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

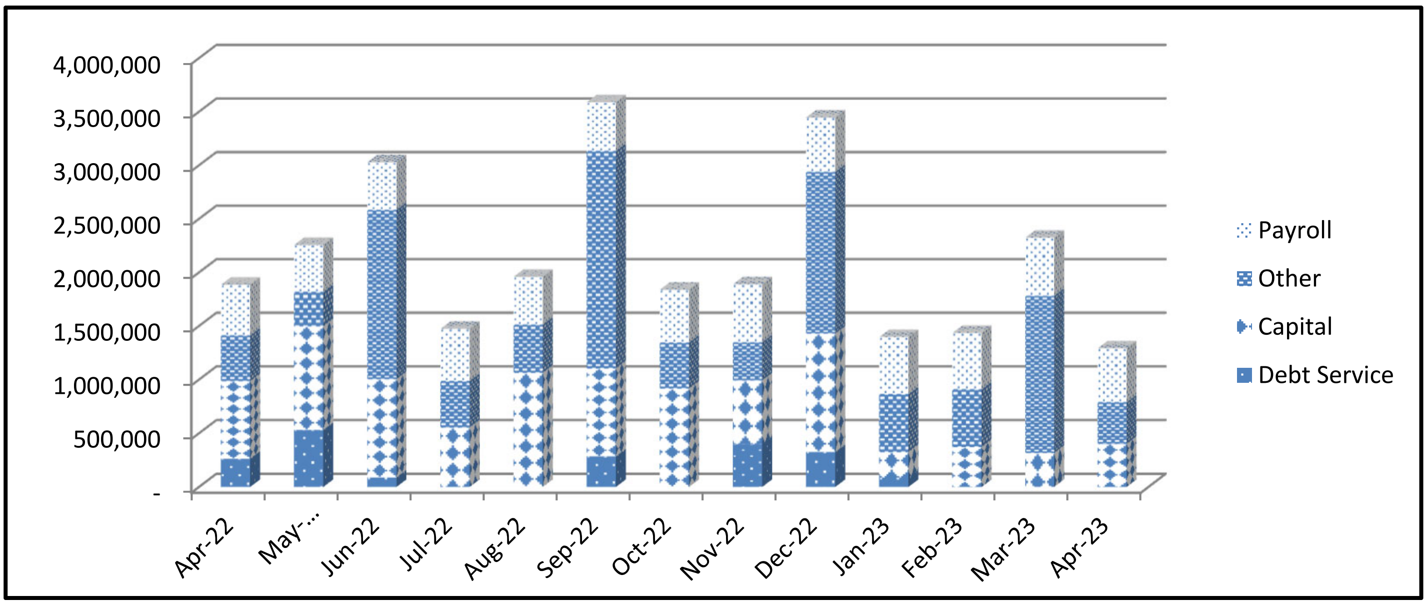
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Apr-23

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Apr-23	500,086	389,518	400,622	714	1,290,939
Mar-23	541,212	1,466,309	316,311	234	2,324,065
Feb-23	523,342	540,461	370,301	234	1,434,338
Jan-23	529,217	543,236	235,580	88,752	1,396,785
Dec-22	506,417	1,511,745	1,102,124	325,800	3,446,086
Nov-22	539,947	356,495	593,205	399,259	1,888,906
Oct-22	490,773	431,985	915,005	300	1,838,063
Sep-22	452,864	2,032,259	818,140	284,741	3,588,005
Aug-22	444,311	452,337	1,061,486	234	1,958,367
Jul-22	484,191	435,219	553,295	234	1,472,939
Jun-22	442,242	1,582,180	914,079	89,237	3,027,738
May-22	435,678	324,213	965,221	531,173	2,256,285
Apr-22	471,291	429,642	720,766	263,336	1,885,035



Other Detail - Significant Expenditures and Related Party Transactions		
Interfund Transfers		$ 66,769
		-
Related Party Transactions: None		
Total Other Detail		**$ 66,769**

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1982	04/05/2023	Payroll	28	EFT	Eric H Adams	3,108.66	
1983	04/05/2023	Payroll	28	EFT	M Wade Antle	4,413.51	
1984	04/05/2023	Payroll	28	EFT	Kyle A Barker	3,206.31	
1985	04/05/2023	Payroll	28	EFT	Marianne K Barr	3,676.39	
1986	04/05/2023	Payroll	28	EFT	Logan K Bartlett	2,221.38	
1987	04/05/2023	Payroll	28	EFT	George R Bennett	715.45	
1988	04/05/2023	Payroll	28	EFT	Juan C Betancourt	1,681.36	
1989	04/05/2023	Payroll	28	EFT	Tanner R Bollinger	1,030.25	
1990	04/05/2023	Payroll	28	EFT	John A Boose	3,095.03	
1991	04/05/2023	Payroll	28	EFT	Brandon T Boudrieau	3,567.54	
1992	04/05/2023	Payroll	28	EFT	Monica H Boyle	343.65	
1993	04/05/2023	Payroll	28	EFT	Dalton Broxson	1,694.29	
1994	04/05/2023	Payroll	28	EFT	Anton P Bushkovskiy	3,622.03	
1995	04/05/2023	Payroll	28	EFT	Noelle E Calkins	389.63	
1996	04/05/2023	Payroll	28	EFT	Brian J Carleton	5,136.99	
1997	04/05/2023	Payroll	28	EFT	Randall J Chamberlain	3,475.65	
1998	04/05/2023	Payroll	28	EFT	Randall J Chamberlain	367.83	
1999	04/05/2023	Payroll	28	EFT	Caitlin Charnley-Ovens	2,169.75	
2000	04/05/2023	Payroll	28	EFT	Camron J Clark	3,279.09	
2001	04/05/2023	Payroll	28	EFT	Michael A Cleveland	343.65	
2002	04/05/2023	Payroll	28	EFT	Tanner C Cole	4,532.76	
2003	04/05/2023	Payroll	28	EFT	Laurencio Cota De La Cruz	2,111.22	
2004	04/05/2023	Payroll	28	EFT	Rea L Culwell	5,668.31	
2005	04/05/2023	Payroll	28	EFT	Salvador M Diaz	4,333.21	
2006	04/05/2023	Payroll	28	EFT	Benjamin G Dill	4.53	
2007	04/05/2023	Payroll	28	EFT	Shawn R Doering	4,198.39	
2008	04/05/2023	Payroll	28	EFT	Emily A Downs	4,304.39	
2009	04/05/2023	Payroll	28	EFT	Charles O Drury	4,148.81	
2010	04/05/2023	Payroll	28	EFT	Brittney E Erb	3,480.09	
2011	04/05/2023	Payroll	28	EFT	Tito Espinoza JR	343.65	
2012	04/05/2023	Payroll	28	EFT	Patrick J Evensen	4,861.37	
2013	04/05/2023	Payroll	28	EFT	John Felty	469.55	
2014	04/05/2023	Payroll	28	EFT	Brian R Fortin	5,742.23	
2015	04/05/2023	Payroll	28	EFT	Jeffrey R Goodson	3,749.93	
2016	04/05/2023	Payroll	28	EFT	Sharame L Goodwin	1,867.48	
2017	04/05/2023	Payroll	28	EFT	Jayme L Graham	91.72	
2018	04/05/2023	Payroll	28	EFT	Jayme L Graham	1,248.16	
2019	04/05/2023	Payroll	28	EFT	Travis B Grove	2,092.38	
2020	04/05/2023	Payroll	28	EFT	Neosha K Guse	14.53	
2021	04/05/2023	Payroll	28	EFT	Richard F Guse	33.60	
2022	04/05/2023	Payroll	28	EFT	Scott W Hall	4,509.36	
2023	04/05/2023	Payroll	28	EFT	Scott A Hanson	26.33	
2024	04/05/2023	Payroll	28	EFT	Tanner M Harris	4,438.64	
2025	04/05/2023	Payroll	28	EFT	Norma L Hernandez	1,025.32	
2026	04/05/2023	Payroll	28	EFT	Zackery A Hoffer	5,309.67	
2027	04/05/2023	Payroll	28	EFT	Michael C Holden	3,137.47	
2028	04/05/2023	Payroll	28	EFT	Nattilie E Jackson	885.96	
2029	04/05/2023	Payroll	28	EFT	Jason C James	251.57	
2030	04/05/2023	Payroll	28	EFT	David M.O. Jardin	77.20	
2031	04/05/2023	Payroll	28	EFT	Paul T Jessup	343.65	
2032	04/05/2023	Payroll	28	EFT	William P Kelly	29.06	
2033	04/05/2023	Payroll	28	EFT	Michael A Laizure	309.71	
2034	04/05/2023	Payroll	28	EFT	Joseph T Langlois	3,766.23	
2035	04/05/2023	Payroll	28	EFT	Jacob G LeBaron	14.53	
2036	04/05/2023	Payroll	28	EFT	Robert McAndrews	4,259.36	
2037	04/05/2023	Payroll	28	EFT	Michael L Mirasol	59.66	
2038	04/05/2023	Payroll	28	EFT	Trenton M Nilsson	3,590.78	
2039	04/05/2023	Payroll	28	EFT	Ronald A Nordman	3,704.71	
2040	04/05/2023	Payroll	28	EFT	Benjamin Peal	1,269.01	
2041	04/05/2023	Payroll	28	EFT	Loren D Peterson	343.65	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2042	04/05/2023	Payroll	28	EFT	Joshua W Price	324.23	
2043	04/05/2023	Payroll	28	EFT	James R Reese	3,679.29	
2044	04/05/2023	Payroll	28	EFT	Athen A Reid	1,842.32	
2045	04/05/2023	Payroll	28	EFT	Brandon L Rhodes	4,807.37	
2046	04/05/2023	Payroll	28	EFT	Jonathan J Rickard	6,591.35	
2047	04/05/2023	Payroll	28	EFT	Michael J Rizzitiello	4,956.22	
2048	04/05/2023	Payroll	28	EFT	Kristi Scherger	3,300.22	
2049	04/05/2023	Payroll	28	EFT	Heather M Schermann	343.65	
2050	04/05/2023	Payroll	28	EFT	Andrew D Schild	5,024.30	
2051	04/05/2023	Payroll	28	EFT	DaShari C Schmick	965.16	
2052	04/05/2023	Payroll	28	EFT	Dylan E Schmick	4,099.63	
2053	04/05/2023	Payroll	28	EFT	Richard Ian E Scholl	985.43	
2054	04/05/2023	Payroll	28	EFT	David J Siviter	72.66	
2055	04/05/2023	Payroll	28	EFT	Andrea M St Clair	3,063.18	
2056	04/05/2023	Payroll	28	EFT	Sherri L St Clair	4,430.86	
2057	04/05/2023	Payroll	28	EFT	Johna R Starcher	215.24	
2058	04/05/2023	Payroll	28	EFT	Raiff R Swanson	222.51	
2059	04/05/2023	Payroll	28	EFT	Hunter S Swopes	14.53	
2060	04/05/2023	Payroll	28	EFT	Troy E Tomaras	6,746.91	
2061	04/05/2023	Payroll	28	EFT	Gabriel R Torres	373.16	
2062	04/05/2023	Payroll	28	EFT	Samantha Tveidt	72.66	
2063	04/05/2023	Payroll	28	EFT	Daniel I Watkins	3,928.51	
2064	04/05/2023	Payroll	28	EFT	Robert West R	411.42	
2065	04/05/2023	Payroll	28	EFT	Naddile Widner	2,800.98	
2066	04/05/2023	Payroll	28	EFT	Melodie A Williams	338.65	
2067	04/05/2023	Payroll	28	EFT	Troy J Williams	2,905.57	
2068	04/05/2023	Payroll	28	EFT	David W Winter	7,884.76	
2069	04/05/2023	Payroll	28	EFT	Kevin E Wolpert	3,324.59	
2129	04/05/2023	Payroll	28	EFT	American Family Life Ins	2,039.44	Pay Cycle(s) 04/05/2023 To 04/05/2023 - AFLAC-Post Tax; Pay Cycle(s) 04/05/2023 To 04/05/2023 - AFLAC-Pre Tax
2130	04/05/2023	Payroll	28	EFT	Association Of Washington Cities	81,552.59	Pay Cycle(s) 04/05/2023 To 04/05/2023 - Health First-250; Pay Cycle(s) 04/05/2023 To 04/05/2023 - Life Insurance; Pay Cycle(s) 04/05/2023 To 04/05/2023 - AWC Life-Emp; Pay Cycle(s) 04/05/2023 To 04/05
2131	04/05/2023	Payroll	28	EFT	City Of College Place	1,124.16	Pay Cycle(s) 04/05/2023 To 04/05/2023 - Flex Spending
2132	04/05/2023	Payroll	28	EFT	Empower Retirement, LLC	10,821.85	Pay Cycle(s) 04/05/2023 To 04/05/2023 - 457 Def Comp
2133	04/05/2023	Payroll	28	EFT	Internal Revenue Service (Payroll)	64,269.19	941 Deposit for Pay Cycle(s) 04/05/2023 - 04/05/2023
2134	04/05/2023	Payroll	28	EFT	Oregon Department Of Revenue-Transit	26.04	Pay Cycle(s) 04/05/2023 To 04/05/2023 - OR SW Transit Tax
2135	04/05/2023	Payroll	28	EFT	Oregon Department Of Revenue	1,568.00	Pay Cycle(s) for OR Tax: 04/05/2023 - 04/05/2023
2136	04/05/2023	Payroll	28	EFT	State Of Washington	50,113.66	Pay Cycle(s) 04/05/2023 To 04/05/2023 - Leoff 2; Pay Cycle(s) 04/05/2023 To 04/05/2023 - Pers 2; Pay Cycle(s) 04/05/2023 To 04/05/2023 - Pers 3
2137	04/05/2023	Payroll	28	EFT	Washington State Support Registry	703.86	Pay Cycle(s) 04/05/2023 To 04/05/2023 - Office Of Support Enf.

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2138	04/05/2023	Payroll	28	EFT	Washington Teamsters Welfare Trust	18,955.20	Pay Cycle(s) 04/05/2023 To 04/05/2023 - Teamsters Dental; Pay Cycle(s) 04/05/2023 To 04/05/2023 - Teamsters Medical; Pay Cycle(s) 04/05/2023 To 04/05/2023 - Teamsters Time Loss; Pay Cycle(s) 04/05/202
2231	04/10/2023	Claims	28	EFT	Amazon Business Prime	147.80	Block Party Supplies
2232	04/10/2023	Claims	28	EFT	Cascade Natural Gas Corporation	1,750.37	Monthly Services; Monthly Services; Monthly Services; Monthly Services; Monthly Services
2233	04/10/2023	Claims	28	EFT	Centurylink Communications LLC	774.00	Monthly Servivces; Monthly Servivces
2234	04/10/2023	Claims	28	EFT	Columbia Rural Electric	1,103.06	Mnthly Services
2235	04/10/2023	Claims	28	EFT	Home Depot Credit Services	457.67	Material; Material; Material; Material; Material; Material; Tools; Material; Supplies; Parts; Parts; Supplies; Supplies; Supplies; Material
2236	04/10/2023	Claims	28	EFT	Pitney Bowes Global Financial Serv. LLC.	389.43	Postage Meter Lease Pmt Q-1
2354	04/14/2023	Payroll	28	EFT	Eric H Adams	1,444.37	
2355	04/14/2023	Payroll	28	EFT	M Wade Antle	230.87	
2356	04/14/2023	Payroll	28	EFT	Kyle A Barker	1,828.25	
2357	04/14/2023	Payroll	28	EFT	Logan K Bartlett	1,809.42	
2358	04/14/2023	Payroll	28	EFT	Juan C Betancourt	1,477.60	
2359	04/14/2023	Payroll	28	EFT	John A Boose	1,523.31	
2360	04/14/2023	Payroll	28	EFT	Dalton Broxson	1,364.02	
2361	04/14/2023	Payroll	28	EFT	Brian J Carleton	2,485.70	
2362	04/14/2023	Payroll	28	EFT	Laurencio Cota De La Cruz	1,320.62	
2363	04/14/2023	Payroll	28	EFT	Rea L Culwell	2,448.52	
2364	04/14/2023	Payroll	28	EFT	Salvador M Diaz	1,576.46	
2365	04/14/2023	Payroll	28	EFT	Shawn R Doering	1,022.53	
2366	04/14/2023	Payroll	28	EFT	Brittney E Erb	589.01	
2367	04/14/2023	Payroll	28	EFT	Patrick J Evensen	1,929.73	
2368	04/14/2023	Payroll	28	EFT	Jeffrey R Goodson	230.87	
2369	04/14/2023	Payroll	28	EFT	Sharame L Goodwin	1,175.55	
2370	04/14/2023	Payroll	28	EFT	Travis B Grove	1,258.76	
2371	04/14/2023	Payroll	28	EFT	Michael C Holden	1,052.21	
2372	04/14/2023	Payroll	28	EFT	Joseph T Langlois	1,434.86	
2373	04/14/2023	Payroll	28	EFT	Robert McAndrews	3,536.35	
2374	04/14/2023	Payroll	28	EFT	Trenton M Nilsson	854.66	
2375	04/14/2023	Payroll	28	EFT	Benjamin Peal	1,295.02	
2376	04/14/2023	Payroll	28	EFT	Athen A Reid	1,364.02	
2377	04/14/2023	Payroll	28	EFT	Michael J Rizzitiello	3,516.78	
2378	04/14/2023	Payroll	28	EFT	DaShari C Schmick	1,011.37	
2379	04/14/2023	Payroll	28	EFT	Dylan E Schmick	1,133.21	
2380	04/14/2023	Payroll	28	EFT	Daniel I Watkins	1,520.51	
2381	04/14/2023	Payroll	28	EFT	Troy J Williams	1,695.60	
2388	04/14/2023	Payroll	28	EFT	Internal Revenue Service (Payroll)	9,412.23	941 Deposit for Pay Cycle(s) 04/14/2023 - 04/14/2023
2389	04/14/2023	Payroll	28	EFT	Oregon Department Of Revenue	69.00	Pay Cycle(s) for OR Tax: 04/14/2023 - 04/14/2023
2390	04/14/2023	Payroll	28	EFT	State Of Washington	642.40	October - December 2022 Non-LEOFF Contributions
2496	04/19/2023	Claims	28	EFT	WA St. Dept Of Licensing	15.00	Driving Record- FD
2508	04/19/2023	Claims	28	EFT	WA St. Dept Of Licensing	15.00	Driving Record- PW
2583	04/25/2023	Claims	28	EFT	Amazon Business Prime	21.72	Key Cards-HR

CHECK REGISTER

City Of College Place

Time: 11:42:35 Date: 05/04/2023

04/01/2023 To: 04/30/2023

	Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
	2584	04/25/2023	Claims	28	EFT	CenturyLink Communications LLC	8.42	Monthly Services
	2585	04/25/2023	Claims	28	EFT	Centurylink Communications LLC	56.86	Monthly Services
	2586	04/25/2023	Claims	28	EFT	Pacific Power & Light	14,279.45	Mothly Services
	2587	04/25/2023	Claims	28	EFT	Verizon Wireless	3,000.44	Monthly Services
	2588	04/25/2023	Claims	28	EFT	WA St. Dept Of Licensing	17.02	1st Q 2023 Dyed Diesel User Tax
	2589	04/25/2023	Claims	28	EFT	WA St. Dept Of Revenue	18,166.21	March 2023 Excise Tax; Written From Use Tax Report
	2684	04/28/2023	Claims	28	EFT	Banner Bank Credit Cards	24,895.26	9400-CH; 9418-CH; 9426-CH; 9467-PD; 3647-CH; 9965- FD; 6464-CH; 5296-CD; 8472-PD; 4551-FD; 7573-CH; 0169-CH; 6577-PD; 2169-PW
	2848	04/05/2023	Claims	28	EFT	Xpress Solutions, Inc.	1,014.90	April 2023 Xpress Bil Pay Fee
	2849	04/04/2023	Claims	28	EFT	Paymentech	134.51	Paymentech Fee- General Payments
	2850	04/04/2023	Claims	28	EFT	Paymentech	2,508.34	Paymentech Fee- Utility Payments
	2885	04/30/2023	Payroll	28	EFT	City Of College Place	1,124.16	Pay Cycle(s) 05/03/2023 To 05/03/2023 - Flex Spending
	2139	04/05/2023	Payroll	28	52604	American Legal Services	57.92	Pay Cycle(s) 04/05/2023 To 04/05/2023 - Teamsters Legal Defense Fund
	2140	04/05/2023	Payroll	28	52605	College Place Fire Fighters Assn.	280.00	Pay Cycle(s) 04/05/2023 To 04/05/2023 - CP Volunteer Fire
	2141	04/05/2023	Payroll	28	52606	C/O BMCU Acct. 59881001 IAFF Local 4203	400.00	Pay Cycle(s) 04/05/2023 To 04/05/2023 - IAFF Local 4203
	2142	04/05/2023	Payroll	28	52607	Marianne Barr C/O CPPD Emp Donations	185.00	Pay Cycle(s) 04/05/2023 To 04/05/2023 - CP Police Fund
	2143	04/05/2023	Payroll	28	52608	PORAC Legal Defense Fund	195.00	Pay Cycle(s) 04/05/2023 To 04/05/2023 - PORAC Legal Defense Fund
	2144	04/05/2023	Payroll	28	52609	Teamsters - Police	938.00	Pay Cycle(s) 04/05/2023 To 04/05/2023 - Union Dues -
	2145	04/05/2023	Payroll	28	52610	Teamsters - Public Employees	961.00	Pay Cycle(s) 04/05/2023 To 04/05/2023 - Union Dues - PW
	2146	04/05/2023	Payroll	28	52611	United Way of The Blue Mountains	5.00	Pay Cycle(s) 04/05/2023 To 04/05/2023 - Donation - United Way
	2147	04/05/2023	Payroll	28	52612	WSCFF Employee Benefit Trust	600.00	Pay Cycle(s) 04/05/2023 To 04/05/2023 - WSCFF Emp Ben Trust
	1975	04/03/2023	Claims	28	79890	Quiring Monuments, Inc	16,552.40	Deposit- Poor Farm Monuments
	1979	04/03/2023	Claims	28	79891	Walla Walla County	17,200.00	
	2201	04/07/2023	Claims	28	79892	John Ash	50.00	Refund Of Overpayment CPFM
Void	2202	04/07/2023	Claims	28	79893	Salvador M Diaz	45.72	Reimbursement- Wiper Blades
	2203	04/07/2023	Claims	28	79894	Jayme L Graham	25.00	Reimburement- EMT Recert Fee
	2204	04/07/2023	Claims	28	79895	Office Of WA St. Treasurer (Bldg. Code Fees)	323.00	2nd Quarter Building Code Fees
	2406	04/14/2023	Claims	28	79896	Kyle A Barker	45.72	Reimbursement- Napa
	2407	04/14/2023	Claims	28	79897	City Of College Place-General	5,967.70	Monthly Services; Mechanical Permit
	2408	04/14/2023	Claims	28	79898	Steven & Elizabeth Cromwell	332.76	588.00 - 1194 SW Settlement St
	2409	04/14/2023	Claims	28	79899	Bonavee Eichner	84.86	43000.00 - 308 SE 2nd St
	2410	04/14/2023	Claims	28	79900	Randall & Susan Johnson	44.01	603.00 - 678 SE Whimbrel Loop
	2411	04/14/2023	Claims	28	79901	Dennis & Carole Lepiane	217.28	59550.00 - 621 SE 8th St
	2412	04/14/2023	Claims	28	79902	Les Schwab Tire Center - CP	1,340.86	Alignment; New Tires; Alignment
	2413	04/14/2023	Claims	28	79903	Diane Pearson	1,072.38	32850.00 - 223 SE Valley Dr A,B,C

