65.00	Pay Cycle(s) 04/05/2022 To 04/05/2022 - CP Volunteer Fire
2114	04/05/2022	Payroll	28	52466	Fraternal Order Of Police	350.00	Pay Cycle(s) 04/05/2022 To 04/05/2022 - Fraternal Order Of Police
2115	04/05/2022	Payroll	28	52467	C/O BMCU Acct. 59881001 IAFF Local 4203	250.00	Pay Cycle(s) 04/05/2022 To 04/05/2022 - IAFF Local 4203
2116	04/05/2022	Payroll	28	52468	Life Flight Network Foundation	48.75	Pay Cycle(s) 04/05/2022 To 04/05/2022 - Life Flight
2117	04/05/2022	Payroll	28	52469	Marianne Barr C/O CPPD Emp Donations	147.50	Pay Cycle(s) 04/05/2022 To 04/05/2022 - CP Police Fund
2118	04/05/2022	Payroll	28	52470	Teamsters - Police	841.00	Pay Cycle(s) 04/05/2022 To 04/05/2022 - Union Dues -
2119	04/05/2022	Payroll	28	52471	Teamsters - Public Employees	700.00	Pay Cycle(s) 04/05/2022 To 04/05/2022 - Union Dues - PW
2120	04/05/2022	Payroll	28	52472	United Way of The Blue Mountains	5.00	Pay Cycle(s) 04/05/2022 To 04/05/2022 - Donation - United Way
2121	04/05/2022	Payroll	28	52473	WSCFF Employee Benefit Trust	375.00	Pay Cycle(s) 04/05/2022 To 04/05/2022 - WSCFF Emp Ben Trust
2233	04/11/2022	Claims	28	79547	Kyle A Barker	146.59	2022 Equipment Allowance Reimbursement
2242	04/11/2022	Claims	28	79548	City Of College Place-General	3,850.02	Monthly Services
2247	04/11/2022	Claims	28	79549	Jimmy C Duede	39.20	Reimbursement For Alterations
2281	04/11/2022	Claims	28	79550	WA St. Board Of Volunteer Firefighters	1,440.00	2022 Volunteer Firefighter's Disability Fees
2513	04/19/2022	Claims	28	79551	WA St. Dept Of Licensing	61.25	Vehicle Licensing - 2021 Dodge Charger
2518	04/20/2022	Claims	28	79552	Brian R Fortin	274.00	WSNIA Training Summit - Coeur D'Alene, ID
2519	04/20/2022	Claims	28	79553	Joseph T Langlois	274.00	WSNIA Training Summit - Coeur D'Alene, ID
2535	04/20/2022	Claims	28	79554	Sarah Adams	101.78	724.00 - 1378 SWJulia St
2536	04/20/2022	Claims	28	79555	David Griffith & Kathleen Harries Joint Living Trust	205.92	847.00 - 3 NEHadley Way
2537	04/20/2022	Claims	28	79556	Jayne Didario	282.64	269.00 - 753 SEBedford Lp; 269.00 - 753 SEBedford Lp
2538	04/20/2022	Claims	28	79557	Estate of Dennis Santo	166.57	62870.00 - 914 SEMarine Dr
2539	04/20/2022	Claims	28	79558	Estate of Jerry Stiller ^	152.20	74650.00 - 999 NEEmpire St

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2540	04/20/2022	Claims	28	79559	Graebel Relocation Services Worldwide	1.60	762.00 - 530 SWAngelina Lp
2541	04/20/2022	Claims	28	79560	HIP, LLC	381.66	663.00 - 1309 SWVirginia St
2542	04/20/2022	Claims	28	79561	Joshua & Emily Hemming	915.73	37700.00 - 36 NETremont Dr
2543	04/20/2022	Claims	28	79562	Lois Kind	277.02	1500.00 - 118 SE6th St; 1500.00 - 118 SE6th St
2544	04/20/2022	Claims	28	79563	Judy M Lamberton #	172.76	68560.00 - 344 NESprucewood Pl; 68560.00 - 344 NESprucewood Pl
2545	04/20/2022	Claims	28	79564	Mathew & Megan Lingmann	172.43	532.00 - 1470 SWGreeley St
2546	04/20/2022	Claims	28	79565	Rhonda Moravec	281.16	809.00 - 828 SEWhispering Creek Ct.
2547	04/20/2022	Claims	28	79566	Jose R & San Juanita Ozuna #	34.05	2014.00 - 319 NEFernwood Pl
2548	04/20/2022	Claims	28	79567	R&R Trust	205.79	66250.00 - 393 SEHighland Park Dr
2549	04/20/2022	Claims	28	79568	Evelyn Rodriguez	156.04	70250.00 - 281 NEMaple Ave
2550	04/20/2022	Claims	28	79569	Joshua & Jodi Roznowski	211.71	648.00 - 25 NEAlpine Dr
2551	04/20/2022	Claims	28	79570	Stephanie Rubin	201.71	401.00 - 1203 SWCarver St
2552	04/20/2022	Claims	28	79571	Kent & Monte Saxby	145.60	62404.00 - 935 SESentry Dr
2553	04/20/2022	Claims	28	79572	Scott & Carole Schafer #	258.43	15913.00 - 53 NWEarl Ln
2554	04/20/2022	Claims	28	79573	Evelyn L Schmidt	146.36	18701.00 - 721 SEMockingbird Dr
2555	04/20/2022	Claims	28	79574	Rose Shaw	349.19	655.00 - 1164 SECreekside Dr
2556	04/20/2022	Claims	28	79575	William & Johneen Willis #	159.61	494.00 - 321 NELambert Ave
2557	04/20/2022	Claims	28	79576	Timothy & Cheri Windemuth	225.36	15257.00 - 619 WWhitman Dr & 621
2713	04/26/2022	Claims	28	79577	Postmaster	852.32	Utility Bulk Postage - May 2022 Statements
2227	04/11/2022	Claims	28	106315	123 Printing	42.47	Business Card - J.Jackson
2228	04/11/2022	Claims	28	106316	A WorkSAFE Service, Inc.	55.00	Pre-Employment Drug Test
2229	04/11/2022	Claims	28	106317	Above The Line Cleaning LLC	1,412.00	Monthly Cleaning Services - March 2022; Monthly Cleaning Services - March 2022
2230	04/11/2022	Claims	28	106318	Alpine Products Inc.	452.01	Street Stencil
2231	04/11/2022	Claims	28	106319	Anderson-Perry & Associates, Inc.	612.50	Destito Court & Earl Lane Storm Retrofit Pmt 6 - Final Pmt; 2020 Community Development Block Grant Program - Sidewalks - Pmt 8
2232	04/11/2022	Claims	28	106320	Aramark	212.24	PPE Clothing- J. Goodson
2234	04/11/2022	Claims	28	106321	Binder Sign & Design	43.48	Decals - PD
2235	04/11/2022	Claims	28	106322	Blue Mountain Action Council	2,829.53	Federal ARPA Utility Assistance - March 2022
2236	04/11/2022	Claims	28	106323	Blue Mountain Humane Society	833.34	March 2022 Animal Services
2237	04/11/2022	Claims	28	106324	Bound Tree Medical, LLC.	241.04	EMS Supplies; EMS Supplies; EMS Supplies
2238	04/11/2022	Claims	28	106325	CBS Reporting Inc	101.00	Pre-Employment Background Check
2239	04/11/2022	Claims	28	106326	CHS Primeland	203.25	Fuel; Fuel
2240	04/11/2022	Claims	28	106327	CI Shred	189.99	City Hall & PD Bins - Reissue Pmt; City Hall & PD Bins
2241	04/11/2022	Claims	28	106328	Calico Copy	9.23	Reissue Payment - Copy & Scan Services
2243	04/11/2022	Claims	28	106329	Core & Main LP	32.25	Parts
2244	04/11/2022	Claims	28	106330	Corwin Ford - Tri Cities	24.92	Parts
2245	04/11/2022	Claims	28	106331	Crown Paper & Janitorial Supply Inc	269.36	Supplies; Supplies - Parks
2246	04/11/2022	Claims	28	106332	Culbert Construction, Inc	362,746.02	4BIKES Project Pay Estimate #2
2248	04/11/2022	Claims	28	106333	Exchange Club	175.00	2nd Quarter 2022 Dues - M.Rizzitiello
2249	04/11/2022	Claims	28	106334	Ferguson Enterprises, Inc.	4,746.36	Supplies - Meters; Annual Maintenance Fee

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2250	04/11/2022	Claims	28	106335	GNAT Enterprises	160.00	Transportation Service - D. Lepiane; Transportation Service - D. Lepiane
2251	04/11/2022	Claims	28	106336	Galls, Inc.	122.82	New Hire Uniform - K.Barker; New Hire Uniform - J.Jackson
2252	04/11/2022	Claims	28	106337	Jones Truck & Implement	167.04	Parts; Parts
2253	04/11/2022	Claims	28	106338	KIE Supply Corporation	58.90	Supplies
2254	04/11/2022	Claims	28	106339	Kent D. Bruce Co., LLC	325.67	Parts
2255	04/11/2022	Claims	28	106340	Kilmer's Auto Parts, Inc.	125.56	Parts; Shop Supplies
2256	04/11/2022	Claims	28	106341	L&G Ranch Supply Inc. - Acct # 270	186.15	Supplies; Supplies
2257	04/11/2022	Claims	28	106342	Les Schwab Tire Center - CP	889.53	Winter Changeover; Winter Change Over & Repair
2258	04/11/2022	Claims	28	106343	McKinstry Essention, LLC	81,184.06	City Of College Place Solar PC Ph 1 IGA
2259	04/11/2022	Claims	28	106344	Municipal Code Corporation	530.00	Supplement 11, Update 1
2260	04/11/2022	Claims	28	106345	Napa Of Walla Walla	2,355.29	Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop Supplies; Shop;
2261	04/11/2022	Claims	28	106346	Norco	61.42	EMS Supplies
2262	04/11/2022	Claims	28	106347	Nvoicepay, Inc.	434.52	Bill Pay Batch Fees - March 2022
2263	04/11/2022	Claims	28	106348	One Call Concepts Inc.	52.43	Utility Notifications - March 2022
2264	04/11/2022	Claims	28	106349	Outwest Printing	328.70	Fold/Stuff Utility Statements For April 2022
2265	04/11/2022	Claims	28	106350	Pepsi Cola Bottling of Walla Walla	232.50	Water - Annex; Water - Annex; Water - City Hall; Water - City Hall; Water - PD; Water - PD; Water - PW; Water - PW
2266	04/11/2022	Claims	28	106351	PocketiNet Communications Inc	200.00	Monthly Internet Services - March 2022
2267	04/11/2022	Claims	28	106352	Port Of Walla Walla	1,200.00	State Representation - March 2022
2268	04/11/2022	Claims	28	106353	Postal Annex #397	39.83	Shipping Services
2269	04/11/2022	Claims	28	106354	Quality Petroleum Products, Inc.	8,676.86	Fuel; Fuel; Fuel; Fuel; Fuel
2270	04/11/2022	Claims	28	106355	Quill Corporation	362.83	Supplies; Supplies; Supplies; Supplies; Quill Plus Blue Membership Renewal
2271	04/11/2022	Claims	28	106356	RH2 Engineering, Inc.	9,713.62	On-Call SCADA Support Services; Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Relocation
2272	04/11/2022	Claims	28	106357	Recognition Awards, Inc	276.35	Service Pins
2273	04/11/2022	Claims	28	106358	Rexel USA, Inc.(dba Platt Electric)	3,114.73	LED Street Light Assemblies; 4BIKES Light Pole Blanks; Supplies
2274	04/11/2022	Claims	28	106359	Rodda Paint Co.	188.24	Supplies
2275	04/11/2022	Claims	28	106360	Rotary Club Of Walla Walla	222.00	2nd Quarter 2022 Dues - M.Rizzitiello
2276	04/11/2022	Claims	28	106361	Snap On Tools - Dan's Tool Truck	103.81	Shop Tools
2277	04/11/2022	Claims	28	106362	Systems Design West, LLC	1,806.90	Ambulance Billing Services - December 2021
2278	04/11/2022	Claims	28	106363	Tom Denchel Ford Country	421.71	Repair
2279	04/11/2022	Claims	28	106364	Tompkins, Gregory A.	517.69	Repair - FD
2280	04/11/2022	Claims	28	106365	Traffic Safety Supply Company	2,029.65	School Crossing Signs - Davis Elementary; Street Signs

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2282	04/11/2022	Claims	28	106366	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services - March 2022
2283	04/11/2022	Claims	28	106367	WA St. Dept Of Ecology	6,109.79	Wastewater Permit Invoice (7/1/2021- 6/30/2022) Fiscal Year 2022; Stormwater Discharge Permit Fee - Fiscal Year 2022 (7/1/21-6/30/22)
2285	04/11/2022	Claims	28	106368	WA St. Dept Of Retirement Systems	25.00	OASI Pmt - 2021 Tax Year
2286	04/11/2022	Claims	28	106369	Walla Walla City of	106.33	Landfill Cust #09211
2287	04/11/2022	Claims	28	106370	Walla Walla County Corrections Dept	4,335.50	February 2022 Jail Services
2288	04/11/2022	Claims	28	106371	Walla Walla Motors Inc.	147.02	Repairs
2289	04/11/2022	Claims	28	106372	Walla Walla Union-Bulletin	2,332.51	Job Opening - Utility Clerk; Public Hearing - Ambulance Utility; Salary Ord. No 22-001; 2022 Walla Walla Valley Visitors Guide, Comp Plan Amendements, Short Plat Proposal, CDBG Public Hearing
2290	04/11/2022	Claims	28	106373	Walla Walla Windshield Doctor	355.00	Window Repair
2291	04/11/2022	Claims	28	106374	Western States Equipment Co.	413.31	Parts; Parts
2292	04/11/2022	Claims	28	106375	Wilbur-Ellis Company	440.64	Weed Control Chemicals
2623	04/25/2022	Claims	28	E106376	Amazon Business Prime	228.26	Headset - S.Goodwin
2624	04/25/2022	Claims	28	E106377	CenturyLink Communications LLC	7.82	Monthly Services
2625	04/25/2022	Claims	28	E106378	Centurylink Communications LLC	56.86	Monthly Services
2626	04/25/2022	Claims	28	E106379	Pacific Power & Light	15,413.00	Monthly Services
2627	04/25/2022	Claims	28	E106380	Verizon Wireless	2,764.94	Monthly Services
2628	04/25/2022	Claims	28	106381	Abadan Tri-Cities	217.20	Copy Machine Maintenance
2629	04/25/2022	Claims	28	106382	Amalgamated Holdings LLC	4,725.41	Replace Station Compressor
2630	04/25/2022	Claims	28	106383	Binder Sign & Design	43.48	Signs
2631	04/25/2022	Claims	28	106384	Bound Tree Medical, LLC.	313.26	EMS Supplies; EMS Supplies; EMS Supplies
2632	04/25/2022	Claims	28	106385	Byrnes Oil	448.48	Shop Supplies; Shop Supplies
2633	04/25/2022	Claims	28	106386	CH2M Hill OMI	105,846.70	WWTP Operations Maintenance And Management - April 2022; Equipment Scope April 2022
2634	04/25/2022	Claims	28	106387	Car Wash Partners, Inc.	150.00	Monthly Patrol Car Wash Service - March 2022
2635	04/25/2022	Claims	28	106388	Chem-Aqua	271.75	Contract Water Treatment Program-FD Tower
2636	04/25/2022	Claims	28	106389	Rachel Lynn Cortez	4,270.83	Indigent Defense Services - April 2022
2637	04/25/2022	Claims	28	106390	Crown Paper & Janitorial Supply Inc	432.03	FD Supplies; Supplies - FD
2638	04/25/2022	Claims	28	106391	Dave's Diesel Technology Corporation	511.75	Repair
2639	04/25/2022	Claims	28	106392	ESRI	2,971.87	ArcGIS Concurrent Standard & Basic Primary Maintenance & Online Term License
2640	04/25/2022	Claims	28	106393	GNAT Enterprises	160.00	Transportation Service - D. Lepiane; Transportation Service - D. Lepiane
2641	04/25/2022	Claims	28	106394	Galls, Inc.	871.63	New Hire Uniform - K.Barker; New Hire Uniform - K.Barker; New Hire Uniform - K.Barker
2642	04/25/2022	Claims	28	106395	Grainger, Inc.	58.82	Shop Supplies
2643	04/25/2022	Claims	28	106396	Integrity Design & Copyworks, LLC	45.65	Blue Zone's Parking Sign
2644	04/25/2022	Claims	28	106397	InterMountain Education Service District	9.08	Keyboard - D.Broxson

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2645	04/25/2022	Claims	28	106398	J-U-B Engineers, Inc.	51,603.69	College Place - SW Sewer Collection System; On-Call Services; 2022 CIPP Sewer Lining; Sky & 12th St Water Project; Lift Station No. 5; College Place Fiscal Sustainability Plan; Developmental Review
2646	04/25/2022	Claims	28	106399	Jones Truck & Implement	40.64	Parts
2647	04/25/2022	Claims	28	106400	KIE Supply Corporation	3.55	Supplies
2648	04/25/2022	Claims	28	106401	Dennis Lepiane	2,970.00	LEOFF I In-home Care Reimbursement - February 2022; LEOFF I In-home Care Reimbursement - March 2022
2649	04/25/2022	Claims	28	106402	Leroy Survey Consulting	950.00	CP Waterline Easement Deed; Pass Through - Maiuri 359 & 429 SW 12th Street
2650	04/25/2022	Claims	28	106403	Meier Enterprises, Inc.	7,500.00	Upgrade Council Chambers And Main Entry
2651	04/25/2022	Claims	28	106404	Moreno & Nelson Construction Corp.	162,940.53	Well House #6 Construction Pmt 2
2652	04/25/2022	Claims	28	106405	Pacific Office Automation	186.65	City Hall Copy Machine Maintenance
2653	04/25/2022	Claims	28	106406	Pape Machinery, Inc.	18.74	Supplies; Supplies; Credit Memo; Parts
2654	04/25/2022	Claims	28	106407	Performance Systems Integration, LLC	19.23	Supplies
2655	04/25/2022	Claims	28	106408	PocketiNet Communications Inc	200.00	Monthly Internet Services - April 2022
2656	04/25/2022	Claims	28	106409	Ponti & Wernette, PS	10,320.00	Indigent Defense - May 2021 - December 2021; Indigent Defense Services - 1st Quarter 2022
2657	04/25/2022	Claims	28	106410	Providence Occupational Health WW	114.00	Pre-Employment Physical Exam
2658	04/25/2022	Claims	28	106411	Public Safety Testing, Inc	138.00	Subscription Fees - 1st Quarter 2022
2659	04/25/2022	Claims	28	106412	Quill Corporation	390.31	Supplies; Supplies; Supplies; Supplies; Supplies
2660	04/25/2022	Claims	28	106413	RH2 Engineering, Inc.	27,529.02	Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Relocation
2661	04/25/2022	Claims	28	106414	MF Ranch And Home, Inc	200.00	PW Clothing Allowance - T.Grove
2662	04/25/2022	Claims	28	106415	Special Asphalt Products, Inc.	5,128.26	Crack Sealer Rental
2663	04/25/2022	Claims	28	106416	Sun Rental Center	24.39	Supplies
2664	04/25/2022	Claims	28	106417	Systems Design West, LLC	1,601.68	EMS Billing Services - February 2022
2665	04/25/2022	Claims	28	106418	Tampa Enterprises, LLC	84.94	Supplies; Supplies; Supplies
2666	04/25/2022	Claims	28	106419	Tektoniks Corporation	1,032.65	Asbestos Good Faith Survey
2667	04/25/2022	Claims	28	106420	Traffic Safety Supply Company	566.67	Adhesive Patches; Street Signs
2668	04/25/2022	Claims	28	106421	Tri-County Fire Association	500.00	2022 Annual Dues
2669	04/25/2022	Claims	28	106422	Universal Field Services, Inc.	600.57	Professional Services - ROW Acquisition For NE C Street Crosswalk
2670	04/25/2022	Claims	28	106423	Valley Science and Engineering, Inc.	2,998.49	2022 ICMP - Project 2021230024
2671	04/25/2022	Claims	28	106424	WA St. Patrol, Accounts Receivable	39.75	Background Checks - March 2022
2672	04/25/2022	Claims	28	106425	Walla Walla City of	778.54	Landfill Cust #09211; Landfill Cust #09211; Landfill Cust #09211; 1/6th Share WSP ACESS User Fees- 1Q/2022

