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

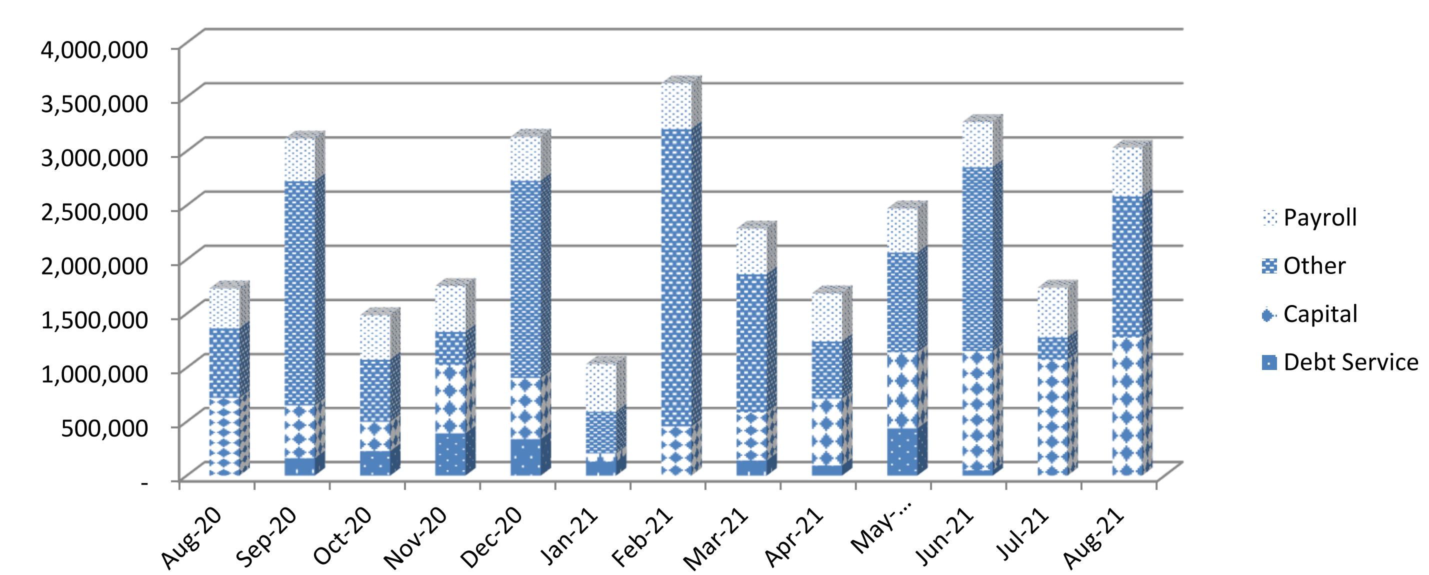
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Aug-21

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Aug-21	449,973	1,303,448	1,278,741	-	3,032,162
Jul-21	459,852	209,430	1,070,608	-	1,739,890
Jun-21	419,641	1,695,104	1,105,529	48,701	3,268,974
May-21	408,505	921,056	704,325	436,918	2,470,804
Apr-21	446,096	528,518	619,557	93,525	1,687,696
Mar-21	422,551	1,278,616	443,207	140,484	2,284,858
Feb-21	424,091	2,746,832	455,374	-	3,626,297
Jan-21	442,987	384,943	76,177	129,584	1,033,691
Dec-20	407,690	1,819,771	566,385	338,400	3,132,246
Nov-20	425,114	309,399	630,233	391,475	1,756,221
Oct-20	412,627	574,664	272,063	226,497	1,485,851
Sep-20	395,250	2,070,347	488,286	161,730	3,115,614
Aug-20	369,505	641,953	720,840	-	1,732,298



Other Detail - Significant Expenditures and Related Party Transactions		
Interfund Transfer - Utility Taxes Payment	$	59,949
JUB Hazardous Pipeline GIS		49,770
City of WW Dispatch Fees		128,370
Interfund Transfer - Cash Flow		750,000
Related Party Transactions: None		
Total Other Detail	**$**	**988,089**

CHECK REGISTER

City Of College Place Time: 17:07:35 Date: 09/14/2021

08/01/2021 To: 08/31/2021

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5086	08/04/2021	Payroll	28	EFT	Eric H Adams	2,804.49	
5087	08/04/2021	Payroll	28	EFT	Dennis R Anderson	2,130.71	
5088	08/04/2021	Payroll	28	EFT	M Wade Antle	3,837.85	
5089	08/04/2021	Payroll	28	EFT	Marianne K Barr	3,425.62	
5090	08/04/2021	Payroll	28	EFT	Logan K Bartlett	974.27	
5091	08/04/2021	Payroll	28	EFT	Robert D Benfield	4,859.76	
5092	08/04/2021	Payroll	28	EFT	George R Bennett	562.94	
5093	08/04/2021	Payroll	28	EFT	Jerry L Bobbitt	344.94	
5094	08/04/2021	Payroll	28	EFT	Tanner R Bollinger	437.97	
5095	08/04/2021	Payroll	28	EFT	John A Boose	3,471.80	
5096	08/04/2021	Payroll	28	EFT	Monica H Boyle	344.94	
5097	08/04/2021	Payroll	28	EFT	Brielle M Brink	1,311.30	
5098	08/04/2021	Payroll	28	EFT	Noelle E Calkins	55.36	
5099	08/04/2021	Payroll	28	EFT	Brian J Carleton	4,156.35	
5100	08/04/2021	Payroll	28	EFT	Ramon F Castelo	5.05	
5101	08/04/2021	Payroll	28	EFT	Randall J Chamberlain	3,366.87	
5102	08/04/2021	Payroll	28	EFT	Randall J Chamberlain	231.39	
5103	08/04/2021	Payroll	28	EFT	Caitlin Charnley-Ovens	352.09	
5104	08/04/2021	Payroll	28	EFT	DaShari D Cinnamon	2,494.96	
5105	08/04/2021	Payroll	28	EFT	Michael A Cleveland	344.94	
5106	08/04/2021	Payroll	28	EFT	Tanner C Cole	3,516.13	
5107	08/04/2021	Payroll	28	EFT	Laurencio Cota De La Cruz	1,630.81	
5108	08/04/2021	Payroll	28	EFT	Kyle L Crosswhite	25.18	
5109	08/04/2021	Payroll	28	EFT	Rea L Culwell	4,619.04	
5110	08/04/2021	Payroll	28	EFT	Timothy W Daves	226.35	
5111	08/04/2021	Payroll	28	EFT	Salvador M Diaz	3,411.02	
5112	08/04/2021	Payroll	28	EFT	Benjamin G Dill	10.05	
5113	08/04/2021	Payroll	28	EFT	Shawn R Doering	3,350.88	
5114	08/04/2021	Payroll	28	EFT	Emily A Downs	4,033.28	
5115	08/04/2021	Payroll	28	EFT	Charles O Drury	6,298.98	
5116	08/04/2021	Payroll	28	EFT	Jimmy C Duede	4,842.12	
5117	08/04/2021	Payroll	28	EFT	Alexander Edison	2,285.64	
5118	08/04/2021	Payroll	28	EFT	Brittney E Erb	578.45	
5119	08/04/2021	Payroll	28	EFT	Patrick J Evensen	3,670.52	
5120	08/04/2021	Payroll	28	EFT	Brian R Fortin	4,869.30	
5121	08/04/2021	Payroll	28	EFT	Armando Garcia	25.15	
5122	08/04/2021	Payroll	28	EFT	Jeffrey R Goodson	3,473.85	
5123	08/04/2021	Payroll	28	EFT	Sharame L Goodwin	1,549.01	
5124	08/04/2021	Payroll	28	EFT	Jayme L Graham	417.48	
5125	08/04/2021	Payroll	28	EFT	Travis B Grove	1,727.87	
5126	08/04/2021	Payroll	28	EFT	Neosha K Guse	15.09	
5127	08/04/2021	Payroll	28	EFT	Richard F Guse	70.41	
5128	08/04/2021	Payroll	28	EFT	Scott W Hall	4,068.42	
5129	08/04/2021	Payroll	28	EFT	Scott A Hanson	40.27	
5130	08/04/2021	Payroll	28	EFT	Tanner M Harris	4,272.26	
5131	08/04/2021	Payroll	28	EFT	Paul D Hartwig	6,712.22	
5132	08/04/2021	Payroll	28	EFT	Norma L Hernandez	1,329.78	
5133	08/04/2021	Payroll	28	EFT	Edward L Higginbotham II	15.09	
5134	08/04/2021	Payroll	28	EFT	Michael C Holden	2,161.54	
5135	08/04/2021	Payroll	28	EFT	Nattilie E Jackson	808.31	
5136	08/04/2021	Payroll	28	EFT	Jason C James	397.39	
5137	08/04/2021	Payroll	28	EFT	David M.O. Jardin	994.24	
5138	08/04/2021	Payroll	28	EFT	William P Kelly	30.18	
5139	08/04/2021	Payroll	28	EFT	Kameron W Kinsey	1,565.17	
5140	08/04/2021	Payroll	28	EFT	Michael A Laizure	140.83	
5141	08/04/2021	Payroll	28	EFT	Joseph T Langlois	3,222.83	
5142	08/04/2021	Payroll	28	EFT	Kenneth A Martin	2,602.83	
5143	08/04/2021	Payroll	28	EFT	Robert McAndrews	1,817.17	
5144	08/04/2021	Payroll	28	EFT	Aidan L Murdoch	427.55	
5145	08/04/2021	Payroll	28	EFT	Spencer Myrlie	1,827.39	