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2414	04/14/2023	Claims	28	79904	Athen A Reid	22.54	Reimbursement- Chef's Store
2415	04/14/2023	Claims	28	79905	Andrew D Schild	147.00	Clothing/Equipment Reimbursement
2416	04/14/2023	Claims	28	79906	Walla Walla County Treasurer	256.32	2023 Property Taxes Property ID 3766; 2023 Property Taxes Stmt ID 154-2109
2546	04/24/2023	Claims	28	79907	Anton P Bushkovskiy	193.28	Equipment/clothing Reimbursement
2547	04/24/2023	Claims	28	79908	Brandon L Rhodes	35.01	Reimbursement Fuel
2548	04/24/2023	Claims	28	79909	Walla Walla County	292.50	Recording Fee Short Plat
2661	04/26/2023	Claims	28	79910	Postmaster	933.77	Utility Bull Postage - May 2023 Statements
2237	04/10/2023	Claims	28	107830	123 Printing	471.55	Polution Prevention Checklist; Business Cards- B. Fortin; Inspection Report Books; Business Cards- A. Reid
2238	04/10/2023	Claims	28	107831	A WorkSAFE Service, Inc.	60.00	Pre-employment Screening- A. Dennis
2239	04/10/2023	Claims	28	107832	Above The Line Cleaning LLC	1,791.00	Montlyl Cleaning - PD; Montlyl Cleaning - CH
2240	04/10/2023	Claims	28	107833	Binder Sign & Design	332.63	Signs
2241	04/10/2023	Claims	28	107834	Blue Mountain Humane Society	1,000.00	Monthly Animal Services- February 2023
2242	04/10/2023	Claims	28	107835	Bound Tree Medical, LLC.	144.64	EMS Supplies
2243	04/10/2023	Claims	28	107836	CBS Reporting Inc	175.00	Pre-Employment Screening-PD
2244	04/10/2023	Claims	28	107837	CHS Primeland	50.20	Fuel-PD
2245	04/10/2023	Claims	28	107838	CI Shred	97.17	Monthly Shred Services
2246	04/10/2023	Claims	28	107839	College Place Heating &	454.97	Filters- FD
2247	04/10/2023	Claims	28	107840	Crown Paper & Janitorial Supply Inc	178.32	Opperation Supplies
2248	04/10/2023	Claims	28	107841	Exchange Club	175.00	2nd Quarter Dues- M. Rizzitiello
2249	04/10/2023	Claims	28	107842	Fastenal Company	57.44	Shop Supplies; Shop Supplies; Shop Supplies
2250	04/10/2023	Claims	28	107843	GNAT Enterprises	160.00	Transportation Services- D. Lepiane; Transportation Services- D. Lepiane
2251	04/10/2023	Claims	28	107844	General Fire Apparatus, Inc	685.35	Parts PO 12063
2252	04/10/2023	Claims	28	107845	HDJ, A Division of PBS	15,834.82	Mojonnier Road Engineering Po 11877
2253	04/10/2023	Claims	28	107846	Imperial Supplies LLC	357.51	Shop Supplies
2254	04/10/2023	Claims	28	107847	Jones Truck & Implement	25.57	Parts
2255	04/10/2023	Claims	28	107848	KIE Supply Corporation	31.46	Parts
2256	04/10/2023	Claims	28	107849	Kenneth Cole Counseling, PS	700.00	Pre-Employment Screening-PDO 12062
2257	04/10/2023	Claims	28	107850	Language Line Services, Inc	17.02	Intepretation Services March 2023
2258	04/10/2023	Claims	28	107851	Les Schwab Tire Center - CP		Duplicate invoice. Will reissue
2259	04/10/2023	Claims	28	107852	Les Schwab Tire Center- MF	259.98	Maintenance; Maintenance
2260	04/10/2023	Claims	28	107853	Mid-Columbia Polygraph LLC	650.00	Pre-Employmenet Screening; Pre-Employmenet Screening
2261	04/10/2023	Claims	28	107854	Moreno & Nelson Construction Corp.	69,652.86	Council Chamber Upgrade Pmt #5 PO 11810; ADA Ramp12th & Dewey Dr PO 12019
2262	04/10/2023	Claims	28	107855	Napa Of Walla Walla	4,255.59	Shop Supplies; Shop Supplies; Shop Supplies; Parts; Shop Tools; Parts; Retrurn Credit; Shop Tools; Parts; Parts; Return/crefit; Core Return; Shop Supplies; Parts; Parts; Parts; Parts; Parts; Parts; To
2263	04/10/2023	Claims	28	107856	Northwest Pump & Equipment Co.	4,369.74	Gasboy Card Reader PO 11826
2264	04/10/2023	Claims	28	107857	Nvoicepay, Inc.	477.79	Monthly Bill Pay Batch Fees- March 2023

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2265	04/10/2023	Claims	28	107858	O'Reilly Auto Parts	2,229.04	Parts PO 12044; Parts PO 12045; Parts; Parts; Return Credit; Parts; Parts; Equipment; Parts; Parts; Parts; Parts; Parts; Shop Too;; Parts
2266	04/10/2023	Claims	28	107859	OXARC Inc	44.92	EMS Supplies
2267	04/10/2023	Claims	28	107860	One Call Concepts Inc.	53.50	Utility Notification Fee- February 2023
2268	04/10/2023	Claims	28	107861	Outwest Printing	323.76	Fold/Stuff Utility Statements- April 2023
2269	04/10/2023	Claims	28	107862	Pacific Office Automation	5,616.26	Monthly Copy Machine Maintenence; New Copy Machine- PO 12007
2270	04/10/2023	Claims	28	107863	Pepsi Cola Bottling of Walla Walla	403.00	Water- PW; Water- PW; Water- PW; Water- PD; Water- PD; Water- PD; Water- Annex; Water- Annex; Water- Annex; Water- CH; Water- CH; Water-CH
2271	04/10/2023	Claims	28	107864	Ponti & Wernette, PS	350.00	Indigent Defence Cases March 2023
2272	04/10/2023	Claims	28	107865	Port Of Walla Walla	1,200.00	State Representation
2273	04/10/2023	Claims	28	107866	Postmaster	290.00	2023 Bulk Mailing Permit
2274	04/10/2023	Claims	28	107867	Public Safety Testing, Inc	143.00	Q1 Subscription Fees
2275	04/10/2023	Claims	28	107868	Pyro Spectaculars North	2,250.00	Freedom Fest Fireworks-Deposit
2276	04/10/2023	Claims	28	107869	Quality Petroleum Products, Inc.	9,235.46	Fuel- PO 12001; Fuel PO 12009; Fuel PO 12040; Fuel PO 12041; Fuel PO 12047
2277	04/10/2023	Claims	28	107870	Quill Corporation	499.80	Office Supplies; Membership Renewal; Office Supplies; Office Supplies; Office Supplies; Office Supplies; Office Supplies
2278	04/10/2023	Claims	28	107871	Rotary Club Of Walla Walla	230.00	Quartly Dues- M. Rizzitiello
2279	04/10/2023	Claims	28	107872	Systems Design West, LLC	1,255.24	Monthly Ambulance Billing- February 2023
2280	04/10/2023	Claims	28	107873	True North Emergency Equipment	50.39	Parts
2281	04/10/2023	Claims	28	107874	Tyler Technologies, Inc	9,463.85	ERP Set Up PO 11899; ERP Set Up PO 11899; ERP Set Up PO 11899
2282	04/10/2023	Claims	28	107875	Valley Science and Engineering, Inc.	3,420.75	2023 ICMP PO 11872
2283	04/10/2023	Claims	28	107876	WA St. Consolidated Tech. Services	285.00	PD Monthly VPN Service
2284	04/10/2023	Claims	28	107877	WA St. Dept Of Ecology	417.45	Stormwater Permit Fee-Lions Park
2285	04/10/2023	Claims	28	107878	WA St. Patrol, Accounts Receivable	79.50	Background Checks- February 2023
2286	04/10/2023	Claims	28	107879	WW Allicance for the Homeless	2,000.00	Sleep Center Contribution
2287	04/10/2023	Claims	28	107880	Walla Walla City of	500.00	Dispatch User Fee
2288	04/10/2023	Claims	28	107881	Walla Walla County Corrections Dept	1,743.62	Monthly Jail Services- February 2023
2289	04/10/2023	Claims	28	107882	Walla Walla County Fire District #4	65,000.00	Training Tower Reimbursement
2290	04/10/2023	Claims	28	107883	Walla Walla Regional Water Testing Servi	35.00	Water Testing
2291	04/10/2023	Claims	28	107884	Walla Walla Union-Bulletin	946.68	Advertisment- February 2023
2292	04/10/2023	Claims	28	107885	Walla Walla University	32.61	WWU Librar Archives Fund 606500--133104-61
2293	04/10/2023	Claims	28	107886	Walla Walla Valley Chamber Of Commerce	1,890.00	Business Summit Sponsor; Membership Dues

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2294	04/10/2023	Claims	28	107887	Walt's Plumbing & Septic Tank Service LL	75.00	Guna Range Restroom
2295	04/10/2023	Claims	28	107888	Webcheck, Inc	84.79	Monthly WebCheck Services February 2023
2296	04/10/2023	Claims	28	107889	The Wesley Group	1,350.00	Labor Related Issues- PO 12042
2590	04/25/2023	Claims	28	107890	Abadan Tri-Cities	115.90	Copy Machine Maintenance
2591	04/25/2023	Claims	28	107891	Aero Precision, LLC	1,295.54	SWAT Rifle PO 11958; SWAT Rifle
2592	04/25/2023	Claims	28	107892	Anderson-Perry & Associates, Inc.	23,020.50	Lion Park Improvements- Stormwater System; Lions Park Improvements- Mulit Use Field/Restrooms; Lions Park Improvements- Splash Pad/Playground; Lions Park Improvements- Trails/Fishing Pond; Lions Park
2593	04/25/2023	Claims	28	107893	Blue Mountain Action Council	300.00	Federal ARPA Utility Assistance-March 2023
2594	04/25/2023	Claims	28	107894	Bound Tree Medical, LLC.	405.03	EMS Supplies
2595	04/25/2023	Claims	28	107895	Bulz-I Plumbing, Inc	659.80	Repairs PO 12072
2596	04/25/2023	Claims	28	107896	Byrnes Oil	897.62	Parts; Parts; Parts
2597	04/25/2023	Claims	28	107897	CH2M Hill OMI	109,090.67	WWTP Operations Maintenance And Management
2598	04/25/2023	Claims	28	107898	Car Wash Partners, Inc.	180.00	Monthly Car Wash- March PD/PW
2599	04/25/2023	Claims	28	107899	College Place Heating &	4,474.20	Repair- FD PO 12071
2600	04/25/2023	Claims	28	107900	Rachel Lynn Cortez	4,377.67	Indingent Services- April 2023
2601	04/25/2023	Claims	28	107901	Crown Paper & Janitorial Supply Inc	280.07	Opperating Supplies- Parks
2602	04/25/2023	Claims	28	107902	Desimone Consulting, LLC	3,000.00	Consulting Services
2603	04/25/2023	Claims	28	107903	Electracoat	434.80	Scotch Bright And Coat Wheels
2604	04/25/2023	Claims	28	107904	Ferguson Enterprises, Inc.	1,976.06	Annual Maintenance Fee PO 12073
2605	04/25/2023	Claims	28	107905	GNAT Enterprises	160.00	Transportation Services- D. Lepanie; Transportation Serives- D. Lepiane
2606	04/25/2023	Claims	28	107906	General Fire Apparatus, Inc	803.06	Parts PO 12012
2607	04/25/2023	Claims	28	107907	Hach Company	380.68	Water Supplies
2608	04/25/2023	Claims	28	107908	InterMountain Education Service District	66.94	Latop Battery- R. Nordman
2609	04/25/2023	Claims	28	107909	J-U-B Engineers, Inc.	121,556.32	Development Review PO 12082; Lift Station #5 PO 11427; WTP Design PO 10803; Water Storage Tank Reservoir No 4
2610	04/25/2023	Claims	28	107910	Jones Truck & Implement	65.29	Parts; Parts; Parts
2611	04/25/2023	Claims	28	107911	KIE Supply Corporation	91.27	Parts
2612	04/25/2023	Claims	28	107912	Kenneth Cole Counseling, PS	700.00	Pre-employment Screening PO 12062
2613	04/25/2023	Claims	28	107913	Lawson Products Inc.	86.96	Supplies
2614	04/25/2023	Claims	28	107914	Les Schwab Tire Center - CP	1,655.19	Maintenance- PO 12075
2615	04/25/2023	Claims	28	107915	Meier Enterprises, Inc.	6,942.00	Upgrade Council Chambers
2616	04/25/2023	Claims	28	107916	Moreno & Nelson Construction Corp.	14,694.43	Meadowbrook ADA Ramp Extension PO 12017
2617	04/25/2023	Claims	28	107917	O'Reilly Auto Parts	864.31	Parts Return; Tools; Parts; Parts; Parts PO 12085; Parts; Shop Supplies; Tools; Parts; Parts; Return; Shop Supplies
2618	04/25/2023	Claims	28	107918	OXARC Inc	68.26	Material
2619	04/25/2023	Claims	28	107919	Pacific Office Automation	284.74	Monthly Copy Machine Allocation-PD; Monthly Copy Machine Maintenance
2620	04/25/2023	Claims	28	107920	Paging & Wireless Service Center	2,571.50	Pagers PO 12025

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2621	04/25/2023	Claims	28	107921	Pape Machinery, Inc.	100.00	Parts
2622	04/25/2023	Claims	28	107922	PocketiNet Communications Inc	200.00	Mothly Internet Services
2623	04/25/2023	Claims	28	107923	Power House Theatre WW	1,000.00	Grant Reimbursement
2624	04/25/2023	Claims	28	107924	Providence Health & Services WA	114.00	Pre-employment Exam- A. Dennis
2625	04/25/2023	Claims	28	107925	Public Safety Testing, Inc	253.00	Candidate Testing March 2023
2626	04/25/2023	Claims	28	107926	Quill Corporation	858.93	Office Supplies; Office Supplies; Wall Calendar- S. Schmick; Wall Calendar- S. Schmick; Office Supplies- PD; Office Supplies- Finance Director; Office Supplies; Office Supplies- PD; Office Supplies- C
2627	04/25/2023	Claims	28	107927	RDOffutt Company	4,163.62	Parts PO 12074; Parts; Return
2628	04/25/2023	Claims	28	107928	RH2 Engineering, Inc.	16,272.40	On Call Sevices; Well No 2 Relocation PO 10384; Well No 7 Drilling And Design PO 11679
2629	04/25/2023	Claims	28	107929	Rexel USA, Inc.(dba Platt Electric)	2,337.05	Parts PO 11993
2630	04/25/2023	Claims	28	107930	Security Lines US	20,411.68	New Security Cameras PO 11783
2631	04/25/2023	Claims	28	107931	Snap On Tools - Dan's Tool Truck	72.29	Tools
2632	04/25/2023	Claims	28	107932	SonBridge Community Center	4,000.00	Youth Rec Project Grant
2633	04/25/2023	Claims	28	107933	Swank Motion Pictures, Inc	510.00	Movies In The Park PO 12054
2634	04/25/2023	Claims	28	107934	Symbol Arts, LLC	900.04	Badges PO 11930
2635	04/25/2023	Claims	28	107935	TIAA Commercial Finance, Inc.	324.33	Monthly Lease Copy Machine
2636	04/25/2023	Claims	28	107936	Tampa Enterprises, LLC	114.70	Supplies; Repair Blower; Parts
2637	04/25/2023	Claims	28	107937	Tompkins, Gregory A.	97.78	Troubleshoot
2638	04/25/2023	Claims	28	107938	Traffic Safety Supply Company	9,666.55	Blinking Signs PO 12027
2639	04/25/2023	Claims	28	107939	Tyler Technologies, Inc	17,095.45	ERP Set-up PO 11899; ERP Set-Up PO 11899
2640	04/25/2023	Claims	28	107940	Universal Field Services, Inc.	250.08	ROW Acquisition - Huett PO 11765
2641	04/25/2023	Claims	28	107941	Valley Science and Engineering, Inc.	2,608.50	2023 Irrigation And Crop Management Plan PO 11872
2642	04/25/2023	Claims	28	107942	WA St. Dept Of Retirement Systems	25.00	OASI Pmt - 2022 Tax Year
2643	04/25/2023	Claims	28	107943	WA St. Dept Of Transportation - SCR	511.10	Signal Maintenance PO 12086
2644	04/25/2023	Claims	28	107944	Walla Walla County Auditor	25,037.79	Voter Regristration CP Share 2023
2645	04/25/2023	Claims	28	107945	Walla Walla County	376.80	Liquor Excise Tax- March 2023
2646	04/25/2023	Claims	28	107946	Walla Walla Regional Water Testing Servi	555.00	Water Testing; Water Testing
2647	04/25/2023	Claims	28	107947	Wenzel Nursery LLC	1,674.57	Tree; Tree; Tree; Tree; Tree; Tree; Tree; Tree
2648	04/25/2023	Claims	28	107948	The Wesley Group	750.00	Labor Related Issues- PW PO 12083
2649	04/25/2023	Claims	28	107949	Western States Equipment Co.	777.65	Parts; Parts; Parts
2650	04/25/2023	Claims	28	107950	Western Systems & Fabrication,Inc.	206.34	Parts; Parts; Parts
2651	04/25/2023	Claims	28	107951	Wilbur-Ellis Company	108.70	Chemicals
2652	04/25/2023	Claims	28	107952	ZOLL Medical Corporation	476.17	EMS Supplies; EMS Supplies
1976	04/03/2023	Claims	29	1998	Dalton Broxson	258.00	Travel Advance- Meals
1977	04/03/2023	Claims	29	1999	Camron J Clark	258.00	Travel Advance- Meals
2200	04/07/2023	Claims	29	2000	Brandon L Rhodes	118.00	Travel Advance- Meals
2403	04/14/2023	Claims	29	2001	M Wade Antle	223.00	Travel Advance Meals
2404	04/14/2023	Claims	29	2002	Robert McAndrews	289.00	Travel Advance Meals
2405	04/14/2023	Claims	29	2003	Troy E Tomaras	184.00	Travel Advance Meals
2484	04/18/2023	Claims	29	2004	Rea L Culwell	104.00	Travel Advance, Meals
2533	04/21/2023	Claims	29	2005	Laurencio Cota De La Cruz	129.00	Travel Advance- Meal

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2685	04/28/2023	Claims	29	2006	Salvador M Diaz	338.00	Travel Advance- Meals
2861	04/10/2023	Claims	30	EFT	Navia Benefit Solutions	100.00	FSA Participation Fee
2862	04/04/2023	Claims	30	EFT	Navia Benefit Solutions	84.00	Health Care FSA Dispursement- W/E 3/31/23
2863	04/07/2023	Claims	30	EFT	Navia Benefit Solutions	204.96	Health Care FSA Dispursement- W/E 4/5/23
2864	04/18/2023	Claims	30	EFT	Navia Benefit Solutions	414.34	Health Care FSA Dispursement- W/E 4/14/23

036 Recreation Chrgs/Fees	50.00
511 Legislative	30,029.00
512 Municipal Court	4,377.67
513 Executive	7,143.66
514 Finance & Administration	9,053.38
515 Legal	7,002.29
516 Personnel	5,642.56
517 Employee Benefit Program	100.00
519 Other General Gov Services	11,663.70
520 City Clerk/Records	12,446.12
521 Law Enforcement	201,401.72
522 Fire Control	53,179.69
523 Detention & Correction	1,743.62
524 Building Inspection	19,362.52
525 Emergency Services	17,200.00
558 Planning/Community Development	16,649.70
567 Alcohol & Drug Treatment/WW County	2,376.80
573 Spectator & Community Events	9,261.93
576 Parks & Recreation	30,420.45
589 Non-Expenditures	-969.46
001 Current Expense Fund	438,135.35
518 Data Processing Services	37,614.50
591 Interest & Debt Service	713.76
012 Technology Reserve Fund	38,328.26
517 Employee Benefit Program	1,062.50
061 Employee Benefit Reserve Fund	1,062.50
025 Miscellaneous	38.22
542 Road & Street Maintenance	49,735.40
543 Road & Street General Admin.	8,346.80
544 Engineering	100.52
100 Street Fund	58,220.94
576 Parks & Recreation	417.45
594 Capital Improvements	23,020.50
306 Capital Improvement Fund (REET 2)	23,437.95
542 Road & Street Maintenance	325.36
309 CDBG Projects Fund	325.36
542 Road & Street Maintenance	16,084.90
311 Street Improvement Fund	16,084.90
519 Other General Gov Services	130,553.63
315 Facility Maintenance Reserve Fund (CE)	130,553.63
006 Charges For Goods & Services	433.09
025 Miscellaneous	95.56
534 Water Utilities	95,264.56
400 Water Fund	95,793.21

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			006 Charges For Goods & Services			892.24	
			025 Miscellaneous			62.11	
			535 Wastewater Utilities			143,256.24	
		401 Wastewater Fund				144,210.59	
			006 Charges For Goods & Services			120.05	
			025 Miscellaneous			23.89	
			531 Stormwater			31,911.75	
		402 Stormwater Fund				32,055.69	
			531 Stormwater			1,810.43	
		403 Stormwater Capital Reserve Fund				1,810.43	
			534 Water Utilities			46,321.77	
		410 Water Capital Reserve Fund				46,321.77	
			535 Wastewater Utilities			99,530.56	
		411 Wastewater Capital Reserve Fund				99,530.56	
			006 Charges For Goods & Services			65.10	
		412 Wastewater Debt Service Fund				65.10	
			006 Charges For Goods & Services			131.88	
		413 Water Capital Improvement Reserve Fund				131.88	
			025 Miscellaneous			28.67	
			522 Fire Control			3,347.57	
			526 Emergency Medical Services			60,821.28	
		440 Ambulance				64,197.52	
			548 Equipment Rental & Replacement			53,025.63	
		500 Equipment Rental & Replacement				53,025.63	
			589 Non-Expenditures			703.30	
		625 Flexible Benefits Plan Fund				703.30	
							Claims: 743,908.71
		* Transaction Has Mixed Revenue And Expense Accounts				1,243,994.57	Payroll: 500,085.86

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 1BF8E88CB427474...