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2673	04/25/2022	Claims	28	106426	Walla Walla County Corrections Dept	2,442.92	March 2022 Jail Services
2674	04/25/2022	Claims	28	106427	Walla Walla County Fire District #4	2,974.47	Target Solutions Learning
2675	04/25/2022	Claims	28	106428	Walla Walla County Treasurer	2,388.91	2022 Mill Creek Flood & Property Taxes
2676	04/25/2022	Claims	28	106429	Walla Walla County	379.11	03/31/2022 Liquor Profits; TRN 2340, Tr Rec 77836
2677	04/25/2022	Claims	28	106430	Walla Walla Electric	222.60	Service Call - FD
2678	04/25/2022	Claims	28	106431	Walla Walla Valley Chamber Of Commerce	865.00	Annual Membership Dues
2679	04/25/2022	Claims	28	106432	Walt's Plumbing & Septic Tank Service LL	70.00	Gun Range Restroom - March 2022
2680	04/25/2022	Claims	28	106433	Webcheck, Inc	310.88	March 2022 Webcheck Services
2681	04/25/2022	Claims	28	106434	Western States Equipment Co.	461.54	Parts; Parts; Parts
2682	04/25/2022	Claims	28	106435	Wilbur-Ellis Company	3,818.20	Weed Control Chemicals
2683	04/25/2022	Claims	28	106436	Woodpecker Truck Of Washington	688.00	Repair
2825	04/30/2022	Claims	30	EFT	Navia Benefit Solutions	127.21	Health Care FSA Disbursement Week Ending 4/1/2022
2826	04/30/2022	Claims	30	EFT	Navia Benefit Solutions	404.59	Health Care FSA Disbursement Week Ending 4/8/22
2827	04/30/2022	Claims	30	EFT	Navia Benefit Solutions	123.01	Health Care FSA Disbursement Week Ending 4/15/22
2828	04/30/2022	Claims	30	EFT	Navia Benefit Solutions	447.99	Health Care FSA Disbursement Week Ending 4/22/22
2829	04/30/2022	Claims	30	EFT	Navia Benefit Solutions	100.00	FSA Participation Fee

511 Legislative	2,129.59
512 Municipal Court	4,270.83
513 Executive	10,017.98
514 Finance & Administration	6,553.76
515 Legal	20,098.32
516 Personnel	6,441.48
517 Employee Benefit Program	100.00
519 Other General Gov Services	9,198.83
520 City Clerk/Records	11,802.19
521 Law Enforcement	171,330.00
522 Fire Control	50,454.86
523 Detention & Correction	6,778.42
524 Building Inspection	17,336.17
526 Emergency Medical Services	38,429.44
531 Stormwater	412.50
558 Planning/Community Development	14,667.50
567 Alcohol & Drug Treatment/WW County	379.11
573 Spectator & Community Events	331.13
576 Parks & Recreation	6,107.36
589 Non-Expenditures	10,605.28
001 Current Expense Fund	387,444.75
518 Data Processing Services	10,707.49
012 Technology Reserve Fund	10,707.49
517 Employee Benefit Program	4,032.50
061 Employee Benefit Reserve Fund	4,032.50
025 Miscellaneous	34.76
542 Road & Street Maintenance	42,203.98
543 Road & Street General Admin.	9,427.73
544 Engineering	2,039.96
100 Street Fund	53,706.43

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			521 Law Enforcement			1,218.95	
		120 Criminal Justice Fund				1,218.95	
			557 Economic Development			1,540.00	
		130 Hotel/Motel Tax				1,540.00	
			591 Interest & Debt Service			263,336.14	
		235 Commercial Drive Bond Debt Service Fund				263,336.14	
			542 Road & Street Maintenance			600.57	
		305 Capital Improvement Fund (REET)				600.57	
			542 Road & Street Maintenance			2,704.48	
		309 CDBG Projects Fund				2,704.48	
			519 Other General Gov Services			1,032.65	
		315 Facility Maintenance Reserve Fund (CE)				1,032.65	
			542 Road & Street Maintenance			363,003.63	
		330 Economic Development Fund				363,003.63	
			006 Charges For Goods & Services			961.39	
			025 Miscellaneous			86.90	
			534 Water Utilities			93,588.84	
		400 Water Fund				94,637.13	
			006 Charges For Goods & Services			3,120.83	
			019 Physical Environment			-42.42	
			025 Miscellaneous			56.49	
			535 Wastewater Utilities			135,070.69	
		401 Wastewater Fund				138,205.59	
			006 Charges For Goods & Services			738.26	
			025 Miscellaneous			21.73	
			531 Stormwater			29,631.03	
		402 Stormwater Fund				30,391.02	
			534 Water Utilities			287,074.01	
		410 Water Capital Reserve Fund				287,074.01	
			535 Wastewater Utilities			49,306.72	
		411 Wastewater Capital Reserve Fund				49,306.72	
			006 Charges For Goods & Services			164.38	
		412 Wastewater Debt Service Fund				164.38	
			006 Charges For Goods & Services			262.88	
		413 Water Capital Improvement Reserve Fund				262.88	
			548 Equipment Rental & Replacement			34,080.26	
		500 Equipment Rental & Replacement				34,080.26	
			589 Non-Expenditures			1,102.80	
		625 Flexible Benefits Plan Fund				1,102.80	
		* Transaction Has Mixed Revenue And Expense Accounts				1,724,552.38	Claims: 1,253,261.28 Payroll: 471,291.10

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo

WE, the City Administrator and the City Finance Director of the City of College Place, Walla Walla County, Washington, DO HEREBY certify that the merchandise and services listed above have been received, are appropriate business expenditures of the City of College Place, are an accounting of all expenditures for the period described, and that the related vouchers and checks have been properly documented and approved by City Management.

City Administrator: DocuSigned by: [signature] CC49F05EFDAA47C... Finance Director: DocuSigned by: Brian Carleton 082AF622633743F...

WE, the undersigned members of the City Council of the City of College Place, Walla Walla County, Washington, representing the entire Council in attendance, DO HEREBY certify that the Council has reviewed the above list of expenditures and related vouchers or checks for the period described, has discussed any concerns with City Management and Staff and has had any such concerns answered adequately. We further certify that the above list of expenditures has been approved by the City of College Place City Council, DATED this 14th day of June ,2022.

X DocuSigned by: Monica Boyle 541335AD13FF4E7... Councilmember

X DocuSigned by: Heather Schermann 7403966B8901438... Councilmember

X DocuSigned by: [signature] 3F1BD50CAEBF489... Councilmember

TREASURER'S REPORT
Fund Totals

City Of College Place

04/01/2022 To: 04/30/2022

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	2,480,536.74	672,814.99	505,572.41	2,647,779.32	5,095.99	185.00	-18,167.10	2,634,893.21
005 Current Expense Reserve Fund	373,834.82	-850.99	2.12	372,981.71	0.00	0.00	0.00	372,981.71
012 Technology Reserve Fund	251,368.41	-572.21	10,708.92	240,087.28	11,800.00	0.00	0.00	251,887.28
061 Employee Benefit Reserve Fund	333,166.03	-758.40	4,034.39	328,373.24	0.00	0.00	0.00	328,373.24
100 Street Fund	219,712.56	12,854.21	53,379.55	179,187.22	0.00	0.00	-150.00	179,037.22
120 Criminal Justice Fund	28,535.43	3,640.81	1,219.11	30,957.13	0.00	0.00	0.00	30,957.13
121 Forfeited Proceeds Fund	2,035.68	-4.63	0.01	2,031.04	0.00	0.00	0.00	2,031.04
130 Hotel/Motel Tax	40,692.50	2,101.05	1,540.23	41,253.32	0.00	0.00	0.00	41,253.32
201 ULTGO Bond Fund	114,885.39	3.90	0.12	114,889.17	0.00	0.00	0.00	114,889.17
235 Commercial Drive Bond Debt Service Fund	143,737.27	119,599.23	263,336.50	0.00	0.00	0.00	0.00	0.00
301 Street Capital Contribution Fund	4,135.42	0.14		4,135.56	0.00	0.00	0.00	4,135.56
305 Capital Improvement Fund (REET)	485,429.66	16,853.54	603.32	501,679.88	0.00	0.00	0.00	501,679.88
306 Capital Improvement Fund (REET 2)	1,265,170.43	16,578.57	7.19	1,281,741.81	0.00	0.00	0.00	1,281,741.81
309 CDBG Projects Fund	0.18	0.01		0.19	0.00	0.00	0.00	0.19
311 Street Improvement Fund	95,000.02	-216.26	2,705.02	92,078.74	0.00	0.00	0.00	92,078.74
315 Facility Maintenance Reserve Fund (CE)	620,381.84	-1,412.22	1,036.17	617,933.45	0.00	0.00	0.00	617,933.45
320 Equipment Reserve Fund	591,569.74	-1,346.63	3.37	590,219.74	0.00	0.00	0.00	590,219.74
330 Economic Development Fund	441,166.56	18.00	363,003.63	78,180.93	0.00	0.00	0.00	78,180.93
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	453,520.76	118,732.33	113,371.45	458,881.64	1,316.71	0.00	-16,056.14	444,142.21
401 Wastewater Fund	572,049.73	228,152.71	163,257.79	636,944.65	3,684.10	0.00	-26,799.65	613,829.10
402 Stormwater Fund	569,922.81	48,599.99	29,656.00	588,866.80	930.29	0.00	-7,451.83	582,345.26
403 Stormwater Capital Reserve Fund	161,765.00	-368.25	0.92	161,395.83	0.00	0.00	0.00	161,395.83
410 Water Capital Reserve Fund	1,399,311.26	4,282.37	287,079.15	1,116,514.48	0.00	0.00	0.00	1,116,514.48
411 Wastewater Capital Reserve Fund	2,650,110.32	-2,532.63	49,321.77	2,598,255.92	0.00	0.00	0.00	2,598,255.92
412 Wastewater Debt Service Fund	468,746.93	47,037.58	1.20	515,783.31	237.57	0.00	-6,012.17	510,008.71
413 Water Capital Improvement Reserve Fund	1,323,853.22	83,684.92	3.40	1,407,534.74	383.85	0.00	-10,357.94	1,397,560.65
425 Water Revenue Bond Fund	338,769.00	61.72	0.87	338,829.85	0.00	0.00	0.00	338,829.85
426 Water Bond Reserve Fund	143,962.96	26.23	0.38	143,988.81	0.00	0.00	0.00	143,988.81
431 Water System Construction Fund	1,182,268.06	-2,691.30	6.72	1,179,570.04	0.00	0.00	0.00	1,179,570.04
500 Equipment Rental & Replacement	191,344.87	-86.50	34,080.39	157,177.98	0.00	0.00	0.00	157,177.98
625 Flexible Benefits Plan Fund	12,417.25	813.44	1,102.80	12,127.89	0.00	0.00	0.00	12,127.89
	16,959,465.71	1,365,015.72	1,885,034.90	**16,439,446.53**	23,448.51	185.00	-84,994.83	**16,378,085.21**

TREASURER'S REPORT

Account Totals

City Of College Place

Time: 12:52:25 Date: 05/13/2022

04/01/2022 To: 04/30/2022

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12	12 Banner #2526 Gen Acct	443,469.46	1,000.00	263,336.14	181,133.32	0.00	1,178.29	182,311.61
25	25 US Bank #2494 MIA	89,397.01	0.36	63.00	89,334.37	0.00	0.00	89,334.37
26	26 CB #2204 CDBG Project	1,017.45	0.01	0.00	1,017.46	0.00	0.00	1,017.46
27	27 CB #2255 Farm Market	2,926.99	0.03	0.00	2,927.02	0.00	0.00	2,927.02
28	28 CB #2158 Public Funds Check	5,029,214.67	1,230,869.67	1,460,235.32	4,799,849.02	-84,994.83	22,455.22	4,737,309.41
29	29 CB #2263 Travel Adv	4,753.94	0.04	0.00	4,753.98	0.00	0.00	4,753.98
30	30 CB #2166 Flex Spend	12,298.94	913.44	1,202.80	12,009.58	0.00	0.00	12,009.58
31	31 CB #2220 Public Funds Acct	2,000,176.89	295.35	175.89	2,000,296.35	0.00	0.00	2,000,296.35
32	32 CB #2174 Dev Escrow Acct	8,127.59	0.07	0.00	8,127.66	0.00	0.00	8,127.66
33	33 CB #2298 Pub Funds Inv	501,079.51	4.12	0.00	501,083.63	0.00	0.00	501,083.63
34	34 CB #2182 Capital Mitigation	17,077.69	0.14	0.00	17,077.83	0.00	0.00	17,077.83
35	35 CB #2271 Projects	2,002,841.68	16.46	0.00	2,002,858.14	0.00	0.00	2,002,858.14
36	36 CB #2247 Complete Streets M	188,076.18	1.54	0.00	188,077.72	0.00	0.00	188,077.72
	Total Cash:	10,301,608.00	1,233,101.23	1,725,013.15	9,809,696.08	-84,994.83	23,633.51	**9,748,334.76**

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,357,135.71	794.11	9.87	2,357,919.95	0.00	0.00	2,357,919.95
24	24 US Bank #0609 Safekeeping I	4,300,722.00	-28,891.50	0.00	4,271,830.50	0.00	0.00	4,271,830.50
	Total Investments:	6,657,857.71	-28,097.39	9.87	6,629,750.45	0.00	0.00	**6,629,750.45**
		16,959,465.71	1,205,003.84	1,725,023.02	16,439,446.53	-84,994.83	23,633.51	**16,378,085.21**

TREASURER'S REPORT

Fund Investments By Account

City Of College Place

Time: 12:52:25 Date: 05/13/2022

04/01/2022 To: 04/30/2022

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	70,340.68		23.70	23.70	70,364.38	
410 000 Water Equipment Reserve Fund	1,173,316.17		395.29	395.29	60,004.91	1,113,706.55
412 000 Wastewater Debt Service Fund	229,390.60	37,244.65	77.28	37,321.93	0.96	266,711.57
413 000 Water Capital Reserve Fund	647,853.81	79,766.92	218.26	79,985.18	2.71	727,836.28
425 000 Water & Sewer Revenue Bond Fund	165,783.32	9,370.45	55.85	9,426.30	0.69	175,208.93
426 000 2007 Water/Sewer Bond Reserve Fund	70,451.13	3,982.07	23.73	4,005.80	0.31	74,456.62
4 - Acct#00410 LGIP	2,357,135.71	130,364.09	794.11	131,158.20	130,373.96	**2,357,919.95**
001 000 Current Expense Fund	848,802.21	70,364.09	-5,702.10	64,661.99	23,363.38	890,100.82
005 000 Current Expense Reserve Fund	127,920.63		-859.35	-859.35	1,676.46	125,384.82
012 000 Technology Reserve Fund	86,014.47		-577.83	-577.83	4,726.78	80,709.86
061 000 Employee Benefit Reserve Fund	114,004.38		-765.86	-765.86	2,849.68	110,388.84
100 000 Street Fund	75,182.32		-505.06	-505.06	14,440.11	60,237.15
120 000 Criminal Justice Fund	9,764.39	708.03	-65.60	642.43		10,406.82
121 000 Forfeited Proceeds Fund	696.58		-4.68	-4.68	9.13	682.77
130 000 Hotel/Motel Tax	13,924.36	37.26	-93.54	-56.28		13,868.08
305 000 Capital Improvemnt Fund (REET)	166,106.70	3,658.31	-1,115.88	2,542.43		168,649.13
306 000 Capital Improvement Fund (REET 2)	432,922.21	867.71	-2,908.30	-2,040.59		430,881.62
309 000 Myra Road Fund	0.06					0.06
311 000 Street Improvement Fund	32,507.57		-218.38	-218.38	1,335.19	30,954.00
315 000 Facility Maintenance Reserve Fund (CE)	212,285.30		-1,426.10	-1,426.10	3,129.25	207,729.95
320 000 Equipment Reserve Fund	202,426.23		-1,359.87	-1,359.87	2,652.89	198,413.47
400 000 Water Fund	155,187.95	116.27	-1,042.53	-926.26		154,261.69
401 000 Wastewater Fund	195,746.78	19,689.13	-1,314.99	18,374.14		214,120.92
402 000 Stormwater Fund	195,018.98	4,249.77	-1,310.10	2,939.67		197,958.65
403 000 Stormwater Capital Reserve Fund	55,353.54		-371.86	-371.86	725.44	54,256.24
411 000 Wastewater Equip Reserve Fund	906,827.73		-6,091.91	-6,091.91	27,283.22	873,452.60
431 000 Water System Construction Fund	404,554.27		-2,717.73	-2,717.73	5,301.88	396,534.66

TREASURER'S REPORT
Fund Investments By Account

City Of College Place

04/01/2022 To: 04/30/2022

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
500 000 Equipment Rental & Replacement	65,475.34		-439.83	-439.83	12,197.16	52,838.35
24 - 24 US Bank #0609 Safekee	4,300,722.00	99,690.57	-28,891.50	70,799.07	99,690.57	**4,271,830.50**
	6,657,857.71	230,054.66	-28,097.39	201,957.27	230,064.53	**6,629,750.45**

