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

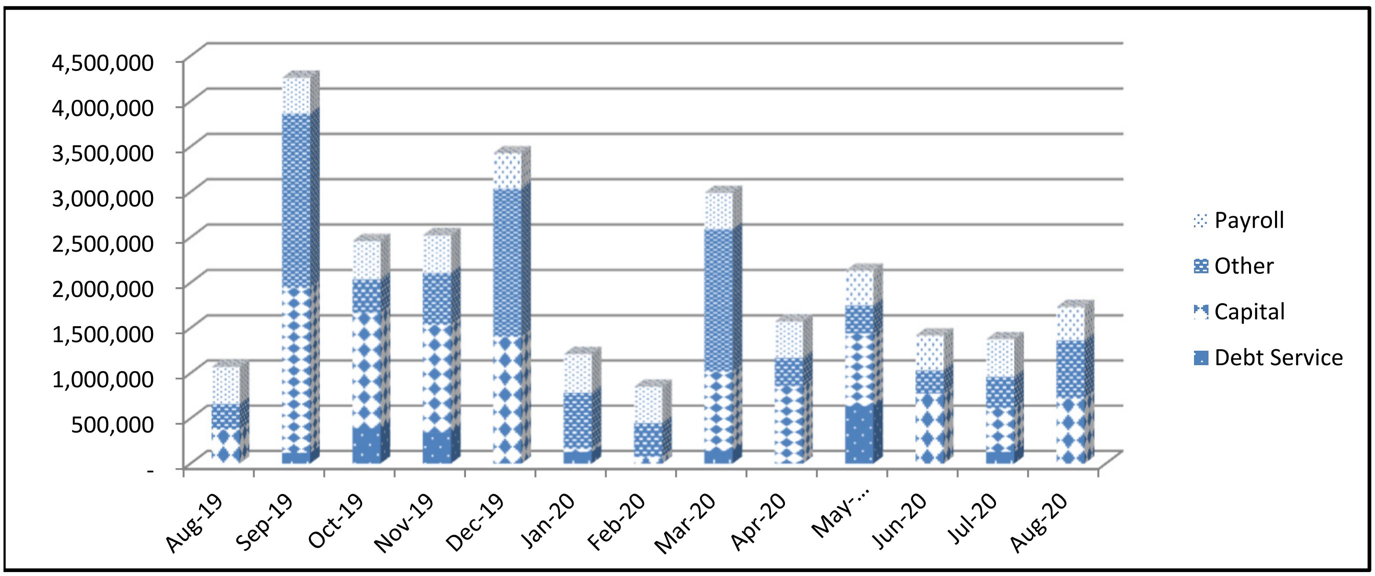
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Aug-20

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Aug-20	369,505	641,953	720,840	-	1,732,298
Jul-20	414,911	347,650	483,414	129,584	1,375,559
Jun-20	386,661	256,261	775,059	-	1,417,981
May-20	383,120	307,715	805,795	634,441	2,131,072
Apr-20	402,735	312,597	856,415	-	1,571,747
Mar-20	401,199	1,573,004	876,327	140,484	2,991,014
Feb-20	401,598	372,968	75,069	-	849,636
Jan-20	427,051	621,477	33,072	129,584	1,211,184
Dec-19	389,977	1,634,293	1,403,220	-	3,427,489
Nov-19	416,777	572,484	1,189,537	344,700	2,523,498
Oct-19	421,410	369,512	1,278,434	389,675	2,459,031
Sep-19	394,353	1,924,267	1,822,251	118,914	4,259,785
Aug-19	410,311	282,650	377,018	-	1,069,979



Other Detail - Significant Expenditures and Related Party Transactions		
Banner Bank Credit Cards		$ 24,625
KKB Enterprises LLC - PLC Changeout		21,837
IMESD Annual Contract		14,752
CH2M		99,725
BMAC - COVID Assistance		20,000
Parkson Corporation		33,477
Related Party Transactions: None		
Total Other Detail		**$ 214,415**

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4916	08/05/2020	Payroll	12	EFT	Eric H Adams	2,484.16	
4917	08/05/2020	Payroll	12	EFT	Dennis R Anderson	1,973.94	
4918	08/05/2020	Payroll	12	EFT	Juan P Angel	122.28	
4919	08/05/2020	Payroll	12	EFT	M Wade Antle	3,596.60	
4920	08/05/2020	Payroll	12	EFT	Marianne K Barr	3,330.47	
4921	08/05/2020	Payroll	12	EFT	Logan K Bartlett	869.60	
4922	08/05/2020	Payroll	12	EFT	Robert D Benfield	4,581.50	
4923	08/05/2020	Payroll	12	EFT	George R Bennett	642.38	
4924	08/05/2020	Payroll	12	EFT	Jerry L Bobbitt	344.97	
4925	08/05/2020	Payroll	12	EFT	John A Boose	2,863.52	
4926	08/05/2020	Payroll	12	EFT	Brielle M Brink	1,456.99	
4927	08/05/2020	Payroll	12	EFT	Noelle E Calkins	323.03	
4928	08/05/2020	Payroll	12	EFT	Brian J Carleton	3,920.37	
4929	08/05/2020	Payroll	12	EFT	Ramon F Castelo	426.34	
4930	08/05/2020	Payroll	12	EFT	Randall J Chamberlain	3,143.15	
4931	08/05/2020	Payroll	12	EFT	Randall J Chamberlain	311.12	
4932	08/05/2020	Payroll	12	EFT	Caitlin Charnley-Ovens	247.49	
4933	08/05/2020	Payroll	12	EFT	Jose L Chavez	7.08	
4934	08/05/2020	Payroll	12	EFT	Caleb D Chin	2,249.95	
4935	08/05/2020	Payroll	12	EFT	DaShari D Cinnamon	2,376.27	
4936	08/05/2020	Payroll	12	EFT	Michael A Cleveland	344.97	
4937	08/05/2020	Payroll	12	EFT	Tanner C Cole	2,629.32	
4938	08/05/2020	Payroll	12	EFT	Laurencio Cota De La Cruz	1,489.44	
4939	08/05/2020	Payroll	12	EFT	Tanner C Creitz	14.14	
4940	08/05/2020	Payroll	12	EFT	Kyle L Crosswhite	93.99	
4941	08/05/2020	Payroll	12	EFT	Salvador M Diaz	3,346.95	
4942	08/05/2020	Payroll	12	EFT	Benjamin G Dill	14.14	
4943	08/05/2020	Payroll	12	EFT	Shawn R Doering	3,124.54	
4944	08/05/2020	Payroll	12	EFT	Emily A Downs	1,260.55	
4945	08/05/2020	Payroll	12	EFT	Charles O Drury	4,638.84	
4946	08/05/2020	Payroll	12	EFT	Jimmy C Duede	4,408.66	
4947	08/05/2020	Payroll	12	EFT	Brittney E Erb	388.92	
4948	08/05/2020	Payroll	12	EFT	Claudia Estrada	2,641.16	
4949	08/05/2020	Payroll	12	EFT	Patrick J Evensen	2,125.12	
4950	08/05/2020	Payroll	12	EFT	Brian R Fortin	4,494.90	
4951	08/05/2020	Payroll	12	EFT	Jeffrey R Goodson	3,220.11	
4952	08/05/2020	Payroll	12	EFT	Sharame L Goodwin	1,222.58	
4953	08/05/2020	Payroll	12	EFT	Robert D Gordon	4,297.18	
4954	08/05/2020	Payroll	12	EFT	Travis B Grove	1,593.57	
4955	08/05/2020	Payroll	12	EFT	Neosha K Guse	14.14	
4956	08/05/2020	Payroll	12	EFT	Richard F Guse	127.28	
4957	08/05/2020	Payroll	12	EFT	Scott W Hall	3,875.74	
4958	08/05/2020	Payroll	12	EFT	Scott A Hanson	58.64	
4959	08/05/2020	Payroll	12	EFT	Tanner M Harris	4,109.83	
4960	08/05/2020	Payroll	12	EFT	Paul D Hartwig	6,696.56	
4961	08/05/2020	Payroll	12	EFT	Norma L Hernandez	1,327.49	
4962	08/05/2020	Payroll	12	EFT	Edward L Higginbotham II	485.67	
4963	08/05/2020	Payroll	12	EFT	Michael C Holden	2,364.19	
4964	08/05/2020	Payroll	12	EFT	Carolyn S Holm	1,848.47	
4965	08/05/2020	Payroll	12	EFT	Nattilie E Jackson	588.98	
4966	08/05/2020	Payroll	12	EFT	Jason C James	419.27	
4967	08/05/2020	Payroll	12	EFT	David M.O. Jardin	544.49	
4968	08/05/2020	Payroll	12	EFT	William P Kelly	77.79	
4969	08/05/2020	Payroll	12	EFT	Kameron W Kinsey	1,463.30	
4970	08/05/2020	Payroll	12	EFT	Joseph T Langlois	3,091.19	
4971	08/05/2020	Payroll	12	EFT	Jacob G LeBaron	99.00	
4972	08/05/2020	Payroll	12	EFT	Kenneth A Martin	2,469.52	
4973	08/05/2020	Payroll	12	EFT	Lisa R Neissl	2,681.53	
4974	08/05/2020	Payroll	12	EFT	Trenton M Nilsson	113.13	
4975	08/05/2020	Payroll	12	EFT	Ronald A Nordman	3,020.02	

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4976	08/05/2020	Payroll	12	EFT	Marge M Nyhagen	344.97	
4977	08/05/2020	Payroll	12	EFT	Tonya R Paffile	2,850.88	
4978	08/05/2020	Payroll	12	EFT	Alan J Parker	3,483.55	
4979	08/05/2020	Payroll	12	EFT	Billie J Paul	7.08	
4980	08/05/2020	Payroll	12	EFT	Loren D Peterson	344.97	
4981	08/05/2020	Payroll	12	EFT	Joshua W Price	574.84	
4982	08/05/2020	Payroll	12	EFT	Jalyn R Radford-Wecks	275.78	
4983	08/05/2020	Payroll	12	EFT	James R Reese	2,954.76	
4984	08/05/2020	Payroll	12	EFT	Jonathan J Rickard	6,362.49	
4985	08/05/2020	Payroll	12	EFT	Michael J Rizzitiello	4,576.33	
4986	08/05/2020	Payroll	12	EFT	Antonin R Rosales	14.14	
4987	08/05/2020	Payroll	12	EFT	Heather M Schermann	344.97	
4988	08/05/2020	Payroll	12	EFT	Andrew D Schild	4,076.89	
4989	08/05/2020	Payroll	12	EFT	Dylan E Schmick	2,637.81	
4990	08/05/2020	Payroll	12	EFT	Melodie A Selby	339.97	
4991	08/05/2020	Payroll	12	EFT	Troy E Tomaras	5,577.94	
4992	08/05/2020	Payroll	12	EFT	Byron P Trop	344.97	
4993	08/05/2020	Payroll	12	EFT	Daniel I Watkins	3,061.85	
4994	08/05/2020	Payroll	12	EFT	Troy J Williams	3,514.44	
4995	08/05/2020	Payroll	12	EFT	David W Winter	8,006.48	
4996	08/05/2020	Payroll	12	EFT	Kevin E Wolpert	1,951.46	
5010	08/05/2020	Payroll	12	EFT	AWC Life Insurance	138.50	Pay Cycle(s) 08/05/2020 To 08/05/2020 - Life Insurance
5011	08/05/2020	Payroll	12	EFT	American Family Life Ins	1,531.27	Pay Cycle(s) 08/05/2020 To 08/05/2020 - AFLAC-Post Tax; Pay Cycle(s) 08/05/2020 To 08/05/2020 - AFLAC-Pre Tax
5012	08/05/2020	Payroll	12	EFT	Association Of Washington Cities	60,871.97	Pay Cycle(s) 08/05/2020 To 08/05/2020 - Health First-250; Pay Cycle(s) 08/05/2020 To 08/05/2020 - AWC Life-Emp; Pay Cycle(s) 08/05/2020 To 08/05/2020 - AWC Life-Dep; Pay Cycle(s) 08/05/2020 To 08/05/2
5013	08/05/2020	Payroll	12	EFT	Internal Revenue Service (Payroll)	53,799.98	941 Deposit for Pay Cycle(s) 08/05/2020 - 08/05/2020
5014	08/05/2020	Payroll	12	EFT	Mass Mutual	6,422.39	Pay Cycle(s) 08/05/2020 To 08/05/2020 - 457 Def Comp
5015	08/05/2020	Payroll	12	EFT	Oregon Department Of Revenue	1,015.00	Pay Cycle(s) for OR Tax08/05/2020 - 08/05/2020
5016	08/05/2020	Payroll	12	EFT	State Of Washington	43,354.50	Pay Cycle(s) 08/05/2020 To 08/05/2020 - Leoff 2; Pay Cycle(s) 08/05/2020 To 08/05/2020 - Pers 1; Pay Cycle(s) 08/05/2020 To 08/05/2020 - Pers 2; Pay Cycle(s) 08/05/2020 To
5017	08/05/2020	Payroll	12	EFT	Washington State Support Registry	1,113.07	Pay Cycle(s) 08/05/2020 To 08/05/2020 - Office Of Support Enf.
5018	08/05/2020	Payroll	12	EFT	Washington Teamsters Welfare Trust	16,036.00	Pay Cycle(s) 08/05/2020 To 08/05/2020 - Teamsters Dental; Pay Cycle(s) 08/05/2020 To 08/05/2020 - Teamsters Medical; Pay Cycle(s) 08/05/2020 To 08/05/2020 - Teamsters Time Loss; Pay Cycle(s) 08/05/202
5313	08/14/2020	Payroll	12	EFT	Eric H Adams	1,414.01	
5314	08/14/2020	Payroll	12	EFT	Dennis R Anderson	1,601.85	
5315	08/14/2020	Payroll	12	EFT	M Wade Antle	230.87	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5316	08/14/2020	Payroll	12	EFT	John A Boose	1,523.31	
5317	08/14/2020	Payroll	12	EFT	Brielle M Brink	1,091.72	
5318	08/14/2020	Payroll	12	EFT	Brian J Carleton	2,485.70	
5319	08/14/2020	Payroll	12	EFT	DaShari D Cinnamon	1,011.37	
5320	08/14/2020	Payroll	12	EFT	Tanner C Cole	1,211.58	
5321	08/14/2020	Payroll	12	EFT	Laurencio Cota De La Cruz	1,320.62	
5322	08/14/2020	Payroll	12	EFT	Salvador M Diaz	1,576.46	
5323	08/14/2020	Payroll	12	EFT	Shawn R Doering	1,015.71	
5324	08/14/2020	Payroll	12	EFT	Patrick J Evensen	1,929.73	
5325	08/14/2020	Payroll	12	EFT	Jeffrey R Goodson	230.87	
5326	08/14/2020	Payroll	12	EFT	Sharame L Goodwin	1,075.55	
5327	08/14/2020	Payroll	12	EFT	Robert D Gordon	2,037.81	
5328	08/14/2020	Payroll	12	EFT	Travis B Grove	1,258.76	
5329	08/14/2020	Payroll	12	EFT	Paul D Hartwig	277.05	
5330	08/14/2020	Payroll	12	EFT	Michael C Holden	1,052.21	
5331	08/14/2020	Payroll	12	EFT	Carolyn S Holm	906.18	
5332	08/14/2020	Payroll	12	EFT	Joseph T Langlois	1,434.86	
5333	08/14/2020	Payroll	12	EFT	Kenneth A Martin	406.56	
5334	08/14/2020	Payroll	12	EFT	Lisa R Neissl	1,600.25	
5335	08/14/2020	Payroll	12	EFT	Alan J Parker	1,556.45	
5336	08/14/2020	Payroll	12	EFT	Michael J Rizzitiello	3,436.94	
5337	08/14/2020	Payroll	12	EFT	Dylan E Schmick	1,133.21	
5338	08/14/2020	Payroll	12	EFT	Daniel I Watkins	1,520.51	
5339	08/14/2020	Payroll	12	EFT	Troy J Williams	1,695.60	
5340	08/14/2020	Payroll	12	EFT	Internal Revenue Service (Payroll)	8,876.16	941 Deposit for Pay Cycle(s) 08/14/2020 - 08/14/2020
5476	08/07/2020	Claims	12	EFT	WA St. Dept Of Licensing	26.00	Driving Records- FD
5756	08/04/2020	Claims	12	EFT	Paymentech	138.78	Paymentech Fees - CCD 5887152 - Utility Payments
5757	08/04/2020	Claims	12	EFT	Paymentech	1,839.40	Paymentech Fees - CCD 5887130 - Utility Payments
5758	08/05/2020	Claims	12	EFT	Xpress Solutions, Inc.	835.41	August 2020 Xpress Bill Pay Fee
5861	08/05/2020	Claims	12	EFT	WA St. Dept Of Licensing	18.00	July 2020 CPL
5019	08/05/2020	Payroll	12	52176	American Legal Services		Printed checks double sided on accident
5020	08/05/2020	Payroll	12	52177	City Of College Place-General		Printed checks double sided on accident
5021	08/05/2020	Payroll	12	52178	City Of College Place		Printed checks double sided on accident
5022	08/05/2020	Payroll	12	52179	College Place Fire Fighters Assn.		Printed checks double sided on accident
5023	08/05/2020	Payroll	12	52180	Fraternal Order Of Police	70.00	Pay Cycle(s) 08/05/2020 To 08/05/2020 - Fraternal Order Of Police
5024	08/05/2020	Payroll	12	52181	C/O BMCU Acct. 59881001 IAFF Local 4203	200.00	Pay Cycle(s) 08/05/2020 To 08/05/2020 - IAFF Local 4203
5025	08/05/2020	Payroll	12	52182	Marianne Barr C/O CPPD Emp Donations	142.50	Pay Cycle(s) 08/05/2020 To 08/05/2020 - CP Police Fund
5026	08/05/2020	Payroll	12	52183	Teamsters - Police	726.00	Pay Cycle(s) 08/05/2020 To 08/05/2020 - Union Dues -
5027	08/05/2020	Payroll	12	52184	Teamsters - Public Employees	694.00	Pay Cycle(s) 08/05/2020 To 08/05/2020 - Union Dues - PW
5028	08/05/2020	Payroll	12	52185	United Way of Walla Walla County	5.00	Pay Cycle(s) 08/05/2020 To 08/05/2020 - Donation - United Way
5029	08/05/2020	Payroll	12	52186	WSCFF Employee Benefit Trust	300.00	Pay Cycle(s) 08/05/2020 To 08/05/2020 - WSCFF Emp Ben Trust

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5030	08/05/2020	Payroll	12	52187	American Legal Services	72.40	Pay Cycle(s) 08/05/2020 To 08/05/2020 - Teamsters Legal Defense Fund
5031	08/05/2020	Payroll	12	52188	City Of College Place-General	166.25	Pay Cycle(s) 08/05/2020 To 08/05/2020 - Pay Back-Teamsters
5032	08/05/2020	Payroll	12	52189	City Of College Place	1,121.39	Pay Cycle(s) 08/05/2020 To 08/05/2020 - Flex Spending
5033	08/05/2020	Payroll	12	52190	College Place Fire Fighters Assn.	70.00	Pay Cycle(s) 08/05/2020 To 08/05/2020 - CP Volunteer Fire
5204	08/10/2020	Claims	12	78434	Michael Holden	100.00	2020 Clothing Allowance
5349	08/14/2020	Claims	12	78435	City Of College Place-General	8,006.21	Monthly Services
5538	08/25/2020	Claims	12	E78436	Pacific Power & Light	25,672.22	Monthly Services
5539	08/25/2020	Claims	12	E78437	WA St. Dept Of Revenue	15,375.08	Written From Use Tax Report; July 2020 Excise Tax
5616	08/27/2020	Claims	12	78438	Postmaster	801.09	Utility Bulk Postage- September Statements
5626	08/28/2020	Claims	12	78439	Banner Bank Credit Cards	24,624.92	9343-CH; 9384-CH; 9400-CH; 9418-Ch; 9426-CH; 9467-PD; 9475-PD; 9483-CH; 6162- FAC; 3647-CH; 9040-PD; 9965-FD; 6464-FAC; 5994-FD
5161	08/06/2020	Claims	12	104128	John Ash	78.00	Overpayment Of 2020 Farmer's Market Daily Fees; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement
5162	08/06/2020	Claims	12	104129	Chesed Farms, LLC	8.00	Farmers Market SNAP Reimbursement
5163	08/06/2020	Claims	12	104130	Klicker Homestead Berries/Jerra Klicker	11.00	Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement
5164	08/06/2020	Claims	12	104131	Jack Gordon MCCallum	2.00	Farmers Market SNAP Reimbursement
5165	08/06/2020	Claims	12	104132	Ron & Rose Courson	102.00	Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement
5166	08/06/2020	Claims	12	104133	Umapine Creamery, LLC	49.00	Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement
5167	08/06/2020	Claims	12	104134	Willshire Investments LLC	3.00	Farmers Market SNAP Reimbursement
5207	08/10/2020	Claims	12	104135	ATCO International, Inc.	110.00	Shop Supplies
5208	08/10/2020	Claims	12	104136	Above The Line Cleaning LLC	1,412.00	Cleaning- CIty Hall- July 2020; Cleaning- Annex- July 2020
5209	08/10/2020	Claims	12	104137	Jeffery B. Adams	350.00	Interpreter Services- 1st & 2nd Qtr 2020
5210	08/10/2020	Claims	12	104138	Anderson-Perry & Associates, Inc.	6,717.00	2020 Community Development Block Grant Program- Sidewalks
5211	08/10/2020	Claims	12	104139	Binder Sign & Design	445.67	Police Car Graphics
5212	08/10/2020	Claims	12	104140	Blue Mountain Humane Society	833.34	July 2020 Animal Services
5213	08/10/2020	Claims	12	104141	CH2M Hill OMI	4,503.91	Farmland Study
5214	08/10/2020	Claims	12	104142	Cascade Analytical, Inc.	1,240.00	Water Testing
5215	08/10/2020	Claims	12	104143	Centurylink Communications LLC	772.78	Monthly Services; Monthly Services
5216	08/10/2020	Claims	12	104144	College Place Heating &	2,858.70	Repair- City Hall AC
5217	08/10/2020	Claims	12	104145	Michael Denny	2,750.00	History Of College Place Book- 1/2 Down Pmt