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 9th day of May ,2023.

X DocuSigned by: Heather Schermann 7408966B8901438...	X DocuSigned by: Monica Boyle 4A80C8FD1BB8483...	X DocuSigned by: Loren Peterson 5FE62E11BAFD4E7...
Councilmember	Councilmember	Councilmember

TREASURER'S REPORT
Fund Totals

City Of College Place

Time: 11:46:25 Date: 05/04/2023

04/01/2023 To: 04/30/2023

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	2,748,007.13	587,335.86	419,990.12	2,915,352.87	21,123.30	81.25	-342.75	2,936,214.67
005 Current Expense Reserve Fund	476,115.89	1,141.46	2.47	477,254.88	0.00	0.00	0.00	477,254.88
012 Technology Reserve Fund	437,768.87	1,049.25	38,330.54	400,487.58	3,913.20	0.00	0.00	404,400.78
061 Employee Benefit Reserve Fund	404,094.25	968.52	1,064.60	403,998.17	0.00	0.00	0.00	403,998.17
100 Street Fund	284,746.14	13,471.25	78,222.42	219,994.97	239.21	0.00	0.00	220,234.18
120 Criminal Justice Fund	22,850.79	3,967.49	0.12	26,818.16	0.00	0.00	0.00	26,818.16
121 Forfeited Proceeds Fund	2,043.56	4.89	0.01	2,048.44	0.00	0.00	0.00	2,048.44
130 Hotel/Motel Tax	68,339.87	2,770.86	0.35	71,110.38	0.00	0.00	0.00	71,110.38
201 ULTGO Bond Fund	114,502.12	140.47	0.09	114,642.50	0.00	0.00	0.00	114,642.50
301 Street Capital Contribution Fund	4,137.13	1.08		4,138.21	0.00	0.00	0.00	4,138.21
305 Capital Improvement Fund (REET)	551,583.03	9,797.34	2.86	561,377.51	0.00	0.00	0.00	561,377.51
306 Capital Improvement Fund (REET 2)	1,276,744.92	11,536.34	23,444.57	1,264,836.69	0.00	0.00	0.00	1,264,836.69
309 CDBG Projects Fund	26.40	0.05		26.45	0.00	0.00	0.00	26.45
311 Street Improvement Fund	5,891.36	20,014.12	16,410.29	9,495.19	0.00	0.00	0.00	9,495.19
315 Facility Maintenance Reserve Fund (CE)	979,548.72	2,347.78	130,558.71	851,337.79	0.00	0.00	0.00	851,337.79
320 Equipment Reserve Fund	188,069.85	450.77	0.97	188,519.65	0.00	0.00	0.00	188,519.65
330 Economic Development Fund	113,246.32	16.46		113,262.78	0.00	0.00	0.00	113,262.78
340 Economic Development Reserve Fund	72.52	0.09		72.61	0.00	0.00	0.00	72.61
400 Water Fund	248,026.92	121,757.85	115,065.72	254,719.05	2,882.74	0.00	-28,251.51	229,350.28
401 Wastewater Fund	1,535,016.41	225,425.15	170,391.23	1,590,050.33	2,660.69	0.00	-52,181.06	1,540,529.96
402 Stormwater Fund	570,123.61	54,105.87	31,938.60	592,290.88	2,093.83	0.00	-11,788.33	582,596.38
403 Stormwater Capital Reserve Fund	231,885.86	555.78	1,811.63	230,630.01	0.00	0.00	0.00	230,630.01
410 Water Capital Reserve Fund	665,576.33	3,275.65	46,324.36	622,527.62	0.00	0.00	0.00	622,527.62
411 Wastewater Capital Reserve Fund	2,941,283.53	7,549.62	99,545.82	2,849,287.33	0.00	0.00	0.00	2,849,287.33
412 Wastewater Debt Service Fund	960,068.18	50,265.73	3.17	1,010,330.74	178.19	0.00	-11,474.45	999,034.48
413 Water Capital Improvement Reserve Fund	1,282,367.45	86,350.21	4.24	1,368,713.42	324.94	0.00	-19,214.56	1,349,823.80
425 Water Revenue Bond Fund	355,441.92	1,118.70	1.17	356,559.45	0.00	0.00	0.00	356,559.45
426 Water Bond Reserve Fund	146,938.49	462.47	0.52	147,400.44	0.00	0.00	0.00	147,400.44
431 Water System Construction Fund	1,186,197.75	2,843.06	6.15	1,189,034.66	0.00	0.00	0.00	1,189,034.66
440 Ambulance	250,875.60	97,986.64	64,088.79	284,773.45	323.80	0.00	-8,693.40	276,403.85
500 Equipment Rental & Replacement	186,439.03	649.90	53,026.56	134,062.37	256.05	0.00	0.00	134,318.42
625 Flexible Benefits Plan Fund	8,797.98	3,372.58	703.30	11,467.26	353.64	0.00	0.00	11,820.90
	18,246,827.93	1,310,733.29	1,290,939.38	**18,266,621.84**	34,349.59	81.25	-131,946.06	**18,169,106.62**

TREASURER'S REPORT

Account Totals

City Of College Place

Time: 11:46:25 Date: 05/04/2023

04/01/2023 To: 04/30/2023

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	257,741.37	0.00	0.00	257,741.37	0.00	469.74	258,211.11
25	25 US Bank #2494 MIA	83,431.52	10.05	68.00	83,373.57	0.00	0.00	83,373.57
26	26 CB #2204 CDBG Project	1,017.55	0.01	0.00	1,017.56	0.00	0.00	1,017.56
27	27 CB #2255 Farm Market	4,545.39	0.04	0.00	4,545.43	0.00	0.00	4,545.43
28	28 CB #2158 Public Funds Check	3,656,182.08	1,225,777.99	1,243,476.82	3,638,483.25	-131,946.06	33,519.10	3,540,056.29
29	29 CB #2263 Travel Adv	3,860.06	1,528.36	1,901.00	3,487.42	0.00	442.00	3,929.42
30	30 CB #2166 Flex Spend	8,933.31	3,972.58	803.30	12,102.59	0.00	0.00	12,102.59
31	31 CB #2220 Public Funds Acct	3,011,083.74	11,616.52	11,082.74	3,011,617.52	0.00	0.00	3,011,617.52
32	32 CB #2174 Dev Escrow Acct	69,303.58	0.57	0.00	69,304.15	0.00	0.00	69,304.15
33	33 CB #2298 Pub Funds Inv	501,129.62	4.12	0.00	501,133.74	0.00	0.00	501,133.74
34	34 CB #2182 Capital Mitigation	17,079.40	0.14	0.00	17,079.54	0.00	0.00	17,079.54
35	35 CB #2271 Projects	2,003,041.97	16.46	0.00	2,003,058.43	0.00	0.00	2,003,058.43
	Total Cash:	9,618,499.59	1,242,926.84	1,257,331.86	9,604,094.57	-131,946.06	34,430.84	**9,506,579.35**

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,423,040.34	9,823.88	10.87	2,432,853.35	0.00	0.00	2,432,853.35
24	24 US Bank #0609 Safekeeping I	6,205,288.00	24,385.92	0.00	6,229,673.92	0.00	0.00	6,229,673.92
	Total Investments:	8,628,328.34	34,209.80	10.87	8,662,527.27	0.00	0.00	**8,662,527.27**
		18,246,827.93	1,277,136.64	1,257,342.73	18,266,621.84	-131,946.06	34,430.84	**18,169,106.62**

TREASURER'S REPORT

Fund Investments By Account

City Of College Place

Time: 11:46:25 Date: 05/04/2023

04/01/2023 To: 04/30/2023

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
410 000 Water Equipment Reserve Fund	558,681.61		2,265.10	2,265.10	2.51	560,944.20
412 000 Wastewater Debt Service Fund	652,106.18	1,251.74	2,643.87	3,895.61	2.93	655,998.86
413 000 Water Capital Reserve Fund	871,021.19	14,144.86	3,531.43	17,676.29	3.91	888,693.57
425 000 Water & Sewer Revenue Bond Fund	241,426.47		978.83	978.83	10,894.39	231,510.91
426 000 2007 Water/Sewer Bond Reserve Fund	99,804.89		404.65	404.65	4,503.73	95,705.81
4 - Acct#00410 LGIP	2,423,040.34	15,396.60	9,823.88	25,220.48	15,407.47	**2,432,853.35**
001 000 Current Expense Fund	1,188,735.36	82,644.37	4,671.56	87,315.93		1,276,051.29
005 000 Current Expense Reserve Fund	205,958.63	2,126.66	809.39	2,936.05		208,894.68
012 000 Technology Reserve Fund	189,370.45		744.20	744.20	14,821.05	175,293.60
061 000 Employee Benefit Reserve Fund	174,803.45	1,339.78	686.95	2,026.73		176,830.18
100 000 Street Fund	123,175.74		484.06	484.06	27,367.90	96,291.90
120 000 Criminal Justice Fund	9,884.82	1,814.65	38.85	1,853.50		11,738.32
121 000 Forfeited Proceeds Fund	884.00	9.13	3.47	12.60		896.60
130 000 Hotel/Motel Tax	29,562.52	1,446.35	116.18	1,562.53		31,125.05
305 000 Capital Improvemnt Fund (REET)	238,604.28	6,173.23	937.68	7,110.91		245,715.19
306 000 Capital Improvement Fund (REET 2)	552,295.45		2,170.44	2,170.44	846.29	553,619.60
309 000 Myra Road Fund	11.42	0.12	0.04	0.16		11.58
311 000 Street Improvement Fund	2,548.49	1,597.54	10.02	1,607.56		4,156.05
315 000 Facility Maintenance Reserve Fund (CE)	423,734.05		1,665.22	1,665.22	52,768.33	372,630.94
320 000 Equipment Reserve Fund	81,355.42	840.00	319.72	1,159.72		82,515.14
400 000 Water Fund	107,291.71	3,777.30	421.64	4,198.94		111,490.65
401 000 Wastewater Fund	664,018.76	29,337.50	2,609.50	31,947.00		695,965.76
402 000 Stormwater Fund	246,624.58	11,652.21	969.20	12,621.41		259,245.99
403 000 Stormwater Capital Reserve Fund	100,309.39	243.27	394.20	637.47		100,946.86
411 000 Wastewater Equip Reserve Fund	1,272,343.04		5,000.13	5,000.13	30,208.80	1,247,134.37
431 000 Water System Construction Fund	513,126.48	5,298.02	2,016.52	7,314.54		520,441.02
500 000 Equipment Rental & Replacement	80,649.96		316.95	316.95	22,287.76	58,679.15

TREASURER'S REPORT

Fund Investments By Account

City Of College Place

Time: 11:46:25 Date: 05/04/2023

04/01/2023 To: 04/30/2023

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
24 - 24 US Bank #0609 Safekee	6,205,288.00	148,300.13	24,385.92	172,686.05	148,300.13	**6,229,673.92**
	8,628,328.34	163,696.73	34,209.80	197,906.53	163,707.60	**8,662,527.27**

TREASURER'S REPORT

Fund Investment Totals

City Of College Place | Time: 11:46:25 Date: 05/04/2023

04/01/2023 To: 04/30/2023 |

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,188,735.36	82,644.37	4,671.56	87,315.93		1,276,051.29	1,639,301.58
005 Current Expense Reserve Fund	205,958.63	2,126.66	809.39	2,936.05		208,894.68	268,360.20
012 Technology Reserve Fund	189,370.45		744.20	744.20	14,821.05	175,293.60	225,193.98
061 Employee Benefit Reserve Fund	174,803.45	1,339.78	686.95	2,026.73		176,830.18	227,167.99
100 Street Fund	123,175.74		484.06	484.06	27,367.90	96,291.90	123,703.07
120 Criminal Justice Fund	9,884.82	1,814.65	38.85	1,853.50		11,738.32	15,079.84
121 Forfeited Proceeds Fund	884.00	9.13	3.47	12.60		896.60	1,151.84
130 Hotel/Motel Tax	29,562.52	1,446.35	116.18	1,562.53		31,125.05	39,985.33
201 ULTGO Bond Fund						0.00	114,642.50
301 Street Capital Contribution Fund						0.00	4,138.21
305 Capital Improvement Fund (REET)	238,604.28	6,173.23	937.68	7,110.91		245,715.19	315,662.32
306 Capital Improvement Fund (REET 2)	552,295.45		2,170.44	2,170.44	846.29	553,619.60	711,217.09
309 CDBG Projects Fund	11.42	0.12	0.04	0.16		11.58	14.87
311 Street Improvement Fund	2,548.49	1,597.54	10.02	1,607.56		4,156.05	5,339.14
315 Facility Maintenance Reserve Fund (CE)	423,734.05		1,665.22	1,665.22	52,768.33	372,630.94	478,706.85
320 Equipment Reserve Fund	81,355.42	840.00	319.72	1,159.72		82,515.14	106,004.51
330 Economic Development Fund						0.00	113,262.78
340 Economic Development Reserve Fund						0.00	72.61
400 Water Fund	107,291.71	3,777.30	421.64	4,198.94		111,490.65	143,228.40
401 Wastewater Fund	664,018.76	29,337.50	2,609.50	31,947.00		695,965.76	894,084.57
402 Stormwater Fund	246,624.58	11,652.21	969.20	12,621.41		259,245.99	333,044.89
403 Stormwater Capital Reserve Fund	100,309.39	243.27	394.20	637.47		100,946.86	129,683.15
410 Water Capital Reserve Fund	558,681.61		2,265.10	2,265.10	2.51	560,944.20	61,583.42
411 Wastewater Capital Reserve Fund	1,272,343.04		5,000.13	5,000.13	30,208.80	1,247,134.37	1,602,152.96
412 Wastewater Debt Service Fund	652,106.18	1,251.74	2,643.87	3,895.61	2.93	655,998.86	354,331.88
413 Water Capital Improvement Reserve Fund	871,021.19	14,144.86	3,531.43	17,676.29	3.91	888,693.57	480,019.85
425 Water Revenue Bond Fund	241,426.47		978.83	978.83	10,894.39	231,510.91	125,048.54
426 Water Bond Reserve Fund	99,804.89		404.65	404.65	4,503.73	95,705.81	51,694.63
431 Water System Construction Fund	513,126.48	5,298.02	2,016.52	7,314.54		520,441.02	668,593.64
440 Ambulance						0.00	284,773.45
500 Equipment Rental & Replacement	80,649.96		316.95	316.95	22,287.76	58,679.15	75,383.22
625 Flexible Benefits Plan Fund						0.00	11,467.26
	8,628,328.34	163,696.73	34,209.80	197,906.53	163,707.60	8,662,527.27	9,604,094.57

Ending fund balance (Page 1) - Investment balance = Available cash. **18,266,621.84**

CASH FLOW REPORT

City of College Place
YTD 2023

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Func	$4,006,698	$491,619	$ 578,582	$ 587,336									$5,664,234
5	Current Expense Fund Reserve	473,766	(1,633)	3,991	1,141									477,266
12	Technology Reserve Func	451,353	(1,343)	102,932	1,049									553,991
61	Employee Benefit Reserve Func	412,159	(1,418)	3,422	969									415,132
100	Street Fund	274,873	12,591	223,560	13,471									524,496
120	Criminal Justice Fund	39,738	(78)	192	3,967									43,819
121	Forfeited Proceeds Fund	2,033	(7)	18	5									2,048
130	Hotel/Motel Tax	63,432	1,353	3,555	2,771									71,112
201	ULTGO Bond Fund	15,269	14	99,219	140									114,643
301	Street Capital Contribution Func	4,137	0	0	1									4,138
305	Capital Improvement Fund (REET)	637,432	2,371	4,662	9,797									654,262
306	Capital Improvement Fund (REET 2)	1,373,332	(82)	21,770	11,536									1,406,557
309	CDBG Projects Fund	0	26	0	0									26
311	Street Improvement Fund	59,731	29,952	54	20,014									109,750
315	Facility Maintenance Reserve Fund (CE	770,395	(2,649)	281,254	2,348									1,051,348
320	Equipment Reserve Fund	133,266	(107)	156,108	451									289,718
330	Economic Development Func	113,214	15	17	16									113,263
340	Economic Development Reserve Fund	72	0	0	0									73
400	Water Fund	446,609	118,649	132,873	121,758									819,889
401	Wastewater Fund	1,513,654	247,050	281,959	225,425									2,268,088
402	Stormwater Fund	686,951	49,931	58,604	54,106									849,592
403	Stormwater Capital Reserve Fund	188,124	(648)	51,585	556									239,616
410	Water Capital Reserve Fund	673,886	9,412	92,327	3,276									778,899
411	Wastewater Capital Reserve Fund	2,834,831	(2,733)	253,944	7,550									3,093,591
412	Wastewater Debt Service Fund	948,757	48,207	51,633	50,266									1,098,863
413	Water Capital Improvement Reserve Fund	1,110,099	83,039	89,243	86,350									1,368,732
425	Water & Sewer Revenue Bond Func	353,013	1,289	1,146	1,119									356,567
426	2007 Water/Sewer Bond Reserve Func	146,098	368	474	462									147,403
431	Water System Construction Fund	1,180,344	(4,069)	9,944	2,843									1,189,063
440	Ambulance Fund	361,568	58,084	59,845	97,987									577,483
500	Equipment Rental & Replacemen	235,165	(316)	174,684	650									410,183
625	Flexible Benefits Plan Fund	14,409	0	1,124	3,373									18,906
		$ 19,524,411	$ 1,138,887	$ 2,737,594	$ 1,310,733	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,712,749

*Does not include beginning balances totaling $ 18,234,120

CASH FLOW REPORT

City of College Place
YTD 2023

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Func	$ 450,881	$ 528,004	$ 1,350,006	$ 419,990									$ 2,748,881
5	Current Expense Reserve Func	4	3	2	2									11
12	Technology Reserve Func	61,627	41,512	12,034	38,331									153,503
61	Employee Benefit Reserve Fund	906	5,093	4,071	1,065									11,134
100	Street Fund	56,187	68,306	101,786	78,222									304,501
120	Criminal Justice Fund	17,000	0	0	0									17,001
121	Forfeited Proceeds Fund	0	0	0	0									0
130	Hotel/Motel Tax	0	0	0	0									2
201	ULTGO Bond Fund	0	0	0	0									0
301	Street Capital Contribution Fund													-
305	Capital Improvement Fund (REET)	5	88,374	4,503	3									92,885
306	Capital Improvement Fund (REET 2)	24,390	29,772	64,114	23,445									141,720
309	CDBG Projects Fund													-
311	Street Improvement Fund	45,670	37,652	522	16,410									100,255
315	Facility Maintenance Reserve Fund (CE)	1,908	26,109	41,434	130,559									200,010
320	Equipment Reserve Fund	59,834	41,363	0	1									101,199
330	Economic Development Fund													-
400	Water Fund	174,354	117,564	158,187	115,066									565,170
401	Wastewater Fund	158,975	166,395	182,276	170,391									678,037
402	Stormwater Fund	61,453	37,697	126,213	31,939									257,301
403	Stormwater Capital Reserve Fund	2	1	7,172	1,812									8,986
410	Water Capital Reserve Fund	25,580	33,315	51,153	46,324									156,372
411	Wastewater Capital Reserve Fund	11,075	13,526	120,157	99,546									244,304
412	Wastewater Debt Service Fund	88,522	4	4	3									88,532
413	Water Capital Improvement Reserve Fund	5	5	5	4									19
425	Water & Sewer Revenue Bond Fund	3	2	2	1									7
426	2007 Water/Sewer Bond Reserve Fund	1	1	1	1									2
431	Water System Construction Fund	10	6	6	6									28
440	Ambulance Fund	67,772	79,643	81,206	64,089									292,709
500	Equipment Rental & Replacement	88,635	85,452.58	49,007	53,027									276,120
625	Flexible Benefits Plan Func	1,988.34	1,789	2,958	703									7,439
		$ 1,396,785	$ 1,401,586	$ 2,356,818	$ 1,290,939	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,446,128
GAIN/(LOSS)		**$ 18,127,626**	**$ (262,699)**	**$ 380,777**	**$ 19,794**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,266,622**