TREASURER'S REPORT

Fund Investment Totals

City Of College Place

Time: 12:52:25 Date: 05/13/2022

04/01/2022 To: 04/30/2022

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	848,802.21	70,364.09	-5,702.10	64,661.99	23,363.38	890,100.82	1,757,678.50
005 Current Expense Reserve Fund	127,920.63		-859.35	-859.35	1,676.46	125,384.82	247,596.89
012 Technology Reserve Fund	86,014.47		-577.83	-577.83	4,726.78	80,709.86	159,377.42
061 Employee Benefit Reserve Fund	114,004.38		-765.86	-765.86	2,849.68	110,388.84	217,984.40
100 Street Fund	75,182.32		-505.06	-505.06	14,440.11	60,237.15	118,950.07
120 Criminal Justice Fund	9,764.39	708.03	-65.60	642.43		10,406.82	20,550.31
121 Forfeited Proceeds Fund	696.58		-4.68	-4.68	9.13	682.77	1,348.27
130 Hotel/Motel Tax	13,924.36	37.26	-93.54	-56.28		13,868.08	27,385.24
201 ULTGO Bond Fund						0.00	114,889.17
235 Commercial Drive Bond Debt Service Fund	70,340.68		23.70	23.70	70,364.38	0.00	0.00
301 Street Capital Contribution Fund						0.00	4,135.56
305 Capital Improvement Fund (REET)	166,106.70	3,658.31	-1,115.88	2,542.43		168,649.13	333,030.75
306 Capital Improvement Fund (REET 2)	432,922.21	867.71	-2,908.30	-2,040.59		430,881.62	850,860.19
309 CDBG Projects Fund	0.06					0.06	0.13
311 Street Improvement Fund	32,507.57		-218.38	-218.38	1,335.19	30,954.00	61,124.74
315 Facility Maintenance Reserve Fund (CE)	212,285.30		-1,426.10	-1,426.10	3,129.25	207,729.95	410,203.50
320 Equipment Reserve Fund	202,426.23		-1,359.87	-1,359.87	2,652.89	198,413.47	391,806.27
330 Economic Development Fund						0.00	78,180.93
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	155,187.95	116.27	-1,042.53	-926.26		154,261.69	304,619.95
401 Wastewater Fund	195,746.78	19,689.13	-1,314.99	18,374.14		214,120.92	422,823.73
402 Stormwater Fund	195,018.98	4,249.77	-1,310.10	2,939.67		197,958.65	390,908.15
403 Stormwater Capital Reserve Fund	55,353.54		-371.86	-371.86	725.44	54,256.24	107,139.59
410 Water Capital Reserve Fund	1,173,316.17		395.29	395.29	60,004.91	1,113,706.55	2,807.93
411 Wastewater Capital Reserve Fund	906,827.73		-6,091.91	-6,091.91	27,283.22	873,452.60	1,724,803.32
412 Wastewater Debt Service Fund	229,390.60	37,244.65	77.28	37,321.93	0.96	266,711.57	249,071.74
413 Water Capital Improvement Reserve Fund	647,853.81	79,766.92	218.26	79,985.18	2.71	727,836.28	679,698.46
425 Water Revenue Bond Fund	165,783.32	9,370.45	55.85	9,426.30	0.69	175,208.93	163,620.92
426 Water Bond Reserve Fund	70,451.13	3,982.07	23.73	4,005.80	0.31	74,456.62	69,532.19
431 Water System Construction Fund	404,554.27		-2,717.73	-2,717.73	5,301.88	396,534.66	783,035.38
500 Equipment Rental & Replacement	65,475.34		-439.83	-439.83	12,197.16	52,838.35	104,339.63
625 Flexible Benefits Plan Fund						0.00	12,127.89
	6,657,857.71	230,054.66	-28,097.39	201,957.27	230,064.53	6,629,750.45	9,809,696.08

Ending fund balance (Page 1) - Investment balance = Available cash. **16,439,446.53**

CASH FLOW REPORT

City of College Place
YTD 2022

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$438,950	$448,624	$ 580,949	$ 672,815									$2,141,337
5	Current Expense Fund Reserve	(725)	(1,123)	(2,019)	(851)									(4,718)
12	Technology Reserve Fund	(507)	(574)	149,213	(572)									147,560
61	Employee Benefit Reserve Fund	(658)	(1,017)	(1,805)	(758)									(4,238)
100	Street Fund	13,777	18,386	320,623	12,854									365,641
120	Criminal Justice Fund	3,619	(92)	(160)	3,641									7,007
121	Forfeited Proceeds Fund	(4)	(6)	(11)	(5)									(26)
130	Hotel/Motel Tax	1,440	1,608	1,581	2,101									6,730
201	ULTGO Bond Fund	0	0	99,375	4									99,380
235	Commercial Drive Bond Debt Service Fund	8			119,599									119,607
301	Street Capital Contribution Fund	0	8	140,500	0									140,509
305	Capital Improvement Fund (REET)	9,205	0	0	16,854									26,059
306	Capital Improvement Fund (REET 2)	7,707	12,526	7,466	16,579									44,277
309	CDBG Projects Fund	0	10,205	3,305	0									
311	Street Improvement Fund	(358)	102,676	0	(216)									102,102
315	Facility Maintenance Reserve Fund (CE)	(916)	(554)	(783)	(1,412)									(3,665)
320	Equipment Reserve Fund	(880)	(1,419)	147,450	(1,347)									143,805
330	Economic Development Fund	20	686,094	197,864	18									883,997
340	Economic Development Reserve Fund		18	50,020										50,037
400	Water Fund	128,973			118,732									247,705
401	Wastewater Fund	238,094	172,555	111,748	228,153									750,550
402	Stormwater Fund	53,791	251,611	236,192	48,600									590,194
403	Stormwater Capital Reserve Fund	(217)	48,249	49,671	(368)									97,335
410	Water Capital Reserve Fund	3,983	(336)	49,397	4,282									57,326
411	Wastewater Capital Reserve Fund	2,837,981	22,287	7,617	(2,533)									2,865,352
412	Wastewater Debt Service Fund	46,409	47,507	1,558,922	47,038									1,699,875
413	Water Capital Improvement Reserve Fund	76,450	42,956	52,363	83,685									255,455
425	Water & Sewer Revenue Bond Fund	19	79,958	89,400	62									169,438
426	2007 Water/Sewer Bond Reserve Fund	8	19	38	26									92
431	Water System Construction Fund	(2,293)	8	16	(2,691)									(4,960)
500	Equipment Rental & Replacement	(87)	(3,553)	(6,384)	(87)									(10,110)
625	Flexible Benefits Plan Fund	755	(196)	128,400	813									129,772
		$ 3,854,547	$ 838	$ 838	$ 1,365,016	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,113,425

*Does not include beginning balances totaling $ 17,519,503

CASH FLOW REPORT

City of College Place
YTD 2022

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 488,383	$ 1,246,708	$ 1,291,651	$ 505,572									$ 3,532,315
5	Current Expense Reserve Fund	2	3	2	2									9
12	Technology Reserve Fund	70,844	45,422	44,408	10,709									171,383
61	Employee Benefit Reserve Fund	984	4,151	1,064	4,034									10,234
100	Street Fund	57,426	57,712	273,328	53,380									441,845
120	Criminal Justice Fund	18,144	1,059	1,167	1,219									21,589
121	Forfeited Proceeds Fund	0	0	0	0									0
130	Hotel/Motel Tax	0	0	0	1,540									1,541
201	ULTGO Bond Fund				0									0
235	Commercial Drive Bond Debt Service Fund	0	0	140,484	263,337									403,821
301	Street Capital Contribution Fund													-
305	Capital Improvement Fund (REET)	2	2,248	9,174	603									12,027
306	Capital Improvement Fund (REET 2)	5	4,010	7	7									4,029
309	CDBG Projects Fund		102,676											102,676
311	Street Improvement Fund	1	39,690	50,001	2,705									92,397
315	Facility Maintenance Reserve Fund (CE)	2	4	1,863	1,036									2,905
320	Equipment Reserve Fund	36,559	709,234	3,980	3									749,776
330	Economic Development Fund	80,916	150	129,150	363,004									573,220
340	Economic Development Reserve Fund													-
400	Water Fund	169,625	131,532	133,392	113,371									547,921
401	Wastewater Fund	133,661	62,447	710,749	163,258									1,070,115
402	Stormwater Fund	40,433	27,513	82,525	29,656									180,127
403	Stormwater Capital Reserve Fund	0	1	1	1									3
410	Water Capital Reserve Fund	11,495	41,446	92,257	287,079									432,278
411	Wastewater Capital Reserve Fund	2,865,556	280,663	481,134	49,322									3,676,675
412	Wastewater Debt Service Fund	5,281	1	1	1									5,284
413	Water Capital Improvement Reserve Fund	3	3	3	3									13
425	Water & Sewer Revenue Bond Fund	1	1	1	1									4
426	2007 Water/Sewer Bond Reserve Fund	0	0	0	0									2
431	Water System Construction Fund	5	10	6	7									28
500	Equipment Rental & Replacement	67,443.23	32,137.49	36,270	34,080									169,931
625	Flexible Benefits Plan Fund	539	1,244	1,185	1,103									4,071
		$ 4,047,314	$ 2,790,065	$ 3,483,804	$ 1,885,035	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,206,217
GAIN/(LOSS)		**$ (192,766)**	**$ (2,789,227)**	**$ (3,482,965)**	**$ (520,019)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (1,092,793)**

CASH FLOW REPORT

City of College Place
YTD 2022

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	($49,434)	$ (798,085)	$ (710,702)	$ 167,243	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,390,978)
5	Current Expense Fund Reserve	(727)	(1,126)	(2,021)	(853)	-	-	-	-	-	-	-	-	(4,727)
12	Technology Reserve Fund	(71,351)	(45,996)	104,804	(11,281)	-	-	-	-	-	-	-	-	(23,823)
61	Employee Benefit Reserve Fund	(1,642)	(5,168)	(2,869)	(4,793)	-	-	-	-	-	-	-	-	(14,472)
100	Street Fund	(43,649)	(39,325)	47,295	(40,525)	-	-	-	-	-	-	-	-	(76,205)
120	Criminal Justice Fund	(14,525)	(1,151)	(1,328)	2,422	-	-	-	-	-	-	-	-	(14,582)
121	Forfeited Proceeds Fund	(4)	(6)	(11)	(5)	-	-	-	-	-	-	-	-	(26)
130	Hotel/Motel Tax	1,440	1,607	1,581	561	-	-	-	-	-	-	-	-	5,189
201	ULTGO Bond Fund	0	0	99,375	4	-	-	-	-	-	-	-	-	99,380
235	Commercial Drive Bond Debt Service Fund	8	(0)	(140,484)	(143,737)	-	-	-	-	-	-	-	-	(284,214)
301	Street Capital Contribution Fund	0	8	140,500	0	-	-	-	-	-	-	-	-	140,509
305	Capital Improvement Fund (REET)	9,203	(2,248)	(9,174)	16,250	-	-	-	-	-	-	-	-	14,032
306	Capital Improvement Fund (REET 2)	7,702	8,516	7,459	16,571	-	-	-	-	-	-	-	-	40,248
309	CDBG Projects Fund	0	(92,471)	3,305	0	-	-	-	-	-	-	-	-	(89,166)
311	Street Improvement Fund	(359)	62,985	(50,001)	(2,921)	-	-	-	-	-	-	-	-	9,705
315	Facility Maintenance Reserve Fund (CE)	(918)	(558)	(2,646)	(2,448)	-	-	-	-	-	-	-	-	(6,571)
320	Equipment Reserve Fund	(37,439)	(710,653)	143,470	(1,350)	-	-	-	-	-	-	-	-	(605,972)
330	Economic Development Fund	(80,896)	685,944	68,714	(362,986)	-	-	-	-	-	-	-	-	310,777
340	Economic Development Reserve Fund	-	18	50,020	-	-	-	-	-	-	-	-	-	50,037
400	Water Fund	(40,652)	(131,532)	(133,392)	5,361	-	-	-	-	-	-	-	-	(300,215)
401	Wastewater Fund	104,433	110,108	(599,001)	64,895	-	-	-	-	-	-	-	-	(319,564)
402	Stormwater Fund	13,359	224,097	153,668	18,944	-	-	-	-	-	-	-	-	410,068
403	Stormwater Capital Reserve Fund	(217)	48,248	49,671	(369)	-	-	-	-	-	-	-	-	97,332
410	Water Capital Reserve Fund	(7,513)	(41,782)	(42,860)	(282,797)	-	-	-	-	-	-	-	-	(374,952)
411	Wastewater Capital Reserve Fund	(27,575)	(258,376)	(473,516)	(51,854)	-	-	-	-	-	-	-	-	(811,322)
412	Wastewater Debt Service Fund	41,128	47,506	1,558,921	47,036	-	-	-	-	-	-	-	-	1,694,591
413	Water Capital Improvement Reserve Fund	76,447	42,953	52,360	83,682	-	-	-	-	-	-	-	-	255,442
425	Water & Sewer Revenue Bond Fund	18	79,957	89,399	61	-	-	-	-	-	-	-	-	169,434
426	2007 Water/Sewer Bond Reserve Fund	8	19	38	26	-	-	-	-	-	-	-	-	90
431	Water System Construction Fund	(2,298)	(1)	10	(2,698)	-	-	-	-	-	-	-	-	(4,988)
500	Equipment Rental & Replacement	(67,530)	(35,690)	(42,654)	(34,167)	-	-	-	-	-	-	-	-	(180,041)
625	Flexible Benefits Plan Fund	217	(1,440)	127,214	(289)	-	-	-	-	-	-	-	-	125,701
		$ (192,766)	$ (853,643)	$ 487,145	$ (520,019)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,079,283)

2022 BUDGET POSITION

001 Current Expense Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
035 Other Miscellaneous	0.00	0.00	0.00	100.0%
002 Taxes				
001 General Property Tax	2,056,619.00	264,498.88	1,792,120.12	87.1%
002 Retail Sales & Use Tax	2,373,399.00	802,497.80	1,570,901.20	66.2%
003 Business Tax	1,491,075.00	536,012.40	955,062.60	64.1%
005 Emergency Services	400,000.00	51,166.79	348,833.21	87.2%
002 Taxes	6,321,093.00	1,654,175.87	4,666,917.13	73.8%
002 Taxes	**6,321,093.00**	**1,654,175.87**	**4,666,917.13**	**73.8%**
003 Permits & Licenses				
001 Licenses & Permits	85,000.00	79,490.88	5,509.12	6.5%
002 Non-Business License & Permits	306,000.00	81,308.78	224,691.22	73.4%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	391,000.00	160,799.66	230,200.34	58.9%
003 Permits & Licenses	**391,000.00**	**160,799.66**	**230,200.34**	**58.9%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
002 General Government	0.00	0.00	0.00	100.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	100.0%
005 Building Dept	0.00	2,316.31	(2,316.31)	0.0%
006 Engineering	15,000.00	0.00	15,000.00	100.0%
007 Planning & Development	12,200.00	9,355.46	2,844.54	23.3%
008 Fire Department	197,700.00	99,087.13	98,612.87	49.9%
006 Charges For Goods & Services	224,900.00	110,758.90	114,141.10	50.8%
000	2,000.00	1,194.95	805.05	40.3%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,000.00	1,194.95	805.05	40.3%
012 Court Fines And Forfeitures	0.00	0.00	0.00	100.0%
516 Personnel	0.00	0.00	0.00	100.0%
524 Building Inspection	8,800.00	528.00	8,272.00	94.0%
006 Charges For Goods & Services	**235,700.00**	**112,481.85**	**123,218.15**	**52.3%**
012 Fines & Forfeits				
012 Court Fines And Forfeitures	3,600.00	597.83	3,002.17	83.4%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	45,000.00	11,472.41	33,527.59	74.5%
012 Fines & Forfeits	**48,600.00**	**12,070.24**	**36,529.76**	**75.2%**
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	100.0%

001 Current Expense Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
019 Physical Environment				
002 Economic Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Beginning Balances	1.00	0.00	1.00	100.0%
001 Interest & Other Earnings	22,000.00	(42,101.94)	64,101.94	291.4%
002 Rents & Leases	100,000.00	31,621.85	68,378.15	68.4%
005 Other Miscellaneous Revenue	55,000.00	29,862.46	25,137.54	45.7%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	177,000.00	19,382.37	157,617.63	89.0%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	**177,001.00**	**19,382.37**	**157,618.63**	**89.0%**
030 Contributions / Donations Priv				
003 Police Dept Donations	15,000.00	0.00	15,000.00	100.0%
004 Other Donations	15,000.00	1,170.27	13,829.73	92.2%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	30,000.00	1,170.27	28,829.73	96.1%
030 Contributions / Donations Priv	**30,000.00**	**1,170.27**	**28,829.73**	**96.1%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	0.00	0.00	100.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	303.00	(303.00)	0.0%
101 Indirect Federal Grants	0.00	303.00	(303.00)	0.0%
000	0.00	10,000.00	(10,000.00)	0.0%
001 State Grants	7,500.00	24,786.31	(17,286.31)	0.0%

001 Current Expense Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
002 Police Department Grants	41,325.00	873.49	40,451.51	97.9%
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	0.00	4,200.00	100.0%
105 State Grants	53,025.00	35,659.80	17,365.20	32.7%
100 Grants	**53,025.00**	**35,962.80**	**17,062.20**	**32.2%**
106 State Shared Revenues				
107 State Entitlements	274,072.00	102,801.50	171,270.50	62.5%
106 State Shared Revenues	**274,072.00**	**102,801.50**	**171,270.50**	**62.5%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	1,390,411.00	970.52	1,389,440.48	99.9%
109 Federal Revenues	**1,390,411.00**	**970.52**	**1,389,440.48**	**99.9%**
380 Non-Revenues				
000	900.00	0.00	900.00	100.0%
003 Agency & Other Type Deposits	1,000.00	1,247.50	(247.50)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	3,000.00	0.00	3,000.00	100.0%
006 Developer / Deposits	0.00	0.27	(0.27)	0.0%
080 Non-Revenues	4,900.00	1,247.77	3,652.23	74.5%
380 Non-Revenues	**4,900.00**	**1,247.77**	**3,652.23**	**74.5%**
519 General Government Services				
019 Physical Environment	0.00	4,341.47	(4,341.47)	0.0%
519 General Government Services	**0.00**	**4,341.47**	**(4,341.47)**	**0.0%**
522 Fire Department				
010 Mobilzation Program	82,000.00	30,508.09	51,491.91	62.8%
522 Fire Control	82,000.00	30,508.09	51,491.91	62.8%
522 Fire Department	**82,000.00**	**30,508.09**	**51,491.91**	**62.8%**
532 Public Works & Engineering				

001 Current Expense Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
532				
532	0.00	0.00	0.00	100.0%
532 Public Works & Engineering	**0.00**	**0.00**	**0.00**	**100.0%**
573 Spectator & Community Events				
036 Recreation Chrgs/Fees	5,000.00	2,975.00	2,025.00	40.5%
573 Spectator & Community Events	**5,000.00**	**2,975.00**	**2,025.00**	**40.5%**
576 Parks & Recreation				
036 Recreation Chrgs/Fees	0.00	0.00	0.00	100.0%
576 Parks & Recreation	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**9,012,802.00**	**2,138,887.41**	**6,873,914.59**	**76.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
012 Fines & Forfeits				
514 Finance & Administration	0.00	0.00	0.00	100.0%
012 Fines & Forfeits	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
000	2,778,434.00	959,432.04	1,819,001.96	65.5%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	2,778,434.00	959,432.04	1,819,001.96	65.5%
070 Interfund Transfers	**2,778,434.00**	**959,432.04**	**1,819,001.96**	**65.5%**
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	100.0%
558 Planning/Community Development	10,000.00	24,786.31	(14,786.31)	0.0%
100 Grants	**10,000.00**	**24,786.31**	**(14,786.31)**	**0.0%**
109 Federal Revenues				
109 Federal Revenues	370,187.00	0.00	370,187.00	100.0%
109 Federal Revenues	**370,187.00**	**0.00**	**370,187.00**	**100.0%**
511 Legislative				
001 Administrative	15,450.00	4,800.00	10,650.00	68.9%
002 Official Publication Service	1,500.00	197.53	1,302.47	86.8%
003 Training	2,300.00	85.00	2,215.00	96.3%
004 Legislative Services	9,962.09	3,369.09	6,593.00	66.2%
005 Election Costs	37,000.00	34,128.45	2,871.55	7.8%