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City Of College Place | Time: 17:07:35 Date: 09/14/2021

08/01/2021 To: 08/31/2021

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5146	08/04/2021	Payroll	28	EFT	Lisa R Neissl	2,894.31	
5147	08/04/2021	Payroll	28	EFT	Ally M Newton	0.03	
5148	08/04/2021	Payroll	28	EFT	Trenton M Nilsson	342.04	
5149	08/04/2021	Payroll	28	EFT	Ronald A Nordman	3,203.51	
5150	08/04/2021	Payroll	28	EFT	Marge M Nyhagen	344.94	
5151	08/04/2021	Payroll	28	EFT	Akua Owusu Ansah	2,201.43	
5152	08/04/2021	Payroll	28	EFT	Tonya R Paffile	3,040.78	
5153	08/04/2021	Payroll	28	EFT	Victor F Paolino	10.05	
5154	08/04/2021	Payroll	28	EFT	Alan J Parker	3,684.73	
5155	08/04/2021	Payroll	28	EFT	Loren D Peterson	344.94	
5156	08/04/2021	Payroll	28	EFT	Joshua W Price	412.48	
5157	08/04/2021	Payroll	28	EFT	James R Reese	3,305.48	
5158	08/04/2021	Payroll	28	EFT	Jonathan J Rickard	6,479.94	
5159	08/04/2021	Payroll	28	EFT	Michael J Rizzitiello	4,117.32	
5160	08/04/2021	Payroll	28	EFT	Kristi Scherger	2,920.11	
5161	08/04/2021	Payroll	28	EFT	Heather M Schermann	344.94	
5162	08/04/2021	Payroll	28	EFT	Andrew D Schild	4,742.58	
5163	08/04/2021	Payroll	28	EFT	Dylan E Schmick	3,030.52	
5164	08/04/2021	Payroll	28	EFT	Richard Ian E Scholl	321.92	
5165	08/04/2021	Payroll	28	EFT	Melodie A Selby	339.94	
5166	08/04/2021	Payroll	28	EFT	Andrea M St Clair	1,499.35	
5167	08/04/2021	Payroll	28	EFT	Hunter S Swopes	10.05	
5168	08/04/2021	Payroll	28	EFT	Troy E Tomaras	5,663.39	
5169	08/04/2021	Payroll	28	EFT	Daniel I Watkins	3,462.38	
5170	08/04/2021	Payroll	28	EFT	Christopher A Webber-Williams	2,125.01	
5171	08/04/2021	Payroll	28	EFT	Shelli Williams	2,731.03	
5172	08/04/2021	Payroll	28	EFT	Troy J Williams	3,678.91	
5173	08/04/2021	Payroll	28	EFT	David W Winter	5,843.50	
5174	08/04/2021	Payroll	28	EFT	Kevin E Wolpert	2,842.85	
5262	08/04/2021	Payroll	28	EFT	AWC Life Insurance	189.50	Pay Cycle(s) 08/04/2021 To 08/04/2021 - Life Insurance
5263	08/04/2021	Payroll	28	EFT	American Family Life Ins	1,238.90	Pay Cycle(s) 08/04/2021 To 08/04/2021 - AFLAC-Post Tax; Pay Cycle(s) 08/04/2021 To 08/04/2021 - AFLAC-Pre Tax
5264	08/04/2021	Payroll	28	EFT	Association Of Washington Cities	67,036.66	Pay Cycle(s) 08/04/2021 To 08/04/2021 - Health First-250; Pay Cycle(s) 08/04/2021 To 08/04/2021 - AWC Life-Emp; Pay Cycle(s) 08/04/2021 To 08/04/2021 - AWC Life-Dep; Pay Cycle(s) 08/04/2021 To 08/04/2
5265	08/04/2021	Payroll	28	EFT	Internal Revenue Service (Payroll)	60,701.06	941 Deposit for Pay Cycle(s) 08/04/2021 - 08/04/2021
5266	08/04/2021	Payroll	28	EFT	Mass Mutual	7,497.82	Pay Cycle(s) 08/04/2021 To 08/04/2021 - 457 Def Comp
5267	08/04/2021	Payroll	28	EFT	Oregon Department Of Revenue	1,477.00	Pay Cycle(s) for OR Tax08/04/2021 - 08/04/2021
5268	08/04/2021	Payroll	28	EFT	State Of Washington	45,260.91	Pay Cycle(s) 08/04/2021 To 08/04/2021 - Leoff 2; Pay Cycle(s) 08/04/2021 To 08/04/2021 - Pers 1; Pay Cycle(s) 08/04/2021 To 08/04/2021 - Pers 2; Pay Cycle(s) 08/04/2021 To
5269	08/04/2021	Payroll	28	EFT	Washington State Support Registry	703.86	Pay Cycle(s) 08/04/2021 To 08/04/2021 - Office Of Support Enf.