CASH FLOW REPORT

City of College Place
YTD 2023

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Func	$3,555,817	$ (36,386)	$ (771,424)	$ 167,346	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,915,353
5	Current Expense Fund Reserve	473,763	(1,636)	3,989	1,139	-	-	-	-	-	-	-	-	477,255
12	Technology Reserve Func	389,726	(42,855)	90,898	(37,281)	-	-	-	-	-	-	-	-	400,488
61	Employee Benefit Reserve Func	411,253	(6,510)	(649)	(96)	-	-	-	-	-	-	-	-	403,998
100	Street Fund	218,686	(55,714)	121,774	(64,751)	-	-	-	-	-	-	-	-	219,995
120	Criminal Justice Fund	22,738	(78)	191	3,967	-	-	-	-	-	-	-	-	26,818
121	Forfeited Proceeds Fund	2,033	(7)	18	5	-	-	-	-	-	-	-	-	2,048
130	Hotel/Motel Tax	63,432	1,353	3,555	2,771	-	-	-	-	-	-	-	-	71,110
201	ULTGO Bond Fund	15,269	14	99,219	140	-	-	-	-	-	-	-	-	114,643
301	Street Capital Contribution Func	4,137	0	0	1	-	-	-	-	-	-	-	-	4,138
305	Capital Improvement Fund (REET)	637,427	(86,003)	159	9,794	-	-	-	-	-	-	-	-	561,378
306	Capital Improvement Fund (REET 2)	1,348,943	(29,854)	(42,344)	(11,908)	-	-	-	-	-	-	-	-	1,264,837
309	CDBG Projects Fund	0	26	0	0	-	-	-	-	-	-	-	-	26
311	Street Improvement Fund	14,061	(7,701)	(469)	3,604	-	-	-	-	-	-	-	-	9,495
315	Facility Maintenance Reserve Fund (CE	768,487	(28,758)	239,820	(128,211)	-	-	-	-	-	-	-	-	851,338
320	Equipment Reserve Fund	73,432	(41,470)	156,108	450	-	-	-	-	-	-	-	-	188,520
330	Economic Development Fund	113,214	15	17	16	-	-	-	-	-	-	-	-	113,263
340	Economic Development Reserve Func	72	0	0	0	-	-	-	-	-	-	-	-	73
400	Water Fund	272,255	1,085	(25,313)	6,692	-	-	-	-	-	-	-	-	254,719
401	Wastewater Fund	1,354,678	80,655	99,683	55,034	-	-	-	-	-	-	-	-	1,590,050
402	Stormwater Fund	625,499	12,234	(67,609)	22,167	-	-	-	-	-	-	-	-	592,291
403	Stormwater Capital Reserve Fund	188,122	(649)	44,413	(1,256)	-	-	-	-	-	-	-	-	230,630
410	Water Capital Reserve Fund	648,306	(23,903)	41,173	(43,049)	-	-	-	-	-	-	-	-	622,528
411	Wastewater Capital Reserve Fund	2,823,756	(16,259)	133,787	(91,996)	-	-	-	-	-	-	-	-	2,849,287
412	Wastewater Debt Service Fund	860,235	48,204	51,629	50,263	-	-	-	-	-	-	-	-	1,010,331
413	Water Capital Improvement Reserve Fund	1,110,095	83,035	89,238	86,346	-	-	-	-	-	-	-	-	1,368,713
425	Water & Sewer Revenue Bond Func	353,011	1,287	1,144	1,118	-	-	-	-	-	-	-	-	356,559
426	2007 Water/Sewer Bond Reserve Fund	146,098	368	473	462	-	-	-	-	-	-	-	-	147,400
431	Water System Construction Fund	1,180,335	(4,075)	9,938	2,837	-	-	-	-	-	-	-	-	1,189,035
440	Ambulance Fund	293,795	(21,559)	(21,361)	33,898	-	-	-	-	-	-	-	-	284,773
500	Equipment Rental & Replacement	146,531	(85,769)	125,677	(52,377)	-	-	-	-	-	-	-	-	134,062
625	Flexible Benefits Plan Fund	12,421	(1,789)	(1,834)	2,669	-	-	-	-	-	-	-	-	11,467
		$ 18,127,626	$ (262,699)	$ 381,901	$ 19,794	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,266,622

2023 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	2,103,845.00	268,502.03	1,835,342.97	87.2%
002 Retail Sales & Use Tax	3,048,000.00	843,885.31	2,204,114.69	72.3%
003 Business Tax	1,539,800.00	560,501.29	979,298.71	63.6%
002 Taxes	6,691,645.00	1,672,888.63	5,018,756.37	75.0%
002 Taxes	**6,691,645.00**	**1,672,888.63**	**5,018,756.37**	**75.0%**
003 Permits & Licenses				
001 Licenses & Permits	89,000.00	80,197.27	8,802.73	9.9%
002 Non-Business License & Permits	346,350.00	139,181.12	207,168.88	59.8%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	435,350.00	219,378.39	215,971.61	49.6%
003 Permits & Licenses	**435,350.00**	**219,378.39**	**215,971.61**	**49.6%**
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	2,000.00	0.00	2,000.00	100.0%
006 Engineering	5,500.00	0.00	5,500.00	100.0%
007 Planning & Development	20,350.00	17,170.89	3,179.11	15.6%
008 Fire Department	700.00	100.00	600.00	85.7%
006 Charges For Goods & Services	28,550.00	17,270.89	11,279.11	39.5%
000	2,500.00	764.95	1,735.05	69.4%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,500.00	764.95	1,735.05	69.4%
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	5,000.00	2,112.00	2,888.00	57.8%
006 Charges For Goods & Services	**36,050.00**	**20,147.84**	**15,902.16**	**44.1%**
012 Fines & Forfeits				
012 Court Fines And Forfeitures	3,000.00	383.09	2,616.91	87.2%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	40,000.00	8,407.68	31,592.32	79.0%
012 Fines & Forfeits	**43,000.00**	**8,790.77**	**34,209.23**	**79.6%**
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	100.0%
002 Economic 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				
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	16,500.00	39,637.65	(23,137.65)	0.0%
002 Rents & Leases	100,000.00	26,041.36	73,958.64	74.0%
005 Other Miscellaneous Revenue	50,000.00	5,853.26	44,146.74	88.3%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	166,500.00	71,532.27	94,967.73	57.0%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	**166,501.00**	**71,532.27**	**94,968.73**	**57.0%**
030 Contributions / Donations Priv				
003 Police Dept Donations	20,000.00	0.00	20,000.00	100.0%
004 Other Donations	15,000.00	6,297.02	8,702.98	58.0%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	35,000.00	6,297.02	28,702.98	82.0%
030 Contributions / Donations Priv	**35,000.00**	**6,297.02**	**28,702.98**	**82.0%**
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	1,290.56	(1,290.56)	0.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%
100 Direct Federal Grants	0.00	1,290.56	(1,290.56)	0.0%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	4,500.00	0.00	4,500.00	100.0%
101 Indirect Federal Grants	4,500.00	0.00	4,500.00	100.0%
103 Intergovernmental Local Grants	0.00	10,000.00	(10,000.00)	0.0%
000	0.00	0.00	0.00	100.0%
001 State Grants	0.00	0.00	0.00	100.0%

001 Current Expense Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
002 Police Department Grants	51,000.00	29,050.57	21,949.43	43.0%
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	554.00	3,646.00	86.8%
105 State Grants	55,200.00	29,604.57	25,595.43	46.4%
100 Grants	**59,700.00**	**40,895.13**	**18,804.87**	**31.5%**
106 State Shared Revenues				
107 State Entitlements	279,296.00	76,017.66	203,278.34	72.8%
106 State Shared Revenues	**279,296.00**	**76,017.66**	**203,278.34**	**72.8%**
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%**
109 Federal Revenues				
109 Federal Revenues	0.00	0.00	0.00	100.0%
109 Federal Revenues	**0.00**	**0.00**	**0.00**	**100.0%**
380 Non-Revenues				
000	900.00	0.04	899.96	100.0%
003 Agency & Other Type Deposits	1,500.00	1,481.90	18.10	1.2%
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	101,175.38	(101,175.38)	0.0%
080 Non-Revenues	5,400.00	102,657.32	(97,257.32)	0.0%
380 Non-Revenues	**5,400.00**	**102,657.32**	**(97,257.32)**	**0.0%**
519 General Government Services				
019 Physical Environment	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
522 Fire Department				
010 Mobilization Program	42,000.00	0.00	42,000.00	100.0%
522 Fire Control	42,000.00	0.00	42,000.00	100.0%
522 Fire Department	**42,000.00**	**0.00**	**42,000.00**	**100.0%**
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	1,450.00	3,550.00	71.0%
573 Spectator & Community Events	**5,000.00**	**1,450.00**	**3,550.00**	**71.0%**
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:	**7,798,942.00**	**2,220,055.03**	**5,578,886.97**	**71.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Spectator & Community Events	0.00	0.00	0.00	100.0%
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	2,789,050.00	674,200.00	2,114,850.00	75.8%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	2,789,050.00	674,200.00	2,114,850.00	75.8%
070 Interfund Transfers	**2,789,050.00**	**674,200.00**	**2,114,850.00**	**75.8%**
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	100.0%
558 Planning/Community Development	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	7,446.00	0.00	7,446.00	100.0%
109 Federal Revenues	**7,446.00**	**0.00**	**7,446.00**	**100.0%**
511 Legislative				
001 Administrative	15,750.00	6,676.47	9,073.53	57.6%
002 Official Publication Service	1,500.00	325.36	1,174.64	78.3%
003 Training	2,350.00	141.33	2,208.67	94.0%
004 Legislative Services	9,845.00	3,337.58	6,507.42	66.1%

2023 BUDGET POSITION

001 Current Expense Fund — Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
005 Election Costs	39,000.00	25,037.79	13,962.21	35.8%
511 Legislative	68,445.00	35,518.53	32,926.47	48.1%
515 Legal	0.00	0.00	0.00	100.0%
511 Legislative	**68,445.00**	**35,518.53**	**32,926.47**	**48.1%**
512 Municipal Court				
512 Municipal Court	170,000.00	52,287.72	117,712.28	69.2%
515 Legal	0.00	0.00	0.00	100.0%
512 Municipal Court	**170,000.00**	**52,287.72**	**117,712.28**	**69.2%**
513 Executive				
001 Administration	93,683.00	30,671.76	63,011.24	67.3%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	93,883.00	30,671.76	63,211.24	67.3%
515 Legal	250.00	0.00	250.00	100.0%
519 Other General Gov Services	8,300.00	15,697.99	(7,397.99)	0.0%
513 Executive	**102,433.00**	**46,369.75**	**56,063.25**	**54.7%**
514 Finance Department				
514 Finance & Administration	127,474.00	38,043.61	89,430.39	70.2%
515 Legal	0.00	0.00	0.00	100.0%
514 Finance Department	**127,474.00**	**38,043.61**	**89,430.39**	**70.2%**
515 Legal				
000	24,350.00	1,050.00	23,300.00	95.7%
001 Administration	84,101.00	26,637.28	57,463.72	68.3%
515 Legal	108,451.00	27,687.28	80,763.72	74.5%
515 Legal	**108,451.00**	**27,687.28**	**80,763.72**	**74.5%**
516 Human Resources				
515 Legal	0.00	0.00	0.00	100.0%
000	1,000.00	0.00	1,000.00	100.0%
001 Administration	97,981.00	22,453.31	75,527.69	77.1%
002 Wellness Program Supplies	3,980.00	408.20	3,571.80	89.7%
516 Personnel	102,961.00	22,861.51	80,099.49	77.8%
517 Employee Benefit Program	1,200.00	400.00	800.00	66.7%
516 Human Resources	**104,161.00**	**23,261.51**	**80,899.49**	**77.7%**

2023 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	0.00	0.00	0.00	100.0%
520 City Clerk/Records	144,910.00	58,173.09	86,736.91	59.9%
520 City Clerk/Records	**144,910.00**	**58,173.09**	**86,736.91**	**59.9%**
521 Police Operations				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	0.00	0.00	0.00	100.0%
001 Administration	280,858.00	108,690.86	172,167.14	61.3%
002 Investigation	145,269.00	64,596.11	80,672.89	55.5%
003 Patrol	1,710,240.00	585,952.94	1,124,287.06	65.7%
004 School Resource Officer	0.00	208.84	(208.84)	0.0%
005 Crime Prevention	121,977.00	41,073.76	80,903.24	66.3%
006 Training	59,300.00	23,017.24	36,282.76	61.2%
007 Traffic Policing	434,570.00	141,159.87	293,410.13	67.5%
008 Support Services	243,604.00	58,406.12	185,197.88	76.0%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	111,836.00	34,987.52	76,848.48	68.7%
521 Law Enforcement	3,107,654.00	1,058,093.26	2,049,560.74	66.0%
523 Detention & Correction	36,150.00	3,880.51	32,269.49	89.3%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	**3,145,804.00**	**1,061,973.77**	**2,083,830.23**	**66.2%**
522 Fire Department				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration	78,570.00	26,054.52	52,515.48	66.8%
002 Fire Suppression	583,986.00	177,243.71	406,742.29	69.6%
003 Fire Prevention/Investigation	67,382.00	19,379.71	48,002.29	71.2%
004 Training	122,954.00	41,169.72	81,784.28	66.5%
005 Facilities	42,400.00	28,866.44	13,533.56	31.9%
009 Grants - FEMA	0.00	0.00	0.00	100.0%
010 Mobilization Program	4,600.00	11.63	4,588.37	99.7%
522 Fire Control	899,892.00	292,725.73	607,166.27	67.5%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	**899,892.00**	**292,725.73**	**607,166.27**	**67.5%**
524 Building / Facilities / ISM				
515 Legal	0.00	0.00	0.00	100.0%
001 Facilities	211,273.00	40,119.27	171,153.73	81.0%

001 Current Expense Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
519 Other General Gov Services				
002 Miscellaneous	85,057.00	81,558.12	3,498.88	4.1%
003 Annex Facility	7,000.00	3,388.31	3,611.69	51.6%
519 Other General Gov Services	303,330.00	125,065.70	178,264.30	58.8%
524 Building Inspection	243,751.00	78,239.07	165,511.93	67.9%
524 Building / Facilities / ISM	**547,081.00**	**203,304.77**	**343,776.23**	**62.8%**
525 Intergovernmental Services				
525 Emergency Services	9,400.00	17,200.00	(7,800.00)	0.0%
525 Intergovernmental Services	**9,400.00**	**17,200.00**	**(7,800.00)**	**0.0%**
531 Stormwater				
531 Stormwater	0.00	0.00	0.00	100.0%
531 Stormwater	**0.00**	**0.00**	**0.00**	**100.0%**
532 Public Works & Engineering				
515 Legal	0.00	0.00	0.00	100.0%
532 Public Works & Engineering	**0.00**	**0.00**	**0.00**	**100.0%**
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	62,000.00	15,501.45	46,498.55	75.0%
548 Equipment Rental & Replacement	**62,000.00**	**15,501.45**	**46,498.55**	**75.0%**
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	0.00	0.00	0.00	100.0%
001 Planning	303,953.00	68,959.11	234,993.89	77.3%
002 Development	45,945.00	2,530.00	43,415.00	94.5%
558 Planning/Community Development	349,898.00	71,489.11	278,408.89	79.6%
558 Planning/Community Development	**349,898.00**	**71,489.11**	**278,408.89**	**79.6%**
564 Mental Health Services				
564 Mental Health Services	95,387.00	0.00	95,387.00	100.0%
564 Mental Health Services	**95,387.00**	**0.00**	**95,387.00**	**100.0%**

001 Current Expense Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
565 Welfare				
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	2,703.49	296.51	9.9%
567 Alcohol & Drug Treatment	**3,000.00**	**2,703.49**	**296.51**	**9.9%**
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	92,600.00	16,692.99	75,907.01	82.0%
003 Farmer's Market	0.00	0.00	0.00	100.0%
573 Spectator & Community Events	92,600.00	16,692.99	75,907.01	82.0%
573 Spectator & Community Events	**92,600.00**	**16,692.99**	**75,907.01**	**82.0%**
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	0.00	16,552.40	(16,552.40)	0.0%
001 Administration	28,678.00	14,535.23	14,142.77	49.3%
002 Recreational Services	154,678.00	42,216.92	112,461.08	72.7%
003 Recreational Materials/Equip.	120,000.00	34,331.35	85,668.65	71.4%
576 Parks & Recreation	303,356.00	107,635.90	195,720.10	64.5%
576 Parks & Recreation	**303,356.00**	**107,635.90**	**195,720.10**	**64.5%**
580 Non-Expenditures				
589 Non-Expenditures	12,300.00	4,112.50	8,187.50	66.6%
580 Non-Expenditures	**12,300.00**	**4,112.50**	**8,187.50**	**66.6%**
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:	**9,143,088.00**	**2,748,881.20**	**6,394,206.80**	**69.9%**

Fund Excess/(Deficit):	**(1,344,146.00)**	**(528,826.17)**

005 Current Expense Reserve Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	5,462.30	(3,962.30)	0.0%
025 Miscellaneous	1,500.00	5,462.30	(3,962.30)	0.0%
025 Miscellaneous	**1,500.00**	**5,462.30**	**(3,962.30)**	**0.0%**
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:	**101,500.00**	**5,462.30**	**96,037.70**	**94.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	11.28	(11.28)	0.0%
025 Miscellaneous	0.00	11.28	(11.28)	0.0%
025 Miscellaneous	**0.00**	**11.28**	**(11.28)**	**0.0%**
Fund Expenditures:	**0.00**	**11.28**	**(11.28)**	**0.0%**
Fund Excess/(Deficit):	**101,500.00**	**5,451.02**		

2023 BUDGET POSITION

012 Technology Reserve Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	1,000.00	4,517.06	(3,517.06)	0.0%
025 Miscellaneous	**1,000.00**	**4,517.06**	**(3,517.06)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	400,000.00	100,000.00	300,000.00	75.0%
070 Interfund Transfers	**400,000.00**	**100,000.00**	**300,000.00**	**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:	**401,000.00**	**104,517.06**	**296,482.94**	**73.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	20.00	9.82	10.18	50.9%
518 Data Processing Services	405,292.74	152,078.48	253,214.26	62.5%
591 Interest & Debt Service	1,560.00	389.43	1,170.57	75.0%
518 Data Processing	**406,872.74**	**152,477.73**	**254,395.01**	**62.5%**
521 Police Operations				
591 Interest & Debt Service	21,792.86	0.00	21,792.86	100.0%
521 Police Operations	**21,792.86**	**0.00**	**21,792.86**	**100.0%**
558 Planning/Community Development				
591 Interest & Debt Service	2,805.00	1,025.58	1,779.42	63.4%
558 Planning/Community Development	**2,805.00**	**1,025.58**	**1,779.42**	**63.4%**
Fund Expenditures:	**431,470.60**	**153,503.31**	**277,967.29**	**64.4%**
Fund Excess/(Deficit):	**(30,470.60)**	**(48,986.25)**		

2023 BUDGET POSITION

061 Employee Benefit Reserve Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	2,000.00	4,683.70	(2,683.70)	0.0%
025 Miscellaneous	**2,000.00**	**4,683.70**	**(2,683.70)**	**0.0%**
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:	**102,000.00**	**4,683.70**	**97,316.30**	**95.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	87,450.00	11,124.00	76,326.00	87.3%
562 Employee Benefit Reserve	25.00	9.74	15.26	61.0%
516 Human Resources	**87,475.00**	**11,133.74**	**76,341.26**	**87.3%**
Fund Expenditures:	**87,475.00**	**11,133.74**	**76,341.26**	**87.3%**
Fund Excess/(Deficit):	**14,525.00**	**(6,450.04)**		

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	2,550.00	3,450.00	57.5%
003 Permits & Licenses	**6,000.00**	**2,550.00**	**3,450.00**	**57.5%**
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	750.00	2,367.95	(1,617.95)	0.0%
005 Other Miscellaneous Revenue	0.00	89.88	(89.88)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	750.00	2,457.83	(1,707.83)	0.0%
025 Miscellaneous	**750.00**	**2,457.83**	**(1,707.83)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	600,000.00	200,000.00	400,000.00	66.7%
070 Interfund Transfers	**600,000.00**	**200,000.00**	**400,000.00**	**66.7%**
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	203,408.00	57,244.40	146,163.60	71.9%
106 State Shared Revenues	**203,408.00**	**57,244.40**	**146,163.60**	**71.9%**
109 Federal Revenues				
109 Federal Revenues	0.00	0.00	0.00	100.0%
109 Federal Revenues	**0.00**	**0.00**	**0.00**	**100.0%**

100 Street Fund | Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
542 Street Department				
019 Physical Environment	0.00	2,803.20	(2,803.20)	0.0%
542 Street Department	**0.00**	**2,803.20**	**(2,803.20)**	**0.0%**
Fund Revenues:	**810,158.00**	**265,055.43**	**545,102.57**	**67.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	400.00	120.70	279.30	69.8%
025 Miscellaneous	400.00	120.70	279.30	69.8%
025 Miscellaneous	**400.00**	**120.70**	**279.30**	**69.8%**
070 Interfund Transfers				
070 Operating Transfers	0.00	50,000.00	(50,000.00)	0.0%
070 Interfund Transfers	**0.00**	**50,000.00**	**(50,000.00)**	**0.0%**
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%
002 Right Of Way	200.00	0.00	200.00	100.0%
004 Traveled Way	216,812.00	87,305.20	129,506.80	59.7%
005 Street Lighting	40,000.00	13,871.71	26,128.29	65.3%
006 Traffic Control Devices	114,650.00	43,823.66	70,826.34	61.8%
007 Snow & Ice Removal	41,588.00	3,643.63	37,944.37	91.2%
008 Street Cleaning	0.00	0.00	0.00	100.0%
009 Roadside	65,964.00	10,324.41	55,639.59	84.3%
011 Interfund Transfers	120,000.00	30,000.00	90,000.00	75.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	599,214.00	188,968.61	410,245.39	68.5%
001 Administration	99,482.00	32,373.74	67,108.26	67.5%
002 General Services	32,261.00	30,939.76	1,321.24	4.1%
004 Training	1,000.00	126.61	873.39	87.3%
543 Road & Street General Admin.	132,743.00	63,440.11	69,302.89	52.2%
542 Street Department	**731,957.00**	**252,408.72**	**479,548.28**	**65.5%**
544 Engineering				
544 Engineering	41,707.00	1,971.27	39,735.73	95.3%

100 Street Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
544 Engineering	**41,707.00**	**1,971.27**	**39,735.73**	**95.3%**
Fund Expenditures:	**774,064.00**	**304,500.69**	**469,563.31**	**60.7%**
Fund Excess/(Deficit):	**36,094.00**	**(39,445.26)**		

120 Criminal Justice Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	100.00	313.32	(213.32)	0.0%
025 Miscellaneous	100.00	313.32	(213.32)	0.0%
025 Miscellaneous	**100.00**	**313.32**	**(213.32)**	**0.0%**
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	16,064.00	7,823.48	8,240.52	51.3%
106 State Shared Revenues	**16,064.00**	**7,823.48**	**8,240.52**	**51.3%**
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:	**16,164.00**	**8,136.80**	**8,027.20**	**49.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.64	(0.64)	0.0%
025 Miscellaneous	0.00	0.64	(0.64)	0.0%
025 Miscellaneous	**0.00**	**0.64**	**(0.64)**	**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	0.00	0.00	0.00	100.0%
009 Criminal Justice	300.00	17,000.00	(16,700.00)	0.0%
521 Law Enforcement	300.00	17,000.00	(16,700.00)	0.0%