2022 BUDGET POSITION

001 Current Expense Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
511 Legislative	66,212.09	42,580.07	23,632.02	35.7%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	**68,212.09**	**42,580.07**	**25,632.02**	**37.6%**
512 Municipal Court				
512 Municipal Court	170,000.00	47,435.60	122,564.40	72.1%
515 Legal	3,000.00	0.00	3,000.00	100.0%
512 Municipal Court	**173,000.00**	**47,435.60**	**125,564.40**	**72.6%**
513 Executive				
001 Administration	108,244.44	40,847.50	67,396.94	62.3%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	108,444.44	40,847.50	67,596.94	62.3%
515 Legal	750.00	0.00	750.00	100.0%
519 Other General Gov Services	8,100.00	8,130.00	(30.00)	0.0%
513 Executive	**117,294.44**	**48,977.50**	**68,316.94**	**58.2%**
514 Finance Department				
514 Finance & Administration	147,922.65	30,713.08	117,209.57	79.2%
515 Legal	300.00	0.00	300.00	100.0%
514 Finance Department	**148,222.65**	**30,713.08**	**117,509.57**	**79.3%**
515 Legal				
000	16,350.00	10,320.00	6,030.00	36.9%
001 Administration	121,419.39	37,958.63	83,460.76	68.7%
515 Legal	137,769.39	48,278.63	89,490.76	65.0%
515 Legal	**137,769.39**	**48,278.63**	**89,490.76**	**65.0%**
516 Human Resources				
515 Legal	250.00	0.00	250.00	100.0%
000	1,000.00	0.00	1,000.00	100.0%
001 Administration	86,656.95	31,522.70	55,134.25	63.6%
002 Wellness Program Supplies	3,980.00	926.29	3,053.71	76.7%
516 Personnel	91,636.95	32,448.99	59,187.96	64.6%
517 Employee Benefit Program	1,200.00	400.00	800.00	66.7%
516 Human Resources	**93,086.95**	**32,848.99**	**60,237.96**	**64.7%**

2022 BUDGET POSITION

001 Current Expense Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
519 General Government Services				
519 Other General Gov Services	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
520 City Clerk/Records				
515 Legal	1,500.00	0.00	1,500.00	100.0%
520 City Clerk/Records	126,281.04	47,207.41	79,073.63	62.6%
520 City Clerk/Records	**127,781.04**	**47,207.41**	**80,573.63**	**63.1%**
521 Police Operations				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	5,000.00	0.00	5,000.00	100.0%
001 Administration	254,455.85	83,832.69	170,623.16	67.1%
002 Investigation	134,563.00	41,276.58	93,286.42	69.3%
003 Patrol	1,456,867.00	471,713.95	985,153.05	67.6%
004 School Resource Officer	96,084.00	31,539.45	64,544.55	67.2%
005 Crime Prevention	57,627.00	0.00	57,627.00	100.0%
006 Training	47,400.00	9,686.79	37,713.21	79.6%
007 Traffic Policing	378,848.00	123,220.31	255,627.69	67.5%
008 Support Services	232,457.25	73,193.19	159,264.06	68.5%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	106,231.61	30,675.58	75,556.03	71.1%
521 Law Enforcement	2,764,533.71	865,138.54	1,899,395.17	68.7%
523 Detention & Correction	28,150.00	16,130.55	12,019.45	42.7%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	**2,799,683.71**	**881,269.09**	**1,918,414.62**	**68.5%**
522 Fire Department				
515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	21,650.00	4,940.64	16,709.36	77.2%
002 Fire Suppression	1,768,403.00	795,281.40	973,121.60	55.0%
003 Fire Prevention/Investigation	66,366.00	20,190.70	46,175.30	69.6%
004 Training	139,713.00	35,716.92	103,996.08	74.4%
005 Facilities	43,400.00	18,217.93	25,182.07	58.0%
009 Grants - FEMA	0.00	0.00	0.00	100.0%
010 Mobilzation Program	4,600.00	27,626.35	(23,026.35)	0.0%
014 Long Term Debt - Equipment	0.00	0.00	0.00	100.0%
522 Fire Control	2,044,132.00	901,973.94	1,142,158.06	55.9%
001 Administration	1,000.00	403.84	596.16	59.6%
002 Training	7,750.00	33.65	7,716.35	99.6%
003 Rescue & Emergency Aif	840,229.00	166,152.93	674,076.07	80.2%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	850,979.00	166,590.42	684,388.58	80.4%

001 Current Expense Fund | Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department	**2,896,111.00**	**1,068,564.36**	**1,827,546.64**	**63.1%**
524 Building / Facilities / ISM				
515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	111,016.00	35,036.61	75,979.39	68.4%
002 Miscellaneous	58,565.00	58,659.73	(94.73)	0.0%
003 Annex Facility	7,000.00	2,128.55	4,871.45	69.6%
519 Other General Gov Services	176,581.00	95,824.89	80,756.11	45.7%
524 Building Inspection	213,249.39	70,223.74	143,025.65	67.1%
524 Building / Facilities / ISM	**390,330.39**	**166,048.63**	**224,281.76**	**57.5%**
525 Intergovernmental Services				
525 Emergency Services	9,400.00	0.00	9,400.00	100.0%
525 Intergovernmental Services	**9,400.00**	**0.00**	**9,400.00**	**100.0%**
531 Stormwater				
531 Stormwater	310,000.00	412.50	309,587.50	99.9%
531 Stormwater	**310,000.00**	**412.50**	**309,587.50**	**99.9%**
532 Public Works & Engineering				
515 Legal	2,500.00	0.00	2,500.00	100.0%
532 Public Works & Engineering	**2,500.00**	**0.00**	**2,500.00**	**100.0%**
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	62,000.00	4,448.93	57,551.07	92.8%
548 Equipment Rental & Replacement	**62,000.00**	**4,448.93**	**57,551.07**	**92.8%**
557 Tourism				
557 Economic Development	0.00	0.00	0.00	100.0%
557 Tourism	**0.00**	**0.00**	**0.00**	**100.0%**
558 Planning/Community Development				
515 Legal	16,000.00	0.00	16,000.00	100.0%
001 Planning	277,202.93	50,548.23	226,654.70	81.8%
002 Development	45,945.00	(19,004.94)	64,949.94	141.4%
558 Planning/Community Development	323,147.93	31,543.29	291,604.64	90.2%
558 Planning/Community Development	**339,147.93**	**31,543.29**	**307,604.64**	**90.7%**
565 Welfare				

001 Current Expense Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
565 Welfare Services				
565 Welfare Services	0.00	0.00	0.00	100.0%
565 Welfare	**0.00**	**0.00**	**0.00**	**100.0%**
567 Alcohol & Drug Treatment				
567 Alcohol & Drug Treatment/WW County	3,000.00	708.27	2,291.73	76.4%
567 Alcohol & Drug Treatment	**3,000.00**	**708.27**	**2,291.73**	**76.4%**
572 Library / Community Events				
572 Library Services	0.00	0.00	0.00	100.0%
572 Library / Community Events	**0.00**	**0.00**	**0.00**	**100.0%**
573 Spectator & Community Events				
001 Spectator & Community Events	70,550.00	1,280.59	69,269.41	98.2%
003 Farmer's Market	0.00	0.00	0.00	100.0%
573 Spectator & Community Events	70,550.00	1,280.59	69,269.41	98.2%
573 Spectator & Community Events	**70,550.00**	**1,280.59**	**69,269.41**	**98.2%**
576 Parks & Recreation				
515 Legal	0.00	0.00	0.00	100.0%
575 Cultural & Recreational	0.00	0.00	0.00	100.0%
000	19,100.00	19,022.50	77.50	0.4%
001 Administration	29,143.05	9,247.00	19,896.05	68.3%
002 Recreational Services	126,656.38	26,253.53	100,402.85	79.3%
003 Recreational Materials/Equip.	65,000.00	0.00	65,000.00	100.0%
576 Parks & Recreation	239,899.43	54,523.03	185,376.40	77.3%
576 Parks & Recreation	**239,899.43**	**54,523.03**	**185,376.40**	**77.3%**
580 Non-Expenditures				
589 Non-Expenditures	8,900.00	41,256.83	(32,356.83)	0.0%
580 Non-Expenditures	**8,900.00**	**41,256.83**	**(32,356.83)**	**0.0%**
596 Capital Expenditures				
515 Legal	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**11,155,510.02**	**3,532,315.15**	**7,623,194.87**	**68.3%**

001 Current Expense Fund Months: 01 To: 04

Fund Excess/(Deficit):	**(2,142,708.02)**	**(1,393,427.74)**

2022 BUDGET POSITION

005 Current Expense Reserve Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,800.00	(4,718.07)	6,518.07	362.1%
025 Miscellaneous	1,800.00	(4,718.07)	6,518.07	362.1%
025 Miscellaneous	**1,800.00**	**(4,718.07)**	**6,518.07**	**362.1%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
Fund Revenues:	**101,800.00**	**(4,718.07)**	**106,518.07**	**104.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	8.73	(8.73)	0.0%
025 Miscellaneous	0.00	8.73	(8.73)	0.0%
025 Miscellaneous	**0.00**	**8.73**	**(8.73)**	**0.0%**
Fund Expenditures:	**0.00**	**8.73**	**(8.73)**	**0.0%**
Fund Excess/(Deficit):	**101,800.00**	**(4,726.80)**		

012 Technology Reserve Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	1,500.00	(2,439.80)	3,939.80	262.7%
025 Miscellaneous	**1,500.00**	**(2,439.80)**	**3,939.80**	**262.7%**
070 Interfund Transfers				
070 Operating Transfers	600,000.00	150,000.00	450,000.00	75.0%
070 Interfund Transfers	**600,000.00**	**150,000.00**	**450,000.00**	**75.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**601,500.00**	**147,560.20**	**453,939.80**	**75.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	40.00	4.88	35.12	87.8%
518 Data Processing Services	579,380.00	171,378.52	408,001.48	70.4%
518 Data Processing	**579,420.00**	**171,383.40**	**408,036.60**	**70.4%**
Fund Expenditures:	**579,420.00**	**171,383.40**	**408,036.60**	**70.4%**
Fund Excess/(Deficit):	**22,080.00**	**(23,823.20)**		

061 Employee Benefit Reserve Fund | Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	2,500.00	(4,238.07)	6,738.07	269.5%
025 Miscellaneous	**2,500.00**	**(4,238.07)**	**6,738.07**	**269.5%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
Fund Revenues:	**102,500.00**	**(4,238.07)**	**106,738.07**	**104.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	84,600.00	10,226.00	74,374.00	87.9%
562 Employee Benefit Reserve	65.00	7.85	57.15	87.9%
516 Human Resources	**84,665.00**	**10,233.85**	**74,431.15**	**87.9%**
Fund Expenditures:	**84,665.00**	**10,233.85**	**74,431.15**	**87.9%**
Fund Excess/(Deficit):	**17,835.00**	**(14,471.92)**		

2022 BUDGET POSITION

100 Street Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	0.00	0.00	0.00	100.0%
002 Taxes	**0.00**	**0.00**	**0.00**	**100.0%**
003 Permits & Licenses				
003 Licenses & Permits	6,000.00	2,025.00	3,975.00	66.3%
003 Permits & Licenses	**6,000.00**	**2,025.00**	**3,975.00**	**66.3%**
006 Charges For Goods & Services				
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	(2,537.84)	3,537.84	353.8%
005 Other Miscellaneous Revenue	0.00	326.67	(326.67)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,000.00	(2,211.17)	3,211.17	321.1%
025 Miscellaneous	**1,000.00**	**(2,211.17)**	**3,211.17**	**321.1%**
070 Interfund Transfers				
070 Operating Transfers	800,000.00	300,000.00	500,000.00	62.5%
070 Interfund Transfers	**800,000.00**	**300,000.00**	**500,000.00**	**62.5%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
001 State Grants	0.00	0.00	0.00	100.0%
005 Fire Department Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	212,771.00	59,633.28	153,137.72	72.0%
106 State Shared Revenues	**212,771.00**	**59,633.28**	**153,137.72**	**72.0%**
542 Street Department				
019 Physical Environment	0.00	6,193.46	(6,193.46)	0.0%
542 Street Department	**0.00**	**6,193.46**	**(6,193.46)**	**0.0%**

100 Street Fund — Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
Fund Revenues:	**1,019,771.00**	**365,640.57**	**654,130.43**	**64.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	111.92	(86.92)	0.0%
025 Miscellaneous	25.00	111.92	(86.92)	0.0%
025 Miscellaneous	**25.00**	**111.92**	**(86.92)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
544 Engineering	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	191,638.15	94,350.32	97,287.83	50.8%
005 Street Lighting	40,000.00	11,847.49	28,152.51	70.4%
006 Traffic Control Devices	101,357.74	33,591.49	67,766.25	66.9%
007 Snow & Ice Removal	38,681.48	12,437.09	26,244.39	67.8%
008 Street Cleaning	0.00	0.00	0.00	100.0%
009 Roadside	61,111.47	21,861.05	39,250.42	64.2%
011 Interfund Transfers	340,000.00	200,000.00	140,000.00	41.2%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	772,788.84	374,087.44	398,701.40	51.6%
001 Administration	115,632.87	37,663.81	77,969.06	67.4%
002 General Services	22,220.00	22,248.42	(28.42)	0.0%
004 Training	1,000.00	400.00	600.00	60.0%
543 Road & Street General Admin.	138,852.87	60,312.23	78,540.64	56.6%
542 Street Department	**911,641.71**	**434,399.67**	**477,242.04**	**52.3%**
544 Engineering				
544 Engineering	69,064.37	7,333.68	61,730.69	89.4%
544 Engineering	**69,064.37**	**7,333.68**	**61,730.69**	**89.4%**
Fund Expenditures:	**980,731.08**	**441,845.27**	**538,885.81**	**54.9%**

100 Street Fund Months: 01 To: 04

Fund Excess/(Deficit):	**39,039.92**	**(76,204.70)**

2022 BUDGET POSITION

120 Criminal Justice Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	150.00	(405.20)	555.20	370.1%
025 Miscellaneous	150.00	(405.20)	555.20	370.1%
025 Miscellaneous	**150.00**	**(405.20)**	**555.20**	**370.1%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	15,383.00	7,411.72	7,971.28	51.8%
106 State Shared Revenues	**15,383.00**	**7,411.72**	**7,971.28**	**51.8%**
511 Legislative				
521 Law Enforcement	0.00	0.00	0.00	100.0%
511 Legislative	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**15,533.00**	**7,006.52**	**8,526.48**	**54.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.76	(0.76)	0.0%
025 Miscellaneous	0.00	0.76	(0.76)	0.0%
025 Miscellaneous	**0.00**	**0.76**	**(0.76)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
003 Patrol	0.00	0.00	0.00	100.0%
004 School Resource Officer	13,977.00	4,588.23	9,388.77	67.2%
009 Criminal Justice	26,000.00	17,000.00	9,000.00	34.6%
521 Law Enforcement	39,977.00	21,588.23	18,388.77	46.0%

2022 BUDGET POSITION

120 Criminal Justice Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Police Operations	**39,977.00**	**21,588.23**	**18,388.77**	**46.0%**
Fund Expenditures:	**39,977.00**	**21,588.99**	**18,388.01**	**46.0%**
Fund Excess/(Deficit):	**(24,444.00)**	**(14,582.47)**		

2022 BUDGET POSITION

121 Forfeited Proceeds Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
012 Fines & Forfeits				
012 Court Fines And Forfeitures	500.00	0.00	500.00	100.0%
012 Fines & Forfeits	**500.00**	**0.00**	**500.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	0.00	(12.85)	12.85	100.0%
025 Miscellaneous	0.00	(12.85)	12.85	100.0%
035 Other Miscellaneous	20.00	(12.82)	32.82	164.1%
025 Miscellaneous	**20.00**	**(25.67)**	**45.67**	**228.4%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**520.00**	**(25.67)**	**545.67**	**104.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.05	(0.05)	0.0%
025 Miscellaneous	0.00	0.05	(0.05)	0.0%
025 Miscellaneous	**0.00**	**0.05**	**(0.05)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
521 Law Enforcement	0.00	0.00	0.00	100.0%
521 Police Operations	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**0.00**	**0.05**	**(0.05)**	**0.0%**
Fund Excess/(Deficit):	**520.00**	**(25.72)**		

2022 BUDGET POSITION

130 Hotel/Motel Tax Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	36,000.00	7,213.66	28,786.34	80.0%
002 Taxes	**36,000.00**	**7,213.66**	**28,786.34**	**80.0%**
025 Miscellaneous				
025 Miscellaneous	0.00	(230.01)	230.01	100.0%
035 Other Miscellaneous	200.00	(253.67)	453.67	226.8%
025 Miscellaneous	**200.00**	**(483.68)**	**683.68**	**341.8%**
Fund Revenues:	**36,200.00**	**6,729.98**	**29,470.02**	**81.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	30,100.00	1,540.89	28,559.11	94.9%
557 Tourism	**30,100.00**	**1,540.89**	**28,559.11**	**94.9%**
Fund Expenditures:	**30,100.00**	**1,540.89**	**28,559.11**	**94.9%**
Fund Excess/(Deficit):	**6,100.00**	**5,189.09**		

201 ULTGO Bond Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	4.85	5.15	51.5%
025 Miscellaneous	10.00	4.85	5.15	51.5%
025 Miscellaneous	**10.00**	**4.85**	**5.15**	**51.5%**
070 Interfund Transfers				
070 Operating Transfers	487,950.00	99,375.00	388,575.00	79.6%
070 Interfund Transfers	**487,950.00**	**99,375.00**	**388,575.00**	**79.6%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**487,960.00**	**99,379.85**	**388,580.15**	**79.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.12	(0.12)	0.0%
025 Miscellaneous	0.00	0.12	(0.12)	0.0%
025 Miscellaneous	**0.00**	**0.12**	**(0.12)**	**0.0%**
590 Long Term Debt Payment/Interes				
000	487,050.00	0.00	487,050.00	100.0%
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	0.00	0.00	0.00	100.0%
591 Interest & Debt Service	487,050.00	0.00	487,050.00	100.0%
590 Long Term Debt Payment/Interes	**487,050.00**	**0.00**	**487,050.00**	**100.0%**
Fund Expenditures:	**487,050.00**	**0.12**	**487,049.88**	**100.0%**
Fund Excess/(Deficit):	**910.00**	**99,379.73**		

235 Commercial Drive Bond Debt Service Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	250.00	58.65	191.35	76.5%
025 Miscellaneous	**250.00**	**58.65**	**191.35**	**76.5%**
070 Interfund Transfers				
070 Operating Transfers	140,484.00	260,057.04	(119,573.04)	0.0%
070 Interfund Transfers	**140,484.00**	**260,057.04**	**(119,573.04)**	**0.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**140,734.00**	**260,115.69**	**(119,381.69)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	1.52	(1.52)	0.0%
025 Miscellaneous	**0.00**	**1.52**	**(1.52)**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	122,924.00	379,381.62	(256,457.62)	0.0%
002 Interest & Other Debt Costs	17,559.00	24,438.25	(6,879.25)	0.0%
591 Interest & Debt Service	140,483.00	403,819.87	(263,336.87)	0.0%
590 Long Term Debt Payment/Interes	**140,483.00**	**403,819.87**	**(263,336.87)**	**0.0%**
Fund Expenditures:	**140,483.00**	**403,821.39**	**(263,338.39)**	**0.0%**
Fund Excess/(Deficit):	**251.00**	**(143,705.70)**		

2022 BUDGET POSITION

301 Street Capital Contribution Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	20.00	0.56	19.44	97.2%
025 Miscellaneous	**20.00**	**0.56**	**19.44**	**97.2%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	61,000.00	0.00	61,000.00	100.0%
370 Capital Contributions	**61,000.00**	**0.00**	**61,000.00**	**100.0%**
Fund Revenues:	**61,020.00**	**0.56**	**61,019.44**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	50,000.00	0.00	50,000.00	100.0%
070 Interfund Transfers	**50,000.00**	**0.00**	**50,000.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
542 Street Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**50,000.00**	**0.00**	**50,000.00**	**100.0%**
Fund Excess/(Deficit):	**11,020.00**	**0.56**		