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5270	08/04/2021	Payroll	28	EFT	Washington Teamsters Welfare Trust	17,881.60	Pay Cycle(s) 08/04/2021 To 08/04/2021 - Teamsters Dental; Pay Cycle(s) 08/04/2021 To 08/04/2021 - Teamsters Medical; Pay Cycle(s) 08/04/2021 To 08/04/2021 - Teamsters Time Loss; Pay Cycle(s) 08/04/202
5309	08/03/2021	Claims	28	EFT	Banner Bank Credit Cards	5,645.71	CH-9343; CH-9384; CH-9400; CH-9418; CH-3647; FD-9965; CD-5296; PD-8472
5389	08/10/2021	Claims	28	EFT	Verizon Wireless	2,696.16	Monthly Services
5391	08/12/2021	Claims	28	EFT	Amazon Business Prime	118.92	Movies In The Park- Moana; Movies In The Park; Community Events Supplies; Busy Indicator Light; PW Supplies; Credit Memo
5392	08/13/2021	Claims	28	EFT	Quill Corporation	449.25	Operating Supplies-PD; Operating Supplies- PD; Office Supplies-PD; Office Supplies-PD; Return/Credit Memo
5393	08/13/2021	Payroll	28	EFT	Eric H Adams	1,414.01	
5394	08/13/2021	Payroll	28	EFT	Dennis R Anderson	1,601.85	
5395	08/13/2021	Payroll	28	EFT	M Wade Antle	230.87	
5396	08/13/2021	Payroll	28	EFT	John A Boose	1,523.31	
5397	08/13/2021	Payroll	28	EFT	Brian J Carleton	2,485.70	
5398	08/13/2021	Payroll	28	EFT	DaShari D Cinnamon	1,011.37	
5399	08/13/2021	Payroll	28	EFT	Tanner C Cole	1,211.58	
5400	08/13/2021	Payroll	28	EFT	Laurencio Cota De La Cruz	1,320.62	
5401	08/13/2021	Payroll	28	EFT	Rea L Culwell	2,448.52	
5402	08/13/2021	Payroll	28	EFT	Salvador M Diaz	1,576.46	
5403	08/13/2021	Payroll	28	EFT	Shawn R Doering	1,015.71	
5404	08/13/2021	Payroll	28	EFT	Alexander Edison	1,829.43	
5405	08/13/2021	Payroll	28	EFT	Patrick J Evensen	1,929.73	
5406	08/13/2021	Payroll	28	EFT	Jeffrey R Goodson	230.87	
5407	08/13/2021	Payroll	28	EFT	Sharame L Goodwin	1,175.55	
5408	08/13/2021	Payroll	28	EFT	Travis B Grove	1,258.76	
5409	08/13/2021	Payroll	28	EFT	Paul D Hartwig	277.05	
5410	08/13/2021	Payroll	28	EFT	Michael C Holden	1,052.21	
5411	08/13/2021	Payroll	28	EFT	Joseph T Langlois	1,434.86	
5412	08/13/2021	Payroll	28	EFT	Kenneth A Martin	406.56	
5413	08/13/2021	Payroll	28	EFT	Robert McAndrews	3,536.35	
5414	08/13/2021	Payroll	28	EFT	Spencer Myrlie	1,517.34	
5415	08/13/2021	Payroll	28	EFT	Lisa R Neissl	1,600.25	
5416	08/13/2021	Payroll	28	EFT	Alan J Parker	1,556.45	
5417	08/13/2021	Payroll	28	EFT	Michael J Rizzitiello	3,516.78	
5418	08/13/2021	Payroll	28	EFT	Dylan E Schmick	1,133.21	
5419	08/13/2021	Payroll	28	EFT	Andrea M St Clair	1,236.11	
5420	08/13/2021	Payroll	28	EFT	Daniel I Watkins	1,520.51	
5421	08/13/2021	Payroll	28	EFT	Christopher A Webber-Williams	1,838.74	
5422	08/13/2021	Payroll	28	EFT	Troy J Williams	1,695.60	
5423	08/13/2021	Payroll	28	EFT	Internal Revenue Service (Payroll)	11,036.72	941 Deposit for Pay Cycle(s) 08/13/2021 - 08/13/2021
5433	08/13/2021	Claims	28	EFT	Home Depot Credit Services	776.00	
5646	08/25/2021	Claims	28	EFT	WA St. Dept Of Revenue	17,504.52	July 2021 Excise Tax
5660	08/24/2021	Claims	28	EFT	Verizon Wireless	2,687.06	Monthly Services
5663	08/25/2021	Claims	28	EFT	Cascade Natural Gas Corporation	123.06	Monthly Services- August 2021; Monthly Services- August 2021; Monthly Services- August 2021; Monthly Services- August 2021; Monthly Services- August 2021

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5720	08/25/2021	Claims	28	EFT	Pacific Power & Light	26,464.58	Monthly Services- August 2021; Monthly Services- McMinn
5810	08/31/2021	Claims	28	EFT	CenturyLink Communications LLC	8.31	Monthly Services
5811	08/31/2021	Claims	28	EFT	Centurylink Communications LLC	833.88	Monthly Services; Monthly Services; Monthly Services
5953	08/05/2021	Claims	28	EFT	Xpress Solutions, Inc.	834.41	August 2021 Xpress Bill Pay Fee
5954	08/03/2021	Claims	28	EFT	Paymentech	148.88	Paymentech Fee- General Payments
5955	08/03/2021	Claims	28	EFT	Paymentech	2,058.55	Paymentech Fees - Utility Payments
5995	08/04/2021	Claims	28	EFT	WA St. Dept Of Licensing	198.00	July 2021 CPL
6000	08/11/2021	Claims	28	EFT	Community Bank	65.61	Harland Clarke Check Order
5271	08/04/2021	Payroll	28	52362	American Legal Services	79.64	Pay Cycle(s) 08/04/2021 To 08/04/2021 - Teamsters Legal Defense Fund
5272	08/04/2021	Payroll	28	52363	City Of College Place	1,126.33	Pay Cycle(s) 08/04/2021 To 08/04/2021 - Flex Spending
5273	08/04/2021	Payroll	28	52364	College Place Fire Fighters Assn.	70.00	Pay Cycle(s) 08/04/2021 To 08/04/2021 - CP Volunteer Fire
5274	08/04/2021	Payroll	28	52365	Fraternal Order Of Police	105.00	Pay Cycle(s) 08/04/2021 To 08/04/2021 - Fraternal Order Of Police
5275	08/04/2021	Payroll	28	52366	C/O BMCU Acct. 59881001 IAFF Local 4203	250.00	Pay Cycle(s) 08/04/2021 To 08/04/2021 - IAFF Local 4203
5276	08/04/2021	Payroll	28	52367	Marianne Barr C/O CPPD Emp Donations	172.50	Pay Cycle(s) 08/04/2021 To 08/04/2021 - CP Police Fund
5277	08/04/2021	Payroll	28	52368	Teamsters - Police	869.00	Pay Cycle(s) 08/04/2021 To 08/04/2021 - Union Dues -
5278	08/04/2021	Payroll	28	52369	Teamsters - Public Employees	778.00	Pay Cycle(s) 08/04/2021 To 08/04/2021 - Union Dues - PW
5279	08/04/2021	Payroll	28	52370	United Way of Walla Walla County	5.00	Pay Cycle(s) 08/04/2021 To 08/04/2021 - Donation - United Way
5280	08/04/2021	Payroll	28	52371	WSCFF Employee Benefit Trust	375.00	Pay Cycle(s) 08/04/2021 To 08/04/2021 - WSCFF Emp Ben Trust
5434	08/13/2021	Claims	28	79344	City Of College Place-General	11,226.74	Monthly Services
5458	08/16/2021	Claims	28	79345	City Of College Place	610.00	Replenish Travel Advance Account- Aug 2021
5471	08/16/2021	Claims	28	79346	Winfield & Maxine Brookins	181.16	525 S College Ave
5472	08/16/2021	Claims	28	79347	Matt & Judy Casey	34.31	650 SE Whimbrel Loop
5473	08/16/2021	Claims	28	79348	Jose DaSilva	446.82	919 SE Sentry Dr
5474	08/16/2021	Claims	28	79349	Loury & April Duffy	205.50	410 SE Hillcrest Dr
5475	08/16/2021	Claims	28	79350	Kerry & Dorothy Ezell	304.60	687 SE Whimbrel Loop
5476	08/16/2021	Claims	28	79351	Douglas & Kristi Gay	39.94	1339 SW Julia St
5477	08/16/2021	Claims	28	79352	Alex & Irina Gorshenin #	201.84	405 NW B St
5478	08/16/2021	Claims	28	79353	Nadine Hanses ^	125.01	533 NE Villa Ave
5479	08/16/2021	Claims	28	79354	Hayden Homes	151.04	1182 SW Julia St
5480	08/16/2021	Claims	28	79355	Hayden Homes	313.52	1122 SW Julia St; 1122 SW Julia St
5481	08/16/2021	Claims	28	79356	Hayden Homes	260.19	1142 SW Julia St
5482	08/16/2021	Claims	28	79357	Hayden Homes	322.14	1152 SW Julia St; 1152 SW Julia St
5483	08/16/2021	Claims	28	79358	Hayden Homes	332.38	1162 SW Julia St; 1162 SW Julia St
5484	08/16/2021	Claims	28	79359	Hayden Homes	332.38	1192 SW Julia St; 1192 SW Julia St
5485	08/16/2021	Claims	28	79360	Hayden Homes	265.68	1212 SW Julia St
5486	08/16/2021	Claims	28	79361	Hayden Homes	267.06	1172 SW Julia St
5487	08/16/2021	Claims	28	79362	Hayden Homes	112.18	1173 SW Julia St