2023 BUDGET POSITION

120 Criminal Justice Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Interest & Debt Service				
591 Interest & Debt Service	17,000.00	0.00	17,000.00	100.0%
521 Police Operations	**17,300.00**	**17,000.00**	**300.00**	**1.7%**
Fund Expenditures:	**17,300.00**	**17,000.64**	**299.36**	**1.7%**
Fund Excess/(Deficit):	**(1,136.00)**	**(8,863.84)**		

2023 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	11.27	(11.27)	0.0%
025 Miscellaneous	0.00	11.27	(11.27)	0.0%
035 Other Miscellaneous	20.00	12.56	7.44	37.2%
025 Miscellaneous	**20.00**	**23.83**	**(3.83)**	**0.0%**
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**	**23.83**	**496.17**	**95.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	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%**
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**	**0.04**	**(0.04)**	**0.0%**
Fund Excess/(Deficit):	**520.00**	**23.79**		

2023 BUDGET POSITION

130 Hotel/Motel Tax   Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	36,000.00	9,549.85	26,450.15	73.5%
002 Taxes	**36,000.00**	**9,549.85**	**26,450.15**	**73.5%**
025 Miscellaneous				
025 Miscellaneous	0.00	363.73	(363.73)	0.0%
035 Other Miscellaneous	150.00	378.02	(228.02)	0.0%
025 Miscellaneous	**150.00**	**741.75**	**(591.75)**	**0.0%**
Fund Revenues:	**36,150.00**	**10,291.60**	**25,858.40**	**71.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	30,103.00	1.52	30,101.48	100.0%
557 Tourism	**30,103.00**	**1.52**	**30,101.48**	**100.0%**
Fund Expenditures:	**30,103.00**	**1.52**	**30,101.48**	**100.0%**
Fund Excess/(Deficit):	**6,047.00**	**10,290.08**		

2023 BUDGET POSITION

201 ULTGO Bond Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	188.56	(178.56)	0.0%
025 Miscellaneous	10.00	188.56	(178.56)	0.0%
025 Miscellaneous	**10.00**	**188.56**	**(178.56)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	489,050.00	99,200.00	389,850.00	79.7%
070 Interfund Transfers	**489,050.00**	**99,200.00**	**389,850.00**	**79.7%**
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:	**489,060.00**	**99,388.56**	**389,671.44**	**79.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.14	(0.14)	0.0%
025 Miscellaneous	0.00	0.14	(0.14)	0.0%
025 Miscellaneous	**0.00**	**0.14**	**(0.14)**	**0.0%**
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	489,050.00	0.00	489,050.00	100.0%
590 Long Term Debt Payment/Interes	**489,050.00**	**0.00**	**489,050.00**	**100.0%**
Fund Expenditures:	**489,050.00**	**0.14**	**489,049.86**	**100.0%**
Fund Excess/(Deficit):	**10.00**	**99,388.42**		

2023 BUDGET POSITION

235 Commercial Drive Bond Debt Service 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%**
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	0.00	0.00	0.00	100.0%
370 Capital Contributions	**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				
514 Finance & Administration	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
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	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**		

2023 BUDGET POSITION

301 Street Capital Contribution Fund — Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	15.00	1.50	13.50	90.0%
025 Miscellaneous	**15.00**	**1.50**	**13.50**	**90.0%**
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%**
370 Capital Contributions				
370 Capital Contributions	380,828.00	0.00	380,828.00	100.0%
370 Capital Contributions	**380,828.00**	**0.00**	**380,828.00**	**100.0%**
Fund Revenues:	**380,843.00**	**1.50**	**380,841.50**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	360,828.00	0.00	360,828.00	100.0%
070 Interfund Transfers	**360,828.00**	**0.00**	**360,828.00**	**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:	**360,828.00**	**0.00**	**360,828.00**	**100.0%**
Fund Excess/(Deficit):	**20,015.00**	**1.50**		

2023 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	220,000.00	20,177.40	199,822.60	90.8%
002 Taxes	**220,000.00**	**20,177.40**	**199,822.60**	**90.8%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	6,361.37	(4,361.37)	0.0%
025 Miscellaneous	2,000.00	6,361.37	(4,361.37)	0.0%
025 Miscellaneous	**2,000.00**	**6,361.37**	**(4,361.37)**	**0.0%**
100 Grants				
102 Grants - Private Sources	64,500.00	0.00	64,500.00	100.0%
100 Grants	**64,500.00**	**0.00**	**64,500.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	0.00	0.00	0.00	100.0%
109 Federal Revenues	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**286,500.00**	**26,538.77**	**259,961.23**	**90.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	35.00	14.18	20.82	59.5%
025 Miscellaneous	35.00	14.18	20.82	59.5%
025 Miscellaneous	**35.00**	**14.18**	**20.82**	**59.5%**
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	326,656.00	59,370.63	267,285.37	81.8%
542 Street Department	**326,656.00**	**59,370.63**	**267,285.37**	**81.8%**
596 Capital Expenditures				
000	0.00	0.00	0.00	100.0%
005 Planning & Design	60,000.00	33,500.00	26,500.00	44.2%
594 Capital Improvements	60,000.00	33,500.00	26,500.00	44.2%

2023 BUDGET POSITION

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
596 Capital Expenditures	**60,000.00**	**33,500.00**	**26,500.00**	**44.2%**
Fund Expenditures:	**386,691.00**	**92,884.81**	**293,806.19**	**76.0%**
Fund Excess/(Deficit):	**(100,191.00)**	**(66,346.04)**		

2023 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	220,000.00	30,795.65	189,204.35	86.0%
002 Taxes	**220,000.00**	**30,795.65**	**189,204.35**	**86.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,500.00	15,090.20	(12,590.20)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,500.00	15,090.20	(12,590.20)	0.0%
025 Miscellaneous	**2,500.00**	**15,090.20**	**(12,590.20)**	**0.0%**
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	76,273.59	0.00	76,273.59	100.0%
030 Contributions / Donations Priv	**76,273.59**	**0.00**	**76,273.59**	**100.0%**
100 Grants				
100 Direct Federal Grants	512,735.90	0.00	512,735.90	100.0%
102 Grants - Private Sources	1,025,471.80	0.00	1,025,471.80	100.0%
105 State Grants	2,256,037.96	0.00	2,256,037.96	100.0%
100 Grants	**3,794,245.66**	**0.00**	**3,794,245.66**	**100.0%**
Fund Revenues:	**4,093,019.25**	**45,885.85**	**4,047,133.40**	**98.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	31.59	(31.59)	0.0%
025 Miscellaneous	0.00	31.59	(31.59)	0.0%
025 Miscellaneous	**0.00**	**31.59**	**(31.59)**	**0.0%**
576 Parks & Recreation				
576 Parks & Recreation	0.00	54,761.20	(54,761.20)	0.0%
576 Parks & Recreation	**0.00**	**54,761.20**	**(54,761.20)**	**0.0%**
596 Capital Expenditures				
594 Capital Improvements	5,152,359.00	86,927.29	5,065,431.71	98.3%
596 Capital Expenditures	**5,152,359.00**	**86,927.29**	**5,065,431.71**	**98.3%**
Fund Expenditures:	**5,152,359.00**	**141,720.08**	**5,010,638.92**	**97.2%**

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

Fund Excess/(Deficit):	**(1,059,339.75)**	**(95,834.23)**

2023 BUDGET POSITION

309 CDBG Projects Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	0.00	26.19	(26.19)	0.0%
025 Miscellaneous	0.00	26.19	(26.19)	0.0%
025 Miscellaneous	**0.00**	**26.19**	**(26.19)**	**0.0%**
100 Grants				
101 Indirect Federal Grants	324,400.00	0.00	324,400.00	100.0%
100 Grants	**324,400.00**	**0.00**	**324,400.00**	**100.0%**
Fund Revenues:	**324,400.00**	**26.19**	**324,373.81**	**100.0%**

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%**
100 Grants				
594 Capital Improvements	0.00	0.00	0.00	100.0%
100 Grants	**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	309,400.00	0.00	309,400.00	100.0%
542 Street Department	**309,400.00**	**0.00**	**309,400.00**	**100.0%**
558 Planning/Community Development				
558 Planning/Community Development	15,000.00	0.00	15,000.00	100.0%
558 Planning/Community Development	**15,000.00**	**0.00**	**15,000.00**	**100.0%**
Fund Expenditures:	**324,400.00**	**0.00**	**324,400.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**26.19**		

311 Street Improvement Fund — Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	248.98	1,251.02	83.4%
025 Miscellaneous	1,500.00	248.98	1,251.02	83.4%
025 Miscellaneous	**1,500.00**	**248.98**	**1,251.02**	**83.4%**
070 Interfund Transfers				
070 Operating Transfers	320,828.00	50,000.00	270,828.00	84.4%
070 Interfund Transfers	**320,828.00**	**50,000.00**	**270,828.00**	**84.4%**
100 Grants				
002 Police Dept Grants	164,241.00	0.00	164,241.00	100.0%
003 Fire Dept Grants	223,199.25	0.00	223,199.25	100.0%
100 Direct Federal Grants	387,440.25	0.00	387,440.25	100.0%
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	89,279.70	0.00	89,279.70	100.0%
105 State Grants	1,135,476.00	0.00	1,135,476.00	100.0%
100 Grants	**1,612,195.95**	**0.00**	**1,612,195.95**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	764,589.00	0.00	764,589.00	100.0%
107 Loan Proceeds	**764,589.00**	**0.00**	**764,589.00**	**100.0%**
Fund Revenues:	**2,699,112.95**	**50,248.98**	**2,648,863.97**	**98.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	0.60	24.40	97.6%
025 Miscellaneous	25.00	0.60	24.40	97.6%
025 Miscellaneous	**25.00**	**0.60**	**24.40**	**97.6%**
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%**
542 Street Department				
006 Traffic Control Devices	0.00	0.00	0.00	100.0%

2023 BUDGET POSITION

311 Street Improvement Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Road & Street Maintenance				
009 Roadside	0.00	0.00	0.00	100.0%
010 Engineering	924,952.00	0.00	924,952.00	100.0%
012 Capital Projects	1,835,096.95	100,254.62	1,734,842.33	94.5%
542 Road & Street Maintenance	2,760,048.95	100,254.62	2,659,794.33	96.4%
542 Street Department	**2,760,048.95**	**100,254.62**	**2,659,794.33**	**96.4%**
Fund Expenditures:	**2,760,073.95**	**100,255.22**	**2,659,818.73**	**96.4%**
Fund Excess/(Deficit):	**(60,961.00)**	**(50,006.24)**		

2023 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	9,106.18	(8,106.18)	0.0%
025 Miscellaneous	1,000.00	9,106.18	(8,106.18)	0.0%
025 Miscellaneous	**1,000.00**	**9,106.18**	**(8,106.18)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	1,100,000.00	275,000.00	825,000.00	75.0%
070 Interfund Transfers	**1,100,000.00**	**275,000.00**	**825,000.00**	**75.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
102 Grants - Private Sources	40,524.30	0.00	40,524.30	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**40,524.30**	**0.00**	**40,524.30**	**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:	**1,141,524.30**	**284,106.18**	**857,418.12**	**75.1%**

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	49.22	50.78	50.8%
025 Miscellaneous	100.00	49.22	50.78	50.8%
025 Miscellaneous	**100.00**	**49.22**	**50.78**	**50.8%**
524 Building / Facilities / ISM				
519 Other General Gov Services	1,163,300.00	199,960.96	963,339.04	82.8%
524 Building / Facilities / ISM	**1,163,300.00**	**199,960.96**	**963,339.04**	**82.8%**
Fund Expenditures:	**1,163,400.00**	**200,010.18**	**963,389.82**	**82.8%**

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

Fund Excess/(Deficit):	**(21,875.70)**	**84,096.00**

320 Equipment Reserve Fund — Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	2,000.00	1,123.61	876.39	43.8%
025 Miscellaneous	**2,000.00**	**1,123.61**	**876.39**	**43.8%**
070 Interfund Transfers				
070 Operating Transfers	623,351.00	155,837.75	467,513.25	75.0%
070 Interfund Transfers	**623,351.00**	**155,837.75**	**467,513.25**	**75.0%**
Fund Revenues:	**625,351.00**	**156,961.36**	**468,389.64**	**74.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	33.00	2.54	30.46	92.3%
025 Miscellaneous	**33.00**	**2.54**	**30.46**	**92.3%**
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%**
521 Police Operations				
521 Law Enforcement	60,000.00	7,175.09	52,824.91	88.0%
591 Interest & Debt Service	168,351.00	0.00	168,351.00	100.0%
521 Police Operations	**228,351.00**	**7,175.09**	**221,175.91**	**96.9%**
522 Fire Department				
001 Administration	0.00	0.00	0.00	100.0%
010 Mobilization Program	175,000.00	0.00	175,000.00	100.0%
522 Fire Control	175,000.00	0.00	175,000.00	100.0%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	**175,000.00**	**0.00**	**175,000.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	220,000.00	123.50	219,876.50	99.9%
550 General Services	0.00	93,897.40	(93,897.40)	0.0%
542 Street Department	**220,000.00**	**94,020.90**	**125,979.10**	**57.3%**
Fund Expenditures:	**623,384.00**	**101,198.53**	**522,185.47**	**83.8%**

320 Equipment Reserve Fund Months: 01 To: 04

Fund Excess/(Deficit):	**1,967.00**	**55,762.83**

2023 BUDGET POSITION

330 Economic Development Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	200.00	65.85	134.15	67.1%
025 Miscellaneous	200.00	65.85	134.15	67.1%
025 Miscellaneous	**200.00**	**65.85**	**134.15**	**67.1%**
070 Interfund Transfers				
070 Operating Transfers	40,000.00	0.00	40,000.00	100.0%
070 Interfund Transfers	**40,000.00**	**0.00**	**40,000.00**	**100.0%**
Fund Revenues:	**40,200.00**	**65.85**	**40,134.15**	**99.8%**

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	40,000.00	0.00	40,000.00	100.0%
542 Road & Street Maintenance	40,000.00	0.00	40,000.00	100.0%
542 Street Department	**40,000.00**	**0.00**	**40,000.00**	**100.0%**
Fund Expenditures:	**40,000.00**	**0.00**	**40,000.00**	**100.0%**
Fund Excess/(Deficit):	**200.00**	**65.85**		

2023 BUDGET POSITION

340 Economic Development Reserve Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.34	(0.34)	0.0%
025 Miscellaneous	**0.00**	**0.34**	**(0.34)**	**0.0%**
Fund Revenues:	**0.00**	**0.34**	**(0.34)**	**0.0%**

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%**
Fund Expenditures:	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.34**		

400 Water Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	0.00	0.00	100.0%
003 Permits & Licenses	**0.00**	**0.00**	**0.00**	**100.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	58,304.00	2,345.58	55,958.42	96.0%
004 Fines / Penalties / Charges	8,056.00	769.85	7,286.15	90.4%
009 Water	1,887,192.00	479,118.36	1,408,073.64	74.6%
006 Charges For Goods & Services	1,953,552.00	482,233.79	1,471,318.21	75.3%
006 Charges For Goods & Services	**1,953,552.00**	**482,233.79**	**1,471,318.21**	**75.3%**
012 Fines & Forfeits				
006 Charges For Goods & Services	20,000.00	6,373.48	13,626.52	68.1%
012 Fines & Forfeits	**20,000.00**	**6,373.48**	**13,626.52**	**68.1%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	3,089.38	(1,089.38)	0.0%
002 Rents & Leases	19,044.00	5,475.15	13,568.85	71.3%
005 Other Miscellaneous Revenue	5,405.00	179.76	5,225.24	96.7%
025 Miscellaneous	26,449.00	8,744.29	17,704.71	66.9%
025 Miscellaneous	**26,449.00**	**8,744.29**	**17,704.71**	**66.9%**
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	14,812.00	6,575.98	8,236.02	55.6%
534 Water Utilities	14,812.00	6,575.98	8,236.02	55.6%
534 Water Department	**14,812.00**	**6,575.98**	**8,236.02**	**55.6%**
Fund Revenues:	**2,014,813.00**	**504,927.54**	**1,509,885.46**	**74.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	920.00	294.49	625.51	68.0%
025 Miscellaneous	920.00	294.49	625.51	68.0%
025 Miscellaneous	**920.00**	**294.49**	**625.51**	**68.0%**
070 Interfund Transfers				
070 Operating Transfers	180,000.00	20,000.00	160,000.00	88.9%
070 Interfund Transfers	**180,000.00**	**20,000.00**	**160,000.00**	**88.9%**
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	673,082.00	238,644.41	434,437.59	64.5%
002 Administrative/Planning	38,474.00	12,766.41	25,707.59	66.8%
003 Maintenance	622,861.00	185,951.53	436,909.47	70.1%
004 Operations / General	258,418.00	58,934.80	199,483.20	77.2%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	182,620.00	48,577.86	134,042.14	73.4%
534 Water Utilities	1,775,455.00	544,875.01	1,230,579.99	69.3%
534 Water Department	**1,775,455.00**	**544,875.01**	**1,230,579.99**	**69.3%**
580 Non-Expenditures				
589 Non-Expenditures	0.00	0.00	0.00	100.0%
580 Non-Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
597 Interfund Transfers				

2023 BUDGET POSITION

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:	**1,956,375.00**	**565,169.50**	**1,391,205.50**	**71.1%**
Fund Excess/(Deficit):	**58,438.00**	**(60,241.96)**		

2023 BUDGET POSITION

401 Wastewater Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	2,027.00	0.00	2,027.00	100.0%
003 Permits & Licenses	**2,027.00**	**0.00**	**2,027.00**	**100.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	3,052,953.00	985,685.25	2,067,267.75	67.7%
006 Charges For Goods & Services	3,052,953.00	985,685.25	2,067,267.75	67.7%
006 Charges For Goods & Services	**3,052,953.00**	**985,685.25**	**2,067,267.75**	**67.7%**
012 Fines & Forfeits				
006 Charges For Goods & Services	3,125.00	3,049.48	75.52	2.4%
012 Fines & Forfeits	**3,125.00**	**3,049.48**	**75.52**	**2.4%**
019 Physical Environment				
019 Physical Environment	2,261.00	(560.35)	2,821.35	124.8%
019 Physical Environment	**2,261.00**	**(560.35)**	**2,821.35**	**124.8%**
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	16,264.74	(13,264.74)	0.0%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	109.86	(109.86)	0.0%
025 Miscellaneous	3,000.00	16,374.60	(13,374.60)	0.0%
025 Miscellaneous	**3,000.00**	**16,374.60**	**(13,374.60)**	**0.0%**
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:	**3,063,366.00**	**1,004,548.98**	**2,058,817.02**	**67.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	630.00	219.87	410.13	65.1%
025 Miscellaneous	630.00	219.87	410.13	65.1%
025 Miscellaneous	**630.00**	**219.87**	**410.13**	**65.1%**
070 Interfund Transfers				
000	300,000.00	0.00	300,000.00	100.0%
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	0.00	300,000.00	100.0%
070 Interfund Transfers	**300,000.00**	**0.00**	**300,000.00**	**100.0%**
535 Wastewater Department				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	1,933,585.00	579,722.17	1,353,862.83	70.0%
002 Administration / Planning	40,078.00	13,295.26	26,782.74	66.8%
003 Maintenance	23,500.00	5,712.71	17,787.29	75.7%
004 Operations / General	105,096.00	27,048.02	78,047.98	74.3%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	187,369.00	52,039.23	135,329.77	72.2%
535 Wastewater Utilities	2,289,628.00	677,817.39	1,611,810.61	70.4%
535 Wastewater Department	**2,289,628.00**	**677,817.39**	**1,611,810.61**	**70.4%**
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:	**2,590,258.00**	**678,037.26**	**1,912,220.74**	**73.8%**

Fund Excess/(Deficit):	**473,108.00**	**326,511.72**

402 Stormwater Fund — Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	623,150.00	208,094.84	415,055.16	66.6%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**623,150.00**	**208,094.84**	**415,055.16**	**66.6%**
012 Fines & Forfeits				
006 Charges For Goods & Services	5,000.00	854.49	4,145.51	82.9%
012 Fines & Forfeits	**5,000.00**	**854.49**	**4,145.51**	**82.9%**
019 Physical Environment				
019 Physical Environment	0.00	73.75	(73.75)	0.0%
019 Physical Environment	**0.00**	**73.75**	**(73.75)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	7,170.61	(5,170.61)	0.0%
005 Other Miscellaneous Revenue	0.00	33.99	(33.99)	0.0%
025 Miscellaneous	2,000.00	7,204.60	(5,204.60)	0.0%
025 Miscellaneous	**2,000.00**	**7,204.60**	**(5,204.60)**	**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	2,005.86	(2,005.86)	0.0%
100 Grants	**0.00**	**2,005.86**	**(2,005.86)**	**0.0%**
Fund Revenues:	**630,150.00**	**218,233.54**	**411,916.46**	**65.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	225.00	73.29	151.71	67.4%
025 Miscellaneous	225.00	73.29	151.71	67.4%
025 Miscellaneous	**225.00**	**73.29**	**151.71**	**67.4%**
531 Stormwater				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	135,801.00	87,191.72	48,609.28	35.8%
002 Administration / Engineering	79,296.00	29,948.30	49,347.70	62.2%

402 Stormwater Fund — Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
003 Maintenance	192,703.00	58,058.92	134,644.08	69.9%
004 Operations / General	129,700.00	54,851.60	74,848.40	57.7%
005 Finance	103,635.00	27,177.17	76,457.83	73.8%
531 Stormwater	641,135.00	257,227.71	383,907.29	59.9%
531 Stormwater	**641,135.00**	**257,227.71**	**383,907.29**	**59.9%**
Fund Expenditures:	**641,360.00**	**257,301.00**	**384,059.00**	**59.9%**
Fund Excess/(Deficit):	**(11,210.00)**	**(39,067.46)**		

403 Stormwater Capital Reserve Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	2,255.34	(255.34)	0.0%
025 Miscellaneous	2,000.00	2,255.34	(255.34)	0.0%
025 Miscellaneous	**2,000.00**	**2,255.34**	**(255.34)**	**0.0%**
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	2,737,331.44	0.00	2,737,331.44	100.0%
100 Grants	**2,737,331.44**	**0.00**	**2,737,331.44**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	7,446.00	0.00	7,446.00	100.0%
109 Federal Revenues	**7,446.00**	**0.00**	**7,446.00**	**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:	**2,871,777.44**	**52,255.34**	**2,819,522.10**	**98.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	4.70	(4.70)	0.0%
025 Miscellaneous	0.00	4.70	(4.70)	0.0%
025 Miscellaneous	**0.00**	**4.70**	**(4.70)**	**0.0%**
531 Stormwater				