2022 BUDGET POSITION

305 Capital Improvement Fund (REET) Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	210,000.00	52,089.87	157,910.13	75.2%
002 Taxes	**210,000.00**	**52,089.87**	**157,910.13**	**75.2%**
025 Miscellaneous				
001 Interest & Other Earnings	2,500.00	(6,040.07)	8,540.07	341.6%
025 Miscellaneous	2,500.00	(6,040.07)	8,540.07	341.6%
025 Miscellaneous	**2,500.00**	**(6,040.07)**	**8,540.07**	**341.6%**
Fund Revenues:	**212,500.00**	**46,049.80**	**166,450.20**	**78.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	11.12	(11.12)	0.0%
025 Miscellaneous	0.00	11.12	(11.12)	0.0%
025 Miscellaneous	**0.00**	**11.12**	**(11.12)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	160,000.00	12,016.02	147,983.98	92.5%
542 Street Department	**160,000.00**	**12,016.02**	**147,983.98**	**92.5%**
596 Capital Expenditures				
000	0.00	0.00	0.00	100.0%
005 Planning & Design	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**160,000.00**	**12,027.14**	**147,972.86**	**92.5%**
Fund Excess/(Deficit):	**52,500.00**	**34,022.66**		

2022 BUDGET POSITION

306 Capital Improvement Fund (REET 2) Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	210,000.00	52,089.88	157,910.12	75.2%
002 Taxes	**210,000.00**	**52,089.88**	**157,910.12**	**75.2%**
025 Miscellaneous				
001 Interest & Other Earnings	4,000.00	(15,794.70)	19,794.70	494.9%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	4,000.00	(15,794.70)	19,794.70	494.9%
025 Miscellaneous	**4,000.00**	**(15,794.70)**	**19,794.70**	**494.9%**
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	500,000.00	0.00	500,000.00	100.0%
030 Contributions / Donations Priv	**500,000.00**	**0.00**	**500,000.00**	**100.0%**
100 Grants				
102 Grants - Private Sources	0.00	1,500.00	(1,500.00)	0.0%
105 State Grants	1,500,000.00	0.00	1,500,000.00	100.0%
100 Grants	**1,500,000.00**	**1,500.00**	**1,498,500.00**	**99.9%**
Fund Revenues:	**2,214,000.00**	**37,795.18**	**2,176,204.82**	**98.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	29.21	(29.21)	0.0%
025 Miscellaneous	0.00	29.21	(29.21)	0.0%
025 Miscellaneous	**0.00**	**29.21**	**(29.21)**	**0.0%**
596 Capital Expenditures				
594 Capital Improvements	3,256,683.00	4,000.00	3,252,683.00	99.9%
596 Capital Expenditures	**3,256,683.00**	**4,000.00**	**3,252,683.00**	**99.9%**
Fund Expenditures:	**3,256,683.00**	**4,029.21**	**3,252,653.79**	**99.9%**
Fund Excess/(Deficit):	**(1,042,683.00)**	**33,765.97**		

2022 BUDGET POSITION

309 CDBG Projects Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	0.00	0.04	(0.04)	0.0%
025 Miscellaneous	0.00	0.04	(0.04)	0.0%
025 Miscellaneous	**0.00**	**0.04**	**(0.04)**	**0.0%**
100 Grants				
101 Indirect Federal Grants	364,000.00	102,675.62	261,324.38	71.8%
100 Grants	**364,000.00**	**102,675.62**	**261,324.38**	**71.8%**
Fund Revenues:	**364,000.00**	**102,675.66**	**261,324.34**	**71.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Improvements	0.00	0.00	0.00	100.0%
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
531 Stormwater				
594 Capital Improvements	0.00	0.00	0.00	100.0%
531 Stormwater	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	364,000.00	102,675.62	261,324.38	71.8%
542 Street Department	**364,000.00**	**102,675.62**	**261,324.38**	**71.8%**
558 Planning/Community Development				
558 Planning/Community Development	0.00	0.00	0.00	100.0%
558 Planning/Community Development	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**364,000.00**	**102,675.62**	**261,324.38**	**71.8%**
Fund Excess/(Deficit):	**0.00**	**0.04**		

311 Street Improvement Fund — Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	(1,911.38)	3,911.38	195.6%
025 Miscellaneous	2,000.00	(1,911.38)	3,911.38	195.6%
025 Miscellaneous	**2,000.00**	**(1,911.38)**	**3,911.38**	**195.6%**
070 Interfund Transfers				
070 Operating Transfers	60,000.00	0.00	60,000.00	100.0%
070 Interfund Transfers	**60,000.00**	**0.00**	**60,000.00**	**100.0%**
100 Grants				
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	0.00	0.00	100.0%
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
102 Grants - Private Sources	71,100.00	0.00	71,100.00	100.0%
105 State Grants	1,969,741.00	0.00	1,969,741.00	100.0%
100 Grants	**2,040,841.00**	**0.00**	**2,040,841.00**	**100.0%**
Fund Revenues:	**2,102,841.00**	**(1,911.38)**	**2,104,752.38**	**100.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	3.60	21.40	85.6%
025 Miscellaneous	25.00	3.60	21.40	85.6%
025 Miscellaneous	**25.00**	**3.60**	**21.40**	**85.6%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	50,000.00	50,000.00	50.0%
070 Interfund Transfers	**100,000.00**	**50,000.00**	**50,000.00**	**50.0%**
542 Street Department				
006 Traffic Control Devices	0.00	0.00	0.00	100.0%
009 Roadside	0.00	0.00	0.00	100.0%
010 Engineering	1,000,000.00	0.00	1,000,000.00	100.0%
012 Capital Projects	1,034,560.00	42,393.15	992,166.85	95.9%
542 Road & Street Maintenance	2,034,560.00	42,393.15	1,992,166.85	97.9%
542 Street Department	**2,034,560.00**	**42,393.15**	**1,992,166.85**	**97.9%**
Fund Expenditures:	**2,134,585.00**	**92,396.75**	**2,042,188.25**	**95.7%**

311 Street Improvement Fund Months: 01 To: 04

Fund Excess/(Deficit):	**(31,744.00)**	**(94,308.13)**

2022 BUDGET POSITION

315 Facility Maintenance Reserve Fund (CE) Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	(6,297.26)	7,797.26	519.8%
025 Miscellaneous	1,500.00	(6,297.26)	7,797.26	519.8%
025 Miscellaneous	**1,500.00**	**(6,297.26)**	**7,797.26**	**519.8%**
070 Interfund Transfers				
070 Operating Transfers	500,000.00	150,000.00	350,000.00	70.0%
070 Interfund Transfers	**500,000.00**	**150,000.00**	**350,000.00**	**70.0%**
100 Grants				
102 Grants - Private Sources	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**501,500.00**	**143,702.74**	**357,797.26**	**71.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
019 Physical Environment				
048 Maintenance	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
000	100.00	11.86	88.14	88.1%
025 Miscellaneous	100.00	11.86	88.14	88.1%
025 Miscellaneous	**100.00**	**11.86**	**88.14**	**88.1%**
524 Building / Facilities / ISM				
519 Other General Gov Services	492,900.00	2,893.59	490,006.41	99.4%
524 Building / Facilities / ISM	**492,900.00**	**2,893.59**	**490,006.41**	**99.4%**
Fund Expenditures:	**493,000.00**	**2,905.45**	**490,094.55**	**99.4%**
Fund Excess/(Deficit):	**8,500.00**	**140,797.29**		

2022 BUDGET POSITION

320 Equipment Reserve Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	2,500.00	(5,616.24)	8,116.24	324.6%
025 Miscellaneous	**2,500.00**	**(5,616.24)**	**8,116.24**	**324.6%**
070 Interfund Transfers				
070 Operating Transfers	1,725,130.00	887,348.15	837,781.85	48.6%
070 Interfund Transfers	**1,725,130.00**	**887,348.15**	**837,781.85**	**48.6%**
Fund Revenues:	**1,727,630.00**	**881,731.91**	**845,898.09**	**49.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	10.79	(10.79)	0.0%
025 Miscellaneous	**0.00**	**10.79**	**(10.79)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
521 Law Enforcement	157,130.00	7,175.09	149,954.91	95.4%
521 Police Operations	**157,130.00**	**7,175.09**	**149,954.91**	**95.4%**
522 Fire Department				
001 Administration	1,004,000.00	742,590.29	261,409.71	26.0%
010 Mobilzation Program	125,000.00	0.00	125,000.00	100.0%
522 Fire Control	1,129,000.00	742,590.29	386,409.71	34.2%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	**1,129,000.00**	**742,590.29**	**386,409.71**	**34.2%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
550 General Services	415,000.00	0.00	415,000.00	100.0%
542 Street Department	**415,000.00**	**0.00**	**415,000.00**	**100.0%**
Fund Expenditures:	**1,701,130.00**	**749,776.17**	**951,353.83**	**55.9%**
Fund Excess/(Deficit):	**26,500.00**	**131,955.74**		

2022 BUDGET POSITION

330 Economic Development Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	250.00	75.84	174.16	69.7%
025 Miscellaneous	250.00	75.84	174.16	69.7%
025 Miscellaneous	**250.00**	**75.84**	**174.16**	**69.7%**
070 Interfund Transfers				
070 Operating Transfers	140,000.00	50,000.00	90,000.00	64.3%
070 Interfund Transfers	**140,000.00**	**50,000.00**	**90,000.00**	**64.3%**
Fund Revenues:	**140,250.00**	**50,075.84**	**90,174.16**	**64.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	600,000.00	573,219.80	26,780.20	4.5%
542 Road & Street Maintenance	600,000.00	573,219.80	26,780.20	4.5%
542 Street Department	**600,000.00**	**573,219.80**	**26,780.20**	**4.5%**
Fund Expenditures:	**600,000.00**	**573,219.80**	**26,780.20**	**4.5%**
Fund Excess/(Deficit):	**(459,750.00)**	**(523,143.96)**		

340 Economic Development Reserve Fund   Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**0.00**	**0.00**	**0.00**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.00**		

400 Water Fund — Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	21,900.00	(21,900.00)	0.0%
003 Permits & Licenses	**0.00**	**21,900.00**	**(21,900.00)**	**0.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	50,000.00	5,967.24	44,032.76	88.1%
004 Fines / Penalties / Charges	5,000.00	1,018.92	3,981.08	79.6%
009 Water	1,943,216.00	487,166.61	1,456,049.39	74.9%
006 Charges For Goods & Services	1,998,216.00	494,152.77	1,504,063.23	75.3%
006 Charges For Goods & Services	**1,998,216.00**	**494,152.77**	**1,504,063.23**	**75.3%**
012 Fines & Forfeits				
006 Charges For Goods & Services	10,000.00	6,589.26	3,410.74	34.1%
012 Fines & Forfeits	**10,000.00**	**6,589.26**	**3,410.74**	**34.1%**
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	(5,789.53)	8,789.53	293.0%
002 Rents & Leases	25,000.00	7,300.20	17,699.80	70.8%
005 Other Miscellaneous Revenue	10,000.00	1,160.52	8,839.48	88.4%
025 Miscellaneous	38,000.00	2,671.19	35,328.81	93.0%
025 Miscellaneous	**38,000.00**	**2,671.19**	**35,328.81**	**93.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
380 Non-Revenues				
080 Non-Revenues	0.00	1,000.00	(1,000.00)	0.0%
380 Non-Revenues	**0.00**	**1,000.00**	**(1,000.00)**	**0.0%**

400 Water Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	22,000.00	5,695.50	16,304.50	74.1%
534 Water Utilities	22,000.00	5,695.50	16,304.50	74.1%
534 Water Department	**22,000.00**	**5,695.50**	**16,304.50**	**74.1%**
Fund Revenues:	**2,068,216.00**	**532,008.72**	**1,536,207.28**	**74.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	278.00	(278.00)	0.0%
025 Miscellaneous	0.00	278.00	(278.00)	0.0%
025 Miscellaneous	**0.00**	**278.00**	**(278.00)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	337,000.00	0.00	337,000.00	100.0%
070 Interfund Transfers	**337,000.00**	**0.00**	**337,000.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration / General	608,303.97	240,679.17	367,624.80	60.4%
002 Administrative/Planning	44,607.31	14,834.42	29,772.89	66.7%
003 Maintenance	616,369.62	174,921.28	441,448.34	71.6%
004 Operations / General	284,784.02	63,132.55	221,651.47	77.8%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	186,202.24	52,575.40	133,626.84	71.8%
534 Water Utilities	1,740,267.16	546,142.82	1,194,124.34	68.6%
534 Water Department	**1,740,267.16**	**546,142.82**	**1,194,124.34**	**68.6%**
580 Non-Expenditures				
589 Non-Expenditures	0.00	1,500.00	(1,500.00)	0.0%
580 Non-Expenditures	**0.00**	**1,500.00**	**(1,500.00)**	**0.0%**
597 Interfund Transfers				

400 Water Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Operating Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**2,077,267.16**	**547,920.82**	**1,529,346.34**	**73.6%**
Fund Excess/(Deficit):	**(9,051.16)**	**(15,912.10)**		

401 Wastewater Fund — Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	15,965.35	(15,965.35)	0.0%
003 Permits & Licenses	**0.00**	**15,965.35**	**(15,965.35)**	**0.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	2,893,723.00	945,897.30	1,947,825.70	67.3%
006 Charges For Goods & Services	2,893,723.00	945,897.30	1,947,825.70	67.3%
006 Charges For Goods & Services	**2,893,723.00**	**945,897.30**	**1,947,825.70**	**67.3%**
012 Fines & Forfeits				
006 Charges For Goods & Services	5,000.00	2,424.59	2,575.41	51.5%
012 Fines & Forfeits	**5,000.00**	**2,424.59**	**2,575.41**	**51.5%**
019 Physical Environment				
019 Physical Environment	871.00	543.76	327.24	37.6%
019 Physical Environment	**871.00**	**543.76**	**327.24**	**37.6%**
025 Miscellaneous				
001 Interest & Other Earnings	9,000.00	(10,923.87)	19,923.87	221.4%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	142.96	(142.96)	0.0%
025 Miscellaneous	9,000.00	(10,780.91)	19,780.91	219.8%
025 Miscellaneous	**9,000.00**	**(10,780.91)**	**19,780.91**	**219.8%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**

401 Wastewater Fund | Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**2,908,594.00**	**954,050.09**	**1,954,543.91**	**67.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	120.00	192.64	(72.64)	0.0%
025 Miscellaneous	120.00	192.64	(72.64)	0.0%
025 Miscellaneous	**120.00**	**192.64**	**(72.64)**	**0.0%**
070 Interfund Transfers				
000	300,000.00	300,000.00	0.00	0.0%
050 Maintenance	0.00	0.00	0.00	100.0%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	300,000.00	300,000.00	0.00	0.0%
070 Interfund Transfers	**300,000.00**	**300,000.00**	**0.00**	**0.0%**
535 Wastewater Department				
515 Legal	1,500.00	0.00	1,500.00	100.0%
001 Administration / General	1,876,003.40	678,821.78	1,197,181.62	63.8%
002 Administration / Planning	36,916.39	12,277.85	24,638.54	66.7%
003 Maintenance	21,500.00	1,900.66	19,599.34	91.2%
004 Operations / General	105,646.00	24,342.88	81,303.12	77.0%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	200,746.88	52,579.01	148,167.87	73.8%
535 Wastewater Utilities	2,240,812.67	769,922.18	1,470,890.49	65.6%
535 Wastewater Department	**2,242,312.67**	**769,922.18**	**1,472,390.49**	**65.7%**
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**2,542,432.67**	**1,070,114.82**	**1,472,317.85**	**57.9%**

401 Wastewater Fund Months: 01 To: 04

Fund Excess/(Deficit):	**366,161.33**	**(116,064.73)**

2022 BUDGET POSITION

402 Stormwater Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	605,000.00	207,027.67	397,972.33	65.8%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**605,000.00**	**207,027.67**	**397,972.33**	**65.8%**
012 Fines & Forfeits				
006 Charges For Goods & Services	10,000.00	812.54	9,187.46	91.9%
012 Fines & Forfeits	**10,000.00**	**812.54**	**9,187.46**	**91.9%**
019 Physical Environment				
019 Physical Environment	0.00	149.52	(149.52)	0.0%
019 Physical Environment	**0.00**	**149.52**	**(149.52)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,500.00	(7,360.81)	9,860.81	394.4%
005 Other Miscellaneous Revenue	0.00	64.98	(64.98)	0.0%
025 Miscellaneous	2,500.00	(7,295.83)	9,795.83	391.8%
025 Miscellaneous	**2,500.00**	**(7,295.83)**	**9,795.83**	**391.8%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	(382.55)	382.55	100.0%
100 Grants	**0.00**	**(382.55)**	**382.55**	**100.0%**
Fund Revenues:	**617,500.00**	**200,311.35**	**417,188.65**	**67.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	67.24	(67.24)	0.0%
025 Miscellaneous	0.00	67.24	(67.24)	0.0%
025 Miscellaneous	**0.00**	**67.24**	**(67.24)**	**0.0%**
531 Stormwater				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	107,519.73	42,722.64	64,797.09	60.3%
002 Administration / Engineering	56,679.14	17,351.17	39,327.97	69.4%

2022 BUDGET POSITION

402 Stormwater Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
003 Maintenance	192,049.38	37,425.55	154,623.83	80.5%
004 Operations / General	127,500.00	50,725.43	76,774.57	60.2%
005 Finance	105,486.33	31,834.69	73,651.64	69.8%
531 Stormwater	589,234.58	180,059.48	409,175.10	69.4%
531 Stormwater	**589,234.58**	**180,059.48**	**409,175.10**	**69.4%**
Fund Expenditures:	**589,234.58**	**180,126.72**	**409,107.86**	**69.4%**
Fund Excess/(Deficit):	**28,265.42**	**20,184.63**		

403 Stormwater Capital Reserve Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,200.00	(1,524.38)	3,724.38	169.3%
025 Miscellaneous	2,200.00	(1,524.38)	3,724.38	169.3%
025 Miscellaneous	**2,200.00**	**(1,524.38)**	**3,724.38**	**169.3%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
080 Operations/General	125,000.00	50,000.00	75,000.00	60.0%
070 Operating Transfers	125,000.00	50,000.00	75,000.00	60.0%
070 Interfund Transfers	**125,000.00**	**50,000.00**	**75,000.00**	**60.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	1,005,500.00	0.00	1,005,500.00	100.0%
100 Grants	**1,005,500.00**	**0.00**	**1,005,500.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	70,325.00	0.00	70,325.00	100.0%
109 Federal Revenues	**70,325.00**	**0.00**	**70,325.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
110 Federal Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,203,025.00**	**48,475.62**	**1,154,549.38**	**96.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	2.89	(2.89)	0.0%
025 Miscellaneous	0.00	2.89	(2.89)	0.0%
025 Miscellaneous	**0.00**	**2.89**	**(2.89)**	**0.0%**
531 Stormwater				

2022 BUDGET POSITION

403 Stormwater Capital Reserve Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
000	530,000.00	0.00	530,000.00	100.0%
006 Capital Projects	0.00	0.00	0.00	100.0%
531 Stormwater	530,000.00	0.00	530,000.00	100.0%
531 Stormwater	**530,000.00**	**0.00**	**530,000.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	43,355.00	0.00	43,355.00	100.0%
002 Interest & Other Debt Costs	5,347.00	0.00	5,347.00	100.0%
591 Interest & Debt Service	48,702.00	0.00	48,702.00	100.0%
590 Long Term Debt Payment/Interes	**48,702.00**	**0.00**	**48,702.00**	**100.0%**
Fund Expenditures:	**578,702.00**	**2.89**	**578,699.11**	**100.0%**
Fund Excess/(Deficit):	**624,323.00**	**48,472.73**		