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08/01/2021 To: 08/31/2021

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5488	08/16/2021	Claims	28	79363	Old Inland Properties LLC	177.24	619 SE Kiwanis Dr
5489	08/16/2021	Claims	28	79364	Dan Preas	35.28	23 NE Hadley Way
5490	08/16/2021	Claims	28	79365	Angella K Smith	102.10	532 SW Alicia Lp
5491	08/16/2021	Claims	28	79366	Charlie & Joan Smith	66.00	715 SE 5th St
5492	08/16/2021	Claims	28	79367	Megan Smith	115.59	47 SE10th St 47/47 1/2
5493	08/16/2021	Claims	28	79368	Herbert L & Anna May Waters	187.38	719 SE Songbird Ln
5494	08/16/2021	Claims	28	79369	Mike & Becky West	124.82	1225 SE Dewey Dr
5554	08/18/2021	Claims	28	79370	Cynthia S. Wolfe	150.00	Farm Market Entertainment - 8/19/2021
5662	08/25/2021	Claims	28	79371	Walla Walla County Auditor	205.50	Recording Fees- Ordinance #897
5716	08/25/2021	Claims	28	79372	Silvestre Hueso	500.00	Hydrant Deposit Refund
5728	08/26/2021	Claims	28	79373	Jesse Campos	150.00	Farm Market Entertainment- 8/26/2021
5729	08/26/2021	Claims	28	79374	Postmaster	871.77	Utility Bulk Postage- Sept 2021 Statements
4991	08/10/2021	Claims	28	105393	Bennett's Locksmith, LLC	163.05	PD Evidence Bldg- Rekey
4992	08/10/2021	Claims	28	105394	CHS Primeland	615.60	Fuel
4993	08/10/2021	Claims	28	105395	CI Shred	94.41	CIty Hall & PD Bins
4994	08/10/2021	Claims	28	105396	College Place Heating &	525.35	Service Call- Gun Range; Service Call
4995	08/10/2021	Claims	28	105397	Doug's Septic Service	455.00	Freedom Fest
4996	08/10/2021	Claims	28	105398	GNAT Enterprises	160.00	Transportation Services- D. Lepiane; Transportation Services- D. Lepiane
4997	08/10/2021	Claims	28	105399	InterMountain Education Service District	1,416.88	Dell Monitors; Vipre Anti-Virus Thru 6/30/2022
4998	08/10/2021	Claims	28	105400	Jim's Glass Shop	121.74	Adjust CH Doors
4999	08/10/2021	Claims	28	105401	Legacy Power Systems	3,712.11	Generator Testing; Generator Load Test
5000	08/10/2021	Claims	28	105402	Dennis Lepiane	1,476.00	LEOFF I In-home Care Reimbursement-June 2021
5001	08/10/2021	Claims	28	105403	Municipal Code Corporation	250.00	Supplement 10, Update 3
5002	08/10/2021	Claims	28	105404	Public Safety Testing, Inc	134.00	Subscription Fees- 2Q/2021
5003	08/10/2021	Claims	28	105405	Pyro Spectaculars North	2,250.00	2021 Freedom Fest Fireworks- Final Payment
5004	08/10/2021	Claims	28	105406	RH2 Engineering, Inc.	10,680.44	Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Relocation; 2020 Comprehensive Water System Plan Update; Reservoir No. 4 & Well #7 Funding Application
5005	08/10/2021	Claims	28	105407	Rotary Club Of Walla Walla	222.00	3Q/2021 Quarterly Dues- M. Rizzitello
5006	08/10/2021	Claims	28	105408	WA St. Dept Of Labor & Industries	107.50	2021 Right To Know Program Fee Assessment
5007	08/10/2021	Claims	28	105409	Walla Walla County Corrections Dept	1,599.27	June 2021 Jail Services
5008	08/10/2021	Claims	28	105410	Walla Walla County Fire District #4	131.28	SCBA
5009	08/10/2021	Claims	28	105411	Walt's Plumbing & Septic Tank Service LL	68.00	Gun Range Restroom- June 2021
5010	08/10/2021	Claims	28	105412	Washington State Farmers Market Assoc.	250.00	WSFMA Member Dues 05/2021-04/2022
5011	08/10/2021	Claims	28	105413	ZOLL Medical Corporation	15,776.92	EMS Supplies; Autopulse Platform Resucitation System
5334	08/10/2021	Claims	28	105414	ATCO International, Inc.	137.00	Shop Supplies
5335	08/10/2021	Claims	28	105415	Above The Line Cleaning LLC	1,412.00	Monthly Cleaning- July 2021; Monthly Cleaning- July 2021
5336	08/10/2021	Claims	28	105416	American Promotional Events, Inc	50.00	Refund Fireworks Bond
5337	08/10/2021	Claims	28	105417	Apollo Inc.	879,748.96	SW Sewer Lift Station No.7- Pmt 5

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5338	08/10/2021	Claims	28	105418	Blue Mountain Humane Society	833.34	July 2021 Animal Services
5339	08/10/2021	Claims	28	105419	Central Washington Asphalt, Inc.	20,607.00	Street Prep Work
5340	08/10/2021	Claims	28	105420	Core & Main LP	1,825.07	Water Service Supplies
5341	08/10/2021	Claims	28	105421	Laurencio Cota de la Cruz	100.00	Reimbursement- 2021 Clothing Allowance
5342	08/10/2021	Claims	28	105422	Crown Paper & Janitorial Supply Inc	55.45	Supplies-Parks
5343	08/10/2021	Claims	28	105423	Dayl Graves Inc.	79.42	Part; Return/Credit; Parts
5344	08/10/2021	Claims	28	105424	EMG2, LLC	632.00	Community Events- Advertising
5345	08/10/2021	Claims	28	105425	Hays Electric, LLC	1,433.77	Release Of Retainage
5346	08/10/2021	Claims	28	105426	Humbert Asphalt, Inc.	514.71	Rock
5347	08/10/2021	Claims	28	105427	KIE Supply Corporation	246.41	Supplies; Supplies; Supplies; Supplies; Stock Utility Truck #601
5348	08/10/2021	Claims	28	105428	Kent D. Bruce Co., LLC	994.53	Tool Storage Boxes; Lights
5349	08/10/2021	Claims	28	105429	L N Curtis & Sons	356.21	Firefighter Boot
5350	08/10/2021	Claims	28	105430	Les Schwab Tire Center - CP	6,609.99	Tires; Tires
5351	08/10/2021	Claims	28	105431	Norco	193.04	Supplies; Supplies
5352	08/10/2021	Claims	28	105432	Nvoicepay, Inc.	422.21	Bill Pay Batch Fees-July 2021
5353	08/10/2021	Claims	28	105433	One Call Concepts Inc.	46.01	Utility Notifications- July 2021
5354	08/10/2021	Claims	28	105434	Outwest Printing	333.25	Fold/Stuff Utility Statements For August 2021
5355	08/10/2021	Claims	28	105435	Pape Machinery, Inc.	752.82	Parts
5356	08/10/2021	Claims	28	105436	Port Of Walla Walla	1,200.00	State Representation
5357	08/10/2021	Claims	28	105437	Snap On Tools - Dan's Tool Truck	165.22	Shop Tools
5358	08/10/2021	Claims	28	105438	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- July 2021
5359	08/10/2021	Claims	28	105439	Webcheck, Inc	226.10	July 2021 Webcheck Services
5495	08/16/2021	Claims	28	105440	123 Printing	368.36	Farmers Market- Token Receipts; Business Cards- R. McAndrews; Inspection Report
5496	08/16/2021	Claims	28	105441	Abadan Tri-Cities	774.27	Coy Machine Maintenance
5497	08/16/2021	Claims	28	105442	Azavar Audit Solutions	38.79	Local Government Audit Program Contingency Payment
5498	08/16/2021	Claims	28	105443	CH2M Hill OMI	89,984.55	WWTP Operations Maintenance And Management- July 2021
5499	08/16/2021	Claims	28	105444	CHS Primeland	387.04	Fuel; Fuel; Fuel; Fuel
5500	08/16/2021	Claims	28	105445	Dunning Irrigation Supply	178.45	Parts
5501	08/16/2021	Claims	28	105446	Ferguson Enterprises, Inc.	17,294.17	AMI Implementation Annual Fee & Analytics Enhanced Annual Fee
5502	08/16/2021	Claims	28	105447	GNAT Enterprises	240.00	Transportation Service- D. Lepiane- 7/31/21; Transportation Service- D. Lepiane- 7/24/21; Transportation Service- D. Lepiane- 7/17/21
5503	08/16/2021	Claims	28	105448	Galls, Inc.	11,260.23	Point Blank Id Label Sets; RPSS Carrier, Placards, ZE
5504	08/16/2021	Claims	28	105449	InterMountain Education Service District	18,392.29	Dell Precision Workstation- Engineering; DisplayPort Video Cables; Technology Support Per Contract
5505	08/16/2021	Claims	28	105450	J-U-B Engineers, Inc.	6,562.60	On-Call Services
5506	08/16/2021	Claims	28	105451	Jones Truck & Implement	433.49	Part; Part
5507	08/16/2021	Claims	28	105452	Kent D. Bruce Co., LLC	2,990.59	Universal Mount; Decked 8ft Bed; Decked 8ft Bed
5508	08/16/2021	Claims	28	105453	L N Curtis & Sons	54.90	Reissue Payment- Original Issue 5/25/2021; Reissue Payment- Original Issue 5/25/2021
5509	08/16/2021	Claims	28	105454	Dennis Lepiane	1,026.00	Reissue Payment (Original Issue 5/25/2021)