403 Stormwater Capital Reserve Fund | Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
000	975,000.00	1,810.43	973,189.57	99.8%
006 Capital Projects	1,029,594.15	7,170.60	1,022,423.55	99.3%
531 Stormwater	2,004,594.15	8,981.03	1,995,613.12	99.6%
531 Stormwater	**2,004,594.15**	**8,981.03**	**1,995,613.12**	**99.6%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	45,950.00	0.00	45,950.00	100.0%
002 Interest & Other Debt Costs	2,751.00	0.00	2,751.00	100.0%
591 Interest & Debt Service	48,701.00	0.00	48,701.00	100.0%
590 Long Term Debt Payment/Interes	**48,701.00**	**0.00**	**48,701.00**	**100.0%**
Fund Expenditures:	**2,053,295.15**	**8,985.73**	**2,044,309.42**	**99.6%**
Fund Excess/(Deficit):	**818,482.29**	**43,269.61**		

2023 BUDGET POSITION

410 Water Capital Reserve Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	450,750.00	84,113.34	366,636.66	81.3%
003 Permits & Licenses	**450,750.00**	**84,113.34**	**366,636.66**	**81.3%**
025 Miscellaneous				
000	1,500.00	8,925.79	(7,425.79)	0.0%
001 Interest & Other Earnings	0.00	441.44	(441.44)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	9,367.23	(7,867.23)	0.0%
026 Rentals & Leases	101,136.00	3,500.00	97,636.00	96.5%
025 Miscellaneous	**102,636.00**	**12,867.23**	**89,768.77**	**87.5%**
070 Interfund Transfers				
070 Operating Transfers	180,000.00	20,000.00	160,000.00	88.9%
070 Interfund Transfers	**180,000.00**	**20,000.00**	**160,000.00**	**88.9%**
100 Grants				
100 Direct Federal Grants	532,500.25	0.00	532,500.25	100.0%
102 Grants - Private Sources	120,000.00	0.00	120,000.00	100.0%
105 State Grants	69,000.00	0.00	69,000.00	100.0%
100 Grants	**721,500.25**	**0.00**	**721,500.25**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
111 State Loans	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	0.00	0.00	0.00	100.0%
109 Federal Revenues	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	1,076.20	(1,076.20)	0.0%
370 Capital Contributions	**0.00**	**1,076.20**	**(1,076.20)**	**0.0%**
390 Loan Proceeds				
110 Federal Loans	0.00	0.00	0.00	100.0%
111 State Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**

410 Water Capital Reserve Fund — Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
Fund Revenues:	**1,454,886.25**	**118,056.77**	**1,336,829.48**	**91.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	280.00	12.33	267.67	95.6%
025 Miscellaneous	280.00	12.33	267.67	95.6%
025 Miscellaneous	**280.00**	**12.33**	**267.67**	**95.6%**
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%**
534 Water Department				
000	0.00	0.00	0.00	100.0%
001 Administration / General	1,436,236.95	156,359.38	1,279,877.57	89.1%
007 Capital Expendituers - PWTF	187,500.00	0.00	187,500.00	100.0%
534 Water Utilities	1,623,736.95	156,359.38	1,467,377.57	90.4%
534 Water Department	**1,623,736.95**	**156,359.38**	**1,467,377.57**	**90.4%**
Fund Expenditures:	**1,624,016.95**	**156,371.71**	**1,467,645.24**	**90.4%**
Fund Excess/(Deficit):	**(169,130.70)**	**(38,314.94)**		

411 Wastewater Capital Reserve Fund | Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	347,600.00	57,000.00	290,600.00	83.6%
003 Permits & Licenses	**347,600.00**	**57,000.00**	**290,600.00**	**83.6%**
025 Miscellaneous				
000	2,000.00	16,542.59	(14,542.59)	0.0%
001 Interest & Other Earnings	0.00	15,796.78	(15,796.78)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	32,339.37	(30,339.37)	0.0%
025 Miscellaneous	**2,000.00**	**32,339.37**	**(30,339.37)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	600,000.00	0.00	600,000.00	100.0%
070 Interfund Transfers	**600,000.00**	**0.00**	**600,000.00**	**100.0%**
100 Grants				
100 Direct Federal Grants	3,510,000.00	0.00	3,510,000.00	100.0%
103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
105 State Grants	11,750,000.00	96,497.40	11,653,502.60	99.2%
100 Grants	**15,260,000.00**	**96,497.40**	**15,163,502.60**	**99.4%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
000	12,480,000.00	9,060.14	12,470,939.86	99.9%
001 Direct State Loans	0.00	82,151.75	(82,151.75)	0.0%
003 PWTF State Loans	0.00	0.00	0.00	100.0%
111 State Loans	12,480,000.00	91,211.89	12,388,788.11	99.3%
107 Loan Proceeds	**12,480,000.00**	**91,211.89**	**12,388,788.11**	**99.3%**
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:	**28,689,600.00**	**277,048.66**	**28,412,551.34**	**99.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining

411 Wastewater Capital Reserve Fund | Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	67.35	(67.35)	0.0%
025 Miscellaneous	0.00	67.35	(67.35)	0.0%
025 Miscellaneous	**0.00**	**67.35**	**(67.35)**	**0.0%**
535 Wastewater Department				
003 Maintenance	100,000.00	0.00	100,000.00	100.0%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	193,736.95	0.00	193,736.95	100.0%
008 Capitalized Expenditures	27,863,206.00	244,236.29	27,618,969.71	99.1%
535 Wastewater Utilities	28,156,942.95	244,236.29	27,912,706.66	99.1%
535 Wastewater Department	**28,156,942.95**	**244,236.29**	**27,912,706.66**	**99.1%**
Fund Expenditures:	**28,156,942.95**	**244,303.64**	**27,912,639.31**	**99.1%**
Fund Excess/(Deficit):	**532,657.05**	**32,745.02**		

2023 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	619,967.00	190,212.83	429,754.17	69.3%
006 Charges For Goods & Services	**619,967.00**	**190,212.83**	**429,754.17**	**69.3%**
025 Miscellaneous				
025 Miscellaneous	2,000.00	10,755.95	(8,755.95)	0.0%
025 Miscellaneous	**2,000.00**	**10,755.95**	**(8,755.95)**	**0.0%**
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:	**621,967.00**	**200,968.78**	**420,998.22**	**67.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	14.41	10.59	42.4%
025 Miscellaneous	**25.00**	**14.41**	**10.59**	**42.4%**
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	240,416.11	56,590.50	183,825.61	76.5%
002 Interest & Other Debt Costs	107,419.00	31,927.50	75,491.50	70.3%
591 Interest & Debt Service	347,835.11	88,518.00	259,317.11	74.6%
590 Long Term Debt Payment/Interes	**347,835.11**	**88,518.00**	**259,317.11**	**74.6%**
Fund Expenditures:	**647,860.11**	**88,532.41**	**559,327.70**	**86.3%**
Fund Excess/(Deficit):	**(25,893.11)**	**112,436.37**		

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	1,102,504.00	331,580.88	770,923.12	69.9%
006 Charges For Goods & Services	**1,102,504.00**	**331,580.88**	**770,923.12**	**69.9%**
070 Interfund Transfers				
070 Operating Transfers	150,000.00	0.00	150,000.00	100.0%
070 Interfund Transfers	**150,000.00**	**0.00**	**150,000.00**	**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%**
590 Long Term Debt Payment/Interes				
000	5,000.00	14,037.49	(9,037.49)	0.0%
591 Interest & Debt Service	5,000.00	14,037.49	(9,037.49)	0.0%
590 Long Term Debt Payment/Interes	**5,000.00**	**14,037.49**	**(9,037.49)**	**0.0%**
Fund Revenues:	**1,257,504.00**	**345,618.37**	**911,885.63**	**72.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	35.00	18.79	16.21	46.3%
025 Miscellaneous	**35.00**	**18.79**	**16.21**	**46.3%**
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	858,569.00	0.00	858,569.00	100.0%
002 Interest & Other Debt Costs	105,241.00	0.00	105,241.00	100.0%
591 Interest & Debt Service	963,810.00	0.00	963,810.00	100.0%
590 Long Term Debt Payment/Interes	**963,810.00**	**0.00**	**963,810.00**	**100.0%**
Fund Expenditures:	**1,295,945.00**	**18.79**	**1,295,926.21**	**100.0%**
Fund Excess/(Deficit):	**(38,441.00)**	**345,599.58**		

425 Water Revenue Bond Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	5,189.59	(3,689.59)	0.0%
025 Miscellaneous	1,500.00	5,189.59	(3,689.59)	0.0%
025 Miscellaneous	**1,500.00**	**5,189.59**	**(3,689.59)**	**0.0%**
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:	**333,600.00**	**5,189.59**	**328,410.41**	**98.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	7.26	(7.26)	0.0%
025 Miscellaneous	0.00	7.26	(7.26)	0.0%
025 Miscellaneous	**0.00**	**7.26**	**(7.26)**	**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	94,500.00	0.00	94,500.00	100.0%
591 Interest & Debt Service	319,500.00	0.00	319,500.00	100.0%
590 Long Term Debt Payment/Interes	**319,500.00**	**0.00**	**319,500.00**	**100.0%**
Fund Expenditures:	**319,500.00**	**7.26**	**319,492.74**	**100.0%**
Fund Excess/(Deficit):	**14,100.00**	**5,182.33**		

2023 BUDGET POSITION

426 Water Bond Reserve Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	1,702.99	(702.99)	0.0%
025 Miscellaneous	1,000.00	1,702.99	(702.99)	0.0%
025 Miscellaneous	**1,000.00**	**1,702.99**	**(702.99)**	**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%**
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:	**1,000.00**	**1,702.99**	**(702.99)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	2.30	(2.30)	0.0%
025 Miscellaneous	0.00	2.30	(2.30)	0.0%
025 Miscellaneous	**0.00**	**2.30**	**(2.30)**	**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**	**2.30**	**(2.30)**	**0.0%**
Fund Excess/(Deficit):	**1,000.00**	**1,700.69**		

431 Water System Construction Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	4,000.00	13,607.51	(9,607.51)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	4,000.00	13,607.51	(9,607.51)	0.0%
025 Miscellaneous	**4,000.00**	**13,607.51**	**(9,607.51)**	**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%**
107 Loan Proceeds				
111 State Loans	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**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%**
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:	**4,000.00**	**13,607.51**	**(9,607.51)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	28.12	(28.12)	0.0%
025 Miscellaneous	0.00	28.12	(28.12)	0.0%
025 Miscellaneous	**0.00**	**28.12**	**(28.12)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	150,000.00	0.00	150,000.00	100.0%
070 Interfund Transfers	**150,000.00**	**0.00**	**150,000.00**	**100.0%**

2023 BUDGET POSITION

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	0.00	0.00	0.00	100.0%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
534 Water Utilities	0.00	0.00	0.00	100.0%
534 Water Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**150,000.00**	**28.12**	**149,971.88**	**100.0%**
Fund Excess/(Deficit):	**(146,000.00)**	**13,579.39**		

2023 BUDGET POSITION

440 Ambulance | Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	400,000.00	56,820.69	343,179.31	85.8%
002 Taxes	**400,000.00**	**56,820.69**	**343,179.31**	**85.8%**
006 Charges For Goods & Services				
004 Fines / Penalties / Charges	0.00	83.25	(83.25)	0.0%
008 Fire Department	197,100.00	90,547.38	106,552.62	54.1%
006 Charges For Goods & Services	197,100.00	90,630.63	106,469.37	54.0%
526 Emergency Medical Services	248,000.00	124,101.79	123,898.21	50.0%
006 Charges For Goods & Services	**445,100.00**	**214,732.42**	**230,367.58**	**51.8%**
012 Fines & Forfeits				
006 Charges For Goods & Services	0.00	169.95	(169.95)	0.0%
012 Fines & Forfeits	**0.00**	**169.95**	**(169.95)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	0.00	1,217.94	(1,217.94)	0.0%
025 Miscellaneous	0.00	1,217.94	(1,217.94)	0.0%
025 Miscellaneous	**0.00**	**1,217.94**	**(1,217.94)**	**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%**
109 Federal Revenues				
109 Federal Revenues	60,000.00	0.00	60,000.00	100.0%
109 Federal Revenues	**60,000.00**	**0.00**	**60,000.00**	**100.0%**
Fund Revenues:	**905,100.00**	**272,941.00**	**632,159.00**	**69.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	57.56	(57.56)	0.0%
025 Miscellaneous	0.00	57.56	(57.56)	0.0%

440 Ambulance Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**0.00**	**57.56**	**(57.56)**	**0.0%**
522 Fire Department				
522 Fire Control	28,139.00	10,572.60	17,566.40	62.4%
001 Administration	132,167.00	43,533.16	88,633.84	67.1%
002 Training	8,000.00	(23.33)	8,023.33	100.3%
003 Rescue & Emergency	805,865.00	238,569.39	567,295.61	70.4%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	948,032.00	282,079.22	665,952.78	70.2%
522 Fire Department	**976,171.00**	**292,651.82**	**683,519.18**	**70.0%**
Fund Expenditures:	**976,171.00**	**292,709.38**	**683,461.62**	**70.0%**
Fund Excess/(Deficit):	**(71,071.00)**	**(19,768.38)**		

2023 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	4,000.00	2,276.18	1,723.82	43.1%
005 Other Miscellaneous Revenue	0.00	105.80	(105.80)	0.0%
025 Miscellaneous	4,000.00	2,381.98	1,618.02	40.5%
025 Miscellaneous	**4,000.00**	**2,381.98**	**1,618.02**	**40.5%**
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	450,000.00	174,002.97	275,997.03	61.3%
548 Equipment Rental & Replacement	**450,000.00**	**174,002.97**	**275,997.03**	**61.3%**
Fund Revenues:	**454,000.00**	**176,384.95**	**277,615.05**	**61.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilization 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	118,446.00	135,382.57	(16,936.57)	0.0%
002 Operations / General	413,383.00	140,737.76	272,645.24	66.0%
548 Equipment Rental & Replacement	531,829.00	276,120.33	255,708.67	48.1%
548 Equipment Rental & Replacement	**531,829.00**	**276,120.33**	**255,708.67**	**48.1%**
Fund Expenditures:	**532,329.00**	**276,120.33**	**256,208.67**	**48.1%**

500 Equipment Rental & Replacement Months: 01 To: 04

Fund Excess/(Deficit):	**(78,329.00)**	**(99,735.38)**

2023 BUDGET POSITION

625 Flexible Benefits Plan Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.39	(0.39)	0.0%
025 Miscellaneous	**0.00**	**0.39**	**(0.39)**	**0.0%**
380 Non-Revenues				
060 Agency & Other Type Deposits	10,000.00	5,695.80	4,304.20	43.0%
380 Non-Revenues	**10,000.00**	**5,695.80**	**4,304.20**	**43.0%**
Fund Revenues:	**10,000.00**	**5,696.19**	**4,303.81**	**43.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	12,000.00	7,438.74	4,561.26	38.0%
516 Human Resources	**12,000.00**	**7,438.74**	**4,561.26**	**38.0%**
Fund Expenditures:	**12,000.00**	**7,438.74**	**4,561.26**	**38.0%**
Fund Excess/(Deficit):	**(2,000.00)**	**(1,742.55)**		

2023 BUDGET POSITION TOTALS

City Of College Place | Months: 01 To: 04 | Time: 12:03:15 | Date: 05/04/2023

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	7,798,942.00	2,220,055.03	71.5%	9,143,088.00	2,748,881.20	70%
005 Current Expense Reserve Fund	101,500.00	5,462.30	94.6%	0.00	11.28	0%
012 Technology Reserve Fund	401,000.00	104,517.06	73.9%	431,470.60	153,503.31	64%
061 Employee Benefit Reserve Fund	102,000.00	4,683.70	95.4%	87,475.00	11,133.74	87%
100 Street Fund	810,158.00	265,055.43	67.3%	774,064.00	304,500.69	61%
120 Criminal Justice Fund	16,164.00	8,136.80	49.7%	17,300.00	17,000.64	2%
121 Forfeited Proceeds Fund	520.00	23.83	95.4%	0.00	0.04	0%
130 Hotel/Motel Tax	36,150.00	10,291.60	71.5%	30,103.00	1.52	100%
201 ULTGO Bond Fund	489,060.00	99,388.56	79.7%	489,050.00	0.14	100%
235 Commercial Drive Bond Debt Se	0.00	0.00	100.0%	0.00	0.00	100%
301 Street Capital Contribution Fund	380,843.00	1.50	100.0%	360,828.00	0.00	100%
305 Capital Improvement Fund (REE	286,500.00	26,538.77	90.7%	386,691.00	92,884.81	76%
306 Capital Improvement Fund (REE	4,093,019.25	45,885.85	98.9%	5,152,359.00	141,720.08	97%
309 CDBG Projects Fund	324,400.00	26.19	100.0%	324,400.00	0.00	100%
311 Street Improvement Fund	2,699,112.95	50,248.98	98.1%	2,760,073.95	100,255.22	96%
315 Facility Maintenance Reserve Fu	1,141,524.30	284,106.18	75.1%	1,163,400.00	200,010.18	83%
320 Equipment Reserve Fund	625,351.00	156,961.36	74.9%	623,384.00	101,198.53	84%
330 Economic Development Fund	40,200.00	65.85	99.8%	40,000.00	0.00	100%
340 Economic Development Reserve	0.00	0.34	0.0%	0.00	0.00	100%
400 Water Fund	2,014,813.00	504,927.54	74.9%	1,956,375.00	565,169.50	71%
401 Wastewater Fund	3,063,366.00	1,004,548.98	67.2%	2,590,258.00	678,037.26	74%
402 Stormwater Fund	630,150.00	218,233.54	65.4%	641,360.00	257,301.00	60%
403 Stormwater Capital Reserve Func	2,871,777.44	52,255.34	98.2%	2,053,295.15	8,985.73	100%
410 Water Capital Reserve Fund	1,454,886.25	118,056.77	91.9%	1,624,016.95	156,371.71	90%
411 Wastewater Capital Reserve Func	28,689,600.00	277,048.66	99.0%	28,156,942.95	244,303.64	99%
412 Wastewater Debt Service Fund	621,967.00	200,968.78	67.7%	647,860.11	88,532.41	86%
413 Water Capital Improvement Rese	1,257,504.00	345,618.37	72.5%	1,295,945.00	18.79	100%
425 Water Revenue Bond Fund	333,600.00	5,189.59	98.4%	319,500.00	7.26	100%
426 Water Bond Reserve Fund	1,000.00	1,702.99	0.0%	0.00	2.30	0%
431 Water System Construction Fund	4,000.00	13,607.51	0.0%	150,000.00	28.12	100%
440 Ambulance	905,100.00	272,941.00	69.8%	976,171.00	292,709.38	70%
500 Equipment Rental & Replacemen	454,000.00	176,384.95	61.1%	532,329.00	276,120.33	48%
625 Flexible Benefits Plan Fund	10,000.00	5,696.19	43.0%	12,000.00	7,438.74	38%
	61,658,208.19	6,478,629.54	89.5%	62,739,739.71	6,446,127.55	89.7%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place | Time: 12:04:41 Date: 05/04/2023

04/01/2023 To: 04/30/2023 |

Accts Pay #	Date		Vendor	Amount	Memo
85667	**04/28/2023**	**7404**	**Banner Bank Credit Cards**	**817.69**	**0169-CH**
001 - 514 30 41 00 Prof Serv - Codification/l			WA Municipal Clerks Assn.	34.00	WMCA Membership- A. Reid
001 - 514 30 41 00 Prof Serv - Codification/l			Municipal Research & Service Cntr Of Wa	47.60	MRSC Webinar- A Reid
001 - 518 20 43 00 Travel / Training			Best Western Hotel	230.00	Hotel, WABO Cont Ed- S. Hall
001 - 518 20 43 00 Travel / Training			Chevron Corporation	14.94	Fuel, WABO Cont Ed- S. Hall
001 - 518 20 43 00 Travel / Training			Chevron Corporation	13.55	Fuel, WABO Cont Ed- S. Hall
440 - 522 27 41 00 Ambulance Utilities - Prc			WA Municipal Clerks Assn.	5.00	WMCA Membership- A. Reid
440 - 522 27 41 00 Ambulance Utilities - Prc			Municipal Research & Service Cntr Of Wa	7.00	MRSC Webinar- A Reid
001 - 524 20 43 00 Travel			Best Western Hotel	230.00	Hotel, WABO Cont Ed- S. Hall
001 - 524 20 43 00 Travel			Chevron Corporation	14.93	Fuel, WABO Cont Ed- S. Hall
001 - 524 20 43 00 Travel			Chevron Corporation	13.56	Fuel, WABO Cont Ed- S. Hall
402 - 531 10 49 00 Miscellaneous - Stormwa			Happy Wanderer	22.51	Lunch Meeting- L. Cota
402 - 531 27 41 00 Stormwater Utilities - Prc			WA Municipal Clerks Assn.	13.00	WMCA Membership- A. Reid
402 - 531 27 41 00 Stormwater Utilities - Prc			Municipal Research & Service Cntr Of Wa	18.20	MRSC Webinar- A Reid
400 - 534 27 41 00 Water Utilities - Professi			WA Municipal Clerks Assn.	15.00	WMCA Membership- A. Reid
400 - 534 27 41 00 Water Utilities - Professi			Municipal Research & Service Cntr Of Wa	21.00	MRSC Webinar- A Reid
400 - 534 80 31 00 Operating Supplies - Gen			Batteries Plus Bulbs	38.20	Batteries
401 - 535 27 41 00 Sewer Utilities - Professi			WA Municipal Clerks Assn.	14.00	WMCA Membership- A. Reid
401 - 535 27 41 00 Sewer Utilities - Professi			Municipal Research & Service Cntr Of Wa	19.60	MRSC Webinar- A Reid
100 - 543 10 41 00 Professional Services			WA Municipal Clerks Assn.	19.00	WMCA Membership- A. Reid
100 - 543 10 41 00 Professional Services			Municipal Research & Service Cntr Of Wa	26.60	MRSC Webinar- A Reid
85669	**04/28/2023**	**7404**	**Banner Bank Credit Cards**	**896.81**	**2169-PW**
402 - 531 10 43 00 Travel - Stormwater			Big House Brew Pub	16.50	UCC Lunch Meeting- R. McAndrews
402 - 531 10 43 00 Travel - Stormwater			Big House Brew Pub	20.31	UCC Lunch Meeting- R. McAndrews
402 - 531 50 49 01 County 911 / Dispatch Se			Green River Community College/WOW	430.00	Water Dist Mgmt Exam Prep- C. Clark
400 - 534 50 49 01 Miscellaneous			Green River Community College/WOW	430.00	Water Dist Mgmt Exam Prep- D. Broxson
85660	**04/28/2023**	**7404**	**Banner Bank Credit Cards**	**1,433.52**	**3647-CH**
001 - 524 20 43 00 Travel			Chevron Corporation	35.25	Fuel, Code Training- Z. Hoffer
001 - 573 90 31 00 Operating Supplies - Con			Bouncin Bins Tri-Cities	50.00	Deposit- Bouncin Bins
001 - 573 90 31 00 Operating Supplies - Con			4imprint, Inc.	1,348.27	Events Giveaway
85665	**04/28/2023**	**7404**	**Banner Bank Credit Cards**	**716.23**	**4551-FD**
001 - 522 20 35 00 Sm Tools/Equipment			Amazon.com	8.83	Switch Shaft
001 - 522 30 31 00 Operating Supplies - Prev			International Code Council	430.45	Code Book
001 - 522 45 31 00 Operating Supplies - Trai			National Interagency Fire Center	185.38	Trainingl J. Boose
001 - 522 50 31 00 Operating Supplies - Faci			Wal-Mart Stores, Inc	91.57	Dish Soap, Lotion, Car Wash, Clorox Whipes Trash Bags
85663	**04/28/2023**	**7404**	**Banner Bank Credit Cards**	**3,913.20**	**5296-CD**
012 - 594 18 64 03 Software / Software Upda			Survey Monkey	978.30	Team Premier Annual Plan