410 Water Capital Reserve Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	500,000.00	35,798.33	464,201.67	92.8%
003 Permits & Licenses	**500,000.00**	**35,798.33**	**464,201.67**	**92.8%**
025 Miscellaneous				
000	2,000.00	852.89	1,147.11	57.4%
001 Interest & Other Earnings	0.00	435.05	(435.05)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	1,287.94	712.06	35.6%
026 Rentals & Leases	94,200.00	0.00	94,200.00	100.0%
025 Miscellaneous	**96,200.00**	**1,287.94**	**94,912.06**	**98.7%**
070 Interfund Transfers				
070 Operating Transfers	337,000.00	0.00	337,000.00	100.0%
070 Interfund Transfers	**337,000.00**	**0.00**	**337,000.00**	**100.0%**
100 Grants				
102 Grants - Private Sources	450,000.00	0.00	450,000.00	100.0%
105 State Grants	1,005,362.00	0.00	1,005,362.00	100.0%
100 Grants	**1,455,362.00**	**0.00**	**1,455,362.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	299,862.00	0.00	299,862.00	100.0%
109 Federal Revenues	**299,862.00**	**0.00**	**299,862.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	1,082.59	(1,082.59)	0.0%
370 Capital Contributions	**0.00**	**1,082.59**	**(1,082.59)**	**0.0%**
390 Loan Proceeds				
110 Federal Loans	2,850,000.00	0.00	2,850,000.00	100.0%
390 Loan Proceeds	**2,850,000.00**	**0.00**	**2,850,000.00**	**100.0%**
Fund Revenues:	**5,538,424.00**	**38,168.86**	**5,500,255.14**	**99.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining

410 Water Capital Reserve Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	280.00	22.34	257.66	92.0%
025 Miscellaneous	280.00	22.34	257.66	92.0%
025 Miscellaneous	**280.00**	**22.34**	**257.66**	**92.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
000	0.00	0.00	0.00	100.0%
001 Administration / General	4,964,000.00	432,255.29	4,531,744.71	91.3%
534 Water Utilities	4,964,000.00	432,255.29	4,531,744.71	91.3%
534 Water Department	**4,964,000.00**	**432,255.29**	**4,531,744.71**	**91.3%**
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**4,964,280.00**	**432,277.63**	**4,532,002.37**	**91.3%**
Fund Excess/(Deficit):	**574,144.00**	**(394,108.77)**		

2022 BUDGET POSITION

411 Wastewater Capital Reserve Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	300,000.00	21,500.00	278,500.00	92.8%
003 Permits & Licenses	**300,000.00**	**21,500.00**	**278,500.00**	**92.8%**
025 Miscellaneous				
000	2,500.00	(11,997.88)	14,497.88	579.9%
001 Interest & Other Earnings	0.00	(11,378.30)	11,378.30	100.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,500.00	(23,376.18)	25,876.18	1035.0%
025 Miscellaneous	**2,500.00**	**(23,376.18)**	**25,876.18**	**1035.0%**
070 Interfund Transfers				
070 Operating Transfers	600,000.00	300,000.00	300,000.00	50.0%
070 Interfund Transfers	**600,000.00**	**300,000.00**	**300,000.00**	**50.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	164,781.79	(164,781.79)	0.0%
100 Grants	**0.00**	**164,781.79**	**(164,781.79)**	**0.0%**
107 Loan Proceeds				
092 Loan Receipts	3,640,000.00	2,838,000.00	802,000.00	22.0%
000	2,000,000.00	0.00	2,000,000.00	100.0%
001 Direct State Loans	0.00	1,140,971.65	(1,140,971.65)	0.0%
111 State Loans	2,000,000.00	1,140,971.65	859,028.35	43.0%
107 Loan Proceeds	**5,640,000.00**	**3,978,971.65**	**1,661,028.35**	**29.5%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
090 Disposition Of Fixed Assets	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**6,542,500.00**	**4,441,877.26**	**2,100,622.74**	**32.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining

2022 BUDGET POSITION

411 Wastewater Capital Reserve Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	45.62	(45.62)	0.0%
025 Miscellaneous	0.00	45.62	(45.62)	0.0%
025 Miscellaneous	**0.00**	**45.62**	**(45.62)**	**0.0%**
535 Wastewater Department				
003 Maintenance	300,000.00	8,980.76	291,019.24	97.0%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	0.00	0.00	100.0%
008 Capitalized Expenditures	2,000,000.00	3,529,562.05	(1,529,562.05)	0.0%
009 Operating Transfers	641,859.00	138,086.24	503,772.76	78.5%
535 Wastewater Utilities	2,941,859.00	3,676,629.05	(734,770.05)	0.0%
535 Wastewater Department	**2,941,859.00**	**3,676,629.05**	**(734,770.05)**	**0.0%**
Fund Expenditures:	**2,941,859.00**	**3,676,674.67**	**(734,815.67)**	**0.0%**
Fund Excess/(Deficit):	**3,600,641.00**	**765,202.59**		

2022 BUDGET POSITION

412 Wastewater Debt Service Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	721,211.00	188,593.59	532,617.41	73.9%
006 Charges For Goods & Services	**721,211.00**	**188,593.59**	**532,617.41**	**73.9%**
025 Miscellaneous				
025 Miscellaneous	1,000.00	172.34	827.66	82.8%
025 Miscellaneous	**1,000.00**	**172.34**	**827.66**	**82.8%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**722,211.00**	**188,765.93**	**533,445.07**	**73.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	34.20	(9.20)	0.0%
025 Miscellaneous	**25.00**	**34.20**	**(9.20)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%
070 Interfund Transfers	**300,000.00**	**0.00**	**300,000.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	57,546.11	5,250.00	52,296.11	90.9%
002 Interest & Other Debt Costs	42,570.00	0.00	42,570.00	100.0%
591 Interest & Debt Service	100,116.11	5,250.00	94,866.11	94.8%
590 Long Term Debt Payment/Interes	**100,116.11**	**5,250.00**	**94,866.11**	**94.8%**
Fund Expenditures:	**400,141.11**	**5,284.20**	**394,856.91**	**98.7%**
Fund Excess/(Deficit):	**322,069.89**	**183,481.73**		

413 Water Capital Improvement Reserve Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	934,754.00	328,985.93	605,768.07	64.8%
006 Charges For Goods & Services	**934,754.00**	**328,985.93**	**605,768.07**	**64.8%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
000	1,500.00	506.78	993.22	66.2%
591 Interest & Debt Service	1,500.00	506.78	993.22	66.2%
590 Long Term Debt Payment/Interes	**1,500.00**	**506.78**	**993.22**	**66.2%**
Fund Revenues:	**936,254.00**	**329,492.71**	**606,761.29**	**64.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	35.00	12.70	22.30	63.7%
025 Miscellaneous	**35.00**	**12.70**	**22.30**	**63.7%**
070 Interfund Transfers				
070 Operating Transfers	332,100.00	0.00	332,100.00	100.0%
070 Interfund Transfers	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	679,930.79	0.00	679,930.79	100.0%
002 Interest & Other Debt Costs	59,846.00	0.00	59,846.00	100.0%
591 Interest & Debt Service	739,776.79	0.00	739,776.79	100.0%
590 Long Term Debt Payment/Interes	**739,776.79**	**0.00**	**739,776.79**	**100.0%**
Fund Expenditures:	**1,071,911.79**	**12.70**	**1,071,899.09**	**100.0%**
Fund Excess/(Deficit):	**(135,657.79)**	**329,480.01**		

2022 BUDGET POSITION

425 Water Revenue Bond Fund — Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	750.00	138.24	611.76	81.6%
025 Miscellaneous	750.00	138.24	611.76	81.6%
025 Miscellaneous	**750.00**	**138.24**	**611.76**	**81.6%**
070 Interfund Transfers				
070 Operating Transfers	332,100.00	0.00	332,100.00	100.0%
070 Interfund Transfers	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
Fund Revenues:	**332,850.00**	**138.24**	**332,711.76**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	3.61	(3.61)	0.0%
025 Miscellaneous	0.00	3.61	(3.61)	0.0%
025 Miscellaneous	**0.00**	**3.61**	**(3.61)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	225,000.00	0.00	225,000.00	100.0%
002 Interest & Other Debt Costs	107,100.00	0.00	107,100.00	100.0%
591 Interest & Debt Service	332,100.00	0.00	332,100.00	100.0%
590 Long Term Debt Payment/Interes	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
Fund Expenditures:	**332,100.00**	**3.61**	**332,096.39**	**100.0%**
Fund Excess/(Deficit):	**750.00**	**134.63**		

426 Water Bond Reserve Fund | Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	500.00	58.75	441.25	88.3%
025 Miscellaneous	500.00	58.75	441.25	88.3%
025 Miscellaneous	**500.00**	**58.75**	**441.25**	**88.3%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**500.00**	**58.75**	**441.25**	**88.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.54	(1.54)	0.0%
025 Miscellaneous	0.00	1.54	(1.54)	0.0%
025 Miscellaneous	**0.00**	**1.54**	**(1.54)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**0.00**	**1.54**	**(1.54)**	**0.0%**
Fund Excess/(Deficit):	**500.00**	**57.21**		

431 Water System Construction Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	6,500.00	(14,921.06)	21,421.06	329.6%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	6,500.00	(14,921.06)	21,421.06	329.6%
025 Miscellaneous	**6,500.00**	**(14,921.06)**	**21,421.06**	**329.6%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
111 State Loans	100,000.00	0.00	100,000.00	100.0%
107 Loan Proceeds	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
390 Loan Proceeds				
111 State Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**106,500.00**	**(14,921.06)**	**121,421.06**	**114.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	20.00	27.61	(7.61)	0.0%
025 Miscellaneous	20.00	27.61	(7.61)	0.0%
025 Miscellaneous	**20.00**	**27.61**	**(7.61)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**

431 Water System Construction Fund | Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Department				
000	0.00	0.00	0.00	100.0%
001 Administration / General	100,000.00	0.00	100,000.00	100.0%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
534 Water Utilities	100,000.00	0.00	100,000.00	100.0%
534 Water Department	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
Fund Expenditures:	**100,020.00**	**27.61**	**99,992.39**	**100.0%**
Fund Excess/(Deficit):	**6,480.00**	**(14,948.67)**		

500 Equipment Rental & Replacement — Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	6,500.00	(1,014.37)	7,514.37	115.6%
005 Other Miscellaneous Revenue	0.00	116.96	(116.96)	0.0%
025 Miscellaneous	6,500.00	(897.41)	7,397.41	113.8%
025 Miscellaneous	**6,500.00**	**(897.41)**	**7,397.41**	**113.8%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
548 Equipment Rental & Replacement				
020 Economic Environment	0.00	0.00	0.00	100.0%
070 Operating Transfers	425,000.00	128,927.56	296,072.44	69.7%
548 Equipment Rental & Replacement	**425,000.00**	**128,927.56**	**296,072.44**	**69.7%**
Fund Revenues:	**431,500.00**	**128,030.15**	**303,469.85**	**70.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilzation Program	500.00	0.00	500.00	100.0%
522 Fire Control	500.00	0.00	500.00	100.0%
522 Fire Department	**500.00**	**0.00**	**500.00**	**100.0%**
548 Equipment Rental & Replacement				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	133,095.93	68,992.16	64,103.77	48.2%
002 Operations / General	311,492.80	100,938.99	210,553.81	67.6%
548 Equipment Rental & Replacement	444,588.73	169,931.15	274,657.58	61.8%
548 Equipment Rental & Replacement	**444,588.73**	**169,931.15**	**274,657.58**	**61.8%**
Fund Expenditures:	**445,088.73**	**169,931.15**	**275,157.58**	**61.8%**

500 Equipment Rental & Replacement Months: 01 To: 04

Fund Excess/(Deficit):	**(13,588.73)**	**(41,901.00)**

2022 BUDGET POSITION

625 Flexible Benefits Plan Fund — Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.42	(0.42)	0.0%
025 Miscellaneous	**0.00**	**0.42**	**(0.42)**	**0.0%**
380 Non-Revenues				
060 Agency & Other Type Deposits	15,000.00	3,245.36	11,754.64	78.4%
380 Non-Revenues	**15,000.00**	**3,245.36**	**11,754.64**	**78.4%**
Fund Revenues:	**15,000.00**	**3,245.78**	**11,754.22**	**78.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	12,000.00	4,070.97	7,929.03	66.1%
516 Human Resources	**12,000.00**	**4,070.97**	**7,929.03**	**66.1%**
Fund Expenditures:	**12,000.00**	**4,070.97**	**7,929.03**	**66.1%**
Fund Excess/(Deficit):	**3,000.00**	**(825.19)**		

2022 BUDGET POSITION TOTALS

City Of College Place | Months: 01 To: 04 | Time: 13:15:06 | Date: 05/13/2022

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	9,012,802.00	2,138,887.41	76.3%	11,155,510.02	3,532,315.15	68%
005 Current Expense Reserve Fund	101,800.00	-4,718.07	104.6%	0.00	8.73	0%
012 Technology Reserve Fund	601,500.00	147,560.20	75.5%	579,420.00	171,383.40	70%
061 Employee Benefit Reserve Fund	102,500.00	-4,238.07	104.1%	84,665.00	10,233.85	88%
100 Street Fund	1,019,771.00	365,640.57	64.1%	980,731.08	441,845.27	55%
120 Criminal Justice Fund	15,533.00	7,006.52	54.9%	39,977.00	21,588.99	46%
121 Forfeited Proceeds Fund	520.00	-25.67	104.9%	0.00	0.05	0%
130 Hotel/Motel Tax	36,200.00	6,729.98	81.4%	30,100.00	1,540.89	95%
201 ULTGO Bond Fund	487,960.00	99,379.85	79.6%	487,050.00	0.12	100%
235 Commercial Drive Bond Debt Se	140,734.00	260,115.69	0.0%	140,483.00	403,821.39	0%
301 Street Capital Contribution Fund	61,020.00	0.56	100.0%	50,000.00	0.00	100%
305 Capital Improvement Fund (REE	212,500.00	46,049.80	78.3%	160,000.00	12,027.14	92%
306 Capital Improvement Fund (REE	2,214,000.00	37,795.18	98.3%	3,256,683.00	4,029.21	100%
309 CDBG Projects Fund	364,000.00	102,675.66	71.8%	364,000.00	102,675.62	72%
311 Street Improvement Fund	2,102,841.00	-1,911.38	100.1%	2,134,585.00	92,396.75	96%
315 Facility Maintenance Reserve Fu	501,500.00	143,702.74	71.3%	493,000.00	2,905.45	99%
320 Equipment Reserve Fund	1,727,630.00	881,731.91	49.0%	1,701,130.00	749,776.17	56%
330 Economic Development Fund	140,250.00	50,075.84	64.3%	600,000.00	573,219.80	4%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	2,068,216.00	532,008.72	74.3%	2,077,267.16	547,920.82	74%
401 Wastewater Fund	2,908,594.00	954,050.09	67.2%	2,542,432.67	1,070,114.82	58%
402 Stormwater Fund	617,500.00	200,311.35	67.6%	589,234.58	180,126.72	69%
403 Stormwater Capital Reserve Func	1,203,025.00	48,475.62	96.0%	578,702.00	2.89	100%
410 Water Capital Reserve Fund	5,538,424.00	38,168.86	99.3%	4,964,280.00	432,277.63	91%
411 Wastewater Capital Reserve Func	6,542,500.00	4,441,877.26	32.1%	2,941,859.00	3,676,674.67	0%
412 Wastewater Debt Service Fund	722,211.00	188,765.93	73.9%	400,141.11	5,284.20	99%
413 Water Capital Improvement Rese	936,254.00	329,492.71	64.8%	1,071,911.79	12.70	100%
425 Water Revenue Bond Fund	332,850.00	138.24	100.0%	332,100.00	3.61	100%
426 Water Bond Reserve Fund	500.00	58.75	88.3%	0.00	1.54	0%
431 Water System Construction Fund	106,500.00	-14,921.06	114.0%	100,020.00	27.61	100%
500 Equipment Rental & Replacemen	431,500.00	128,030.15	70.3%	445,088.73	169,931.15	62%
625 Flexible Benefits Plan Fund	15,000.00	3,245.78	78.4%	12,000.00	4,070.97	66%
	40,266,135.00	11,126,161.12	72.4%	38,312,371.14	12,206,217.31	68.1%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

Time: 12:23:06 Date: 05/13/2022

04/01/2022 To: 04/30/2022

Accts Pay #	Date	Vendor		Amount	Memo
81396	**04/29/2022**	**7404**	**Banner Bank Credit Cards**	**2,807.49**	**CD-5296**
012 - 594 18 64 03 Software / Software Upda			Survey Monkey	2,700.00	SurveyMonkey Team Premier Additional Seats (Qty 3)
012 - 594 18 64 03 Software / Software Upda			Survey Monkey	-792.51	SurveyMonkey Team Premier Prorated Discount
012 - 594 18 64 03 Software / Software Upda			Survey Monkey	900.00	SurveyMonkey Team Premier (Qty 1)
81395	**04/29/2022**	**7404**	**Banner Bank Credit Cards**	**4,227.12**	**CH-6464**
001 - 514 30 41 00 Prof Serv - Codification/l			Zoom	2,607.49	Zoom Meeting - 12 Licenses Annual Fee March 2022-2023
001 - 514 30 41 00 Prof Serv - Codification/l			Zoom	750.03	Zoom Webinar- 1 License - Non Promo Rate Annual Fee March 2022-2023
001 - 514 30 41 00 Prof Serv - Codification/l			Zoom	869.60	Zoom Webinar- 2 Licenses Promotional Annual Fee March 2022-2023
81385	**04/29/2022**	**7404**	**Banner Bank Credit Cards**	**1,296.86**	**CH-9343**
001 - 513 10 49 00 Miscellaneous			Game Day Bats	214.46	MVP Home Run Hit Bats 2022
001 - 514 23 31 01 Office Supplies - Budgeti			Upliftdesk.com	60.26	Desk Wheels - S.Goodwin
001 - 514 23 49 00 Miscellaneous			WA Municipal Clerks Assn.	15.00	WMCA Membership - D.C.Schmick
001 - 518 10 49 00 Miscellaneous			WA Municipal Clerks Assn.	6.00	WMCA Membership - D.C.Schmick
001 - 521 40 43 00 Travel Training			The Davenport Hotel & Tower	285.38	Travel Training Lodging - D.Schmick - Internal Investigations - Spokane, WA
001 - 521 40 43 00 Travel Training			The Davenport Hotel & Tower	285.38	Travel Training Lodging - S.Diaz - Internal Investigations - Spokane, WA
001 - 521 40 43 00 Travel Training			The Davenport Hotel & Tower	285.38	Travel Training Lodging - S.Doering - Internal Investigations - Spokane, WA
001 - 521 40 43 00 Travel Training			Maverik	43.65	Travel Training Fuel - Internal Investigations - Spokane, WA
402 - 531 27 31 01 Stormwater Utilities - Of			Upliftdesk.com	8.61	Desk Wheels - S.Goodwin
402 - 531 27 49 00 Stormwater Utilities - Mi			WA Municipal Clerks Assn.	11.25	WMCA Membership - D.C.Schmick
400 - 534 27 31 01 Water Utilities - Office S			Upliftdesk.com	22.60	Desk Wheels - S.Goodwin
400 - 534 27 49 00 Water Utilities - Miscella			WA Municipal Clerks Assn.	21.75	WMCA Membership - D.C.Schmick
401 - 535 27 31 01 Sewer Utilities - Office S			Upliftdesk.com	16.14	Desk Wheels - S.Goodwin
401 - 535 27 49 00 Sewer Utilities - Miscella			WA Municipal Clerks Assn.	21.00	WMCA Membership - D.C.Schmick
81386	**04/29/2022**	**7404**	**Banner Bank Credit Cards**	**582.27**	**CH-9384**
001 - 513 10 43 00 Travel Expense			Skamania Lodge	202.55	Travel Lodging - West Coast Regional City Managers Conference - Stevenson, WA
001 - 513 10 49 00 Miscellaneous			Engaging Local Government Leaders	53.00	Engaging Local Government Leaders Membership - M.Rizzitiello
001 - 513 10 49 02 Registrations/Fees - Trai			Association Of Washington Cities	25.00	City Action Days 2022 Registration - M.Rizzitiello
001 - 524 20 31 00 Operating Supplies - Bld			Wal-Mart Stores, Inc	51.72	TV Mount - Building
001 - 573 90 49 00 Miscellaneous			WSFMA	250.00	WSFMA Membership Farmers Market Dues May 22 - April 23
81387	**04/29/2022**	**7404**	**Banner Bank Credit Cards**	**1,455.04**	**CH-9400**
001 - 514 30 43 00 Travel			City Clerks Association of California	30.00	Travel Registration - L.Neissl - CCAC