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5218	08/10/2020	Claims	12	104146	KWVN Elkhorn Media Group	600.00	Advertising- Farmers Market- July 2020
5219	08/10/2020	Claims	12	104147	Ferguson Enterprises, Inc.	90.23	Parts
5220	08/10/2020	Claims	12	104148	GNAT Enterprises	80.00	Transportation Service- D. Lepiane
5221	08/10/2020	Claims	12	104149	HDJ, A Division of PBS	17,617.20	"C" Street & Cedar Ave Project- "C" Street Construction
5222	08/10/2020	Claims	12	104150	Hays Electric, LLC	8,673.01	EV Charging Station; EV Charging Station
5223	08/10/2020	Claims	12	104151	Home Depot Credit Services	795.18	Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Depot; Home Dep
5224	08/10/2020	Claims	12	104152	Humbert Asphalt, Inc.	121.63	Drain Rock
5225	08/10/2020	Claims	12	104153	KKB Enterprises LLC	21,836.61	PLC Changeout
5226	08/10/2020	Claims	12	104154	Kent D. Bruce Co., LLC	910.80	Front Load Linear LED
5227	08/10/2020	Claims	12	104155	Lightfoot's Inc.	141.58	Tow Vehicle To CPPD Impound Lot; Tow Vehicle To CPPD Impound Lot
5228	08/10/2020	Claims	12	104156	Municipal Code Corporation	320.00	Supplement 9, Update 5
5229	08/10/2020	Claims	12	104157	Newman Signs, Inc	1,245.21	Traffic Signs
5230	08/10/2020	Claims	12	104158	OXARC Inc	83.47	Supplies
5231	08/10/2020	Claims	12	104159	One Call Concepts Inc.	50.29	Utility Notifications- July 2020
5232	08/10/2020	Claims	12	104160	Outwest Printing	335.85	Fold/Stuff Utility Statements For August 2020
5233	08/10/2020	Claims	12	104161	Pipe of Washington, Inc	6,522.00	BFV Valve Replacement
5234	08/10/2020	Claims	12	104162	Platt Electric Supply	91.89	Supplies
5235	08/10/2020	Claims	12	104163	Port Of Walla Walla	1,200.00	State Representation- July 2020
5236	08/10/2020	Claims	12	104164	RH2 Engineering, Inc.	28,928.77	Water System Consolidation And Well #2 Relocation- Phase 1 Well Location & Connection To CCF; Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Relocation; Water System Consolidation A
5237	08/10/2020	Claims	12	104165	Rodda Paint Co.	94.12	Paint
5238	08/10/2020	Claims	12	104166	T.C. and B. Corporate Wearables, Inc.	1,939.80	Face Masks - 1000
5239	08/10/2020	Claims	12	104167	Telare' Law, PLLC	60.50	July 2020 Legal Services- Hourly
5240	08/10/2020	Claims	12	104168	WA St. Dept Of Labor & Industries	102.50	2020 Right To Know Program Fee Assessment
5241	08/10/2020	Claims	12	104169	Walla Walla City of	181.55	Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211
5242	08/10/2020	Claims	12	104170	Walla Walla County Fire District #4	2,476.00	SCBA Repairs
5243	08/10/2020	Claims	12	104171	Walla Walla County		ACOM Check made out to WW Co Fire Dist #4- Need to reprint w/ correct vendor name
5244	08/10/2020	Claims	12	104172	Walla Walla Electric	2,198.16	Well #2- Wire Soft Start
5245	08/10/2020	Claims	12	104173	Webcheck, Inc	240.23	July 2020 Webcheck Services
5246	08/10/2020	Claims	12	104174	The Wesley Group	112.50	Labor Relations- PD
5353	08/14/2020	Claims	12	104175	Donald Adams ~	120.73	607 SW 6th St
5354	08/14/2020	Claims	12	104176	Richard K Behlau ^	120.30	534 NE Fleetwood Ave
5355	08/14/2020	Claims	12	104177	Nathan & Michelle Breithaupt	118.69	1461 SW Greeley St

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5356	08/14/2020	Claims	12	104178	Michelle Britton ^	140.78	923 NE Belroy St
5357	08/14/2020	Claims	12	104179	Alexandra Buley #	124.35	424 SW 3rd St
5358	08/14/2020	Claims	12	104180	Mary Bull Life Estate	91.29	604 SE Mockingbird Dr
5359	08/14/2020	Claims	12	104181	Susan Bungard	86.24	629 W Whitman Dr
5360	08/14/2020	Claims	12	104182	Divine Realty #	34.55	434 NE Tulip Lane
5361	08/14/2020	Claims	12	104183	Luke Goodman #	183.15	247 NW Laurella Ln
5362	08/14/2020	Claims	12	104184	Tanner Harris	257.99	1110 SW Greeley St
5363	08/14/2020	Claims	12	104185	Stephen & Carol James	242.05	1140 SW Greeley St
5364	08/14/2020	Claims	12	104186	John Kuhn	35.36	1256 SW 4th St
5365	08/14/2020	Claims	12	104187	Nikki LaChappelle	7.11	1160 SE Vista Pl
5366	08/14/2020	Claims	12	104188	Mario & Claudia Martinez	147.02	737 SE Nuthatch Dr
5367	08/14/2020	Claims	12	104189	Gregory & Ashley Matiko	151.00	1332 SE Newgate Dr
5368	08/14/2020	Claims	12	104190	John & Jane Mauer	267.96	940 SE12th St
5369	08/14/2020	Claims	12	104191	Sara Munson	56.57	1362 SE Newgate Dr
5370	08/14/2020	Claims	12	104192	Park Partnership ^	129.53	- 507 NE Criscola Ave
5371	08/14/2020	Claims	12	104193	Jack Jr & Andrea Wollens	229.40	1122 SW Carver St
5372	08/14/2020	Claims	12	104194	Lorin & Lori Young	213.80	1222 SW Carver St
5374	08/14/2020	Claims	12	104195	Donald E Lien	179.80	105 NE A St- Reissue
5376	08/14/2020	Claims	12	104196	Mischelle Gaddis Day #	154.20	431 NE Lambert Ave- Reissue Utility Refund
5377	08/14/2020	Claims	12	104197	Hayden Homes LLC	386.86	1201 SW Virginia St- Reissue Utility Refund
5378	08/14/2020	Claims	12	104198	Hayden Homes LLC	246.57	1101 SW Virginia St- Reissue Utility Refund
5379	08/14/2020	Claims	12	104199	Hayden Homes LLC	328.58	1141 SW Virginia St- Reissue Utility Refund
5380	08/14/2020	Claims	12	104200	Mandy Enterprises LLC	198.49	31 SW Academy Way- Reissue Utility Refund
5381	08/14/2020	Claims	12	104201	Natalie Waggoner	202.47	1512 SE Freedon Pl.- Reissue Utility Refund
5382	08/14/2020	Claims	12	104202	Jeffery B. Adams	100.00	1st & 2nd Qtr 2020 (Ponti & Wernette)
5383	08/14/2020	Claims	12	104203	Anderson-Perry & Associates, Inc.	10,101.00	4Bikes Project- Design Engineering; 4Bikes Project- Design Engineering
5384	08/14/2020	Claims	12	104204	Armored Knights Locksmith	22.80	Keys- Park
5385	08/14/2020	Claims	12	104205	Azavar Audit Solutions	66.04	Local Government Audit Program Contingency Payment; Local Government Audit Program Contingency Payment
5386	08/14/2020	Claims	12	104206	Bound Tree Medical, LLC.	301.74	EMS Supplies
5387	08/14/2020	Claims	12	104207	CH2M Hill OMI	99,724.89	WWTP Operations, Maintenance & Management- August 2020
5388	08/14/2020	Claims	12	104208	CHS Primeland	349.48	Fuel; Fuel; Fuel; Fuel; Fuel; Fuel; Fuel
5389	08/14/2020	Claims	12	104209	Cascade Natural Gas Corporation	123.04	Monthly Services- August 2020; Monthly Services- August 2020; Monthly Services- August 2020; Monthly Services- August 2020; Monthly Services- August 2020
5390	08/14/2020	Claims	12	104210	Columbia Electric Supply	45.28	Supplies
5391	08/14/2020	Claims	12	104211	Columbia Rural Electric	632.96	Monthly Services
5392	08/14/2020	Claims	12	104212	Dash Medical Gloves, Inc.	195.44	Nitrile Exam Gloves
5393	08/14/2020	Claims	12	104213	Dayl Graves Inc.	71.14	Part; RETURN/CREDIT; Part; Part
5394	08/14/2020	Claims	12	104214	GNAT Enterprises	160.00	Transportation- D. Lepiane; Transportation- D. Lepiane
5395	08/14/2020	Claims	12	104215	Galls, LLC	648.46	E. Adams- Winter Jumpsuit
5396	08/14/2020	Claims	12	104216	IBS Inc.	170.83	Shop Supplies; Shop Supplies
5397	08/14/2020	Claims	12	104217	InterMountain Education Service District	14,977.91	Backlit Keyboard- E. Adams PD; Technology Support Per Contract

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5398	08/14/2020	Claims	12	104218	J-U-B Engineers, Inc.	25,241.38	College Place- SW Sewer Collection System
5399	08/14/2020	Claims	12	104219	KIE Supply Corporation	387.58	Supplies; Supplies; Supplies; Supplies; Supplies
5400	08/14/2020	Claims	12	104220	Materials Testing & Inspection, Inc.	1,410.25	Well No. 1/4; Well No. 1/4
5401	08/14/2020	Claims	12	104221	Mike's 2-Way Radio Service	76.09	Repair
5402	08/14/2020	Claims	12	104222	Napa Of Walla Walla	1,694.64	Part; Part; Supplies; Part; Parts; Part; Shop Supplies; Part; Part; Part; Part; RETURN/CREDIT; Supplies; RETURN/CREDIT; Part; Parts; Parts; Parts; Parts
5403	08/14/2020	Claims	12	104223	Paging & Wireless Service Center	4,252.00	Pagers
5404	08/14/2020	Claims	12	104224	Alan J Parker		Bank Acct closed- Reissue to new bank account
5405	08/14/2020	Claims	12	104225	Pepsi Cola Bottling of Walla Walla	326.00	Water- Annex; Water- Annex; Water- Annex; Water-City Hall; Water-City Hall; Water-City Hall; Water-PD; Water-PD; Water-PD; Water- PW; Water-PW; Water- PW
5406	08/14/2020	Claims	12	104226	Ponti & Wernette, PS	700.00	2Q/2020 Conflict Cases
5407	08/14/2020	Claims	12	104227	Quality Petroleum Products, Inc.	4,657.23	Fuel; Fuel; Fuel; Fuel
5408	08/14/2020	Claims	12	104228	Quill Corporation	288.35	Supplies; Supplies; Supplies; Supplies; Office Supplies
5409	08/14/2020	Claims	12	104229	Rodda Paint Co.	4,020.77	Striping Paint; Supplies; Supplies
5410	08/14/2020	Claims	12	104230	Rosenberg Law Office	325.00	Indigent Defense Services - May 2020
5411	08/14/2020	Claims	12	104231	Schneider Equipment Inc.	234,757.36	Pay Estimate #10 (FINAL)-Well#2
5412	08/14/2020	Claims	12	104232	Snap On Tools - Dan's Tool Truck	152.78	Shop Tools
5413	08/14/2020	Claims	12	104233	Systems Design West, LLC	1,420.25	Ambulance Billing Services-June 2020
5414	08/14/2020	Claims	12	104234	TTB, LLC	350.00	Monthly Patrol Car Wash
5415	08/14/2020	Claims	12	104235	Tampa Enterprises, LLC	165.41	Supplies; Supplies; Supplies
5416	08/14/2020	Claims	12	104236	Timken Motor & Crane Service LLC	2,314.67	Trouble Shoot VFD- Well #2; TS Soft Start- Well #2
5417	08/14/2020	Claims	12	104237	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- July 2020
5418	08/14/2020	Claims	12	104238	WA St. Dept Of Transportation - SCR	603.27	Plans Review & Inspection Costs
5419	08/14/2020	Claims	12	104239	WFOA	500.00	WFAO Virtual Tacoma 2020
5420	08/14/2020	Claims	12	104240	Walla Walla Environmental, Inc	1,095.70	Defense-X Hand Sanitizer
5421	08/14/2020	Claims	12	104241	Walla Walla Union Bulletin	702.09	Ord No. 20-012; Volunteer Opportunity: Diversity & Inclusion Advisory Board; Notice Of Application- RKPS 2; Ord No. 20-013; Call For Bids: 10th St Improvements Project
5422	08/14/2020	Claims	12	104242	Walt's Plumbing & Septic Tank Service LL	68.00	Gun Range Restroom- July 2020
5423	08/14/2020	Claims	12	104243	Western States Equipment Co.	89.42	Parts
5424	08/14/2020	Claims	12	104244	Wilbur-Ellis Company	218.65	Pendulum Aqua Chemical Spray
5540	08/25/2020	Claims	12	104245	Blue Mountain Action Council	20,000.00	BMAC Utility/Rental Assistance
5541	08/25/2020	Claims	12	104246	Bound Tree Medical, LLC.	396.02	EMS Supplies
5542	08/25/2020	Claims	12	104247	David J. Brandhagen (dba Columbia Forms)	722.78	Statement Paper
5543	08/25/2020	Claims	12	104248	Cascade Analytical, Inc.	75.75	Water Testing
5544	08/25/2020	Claims	12	104249	CenturyLink Communications LLC	7.98	Monthly Services

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5545	08/25/2020	Claims	12	104250	Centurylink Communications LLC	56.86	Monthly Services
5546	08/25/2020	Claims	12	104251	DaShari D Cinnamon	38.97	Reimbursement- 2020 Wellness Basket Supplies
5547	08/25/2020	Claims	12	104252	College Place Heating &	5,076.09	City Hall AC Repair; AC Repair City Hall; AC Repair- City Hall
5548	08/25/2020	Claims	12	104253	Rachel Lynn Cortez	2,400.00	Indigent Defense Services- August 2020
5549	08/25/2020	Claims	12	104254	Cost Less Carpet #	3,375.77	Fire Station Bathroom
5550	08/25/2020	Claims	12	104255	Crown Paper & Janitorial Supply Inc	246.89	Supplies-FD; Supplies-PW
5551	08/25/2020	Claims	12	104256	Culwell, Rea Lynn	7,925.83	Attorney Services- May 2020
5552	08/25/2020	Claims	12	104257	Dave's Diesel Technology Corporation	289.85	Repair
5553	08/25/2020	Claims	12	104258	Dayl Graves Inc.	204.94	Part
5554	08/25/2020	Claims	12	104259	ESRI	108.70	ArcGIS Online Service Credits: Block Of 1,000
5555	08/25/2020	Claims	12	104260	Edge Analytical, Inc	897.38	Well #6- New Source Assessment
5556	08/25/2020	Claims	12	104261	GHA Technologies, Inc.	3,774.06	Microsoft Office Professional Plus 2019
5557	08/25/2020	Claims	12	104262	GNAT Enterprises	160.00	Transportation Service- D. Lepiane; Transportation Service- D. Lepiane
5558	08/25/2020	Claims	12	104263	InterMountain Education Service District	12,020.80	Vipre Business Premium Anti-Virus 1yr Subscription; Dispay Port 1.2 Cables- M. Rizzitiello; 5 Port Gigabit Desktop Switches; City Hall Laptops
5559	08/25/2020	Claims	12	104264	Waltek II, Inc. Intermountain Materials Testing	857.80	Testing
5560	08/25/2020	Claims	12	104265	Jones Truck & Implement	9.65	Parts
5561	08/25/2020	Claims	12	104266	KIE Supply Corporation	1,922.60	CPFM- Supplies; Supplies; Supplies; Supplies; Supplies; Fire Dept Showers
5562	08/25/2020	Claims	12	104267	Laboratory Corporation of America	169.00	FD- Pre-Employment Drug Testing
5563	08/25/2020	Claims	12	104268	Leroy Survey Consulting	1,075.00	CP Utility Easement Exhibit Maps; Short Plat Review- Reiswig's C St; Short Plat Review- RK Properties
5564	08/25/2020	Claims	12	104269	Les Schwab Tire Center - CP	119.56	Alignment; Flat Tire Repair
5565	08/25/2020	Claims	12	104270	David Mumm	4,333.65	Mask Campaign Signs
5566	08/25/2020	Claims	12	104271	Municipal Code Corporation	250.00	Supplement 9, Update 6
5567	08/25/2020	Claims	12	104272	National Safety, Inc.	116.42	Safety Items
5568	08/25/2020	Claims	12	104273	Pacific Office Automation	147.80	Copy Machine Maintenance
5569	08/25/2020	Claims	12	104274	Pape Machinery, Inc.	1,101.41	Repair; Repair
5570	08/25/2020	Claims	12	104275	Alan J Parker	199.97	Equipment Reimbursement
5571	08/25/2020	Claims	12	104276	Parkson Corporation	33,476.57	Emergency Screw Conveyor Replacement At WTTP
5572	08/25/2020	Claims	12	104277	Patriot Diamond, Inc.	290.00	Combo Blade
5573	08/25/2020	Claims	12	104278	Pipe of Washington, Inc	351,209.70	Well #4- Well House Construction Pmt #6
5574	08/25/2020	Claims	12	104279	Pitney Bowes Postage By Phone	1,600.00	Replenish Postage Meter
5575	08/25/2020	Claims	12	104280	Platt Electric Supply	26.03	Supplies
5576	08/25/2020	Claims	12	104281	Postal Annex #397	41.50	Shipping Services
5577	08/25/2020	Claims	12	104282	Precision Garage Doors	84.24	Repair Shop Door
5578	08/25/2020	Claims	12	104283	PumpTech, Inc	442.41	Part
5579	08/25/2020	Claims	12	104284	Quill Corporation	544.28	Operating Supplies; Operating Supplies-PD; Supplies; Supplies; Office Supplies; Supplies

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5580	08/25/2020	Claims	12	104285	Randy Reese	89.00	Reimbursement- DL/ID Permit Fee
5581	08/25/2020	Claims	12	104286	Rodda Paint Co.	387.25	Supplies
5582	08/25/2020	Claims	12	104287	SafeBuilt Washington, LLC	1,425.00	Plan Review Services- July 2020
5583	08/25/2020	Claims	12	104288	Snap On Tools - Dan's Tool Truck	499.97	Shop Tool
5584	08/25/2020	Claims	12	104289	Sun Rental Center	329.64	FD- Shower Project; Scissor Lift-Holiday Display Light Project
5585	08/25/2020	Claims	12	104290	TD&H Engineering	7,840.00	Safewalk Program Conceptual Plan Services
5586	08/25/2020	Claims	12	104291	TIAA Commercial Finance, Inc.	233.75	Monthly Lease- Copy Machine
5587	08/25/2020	Claims	12	104292	Tampa Enterprises, LLC	87.74	Part; Part; Parts
5588	08/25/2020	Claims	12	104293	Turf Star, Inc.	90.98	V Belt-Hex
5589	08/25/2020	Claims	12	104294	Walla Walla County	323.72	7/31/2020 Liquor Profits, TRN5174; TR Rec 70264
5590	08/25/2020	Claims	12	104295	Walla Walla Regional Water Testing Servi	300.00	Water Testing
5591	08/25/2020	Claims	12	104296	Walla Walla Union Bulletin	448.85	Ord No. 20-015; Job Opening: Engineering Manager/Tech
5592	08/25/2020	Claims	12	104297	Wenzel Nursery LLC	1,720.50	Plants For Decorative Planters
5593	08/25/2020	Claims	12	104298	Wilbur-Ellis Company	242.02	Weed Control Chemicals; Weed Control Chemicals
5594	08/25/2020	Claims	12	104299	Young's Heating And Cooling, LLC	39.20	Supplies
5617	08/27/2020	Claims	12	104300	Verizon Wireless	2,203.09	Monthly Services
5510	08/24/2020	Claims	14	1942	Troy E Tomaras	122.00	Recruiting Event- Spokane, WA
5767	08/10/2020	Claims	15	EFT	Navia Benefit Solutions	100.00	FSA Participation Fees 7/1-7/31/2020
5771	08/04/2020	Claims	15	EFT	Navia Benefit Solutions	27.06	Health Care FSA Disbursement-Wk Ending 7/31/2020
5772	08/11/2020	Claims	15	EFT	Navia Benefit Solutions	29.35	Health Care FSA Disbursement-Wk Ending 8/7/2020
5773	08/18/2020	Claims	15	EFT	Navia Benefit Solutions	207.87	Health Care FSA Disbursement-Wk Ending 8/14/2020
5774	08/25/2020	Claims	15	EFT	Navia Benefit Solutions	133.13	Health Care FSA Disbursement-Wk Ending 8/21/2020
5983	08/31/2020	Claims	27	EFT	Community Bank	61.65	Harland Clarke Check Order