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5510	08/16/2021	Claims	28	105455	Napa Of Walla Walla	1,168.68	Shop Supplies; Return/Credit; Shop Supplies; Shop Supplies
5511	08/16/2021	Claims	28	105456	OXARC Inc	57.24	Oxygen
5512	08/16/2021	Claims	28	105457	Pacific Office Automation	179.06	Copy Machine Maintenance
5513	08/16/2021	Claims	28	105458	Pepsi Cola Bottling of Walla Walla	162.75	Water- PW; Water- PD; Water-CH; Water-CD
5514	08/16/2021	Claims	28	105459	RH2 Engineering, Inc.	910.20	On-Call SCADA Support Services
5515	08/16/2021	Claims	28	105460	Sandy's U Rent, Inc	353.19	Freedom Fest Tent
5516	08/16/2021	Claims	28	105461	Snap On Tools - Dan's Tool Truck	277.02	Shop Tools
5517	08/16/2021	Claims	28	105462	Systems Design West, LLC	1,408.25	Ambulance Billing Services- June 2021
5518	08/16/2021	Claims	28	105463	Tompkins, Gregory A.	221.51	Defend Disinfectant
5519	08/16/2021	Claims	28	105464	Walla Walla City of	688.30	Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cust 09211; Landfill Charges, Cu
5520	08/16/2021	Claims	28	105465	Walla Walla Union Bulletin	41.69	Ord. No. 21-010
5521	08/16/2021	Claims	28	105466	Washington Cities Insurance Authority	50.00	No Show Fee - T. Tomaras
5522	08/16/2021	Claims	28	105467	The Wesley Group	300.00	Labor Relations- FD & PD
5523	08/16/2021	Claims	28	105468	John Ash	154.00	Farmers Market SNAP Reimbursement-; Farmers Market SNAP Reimbursement-; Farmers Market SNAP Reimbursement
5524	08/16/2021	Claims	28	105469	Chesed Farms, LLC	19.00	Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement
5525	08/16/2021	Claims	28	105470	Shannon Crouthamel	44.00	Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement
5526	08/16/2021	Claims	28	105471	Agnes Ebersol	25.00	Farmers Market SNAP Reimbursement
5527	08/16/2021	Claims	28	105472	Klicker Homestead Berries	121.00	Farmers Market SNAP Reimbursement-; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement
5528	08/16/2021	Claims	28	105473	Michael D. Klicker	54.00	Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement
5529	08/16/2021	Claims	28	105474	Ron & Rose Courson	234.00	Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement; Farmers Market SNAP Reimbursement
5530	08/16/2021	Claims	28	105475	Willshire Investments LLC	7.00	Farmers Market SNAP Reimbursement
5669	08/25/2021	Claims	28	105476	Jeffery B. Adams	200.00	2Q/2021 Interpretation & Translation
5670	08/25/2021	Claims	28	105477	Armored Knights Locksmith	65.34	Reissue Of Pmt 105219 On 6/10/2021
5671	08/25/2021	Claims	28	105478	Bound Tree Medical, LLC.	275.31	EMS Supplies
5672	08/25/2021	Claims	28	105479	Byrnes Oil	186.47	Shop Supplies: 50/50 Antifreeze
5673	08/25/2021	Claims	28	105480	CI Shred	93.42	CIty Hall & PD Bins
5674	08/25/2021	Claims	28	105481	Calico Copy	32.47	Reissue Of 105225 6/10/21
5675	08/25/2021	Claims	28	105482	Randy Chamberlain	102.00	Reimburse CDL Portion Of License Renewal

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5676	08/25/2021	Claims	28	105483	Chemsearch	271.75	Contract Water Treatment Program-FD Tower
5677	08/25/2021	Claims	28	105484	Confederated Tribes of the Umatilla	2,419.33	Refund For Grant Reimbursement
5678	08/25/2021	Claims	28	105485	Core & Main LP	2,490.78	1" Angle Ball Meter Valves
5679	08/25/2021	Claims	28	105486	Rachel Lynn Cortez	4,166.66	Indigent Defense Services- August 2021
5680	08/25/2021	Claims	28	105487	Cost Less Carpet #	8,148.42	Refund/Credit; Supplies; Gun Range Flooring
5681	08/25/2021	Claims	28	105488	Crown Paper & Janitorial Supply Inc	130.41	Supplies
5682	08/25/2021	Claims	28	105489	Dayl Graves Inc.	11.73	Supplies
5683	08/25/2021	Claims	28	105490	Fort Walla Walla Museum	3,500.00	2021 Lodging Tax
5684	08/25/2021	Claims	28	105491	GNAT Enterprises	160.00	Transportation Service- D. Lepiane; Transportation Service- D. Lepiane
5685	08/25/2021	Claims	28	105492	H D Fowler Inc.	372.62	Part
5686	08/25/2021	Claims	28	105493	Humbert Asphalt, Inc.	368.46	Rock
5687	08/25/2021	Claims	28	105494	J-U-B Engineers, Inc.	198,509.40	Hazardous Pipeline GIS; College Place- SW Sewer Collection System; On-Call Services- Sky & 12th; WWTP Design; College Place Fiscal Sustainability Plan
5688	08/25/2021	Claims	28	105495	Jones Truck & Implement	11.97	Supplies
5689	08/25/2021	Claims	28	105496	KIE Supply Corporation	195.06	Supplies
5690	08/25/2021	Claims	28	105497	Kent D. Bruce Co., LLC	407.63	Mtg W/ City, JUB, Jacobs & KKB
5691	08/25/2021	Claims	28	105498	L&G Ranch Supply Inc. - Acct # 270	65.32	Sprinklers
5692	08/25/2021	Claims	28	105499	Gary N. McLean	4,343.75	Whispering Creek, Preliminary Plat Application
5693	08/25/2021	Claims	28	105500	Mercy Corps	7,838.12	CDBG 2020 Micro Enterprise Grant
5694	08/25/2021	Claims	28	105501	Moreno & Nelson Construction Corp.	145,744.78	Safewalk Sidewalk Project- Pmt 1
5695	08/25/2021	Claims	28	105502	Municipal Emergency Services, Inc.	463.40	Boot
5696	08/25/2021	Claims	28	105503	Lisa Neissl	40.00	CPFM Supplies
5697	08/25/2021	Claims	28	105504	Norco	24.50	Supplies
5698	08/25/2021	Claims	28	105505	OXARC Inc	7.25	Vest- T. Grove
5699	08/25/2021	Claims	28	105506	Quality Petroleum Products, Inc.	9,430.24	Fuel; Fuel; Fuel; Fuel; Fuel
5700	08/25/2021	Claims	28	105507	RH2 Engineering, Inc.	12,555.53	Water System Consolidation And Well No 2 Relocation - PH 3 Well 2 Relocation; 2020 Comprehensive Water System Plan Update; Reservoir No. 4 & Well #7 Funding Application
5701	08/25/2021	Claims	28	105508	Michael Rizzitiello	69.42	Travel Fuel- WCMA Conference; Travel Fuel-
5702	08/25/2021	Claims	28	105509	Rodda Paint Co.	85.00	Tip Guard
5703	08/25/2021	Claims	28	105510	SDWEMS - Ambulance Services Payments		Wrong Vendor #- s/b 13213
5718	08/25/2021	Claims	28	105510	Systems Design West, LLC	9,823.20	PCG SFY 2020 Cost Report Consulting Services
5704	08/25/2021	Claims	28	105511	TIAA Commercial Finance, Inc.	233.75	Monthly Lease- Coy Machine
5705	08/25/2021	Claims	28	105512	Tompkins, Gregory A.	147.67	Appliance Repair- FD
5706	08/25/2021	Claims	28	105513	True North Emergency Equipment	86.24	Part
5707	08/25/2021	Claims	28	105514	WA St. Auditor's Office	5,982.99	Accountability Audit No. 58228
5708	08/25/2021	Claims	28	105515	WA St. Patrol, Accounts Receivable	53.00	Background Checks- July 2021