TOTALS FOR: Banner Bank Credit Cards

City Of College Place

Time: 12:23:06 Date: 05/13/2022

04/01/2022 To: 04/30/2022

Accts Pay # Date	Vendor		Amount	Memo
001 - 514 30 43 00 Travel	Red Lion Hotel		476.52	Travel Lodging - L.Neissl - WMCA Academy & Conference
001 - 514 30 43 00 Travel	Red Lion Hotel		476.52	Travel Lodging - S.St.Clair - WMCA Academy & Conference
001 - 514 30 49 00 Miscellaneous	IIMC		390.00	MMC Cerfitication Fees - L.Neissl
001 - 518 10 31 02 Operating Supplies - HR	Wal-Mart Stores, Inc		69.20	Employee Luncheon Supplies - 1st Qrt 2022
001 - 518 10 31 02 Operating Supplies - HR	Andy's Market, LLC		12.80	Employee Luncheon Supplies - 1st Qrt 2022
81388 04/29/2022	**7404**	**Banner Bank Credit Cards**	**108.51**	**CH-9418**
001 - 524 20 43 00 Travel	Pilot		31.91	Travel Fuel - A.Edison - WABO Conference
001 - 524 20 43 00 Travel	Shell Gas Station		46.36	Travel Fuel - A.Edison - WABO Conference
001 - 524 20 43 00 Travel	Pilot		30.24	Travel Fuel - A.Edison - WABO Conference
81389 04/29/2022	**7404**	**Banner Bank Credit Cards**	**798.98**	**CH-9426**
001 - 521 40 49 01 Registrations/Fees - Trai	On-Target Solutions Group		250.00	Internal Affairs Training Registration - S.Diaz
001 - 521 40 49 01 Registrations/Fees - Trai	On-Target Solutions Group		250.00	Internal Affairs Training Registration - S.Doering
001 - 521 40 49 01 Registrations/Fees - Trai	On-Target Solutions Group		250.00	Internal Affairs Training Registration - D.Schmick
001 - 524 20 43 00 Travel	Safeway Inc.		48.98	Travel Fuel - S.Hall - Building Official Construction Exam Center Training - Vancouver, WA
81398 04/29/2022	**7404**	**Banner Bank Credit Cards**	**357.82**	**FD-4551**
001 - 522 26 31 03 Operating Supplies - EM	Wal-Mart Stores, Inc		33.65	EMS Containers
001 - 522 45 31 00 Operating Supplies - Trai	Postal Annex #397		38.74	Postal Annex - IFSAC Test Return
001 - 522 45 31 00 Operating Supplies - Trai	Wal-Mart Stores, Inc		79.89	Training Supplies
001 - 522 45 43 00 Travel	Wal-Mart Stores, Inc		15.92	Travel Meal - FTA Training - L.Bartlett, T.Bolinger, D.Winter
001 - 522 45 43 00 Travel	Safeway Inc.		4.79	Travel Meal - FTA Training - L.Bartlett, T.Bolinger, D.Winter
001 - 522 45 43 00 Travel	Safeway Inc.		7.49	Travel Meal - FTA Training - L.Bartlett, T.Bolinger, D.Winter
001 - 522 45 43 00 Travel	Safeway Inc.		7.49	Travel Meal - FTA Training - L.Bartlett, T.Bolinger, D.Winter
001 - 522 45 43 00 Travel	Safeway Inc.		8.49	Travel Meal - FTA Training - L.Bartlett, T.Bolinger, D.Winter
001 - 522 45 43 00 Travel	Safeway Inc.		9.98	Travel Meal - FTA Training - L.Bartlett, T.Bolinger, D.Winter
001 - 522 45 43 00 Travel	Safeway Inc.		13.18	Travel Meal - FTA Training - L.Bartlett, T.Bolinger, D.Winter
001 - 522 45 43 00 Travel	Exxon Fuel		33.95	Travel Fuel - FTA Training - L.Bartlett, T.Bolinger, D.Winter
001 - 522 45 43 00 Travel	Popeyes		10.33	Travel Meal - FTA Training - L.Bartlett, T.Bolinger, D.Winter
001 - 522 45 43 00 Travel	Popeyes		10.87	Travel Meal - FTA Training - L.Bartlett, T.Bolinger, D.Winter
001 - 522 45 43 00 Travel	Popeyes		11.73	Travel Meal - FTA Training - L.Bartlett, T.Bolinger, D.Winter
001 - 522 45 43 00 Travel	Popeyes		14.14	Travel Meal - FTA Training - L.Bartlett, T.Bolinger, D.Winter
001 - 522 45 43 00 Travel	Shell Oil Company		44.12	Travel Fuel - FTA Training - L.Bartlett, T.Bolinger, D.Winter
500 - 548 68 31 00 Operating Supplies - Gen	Bi-Mart Corporation		13.06	Command Trailer Battery
81394 04/29/2022	**7404**	**Banner Bank Credit Cards**	**764.52**	**FD-9965**
001 - 522 10 49 00 Miscellaneous	Amazon Business Prime		25.32	Book - Learning To Live In An Age Of Disaster
001 - 522 20 48 02 Fire Mobilization - Repai	Amazon Business Prime		61.64	Safety Trailer Generator Cover
001 - 522 26 35 80 Sm Tools/Equipment	Amazon Business Prime		434.79	Microsoft Surface Go 3 - 10.5" Touchscreen - D.Winter

TOTALS FOR: Banner Bank Credit Cards

Accts Pay #	Date		Vendor	Amount	Memo
001 - 522 45 31 00 Operating Supplies - Trai			U S Post Office	12.40	USPS - IFSAC Testing
001 - 522 50 31 00 Operating Supplies - Faci			Wal-Mart Stores, Inc	168.49	Facility Cleaning Supplies
001 - 522 50 31 00 Operating Supplies - Faci			Wal-Mart Stores, Inc	61.88	Facility Cleaning Supplies
81397	**04/29/2022**	**7404**	**Banner Bank Credit Cards**	**696.10**	**PC-8472**
001 - 521 22 20 01 Benefits Uniforms Patrol			Galls, Inc.	92.49	Short Sleeve Undervest Shirts (Qty 9)
001 - 521 22 20 01 Benefits Uniforms Patrol			Galls, Inc.	282.46	Short Sleeve Undervest Shirts (Qty 9)
001 - 521 22 20 01 Benefits Uniforms Patrol			Galls, Inc.	46.25	Short Sleeve Undervest Shirts (Qty 9)
001 - 521 40 31 00 Operating Supplies - Trai			Super Vel Ammunition	274.90	Practice Ammo - .223 Rem .55 Gr FMJ
81390	**04/29/2022**	**7404**	**Banner Bank Credit Cards**	**503.30**	**PD-9467**
001 - 521 21 31 01 Office Supplies - Investig			Wal-Mart Stores, Inc	89.16	New Phone Supplies - B.Fortin
001 - 521 22 31 00 Operating Supplies - Patr			24hourwristbands.com	139.50	Wrist Bands (Qty 500)
001 - 521 40 31 00 Operating Supplies - Trai			Super Vel Ammunition	274.64	Ammo .223 Rem. 55 Gr. FMJ
81392	**04/29/2022**	**7404**	**Banner Bank Credit Cards**	**1,895.48**	**PD-9475**
001 - 521 40 31 00 Operating Supplies - Trai			Super Vel Ammunition	275.18	Practice Ammo - .223 Rem .55 FMJ
001 - 554 30 31 00 Operating Supplies - Spe			Home Depot Credit Services	21.65	Paint To Cover Graffiti
001 - 594 21 64 02 Machinery/Equip Patrol			DJI.com	1,428.18	DJJI Air 2
001 - 594 21 64 02 Machinery/Equip Patrol			DJI.com	170.47	DJI 2 Year Care Plan
81393	**04/29/2022**	**7404**	**Banner Bank Credit Cards**	**50.00**	**PW-9483**
500 - 548 68 31 00 Operating Supplies - Gen			AutoAuth Service	50.00	Auto Auth Software Subscription
			Total:	15,543.49	

TOTALS FOR: Home Depot Credit Services

City Of College Place

04/01/2022 To: 04/30/2022

Time: 12:24:20 Date: 05/13/2022

Accts Pay #	Date		Vendor	Amount	Memo
81215	**04/11/2022**	**5629**	**Home Depot Credit Services**	**17.04**	
400 - 534 50 20 01 Benefits Uniforms				17.36	Gloves
400 - 534 50 20 01 Benefits Uniforms				-0.32	Early Pmt Discount
81216	**04/11/2022**	**5629**	**Home Depot Credit Services**	**26.64**	
001 - 576 80 31 00 Operating Supplies - Parl				27.14	Roundup - Parks
001 - 576 80 31 00 Operating Supplies - Parl				-0.50	Early Pmt Discount
81217	**04/11/2022**	**5629**	**Home Depot Credit Services**	**21.20**	
001 - 524 20 31 01 Office Supplies - Bldg. Ir				21.60	Batteries
001 - 524 20 31 01 Office Supplies - Bldg. Ir				-0.40	Early Pmt Discount
81218	**04/11/2022**	**5629**	**Home Depot Credit Services**	**8.51**	
330 - 595 30 63 04 Roadway Construction				8.67	Black Spray Paint For 4th Street
330 - 595 30 63 04 Roadway Construction				-0.16	Early Pmt Discount
81219	**04/11/2022**	**5629**	**Home Depot Credit Services**	**53.28**	
001 - 576 80 31 00 Operating Supplies - Parl				54.28	Round Up - Parks
001 - 576 80 31 00 Operating Supplies - Parl				-1.00	Early Pmt Discount
81220	**04/11/2022**	**5629**	**Home Depot Credit Services**	**20.25**	
001 - 524 20 31 01 Office Supplies - Bldg. Ir				20.63	Screws For Bookshelf - Building
001 - 524 20 31 01 Office Supplies - Bldg. Ir				-0.38	Early Pmt Discount
81221	**04/11/2022**	**5629**	**Home Depot Credit Services**	**128.91**	
330 - 595 30 63 04 Roadway Construction				131.33	Concrete & Pallet Fee For 4th Street
330 - 595 30 63 04 Roadway Construction				-2.42	Early Pmt Discount
81222	**04/11/2022**	**5629**	**Home Depot Credit Services**	**22.44**	
400 - 534 10 31 00 Operating Supplies - Adr				22.86	Cleaning Supplies And Spray Bottle
400 - 534 10 31 00 Operating Supplies - Adr				-0.42	Early Pmt Discount
81223	**04/11/2022**	**5629**	**Home Depot Credit Services**	**-16.31**	
330 - 595 30 63 04 Roadway Construction				-16.31	Return Pallet Fee - 4th Street
81202	**04/11/2022**	**5629**	**Home Depot Credit Services**	**43.46**	**Home Depot**
400 - 534 50 31 00 Operating Supplies - Mai				43.46	Ply Bar
81203	**04/11/2022**	**5629**	**Home Depot Credit Services**	**42.33**	**Home Depot**
100 - 542 70 31 00 Operating Supplies - Roa				42.33	Pruning Saw

TOTALS FOR: Home Depot Credit Services

City Of College Place | Time: 12:24:20 Date: 05/13/2022

04/01/2022 To: 04/30/2022 |

Accts Pay #	Date		Vendor	Amount	Memo
81204	**04/11/2022**	**5629**	**Home Depot Credit Services**	**31.85**	**Home Depot**
400 - 534 50 31 00 Operating Supplies - Mai				31.85	Galvanized Iron Plug
81205	**04/11/2022**	**5629**	**Home Depot Credit Services**	**11.39**	**Home Depot**
001 - 576 80 31 00 Operating Supplies - Parl				11.39	Veterans Park Dog Box Key Copies
81206	**04/11/2022**	**5629**	**Home Depot Credit Services**	**21.70**	**Home Depot**
001 - 576 80 31 00 Operating Supplies - Parl				21.70	Roller Paint Tray Set
81207	**04/11/2022**	**5629**	**Home Depot Credit Services**	**43.45**	**Home Depot**
400 - 534 10 31 01 Office Supplies - Admini				43.45	Power Strip - PW Office
81208	**04/11/2022**	**5629**	**Home Depot Credit Services**	**64.22**	**Home Depot**
100 - 543 10 31 01 Office Supplies - Admini				64.22	Batteries - PW Office
81209	**04/11/2022**	**5629**	**Home Depot Credit Services**	**10.84**	**Home Depot**
001 - 576 80 31 00 Operating Supplies - Parl				10.84	All Purpose Cleaner
81210	**04/11/2022**	**5629**	**Home Depot Credit Services**	**86.95**	**Home Depot**
100 - 543 10 31 00 Operating Supplies - Adr				86.95	BBQ Cover
81211	**04/11/2022**	**5629**	**Home Depot Credit Services**	**29.32**	**Home Depot**
001 - 518 20 31 00 Operating Supplies - Faci				29.32	Roundup - City Hall
81212	**04/11/2022**	**5629**	**Home Depot Credit Services**	**33.71**	**Home Depot**
100 - 542 64 31 00 Operating Supplies - Tra				33.71	Light Box Clean Up At College & Lamperti - Scraper & Sandpaper
81213	**04/11/2022**	**5629**	**Home Depot Credit Services**	**3.23**	**Home Depot**
330 - 595 30 63 04 Roadway Construction				3.23	Blank Plates For 4th Street Lights
81214	**04/11/2022**	**5629**	**Home Depot Credit Services**	**26.38**	**Home Depot**
400 - 534 50 31 00 Operating Supplies - Mai				26.87	Booster Station Grass Seed
400 - 534 50 31 00 Operating Supplies - Mai				-0.49	Early Pmt Discount
			Total:	730.79	

TOTALS FOR: Napa Of Walla Walla

City Of College Place

Time: 12:24:42 Date: 05/13/2022

04/01/2022 To: 04/30/2022

Accts Pay #	Date		Vendor	Amount	Memo
81224	**04/11/2022**	**194**	**Napa Of Walla Walla**	**33.07**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				33.07	Serpentine Belt
81225	**04/11/2022**	**194**	**Napa Of Walla Walla**	**23.32**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				23.32	Pulley
81226	**04/11/2022**	**194**	**Napa Of Walla Walla**	**6.12**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				6.12	Spark Plug
81227	**04/11/2022**	**194**	**Napa Of Walla Walla**	**7.87**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				7.87	Rear Axle Gasket Set
81228	**04/11/2022**	**194**	**Napa Of Walla Walla**	**28.91**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				28.91	Trans Filter Kit - Platinum Plus
81229	**04/11/2022**	**194**	**Napa Of Walla Walla**	**79.50**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				13.99	Air Filter
500 - 548 68 31 00 Operating Supplies - Gen				13.99	Air Filter
500 - 548 68 31 00 Operating Supplies - Gen				21.37	Napa Gold Air Filter
500 - 548 68 31 00 Operating Supplies - Gen				4.31	Oil Filter
500 - 548 68 31 00 Operating Supplies - Gen				12.92	Cabin Air Filter
500 - 548 68 31 00 Operating Supplies - Gen				12.92	Cabin Air Filter
81230	**04/11/2022**	**194**	**Napa Of Walla Walla**	**59.51**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				21.41	Napa Gold Air Filter
500 - 548 68 31 00 Operating Supplies - Gen				21.41	Napa Gold Air Filter
500 - 548 68 31 00 Operating Supplies - Gen				16.69	Napa Gold Air Filter
81231	**04/11/2022**	**194**	**Napa Of Walla Walla**	**8.69**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				8.69	Air Fresheners
81232	**04/11/2022**	**194**	**Napa Of Walla Walla**	**-181.49**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				-181.49	Core Return - Inv #105873, 105892
81233	**04/11/2022**	**194**	**Napa Of Walla Walla**	**21.20**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				21.20	Air Fresheners
81234	**04/11/2022**	**194**	**Napa Of Walla Walla**	**165.39**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				165.39	Battery & Core Deposit

TOTALS FOR: Napa Of Walla Walla

Accts Pay #	Date		Vendor	Amount	Memo
81235	**04/11/2022**	**194**	**Napa Of Walla Walla**	**28.91**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				28.91	Trans Filter Kit - Platinum Plus
81236	**04/11/2022**	**194**	**Napa Of Walla Walla**	**35.65**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				35.65	Collant Connector
81237	**04/11/2022**	**194**	**Napa Of Walla Walla**	**13.05**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				13.05	Power Steering Fluid
81238	**04/11/2022**	**194**	**Napa Of Walla Walla**	**323.92**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				323.92	Shop Supplies - Air Filters (Qty 8) & Oil Filters (Qty 5)
81239	**04/11/2022**	**194**	**Napa Of Walla Walla**	**96.88**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				96.88	Shop Supplies - Air Filters And Cabin Filter
81240	**04/11/2022**	**194**	**Napa Of Walla Walla**	**213.29**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				213.29	Warranty Adjustment & Core Deposits
81241	**04/11/2022**	**194**	**Napa Of Walla Walla**	**-150.63**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				-150.63	Warranty - Core Deposit Inv #11335
81242	**04/11/2022**	**194**	**Napa Of Walla Walla**	**17.25**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				17.25	Napa Gold Air Filter
81243	**04/11/2022**	**194**	**Napa Of Walla Walla**	**64.63**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				64.63	Napa Gold Air Filters (Qty 5)
81244	**04/11/2022**	**194**	**Napa Of Walla Walla**	**12.92**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				12.92	Air Filter
81245	**04/11/2022**	**194**	**Napa Of Walla Walla**	**150.14**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				150.14	Battery
81246	**04/11/2022**	**194**	**Napa Of Walla Walla**	**0.00**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				0.00	Warranty And Core Deposit & Battery Purchase For A $0 Invoice
81247	**04/11/2022**	**194**	**Napa Of Walla Walla**	**72.44**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				72.44	Manual Transfer Pump

TOTALS FOR: Napa Of Walla Walla

Accts Pay #	Date		Vendor	Amount	Memo
81248	**04/11/2022**	**194**	**Napa Of Walla Walla**	**46.85**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				46.85	Napa Hydraulic Filter
81249	**04/11/2022**	**194**	**Napa Of Walla Walla**	**29.08**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				29.08	Napa Cabin Air Filters (Qty 3)
81250	**04/11/2022**	**194**	**Napa Of Walla Walla**	**47.63**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				26.11	Premium Capsules
500 - 548 68 31 00 Operating Supplies - Gen				21.52	Fuel Filter And Cabin Air Filter
81251	**04/11/2022**	**194**	**Napa Of Walla Walla**	**150.63**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				4.85	Radiator Drain Cock
500 - 548 68 31 00 Operating Supplies - Gen				145.78	Battery & Core Deposit
81252	**04/11/2022**	**194**	**Napa Of Walla Walla**	**25.82**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				25.82	Spotlight Bulb
81253	**04/11/2022**	**194**	**Napa Of Walla Walla**	**59.22**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				59.22	Transmission Filter And Fuel Filter
81254	**04/11/2022**	**194**	**Napa Of Walla Walla**	**146.64**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				146.64	Air Filters, Cabin Air Filter, And Oil Filter
81255	**04/11/2022**	**194**	**Napa Of Walla Walla**	**51.25**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				51.25	Fuel Filter
81256	**04/11/2022**	**194**	**Napa Of Walla Walla**	**384.53**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				384.53	Absorbent
81257	**04/11/2022**	**194**	**Napa Of Walla Walla**	**16.30**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				16.30	Fuel Filter
81258	**04/11/2022**	**194**	**Napa Of Walla Walla**	**64.49**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				64.49	Transmission Filter
81259	**04/11/2022**	**194**	**Napa Of Walla Walla**	**69.89**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				69.89	Snap Ring Pliers
81260	**04/11/2022**	**194**	**Napa Of Walla Walla**	**2.38**	**Shop Supplies**