036 Recreation Chrgs/Fees	16.00
511 Legislative	4,344.08
512 Municipal Court	3,186.17
513 Executive	16,386.52
514 Finance & Administration	29,120.70
515 Legal	8,686.33
516 Personnel	6,860.61
517 Employee Benefit Program	100.00
519 Other General Gov Services	16,389.52
520 City Clerk/Records	9,025.24
521 Law Enforcement	142,460.29
522 Fire Control	42,370.94
524 Building Inspection	6,593.29
526 Emergency Medical Services	30,851.58
558 Planning/Community Development	41,409.62
567 Alcohol & Drug Treatment/WW County	323.72
573 Spectator & Community Events	639.61
576 Parks & Recreation	13,645.65
589 Non-Expenditures	-2,069.65
001 Current Expense Fund	**370,340.22**
518 Data Processing Services	23,843.66
012 Technology Reserve Fund	**23,843.66**
517 Employee Benefit Program	1,142.50

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		061 Employee Benefit Reserve Fund				1,142.50	
			532			19.47	
			542 Road & Street Maintenance			28,355.50	
			543 Road & Street General Admin.			3,895.65	
			544 Engineering			7,849.55	
		100 Street Fund				40,120.17	
			521 Law Enforcement			1,072.40	
		120 Criminal Justice Fund				1,072.40	
			542 Road & Street Maintenance			6,717.00	
		309 CDBG Projects Fund				6,717.00	
			542 Road & Street Maintenance			7,840.00	
		311 Street Improvement Fund				7,840.00	
			519 Other General Gov Services			13,937.17	
		315 Facility Maintenance Reserve Fund (CE)				13,937.17	
			542 Road & Street Maintenance			10,101.00	
		330 Economic Development Fund				10,101.00	
			006 Charges For Goods & Services			647.23	
			101 Indirect Federal Grants			1,672.25	
			534 Water Utilities			105,701.56	
		400 Water Fund				108,021.04	
			006 Charges For Goods & Services			2,603.04	
			019 Physical Environment			4.00	
			535 Wastewater Utilities			197,554.75	
		401 Wastewater Fund				200,161.79	
			006 Charges For Goods & Services			659.02	
			531 Stormwater			20,285.69	
		402 Stormwater Fund				20,944.71	
			531 Stormwater			330.25	
		403 Stormwater Capital Reserve Fund				330.25	
			534 Water Utilities			253,668.84	
		410 Water Capital Reserve Fund				253,668.84	
			535 Wastewater Utilities			42,900.08	
		411 Wastewater Capital Reserve Fund				42,900.08	
			006 Charges For Goods & Services			217.27	
		412 Wastewater Debt Service Fund				217.27	
			006 Charges For Goods & Services			324.28	
		413 Water Capital Improvement Reserve Fund				324.28	
			534 Water Utilities			361,568.26	
		431 Water System Construction Fund				361,568.26	
			548 Equipment Rental & Replacement			20,575.52	
		500 Equipment Rental & Replacement				20,575.52	
			589 Non-Expenditures			397.41	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
		625 Flexible Benefits Plan Fund				397.41		
							Claims:	1,087,718.36
		* Transaction Has Mixed Revenue And Expense Accounts				1,484,223.57	Payroll:	396,505.21

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 ________ day of __________________,2020.

X DocuSigned by: Byron Trop 3EBEFE2C83A5474... Councilmember

X DocuSigned by: Heather Schermann 74989E6B8901438... Councilmember

X DocuSigned by: Loren Peterson 5F5B2E41BAFD4E7... Councilmember

TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

08/01/2020 To: 08/31/2020

Time: 15:32:04 Date: 09/10/2020

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	2,298,080.27	555,155.05	396,063.68	2,457,171.64	40,645.85	1,517.81	-15,252.86	2,484,082.44
005 Current Expense Reserve Fund	303,835.49	-125.74	7.11	303,702.64	0.00	0.00	0.00	303,702.64
012 Technology Reserve Fund	244,379.23	-101.48	19,062.40	225,215.35	16,028.61	0.00	0.00	241,243.96
061 Employee Benefit Reserve Fund	252,894.86	-105.10	1,150.00	251,639.76	160.00	0.00	0.00	251,799.76
100 Street Fund	347,184.92	14,055.43	37,403.38	323,836.97	2,751.00	0.00	-150.00	326,437.97
120 Criminal Justice Fund	17,397.47	-6.22	1,052.04	16,339.21	0.00	0.00	0.00	16,339.21
121 Forfeited Proceeds Fund	2,062.30	-0.86	0.06	2,061.38	0.00	0.00	0.00	2,061.38
130 Hotel/Motel Tax	25,811.54	676.34	0.78	26,487.10	0.00	0.00	0.00	26,487.10
201 ULTGO Bond Fund	17,628.35	0.06	4.21	17,624.20	0.00	0.00	0.00	17,624.20
202 LTGO Bond Fund	51,998.36	0.18	3.77	51,994.77	0.00	0.00	0.00	51,994.77
235 Commercial Drive Bond Debt Service Fund	143,534.53	17.39	2.74	143,549.18	0.00	0.00	0.00	143,549.18
301 Street Capital Contribution Fund	4,130.34	0.43		4,130.77	0.00	0.00	0.00	4,130.77
305 Capital Improvement Fund (REET)	283,238.70	15,825.48	9.59	299,054.59	0.00	0.00	0.00	299,054.59
306 Capital Improvement Fund (REET 2)	531,335.74	15,744.11	14.76	547,065.09	0.00	0.00	0.00	547,065.09
309 CDBG Projects Fund	0.00	0.02		0.02	0.00	0.00	0.00	0.02
311 Street Improvement Fund	289,530.14	421,245.78	14,560.64	696,215.28	7,840.00	0.00	0.00	704,055.28
315 Facility Maintenance Reserve Fund (CE)	149,610.39	-63.87	13,939.77	135,606.75	3,552.95	0.00	0.00	139,159.70
320 Equipment Reserve Fund	270,289.59	-134.55	14.21	270,140.83	0.00	0.00	0.00	270,140.83
330 Economic Development Fund	393,362.65	29.70	10,101.00	383,291.35	0.00	0.00	0.00	383,291.35
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	487,704.96	182,374.51	121,391.55	548,687.92	3,773.12	0.00	-39,217.33	513,243.71
401 Wastewater Fund	1,985,230.48	218,874.21	216,791.11	1,987,313.58	4,135.97	0.00	-37,599.79	1,953,849.76
402 Stormwater Fund	329,053.11	51,676.40	18,828.20	361,901.31	890.13	0.00	-6,452.21	356,339.23
403 Stormwater Capital Reserve Fund	311,250.63	143,407.60	2,909.98	451,748.25	0.00	0.00	0.00	451,748.25
410 Water Capital Reserve Fund	992,424.91	557,565.50	453,677.44	1,096,312.97	0.00	0.00	0.00	1,096,312.97
411 Wastewater Capital Reserve Fund	602,887.13	3,186.43	42,925.59	563,147.97	0.00	0.00	0.00	563,147.97
412 Wastewater Debt Service Fund	523,802.10	44,642.97	10.27	568,434.80	134.43	0.00	-8,225.88	560,343.35
413 Water Capital Improvement Reserve Fund	1,317,120.85	73,630.59	29.21	1,390,722.23	354.94	0.00	-14,035.53	1,377,041.64
425 Water Revenue Bond Fund	46,210.25	5.59	7.40	46,208.44	0.00	0.00	0.00	46,208.44
426 Water Bond Reserve Fund	435,700.37	52.78	1.86	435,751.29	0.00	0.00	0.00	435,751.29
431 Water System Construction Fund	24,793.00	439,453.87	361,582.34	102,664.53	0.00	0.00	0.00	102,664.53
500 Equipment Rental & Replacement	157,332.23	-78.07	20,355.94	136,898.22	2,461.97	0.00	0.00	139,360.19
625 Flexible Benefits Plan Fund	7,074.21	1,121.41	397.41	7,798.21	0.00	0.00	0.00	7,798.21

TREASURERS REPORT

Fund Totals

City Of College Place
MCAG #: 0766

08/01/2020 To: 08/31/2020

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
	12,846,953.96	2,738,125.94	1,732,298.44	**13,852,781.46**	82,728.97	1,517.81	-120,933.60	**13,816,094.64**

TREASURERS REPORT
Account Totals

City Of College Place
MCAG #: 0766

08/01/2020 To: 08/31/2020

Time: 15:32:04 Date: 09/10/2020

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	2,182,816.50	2,222,134.64	1,868,005.14	2,536,946.00	-120,933.60	84,246.78	2,500,259.18
14	14 Banner #2221 Travel Adv	4,000.00	0.00	122.00	3,878.00	0.00	0.00	3,878.00
15	15 Banner #2025 Flex Spend	6,971.56	1,221.39	497.41	7,695.54	0.00	0.00	7,695.54
16	16 Banner #2229 Public Funds A	250,167.35	1,887,599.66	1,359,635.63	778,131.38	0.00	0.00	778,131.38
17	17 Banner #2123 Dev Escrow Acc	353,678.36	15,004.61	0.00	368,682.97	0.00	0.00	368,682.97
19	19 Banner #7426 Pub Funds Inv	400,000.00	104,981.40	4,981.40	500,000.00	0.00	0.00	500,000.00
20	20 Banner #3515 Capital Mitiga	16,055.68	0.41	0.00	16,056.09	0.00	0.00	16,056.09
22	22 Banner #6210 Water Projects	2,001,086.79	0.00	0.00	2,001,086.79	0.00	0.00	2,001,086.79
23	23 Banner #5412 Complete Stree	500,350.52	29.66	0.00	500,380.18	0.00	0.00	500,380.18
25	25 US Bank #2494 MIA	431,255.56	3.65	105.00	431,154.21	0.00	0.00	431,154.21
26	26 CB #2204 CDBG Project	0.00	1,017.29	0.00	1,017.29	0.00	0.00	1,017.29
27	27 CB #2255 Farm Market	0.00	1,641.30	71.65	1,569.65	0.00	0.00	1,569.65
28	28 CB #2158 Public Funds Check	0.00	1,017.27	1,017.27	0.00	0.00	0.00	0.00
29	29 CB #2263 Travel Adv	0.00	1,017.29	0.00	1,017.29	0.00	0.00	1,017.29
30	30 CB #2166 Flex Spend	0.00	1,017.29	0.00	1,017.29	0.00	0.00	1,017.29
31	31 CB #2220 Public Funds Acct	0.00	2,037.03	200.00	1,837.03	0.00	0.00	1,837.03
32	32 CB #2174 Dev Escrow Acct	0.00	1,017.29	0.00	1,017.29	0.00	0.00	1,017.29
33	33 CB #2158 Pub Funds Inv	0.00	1,017.29	0.00	1,017.29	0.00	0.00	1,017.29
34	34 CB #2182 Capital Mitigation	0.00	1,017.32	0.00	1,017.32	0.00	0.00	1,017.32
35	35 CB #2271 Projects	0.00	1,017.29	0.00	1,017.29	0.00	0.00	1,017.29
36	36 CB #2247 Complete Streets M	0.00	1,017.29	0.00	1,017.29	0.00	0.00	1,017.29
	Total Cash:	6,147,532.32	4,243,809.37	3,234,635.50	7,156,706.19	-120,933.60	84,246.78	**7,120,019.37**

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,351,936.02	522.58	10.81	2,352,447.79	0.00	0.00	2,352,447.79
24	24 US Bank #0609 Safekeeping I	4,347,485.62	-3,858.14	0.00	4,343,627.48	0.00	0.00	4,343,627.48
	Total Investments:	6,699,421.64	-3,335.56	10.81	6,696,075.27	0.00	0.00	**6,696,075.27**
		12,846,953.96	4,240,473.81	3,234,646.31	13,852,781.46	-120,933.60	84,246.78	**13,816,094.64**

TREASURERS REPORT
Fund Investments By Account

City Of College Place
MCAG #: 0766

08/01/2020 To: 08/31/2020

Time: 15:32:04 Date: 09/10/2020

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	77,226.97		17.16	17.16	0.35	77,243.78
410 000 Water Equipment Reserve Fund	971,098.88		215.77	215.77	4.46	971,310.19
412 000 Wastewater Debt Service Fund	327,105.35		72.68	72.68	1.50	327,176.53
413 000 Water Capital Reserve Fund	717,218.80		159.36	159.36	3.30	717,374.86
425 000 Water & Sewer Revenue Bond Fund	24,862.85		5.52	5.52	0.11	24,868.26
426 000 2007 Water/Sewer Bond Reserve Fund	234,423.17		52.09	52.09	1.09	234,474.17
4 - Acct#00410 LGIP	2,351,936.02	0.00	522.58	522.58	10.81	**2,352,447.79**
001 000 Current Expense Fund	1,074,614.67		-953.66	-953.66		1,073,661.01
005 000 Current Expense Reserve Fund	142,441.23		-126.41	-126.41		142,314.82
012 000 Technology Reserve Fund	114,971.70		-102.03	-102.03		114,869.67
061 000 Employee Benefit Reserve Fund	119,058.11		-105.66	-105.66		118,952.45
100 000 Street Fund	172,990.45		-153.52	-153.52		172,836.93
120 000 Criminal Justice Fund	7,050.15		-6.26	-6.26		7,043.89
121 000 Forfeited Proceeds Fund	966.82		-0.86	-0.86		965.96
130 000 Hotel/Motel Tax	12,100.75		-10.74	-10.74		12,090.01
305 000 Capital Improvemnt Fund (REET)	146,143.17		-129.69	-129.69		146,013.48
306 000 Capital Improvement Fund (REET 2)	238,544.34		-211.69	-211.69		238,332.65
311 000 Street Improvement Fund	139,595.21		-123.88	-123.88		139,471.33
315 000 Facility Maintenance Reserve Fund (CE)	72,331.72		-64.19	-64.19		72,267.53
320 000 Equipment Reserve Fund	152,213.42		-135.08	-135.08		152,078.34
400 000 Water Fund	311,096.15		-276.08	-276.08		310,820.07
401 000 Wastewater Fund	911,717.64		-809.10	-809.10		910,908.54
402 000 Stormwater Fund	141,847.56		-125.88	-125.88		141,721.68
403 000 Stormwater Capital Reserve Fund	145,917.60		-129.49	-129.49		145,788.11
411 000 Wastewater Equip Reserve Fund	354,639.39		-314.72	-314.72		354,324.67
431 000 Water System Construction Fund	933.05		-0.83	-0.83		932.22

TREASURERS REPORT
Fund Investments By Account

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
500 000 Equipment Rental & Replacement	88,312.49		-78.37	-78.37		88,234.12
24 - 24 US Bank #0609 Safekee	4,347,485.62	0.00	-3,858.14	-3,858.14		**4,343,627.48**
	6,699,421.64	0.00	-3,335.56	-3,335.56	10.81	**6,696,075.27**

TREASURERS REPORT
Fund Investment Totals

City Of College Place
MCAG #: 0766

08/01/2020 To: 08/31/2020

Time: 15:32:04 Date: 09/10/2020

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,074,614.67		-953.66	-953.66		1,073,661.01	1,383,510.63
005 Current Expense Reserve Fund	142,441.23		-126.41	-126.41		142,314.82	161,387.82
012 Technology Reserve Fund	114,971.70		-102.03	-102.03		114,869.67	110,345.68
061 Employee Benefit Reserve Fund	119,058.11		-105.66	-105.66		118,952.45	132,687.31
100 Street Fund	172,990.45		-153.52	-153.52		172,836.93	151,000.04
120 Criminal Justice Fund	7,050.15		-6.26	-6.26		7,043.89	9,295.32
121 Forfeited Proceeds Fund	966.82		-0.86	-0.86		965.96	1,095.42
130 Hotel/Motel Tax	12,100.75		-10.74	-10.74		12,090.01	14,397.09
201 ULTGO Bond Fund						0.00	17,624.20
202 LTGO Bond Fund						0.00	51,994.77
235 Commercial Drive Bond Debt Service Fund	77,226.97		17.16	17.16	0.35	77,243.78	66,305.40
301 Street Capital Contribution Fund						0.00	4,130.77
305 Capital Improvement Fund (REET)	146,143.17		-129.69	-129.69		146,013.48	153,041.11
306 Capital Improvement Fund (REET 2)	238,544.34		-211.69	-211.69		238,332.65	308,732.44
309 CDBG Projects Fund						0.00	0.02
311 Street Improvement Fund	139,595.21		-123.88	-123.88		139,471.33	556,743.95
315 Facility Maintenance Reserve Fund (CE)	72,331.72		-64.19	-64.19		72,267.53	63,339.22
320 Equipment Reserve Fund	152,213.42		-135.08	-135.08		152,078.34	118,062.49
330 Economic Development Fund						0.00	383,291.35
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	311,096.15		-276.08	-276.08		310,820.07	237,867.85
401 Wastewater Fund	911,717.64		-809.10	-809.10		910,908.54	1,076,405.04
402 Stormwater Fund	141,847.56		-125.88	-125.88		141,721.68	220,179.63
403 Stormwater Capital Reserve Fund	145,917.60		-129.49	-129.49		145,788.11	305,960.14
410 Water Capital Reserve Fund	971,098.88		215.77	215.77	4.46	971,310.19	125,002.78
411 Wastewater Capital Reserve Fund	354,639.39		-314.72	-314.72		354,324.67	208,823.30
412 Wastewater Debt Service Fund	327,105.35		72.68	72.68	1.50	327,176.53	241,258.27
413 Water Capital Improvement Reserve Fund	717,218.80		159.36	159.36	3.30	717,374.86	673,347.37
425 Water Revenue Bond Fund	24,862.85		5.52	5.52	0.11	24,868.26	21,340.18
426 Water Bond Reserve Fund	234,423.17		52.09	52.09	1.09	234,474.17	201,277.12
431 Water System Construction Fund	933.05		-0.83	-0.83		932.22	101,732.31
500 Equipment Rental & Replacement	88,312.49		-78.37	-78.37		88,234.12	48,664.10
625 Flexible Benefits Plan Fund						0.00	7,798.21
	6,699,421.64		-3,335.56	-3,335.56	10.81	6,696,075.27	7,156,706.19

Ending fund balance (Page 1) - Investment balance = Available cash. **13,852,781.46**

CASH FLOW REPORT

City of College Place
YTD 2020

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$2,371,972	$ 357,844	$ 461,423	$ 809,223	$ 1,255,060	$ 586,466	$ 386,071	$ 555,155					$6,783,214
5	Current Expense Fund Reserve	201,953	308	929	24	(3)	100,051	583	(126)					303,719
12	Technology Reserve Fund	280,523	372	1,080	27	(3)	47,051	471	(101)					329,420
61	Employee Benefit Reserve Fund	256,842	391	1,175	30	(3)	64	488	(105)					258,879
100	Street Fund	252,353	16,143	30,076	14,786	9,501	316,943	13,860	14,055					667,717
120	Criminal Justice Fund	17,857	26	72	3,363	(0)	4	3,600	(6)					24,916
121	Forfeited Proceeds Fund	2,045	3	9	0	(0)	1	4	(1)					2,062
130	Hotel/Motel Tax	24,773	1,222	1,559	1,771	(0)	6	50	676					30,056
201	ULTGO Bond Fund	15,168	0	98,935	0	0	0	0	0					114,104
202	99 South End Bond Fund	52,007	0	50,225	0	0	0	0	0					102,233
235	Commercial Drive Bond Debt Service Fund	143,962	110	139,822	50	31	25	21	17					284,038
301	Street Capital Contribution Fund	16,053	1	100,000	0	0	0	0	0					116,056
305	Capital Improvement Fund (REET)	292,605	15,414	22,273	12,781	7,928	10,900	598	15,825					378,324
306	Capital Improvement Fund (REET 2)	443,230	10,032	22,940	12,799	7,926	10,945	23,485	15,744					547,101
309	CDBG Projects Fund	-							0					
311	Street Improvement Fund	134,820	206	100,618	432,003	(2)	221,152	572	421,246					1,310,614
315	Facility Maintenance Reserve Fund (CE)	80,570	119	336	7	(1)	150,003	296	(64)					231,267
320	Equipment Reserve Fund	452,774	691	64,608	60	(6)	62,591	623	(135)					581,207
330	Economic Development Fund	380,766	28	12,204	29	30	277	30	30					393,392
340	Economic Development Reserve Fund	65												65
400	Water Fund	820,767	109,999	112,656	93,033	129,080	145,907	159,613	182,375					1,753,429
401	Wastewater Fund	1,905,097	217,054	224,477	270,910	188,303	213,838	219,794	218,874					3,458,348
402	Stormwater Fund	280,431	74,161	51,570	41,899	73,849	48,884	47,840	51,676					670,310
403	Stormwater Capital Reserve Fund	72,411	110	48,073	168,014	(4)	79,038	597	143,408					511,648
410	Water Capital Reserve Fund	1,810,857	2,233	41,255	1,067	815	193,943	4,153	557,566					2,611,890
411	Wastewater Capital Reserve Fund	1,021,116	5,558	39,575	113	(12)	38,719	4,952	3,186					1,113,208
412	Wastewater Debt Service Fund	511,629	44,634	44,036	50,133	40,372	46,673	45,514	44,643					827,634
413	Water Capital Improvement Reserve Fund	1,307,769	74,197	74,567	66,394	81,325	74,717	77,203	73,631					1,829,803
425	Water & Sewer Revenue Bond Fund	46,107	35	28	16	10	8	7	6					46,217
426	2007 Water/Sewer Bond Reserve Fund	434,728	331	262	153	93	76	63	53					435,760
431	Water System Construction Fund	480,070	731	402,192	73	668,321	134	413	439,454					1,991,389
500	Equipment Rental & Replacement	192572	582	182,151	33	155	-43,647	1,422	(78)					333,190
625	Flexible Benefits Plan Fund	9,167	1,096	1,096	1,121	1,121	1,121	1,121	1,121					16,966
		$ 14,313,057	$ 933,630	$ 2,330,223	$ 1,979,910	$ 2,463,889	$ 2,305,894	$ 993,445	$ 2,738,126	$ -	$ -	$ -	$ -	$ 28,058,175