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5709	08/25/2021	Claims	28	105516	Walla Walla City of	128,369.92	Dispatch Service Fee- 2nd Half 2021; Dispatch Service Fee- 2nd Half 2021; FD Dispatch User Fee- 2nd Half 2021
5710	08/25/2021	Claims	28	105517	Walla Walla County Corrections Dept	3,046.94	July 2021 Jail Services
5711	08/25/2021	Claims	28	105518	Walla Walla County Dept Of Public Works	33,757.62	Chip Seal 2021
5712	08/25/2021	Claims	28	105519	Walla Walla County	324.72	07/30/2021 Liquor Excise; TRN5194 TrRec 74671
5713	08/25/2021	Claims	28	105520	Walla Walla Regional Water Testing Servi	330.00	Water Testing; Water Testing
5714	08/25/2021	Claims	28	105521	Walt's Plumbing & Septic Tank Service LL	136.00	Gun Range Restroom- July 2021
5364	08/10/2021	Claims	29	1954	Brian R Fortin	305.00	NWGIA Gang Training Symposium- Airway Heights, WA
5388	08/12/2021	Claims	29	1955	Joseph T Langlois	305.00	NWGIA Gang Training Symposium- Airway Heights, WA
5792	08/31/2021	Claims	29	1956	Spencer Myrlie	61.00	Pollution Prevention Training- Spokane, WA
5793	08/31/2021	Claims	29	1957	Jeffrey R Goodson		Training Cancelled
5966	08/09/2021	Claims	30	EFT	Navia Benefit Solutions	100.00	FSA Participation Fees-07/01-07/31/21
5967	08/03/2021	Claims	30	EFT	Navia Benefit Solutions	40.47	Health Care FSA Disbursement- Wk Ending 7/30/21
5968	08/10/2021	Claims	30	EFT	Navia Benefit Solutions	212.12	Health Care FSA Disbursement- Wk Ending 8/6/2021
5969	08/24/2021	Claims	30	EFT	Navia Benefit Solutions	22.64	Health Care FSA Disbursement- Wk Ending 8/20/2021
5970	08/31/2021	Claims	30	EFT	Navia Benefit Solutions	62.76	Health Care FSA Disbursement- Wk Ending 8/27/2021
5971	08/17/2021	Claims	30	EFT	Navia Benefit Solutions	175.52	Health Care FSA Disbursement- Wk Ending 8/13/2021

030 Contr & Donations Priv Sources	2,419.33
511 Legislative	4,067.52
512 Municipal Court	4,366.66
513 Executive	8,645.08
514 Finance & Administration	11,239.88
515 Legal	7,497.50
516 Personnel	7,119.04
517 Employee Benefit Program	100.00
519 Other General Gov Services	9,482.08
520 City Clerk/Records	8,856.55
521 Law Enforcement	280,983.51
522 Fire Control	42,292.60
523 Detention & Correction	4,646.21
524 Building Inspection	15,873.03
526 Emergency Medical Services	86,017.36
558 Planning/Community Development	31,162.26
567 Alcohol & Drug Treatment/WW County	324.72
573 Spectator & Community Events	6,402.19
576 Parks & Recreation	16,018.61
589 Non-Expenditures	3,360.11
001 Current Expense Fund	**550,874.24**
518 Data Processing Services	62,454.75
012 Technology Reserve Fund	**62,454.75**
517 Employee Benefit Program	3,804.50
061 Employee Benefit Reserve Fund	**3,804.50**

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
					025 Miscellaneous	38.00	
					542 Road & Street Maintenance	22,025.78	
					543 Road & Street General Admin.	5,146.20	
					544 Engineering	4,034.48	
		100 Street Fund				31,244.46	
					521 Law Enforcement	1,104.55	
		120 Criminal Justice Fund				1,104.55	
					557 Economic Development	3,500.00	
		130 Hotel/Motel Tax				3,500.00	
					542 Road & Street Maintenance	54,364.62	
		305 Capital Improvement Fund (REET)				54,364.62	
					542 Road & Street Maintenance	145,744.78	
		309 CDBG Projects Fund				145,744.78	
					519 Other General Gov Services	1,966.38	
		315 Facility Maintenance Reserve Fund (CE)				1,966.38	
					006 Charges For Goods & Services	579.88	
					025 Miscellaneous	76.00	
					534 Water Utilities	133,181.79	
					589 Non-Expenditures	500.00	
		400 Water Fund				134,337.67	
					006 Charges For Goods & Services	2,757.25	
					019 Physical Environment	-14.14	
					025 Miscellaneous	46.44	
					535 Wastewater Utilities	128,480.25	
		401 Wastewater Fund				131,269.80	
					006 Charges For Goods & Services	681.49	
					025 Miscellaneous	21.11	
					531 Stormwater	21,804.07	
		402 Stormwater Fund				22,506.67	
					534 Water Utilities	26,839.79	
		410 Water Capital Reserve Fund				26,839.79	
					535 Wastewater Utilities	1,025,292.17	
		411 Wastewater Capital Reserve Fund				1,025,292.17	
					006 Charges For Goods & Services	242.33	
		412 Wastewater Debt Service Fund				242.33	
					006 Charges For Goods & Services	457.35	
		413 Water Capital Improvement Reserve Fund				457.35	
					548 Equipment Rental & Replacement	34,780.28	
		500 Equipment Rental & Replacement				34,780.28	
					589 Non-Expenditures	513.51	
		625 Flexible Benefits Plan Fund				513.51	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
							Claims:	1,781,324.85
		* Transaction Has Mixed Revenue And Expense Accounts				2,231,297.85	Payroll:	449,973.00

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

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

WE, the undersigned members of the City Council of the City of College Place, Walla Walla County, Washington, representing the entire Council in attendance, DO HEREBY certify that the Council has reviewed the above list of expenditures and related vouchers or checks for the period described, has discussed any concerns with City Management and Staff and has had any such concerns answered adequately. We further certify that the above list of expenditures has been approved by the City of College Place City Council, DATED this 28th day of September ,2021.