TOTALS FOR: Napa Of Walla Walla

Accts Pay #	Date	Vendor	Amount	Memo
500 - 548 68 31 00 Operating Supplies - Gen			2.38	Connector
81261	**04/11/2022**	**194 Napa Of Walla Walla**	**71.87**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen			71.87	Ear Plugs
81262	**04/11/2022**	**194 Napa Of Walla Walla**	**3.19**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen			3.19	Connector
81263	**04/11/2022**	**194 Napa Of Walla Walla**	**40.52**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen			40.52	Sway Bar Link
81264	**04/11/2022**	**194 Napa Of Walla Walla**	**-2.38**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen			-2.38	Returned Connector From Inv 111889
81265	**04/11/2022**	**194 Napa Of Walla Walla**	**16.84**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen			16.84	Napa Oil Sealant
		Total:	2,355.29	

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
81170	**04/11/2022**	**218 Quill Corporation**	**69.99**	**Quill Plus Blue Membership Renewal**
001 - 513 10 31 01 Office Supplies - Executi			3.07	City Hall General Office Supplies - Quill Plus Blue Membership Renewal
001 - 514 23 31 01 Office Supplies - Budgeti			4.12	City Hall General Office Supplies - Quill Plus Blue Membership Renewal
001 - 514 30 31 01 Office Supplies - Records			1.32	City Hall General Office Supplies - Quill Plus Blue Membership Renewal
001 - 518 10 31 01 Office Supplies - HR Adı			2.66	City Hall General Office Supplies - Quill Plus Blue Membership Renewal
001 - 521 10 31 01 Office Supplies - Admini			2.33	General PD Office Supplies - Quill Plus Blue Membership Renewal
001 - 521 19 31 01 Office Supplies - Support			4.67	General PD Office Supplies - Quill Plus Blue Membership Renewal
001 - 521 21 31 01 Office Supplies - Investig			2.33	General PD Office Supplies - Quill Plus Blue Membership Renewal
001 - 521 22 31 01 Office Supplies - Patrol			11.67	General PD Office Supplies - Quill Plus Blue Membership Renewal
001 - 524 20 31 01 Office Supplies - Bldg. Ir			8.40	Community Development Admin Assistant Office Supplies - Quill Plus Blue Membership Renewal
402 - 531 10 31 01 Office Supplies - Stormw			1.87	Community Development Admin Assistant Office Supplies - Quill Plus Blue Membership Renewal
402 - 531 27 31 01 Stormwater Utilities - Of			0.23	City Hall General Office Supplies - Quill Plus Blue Membership Renewal
400 - 534 10 31 01 Office Supplies - Admini			1.14	City Hall General Office Supplies - Quill Plus Blue Membership Renewal
400 - 534 10 31 01 Office Supplies - Admini			3.50	Community Development Admin Assistant Office Supplies - Quill Plus Blue Membership Renewal
400 - 534 27 31 01 Water Utilities - Office S			4.59	City Hall General Office Supplies - Quill Plus Blue Membership Renewal
401 - 535 10 31 01 Office Supplies - Admini			0.87	City Hall General Office Supplies - Quill Plus Blue Membership Renewal
401 - 535 10 31 01 Office Supplies - Admini			1.63	Community Development Admin Assistant Office Supplies - Quill Plus Blue Membership Renewal
401 - 535 27 31 01 Sewer Utilities - Office S			5.13	City Hall General Office Supplies - Quill Plus Blue Membership Renewal
100 - 543 10 31 01 Office Supplies - Admini			0.20	City Hall General Office Supplies - Quill Plus Blue Membership Renewal
100 - 543 10 31 01 Office Supplies - Admini			1.17	Community Development Admin Assistant Office Supplies - Quill Plus Blue Membership Renewal
500 - 548 70 31 01 Office Supplies - ER&R			0.70	Community Development Admin Assistant Office Supplies - Quill Plus Blue Membership Renewal
001 - 554 30 31 01 Office Supplies - Special			2.33	General PD Office Supplies - Quill Plus Blue Membership Renewal
001 - 558 60 31 01 Office Supplies - Plannin			6.06	Community Development Admin Assistant Office Supplies - Quill Plus Blue Membership Renewal
81166	**04/11/2022**	**218 Quill Corporation**	**19.56**	**Supplies**
400 - 534 10 31 01 Office Supplies - Admini			5.67	Office Supplies - Comm. Dev. Director - Pen Refills

Accts Pay #	Date		Vendor	Amount	Memo
401 - 535 10 31 01 Office Supplies - Admini				4.69	Office Supplies - Comm. Dev. Director - Pen Refills
100 - 543 10 31 01 Office Supplies - Admini				0.39	Office Supplies - Comm. Dev. Director - Pen Refills
001 - 558 60 31 01 Office Supplies - Plannin				8.81	Office Supplies - Comm. Dev. Director - Pen Refills
81167	**04/11/2022**	**218**	**Quill Corporation**	**7.78**	**Supplies**
001 - 524 20 31 01 Office Supplies - Bldg. Ir				2.80	Community Development Admin Assistant Office Supplies - Mini Binder Clips
402 - 531 10 31 01 Office Supplies - Stormw				0.62	Community Development Admin Assistant Office Supplies - Mini Binder Clips
400 - 534 10 31 01 Office Supplies - Admini				1.17	Community Development Admin Assistant Office Supplies - Mini Binder Clips
401 - 535 10 31 01 Office Supplies - Admini				0.54	Community Development Admin Assistant Office Supplies - Mini Binder Clips
100 - 543 10 31 01 Office Supplies - Admini				0.39	Community Development Admin Assistant Office Supplies - Mini Binder Clips
500 - 548 70 31 01 Office Supplies - ER&R				0.23	Community Development Admin Assistant Office Supplies - Mini Binder Clips
001 - 558 60 31 01 Office Supplies - Plannin				2.03	Community Development Admin Assistant Office Supplies - Mini Binder Clips
81168	**04/11/2022**	**218**	**Quill Corporation**	**51.06**	**Supplies**
402 - 531 10 31 01 Office Supplies - Stormw				4.60	Office Supplies - Robert McAndrews - Note Pads, Red Pens
400 - 534 10 31 01 Office Supplies - Admini				20.42	Office Supplies - Robert McAndrews - Note Pads, Red Pens
401 - 535 10 31 01 Office Supplies - Admini				6.64	Office Supplies - Robert McAndrews - Note Pads, Red Pens
100 - 543 10 31 01 Office Supplies - Admini				10.21	Office Supplies - Robert McAndrews - Note Pads, Red Pens
500 - 548 70 31 01 Office Supplies - ER&R				4.60	Office Supplies - Robert McAndrews - Note Pads, Red Pens
001 - 576 81 31 01 Office Supplies - Parks A				4.59	Office Supplies - Robert McAndrews - Note Pads, Red Pens
81169	**04/11/2022**	**218**	**Quill Corporation**	**214.44**	**Supplies**
001 - 513 10 31 01 Office Supplies - Executi				28.24	City Hall General Office Supplies - Sortwik, Papertowels, Kleenex, Hand Sanitizer, Paper
001 - 514 23 31 01 Office Supplies - Budgeti				37.89	City Hall General Office Supplies - Sortwik, Papertowels, Kleenex, Hand Sanitizer, Paper
001 - 514 30 31 01 Office Supplies - Records				12.16	City Hall General Office Supplies - Sortwik, Papertowels, Kleenex, Hand Sanitizer, Paper
001 - 518 10 31 01 Office Supplies - HR Adı				24.45	City Hall General Office Supplies - Sortwik, Papertowels, Kleenex, Hand Sanitizer, Paper
402 - 531 27 31 01 Stormwater Utilities - Of				2.14	City Hall General Office Supplies - Sortwik, Papertowels, Kleenex, Hand Sanitizer, Paper
400 - 534 10 31 01 Office Supplies - Admini				10.46	City Hall General Office Supplies - Sortwik, Papertowels, Kleenex, Hand Sanitizer, Paper

Accts Pay #	Date	Vendor	Amount	Memo
400 - 534 27 31 01 Water Utilities - Office S			42.18	City Hall General Office Supplies - Sortwik, Papertowels, Kleenex, Hand Sanitizer, Paper
401 - 535 10 31 01 Office Supplies - Admini			7.98	City Hall General Office Supplies - Sortwik, Papertowels, Kleenex, Hand Sanitizer, Paper
401 - 535 27 31 01 Sewer Utilities - Office S			47.18	City Hall General Office Supplies - Sortwik, Papertowels, Kleenex, Hand Sanitizer, Paper
100 - 543 10 31 01 Office Supplies - Admini			1.76	City Hall General Office Supplies - Sortwik, Papertowels, Kleenex, Hand Sanitizer, Paper
81354	**04/25/2022**	**218 Quill Corporation**	**34.76**	**Supplies**
001 - 524 20 31 01 Office Supplies - Bldg. Ir			12.51	Community Development Admin Assistant Office Supplies - Paper
402 - 531 10 31 01 Office Supplies - Stormw			2.78	Community Development Admin Assistant Office Supplies - Paper
400 - 534 10 31 01 Office Supplies - Admini			5.21	Community Development Admin Assistant Office Supplies - Paper
401 - 535 10 31 01 Office Supplies - Admini			2.43	Community Development Admin Assistant Office Supplies - Paper
100 - 543 10 31 01 Office Supplies - Admini			1.74	Community Development Admin Assistant Office Supplies - Paper
500 - 548 70 31 01 Office Supplies - ER&R			1.04	Community Development Admin Assistant Office Supplies - Paper
001 - 558 60 31 01 Office Supplies - Plannin			9.05	Community Development Admin Assistant Office Supplies - Paper
81355	**04/25/2022**	**218 Quill Corporation**	**88.03**	**Supplies**
001 - 513 10 31 01 Office Supplies - Executi			11.59	City Hall General Office Supplies - Paper Towels
001 - 514 23 31 01 Office Supplies - Budgeti			15.55	City Hall General Office Supplies - Paper Towels
001 - 514 30 31 01 Office Supplies - Records			4.99	City Hall General Office Supplies - Paper Towels
001 - 518 10 31 01 Office Supplies - HR Adı			10.04	City Hall General Office Supplies - Paper Towels
402 - 531 27 31 01 Stormwater Utilities - Of			0.88	City Hall General Office Supplies - Paper Towels
400 - 534 10 31 01 Office Supplies - Admini			4.30	City Hall General Office Supplies - Paper Towels
400 - 534 27 31 01 Water Utilities - Office S			17.32	City Hall General Office Supplies - Paper Towels
401 - 535 10 31 01 Office Supplies - Admini			3.27	City Hall General Office Supplies - Paper Towels
401 - 535 27 31 01 Sewer Utilities - Office S			19.37	City Hall General Office Supplies - Paper Towels
100 - 543 10 31 01 Office Supplies - Admini			0.72	City Hall General Office Supplies - Paper Towels
81356	**04/25/2022**	**218 Quill Corporation**	**61.23**	**Supplies**
402 - 531 10 31 01 Office Supplies - Stormw			1.22	Office Supplies - General PW - Lysol, Scissors, Prong Fasteners, Pens, Sharpies, Binder Clips
402 - 531 50 31 00 Operating Supplies - Stor			9.18	Office Supplies - General PW - Lysol, Scissors, Prong Fasteners, Pens, Sharpies, Binder Clips
400 - 534 10 31 01 Office Supplies - Admini			1.84	Office Supplies - General PW - Lysol, Scissors, Prong Fasteners, Pens, Sharpies, Binder Clips
400 - 534 50 31 00 Operating Supplies - Mai			20.21	Office Supplies - General PW - Lysol, Scissors, Prong Fasteners, Pens, Sharpies, Binder Clips
400 - 534 80 31 00 Operating Supplies - Gen			0.61	Office Supplies - General PW - Lysol, Scissors, Prong Fasteners, Pens, Sharpies, Binder Clips

Accts Pay #	Date	Vendor	Amount	Memo
401 - 535 10 31 01 Office Supplies - Admini			0.61	Office Supplies - General PW - Lysol, Scissors, Prong Fasteners, Pens, Sharpies, Binder Clips
100 - 542 30 31 00 Operating Supplies - Trav			5.51	Office Supplies - General PW - Lysol, Scissors, Prong Fasteners, Pens, Sharpies, Binder Clips
100 - 542 64 31 00 Operating Supplies - Traf			2.45	Office Supplies - General PW - Lysol, Scissors, Prong Fasteners, Pens, Sharpies, Binder Clips
100 - 542 66 31 00 Operating Supplies - Sno			1.22	Office Supplies - General PW - Lysol, Scissors, Prong Fasteners, Pens, Sharpies, Binder Clips
100 - 542 70 31 00 Operating Supplies - Roa			1.84	Office Supplies - General PW - Lysol, Scissors, Prong Fasteners, Pens, Sharpies, Binder Clips
100 - 543 10 31 01 Office Supplies - Admini			1.22	Office Supplies - General PW - Lysol, Scissors, Prong Fasteners, Pens, Sharpies, Binder Clips
500 - 548 68 31 00 Operating Supplies - Gen			9.18	Office Supplies - General PW - Lysol, Scissors, Prong Fasteners, Pens, Sharpies, Binder Clips
500 - 548 70 31 01 Office Supplies - ER&R			0.61	Office Supplies - General PW - Lysol, Scissors, Prong Fasteners, Pens, Sharpies, Binder Clips
001 - 576 80 31 00 Operating Supplies - Parl			4.90	Office Supplies - General PW - Lysol, Scissors, Prong Fasteners, Pens, Sharpies, Binder Clips
001 - 576 81 31 01 Office Supplies - Parks A			0.63	Office Supplies - General PW - Lysol, Scissors, Prong Fasteners, Pens, Sharpies, Binder Clips
81357	**04/25/2022**	**218 Quill Corporation**	**31.41**	**Supplies**
402 - 531 10 31 01 Office Supplies - Stormw			0.63	Office Supplies - General PW - Canned Air
402 - 531 50 31 00 Operating Supplies - Stor			4.71	Office Supplies - General PW - Canned Air
400 - 534 10 31 01 Office Supplies - Admini			0.94	Office Supplies - General PW - Canned Air
400 - 534 50 31 00 Operating Supplies - Mai			10.37	Office Supplies - General PW - Canned Air
400 - 534 80 31 00 Operating Supplies - Gen			0.31	Office Supplies - General PW - Canned Air
401 - 535 10 31 01 Office Supplies - Admini			0.31	Office Supplies - General PW - Canned Air
100 - 542 30 31 00 Operating Supplies - Trav			2.83	Office Supplies - General PW - Canned Air
100 - 542 64 31 00 Operating Supplies - Traf			1.26	Office Supplies - General PW - Canned Air
100 - 542 66 31 00 Operating Supplies - Sno			0.63	Office Supplies - General PW - Canned Air
100 - 542 70 31 00 Operating Supplies - Roa			0.94	Office Supplies - General PW - Canned Air
100 - 543 10 31 01 Office Supplies - Admini			0.63	Office Supplies - General PW - Canned Air
500 - 548 68 31 00 Operating Supplies - Gen			4.71	Office Supplies - General PW - Canned Air
500 - 548 70 31 01 Office Supplies - ER&R			0.31	Office Supplies - General PW - Canned Air
001 - 576 80 31 00 Operating Supplies - Parl			2.51	Office Supplies - General PW - Canned Air
001 - 576 81 31 01 Office Supplies - Parks A			0.32	Office Supplies - General PW - Canned Air
81358	**04/25/2022**	**218 Quill Corporation**	**174.88**	**Supplies**
402 - 531 10 31 01 Office Supplies - Stormw			3.50	Office Supplies - General PW - Prong Fasteners, Hanging File Folders, Folder Tape, Scissors, Lysol, Highlighters, Pens, Coffee Creamer, Wipes

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
402 - 531 50 31 00 Operating Supplies - Stor			26.23	Office Supplies - General PW - Prong Fasteners, Hanging File Folders, Folder Tape, Scissors, Lysol, Highlighters, Pens, Coffee Creamer, Wipes
400 - 534 10 31 01 Office Supplies - Admini			5.25	Office Supplies - General PW - Prong Fasteners, Hanging File Folders, Folder Tape, Scissors, Lysol, Highlighters, Pens, Coffee Creamer, Wipes
400 - 534 50 31 00 Operating Supplies - Mai			57.71	Office Supplies - General PW - Prong Fasteners, Hanging File Folders, Folder Tape, Scissors, Lysol, Highlighters, Pens, Coffee Creamer, Wipes
400 - 534 80 31 00 Operating Supplies - Gen			1.75	Office Supplies - General PW - Prong Fasteners, Hanging File Folders, Folder Tape, Scissors, Lysol, Highlighters, Pens, Coffee Creamer, Wipes
401 - 535 10 31 01 Office Supplies - Admini			1.75	Office Supplies - General PW - Prong Fasteners, Hanging File Folders, Folder Tape, Scissors, Lysol, Highlighters, Pens, Coffee Creamer, Wipes
100 - 542 30 31 00 Operating Supplies - Trav			15.74	Office Supplies - General PW - Prong Fasteners, Hanging File Folders, Folder Tape, Scissors, Lysol, Highlighters, Pens, Coffee Creamer, Wipes
100 - 542 64 31 00 Operating Supplies - Traf			7.00	Office Supplies - General PW - Prong Fasteners, Hanging File Folders, Folder Tape, Scissors, Lysol, Highlighters, Pens, Coffee Creamer, Wipes
100 - 542 66 31 00 Operating Supplies - Sno			3.50	Office Supplies - General PW - Prong Fasteners, Hanging File Folders, Folder Tape, Scissors, Lysol, Highlighters, Pens, Coffee Creamer, Wipes
100 - 542 70 31 00 Operating Supplies - Roa			5.25	Office Supplies - General PW - Prong Fasteners, Hanging File Folders, Folder Tape, Scissors, Lysol, Highlighters, Pens, Coffee Creamer, Wipes
100 - 543 10 31 01 Office Supplies - Admini			3.50	Office Supplies - General PW - Prong Fasteners, Hanging File Folders, Folder Tape, Scissors, Lysol, Highlighters, Pens, Coffee Creamer, Wipes
500 - 548 68 31 00 Operating Supplies - Gen			26.23	Office Supplies - General PW - Prong Fasteners, Hanging File Folders, Folder Tape, Scissors, Lysol, Highlighters, Pens, Coffee Creamer, Wipes
500 - 548 70 31 01 Office Supplies - ER&R			1.75	Office Supplies - General PW - Prong Fasteners, Hanging File Folders, Folder Tape, Scissors, Lysol, Highlighters, Pens, Coffee Creamer, Wipes
001 - 576 80 31 00 Operating Supplies - Parl			13.99	Office Supplies - General PW - Prong Fasteners, Hanging File Folders, Folder Tape, Scissors, Lysol, Highlighters, Pens, Coffee Creamer, Wipes
001 - 576 81 31 01 Office Supplies - Parks A			1.73	Office Supplies - General PW - Prong Fasteners, Hanging File Folders, Folder Tape, Scissors, Lysol, Highlighters, Pens, Coffee Creamer, Wipes

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
		Total:	753.14	