*Does not include beginning balances totaling $ 14,459,257

CASH FLOW REPORT

City of College Place
YTD 2020

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 530,061	$ 415,783	$ 928,045	$ 357,923	$ 354,517	$ 967,832	$ 375,817	$ 396,064					$ 4,326,042
5	Current Expense Reserve Fund	2	1	1	2	2	2	1	7					17
12	Technology Reserve Fund	36,537	9,107	8,417	20,641	3,831	5,745	863	19,062					104,205
61	Employee Benefit Reserve Fund	745	744	744	1,064	744	984	1,064	1,150					7,240
100	Street Fund	55,437	26,517	60,235	47,689	56,443	25,189	34,967	37,403					343,881
120	Criminal Justice Fund	1,064	1,044	1,026	1,154	1,016	1,009	1,212	1,052					8,577
121	Forfeited Proceeds Fund	0	0	0	0	0	0	0	0					0
130	Hotel/Motel Tax	2,000	0	0	1,567	0	0	0	1					3,569
201	ULTGO Bond Fund				0	96,475			4					96,480
202	99 South End Bond Fund				0	50,234			4					50,238
235	Commercial Drive Bond Debt Service Fund	1	0	140,484	1	0	0	0	3					140,490
301	Street Capital Contribution Fund			111,925										111,925
305	Capital Improvement Fund (REET)	3	1	8,273	722	25,745	16,022	28,495	10					79,270
306	Capital Improvement Fund (REET 2)	4	2	1	4	4	4	3	15					36
309	CDBG Projects Fund	-												-
311	Street Improvement Fund	1	409	209,008	302,466	15,913	63,805	8,236	14,561					614,399
315	Facility Maintenance Reserve Fund (CE)	2,398	5,153	13,058	22,810	25,416	8,209	4,678	13,940					95,661
320	Equipment Reserve Fund	3	2	352	99,777	155,301	1,224	54,392	14					311,066
330	Economic Development Fund								10,101					10,101
340	Economic Development Reserve Fund													-
400	Water Fund	158,747	122,464	161,564	117,810	98,426	303,120	121,326	121,392					1,204,850
401	Wastewater Fund	210,885	150,574	231,593	166,122	140,030	179,452	175,586	216,791					1,471,034
402	Stormwater Fund	27,446	44,383	72,545	21,637	36,473	66,321	20,776	18,828					308,409
403	Stormwater Capital Reserve Fund	0	2,232	0	3,490	51,264	2	2	2,910					59,899
410	Water Capital Reserve Fund	173	25,602	696,987	46,768	50,074	204,032	38,276	453,677					1,515,589
411	Wastewater Capital Reserve Fund	2	30,463	66,300	27,086	67,656	158,543	157,083	42,926					550,060
412	Wastewater Debt Service Fund	129,585	1	1	2	1	1	129,586	10					259,188
413	Water Capital Improvement Reserve Fund	5	4	5	6	439,035	3	3	29					439,090
425	Water & Sewer Revenue Bond Fund	0	0	0	0	0	0	0	7					8
426	2007 Water/Sewer Bond Reserve Fund	2	1	1	2	1	1	1	2					11
431	Water System Construction Fund	905	2,521	253,841	308,409	450,791	320,171	190,504	361,582					1,888,724
500	Equipment Rental & Replacement	54062	12,098	24,926	22,525	10,623	19,598	32,105	20,356					196,292
625	Flexible Benefits Plan Fund	1,117	529	1,679	2,069	1,057	1,738	582	397					9,168
		$ 1,211,185	$ 849,636	$ 2,991,014	$ 1,571,747	$ 2,131,072	$ 2,343,006	$ 1,375,559	$ 1,732,298	$ -	$ -	$ -	$ -	$ 14,205,517
GAIN/(LOSS)		**$ 13,101,873**	**$ 83,995**	**$ (660,791)**	**$ 408,164**	**$ 332,816**	**$ (37,112)**	**$ (382,114)**	**$ 1,005,828**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,852,658**

CASH FLOW REPORT

City of College Place
YTD 2020

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 1,841,911	$ (57,938)	$ (466,623)	$ 451,300	$ 900,543	$ (381,366)	$ 10,254	$ 159,091	$ -	$ -	$ -	$ -	$ 2,457,171
5	Current Expense Fund Reserve	201,951	307	928	22	(4)	100,049	582	(133)	-	-	-	-	303,703
12	Technology Reserve Fund	243,986	(8,735)	(7,337)	(20,614)	(3,834)	41,306	(392)	(19,164)	-	-	-	-	225,215
61	Employee Benefit Reserve Fund	256,097	(353)	431	(1,035)	(748)	(921)	(577)	(1,255)	-	-	-	-	251,640
100	Street Fund	196,917	(10,374)	(30,159)	(32,904)	(46,943)	291,754	(21,107)	(23,348)	-	-	-	-	323,837
120	Criminal Justice Fund	16,794	(1,019)	(954)	2,209	(1,016)	(1,005)	2,388	(1,058)	-	-	-	-	16,339
121	Forfeited Proceeds Fund	2,045	3	9	0	(0)	1	4	(1)	-	-	-	-	2,061
130	Hotel/Motel Tax	22,772	1,222	1,559	204	(1)	6	49	676	-	-	-	-	26,487
201	ULTGO Bond Fund	15,168	0	98,935	(0)	(96,475)	-	-	(4)	-	-	-	-	17,624
202	99 South End Bond Fund	52,007	0	50,225	(0)	(50,234)	0	0	(4)	-	-	-	-	51,995
235	Commercial Drive Bond Debt Service Fund	143,961	109	(662)	50	30	25	20	15	-	-	-	-	143,548
301	Street Capital Contribution Fund	16,053	1	(11,925)	0	0	0	0	0	-	-	-	-	4,131
305	Capital Improvement Fund (REET)	292,602	15,412	14,001	12,059	(17,817)	(5,122)	(27,896)	15,816	-	-	-	-	299,055
306	Capital Improvement Fund (REET 2)	443,226	10,030	22,939	12,795	7,923	10,942	23,481	15,729	-	-	-	-	547,065
309	CDBG Projects Fund	-	(409)											
311	Street Improvement Fund	134,819	(4,947)	(108,390)	129,537	(15,915)	157,347	(7,664)	406,685	-	-	-	-	691,471
315	Facility Maintenance Reserve Fund (CE)	134,819	(5,033)	(12,722)	(22,803)	(25,416)	141,794	(4,382)	(14,004)	-	-	-	-	192,253
320	Equipment Reserve Fund	78,173	689	64,256	(99,717)	(155,307)	61,367	(53,769)	(149)	-	-	-	-	(104,457)
330	Economic Development Fund	452,771	28	12,204	29	30	277	30	(10,071)	-	-	-	-	455,296
340	Economic Development Reserve Fund	380,766	-	-	-	-	-	-	-	-	-	-	-	380,766
400	Water Fund	65	(12,466)	(48,909)	(24,777)	30,654	(157,213)	38,287	60,983	-	-	-	-	(113,376)
401	Wastewater Fund	662,020	66,480	(7,116)	104,788	48,273	34,386	44,208	2,083	-	-	-	-	955,122
402	Stormwater Fund	1,694,212	29,778	(20,975)	20,262	37,377	(17,437)	27,063	32,848	-	-	-	-	1,803,128
403	Stormwater Capital Reserve Fund	252,985	(2,121)	48,073	164,524	(51,267)	79,036	596	140,498	-	-	-	-	632,323
410	Water Capital Reserve Fund	72,410	(23,369)	(655,732)	(45,701)	(49,259)	(10,088)	(34,122)	103,888	-	-	-	-	(641,973)
411	Wastewater Capital Reserve Fund	1,810,684	(24,905)	(26,725)	(26,973)	(67,669)	(119,824)	(152,131)	(39,739)	-	-	-	-	1,352,718
412	Wastewater Debt Service Fund	1,021,114	44,633	44,034	50,131	40,371	46,672	(84,071)	44,633	-	-	-	-	1,207,516
413	Water Capital Improvement Reserve Fund	382,044	74,192	74,562	66,387	(357,709)	74,715	77,200	73,601	-	-	-	-	464,993
425	Water & Sewer Revenue Bond Fund	1,307,764	35	28	16	10	8	7	(2)	-	-	-	-	1,307,866
426	2007 Water/Sewer Bond Reserve Fund	46,107	330	261	151	92	75	62	51	-	-	-	-	47,129
431	Water System Construction Fund	434,726	(1,790)	148,351	(308,336)	217,530	(320,036)	(190,091)	77,872	-	-	-	-	58,226
500	Equipment Rental & Replacement	479,165	(11,516)	157,225	(22,492)	(10,468)	(63,244)	(30,683)	(20,434)	-	-	-	-	477,553
625	Flexible Benefits Plan Fund	8,049	568	(583)	(947)	64	(617)	539	724	-	-	-	-	7,798
		$ 13,098,181	$ 78,842	$ (660,791)	$ 408,164	$ 332,816	$ (37,112)	$ (382,114)	$ 1,005,827	$ -	$ -	$ -	$ -	$ 13,844,223

2020 BUDGET POSITION

001 Current Expense Fund — Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
035 Other Miscellaneous	0.00	1,709.86	(1,709.86)	0.0%
002 Taxes				
001 General Property Tax	1,995,880.00	1,139,741.49	856,138.51	42.9%
002 Retail Sales & Use Tax	1,951,000.00	1,383,505.60	567,494.40	29.1%
003 Business Tax	1,346,826.00	897,652.35	449,173.65	33.4%
005 Emergency Services	345,000.00	211,028.79	133,971.21	38.8%
002 Taxes	5,638,706.00	3,631,928.23	2,006,777.77	35.6%
002 Taxes	**5,638,706.00**	**3,631,928.23**	**2,006,777.77**	**35.6%**
003 Permits & Licenses				
001 Licenses & Permits	75,000.00	80,796.00	(5,796.00)	0.0%
002 Non-Business License & Permits	289,000.00	72,847.41	216,152.59	74.8%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	364,000.00	153,643.41	210,356.59	57.8%
003 Permits & Licenses	**364,000.00**	**153,643.41**	**210,356.59**	**57.8%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	18.00	(18.00)	0.0%
002 General Government	0.00	1.05	(1.05)	0.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	100.0%
005 Building Dept	0.00	0.00	0.00	100.0%
006 Engineering	10,000.00	5,083.00	4,917.00	49.2%
007 Planning & Development	9,000.00	9,201.38	(201.38)	0.0%
008 Fire Department	157,700.00	124,515.66	33,184.34	21.0%
006 Charges For Goods & Services	176,700.00	138,819.09	37,880.91	21.4%
000	2,000.00	880.82	1,119.18	56.0%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,000.00	880.82	1,119.18	56.0%
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	1,000.00	342.00	658.00	65.8%
006 Charges For Goods & Services	**179,700.00**	**140,041.91**	**39,658.09**	**22.1%**
012 Fines & Forfeits				
012 Court Fines And Forfeitures	6,600.00	1,437.54	5,162.46	78.2%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	35,000.00	20,694.87	14,305.13	40.9%
012 Fines & Forfeits	**41,600.00**	**22,132.41**	**19,467.59**	**46.8%**
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	100.0%

001 Current Expense Fund — Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
019 Physical Environment				
002 Economic Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	38,000.00	28,349.16	9,650.84	25.4%
002 Rents & Leases	100,000.00	71,961.73	28,038.27	28.0%
005 Other Miscellaneous Revenue	54,000.00	45,706.78	8,293.22	15.4%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	192,000.00	146,017.67	45,982.33	23.9%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	**192,000.00**	**146,017.67**	**45,982.33**	**23.9%**
030 Contributions / Donations Priv				
003 Police Dept Donations	0.00	19,000.00	(19,000.00)	0.0%
004 Other Donations	15,000.00	12,400.00	2,600.00	17.3%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	15,000.00	31,400.00	(16,400.00)	0.0%
030 Contributions / Donations Priv	**15,000.00**	**31,400.00**	**(16,400.00)**	**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				
001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	385.65	(385.65)	0.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%
100 Direct Federal Grants	0.00	385.65	(385.65)	0.0%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	1,677.72	(1,677.72)	0.0%
101 Indirect Federal Grants	0.00	1,677.72	(1,677.72)	0.0%
000	0.00	2,150.56	(2,150.56)	0.0%
001 State Grants	7,500.00	122,013.97	(114,513.97)	0.0%
002 Police Department Grants	0.00	0.00	0.00	100.0%

2020 BUDGET POSITION

001 Current Expense Fund — Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	1,260.00	2,940.00	70.0%
105 State Grants	11,700.00	125,424.53	(113,724.53)	0.0%
100 Grants	**11,700.00**	**127,487.90**	**(115,787.90)**	**0.0%**
106 State Shared Revenues				
107 State Entitlements	235,800.00	130,151.21	105,648.79	44.8%
106 State Shared Revenues	**235,800.00**	**130,151.21**	**105,648.79**	**44.8%**
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	66,247.86	(66,247.86)	0.0%
109 Federal Revenues	**0.00**	**66,247.86**	**(66,247.86)**	**0.0%**
380 Non-Revenues				
000	0.00	15,789.00	(15,789.00)	0.0%
003 Agency & Other Type Deposits	0.00	13,132.50	(13,132.50)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	5,000.00	2,415.90	2,584.10	51.7%
006 Developer / Deposits	0.00	291,174.80	(291,174.80)	0.0%
080 Non-Revenues	5,000.00	322,512.20	(317,512.20)	0.0%
380 Non-Revenues	**5,000.00**	**322,512.20**	**(317,512.20)**	**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 Mobilzation Program	40,000.00	27,446.67	12,553.33	31.4%
522 Fire Control	40,000.00	27,446.67	12,553.33	31.4%
522 Fire Department	**40,000.00**	**27,446.67**	**12,553.33**	**31.4%**
532 Public Works & Engineering				
532	0.00	0.00	0.00	100.0%

001 Current Expense Fund — Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
532 Public Works & Engineering	**0.00**	**0.00**	**0.00**	**100.0%**
573 Spectator & Community Events				
036 Recreation Chrgs/Fees	4,000.00	4,376.00	(376.00)	0.0%
573 Spectator & Community Events	**4,000.00**	**4,376.00**	**(376.00)**	**0.0%**
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:	**6,727,506.00**	**4,805,095.33**	**1,922,410.67**	**28.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
012 Fines & Forfeits				
514 Finance & Administration	0.00	0.00	0.00	100.0%
012 Fines & Forfeits	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
000	1,591,785.00	935,670.26	656,114.74	41.2%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	1,591,785.00	935,670.26	656,114.74	41.2%
070 Interfund Transfers	**1,591,785.00**	**935,670.26**	**656,114.74**	**41.2%**
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
511 Legislative				
001 Administrative	16,160.00	9,821.59	6,338.41	39.2%
002 Official Publication Service	1,500.00	503.53	996.47	66.4%
003 Training	3,750.00	266.79	3,483.21	92.9%
004 Legislative Services	34,507.97	22,959.45	11,548.52	33.5%
005 Election Costs	32,000.00	28,924.87	3,075.13	9.6%
511 Legislative	87,917.97	62,476.23	25,441.74	28.9%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	**89,917.97**	**62,476.23**	**27,441.74**	**30.5%**
512 Municipal Court				
512 Municipal Court	140,000.00	108,507.49	31,492.51	22.5%
515 Legal	3,000.00	0.00	3,000.00	100.0%

001 Current Expense Fund — Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Municipal Court	**143,000.00**	**108,507.49**	**34,492.51**	**24.1%**
513 Executive				
001 Administration	127,355.40	82,300.90	45,054.50	35.4%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	127,555.40	82,300.90	45,254.50	35.5%
515 Legal	750.00	1,117.50	(367.50)	0.0%
519 Other General Gov Services	7,550.00	7,887.00	(337.00)	0.0%
513 Executive	**135,855.40**	**91,305.40**	**44,550.00**	**32.8%**
514 Finance Department				
514 Finance & Administration	147,238.54	113,324.05	33,914.49	23.0%
515 Legal	300.00	30.00	270.00	90.0%
514 Finance Department	**147,538.54**	**113,354.05**	**34,184.49**	**23.2%**
515 Legal				
515 Legal	60,000.00	33,142.20	26,857.80	44.8%
515 Legal	**60,000.00**	**33,142.20**	**26,857.80**	**44.8%**
516 Human Resources				
515 Legal	250.00	525.00	(275.00)	0.0%
000	800.00	1,075.60	(275.60)	0.0%
001 Administration	127,350.55	67,728.67	59,621.88	46.8%
002 Wellness Program Supplies	1,970.00	426.25	1,543.75	78.4%
516 Personnel	130,120.55	69,230.52	60,890.03	46.8%
517 Employee Benefit Program	1,000.00	734.75	265.25	26.5%
516 Human Resources	**131,370.55**	**70,490.27**	**60,880.28**	**46.3%**
519 General Government Services				
519 Other General Gov Services	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
520 City Clerk/Records				
515 Legal	1,500.00	0.00	1,500.00	100.0%
520 City Clerk/Records	157,264.80	86,272.85	70,991.95	45.1%
520 City Clerk/Records	**158,764.80**	**86,272.85**	**72,491.95**	**45.7%**
521 Police Operations				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	5,000.00	3,975.00	1,025.00	20.5%
001 Administration	227,117.03	129,863.30	97,253.73	42.8%

2020 BUDGET POSITION

001 Current Expense Fund — Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
002 Investigation	124,185.03	80,305.25	43,879.78	35.3%
003 Patrol	1,213,613.81	707,793.86	505,819.95	41.7%
004 School Resource Officer	92,621.43	58,951.92	33,669.51	36.4%
005 Crime Prevention	575.00	745.00	(170.00)	0.0%
006 Training	35,900.00	5,953.13	29,946.87	83.4%
007 Traffic Policing	328,904.33	209,623.88	119,280.45	36.3%
008 Support Services	226,941.39	126,492.14	100,449.25	44.3%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	100,022.41	63,181.49	36,840.92	36.8%
521 Law Enforcement	2,349,880.43	1,382,909.97	966,970.46	41.1%
523 Detention & Correction	30,150.00	12,080.67	18,069.33	59.9%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	**2,387,030.43**	**1,398,965.64**	**988,064.79**	**41.4%**
522 Fire Department				
515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	26,600.00	7,386.48	19,213.52	72.2%
002 Fire Suppression	525,414.51	263,105.46	262,309.05	49.9%
003 Fire Prevention/Investigation	63,091.14	37,556.70	25,534.44	40.5%
004 Training	110,651.06	69,257.17	41,393.89	37.4%
005 Facilities	36,650.00	32,707.89	3,942.11	10.8%
010 Mobilzation Program	3,600.00	5,614.73	(2,014.73)	0.0%
014 Long Term Debt - Equipment	50,225.00	50,225.00	0.00	0.0%
522 Fire Control	816,231.71	465,853.43	350,378.28	42.9%
001 Administration	100.00	773.50	(673.50)	0.0%
002 Training	3,600.00	2,287.83	1,312.17	36.4%
003 Rescue & Emergency Aif	497,978.83	261,135.81	236,843.02	47.6%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	503,678.83	264,197.14	239,481.69	47.5%
522 Fire Department	**1,320,910.54**	**730,050.57**	**590,859.97**	**44.7%**
524 Building / Facilities / ISM				
515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	149,371.65	77,858.22	71,513.43	47.9%
002 Miscellaneous	49,000.00	47,999.00	1,001.00	2.0%
003 Annex Facility	7,000.00	4,090.41	2,909.59	41.6%
519 Other General Gov Services	205,371.65	129,947.63	75,424.02	36.7%
524 Building Inspection	245,820.70	101,029.81	144,790.89	58.9%
524 Building / Facilities / ISM	**451,692.35**	**230,977.44**	**220,714.91**	**48.9%**
525 Intergovernmental Services				