X DocuSigned by: Heather Schermann 7408966B8901438... Councilmember

X DocuSigned by: Loren Peterson 5FE62E11BAFD4E7... Councilmember

X DocuSigned by: Melodie Selby 73E7285CAB8549A... Councilmember

TREASURERS REPORT

Fund Totals

City Of College Place

Time: 17:02:05 Date: 09/14/2021

08/01/2021 To: 08/31/2021

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	3,982,990.59	457,713.38	548,292.31	3,892,411.66	6,855.71	245.00	-8,846.10	3,890,666.27
005 Current Expense Reserve Fund	379,236.71	-114.19	3.19	379,119.33	0.00	0.00	0.00	379,119.33
012 Technology Reserve Fund	263,331.14	-79.03	62,456.97	200,795.14	0.00	0.00	0.00	200,795.14
061 Employee Benefit Reserve Fund	308,806.55	-93.43	2,781.10	305,932.02	0.00	0.00	0.00	305,932.02
100 Street Fund	275,352.65	16,585.90	31,246.78	260,691.77	82.96	0.00	-75.00	260,699.73
120 Criminal Justice Fund	56,620.62	-16.84	1,105.03	55,498.75	0.00	0.00	0.00	55,498.75
121 Forfeited Proceeds Fund	2,065.08	-0.62	0.02	2,064.44	0.00	0.00	0.00	2,064.44
130 Hotel/Motel Tax	37,512.86	3,108.58	3,500.32	37,121.12	0.00	0.00	0.00	37,121.12
201 ULTGO Bond Fund	20,743.91	0.32		20,744.23	0.00	0.00	0.00	20,744.23
235 Commercial Drive Bond Debt Service Fund	143,671.38	6.15	0.36	143,677.17	0.00	0.00	0.00	143,677.17
301 Street Capital Contribution Fund	4,134.26	0.14		4,134.40	0.00	0.00	0.00	4,134.40
305 Capital Improvement Fund (REET)	421,892.40	20,078.71	54,368.17	387,602.94	0.00	0.00	0.00	387,602.94
306 Capital Improvement Fund (REET 2)	1,197,591.39	19,847.67	10.09	1,217,428.97	0.00	0.00	0.00	1,217,428.97
309 CDBG Projects Fund	0.11	0.01		0.12	0.00	0.00	0.00	0.12
311 Street Improvement Fund	264,119.07	-80.07	145,747.00	118,292.00	0.00	0.00	0.00	118,292.00
315 Facility Maintenance Reserve Fund (CE)	348,269.31	-104.80	1,969.31	346,195.20	0.00	0.00	0.00	346,195.20
320 Equipment Reserve Fund	441,931.80	-133.39	3.72	441,794.69	0.00	0.00	0.00	441,794.69
330 Economic Development Fund	615,092.04	20.50		615,112.54	0.00	0.00	0.00	615,112.54
340 Economic Development Reserve Fund	64.86	0.00		64.86	0.00	0.00	0.00	64.86
400 Water Fund	473,707.76	238,046.41	165,263.00	546,491.17	1,990.30	0.00	-8,864.32	539,617.15
401 Wastewater Fund	1,162,862.92	238,421.66	906,886.13	494,398.45	3,409.25	0.00	-9,721.64	488,086.06
402 Stormwater Fund	454,816.46	55,136.94	21,829.01	488,124.39	1,019.00	0.00	-1,797.79	487,345.60
403 Stormwater Capital Reserve Fund	148,275.85	-45.91	1.25	148,228.69	0.00	0.00	0.00	148,228.69
410 Water Capital Reserve Fund	1,539,505.92	3,958.18	26,844.62	1,516,619.48	0.00	0.00	-3,500.00	1,513,119.48
411 Wastewater Capital Reserve Fund	275,319.82	756,917.11	1,025,294.49	6,942.44	0.00	0.00	-3,500.00	3,442.44
412 Wastewater Debt Service Fund	657,286.26	685,513.68	1.80	1,342,798.14	244.61	0.00	-2,104.34	1,340,938.41
413 Water Capital Improvement Reserve Fund	1,289,892.18	79,263.92	3.50	1,369,152.60	445.85	0.00	-3,797.60	1,365,800.85
425 Water Revenue Bond Fund	338,560.97	14.50	0.85	338,574.62	0.00	0.00	0.00	338,574.62
426 Water Bond Reserve Fund	143,897.24	6.15	0.37	143,903.02	0.00	0.00	0.00	143,903.02
431 Water System Construction Fund	1,199,352.62	-361.94	10.10	1,198,980.58	0.00	0.00	0.00	1,198,980.58
500 Equipment Rental & Replacement	177,007.26	146.58	34,028.96	143,124.88	31.41	0.00	0.00	143,156.29
625 Flexible Benefits Plan Fund	10,682.58	1,126.42	513.51	11,295.49	0.00	0.00	0.00	11,295.49
	16,634,594.57	2,574,882.69	3,032,161.96	**16,177,315.30**	14,079.09	245.00	-42,206.79	**16,149,432.60**

TREASURERS REPORT
Account Totals

City Of College Place — Time: 17:02:05 Date: 09/14/2021

08/01/2021 To: 08/31/2021 —

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	289,300.74	2,963.53	0.00	292,264.27	0.00	3,052.15	295,316.42
25	25 US Bank #2494 MIA	44,051.90	1,450.19	100.00	45,402.09	0.00	0.00	45,402.09
26	26 CB #2204 CDBG Project	1,017.38	0.01	0.00	1,017.39	0.00	0.00	1,017.39
27	27 CB #2255 Farm Market	2,209.81	408.02	0.00	2,617.83	0.00	0.00	2,617.83
28	28 CB #2158 Public Funds Check	4,409,609.08	1,772,761.60	2,230,277.35	3,952,093.33	-42,206.79	11,210.94	3,921,097.48
29	29 CB #2263 Travel Adv	4,753.64	610.04	671.00	4,692.68	0.00	61.00	4,753.68
30	30 CB #2166 Flex Spend	10,564.27	1,226.42	613.51	11,177.18	0.00	0.00	11,177.18
31	31 CB #2220 Public Funds Acct	2,000,221.82	141.37	220.82	2,000,142.37	0.00	0.00	2,000,142.37
32	32 CB #2174 Dev Escrow Acct	63,821.68	0.55	0.00	63,822.23	0.00	0.00	63,822.23
33	33 CB #2298 Pub Funds Inv	501,046.15	4.25	0.00	501,050.40	0.00	0.00	501,050.40
34	34 CB #2182 Capital Mitigation	17,076.56	0.14	0.00	17,076.70	0.00	0.00	17,076.70
35	35 CB #2271 Projects	2,002,708.34	17.01	0.00	2,002,725.35	0.00	0.00	2,002,725.35
36	36 CB #2247 Complete Streets M	410,683.33	3.49	0.00	410,686.82	0.00	0.00	410,686.82
	Total Cash:	9,758,214.70	1,779,586.62	2,231,882.68	9,305,918.64	-42,206.79	14,324.09	**9,278,035.94**

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,355,444.37	169.50	11.71	2,355,602.16	0.00	0.00	2,355,602.16
24	24 US Bank #0609 Safekeeping I	4,520,935.50	-3,691.00	1,450.00	4,515,794.50	0.00	0.00	4,515,794.50
	Total Investments:	6,876,379.87	-3,521.50	1,461.71	6,871,396.66	0.00	0.00	**6,871,396.66**
		16,634,594.57	1,776,065.12	2,233,344.39	16,177,315.30	-42,206.79	14,324.09	**16,149,432.60**

TREASURERS REPORT
Fund Investments By Account

City Of College Place

08/01/2021 To: 08/31/2021

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
235 000 Commercial Drive Bond Debt Service Fund	85,435.77		5.25	5.25	25,915.03	59,525.99
410 000 Water Equipment Reserve Fund	972,547.45		69.99	69.99	4.83	972,612.61
412 000 Wastewater Debt Service Fund	336,248.30	220,053.74	26.03	220,079.77	1.80	556,326.27
413 000 Water Capital Reserve Fund	674,313.76		50.61	50.61	107,119.35	567,245.02
425 000 Water & Sewer Revenue Bond Fund	201,329.01		12.37	12.37	61,068.66	140,272.72
426 000 2007 Water/Sewer Bond Reserve Fund	85,570.08		5.25	5.25	25,955.78	59,619.55
4 - Acct#00410 LGIP	2,355,444.37	220,053.74	169.50	220,223.24	220,065.45	**2,355,602.16**
001 000 Current Expense Fund	1,516,868.67	132,025.01	-1,238.40	130,786.61	486.51	1,647,168.77
005 000 Current Expense Reserve Fund	144,427.23	16,170.59	-117.92	16,052.67	46.32	160,433.58
012 000 Technology Reserve Fund	100,286.14		-81.88	-81.88	15,232.91	84,971.35
061 000 Employee Benefit Reserve Fund	117,604.84	11,991.47	-96.01	11,895.46	37.72	129,462.58
100 000 Street Fund	104,864.37	5,572.95	-85.62	5,487.33	33.63	110,318.07
120 000 Criminal Justice Fund	21,563.21	1,946.96	-17.60	1,929.36	6.92	23,485.65
121 000 Forfeited Proceeds Fund	786.46	88.05	-0.64	87.41	0.25	873.62
130 000 Hotel/Motel Tax	14,286.27	1,438.69	-11.67	1,427.02	4.58	15,708.71
305 000 Capital Improvemnt Fund (REET)	160,672.08	3,534.25	-131.18	3,403.07	51.53	164,023.62
306 000 Capital Improvement Fund (REET 2)	456,086.66	59,616.69	-372.36	59,244.33	146.28	515,184.71
309 000 Myra Road Fund	0.04	0.01		0.01		0.05
311 000 Street Improvement Fund	100,586.21		-82.12	-82.12	50,445.95	50,058.14
315 000 Facility Maintenance Reserve Fund (CE)	132,633.71	14,018.05	-108.29	13,909.76	42.54	146,500.93
320 000 Equipment Reserve Fund	168,303.81	18,843.76	-137.41	18,706.35	53.98	186,956.18
400 000 Water Fund	180,405.26	51,060.93	-147.29	50,913.64	57.86	231,261.04
401 000 Wastewater Fund	442,860.78		-361.56	-361.56	233,282.48	209,216.74
402 000 Stormwater Fund	173,210.76	33,547.93	-141.42	33,406.51	55.55	206,561.72
403 000 Stormwater Capital Reserve Fund	56,468.87	6,321.92	-46.10	6,275.82	18.11	62,726.58
411 000 Wastewater Equip Reserve Fund	104,851.87		-85.60	-85.60	101,828.41	2,937.86
431 000 Water System Construction Fund	456,757.40	100,000.00	-372.90	99,627.10	49,006.67	507,377.83