TOTALS FOR: Banner Bank Credit Cards

Accts Pay #	Date		Vendor	Amount	Memo
012 - 594 18 64 03 Software / Software Upda			Survey Monkey	2,934.90	Team Premier Annual Plan Additional Seat
85662	**04/28/2023**	**7404**	**Banner Bank Credit Cards**	**5,707.12**	**6464-CH**
001 - 514 30 41 00 Prof Serv - Codification/I			Zoom	2,607.49	Zoom Annual Subscription
001 - 514 30 41 00 Prof Serv - Codification/I			Zoom	750.03	Zoom Annual Subscription
001 - 514 30 41 00 Prof Serv - Codification/I			Zoom	869.60	Zoom Annual Subscription
001 - 514 30 43 00 Travel			WSU Professional Education	650.00	PD 2 NW Clerks Institute: Overnight Package
001 - 514 30 43 00 Travel			WSU Professional Education	65.00	PD 2 NW Clerks Institute: Extra Room Night (Saturday Night)
001 - 514 30 43 00 Travel			WSU Professional Education	15.00	PD 2 NW Clerks Institute: Boxed Lunch
001 - 514 30 49 01 Registrations/Fees - Trair			WSU Professional Education	750.00	PD 2 NW Clerks Institute Registration
85668	**04/28/2023**	**7404**	**Banner Bank Credit Cards**	**3,556.65**	**6577-PD**
001 - 521 10 49 03 Miscellaneous - Grant Re			Promotions Now	675.15	Coffee Mugs
001 - 521 10 49 03 Miscellaneous - Grant Re			4imprint, Inc.	1,591.79	Block Party Give Aways
001 - 521 19 49 00 Misc. Support Services			Wal-Mart Stores, Inc	24.26	Lamp For Records
001 - 521 22 20 01 Benefits Uniforms Patrol			J Higgins	332.45	Dress Uniform- T. Tomaras
001 - 521 22 20 01 Benefits Uniforms Patrol			Badge & Wallet	126.00	Hat Badge- T Tomaras
001 - 521 40 49 01 Registrations/Fees - Trair			Frontline UAS LLC	807.00	Drone Training- T. Tomaras
85666	**04/28/2023**	**7404**	**Banner Bank Credit Cards**	**1,081.41**	**7573-CH**
001 - 513 10 43 00 Travel Expense			Baymont Inn& Suites	88.60	Mike Travel- Hotel Labor Relations Conf
001 - 514 23 41 00 Professional Services			WCMA	9.00	WMCA Membership- D. Schmick
001 - 514 23 41 00 Professional Services			WFOA	6.75	WFOA Membership- D. Schmick
001 - 514 30 41 00 Prof Serv - Codification/I			WCMA	34.00	WMCA Membership- S. St. Clair
001 - 518 10 41 00 Prof. Services - Labor Ne			WCMA	19.00	WMCA Membership- D. Schmick
001 - 518 10 41 00 Prof. Services - Labor Ne			WFOA	14.25	WFOA Membership- D. Schmick
440 - 522 24 43 00 Travel - EMS			Baymont Inn& Suites	2.33	Mike Travel- Hotel Labor Relations Conf
440 - 522 27 41 00 Ambulance Utilities - Pro			WCMA	3.00	WMCA Membership- D. Schmick
440 - 522 27 41 00 Ambulance Utilities - Pro			WFOA	2.25	WFOA Membership- D. Schmick
440 - 522 27 41 00 Ambulance Utilities - Pro			WCMA	5.00	WMCA Membership- S. St. Clair
402 - 531 10 31 00 Operating Supplies - Stor			Walla Walla Union-Bulletin	317.20	Union Bulletin Subscription
402 - 531 10 43 00 Travel - Stormwater			Baymont Inn& Suites	6.99	Mike Travel- Hotel Labor Relations Conf
402 - 531 27 41 00 Stormwater Utilities - Pro			WCMA	14.00	WMCA Membership- D. Schmick
402 - 531 27 41 00 Stormwater Utilities - Pro			WFOA	10.50	WFOA Membership- D. Schmick
402 - 531 27 41 00 Stormwater Utilities - Pro			WCMA	13.00	WMCA Membership- S. St. Clair
400 - 534 10 43 00 Travel			Baymont Inn& Suites	44.30	Mike Travel- Hotel Labor Relations Conf
400 - 534 27 41 00 Water Utilities - Professi			WCMA	27.00	WMCA Membership- D. Schmick
400 - 534 27 41 00 Water Utilities - Professi			WFOA	20.25	WFOA Membership- D. Schmick
400 - 534 27 41 00 Water Utilities - Professi			WCMA	15.00	WMCA Membership- S. St. Clair
401 - 535 10 43 00 Travel			Baymont Inn& Suites	90.94	Mike Travel- Hotel Labor Relations Conf
401 - 535 27 41 00 Sewer Utilities - Professi			WCMA	28.00	WMCA Membership- D. Schmick
401 - 535 27 41 00 Sewer Utilities - Professi			WFOA	21.00	WFOA Membership- D. Schmick

TOTALS FOR: Banner Bank Credit Cards

Accts Pay #	Date	Vendor		Amount	Memo
401 - 535 27 41 00 Sewer Utilities - Professi		WCMA		14.00	WMCA Membership- S. St. Clair
100 - 543 10 41 00 Professional Services		WCMA		19.00	WMCA Membership- S. St. Clair
500 - 548 68 31 00 Operating Supplies - Gen		Tacoma Diesel & Equipment		256.05	Sensor
85664	**04/28/2023**	**7404**	**Banner Bank Credit Cards**	**269.88**	**8472-PD**
001 - 518 20 31 00 Operating Supplies - Faci		Amazon.com		59.77	Mouse Repellent Plug In
001 - 521 10 31 00 Operating Supplies - Adr		Home Depot Credit Services		13.00	Staples
001 - 521 10 41 00 Professional Services		A+ Cleaners		27.22	Jacket/Jumpsuit Alteratrions
001 - 521 22 20 01 Benefits Uniforms Patrol		Badge & Wallet		40.00	Name Badge- T. Tomaras
001 - 521 22 20 01 Benefits Uniforms Patrol		Galls, Inc.		129.89	Uniform Jacket- E Adams
85656	**04/28/2023**	**7404**	**Banner Bank Credit Cards**	**933.07**	**9400-CH**
001 - 521 40 43 00 Travel Training		Pilot		34.67	Fuel- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00 Travel Training		South Fork Grill		36.94	Meal- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00 Travel Training		Pilot		34.84	Fuel- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00 Travel Training		South Fork Grill		43.06	Meal- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00 Travel Training		Shell Gas Station		50.97	Fuel- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00 Travel Training		Pilot		47.48	Fuel- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00 Travel Training		South Fork Grill		36.94	Meals- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00 Travel Training		Pilot		35.57	Fuel- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00 Travel Training		South Fork Grill		36.94	Meals- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00 Travel Training		Pilot		49.49	Fuel-- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00 Travel Training		76 Fuel Stations		57.91	Fuel- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00 Travel Training		Pilot		44.04	Fuel- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00 Travel Training		South Fork Grill		43.06	Meals-- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00 Travel Training		Hilton Garden Inn		31.45	Meals- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00 Travel Training		Pilot		36.73	Fuel- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00 Travel Training		South Fork Grill		36.94	Meals-- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00 Travel Training		Shell Gas Station		47.62	Fuel- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00 Travel Training		Pilot		59.48	Fuel- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00 Travel Training		South Fork Grill		43.06	Meals- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00 Travel Training		Pilot		37.31	Fuel- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00 Travel Training		Normandy Park Ale House		37.15	Meals- BLEA Bushkovskiy, Bourdrieau
001 - 521 40 43 00 Travel Training		Shell Gas Station		51.42	Fuel- BLEA Bushkovskiy, Bourdrieau
85657	**04/28/2023**	**7404**	**Banner Bank Credit Cards**	**1,407.95**	**9418-CH**
001 - 514 30 43 00 Travel		Chevron Corporation		15.47	Fuel WMCA Conf- S. St. Clair
001 - 514 30 43 00 Travel		Skamania Lodge		176.64	Hotel WMCA Conf- S. St. Clair
440 - 522 27 43 00 Ambulance Utilities - Tra		Chevron Corporation		2.26	Fuel WMCA Conf- S. St. Clair
440 - 522 27 43 00 Ambulance Utilities - Tra		Skamania Lodge		25.98	Hotel WMCA Conf- S. St. Clair
402 - 531 10 43 00 Travel - Stormwater		Maverik		26.42	Fuel Water Dist Mgmt Prep- C. Clark
402 - 531 10 43 00 Travel - Stormwater		Hilton Hotels		395.04	Hotel Water Dist Mgmt Prep-C. Clark

TOTALS FOR: Banner Bank Credit Cards

Accts Pay # Date	Vendor	Amount	Memo
402 - 531 27 43 00 Stormwater Utilities - Tra	Chevron Corporation	5.92	Fuel WMCA Conf- S. St. Clair
402 - 531 27 43 00 Stormwater Utilities - Tra	Skamania Lodge	67.54	Hotel WMCA Conf- S. St. Clair
400 - 534 27 43 00 Water Utilities - Travel	Chevron Corporation	6.83	Fuel WMCA Conf- S. St. Clair
400 - 534 27 43 00 Water Utilities - Travel	Skamania Lodge	77.93	Hotel WMCA Conf- S. St. Clair
400 - 534 50 43 00 Travel	Maverik	26.41	Fuel Water Dist Mgmt Prep- D. Broxson
400 - 534 50 43 00 Travel	Hilton Hotels	395.04	Hotel Water Dist Mgmt Prep- D. Broxson
401 - 535 27 43 00 Sewer Utilities - Travel	Chevron Corporation	6.37	Fuel WMCA Conf- S. St. Clair
401 - 535 27 43 00 Sewer Utilities - Travel	Skamania Lodge	72.74	Hotel WMCA Conf- S. St. Clair
100 - 543 10 49 00 Miscellanous	Chevron Corporation	8.65	Fuel WMCA Conf- S. St. Clair
100 - 543 10 49 00 Miscellanous	Skamania Lodge	98.71	Hotel WMCA Conf- S. St. Clair
85658 04/28/2023 7404	**Banner Bank Credit Cards**	**269.00**	**9426-CH**
402 - 531 27 49 01 Stormwater Utilities - Re	Frontline UAS LLC	147.95	Drone Training- L Cota
401 - 535 10 49 01 Registrations/Fees - Trair	Frontline UAS LLC	10.76	Drone Training- L Cota
100 - 544 20 49 01 Training Registration Fee	Frontline UAS LLC	67.25	Drone Training- L Cota
001 - 558 60 49 01 Registrations/Fees - Trair	Frontline UAS LLC	43.04	Drone Training- L Cota
85659 04/28/2023 7404	**Banner Bank Credit Cards**	**2,446.83**	**9467-PD**
001 - 521 10 31 00 Operating Supplies - Adr	Starlink	80.44	Cable Routing Kit
001 - 521 10 35 00 Sm Tools/Minor Equipm	Starlink	705.46	Starlink Internet
001 - 521 21 43 00 Travel Investigation	Five Guys	37.00	Meal- Investigation Follow Up B Fortin
001 - 521 22 31 00 Operating Supplies - Patr	Amazon.com	82.56	Batteries
001 - 521 40 43 00 Travel Training	Warrior Quick Stop	40.00	Fuell Training- T. Cole
001 - 521 40 43 00 Travel Training	Arashi Ramen	18.51	Meal Training- T. Cole
001 - 521 40 43 00 Travel Training	St. Joseph's Marquette	23.00	Meal Training- T. Cole
001 - 521 40 43 00 Travel Training	United Airlines	548.15	Flight, Training- E. Adams
001 - 521 40 43 00 Travel Training	Expedia.com	70.00	Vehicle Rental, Taining- E Adams
001 - 521 40 43 00 Travel Training	United Airlines	-548.15	Canceled Flight, Training- E. Adams
001 - 521 40 43 00 Travel Training	Expedia.com	-70.00	Canceled Vehicle Rental- E Adams
001 - 521 40 49 01 Registrations/Fees - Trair	FBI - LEEDA	795.00	FBI- LEEDA Leadership Training- D. Schmick
001 - 594 21 64 02 Machinery/Equip Patrol	Amazon.com	295.14	Flashligh (qty 2)
001 - 594 21 64 02 Machinery/Equip Patrol	Amazon.com	369.72	Optics (qty 2)
85661 04/28/2023 7404	**Banner Bank Credit Cards**	**1,445.90**	**9965- FD**
001 - 522 20 31 00 Operating Supplies - Sup	Home Depot Credit Services	131.58	Batteries
001 - 522 20 35 00 Sm Tools/Equipment	Home Depot Credit Services	70.75	Marker, Screwdriver, Tape Measure
001 - 522 20 49 00 Misc Fire	Home Depot Credit Services	56.46	Safety Glasses (qyt 12)
440 - 522 24 49 00 Miscellaneous - EMS Ad	Amazon.com	134.79	Magnet Paint
440 - 522 24 49 00 Miscellaneous - EMS Ad	Amazon.com	-134.79	Return- Manget Paint
001 - 522 30 49 00 Miscellaneous	Clarette's Restaurant	22.05	Meeting- J. Boose
001 - 522 45 20 03 Uniforms - FT Firefighte	Fire-Etc	385.00	Fire Boots
001 - 522 45 31 00 Operating Supplies - Trai	Amazon.com	10.86	Stylus Pens

TOTALS FOR: Banner Bank Credit Cards

City Of College Place — Time: 12:04:41 Date: 05/04/2023

04/01/2023 To: 04/30/2023

Accts Pay #	Date	Vendor	Amount	Memo
001 - 522 45 31 00 Operating Supplies - Trai		Amazon.com	15.21	Screen Protectors
001 - 522 45 31 00 Operating Supplies - Trai		Amazon.com	62.42	Stylus Pens, Screenprotector, Remote, USB Adapter
001 - 522 45 31 00 Operating Supplies - Trai		Home Depot Credit Services	78.66	Spray Bottle, Plactic Sheeting
001 - 522 45 49 01 Registrations/Fees - Trair		WYO Task Force	38.00	Training- P. Evensen
001 - 522 50 31 00 Operating Supplies - Faci		Home Depot Credit Services	41.27	Dish Pods
001 - 522 50 31 00 Operating Supplies - Faci		Wal-Mart Stores, Inc	33.56	Finish Qtm
001 - 522 50 31 00 Operating Supplies - Faci		Wal-Mart Stores, Inc	-15.74	Return Cascade Gel
001 - 522 50 31 00 Operating Supplies - Faci		Wal-Mart Stores, Inc	396.84	Opperating Supplies
001 - 522 50 31 01 Office Supplies - Facilitie		Wal-Mart Stores, Inc	62.50	Office Supplies
001 - 522 50 48 00 Repairs/Maintenance		Home Depot Credit Services	56.48	Tempered Hardboard
		Total:	24,895.26	

TOTALS FOR: Home Depot Credit Services

City Of College Place | Time: 12:04:54 Date: 05/04/2023

04/01/2023 To: 04/30/2023

Accts Pay #	Date		Vendor	Amount	Memo
85368	**04/10/2023**	**5629**	**Home Depot Credit Services**	**1.93**	**Material**
100 - 542 30 31 00 Operating Supplies - Trav				1.93	Shims
85369	**04/10/2023**	**5629**	**Home Depot Credit Services**	**108.81**	**Material**
100 - 542 30 31 00 Operating Supplies - Trav				108.81	Concrete
85370	**04/10/2023**	**5629**	**Home Depot Credit Services**	**34.74**	**Material**
001 - 518 20 48 00 Repairs & Maintenance				34.74	Ground Staples
85371	**04/10/2023**	**5629**	**Home Depot Credit Services**	**10.84**	**Material**
400 - 534 80 31 00 Operating Supplies - Gen				10.84	Screws
85372	**04/10/2023**	**5629**	**Home Depot Credit Services**	**32.86**	**Material**
400 - 534 50 31 00 Operating Supplies - Mai				22.78	Spray Paint
400 - 534 50 35 00 Sm Tools/Equipment				10.08	Socket
85373	**04/10/2023**	**5629**	**Home Depot Credit Services**	**8.65**	**Material**
400 - 534 80 31 00 Operating Supplies - Gen				8.65	Spray Bottle
85522	**04/10/2023**	**5629**	**Home Depot Credit Services**	**26.64**	**Material**
400 - 534 50 31 00 Operating Supplies - Mai				27.14	Grass Seed
400 - 534 50 31 00 Operating Supplies - Mai				-0.50	EPD
85550	**04/10/2023**	**5629**	**Home Depot Credit Services**	**17.44**	**Material**
001 - 518 20 48 00 Repairs & Maintenance				17.44	PVC Adapters For Irrigation
85524	**04/10/2023**	**5629**	**Home Depot Credit Services**	**25.23**	**Parts**
400 - 534 50 31 00 Operating Supplies - Mai				25.70	PVC Bushing Stock
400 - 534 50 31 00 Operating Supplies - Mai				-0.47	EPD
85525	**04/10/2023**	**5629**	**Home Depot Credit Services**	**69.83**	**Parts**
001 - 518 20 48 00 Repairs & Maintenance				55.30	Tubing, Coupling, Adapter, Tee (parking Lot Trees)
001 - 518 20 48 00 Repairs & Maintenance				-1.63	EPD
402 - 531 50 31 00 Operating Supplies - Stor				15.84	Gloves- C.Clark
402 - 531 50 31 00 Operating Supplies - Stor				0.32	EDP
85523	**04/10/2023**	**5629**	**Home Depot Credit Services**	**11.67**	**Supplies**
001 - 576 80 31 00 Operating Supplies - Parl				11.89	Keep Out Sign
001 - 576 80 31 00 Operating Supplies - Parl				-0.22	EPD

TOTALS FOR: Home Depot Credit Services

City Of College Place

Time: 12:04:54 Date: 05/04/2023

04/01/2023 To: 04/30/2023

Accts Pay #	Date		Vendor	Amount	Memo
85526	**04/10/2023**	**5629**	**Home Depot Credit Services**	**36.27**	**Supplies**
001 - 576 80 31 00 Operating Supplies - Parl				36.95	Bucket, Spray Bottle, Pine-sol, Dust Pan, Pruners
001 - 576 80 31 00 Operating Supplies - Parl				-0.68	EPD
85527	**04/10/2023**	**5629**	**Home Depot Credit Services**	**8.67**	**Supplies**
001 - 576 80 31 00 Operating Supplies - Parl				8.83	Paint, Brush
001 - 576 80 31 00 Operating Supplies - Parl				-0.16	EPD
85549	**04/10/2023**	**5629**	**Home Depot Credit Services**	**52.71**	**Supplies**
001 - 576 80 31 00 Operating Supplies - Parl				52.71	Gloves, Round-Up, Scented Tree
85520	**04/10/2023**	**5629**	**Home Depot Credit Services**	**11.38**	**Tools**
400 - 534 50 35 00 Sm Tools/Equipment				11.38	Socket Adapter
			Total:	457.67	

TOTALS FOR: Napa Of Walla Walla

Accts Pay #	Date		Vendor	Amount	Memo
85234	**04/10/2023**	**194**	**Napa Of Walla Walla**	**-40.29**	**Core Return**
500 - 548 68 31 00 Operating Supplies - Gen				-40.29	Core Return Credit Invoice 164579
85226	**04/10/2023**	**194**	**Napa Of Walla Walla**	**42.45**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				42.45	Wiper Blade
85228	**04/10/2023**	**194**	**Napa Of Walla Walla**	**234.12**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				234.12	Brake Rotor, Disc Pads
85231	**04/10/2023**	**194**	**Napa Of Walla Walla**	**531.67**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				531.67	Batteries
85232	**04/10/2023**	**194**	**Napa Of Walla Walla**	**165.29**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				165.29	Air And Oil Filters, Sway Bar Link, Say Bar Bushing
85236	**04/10/2023**	**194**	**Napa Of Walla Walla**	**31.48**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				31.48	Air Filter
85237	**04/10/2023**	**194**	**Napa Of Walla Walla**	**63.28**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				63.28	Press Prot Vlv
85282	**04/10/2023**	**194**	**Napa Of Walla Walla**	**364.60**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				364.60	CV Axel
85283	**04/10/2023**	**194**	**Napa Of Walla Walla**	**391.84**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				391.84	Hub Bearing Unit
85375	**04/10/2023**	**194**	**Napa Of Walla Walla**	**235.83**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				235.83	Brake Kit
85376	**04/10/2023**	**194**	**Napa Of Walla Walla**	**341.29**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				170.65	Trailing Arm
500 - 548 68 31 00 Operating Supplies - Gen				170.64	Trailing Arm
85378	**04/10/2023**	**194**	**Napa Of Walla Walla**	**42.45**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				42.45	Wiper Blades
85535	**04/10/2023**	**194**	**Napa Of Walla Walla**	**174.85**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				174.85	Struts