2020 BUDGET POSITION

001 Current Expense Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
525 Emergency Services				
525 Emergency Services	8,481.00	8,481.00	0.00	0.0%
525 Intergovernmental Services	**8,481.00**	**8,481.00**	**0.00**	**0.0%**
531 Stormwater				
531 Stormwater	0.00	554.18	(554.18)	0.0%
531 Stormwater	**0.00**	**554.18**	**(554.18)**	**0.0%**
532 Public Works & Engineering				
515 Legal	2,500.00	2,040.00	460.00	18.4%
532 Public Works & Engineering	**2,500.00**	**2,040.00**	**460.00**	**18.4%**
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	62,720.00	26,188.45	36,531.55	58.2%
548 Equipment Rental & Replacement	**62,720.00**	**26,188.45**	**36,531.55**	**58.2%**
557 Tourism				
557 Economic Development	0.00	0.00	0.00	100.0%
557 Tourism	**0.00**	**0.00**	**0.00**	**100.0%**
558 Planning/Community Development				
515 Legal	16,000.00	7,995.00	8,005.00	50.0%
001 Planning	334,629.78	123,160.53	211,469.25	63.2%
002 Development	28,500.00	24,057.64	4,442.36	15.6%
558 Planning/Community Development	363,129.78	147,218.17	215,911.61	59.5%
558 Planning/Community Development	**379,129.78**	**155,213.17**	**223,916.61**	**59.1%**
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	1,654.07	1,345.93	44.9%
567 Alcohol & Drug Treatment	**3,000.00**	**1,654.07**	**1,345.93**	**44.9%**
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%**

001 Current Expense Fund Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Spectator & Community Events				
001 Spectator & Community Events	32,445.00	11,982.08	20,462.92	63.1%
003 Farmer's Market	480.00	0.54	479.46	99.9%
573 Spectator & Community Events	32,925.00	11,982.62	20,942.38	63.6%
573 Spectator & Community Events	**32,925.00**	**11,982.62**	**20,942.38**	**63.6%**
576 Parks & Recreation				
515 Legal	0.00	0.00	0.00	100.0%
575 Cultural & Recreational	10,000.00	10,000.00	0.00	0.0%
000	0.00	0.00	0.00	100.0%
001 Administration	26,816.95	18,024.63	8,792.32	32.8%
002 Recreational Services	130,385.73	85,254.48	45,131.25	34.6%
003 Recreational Materials/Equip.	40,000.00	15,000.00	25,000.00	62.5%
576 Parks & Recreation	197,202.68	118,279.11	78,923.57	40.0%
576 Parks & Recreation	**207,202.68**	**128,279.11**	**78,923.57**	**38.1%**
580 Non-Expenditures				
589 Non-Expenditures	12,100.00	130,436.83	(118,336.83)	0.0%
580 Non-Expenditures	**12,100.00**	**130,436.83**	**(118,336.83)**	**0.0%**
596 Capital Expenditures				
515 Legal	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**7,325,924.04**	**4,326,041.83**	**2,999,882.21**	**40.9%**
Fund Excess/(Deficit):	**(598,418.04)**	**479,053.50**		

005 Current Expense Reserve Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	2,601.20	(1,601.20)	0.0%
025 Miscellaneous	1,000.00	2,601.20	(1,601.20)	0.0%
025 Miscellaneous	**1,000.00**	**2,601.20**	**(1,601.20)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	100,000.00	0.00	0.0%
070 Interfund Transfers	**100,000.00**	**100,000.00**	**0.00**	**0.0%**
Fund Revenues:	**101,000.00**	**102,601.20**	**(1,601.20)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	16.71	(16.71)	0.0%
025 Miscellaneous	0.00	16.71	(16.71)	0.0%
025 Miscellaneous	**0.00**	**16.71**	**(16.71)**	**0.0%**
Fund Expenditures:	**0.00**	**16.71**	**(16.71)**	**0.0%**
Fund Excess/(Deficit):	**101,000.00**	**102,584.49**		

2020 BUDGET POSITION

012 Technology Reserve Fund — Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,000.00	3,056.97	(56.97)	0.0%
025 Miscellaneous	**3,000.00**	**3,056.97**	**(56.97)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	94,000.00	47,000.00	47,000.00	50.0%
070 Interfund Transfers	**94,000.00**	**47,000.00**	**47,000.00**	**50.0%**
Fund Revenues:	**97,000.00**	**50,056.97**	**46,943.03**	**48.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	40.00	30.81	9.19	23.0%
518 Data Processing Services	146,545.00	104,174.27	42,370.73	28.9%
518 Data Processing	**146,585.00**	**104,205.08**	**42,379.92**	**28.9%**
Fund Expenditures:	**146,585.00**	**104,205.08**	**42,379.92**	**28.9%**
Fund Excess/(Deficit):	**(49,585.00)**	**(54,148.11)**		

2020 BUDGET POSITION

061 Employee Benefit Reserve Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,000.00	3,099.51	(99.51)	0.0%
025 Miscellaneous	**3,000.00**	**3,099.51**	**(99.51)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	75,000.00	0.00	75,000.00	100.0%
070 Interfund Transfers	**75,000.00**	**0.00**	**75,000.00**	**100.0%**
Fund Revenues:	**78,000.00**	**3,099.51**	**74,900.49**	**96.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	112,000.00	7,220.00	104,780.00	93.6%
562 Employee Benefit Reserve	65.00	19.61	45.39	69.8%
516 Human Resources	**112,065.00**	**7,239.61**	**104,825.39**	**93.5%**
Fund Expenditures:	**112,065.00**	**7,239.61**	**104,825.39**	**93.5%**
Fund Excess/(Deficit):	**(34,065.00)**	**(4,140.10)**		

100 Street Fund | Months: 01 To: 08

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	8,000.00	3,075.00	4,925.00	61.6%
003 Permits & Licenses	**8,000.00**	**3,075.00**	**4,925.00**	**61.6%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Engineering	0.00	8,516.40	(8,516.40)	0.0%
006 Charges For Goods & Services	0.00	8,516.40	(8,516.40)	0.0%
006 Charges For Goods & Services	**0.00**	**8,516.40**	**(8,516.40)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	2,905.15	(905.15)	0.0%
005 Other Miscellaneous Revenue	0.00	(14.40)	14.40	100.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	2,890.75	(890.75)	0.0%
025 Miscellaneous	**2,000.00**	**2,890.75**	**(890.75)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	400,000.00	300,000.00	100,000.00	25.0%
070 Interfund Transfers	**400,000.00**	**300,000.00**	**100,000.00**	**25.0%**
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	218,100.00	117,827.50	100,272.50	46.0%
106 State Shared Revenues	**218,100.00**	**117,827.50**	**100,272.50**	**46.0%**
542 Street Department				
019 Physical Environment	0.00	554.56	(554.56)	0.0%

100 Street Fund | Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
542 Street Department	**0.00**	**554.56**	**(554.56)**	**0.0%**
Fund Revenues:	**628,100.00**	**432,864.21**	**195,235.79**	**31.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	13.12	11.88	47.5%
025 Miscellaneous	25.00	13.12	11.88	47.5%
025 Miscellaneous	**25.00**	**13.12**	**11.88**	**47.5%**
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%**
532 Public Works & Engineering				
532	0.00	548.24	(548.24)	0.0%
532 Public Works & Engineering	**0.00**	**548.24**	**(548.24)**	**0.0%**
542 Street Department				
515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	186,432.10	85,621.60	100,810.50	54.1%
005 Street Lighting	45,000.00	27,171.09	17,828.91	39.6%
006 Traffic Control Devices	99,404.05	43,978.97	55,425.08	55.8%
007 Snow & Ice Removal	35,319.47	16,493.65	18,825.82	53.3%
008 Street Cleaning	0.00	0.00	0.00	100.0%
009 Roadside	55,075.11	27,761.16	27,313.95	49.6%
011 Interfund Transfers	7,000.00	3,500.00	3,500.00	50.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	428,230.73	204,526.47	223,704.26	52.2%
001 Administration	56,020.17	30,843.99	25,176.18	44.9%
002 General Services	19,000.00	24,000.00	(5,000.00)	0.0%
004 Training	1,000.00	1,258.81	(258.81)	0.0%
543 Road & Street General Admin.	76,020.17	56,102.80	19,917.37	26.2%
542 Street Department	**504,250.90**	**260,629.27**	**243,621.63**	**48.3%**
544 Engineering				
544 Engineering	114,698.71	82,689.85	32,008.86	27.9%
544 Engineering	**114,698.71**	**82,689.85**	**32,008.86**	**27.9%**
Fund Expenditures:	**618,974.61**	**343,880.48**	**275,094.13**	**44.4%**

100 Street Fund Months: 01 To: 08

Fund Excess/(Deficit):	**9,125.39**	**88,983.73**

2020 BUDGET POSITION

120 Criminal Justice Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	250.00	189.07	60.93	24.4%
025 Miscellaneous	250.00	189.07	60.93	24.4%
025 Miscellaneous	**250.00**	**189.07**	**60.93**	**24.4%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	14,000.00	9,562.73	4,437.27	31.7%
106 State Shared Revenues	**14,000.00**	**9,562.73**	**4,437.27**	**31.7%**
Fund Revenues:	**14,250.00**	**9,751.80**	**4,498.20**	**31.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.16	(1.16)	0.0%
025 Miscellaneous	0.00	1.16	(1.16)	0.0%
025 Miscellaneous	**0.00**	**1.16**	**(1.16)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
003 Patrol	0.00	0.00	0.00	100.0%
004 School Resource Officer	13,461.21	8,575.97	4,885.24	36.3%
009 Criminal Justice	0.00	0.00	0.00	100.0%
521 Law Enforcement	13,461.21	8,575.97	4,885.24	36.3%
521 Police Operations	**13,461.21**	**8,575.97**	**4,885.24**	**36.3%**
Fund Expenditures:	**13,461.21**	**8,577.13**	**4,884.08**	**36.3%**

120 Criminal Justice Fund Months: 01 To: 08

Fund Excess/(Deficit):	**788.79**	**1,174.67**

2020 BUDGET POSITION

121 Forfeited Proceeds Fund Months: 01 To: 08

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	10.84	(10.84)	0.0%
025 Miscellaneous	0.00	10.84	(10.84)	0.0%
035 Other Miscellaneous	25.00	13.97	11.03	44.1%
025 Miscellaneous	**25.00**	**24.81**	**0.19**	**0.8%**
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:	**525.00**	**24.81**	**500.19**	**95.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.17	(0.17)	0.0%
025 Miscellaneous	0.00	0.17	(0.17)	0.0%
025 Miscellaneous	**0.00**	**0.17**	**(0.17)**	**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**	**0.17**	**(0.17)**	**0.0%**
Fund Excess/(Deficit):	**525.00**	**24.64**		

2020 BUDGET POSITION

130 Hotel/Motel Tax Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	14,000.00	5,934.32	8,065.68	57.6%
002 Taxes	**14,000.00**	**5,934.32**	**8,065.68**	**57.6%**
025 Miscellaneous				
025 Miscellaneous	0.00	123.69	(123.69)	0.0%
035 Other Miscellaneous	100.00	168.11	(68.11)	0.0%
025 Miscellaneous	**100.00**	**291.80**	**(191.80)**	**0.0%**
Fund Revenues:	**14,100.00**	**6,226.12**	**7,873.88**	**55.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	9,600.00	3,568.71	6,031.29	62.8%
557 Tourism	**9,600.00**	**3,568.71**	**6,031.29**	**62.8%**
Fund Expenditures:	**9,600.00**	**3,568.71**	**6,031.29**	**62.8%**
Fund Excess/(Deficit):	**4,500.00**	**2,657.41**		

2020 BUDGET POSITION

201 ULTGO Bond Fund — Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	5.00	0.87	4.13	82.6%
025 Miscellaneous	5.00	0.87	4.13	82.6%
025 Miscellaneous	**5.00**	**0.87**	**4.13**	**82.6%**
070 Interfund Transfers				
070 Operating Transfers	487,950.00	98,935.26	389,014.74	79.7%
070 Interfund Transfers	**487,950.00**	**98,935.26**	**389,014.74**	**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:	**487,955.00**	**98,936.13**	**389,018.87**	**79.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	4.60	(4.60)	0.0%
025 Miscellaneous	0.00	4.60	(4.60)	0.0%
025 Miscellaneous	**0.00**	**4.60**	**(4.60)**	**0.0%**
590 Long Term Debt Payment/Interes				
000	487,950.00	96,475.00	391,475.00	80.2%
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	0.00	0.00	0.00	100.0%
591 Interest & Debt Service	487,950.00	96,475.00	391,475.00	80.2%
590 Long Term Debt Payment/Interes	**487,950.00**	**96,475.00**	**391,475.00**	**80.2%**
Fund Expenditures:	**487,950.00**	**96,479.60**	**391,470.40**	**80.2%**
Fund Excess/(Deficit):	**5.00**	**2,456.53**		

2020 BUDGET POSITION

202 LTGO Bond Fund — Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	1.76	8.24	82.4%
025 Miscellaneous	10.00	1.76	8.24	82.4%
025 Miscellaneous	**10.00**	**1.76**	**8.24**	**82.4%**
070 Interfund Transfers				
070 Operating Transfers	50,225.00	50,225.00	0.00	0.0%
070 Interfund Transfers	**50,225.00**	**50,225.00**	**0.00**	**0.0%**
Fund Revenues:	**50,235.00**	**50,226.76**	**8.24**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	4.12	(4.12)	0.0%
025 Miscellaneous	0.00	4.12	(4.12)	0.0%
025 Miscellaneous	**0.00**	**4.12**	**(4.12)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	44,876.00	44,875.82	0.18	0.0%
002 Interest & Other Debt Costs	5,359.00	5,358.17	0.83	0.0%
591 Interest & Debt Service	50,235.00	50,233.99	1.01	0.0%
590 Long Term Debt Payment/Interes	**50,235.00**	**50,233.99**	**1.01**	**0.0%**
Fund Expenditures:	**50,235.00**	**50,238.11**	**(3.11)**	**0.0%**
Fund Excess/(Deficit):	**0.00**	**(11.35)**		

2020 BUDGET POSITION

235 Commercial Drive Bond Debt Service Fund | Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	750.00	474.34	275.66	36.8%
025 Miscellaneous	**750.00**	**474.34**	**275.66**	**36.8%**
070 Interfund Transfers				
070 Operating Transfers	139,735.00	139,735.00	0.00	0.0%
070 Interfund Transfers	**139,735.00**	**139,735.00**	**0.00**	**0.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**140,485.00**	**140,209.34**	**275.66**	**0.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	5.88	(5.88)	0.0%
025 Miscellaneous	**0.00**	**5.88**	**(5.88)**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	112,358.00	112,372.67	(14.67)	0.0%
002 Interest & Other Debt Costs	28,127.00	28,111.06	15.94	0.1%
591 Interest & Debt Service	140,485.00	140,483.73	1.27	0.0%
590 Long Term Debt Payment/Interes	**140,485.00**	**140,483.73**	**1.27**	**0.0%**
Fund Expenditures:	**140,485.00**	**140,489.61**	**(4.61)**	**0.0%**
Fund Excess/(Deficit):	**0.00**	**(280.27)**		

2020 BUDGET POSITION

301 Street Capital Contribution Fund — Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	20.00	3.80	16.20	81.0%
025 Miscellaneous	**20.00**	**3.80**	**16.20**	**81.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	100,000.00	(100,000.00)	0.0%
070 Interfund Transfers	**0.00**	**100,000.00**	**(100,000.00)**	**0.0%**
370 Capital Contributions				
370 Capital Contributions	22,000.00	0.00	22,000.00	100.0%
370 Capital Contributions	**22,000.00**	**0.00**	**22,000.00**	**100.0%**
Fund Revenues:	**22,020.00**	**100,003.80**	**(77,983.80)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	21,925.34	111,925.34	(90,000.00)	0.0%
070 Interfund Transfers	**21,925.34**	**111,925.34**	**(90,000.00)**	**0.0%**
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:	**21,925.34**	**111,925.34**	**(90,000.00)**	**0.0%**
Fund Excess/(Deficit):	**94.66**	**(11,921.54)**		

305 Capital Improvement Fund (REET) — Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	130,000.00	91,448.79	38,551.21	29.7%
002 Taxes	**130,000.00**	**91,448.79**	**38,551.21**	**29.7%**
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	3,618.39	(2,118.39)	0.0%
025 Miscellaneous	1,500.00	3,618.39	(2,118.39)	0.0%
025 Miscellaneous	**1,500.00**	**3,618.39**	**(2,118.39)**	**0.0%**
Fund Revenues:	**131,500.00**	**95,067.18**	**36,432.82**	**27.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	25.48	(25.48)	0.0%
025 Miscellaneous	0.00	25.48	(25.48)	0.0%
025 Miscellaneous	**0.00**	**25.48**	**(25.48)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	41,000.00	79,244.28	(38,244.28)	0.0%
542 Street Department	**41,000.00**	**79,244.28**	**(38,244.28)**	**0.0%**
596 Capital Expenditures				
000	0.00	0.00	0.00	100.0%
005 Planning & Design	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**41,000.00**	**79,269.76**	**(38,269.76)**	**0.0%**
Fund Excess/(Deficit):	**90,500.00**	**15,797.42**		

2020 BUDGET POSITION

306 Capital Improvement Fund (REET 2) — Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	130,000.00	108,344.77	21,655.23	16.7%
002 Taxes	**130,000.00**	**108,344.77**	**21,655.23**	**16.7%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	5,496.02	(3,496.02)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	5,496.02	(3,496.02)	0.0%
025 Miscellaneous	**2,000.00**	**5,496.02**	**(3,496.02)**	**0.0%**
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
030 Contributions / Donations Priv	**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%**
Fund Revenues:	**132,000.00**	**113,840.79**	**18,159.21**	**13.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	35.75	(35.75)	0.0%
025 Miscellaneous	0.00	35.75	(35.75)	0.0%
025 Miscellaneous	**0.00**	**35.75**	**(35.75)**	**0.0%**
596 Capital Expenditures				
594 Capital Improvements	431,500.00	0.00	431,500.00	100.0%
596 Capital Expenditures	**431,500.00**	**0.00**	**431,500.00**	**100.0%**
Fund Expenditures:	**431,500.00**	**35.75**	**431,464.25**	**100.0%**
Fund Excess/(Deficit):	**(299,500.00)**	**113,805.04**		

2020 BUDGET POSITION

309 CDBG Projects Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	0.00	0.02	(0.02)	0.0%
025 Miscellaneous	0.00	0.02	(0.02)	0.0%
025 Miscellaneous	**0.00**	**0.02**	**(0.02)**	**0.0%**
100 Grants				
101 Indirect Federal Grants	464,530.00	0.00	464,530.00	100.0%
100 Grants	**464,530.00**	**0.00**	**464,530.00**	**100.0%**
Fund Revenues:	**464,530.00**	**0.02**	**464,529.98**	**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%**
542 Street Department				
542 Road & Street Maintenance	464,530.00	0.00	464,530.00	100.0%
542 Street Department	**464,530.00**	**0.00**	**464,530.00**	**100.0%**
Fund Expenditures:	**464,530.00**	**0.00**	**464,530.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.02**		

2020 BUDGET POSITION

311 Street Improvement Fund — Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	1,789.66	1,210.34	40.3%
025 Miscellaneous	3,000.00	1,789.66	1,210.34	40.3%
025 Miscellaneous	**3,000.00**	**1,789.66**	**1,210.34**	**40.3%**
070 Interfund Transfers				
070 Operating Transfers	10,000.00	100,000.00	(90,000.00)	0.0%
070 Interfund Transfers	**10,000.00**	**100,000.00**	**(90,000.00)**	**0.0%**
100 Grants				
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	65,198.10	(65,198.10)	0.0%
101 Indirect Federal Grants	0.00	65,198.10	(65,198.10)	0.0%
102 Grants - Private Sources	2,000.00	0.00	2,000.00	100.0%
105 State Grants	1,304,503.00	1,027,691.92	276,811.08	21.2%
100 Grants	**1,306,503.00**	**1,092,890.02**	**213,612.98**	**16.3%**
Fund Revenues:	**1,319,503.00**	**1,194,679.68**	**124,823.32**	**9.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	8.44	16.56	66.2%
025 Miscellaneous	25.00	8.44	16.56	66.2%
025 Miscellaneous	**25.00**	**8.44**	**16.56**	**66.2%**
070 Interfund Transfers				
070 Operating Transfers	200,000.00	0.00	200,000.00	100.0%
070 Interfund Transfers	**200,000.00**	**0.00**	**200,000.00**	**100.0%**
542 Street Department				
006 Traffic Control Devices	0.00	0.00	0.00	100.0%
009 Roadside	0.00	0.00	0.00	100.0%
010 Engineering	0.00	864,569.02	(864,569.02)	0.0%
012 Capital Projects	1,347,703.00	(250,178.55)	1,597,881.55	118.6%
542 Road & Street Maintenance	1,347,703.00	614,390.47	733,312.53	54.4%
542 Street Department	**1,347,703.00**	**614,390.47**	**733,312.53**	**54.4%**
Fund Expenditures:	**1,547,728.00**	**614,398.91**	**933,329.09**	**60.3%**

311 Street Improvement Fund Months: 01 To: 08

Fund Excess/(Deficit):	**(228,225.00)**	**580,280.77**

2020 BUDGET POSITION

315 Facility Maintenance Reserve Fund (CE) — Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	1,030.09	(30.09)	0.0%
025 Miscellaneous	1,000.00	1,030.09	(30.09)	0.0%
025 Miscellaneous	**1,000.00**	**1,030.09**	**(30.09)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	295,100.00	150,000.00	145,100.00	49.2%
070 Interfund Transfers	**295,100.00**	**150,000.00**	**145,100.00**	**49.2%**
100 Grants				
102 Grants - Private Sources	48,832.00	0.00	48,832.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**48,832.00**	**0.00**	**48,832.00**	**100.0%**
Fund Revenues:	**344,932.00**	**151,030.09**	**193,901.91**	**56.2%**

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	5.21	94.79	94.8%
025 Miscellaneous	100.00	5.21	94.79	94.8%
025 Miscellaneous	**100.00**	**5.21**	**94.79**	**94.8%**
524 Building / Facilities / ISM				
519 Other General Gov Services	282,331.00	95,655.39	186,675.61	66.1%
524 Building / Facilities / ISM	**282,331.00**	**95,655.39**	**186,675.61**	**66.1%**
Fund Expenditures:	**282,431.00**	**95,660.60**	**186,770.40**	**66.1%**
Fund Excess/(Deficit):	**62,501.00**	**55,369.49**		

2020 BUDGET POSITION

320 Equipment Reserve Fund | Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	4,000.00	4,791.17	(791.17)	0.0%
025 Miscellaneous	**4,000.00**	**4,791.17**	**(791.17)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	250,100.00	125,050.00	125,050.00	50.0%
070 Interfund Transfers	**250,100.00**	**125,050.00**	**125,050.00**	**50.0%**
Fund Revenues:	**254,100.00**	**129,841.17**	**124,258.83**	**48.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	33.82	(33.82)	0.0%
025 Miscellaneous	**0.00**	**33.82**	**(33.82)**	**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	63,500.00	54,390.24	9,109.76	14.3%
521 Police Operations	**63,500.00**	**54,390.24**	**9,109.76**	**14.3%**
522 Fire Department				
001 Administration	0.00	0.00	0.00	100.0%
010 Mobilzation Program	150,000.00	87,836.20	62,163.80	41.4%
522 Fire Control	150,000.00	87,836.20	62,163.80	41.4%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	**150,000.00**	**87,836.20**	**62,163.80**	**41.4%**
542 Street Department				
542 Road & Street Maintenance	157,000.00	99,835.45	57,164.55	36.4%
550 General Services	65,000.00	68,969.97	(3,969.97)	0.0%
542 Street Department	**222,000.00**	**168,805.42**	**53,194.58**	**24.0%**
Fund Expenditures:	**435,500.00**	**311,065.68**	**124,434.32**	**28.6%**
Fund Excess/(Deficit):	**(181,400.00)**	**(181,224.51)**		

2020 BUDGET POSITION

330 Economic Development Fund | Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	50.00	730.94	(680.94)	0.0%
025 Miscellaneous	50.00	730.94	(680.94)	0.0%
025 Miscellaneous	**50.00**	**730.94**	**(680.94)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	211,925.34	11,925.34	200,000.00	94.4%
070 Interfund Transfers	**211,925.34**	**11,925.34**	**200,000.00**	**94.4%**
Fund Revenues:	**211,975.34**	**12,656.28**	**199,319.06**	**94.0%**

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%**
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	611,925.34	10,101.00	601,824.34	98.3%
542 Road & Street Maintenance	611,925.34	10,101.00	601,824.34	98.3%
542 Street Department	**611,925.34**	**10,101.00**	**601,824.34**	**98.3%**
Fund Expenditures:	**611,925.34**	**10,101.00**	**601,824.34**	**98.3%**
Fund Excess/(Deficit):	**(399,950.00)**	**2,555.28**		

340 Economic Development Reserve Fund — Months: 01 To: 08

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

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

2020 BUDGET POSITION

400 Water Fund | Months: 01 To: 08

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	55,000.00	5,329.20	49,670.80	90.3%
004 Fines / Penalties / Charges	4,594.00	3,120.00	1,474.00	32.1%
009 Water	1,651,676.00	1,016,570.96	635,105.04	38.5%
006 Charges For Goods & Services	1,711,270.00	1,025,020.16	686,249.84	40.1%
006 Charges For Goods & Services	**1,711,270.00**	**1,025,020.16**	**686,249.84**	**40.1%**
012 Fines & Forfeits				
006 Charges For Goods & Services	20,000.00	6,039.60	13,960.40	69.8%
012 Fines & Forfeits	**20,000.00**	**6,039.60**	**13,960.40**	**69.8%**
025 Miscellaneous				
001 Interest & Other Earnings	7,000.00	10,379.63	(3,379.63)	0.0%
002 Rents & Leases	19,044.00	14,600.40	4,443.60	23.3%
005 Other Miscellaneous Revenue	0.00	12,342.20	(12,342.20)	0.0%
025 Miscellaneous	26,044.00	37,322.23	(11,278.23)	0.0%
025 Miscellaneous	**26,044.00**	**37,322.23**	**(11,278.23)**	**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%**
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	500.00	(500.00)	0.0%
380 Non-Revenues	**0.00**	**500.00**	**(500.00)**	**0.0%**
534 Water Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	0.00	4,509.41	(4,509.41)	0.0%
534 Water Utilities	0.00	4,509.41	(4,509.41)	0.0%

2020 BUDGET POSITION

400 Water Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Department	**0.00**	**4,509.41**	**(4,509.41)**	**0.0%**
Fund Revenues:	**1,757,314.00**	**1,073,391.40**	**683,922.60**	**38.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	49.13	(49.13)	0.0%
025 Miscellaneous	0.00	49.13	(49.13)	0.0%
025 Miscellaneous	**0.00**	**49.13**	**(49.13)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	445,000.00	222,500.00	222,500.00	50.0%
070 Interfund Transfers	**445,000.00**	**222,500.00**	**222,500.00**	**50.0%**
100 Grants				
101 Indirect Federal Grants	0.00	7,277.17	(7,277.17)	0.0%
100 Grants	**0.00**	**7,277.17**	**(7,277.17)**	**0.0%**
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	594,972.35	400,169.26	194,803.09	32.7%
002 Administrative/Planning	22,405.45	13,819.25	8,586.20	38.3%
003 Maintenance	553,981.32	315,772.13	238,209.19	43.0%
004 Operations / General	194,559.16	129,296.99	65,262.17	33.5%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	160,834.07	113,857.43	46,976.64	29.2%
534 Water Utilities	1,526,752.35	972,915.06	553,837.29	36.3%
534 Water Department	**1,526,752.35**	**972,915.06**	**553,837.29**	**36.3%**
580 Non-Expenditures				
589 Non-Expenditures	0.00	2,000.00	(2,000.00)	0.0%
580 Non-Expenditures	**0.00**	**2,000.00**	**(2,000.00)**	**0.0%**
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:	**1,971,752.35**	**1,204,741.36**	**767,010.99**	**38.9%**

400 Water Fund Months: 01 To: 08

Fund Excess/(Deficit):	**(214,438.35)**	**(131,349.96)**

2020 BUDGET POSITION

401 Wastewater Fund | Months: 01 To: 08

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	0.00	0.00	0.00	100.0%
010 Wastewater	2,352,000.00	1,711,177.05	640,822.95	27.2%
006 Charges For Goods & Services	2,352,000.00	1,711,177.05	640,822.95	27.2%
006 Charges For Goods & Services	**2,352,000.00**	**1,711,177.05**	**640,822.95**	**27.2%**
012 Fines & Forfeits				
006 Charges For Goods & Services	10,000.00	2,467.27	7,532.73	75.3%
012 Fines & Forfeits	**10,000.00**	**2,467.27**	**7,532.73**	**75.3%**
019 Physical Environment				
019 Physical Environment	0.00	551.60	(551.60)	0.0%
019 Physical Environment	**0.00**	**551.60**	**(551.60)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	14,000.00	22,573.94	(8,573.94)	0.0%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	41,738.48	(41,738.48)	0.0%
025 Miscellaneous	14,000.00	64,312.42	(50,312.42)	0.0%
025 Miscellaneous	**14,000.00**	**64,312.42**	**(50,312.42)**	**0.0%**
070 Interfund Transfers				
000	300,000.00	0.00	300,000.00	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%**
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%**

2020 BUDGET POSITION

401 Wastewater Fund — Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**2,676,000.00**	**1,778,508.34**	**897,491.66**	**33.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	120.00	140.75	(20.75)	0.0%
025 Miscellaneous	120.00	140.75	(20.75)	0.0%
025 Miscellaneous	**120.00**	**140.75**	**(20.75)**	**0.0%**
070 Interfund Transfers				
000	300,000.00	0.00	300,000.00	100.0%
050 Maintenance	63,000.00	31,500.00	31,500.00	50.0%
080 Operations/General	63,000.00	31,500.00	31,500.00	50.0%
070 Operating Transfers	426,000.00	63,000.00	363,000.00	85.2%
070 Interfund Transfers	**426,000.00**	**63,000.00**	**363,000.00**	**85.2%**
535 Wastewater Department				
515 Legal	1,500.00	0.00	1,500.00	100.0%
001 Administration / General	1,712,212.95	1,118,699.78	593,513.17	34.7%
002 Administration / Planning	22,405.45	13,844.25	8,561.20	38.2%
003 Maintenance	121,616.00	67,220.76	54,395.24	44.7%
004 Operations / General	73,912.00	89,728.98	(15,816.98)	0.0%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	169,527.93	118,399.54	51,128.39	30.2%
535 Wastewater Utilities	2,099,674.33	1,407,893.31	691,781.02	32.9%
535 Wastewater Department	**2,101,174.33**	**1,407,893.31**	**693,281.02**	**33.0%**
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:	**2,527,294.33**	**1,471,034.06**	**1,056,260.27**	**41.8%**

Fund Excess/(Deficit):	**148,705.67**	**307,474.28**

402 Stormwater Fund — Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	540,000.00	389,054.29	150,945.71	28.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**540,000.00**	**389,054.29**	**150,945.71**	**28.0%**
012 Fines & Forfeits				
006 Charges For Goods & Services	0.00	1,000.11	(1,000.11)	0.0%
012 Fines & Forfeits	**0.00**	**1,000.11**	**(1,000.11)**	**0.0%**
019 Physical Environment				
019 Physical Environment	0.00	400.00	(400.00)	0.0%
019 Physical Environment	**0.00**	**400.00**	**(400.00)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	500.00	3,361.92	(2,861.92)	0.0%
025 Miscellaneous	500.00	3,361.92	(2,861.92)	0.0%
025 Miscellaneous	**500.00**	**3,361.92**	**(2,861.92)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	90,000.00	47,033.74	42,966.26	47.7%
100 Grants	**90,000.00**	**47,033.74**	**42,966.26**	**47.7%**
Fund Revenues:	**630,500.00**	**440,850.06**	**189,649.94**	**30.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	4.71	(4.71)	0.0%
025 Miscellaneous	0.00	4.71	(4.71)	0.0%
025 Miscellaneous	**0.00**	**4.71**	**(4.71)**	**0.0%**
531 Stormwater				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	65,991.24	47,323.22	18,668.02	28.3%
002 Administration / Engineering	46,449.38	44,659.94	1,789.44	3.9%
003 Maintenance	93,884.09	61,206.06	32,678.03	34.8%

402 Stormwater Fund — Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
004 Operations / General	193,500.00	95,513.09	97,986.91	50.6%
005 Finance	69,756.64	59,701.75	10,054.89	14.4%
531 Stormwater	469,581.35	308,404.06	161,177.29	34.3%
531 Stormwater	**469,581.35**	**308,404.06**	**161,177.29**	**34.3%**
Fund Expenditures:	**469,581.35**	**308,408.77**	**161,172.58**	**34.3%**
Fund Excess/(Deficit):	**160,918.65**	**132,441.29**		

2020 BUDGET POSITION

403 Stormwater Capital Reserve Fund — Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	1,107.83	(107.83)	0.0%
025 Miscellaneous	1,000.00	1,107.83	(107.83)	0.0%
025 Miscellaneous	**1,000.00**	**1,107.83**	**(107.83)**	**0.0%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
080 Operations/General	191,000.00	95,500.00	95,500.00	50.0%
070 Operating Transfers	191,000.00	95,500.00	95,500.00	50.0%
070 Interfund Transfers	**191,000.00**	**95,500.00**	**95,500.00**	**50.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	350,000.00	342,766.85	7,233.15	2.1%
100 Grants	**350,000.00**	**342,766.85**	**7,233.15**	**2.1%**
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:	**542,000.00**	**439,374.68**	**102,625.32**	**18.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	12.72	(12.72)	0.0%
025 Miscellaneous	0.00	12.72	(12.72)	0.0%
025 Miscellaneous	**0.00**	**12.72**	**(12.72)**	**0.0%**
531 Stormwater				
000	0.00	0.00	0.00	100.0%
006 Capital Projects	505,000.00	11,185.35	493,814.65	97.8%
531 Stormwater	505,000.00	11,185.35	493,814.65	97.8%

403 Stormwater Capital Reserve Fund — Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater	**505,000.00**	**11,185.35**	**493,814.65**	**97.8%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	42,112.26	42,112.26	0.00	0.0%
002 Interest & Other Debt Costs	6,589.01	6,589.01	0.00	0.0%
591 Interest & Debt Service	48,701.27	48,701.27	0.00	0.0%
590 Long Term Debt Payment/Interes	**48,701.27**	**48,701.27**	**0.00**	**0.0%**
Fund Expenditures:	**553,701.27**	**59,899.34**	**493,801.93**	**89.2%**
Fund Excess/(Deficit):	**(11,701.27)**	**379,475.34**		

410 Water Capital Reserve Fund — Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	826,000.00	25,000.00	801,000.00	97.0%
003 Permits & Licenses	**826,000.00**	**25,000.00**	**801,000.00**	**97.0%**
025 Miscellaneous				
000	75,000.00	5,334.51	69,665.49	92.9%
001 Interest & Other Earnings	0.00	1,019.38	(1,019.38)	0.0%
005 Other Miscellaneous Revenue	0.00	76,684.80	(76,684.80)	0.0%
025 Miscellaneous	75,000.00	83,038.69	(8,038.69)	0.0%
026 Rentals & Leases	91,626.00	0.00	91,626.00	100.0%
025 Miscellaneous	**166,626.00**	**83,038.69**	**83,587.31**	**50.2%**
070 Interfund Transfers				
070 Operating Transfers	445,000.00	222,500.00	222,500.00	50.0%
070 Interfund Transfers	**445,000.00**	**222,500.00**	**222,500.00**	**50.0%**
100 Grants				
102 Grants - Private Sources	440,000.00	0.00	440,000.00	100.0%
105 State Grants	90,988.00	90,988.10	(0.10)	0.0%
100 Grants	**530,988.00**	**90,988.10**	**439,999.90**	**82.9%**
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%**
370 Capital Contributions				
370 Capital Contributions	0.00	2,015.90	(2,015.90)	0.0%
370 Capital Contributions	**0.00**	**2,015.90**	**(2,015.90)**	**0.0%**
390 Loan Proceeds				
110 Federal Loans	1,752,995.00	462,481.69	1,290,513.31	73.6%
390 Loan Proceeds	**1,752,995.00**	**462,481.69**	**1,290,513.31**	**73.6%**
Fund Revenues:	**3,721,609.00**	**886,024.38**	**2,835,584.62**	**76.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	280.00	46.20	233.80	83.5%
025 Miscellaneous	280.00	46.20	233.80	83.5%

2020 BUDGET POSITION

410 Water Capital Reserve Fund | Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**280.00**	**46.20**	**233.80**	**83.5%**
070 Interfund Transfers				
070 Operating Transfers	0.00	600,000.00	(600,000.00)	0.0%
070 Interfund Transfers	**0.00**	**600,000.00**	**(600,000.00)**	**0.0%**
534 Water Department				
000	0.00	553,469.79	(553,469.79)	0.0%
001 Administration / General	3,537,353.00	362,072.75	3,175,280.25	89.8%
534 Water Utilities	3,537,353.00	915,542.54	2,621,810.46	74.1%
534 Water Department	**3,537,353.00**	**915,542.54**	**2,621,810.46**	**74.1%**
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**3,537,633.00**	**1,515,588.74**	**2,022,044.26**	**57.2%**
Fund Excess/(Deficit):	**183,976.00**	**(629,564.36)**		

2020 BUDGET POSITION

411 Wastewater Capital Reserve Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	966,000.00	28,500.00	937,500.00	97.0%
003 Permits & Licenses	**966,000.00**	**28,500.00**	**937,500.00**	**97.0%**
025 Miscellaneous				
000	10,000.00	4,097.98	5,902.02	59.0%
001 Interest & Other Earnings	0.00	4,485.92	(4,485.92)	0.0%
005 Other Miscellaneous Revenue	0.00	2,801.91	(2,801.91)	0.0%
025 Miscellaneous	10,000.00	11,385.81	(1,385.81)	0.0%
025 Miscellaneous	**10,000.00**	**11,385.81**	**(1,385.81)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	580,686.00	63,000.00	517,686.00	89.2%
070 Interfund Transfers	**580,686.00**	**63,000.00**	**517,686.00**	**89.2%**
100 Grants				
103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
105 State Grants	80,000.00	0.00	80,000.00	100.0%
100 Grants	**80,000.00**	**0.00**	**80,000.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	5,500,000.00	0.00	5,500,000.00	100.0%
111 State Loans	2,500,000.00	0.00	2,500,000.00	100.0%
107 Loan Proceeds	**8,000,000.00**	**0.00**	**8,000,000.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
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:	**9,636,686.00**	**102,885.81**	**9,533,800.19**	**98.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	55,000.00	64.92	54,935.08	99.9%
025 Miscellaneous	55,000.00	64.92	54,935.08	99.9%

411 Wastewater Capital Reserve Fund — Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**55,000.00**	**64.92**	**54,935.08**	**99.9%**
535 Wastewater Department				
003 Maintenance	280,000.00	36,478.25	243,521.75	87.0%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	0.00	0.00	100.0%
008 Capitalized Expenditures	8,080,000.00	513,516.46	7,566,483.54	93.6%
009 Operating Transfers	0.00	0.00	0.00	100.0%
535 Wastewater Utilities	8,360,000.00	549,994.71	7,810,005.29	93.4%
535 Wastewater Department	**8,360,000.00**	**549,994.71**	**7,810,005.29**	**93.4%**
Fund Expenditures:	**8,415,000.00**	**550,059.63**	**7,864,940.37**	**93.5%**
Fund Excess/(Deficit):	**1,221,686.00**	**(447,173.82)**		

2020 BUDGET POSITION

412 Wastewater Debt Service Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	810,470.00	362,509.32	447,960.68	55.3%
006 Charges For Goods & Services	**810,470.00**	**362,509.32**	**447,960.68**	**55.3%**
025 Miscellaneous				
025 Miscellaneous	3,000.00	1,926.33	1,073.67	35.8%
025 Miscellaneous	**3,000.00**	**1,926.33**	**1,073.67**	**35.8%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**813,470.00**	**364,435.65**	**449,034.35**	**55.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	20.10	4.90	19.6%
025 Miscellaneous	**25.00**	**20.10**	**4.90**	**19.6%**
070 Interfund Transfers				
070 Operating Transfers	552,394.00	0.00	552,394.00	100.0%
070 Interfund Transfers	**552,394.00**	**0.00**	**552,394.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	342,275.18	259,168.20	83,106.98	24.3%
002 Interest & Other Debt Costs	137,399.25	0.00	137,399.25	100.0%
591 Interest & Debt Service	479,674.43	259,168.20	220,506.23	46.0%
590 Long Term Debt Payment/Interes	**479,674.43**	**259,168.20**	**220,506.23**	**46.0%**
Fund Expenditures:	**1,032,093.43**	**259,188.30**	**772,905.13**	**74.9%**
Fund Excess/(Deficit):	**(218,623.43)**	**105,247.35**		

2020 BUDGET POSITION

413 Water Capital Improvement Reserve Fund — Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	890,000.00	594,870.67	295,129.33	33.2%
006 Charges For Goods & Services	**890,000.00**	**594,870.67**	**295,129.33**	**33.2%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	2,097,716.00	0.00	2,097,716.00	100.0%
100 Grants	**2,097,716.00**	**0.00**	**2,097,716.00**	**100.0%**
590 Long Term Debt Payment/Interes				
000	11,000.00	4,354.19	6,645.81	60.4%
591 Interest & Debt Service	11,000.00	4,354.19	6,645.81	60.4%
590 Long Term Debt Payment/Interes	**11,000.00**	**4,354.19**	**6,645.81**	**60.4%**
Fund Revenues:	**2,998,716.00**	**599,224.86**	**2,399,491.14**	**80.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	35.00	58.49	(23.49)	0.0%
025 Miscellaneous	**35.00**	**58.49**	**(23.49)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	338,400.00	0.00	338,400.00	100.0%
070 Interfund Transfers	**338,400.00**	**0.00**	**338,400.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	664,920.13	422,549.72	242,370.41	36.5%
002 Interest & Other Debt Costs	77,994.00	16,481.46	61,512.54	78.9%
591 Interest & Debt Service	742,914.13	439,031.18	303,882.95	40.9%
590 Long Term Debt Payment/Interes	**742,914.13**	**439,031.18**	**303,882.95**	**40.9%**
Fund Expenditures:	**1,081,349.13**	**439,089.67**	**642,259.46**	**59.4%**
Fund Excess/(Deficit):	**1,917,366.87**	**160,135.19**		