TOTALS FOR: Napa Of Walla Walla

Accts Pay #	Date	Vendor		Amount	Memo
85536	**04/10/2023**	**194**	**Napa Of Walla Walla**	**89.47**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				89.47	Valve Drain
85537	**04/10/2023**	**194**	**Napa Of Walla Walla**	**141.79**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				141.79	Air Suspension Valves, Pressur Protect Valve
85538	**04/10/2023**	**194**	**Napa Of Walla Walla**	**207.02**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				207.02	Rotor, Brake Pads
85539	**04/10/2023**	**194**	**Napa Of Walla Walla**	**59.97**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				59.97	Steer Box Repair Kit
85540	**04/10/2023**	**194**	**Napa Of Walla Walla**	**95.09**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				95.09	Filters
85541	**04/10/2023**	**194**	**Napa Of Walla Walla**	**22.63**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				22.63	Spark Plug, Belt
85542	**04/10/2023**	**194**	**Napa Of Walla Walla**	**20.43**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				20.43	Belt
85543	**04/10/2023**	**194**	**Napa Of Walla Walla**	**109.69**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				109.69	Filter, Belt
85544	**04/10/2023**	**194**	**Napa Of Walla Walla**	**413.25**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				413.25	Battery, Core
85545	**04/10/2023**	**194**	**Napa Of Walla Walla**	**206.63**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				206.63	Battery, Core
85229	**04/10/2023**	**194**	**Napa Of Walla Walla**	**-15.27**	**Retrurn Credit**
500 - 548 68 31 00 Operating Supplies - Gen				-15.27	Parts Return- Invoice 164583
85233	**04/10/2023**	**194**	**Napa Of Walla Walla**	**-68.60**	**Return/crefit**
500 - 548 68 31 00 Operating Supplies - Gen				-68.60	Return Credit Invoice 166227
85546	**04/10/2023**	**194**	**Napa Of Walla Walla**	**-88.21**	**Return- Core**
500 - 548 68 31 00 Operating Supplies - Gen				-88.21	Return- Core

TOTALS FOR: Napa Of Walla Walla

City Of College Place

Time: 12:05:03 Date: 05/04/2023

04/01/2023 To: 04/30/2023

Accts Pay #	Date		Vendor	Amount	Memo
85547	**04/10/2023**	**194**	**Napa Of Walla Walla**	**-0.16**	**Return/parts**
500 - 548 68 31 00 Operating Supplies - Gen				-0.16	Return Belt, Belt
85223	**04/10/2023**	**194**	**Napa Of Walla Walla**	**26.06**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				26.06	Knee Pads
85224	**04/10/2023**	**194**	**Napa Of Walla Walla**	**81.08**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				81.08	Air Filters
85225	**04/10/2023**	**194**	**Napa Of Walla Walla**	**16.94**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				16.94	Air Filters
85227	**04/10/2023**	**194**	**Napa Of Walla Walla**	**5.43**	**Shop Tools**
500 - 548 68 35 00 Small Tools / Equipment				5.43	Pump
85230	**04/10/2023**	**194**	**Napa Of Walla Walla**	**13.06**	**Shop Tools**
500 - 548 68 35 00 Small Tools / Equipment				13.06	Oil Pump
85235	**04/10/2023**	**194**	**Napa Of Walla Walla**	**8.48**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				8.48	Heat Shrink Tubing
85379	**04/10/2023**	**194**	**Napa Of Walla Walla**	**104.22**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				104.22	Shop Towels
85377	**04/10/2023**	**194**	**Napa Of Walla Walla**	**164.43**	**Tools**
500 - 548 68 35 00 Small Tools / Equipment				164.43	Fluid Evac
85548	**04/10/2023**	**194**	**Napa Of Walla Walla**	**63.30**	**Tools**
500 - 548 68 35 00 Small Tools / Equipment				63.30	Impact Fat Clenr
			Total:	4,255.59	

TOTALS FOR: Quill Corporation

City Of College Place | Time: 12:05:23 Date: 05/04/2023

04/01/2023 To: 04/30/2023

Accts Pay #	Date	Vendor	Amount	Memo
85471	**04/10/2023**	**218 Quill Corporation**	**69.99**	**Membership Renewal**
001 - 513 10 31 01 Office Supplies - Executi			3.07	Membership Renewal
001 - 514 23 31 01 Office Supplies - Budgeti			4.12	Membership Renewal
001 - 514 30 31 01 Office Supplies - Records			1.32	Membership Renewal
001 - 518 10 31 01 Office Supplies - HR Adı			2.66	Membership Renewal
001 - 521 10 31 01 Office Supplies - Admini			2.33	Membership Renewal
001 - 521 19 31 01 Office Supplies - Support			4.67	Membership Renewal
001 - 521 21 31 01 Office Supplies - Investig			2.33	Membership Renewal
001 - 521 22 31 01 Office Supplies - Patrol			11.67	Membership Renewal
001 - 524 20 31 01 Office Supplies - Bldg. In			8.40	Membership Renewal
402 - 531 10 31 01 Office Supplies - Stormw			1.87	Membership Renewal
402 - 531 27 31 01 Stormwater Utilities - Of			0.23	Membership Renewal
400 - 534 10 31 01 Office Supplies - Admini			1.14	Membership Renewal
400 - 534 10 31 01 Office Supplies - Admini			3.50	Membership Renewal
400 - 534 27 31 01 Water Utilities - Office S			4.59	Membership Renewal
401 - 535 10 31 01 Office Supplies - Admini			0.87	Membership Renewal
401 - 535 10 31 01 Office Supplies - Admini			1.63	Membership Renewal
401 - 535 27 31 01 Sewer Utilities - Office S			5.13	Membership Renewal
100 - 543 10 31 01 Office Supplies - Admini			0.20	Membership Renewal
100 - 543 10 31 01 Office Supplies - Admini			1.17	Membership Renewal
500 - 548 70 31 01 Office Supplies - ER&R			0.70	Membership Renewal
001 - 554 30 31 01 Office Supplies - Special			2.33	Membership Renewal
001 - 558 60 31 01 Office Supplies - Plannin			6.06	Membership Renewal
85387	**04/10/2023**	**218 Quill Corporation**	**61.95**	**Office Supplies**
001 - 521 10 31 01 Office Supplies - Admini			6.20	General PD Office Supplies-liner Repro
001 - 521 19 31 01 Office Supplies - Support			12.39	General PD Office Supplies-liner Repro
001 - 521 21 31 01 Office Supplies - Investig			6.20	General PD Office Supplies-liner Repro
001 - 521 22 31 01 Office Supplies - Patrol			30.98	General PD Office Supplies-liner Repro
001 - 554 30 31 01 Office Supplies - Special			6.18	General PD Office Supplies-liner Repro
85472	**04/10/2023**	**218 Quill Corporation**	**54.32**	**Office Supplies**
001 - 524 20 31 01 Office Supplies - Bldg. In			19.56	Community Development Admin Assistant Office Supplies-Stroage Boxes. Indexes
402 - 531 10 31 01 Office Supplies - Stormw			4.35	Community Development Admin Assistant Office Supplies-Stroage Boxes. Indexes
400 - 534 10 31 01 Office Supplies - Admini			8.15	Community Development Admin Assistant Office Supplies-Stroage Boxes. Indexes
401 - 535 10 31 01 Office Supplies - Admini			3.80	Community Development Admin Assistant Office Supplies-Stroage Boxes. Indexes
100 - 543 10 31 01 Office Supplies - Admini			2.72	Community Development Admin Assistant Office Supplies-Stroage Boxes. Indexes

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
500 - 548 70 31 01 Office Supplies - ER&R			1.63	Community Development Admin Assistant Office Supplies-Stroage Boxes. Indexes
001 - 558 60 31 01 Office Supplies - Plannin			14.11	Community Development Admin Assistant Office Supplies-Stroage Boxes. Indexes
85473	**04/10/2023**	**218 Quill Corporation**	**14.11**	**Office Supplies**
001 - 514 23 31 01 Office Supplies - Budgeti			3.95	Finance Director Office Supplies-Calculator Ribbon
402 - 531 27 31 01 Stormwater Utilities - Of			2.12	Finance Director Office Supplies-Calculator Ribbon
400 - 534 27 31 01 Water Utilities - Office S			4.09	Finance Director Office Supplies-Calculator Ribbon
401 - 535 27 31 01 Sewer Utilities - Office S			3.95	Finance Director Office Supplies-Calculator Ribbon
85474	**04/10/2023**	**218 Quill Corporation**	**106.00**	**Office Supplies**
001 - 513 10 31 01 Office Supplies - Executi			12.10	Accounts Payable Office Supplies- Tabs
001 - 514 23 31 01 Office Supplies - Budgeti			8.19	Accounts Payable Office Supplies- Tabs
001 - 514 23 31 01 Office Supplies - Budgeti			16.24	City Hall General Office Supplies- Paper, Ltr Opener, Staples
001 - 514 30 31 01 Office Supplies - Records			5.21	City Hall General Office Supplies- Paper, Ltr Opener, Staples
001 - 518 10 31 01 Office Supplies - HR Adı			10.47	City Hall General Office Supplies- Paper, Ltr Opener, Staples
402 - 531 27 31 01 Stormwater Utilities - Of			0.92	City Hall General Office Supplies- Paper, Ltr Opener, Staples
400 - 534 10 31 01 Office Supplies - Admini			4.48	City Hall General Office Supplies- Paper, Ltr Opener, Staples
400 - 534 27 31 01 Water Utilities - Office S			3.39	Accounts Payable Office Supplies- Tabs
400 - 534 27 31 01 Water Utilities - Office S			18.07	City Hall General Office Supplies- Paper, Ltr Opener, Staples
401 - 535 10 31 01 Office Supplies - Admini			3.42	City Hall General Office Supplies- Paper, Ltr Opener, Staples
401 - 535 27 31 01 Sewer Utilities - Office S			2.54	Accounts Payable Office Supplies- Tabs
401 - 535 27 31 01 Sewer Utilities - Office S			20.21	City Hall General Office Supplies- Paper, Ltr Opener, Staples
100 - 543 10 31 01 Office Supplies - Admini			0.76	City Hall General Office Supplies- Paper, Ltr Opener, Staples
85475	**04/10/2023**	**218 Quill Corporation**	**88.01**	**Office Supplies**
001 - 521 10 31 01 Office Supplies - Admini			8.80	General PD Office Supplies, Ink
001 - 521 19 31 01 Office Supplies - Support			17.60	General PD Office Supplies, Ink
001 - 521 21 31 01 Office Supplies - Investig			8.80	General PD Office Supplies, Ink
001 - 521 22 31 01 Office Supplies - Patrol			44.01	General PD Office Supplies, Ink
001 - 554 30 31 01 Office Supplies - Special			8.80	General PD Office Supplies, Ink
85476	**04/10/2023**	**218 Quill Corporation**	**105.42**	**Office Supplies**
001 - 521 10 31 01 Office Supplies - Admini			10.54	General PD Office Supplies Ink Cartridges
001 - 521 19 31 01 Office Supplies - Support			21.08	General PD Office Supplies Ink Cartridges
001 - 521 21 31 01 Office Supplies - Investig			10.54	General PD Office Supplies Ink Cartridges
001 - 521 22 31 01 Office Supplies - Patrol			52.71	General PD Office Supplies Ink Cartridges
001 - 554 30 31 01 Office Supplies - Special			10.55	General PD Office Supplies Ink Cartridges
85587	**04/25/2023**	**218 Quill Corporation**	**122.18**	**Office Supplies**

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
001 - 514 30 31 01 Office Supplies - Record:			6.93	Clerk Office Supplies- Laminating Pouches
402 - 531 10 31 01 Office Supplies - Stormw			0.88	Office Supplies - General PW- Paper, Binder Clips, Note Pads
402 - 531 27 31 01 Stormwater Utilities - Of:			3.82	Clerk Office Supplies- Laminating Pouches
402 - 531 50 31 00 Operating Supplies - Stor			6.60	Office Supplies - General PW- Paper, Binder Clips, Note Pads
400 - 534 10 31 01 Office Supplies - Admini			1.32	Office Supplies - General PW- Paper, Binder Clips, Note Pads
400 - 534 10 31 01 Office Supplies - Admini			12.77	Office Supplies - Comm. Dev. DirectorPaper, Binder Clips, Note Pads, Laminating Pouches
400 - 534 10 31 01 Office Supplies - Admini			2.97	Office Supplies - Comm. Dev. DirectorPaper, Binder Clips, Note Pads, Laminating Pouches
400 - 534 27 31 01 Water Utilities - Office S			4.06	Clerk Office Supplies- Laminating Pouches
400 - 534 50 31 00 Operating Supplies - Mai			14.52	Office Supplies - General PW- Paper, Binder Clips, Note Pads
400 - 534 80 31 00 Operating Supplies - Gen			0.44	Office Supplies - General PW- Paper, Binder Clips, Note Pads
401 - 535 10 31 01 Office Supplies - Admini			0.44	Office Supplies - General PW- Paper, Binder Clips, Note Pads
401 - 535 10 31 01 Office Supplies - Admini			10.56	Office Supplies - Comm. Dev. DirectorPaper, Binder Clips, Note Pads, Laminating Pouches
401 - 535 10 31 01 Office Supplies - Admini			2.46	Office Supplies - Comm. Dev. DirectorPaper, Binder Clips, Note Pads, Laminating Pouches
401 - 535 27 31 01 Sewer Utilities - Office S			3.82	Clerk Office Supplies- Laminating Pouches
100 - 542 30 31 00 Operating Supplies - Trav			3.96	Office Supplies - General PW- Paper, Binder Clips, Note Pads
100 - 542 64 31 00 Operating Supplies - Traf			1.76	Office Supplies - General PW- Paper, Binder Clips, Note Pads
100 - 542 66 31 00 Operating Supplies - Sno			0.88	Office Supplies - General PW- Paper, Binder Clips, Note Pads
100 - 542 70 31 00 Operating Supplies - Roa			1.32	Office Supplies - General PW- Paper, Binder Clips, Note Pads
100 - 543 10 31 01 Office Supplies - Admini			5.27	Clerk Office Supplies- Laminating Pouches
100 - 543 10 31 01 Office Supplies - Admini			0.88	Office Supplies - General PW- Paper, Binder Clips, Note Pads
100 - 543 10 31 01 Office Supplies - Admini			0.88	Office Supplies - Comm. Dev. DirectorPaper, Binder Clips, Note Pads, Laminating Pouches
100 - 543 10 31 01 Office Supplies - Admini			0.21	Office Supplies - Comm. Dev. DirectorPaper, Binder Clips, Note Pads, Laminating Pouches
500 - 548 68 31 00 Operating Supplies - Gen			6.60	Office Supplies - General PW- Paper, Binder Clips, Note Pads
500 - 548 70 31 01 Office Supplies - ER&R			0.44	Office Supplies - General PW- Paper, Binder Clips, Note Pads
001 - 558 60 31 01 Office Supplies - Plannin			19.81	Office Supplies - Comm. Dev. DirectorPaper, Binder Clips, Note Pads, Laminating Pouches
001 - 558 60 31 01 Office Supplies - Plannin			4.61	Office Supplies - Comm. Dev. DirectorPaper, Binder Clips, Note Pads, Laminating Pouches
001 - 576 80 31 00 Operating Supplies - Parl			3.52	Office Supplies - General PW- Paper, Binder Clips, Note Pads
001 - 576 81 31 01 Office Supplies - Parks A			0.45	Office Supplies - General PW- Paper, Binder Clips, Note Pads
85588	**04/25/2023**	**218 Quill Corporation**	**44.56**	**Office Supplies**
500 - 548 68 31 00 Operating Supplies - Gen			44.56	Printer Ink
85591	**04/25/2023**	**218 Quill Corporation**	**232.78**	**Office Supplies- PD**
001 - 521 10 31 01 Office Supplies - Admini			33.69	Pens- T. Tomaras

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
001 - 521 10 31 01 Office Supplies - Admini			19.91	General PD Office Supplies- TP,Trash Bags
001 - 521 19 31 01 Office Supplies - Support			39.82	General PD Office Supplies- TP,Trash Bags
001 - 521 21 31 01 Office Supplies - Investig			19.91	General PD Office Supplies- TP,Trash Bags
001 - 521 22 31 01 Office Supplies - Patrol			99.55	General PD Office Supplies- TP,Trash Bags
001 - 554 30 31 01 Office Supplies - Special			19.90	General PD Office Supplies- TP,Trash Bags
85703	**04/25/2023**	**218 Quill Corporation**	**104.34**	**Office Supplies- Finance Director**
001 - 514 23 31 01 Office Supplies - Budgeti			29.22	Finance Director Office Supplies- Black Toner
402 - 531 27 31 01 Stormwater Utilities - Of			15.65	Finance Director Office Supplies- Black Toner
400 - 534 27 31 01 Water Utilities - Office S			30.26	Finance Director Office Supplies- Black Toner
401 - 535 27 31 01 Sewer Utilities - Office S			29.21	Finance Director Office Supplies- Black Toner
85704	**04/25/2023**	**218 Quill Corporation**	**139.09**	**Office Supplies**
001 - 514 23 31 01 Office Supplies - Budgeti			28.61	Finance Director Office Supplies- Toner
001 - 514 23 31 01 Office Supplies - Budgeti			1.22	Finance Director Office Supplies- Toner
001 - 514 30 31 01 Office Supplies - Records			8.94	Clerk Office Supplies- Rubber Bands, Cardstock
001 - 518 10 31 01 Office Supplies - HR Adı			0.49	Finance Director Office Supplies- Toner
402 - 531 27 31 01 Stormwater Utilities - Of			15.33	Finance Director Office Supplies- Toner
402 - 531 27 31 01 Stormwater Utilities - Of			0.91	Finance Director Office Supplies- Toner
402 - 531 27 31 01 Stormwater Utilities - Of			4.93	Clerk Office Supplies- Rubber Bands, Cardstock
400 - 534 27 31 01 Water Utilities - Office S			29.63	Finance Director Office Supplies- Toner
400 - 534 27 31 01 Water Utilities - Office S			1.76	Finance Director Office Supplies- Toner
400 - 534 27 31 01 Water Utilities - Office S			5.24	Clerk Office Supplies- Rubber Bands, Cardstock
401 - 535 27 31 01 Sewer Utilities - Office S			28.60	Finance Director Office Supplies- Toner
401 - 535 27 31 01 Sewer Utilities - Office S			1.70	Finance Director Office Supplies- Toner
401 - 535 27 31 01 Sewer Utilities - Office S			4.93	Clerk Office Supplies- Rubber Bands, Cardstock
100 - 543 10 31 01 Office Supplies - Admini			6.80	Clerk Office Supplies- Rubber Bands, Cardstock
85705	**04/25/2023**	**218 Quill Corporation**	**114.07**	**Office Supplies- PD**
001 - 521 10 31 01 Office Supplies - Admini			11.41	General PD Office Supplies- Paper
001 - 521 19 31 01 Office Supplies - Support			22.81	General PD Office Supplies- Paper
001 - 521 21 31 01 Office Supplies - Investig			11.41	General PD Office Supplies- Paper
001 - 521 22 31 01 Office Supplies - Patrol			57.04	General PD Office Supplies- Paper
001 - 554 30 31 01 Office Supplies - Special			11.40	General PD Office Supplies- Paper
85706	**04/25/2023**	**218 Quill Corporation**	**28.01**	**Office Supplies- CD**
001 - 524 20 31 01 Office Supplies - Bldg. Ir			10.08	Community Development Admin Assistant Office Supplies- Markers, Index Tabs
402 - 531 10 31 01 Office Supplies - Stormw			2.24	Community Development Admin Assistant Office Supplies- Markers, Index Tabs
400 - 534 10 31 01 Office Supplies - Admini			4.20	Community Development Admin Assistant Office Supplies- Markers, Index Tabs

Accts Pay #	Date	Vendor	Amount	Memo
401 - 535 10 31 01 Office Supplies - Admini			1.96	Community Development Admin Assistant Office Supplies- Markers, Index Tabs
100 - 543 10 31 01 Office Supplies - Admini			1.40	Community Development Admin Assistant Office Supplies- Markers, Index Tabs
500 - 548 70 31 01 Office Supplies - ER&R			0.84	Community Development Admin Assistant Office Supplies- Markers, Index Tabs
001 - 558 60 31 01 Office Supplies - Plannin			7.29	Community Development Admin Assistant Office Supplies- Markers, Index Tabs
85589	**04/25/2023**	**218 Quill Corporation**	**40.21**	**Wall Calendar- S. Schmick**
001 - 514 23 31 01 Office Supplies - Budgeti			8.04	Office Supplies - Deputy -Wall Calendar
001 - 518 10 31 01 Office Supplies - HR Adı			3.22	Office Supplies - Deputy -Wall Calendar
402 - 531 27 31 01 Stormwater Utilities - Of			6.03	Office Supplies - Deputy -Wall Calendar
400 - 534 27 31 01 Water Utilities - Office S			11.66	Office Supplies - Deputy -Wall Calendar
401 - 535 27 31 01 Sewer Utilities - Office S			11.26	Office Supplies - Deputy -Wall Calendar
85590	**04/25/2023**	**218 Quill Corporation**	**33.69**	**Wall Calendar- S. Schmick**
001 - 514 23 31 01 Office Supplies - Budgeti			6.74	Office Supplies - Deputy -Wall Calendar
001 - 518 10 31 01 Office Supplies - HR Adı			2.70	Office Supplies - Deputy -Wall Calendar
402 - 531 27 31 01 Stormwater Utilities - Of			5.05	Office Supplies - Deputy -Wall Calendar
400 - 534 27 31 01 Water Utilities - Office S			9.77	Office Supplies - Deputy -Wall Calendar
401 - 535 27 31 01 Sewer Utilities - Office S			9.43	Office Supplies - Deputy -Wall Calendar
		Total:	1,358.73	

TOTALS FOR: Amazon Business Prime

City Of College Place

Time: 12:05:54 Date: 05/04/2023

04/01/2023 To: 04/30/2023

Accts Pay #	Date		Vendor	Amount	Memo
85454	**04/10/2023**	**14083**	**Amazon Business Prime**	**147.80**	**Block Party Supplies**
402 - 531 10 49 00 Miscellaneous - Stormwa				147.80	Block Party Supplies
85572	**04/25/2023**	**14083**	**Amazon Business Prime**	**21.72**	**Key Cards-HR**
001 - 518 10 31 00 Operating Supplies - HR				21.72	Key Cards
			Total:	169.52	