2020 BUDGET POSITION

425 Water Revenue Bond Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	152.15	1,347.85	89.9%
025 Miscellaneous	1,500.00	152.15	1,347.85	89.9%
025 Miscellaneous	**1,500.00**	**152.15**	**1,347.85**	**89.9%**
070 Interfund Transfers				
070 Operating Transfers	338,400.00	0.00	338,400.00	100.0%
070 Interfund Transfers	**338,400.00**	**0.00**	**338,400.00**	**100.0%**
Fund Revenues:	**339,900.00**	**152.15**	**339,747.85**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	8.41	(8.41)	0.0%
025 Miscellaneous	0.00	8.41	(8.41)	0.0%
025 Miscellaneous	**0.00**	**8.41**	**(8.41)**	**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	113,400.00	0.00	113,400.00	100.0%
591 Interest & Debt Service	338,400.00	0.00	338,400.00	100.0%
590 Long Term Debt Payment/Interes	**338,400.00**	**0.00**	**338,400.00**	**100.0%**
Fund Expenditures:	**338,400.00**	**8.41**	**338,391.59**	**100.0%**
Fund Excess/(Deficit):	**1,500.00**	**143.74**		

2020 BUDGET POSITION

426 Water Bond Reserve Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	1,434.59	65.41	4.4%
025 Miscellaneous	1,500.00	1,434.59	65.41	4.4%
025 Miscellaneous	**1,500.00**	**1,434.59**	**65.41**	**4.4%**
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:	**1,500.00**	**1,434.59**	**65.41**	**4.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	11.35	(11.35)	0.0%
025 Miscellaneous	0.00	11.35	(11.35)	0.0%
025 Miscellaneous	**0.00**	**11.35**	**(11.35)**	**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**	**11.35**	**(11.35)**	**0.0%**
Fund Excess/(Deficit):	**1,500.00**	**1,423.24**		

431 Water System Construction Fund — Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	6,688.09	(5,188.09)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	6,688.09	(5,188.09)	0.0%
025 Miscellaneous	**1,500.00**	**6,688.09**	**(5,188.09)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	600,000.00	(600,000.00)	0.0%
070 Interfund Transfers	**0.00**	**600,000.00**	**(600,000.00)**	**0.0%**
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	1,867,431.00	907,779.44	959,651.56	51.4%
107 Loan Proceeds	**1,867,431.00**	**907,779.44**	**959,651.56**	**51.4%**
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:	**1,868,931.00**	**1,514,467.53**	**354,463.47**	**19.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	20.00	39.03	(19.03)	0.0%
025 Miscellaneous	20.00	39.03	(19.03)	0.0%
025 Miscellaneous	**20.00**	**39.03**	**(19.03)**	**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%**
534 Water Department				
000	0.00	907,779.44	(907,779.44)	0.0%
001 Administration / General	2,675,494.00	980,905.62	1,694,588.38	63.3%
005 Capital Expenditures	0.00	0.00	0.00	100.0%

2020 BUDGET POSITION

431 Water System Construction Fund Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 Water Utilities	2,675,494.00	1,888,685.06	786,808.94	29.4%
534 Water Department	**2,675,494.00**	**1,888,685.06**	**786,808.94**	**29.4%**
Fund Expenditures:	**2,675,514.00**	**1,888,724.09**	**786,789.91**	**29.4%**
Fund Excess/(Deficit):	**(806,583.00)**	**(374,256.56)**		

500 Equipment Rental & Replacement | Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	2,502.76	497.24	16.6%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	3,000.00	2,502.76	497.24	16.6%
025 Miscellaneous	**3,000.00**	**2,502.76**	**497.24**	**16.6%**
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%**
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	1,060.58	(1,060.58)	0.0%
070 Operating Transfers	385,821.00	137,857.63	247,963.37	64.3%
548 Equipment Rental & Replacement	**385,821.00**	**138,918.21**	**246,902.79**	**64.0%**
Fund Revenues:	**388,821.00**	**141,420.97**	**247,400.03**	**63.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilzation Program	500.00	0.00	500.00	100.0%
522 Fire Control	500.00	0.00	500.00	100.0%
522 Fire Department	**500.00**	**0.00**	**500.00**	**100.0%**
548 Equipment Rental & Replacement				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	77,455.95	60,849.07	16,606.88	21.4%
002 Operations / General	302,978.63	135,442.52	167,536.11	55.3%
548 Equipment Rental & Replacement	380,434.58	196,291.59	184,142.99	48.4%
548 Equipment Rental & Replacement	**380,434.58**	**196,291.59**	**184,142.99**	**48.4%**
Fund Expenditures:	**380,934.58**	**196,291.59**	**184,642.99**	**48.5%**

500 Equipment Rental & Replacement Months: 01 To: 08

Fund Excess/(Deficit):	**7,886.42**	**(54,870.62)**

2020 BUDGET POSITION

625 Flexible Benefits Plan Fund — Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.02	(0.02)	0.0%
025 Miscellaneous	**0.00**	**0.02**	**(0.02)**	**0.0%**
380 Non-Revenues				
060 Agency & Other Type Deposits	20,000.00	9,180.49	10,819.51	54.1%
380 Non-Revenues	**20,000.00**	**9,180.49**	**10,819.51**	**54.1%**
Fund Revenues:	**20,000.00**	**9,180.51**	**10,819.49**	**54.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	20,000.00	9,168.19	10,831.81	54.2%
516 Human Resources	**20,000.00**	**9,168.19**	**10,831.81**	**54.2%**
Fund Expenditures:	**20,000.00**	**9,168.19**	**10,831.81**	**54.2%**
Fund Excess/(Deficit):	**0.00**	**12.32**		

2020 BUDGET POSITION TOTALS

City Of College Place   Months: 01 To: 08   Time: 16:42:30 Date: 09/10/2020

MCAG #: 0766

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	6,727,506.00	4,805,095.33	28.6%	7,325,924.04	4,326,041.83	41%
005 Current Expense Reserve Fund	101,000.00	102,601.20	0.0%	0.00	16.71	0%
012 Technology Reserve Fund	97,000.00	50,056.97	48.4%	146,585.00	104,205.08	29%
061 Employee Benefit Reserve Fund	78,000.00	3,099.51	96.0%	112,065.00	7,239.61	94%
100 Street Fund	628,100.00	432,864.21	31.1%	618,974.61	343,880.48	44%
120 Criminal Justice Fund	14,250.00	9,751.80	31.6%	13,461.21	8,577.13	36%
121 Forfeited Proceeds Fund	525.00	24.81	95.3%	0.00	0.17	0%
130 Hotel/Motel Tax	14,100.00	6,226.12	55.8%	9,600.00	3,568.71	63%
201 ULTGO Bond Fund	487,955.00	98,936.13	79.7%	487,950.00	96,479.60	80%
202 LTGO Bond Fund	50,235.00	50,226.76	0.0%	50,235.00	50,238.11	0%
235 Commercial Drive Bond Debt Se	140,485.00	140,209.34	0.2%	140,485.00	140,489.61	0%
301 Street Capital Contribution Fund	22,020.00	100,003.80	0.0%	21,925.34	111,925.34	0%
305 Capital Improvement Fund (REE	131,500.00	95,067.18	27.7%	41,000.00	79,269.76	0%
306 Capital Improvement Fund (REE	132,000.00	113,840.79	13.8%	431,500.00	35.75	100%
309 CDBG Projects Fund	464,530.00	0.02	100.0%	464,530.00	0.00	100%
311 Street Improvement Fund	1,319,503.00	1,194,679.68	9.5%	1,547,728.00	614,398.91	60%
315 Facility Maintenance Reserve Fu	344,932.00	151,030.09	56.2%	282,431.00	95,660.60	66%
320 Equipment Reserve Fund	254,100.00	129,841.17	48.9%	435,500.00	311,065.68	29%
330 Economic Development Fund	211,975.34	12,656.28	94.0%	611,925.34	10,101.00	98%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	1,757,314.00	1,073,391.40	38.9%	1,971,752.35	1,204,741.36	39%
401 Wastewater Fund	2,676,000.00	1,778,508.34	33.5%	2,527,294.33	1,471,034.06	42%
402 Stormwater Fund	630,500.00	440,850.06	30.1%	469,581.35	308,408.77	34%
403 Stormwater Capital Reserve Func	542,000.00	439,374.68	18.9%	553,701.27	59,899.34	89%
410 Water Capital Reserve Fund	3,721,609.00	886,024.38	76.2%	3,537,633.00	1,515,588.74	57%
411 Wastewater Capital Reserve Func	9,636,686.00	102,885.81	98.9%	8,415,000.00	550,059.63	93%
412 Wastewater Debt Service Fund	813,470.00	364,435.65	55.2%	1,032,093.43	259,188.30	75%
413 Water Capital Improvement Rese	2,998,716.00	599,224.86	80.0%	1,081,349.13	439,089.67	59%
425 Water Revenue Bond Fund	339,900.00	152.15	100.0%	338,400.00	8.41	100%
426 Water Bond Reserve Fund	1,500.00	1,434.59	4.4%	0.00	11.35	0%
431 Water System Construction Fund	1,868,931.00	1,514,467.53	19.0%	2,675,514.00	1,888,724.09	29%
500 Equipment Rental & Replacemen	388,821.00	141,420.97	63.6%	380,934.58	196,291.59	48%
625 Flexible Benefits Plan Fund	20,000.00	9,180.51	54.1%	20,000.00	9,168.19	54%
	36,615,163.34	14,847,562.12	59.4%	35,745,072.98	14,205,407.58	60.3%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place — Time: 16:42:50 Date: 09/10/2020

MCAG #: 0766 — 08/01/2020 To: 08/31/2020 —

Accts Pay #	Date		Vendor	Amount	Memo
74912	**08/31/2020**	**7404**	**Banner Bank Credit Cards**	**3,368.04**	**3647-CH**
001 - 514 23 49 01 Registration Fees / Traini			Event- PRA	9.45	Webinar: PRA Deep Dive- Personnel & Employment Records- D. Cinnamon
402 - 531 27 49 01 Stormwater Utilities - Re			Event- PRA	5.95	Webinar: PRA Deep Dive- Personnel & Employment Records- D. Cinnamon
400 - 534 27 49 01 Water Utilities - Registra			Event- PRA	10.15	Webinar: PRA Deep Dive- Personnel & Employment Records- D. Cinnamon
401 - 535 27 49 01 Sewer Utilities - Registra			Event- PRA	9.45	Webinar: PRA Deep Dive- Personnel & Employment Records- D. Cinnamon
500 - 548 68 31 00 Operating Supplies - Gen			Mid Columbia Forklift, Inc	39.45	Switch- Ignition
001 - 558 70 41 00 Community Developmen			ESRI	3,282.74	GIS Desktop Std License Upgrade
001 - 573 90 31 00 Operating Supplies - Con			Home Depot Credit Services	10.85	CPFM- Bungee Cords
74916	**08/31/2020**	**7404**	**Banner Bank Credit Cards**	**331.79**	**5994-FD**
001 - 522 10 31 00 Operating Supplies - Adr			Amazon.com	91.50	Heavy Duty Folding Hand Truck
001 - 522 20 32 02 Fire Mobilization - Fuel (			Chevron Corporation	100.00	Fuel- Mobe
001 - 522 20 32 02 Fire Mobilization - Fuel (			Shell Gas Station	82.06	Fuel- Mobe: Colockum Fire
001 - 522 20 32 02 Fire Mobilization - Fuel (			Shell Gas Station	45.22	Fuel- Mobe: Colockum Fire
001 - 522 50 31 00 Operating Supplies - Faci			Home Depot Credit Services	13.01	Cast Iron Cesspool Grate Drain
74911	**08/31/2020**	**7404**	**Banner Bank Credit Cards**	**9,209.28**	**6162- FAC**
001 - 558 70 49 00 Economic Development -			Patio Contract	2,577.83	Umbrella - 9ft
001 - 558 70 49 00 Economic Development -			Patio Contract	2,577.82	Steel Plate 85 Lb. Stand
001 - 558 70 49 00 Economic Development -			AMKO Restaurant Furniture Inc.	794.63	Shipping
001 - 558 70 49 00 Economic Development -			AMKO Restaurant Furniture Inc.	1,692.00	Plastic Chair (sky Blue)
001 - 558 70 49 00 Economic Development -			AMKO Restaurant Furniture Inc.	320.00	Steel Table Base
001 - 558 70 49 00 Economic Development -			AMKO Restaurant Furniture Inc.	940.00	Synthentic Teak Table 24x30
001 - 558 70 49 00 Economic Development -			AMKO Restaurant Furniture Inc.	160.00	Steel Table Base
001 - 558 70 49 00 Economic Development -			AMKO Restaurant Furniture Inc.	472.00	Synthetic Teak Table
001 - 573 90 41 00 Professional Services - C			Swank Motion Pictures, Inc	-325.00	REFUND: Movie For MIP Event
74915	**08/31/2020**	**7404**	**Banner Bank Credit Cards**	**2,224.00**	**6464-FAC**
001 - 558 70 49 00 Economic Development -				1,946.66	Fiberglass Planter 36"L X 16"W X 32"H
001 - 558 70 49 00 Economic Development -				277.34	Shipping
74913	**08/31/2020**	**7404**	**Banner Bank Credit Cards**	**1,859.17**	**9040-PD**
001 - 521 10 31 00 Operating Supplies - Adr			Safariland, LLC	144.57	ALS Paddle Holster- T. Tomaras
001 - 521 21 31 00 Operating Supplies - Inve			Safariland, LLC	144.57	ALS Paddle Holster- B. Fortin
001 - 521 22 20 01 Benefits Uniforms Patrol			Graphic Apparel	518.28	T-Shirts (15), LS T-Shirts (15)
001 - 521 22 31 00 Operating Supplies - Patr			Two Way Direct	172.92	Motorola Antenna (4), NIMH Battery (3)
001 - 521 40 31 00 Operating Supplies - Trai			Home Depot Credit Services	194.28	Supplies For Range Repair- Posts & Screws

TOTALS FOR: Banner Bank Credit Cards

City Of College Place | Time: 16:42:50 Date: 09/10/2020
MCAG #: 0766 | 08/01/2020 To: 08/31/2020 | Page: 2

Accts Pay # Date	Vendor	Amount	Memo
001 - 521 40 31 00 Operating Supplies - Trai	Home Depot Credit Services	50.32	Supplies For Range Repair- Reflective Numbers
001 - 521 40 31 00 Operating Supplies - Trai	Pro Build	92.94	Supplies For Range Repair: 4x8 (5) (s/b Return And Was Charged In Error)
001 - 521 40 31 00 Operating Supplies - Trai	Pro Build	103.81	Supplies For Range Repair: 4x8 (5), 2x4-8' (2)
001 - 521 40 31 00 Operating Supplies - Trai	Pro Build	-185.88	Supplies For Range Repair RETURN: 4x8 (5) And The Extra 92.94 Charge That Was Supposed To Be A Return
001 - 521 40 31 00 Operating Supplies - Trai	Pro Build	214.84	Supplies For Range Repair: 4x8' (5) No Groove
001 - 521 40 31 00 Operating Supplies - Trai	Wal-Mart Stores, Inc	25.94	Gatorade & Ice For Range
001 - 521 40 31 00 Operating Supplies - Trai	Lowe's	217.16	Supplies For Range Repair- 2 Wood Picnic Tables
001 - 521 40 31 00 Operating Supplies - Trai	Home Depot Credit Services	165.42	Supplies For Range Repair: Paint & Paint Supplies
74899 08/31/2020 7404	**Banner Bank Credit Cards**	**2,280.58**	**9343-CH**
402 - 531 10 31 00 Operating Supplies - Stor	Amazon.com	6.20	Phone Case & Screen Protector- W. Antle
400 - 534 50 31 00 Operating Supplies - Mai	Amazon.com	28.74	Phone Case & Screen Protector- W. Antle
100 - 542 30 31 00 Operating Supplies - Trav	Amazon.com	14.65	Phone Case & Screen Protector- W. Antle
001 - 558 70 49 00 Economic Development -	NewPro Corp.	1,946.85	Fiberglass Planter 36"L X 16"W X 32"H
001 - 558 70 49 00 Economic Development -	NewPro Corp.	277.37	Shipping
001 - 576 81 31 00 Operating Supplies - Parl	Amazon.com	6.77	Phone Case & Screen Protector- W. Antle
74900 08/31/2020 7404	**Banner Bank Credit Cards**	**2,354.55**	**9384-CH**
400 - 534 27 49 00 Water Utilities - Miscella	Dropbox.com	19.58	Dropbox- J. Rickard
401 - 535 27 49 00 Sewer Utilities - Miscella	Dropbox.com	19.58	Dropbox- J. Rickard
001 - 558 60 49 00 Miscellaneous	Dropbox.com	91.39	Dropbox- J. Rickard
001 - 558 70 49 00 Economic Development -	NewPro Corp.	1,946.66	Fiberglass Planter 36"L X 16"W X 32"H
001 - 558 70 49 00 Economic Development -	NewPro Corp.	277.34	Shipping
74901 08/31/2020 7404	**Banner Bank Credit Cards**	**1,123.91**	**9400-CH**
001 - 522 50 31 00 Operating Supplies - Faci	Tompkins, Gregory A.	732.93	COVID Sanitizing Supplies
400 - 534 50 31 00 Operating Supplies - Mai	Wal-Mart Stores, Inc	86.89	Otter Phone Case- W. Antle
400 - 534 50 31 00 Operating Supplies - Mai	Wal-Mart Stores, Inc	-43.45	RETURN: Otter Phone Case (Was Double Charged)
400 - 534 50 31 00 Operating Supplies - Mai	Wal-Mart Stores, Inc	54.28	Quest Day Pack (2)
100 - 544 20 44 00 Advertising - Engineering	Jobs Available	273.00	Engineering Job Position Posting
500 - 548 70 43 00 Travel	Love's Travel	20.26	Travel Fuel: Veh#507 To Portland For Maintenance Work- T.Grove & R. Chamberlain
74902 08/31/2020 7404	**Banner Bank Credit Cards**	**185.54**	**9418-Ch**
100 - 542 30 31 00 Operating Supplies - Trav	Wal-Mart Stores, Inc	18.25	Otter Case For Phone- M. Holden
100 - 542 64 31 00 Operating Supplies - Traf	Wal-Mart Stores, Inc	7.39	Otter Case For Phone- M. Holden
100 - 542 66 31 00 Operating Supplies - Sno	Wal-Mart Stores, Inc	7.39	Otter Case For Phone- M. Holden
100 - 542 70 31 00 Operating Supplies - Roa	Wal-Mart Stores, Inc	10.42	Otter Case For Phone- M. Holden
001 - 573 90 31 00 Operating Supplies - Con	Wal-Mart Stores, Inc	37.75	CPFM- Measuring Wheel, Binder Pouch (5)
012 - 594 18 64 01 Machinery & Equipment	Amazon.com	104.34	Webcam W/ Microphone (2)

TOTALS FOR: Banner Bank Credit Cards

Accts Pay #	Date		Vendor	Amount	Memo
74903	**08/31/2020**	**7404**	**Banner Bank Credit Cards**	**23.90**	**9426-CH**
500 - 548 68 31 00 Operating Supplies - Gen			Performance Auto Sounds	23.90	Antenna Adapter
74904	**08/31/2020**	**7404**	**Banner Bank Credit Cards**	**11.17**	**9467-PD**
001 - 512 50 41 02 Professional Services - O			Language Line Solutions, Inc.	11.17	Over The Phone Interpretation
74905	**08/31/2020**	**7404**	**Banner Bank Credit Cards**	**971.05**	**9475-PD**
001 - 521 21 42 00 Communication Invest.			Postmaster	10.20	First Class 2-Day Cert/Ret Receipt Package
001 - 521 21 42 00 Communication Invest.			Postmaster	10.20	First Class 2-Day Cert/Ret Receipt Package
001 - 521 22 31 00 Operating Supplies - Patr			4imprint, Inc.	260.40	Junior Officer Badge Stickers (2 Rolls)
001 - 521 22 31 00 Operating Supplies - Patr			Dollar Tree Stores, Inc.	15.25	Disinfectant Spray & Spray Bottles For Patrol Cars
001 - 521 22 31 00 Operating Supplies - Patr			Kiesler's Police Supply Inc	645.00	CTS 12 GA Super Sock Bean Bag
001 - 521 22 31 00 Operating Supplies - Patr			Kiesler's Police Supply Inc	30.00	Shipping
74906	**08/31/2020**	**7404**	**Banner Bank Credit Cards**	**85.88**	**9483-CH**
500 - 548 70 43 00 Travel			Love's Travel	62.24	Travel Fuel: Veh#507 To Portland For Maintenance- T. Grove & R. Chamberlain
500 - 548 70 43 00 Travel			Taco Time	23.64	Travel Meal: Veh#507 To Portland For Maintenance- T. Grove & R. Chamberlain
74914	**08/31/2020**	**7404**	**Banner Bank Credit Cards**	**596.06**	**9965-FD**
001 - 522 10 49 00 Miscellaneous			WA St. Patrol, Accounts Receivable	33.00	Background Checks- FD
001 - 522 10 49 00 Miscellaneous			WA St. Patrol, Accounts Receivable	22.00	Background Checks-FD
001 - 522 20 31 00 Operating Supplies - Sup			Amazon.com	195.66	Camping Tarp (2), Poly Tarp (2), Oximeter (2), Red Tarp (2), Tent Stakes (2)
001 - 522 45 31 01 Office Supplies - Trainin			SimsUshare	74.95	SimsUshare Platinum Renewal
001 - 522 50 31 00 Operating Supplies - Faci			Wal-Mart Stores, Inc	36.35	Toilet Cleaner, 2 Ring Album, 10pk 4x6, Weed Killer
001 - 522 50 31 00 Operating Supplies - Faci			Wal-Mart Stores, Inc	44.01	55 Gal Trash Bags (2), Desk Organizer, Favor 9.7, EQ HF 1 60 Ct
001 - 522 50 31 00 Operating Supplies - Faci			Home Depot Credit Services	21.63	Hangers
001 - 522 50 31 00 Operating Supplies - Faci			Wal-Mart Stores, Inc	96.94	Dawn Soap, Lysol, Scrub Sponges, Mr. Clean, Hand Sanitizer, Wasp Spray, Comet, 13gal Trash Bags, Ozium
001 - 522 50 31 00 Operating Supplies - Faci			Home Depot Credit Services	71.52	Angle Wash Brush (2), Squeegee And Hardwood Handle (2)
			Total:	24,624.92	

TOTALS FOR: Napa Of Walla Walla

City Of College Place
MCAG #: 0766

08/01/2020 To: 08/31/2020

Time: 16:44:16 Date: 09/10/2020

Accts Pay #	Date		Vendor	Amount	Memo
74729	**08/15/2020**	**194**	**Napa Of Walla Walla**	**19.81**	**Part**
500 - 548 68 31 00 Operating Supplies - Gen				19.81	Flasher
74730	**08/15/2020**	**194**	**Napa Of Walla Walla**	**23.95**	**Part**
500 - 548 68 31 00 Operating Supplies - Gen				23.95	Adapter
74732	**08/15/2020**	**194**	**Napa Of Walla Walla**	**31.97**	**Part**
500 - 548 68 31 00 Operating Supplies - Gen				31.97	Electrical Connector
74733	**08/15/2020**	**194**	**Napa Of Walla Walla**	**180.63**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				180.63	Air Filter (3); Oil Filter
74734	**08/15/2020**	**194**	**Napa Of Walla Walla**	**10.92**	**Part**
500 - 548 68 31 00 Operating Supplies - Gen				10.92	Oil Filter
74736	**08/15/2020**	**194**	**Napa Of Walla Walla**	**5.63**	**Part**
500 - 548 68 31 00 Operating Supplies - Gen				5.63	ISO Base Relay
74737	**08/15/2020**	**194**	**Napa Of Walla Walla**	**11.12**	**Part**
500 - 548 68 31 00 Operating Supplies - Gen				11.12	Air Filter
74738	**08/15/2020**	**194**	**Napa Of Walla Walla**	**4.26**	**Part**
500 - 548 68 31 00 Operating Supplies - Gen				4.26	Grommet
74739	**08/15/2020**	**194**	**Napa Of Walla Walla**	**223.92**	**Part**
500 - 548 68 31 00 Operating Supplies - Gen				223.92	Seat Cover, Freight
74743	**08/15/2020**	**194**	**Napa Of Walla Walla**	**44.41**	**Part**
500 - 548 68 31 00 Operating Supplies - Gen				44.41	Blower Motor Resistor
74744	**08/15/2020**	**194**	**Napa Of Walla Walla**	**171.87**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				171.87	Wheel Cylinder; Drum Brake; Brake Shoe; Core Deposit
74745	**08/15/2020**	**194**	**Napa Of Walla Walla**	**273.40**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				273.40	Gas Grande Fleet Shock (2); Brake Drum (2)
74746	**08/15/2020**	**194**	**Napa Of Walla Walla**	**98.04**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				98.04	Blower Motor; Freight

TOTALS FOR: Napa Of Walla Walla

Accts Pay #	Date		Vendor	Amount	Memo
74747	**08/15/2020**	**194**	**Napa Of Walla Walla**	**547.37**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				292.19	Rack And Pinion Steering Gear
500 - 548 68 31 00 Operating Supplies - Gen				131.77	Rack And Pinion Core Charge
500 - 548 68 31 00 Operating Supplies - Gen				123.41	Front Shocks
74740	**08/15/2020**	**194**	**Napa Of Walla Walla**	**-25.08**	**RETURN/CREDIT**
500 - 548 68 31 00 Operating Supplies - Gen				-25.08	RETURN/CREDIT: Wiper Switch
74742	**08/15/2020**	**194**	**Napa Of Walla Walla**	**-35.64**	**RETURN/CREDIT**
500 - 548 68 31 00 Operating Supplies - Gen				-35.64	RETURN/CREDIT: Breather (Inv799854) & Air Filter (Inv 925427)
74735	**08/15/2020**	**194**	**Napa Of Walla Walla**	**58.10**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				58.10	Shop Supplies: 2.5 DEF
74731	**08/15/2020**	**194**	**Napa Of Walla Walla**	**27.25**	**Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				27.25	12oz Refrigerant
74741	**08/15/2020**	**194**	**Napa Of Walla Walla**	**22.71**	**Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				22.71	Refrigerant 12oz
			Total:	1,694.64	

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
74809	**08/15/2020**	**218 Quill Corporation**	**64.88**	**Office Supplies**
001 - 513 10 31 01 Office Supplies - Executi			0.63	City Hall General Office Supplies- 3 Reams Of Paper
001 - 514 23 31 01 Office Supplies - Budgeti			0.85	City Hall General Office Supplies- 3 Reams Of Paper
001 - 514 30 31 01 Office Supplies - Records			0.27	City Hall General Office Supplies- 3 Reams Of Paper
001 - 518 10 31 01 Office Supplies - HR Adı			0.55	City Hall General Office Supplies- 3 Reams Of Paper
001 - 524 20 31 01 Office Supplies - Bldg. Ir			11.33	Community Development Admin Assistant Office Supplies- Packaging Tape
402 - 531 10 31 01 Office Supplies - Stormw			2.52	Community Development Admin Assistant Office Supplies- Packaging Tape
402 - 531 27 31 01 Stormwater Utilities - Of			0.05	City Hall General Office Supplies- 3 Reams Of Paper
400 - 534 10 31 01 Office Supplies - Admini			4.72	Community Development Admin Assistant Office Supplies- Packaging Tape
400 - 534 10 31 01 Office Supplies - Admini			0.23	City Hall General Office Supplies- 3 Reams Of Paper
400 - 534 10 31 01 Office Supplies - Admini			11.16	PW Operating Supplies- ID Badge Clips
400 - 534 27 31 01 Water Utilities - Office S			0.94	City Hall General Office Supplies- 3 Reams Of Paper
401 - 535 10 31 01 Office Supplies - Admini			2.20	Community Development Admin Assistant Office Supplies- Packaging Tape
401 - 535 10 31 01 Office Supplies - Admini			0.18	City Hall General Office Supplies- 3 Reams Of Paper
401 - 535 10 31 01 Office Supplies - Admini			4.01	PW Operating Supplies- ID Badge Clips
401 - 535 27 31 01 Sewer Utilities - Office S			1.05	City Hall General Office Supplies- 3 Reams Of Paper
100 - 543 10 31 01 Office Supplies - Admini			1.57	Community Development Admin Assistant Office Supplies- Packaging Tape
100 - 543 10 31 01 Office Supplies - Admini			0.04	City Hall General Office Supplies- 3 Reams Of Paper
100 - 543 10 31 01 Office Supplies - Admini			7.15	PW Operating Supplies- ID Badge Clips
500 - 548 70 31 01 Office Supplies - ER&R			0.94	Community Development Admin Assistant Office Supplies- Packaging Tape
500 - 548 70 31 01 Office Supplies - ER&R			3.15	PW Operating Supplies- ID Badge Clips
001 - 558 60 31 01 Office Supplies - Plannin			8.20	Community Development Admin Assistant Office Supplies- Packaging Tape
001 - 576 81 31 01 Office Supplies - Parks A			3.14	PW Operating Supplies- ID Badge Clips
74889	**08/25/2020**	**218 Quill Corporation**	**34.77**	**Office Supplies**
001 - 513 10 31 01 Office Supplies - Executi			4.58	City Hall General Office Supplies- Fine Point Pens
001 - 514 23 31 01 Office Supplies - Budgeti			6.14	City Hall General Office Supplies- Fine Point Pens
001 - 514 30 31 01 Office Supplies - Records			1.97	City Hall General Office Supplies- Fine Point Pens
001 - 518 10 31 01 Office Supplies - HR Adı			3.96	City Hall General Office Supplies- Fine Point Pens
402 - 531 27 31 01 Stormwater Utilities - Of			0.35	City Hall General Office Supplies- Fine Point Pens
400 - 534 10 31 01 Office Supplies - Admini			1.70	City Hall General Office Supplies- Fine Point Pens
400 - 534 27 31 01 Water Utilities - Office S			6.84	City Hall General Office Supplies- Fine Point Pens
401 - 535 10 31 01 Office Supplies - Admini			1.29	City Hall General Office Supplies- Fine Point Pens
401 - 535 27 31 01 Sewer Utilities - Office S			7.65	City Hall General Office Supplies- Fine Point Pens
100 - 543 10 31 01 Office Supplies - Admini			0.29	City Hall General Office Supplies- Fine Point Pens

TOTALS FOR: Quill Corporation

City Of College Place
MCAG #: 0766

08/01/2020 To: 08/31/2020

Time: 16:44:38 Date: 09/10/2020

Accts Pay #	Date		Vendor	Amount	Memo
74885	**08/25/2020**	**218**	**Quill Corporation**	**6.48**	**Operating Supplies**
001 - 518 20 31 00 Operating Supplies - Faci				6.48	Lysol Santitzing Wipes
74886	**08/25/2020**	**218**	**Quill Corporation**	**153.90**	**Operating Supplies-PD**
001 - 521 19 31 00 Operating Supplies - Sup				45.20	Packing Tape, Forks
001 - 521 19 31 00 Operating Supplies - Sup				108.70	Hand Sanitizer (40)
74805	**08/15/2020**	**218**	**Quill Corporation**	**37.76**	**Supplies**
001 - 521 19 31 00 Operating Supplies - Sup				37.76	Chlorox Disinfecting Wipes (6)
74806	**08/15/2020**	**218**	**Quill Corporation**	**124.10**	**Supplies**
001 - 521 19 31 00 Operating Supplies - Sup				124.10	Paper Cups (4pks), Duracell Batteries (6pks),Paper Plates (2pks), Napkins
74807	**08/15/2020**	**218**	**Quill Corporation**	**23.85**	**Supplies**
400 - 534 10 31 00 Operating Supplies - Adr				9.30	PW Operating Supplies- ID Badge Clips
401 - 535 10 31 01 Office Supplies - Admini				3.34	PW Operating Supplies- ID Badge Clips
100 - 543 10 31 01 Office Supplies - Admini				5.96	PW Operating Supplies- ID Badge Clips
500 - 548 70 31 01 Office Supplies - ER&R				2.62	PW Operating Supplies- ID Badge Clips
001 - 576 81 31 01 Office Supplies - Parks A				2.63	PW Operating Supplies- ID Badge Clips
74808	**08/15/2020**	**218**	**Quill Corporation**	**37.76**	**Supplies**
001 - 513 10 31 01 Office Supplies - Executi				4.97	City Hall General Operating Supplies-Clorox Disinfecting Wipes 75ct (6)
001 - 514 23 31 01 Office Supplies - Budgeti				6.67	City Hall General Operating Supplies-Clorox Disinfecting Wipes 75ct (6)
001 - 514 30 31 01 Office Supplies - Records				2.14	City Hall General Operating Supplies-Clorox Disinfecting Wipes 75ct (6)
001 - 518 10 31 01 Office Supplies - HR Adı				4.30	City Hall General Operating Supplies-Clorox Disinfecting Wipes 75ct (6)
402 - 531 27 31 01 Stormwater Utilities - Of				0.38	City Hall General Operating Supplies-Clorox Disinfecting Wipes 75ct (6)
400 - 534 10 31 01 Office Supplies - Admini				1.84	City Hall General Operating Supplies-Clorox Disinfecting Wipes 75ct (6)
400 - 534 27 31 01 Water Utilities - Office S				7.43	City Hall General Operating Supplies-Clorox Disinfecting Wipes 75ct (6)
401 - 535 10 31 01 Office Supplies - Admini				1.40	City Hall General Operating Supplies-Clorox Disinfecting Wipes 75ct (6)
401 - 535 27 31 01 Sewer Utilities - Office S				8.31	City Hall General Operating Supplies-Clorox Disinfecting Wipes 75ct (6)

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
100 - 543 10 31 01 Office Supplies - Admini			0.32	City Hall General Operating Supplies-Clorox Disinfecting Wipes 75ct (6)
74887	**08/25/2020**	**218 Quill Corporation**	**25.17**	**Supplies**
001 - 518 20 31 00 Operating Supplies - Faci			25.17	Clorox Wipes (4)
74888	**08/25/2020**	**218 Quill Corporation**	**22.09**	**Supplies**
001 - 518 20 31 00 Operating Supplies - Faci			22.09	Clorox Wipes (4)
74890	**08/25/2020**	**218 Quill Corporation**	**301.87**	**Supplies**
001 - 513 10 31 00 Operating Supplies - Exe			38.79	City Hall General Operating Supplies: Hand Towels, Storage Boxes, Paper, Toilet Paper, Hand Soap
001 - 514 23 31 00 Operating Supplies - Bud			52.04	City Hall General Operating Supplies: Hand Towels, Storage Boxes, Paper, Toilet Paper, Hand Soap
001 - 514 30 31 00 Operating Supplies - Rec			16.70	City Hall General Operating Supplies: Hand Towels, Storage Boxes, Paper, Toilet Paper, Hand Soap
001 - 518 10 31 00 Operating Supplies - HR			33.57	City Hall General Operating Supplies: Hand Towels, Storage Boxes, Paper, Toilet Paper, Hand Soap
402 - 531 27 31 00 Stormwater Utiltiies - Op			2.95	City Hall General Operating Supplies: Hand Towels, Storage Boxes, Paper, Toilet Paper, Hand Soap
400 - 534 10 31 00 Operating Supplies - Adr			14.37	City Hall General Operating Supplies: Hand Towels, Storage Boxes, Paper, Toilet Paper, Hand Soap
400 - 534 27 31 00 Water Utilities - Operatir			57.93	City Hall General Operating Supplies: Hand Towels, Storage Boxes, Paper, Toilet Paper, Hand Soap
401 - 535 20 31 00 Operating Supplies - Adr			10.96	City Hall General Operating Supplies: Hand Towels, Storage Boxes, Paper, Toilet Paper, Hand Soap
401 - 535 27 31 00 Sewer Utilities - Operatir			64.79	City Hall General Operating Supplies: Hand Towels, Storage Boxes, Paper, Toilet Paper, Hand Soap
100 - 543 10 31 00 Operating Supplies - Adr			2.40	City Hall General Operating Supplies: Hand Towels, Storage Boxes, Paper, Toilet Paper, Hand Soap
001 - 573 90 31 01 Office Supplies - Commu			7.37	CPFM- Cash Receipt Books (2)
		Total:	832.63	

TOTALS FOR: Home Depot Credit Services

City Of College Place
MCAG #: 0766

08/01/2020 To: 08/31/2020

Time: 16:44:05 Date: 09/10/2020

Accts Pay #	Date		Vendor	Amount	Memo
74585	**08/10/2020**	**5629**	**Home Depot Credit Services**	**19.54**	**Home Depot**
001 - 522 50 31 00 Operating Supplies - Faci				19.54	1000W Swivel Mount Photo Controler
74586	**08/10/2020**	**5629**	**Home Depot Credit Services**	**34.69**	**Home Depot**
100 - 542 30 31 00 Operating Supplies - Trav				34.69	2 Gallon Sprayer, Fine Point Black Markers 2pk
74587	**08/10/2020**	**5629**	**Home Depot Credit Services**	**40.14**	**Home Depot**
500 - 548 68 31 00 Operating Supplies - Gen				40.14	32 Gal Trash Can, The Works 32 Oz (2)
74588	**08/10/2020**	**5629**	**Home Depot Credit Services**	**16.63**	**Home Depot**
001 - 576 80 31 00 Operating Supplies - Parl				16.63	Energizer 9V 6pk
74589	**08/10/2020**	**5629**	**Home Depot Credit Services**	**23.87**	**Home Depot**
001 - 576 80 31 00 Operating Supplies - Parl				23.87	VIgoro 75 Pk Staples (2)
74590	**08/10/2020**	**5629**	**Home Depot Credit Services**	**33.77**	**Home Depot**
400 - 534 50 31 00 Operating Supplies - Mai				33.77	Simple Green, Palm Brush Soap Dispenser, Autp Plug, Loctite Gaps & Cracks, Utility Knife
74591	**08/10/2020**	**5629**	**Home Depot Credit Services**	**54.85**	**Home Depot**
100 - 542 30 31 00 Operating Supplies - Trav				54.85	Wheel Barrow Tire, Rake Handle
74592	**08/10/2020**	**5629**	**Home Depot Credit Services**	**120.44**	**Home Depot**
001 - 576 80 31 00 Operating Supplies - Parl				120.44	Repair Vinyl Fence Damaged While Mowing
74593	**08/10/2020**	**5629**	**Home Depot Credit Services**	**16.72**	**Home Depot**
500 - 548 68 31 00 Operating Supplies - Gen				16.72	Yellow Paint Marker, Maxfit 3.5" (3)
74594	**08/10/2020**	**5629**	**Home Depot Credit Services**	**172.29**	**Home Depot**
100 - 542 30 31 00 Operating Supplies - Trav				172.29	60lb Sakrete Blacktop Patch (10)
74595	**08/10/2020**	**5629**	**Home Depot Credit Services**	**21.24**	**Home Depot**
100 - 542 30 31 00 Operating Supplies - Trav				21.24	Dawn Dish Soap, Vinyl K-style Joiner (2), 2x3 Vinyl Elbow, Wire Connectors 30pk
74596	**08/10/2020**	**5629**	**Home Depot Credit Services**	**19.41**	**Home Depot**
400 - 534 50 31 00 Operating Supplies - Mai				19.41	10' Vinyl K-style Gutter, Vinyl K-style Hidden Hanger (2), Vinyl K-style End Cap Set
74597	**08/10/2020**	**5629**	**Home Depot Credit Services**	**5.40**	**Home Depot**

TOTALS FOR: Home Depot Credit Services

Accts Pay #	Date		Vendor	Amount	Memo
001 - 576 80 31 00 Operating Supplies - Parl				5.40	7/8in Cam Lock For Kiwanis Park Water
74598	**08/10/2020**	**5629**	**Home Depot Credit Services**	**27.41**	**Home Depot**
400 - 534 80 31 00 Operating Supplies - Gen				27.41	Quad Slnt Gray 10oz (3),Polyurethane Roof Slnt Black 10oz
74599	**08/10/2020**	**5629**	**Home Depot Credit Services**	**51.58**	**Home Depot**
100 - 542 70 31 00 Operating Supplies - Roa				51.58	3/4"Elbow(4),Riser (4), Swing Pipe Coupling, Nozzle (16), Roto Sprinkler Hunter
74600	**08/10/2020**	**5629**	**Home Depot Credit Services**	**13.01**	**Home Depot**
100 - 542 70 31 00 Operating Supplies - Roa				13.01	Roto Sprinkler Hunter
74601	**08/10/2020**	**5629**	**Home Depot Credit Services**	**2.13**	**Home Depot**
001 - 576 80 31 00 Operating Supplies - Parl				2.13	24 In Standard Bungee Cord (2)
74602	**08/10/2020**	**5629**	**Home Depot Credit Services**	**0.84**	**Home Depot**
400 - 534 80 31 00 Operating Supplies - Gen				0.84	3/4" Cut Off Riser
74603	**08/10/2020**	**5629**	**Home Depot Credit Services**	**59.18**	**Home Depot**
400 - 534 50 31 00 Operating Supplies - Mai				59.18	2in Galvanized Plug (6), 1.5in Galvanized Plug (2)
74604	**08/10/2020**	**5629**	**Home Depot Credit Services**	**23.91**	**Home Depot**
001 - 576 80 31 00 Operating Supplies - Parl				23.91	32W Daylight Deluxe 2pk (2), Environmental Handling Charge 2pk (2)
74605	**08/10/2020**	**5629**	**Home Depot Credit Services**	**7.78**	**Home Depot**
400 - 534 50 31 00 Operating Supplies - Mai				7.78	Keys (2), Carabineer W/ Strap
74606	**08/10/2020**	**5629**	**Home Depot Credit Services**	**30.35**	**Home Depot**
500 - 548 68 31 00 Operating Supplies - Gen				30.35	Zep Spill Absorber (4)
			Total:	795.18	