TREASURERS REPORT
Fund Investments By Account

City Of College Place | Time: 17:02:05 Date: 09/14/2021

08/01/2021 To: 08/31/2021 |

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
500 000 Equipment Rental & Replacement	67,410.86		-55.03	-55.03	6,789.06	60,566.77
24 - 24 US Bank #0609 Safekee	4,520,935.50	456,177.26	-3,691.00	452,486.26	457,627.26	**4,515,794.50**
	6,876,379.87	676,231.00	-3,521.50	672,709.50	677,692.71	**6,871,396.66**

TREASURERS REPORT

Fund Investment Totals

City Of College Place

08/01/2021 To: 08/31/2021

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	1,516,868.67	132,025.01	-1,238.40	130,786.61	486.51	1,647,168.77	2,245,242.89
005 Current Expense Reserve Fund	144,427.23	16,170.59	-117.92	16,052.67	46.32	160,433.58	218,685.75
012 Technology Reserve Fund	100,286.14		-81.88	-81.88	15,232.91	84,971.35	115,823.79
061 Employee Benefit Reserve Fund	117,604.84	11,991.47	-96.01	11,895.46	37.72	129,462.58	176,469.44
100 Street Fund	104,864.37	5,572.95	-85.62	5,487.33	33.63	110,318.07	150,373.70
120 Criminal Justice Fund	21,563.21	1,946.96	-17.60	1,929.36	6.92	23,485.65	32,013.10
121 Forfeited Proceeds Fund	786.46	88.05	-0.64	87.41	0.25	873.62	1,190.82
130 Hotel/Motel Tax	14,286.27	1,438.69	-11.67	1,427.02	4.58	15,708.71	21,412.41
201 ULTGO Bond Fund						0.00	20,744.23
235 Commercial Drive Bond Debt Service Fund	85,435.77		5.25	5.25	25,915.03	59,525.99	84,151.18
301 Street Capital Contribution Fund						0.00	4,134.40
305 Capital Improvement Fund (REET)	160,672.08	3,534.25	-131.18	3,403.07	51.53	164,023.62	223,579.32
306 Capital Improvement Fund (REET 2)	456,086.66	59,616.69	-372.36	59,244.33	146.28	515,184.71	702,244.26
309 CDBG Projects Fund	0.04	0.01		0.01		0.05	0.07
311 Street Improvement Fund	100,586.21		-82.12	-82.12	50,445.95	50,058.14	68,233.86
315 Facility Maintenance Reserve Fund (CE)	132,633.71	14,018.05	-108.29	13,909.76	42.54	146,500.93	199,694.27
320 Equipment Reserve Fund	168,303.81	18,843.76	-137.41	18,706.35	53.98	186,956.18	254,838.51
330 Economic Development Fund						0.00	615,112.54
340 Economic Development Reserve Fund						0.00	64.86
400 Water Fund	180,405.26	51,060.93	-147.29	50,913.64	57.86	231,261.04	315,230.13
401 Wastewater Fund	442,860.78		-361.56	-361.56	233,282.48	209,216.74	285,181.71
402 Stormwater Fund	173,210.76	33,547.93	-141.42	33,406.51	55.55	206,561.72	281,562.67
403 Stormwater Capital Reserve Fund	56,468.87	6,321.92	-46.10	6,275.82	18.11	62,726.58	85,502.11
410 Water Capital Reserve Fund	972,547.45		69.99	69.99	4.83	972,612.61	544,006.87
411 Wastewater Capital Reserve Fund	104,851.87		-85.60	-85.60	101,828.41	2,937.86	4,004.58
412 Wastewater Debt Service Fund	336,248.30	220,053.74	26.03	220,079.77	1.80	556,326.27	786,471.87
413 Water Capital Improvement Reserve Fund	674,313.76		50.61	50.61	107,119.35	567,245.02	801,907.58
425 Water Revenue Bond Fund	201,329.01		12.37	12.37	61,068.66	140,272.72	198,301.90
426 Water Bond Reserve Fund	85,570.08		5.25	5.25	25,955.78	59,619.55	84,283.47
431 Water System Construction Fund	456,757.40	100,000.00	-372.90	99,627.10	49,006.67	507,377.83	691,602.75
500 Equipment Rental & Replacement	67,410.86		-55.03	-55.03	6,789.06	60,566.77	82,558.11
625 Flexible Benefits Plan Fund						0.00	11,295.49
	6,876,379.87	676,231.00	-3,521.50	672,709.50	677,692.71	6,871,396.66	9,305,918.64

Ending fund balance (Page 1) - Investment balance = Available cash. **16,177,315.30**

CASH FLOW REPORT

City of College Place
YTD 2021

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$511,035	$ 2,666,930	$ 646,151	$ 741,082	$ 1,361,711	$ 1,951,860	$ 464,088	$ 457,713					$8,800,570
5	Current Expense Fund Reserve	394	(277)	31	0	15	74,898	620	(114)					75,567
12	Technology Reserve Fund	50,043	(217)	26	(0)	9	99,942	356	(79)					150,080
61	Employee Benefit Reserve Fund	418	(290)	37	0	15	-104	634	(93)					617
100	Street Fund	13,779	15,129	170,688	13,022	14,841	416,571	21,482	16,586					682,098
120	Criminal Justice Fund	3,576	(16)	2	3,555	1	-6	42,022	(17)					49,116
121	Forfeited Proceeds Fund	3	(2)	0	0	0	-1	5	(1)					5
130	Hotel/Motel Tax	512	551	1,044	1,330	2,563	2,249	3,240	3,109					14,597
201	ULTGO Bond Fund	0	0	99,375	3	1	1	1	0					99,381
202	99 South End Bond Fund													-
235	Commercial Drive Bond Debt Service Fund	13	10	140,494	9	7	8	15	6					140,561
301	Street Capital Contribution Fund	0	0	0	0	0	0	0	0					2
305	Capital Improvement Fund (REET)	17,064	13,604	3,408	19,396	22,599	23,013	20,816	20,079					139,980
306	Capital Improvement Fund (REET 2)	11,348	13,373	3,437	19,397	22,612	522,925	21,413	19,848					634,352
309	CDBG Projects Fund	0	0	35,332	0		0	0	0					
311	Street Improvement Fund	23,121	(382)	47	(1)	14	235,725	592	(80)					259,037
315	Facility Maintenance Reserve Fund (CE)	306	(201)	45	(0)	13	99,910	552	(105)					100,519
320	Equipment Reserve Fund	347	(242)	184,270	3	19	134,116	821	(133)					319,202
330	Economic Development Fund	30	27	112,045	20	21	20	21	21					112,205
340	Economic Development Reserve Fund													-
400	Water Fund	141,980	131,691	124,179	115,424	130,427	173,829	201,162	238,046					1,256,738
401	Wastewater Fund	223,374	220,921	243,225	219,892	219,044	228,198	271,674	238,422					1,864,750
402	Stormwater Fund	46,459	52,104	48,556	54,466	90,498	49,673	49,807	55,137					446,700
403	Stormwater Capital Reserve Fund	483	(338)	100,043	6,761	16	-114	689	(46)					107,496
410	Water Capital Reserve Fund	34,509	133,678	112,642	107,228	3,966	19,389	52,046	3,958					467,416
411	Wastewater Capital Reserve Fund	25,402	194,120	94,585	17,500	3,512	710,426	827,183	756,917					2,629,645
412	Wastewater Debt Service Fund	46,529	43,793	47,321	45,625	44,866	44,726	47,203	685,514					1,005,577
413	Water Capital Improvement Reserve Fund	75,678	76,414	78,562	76,728	76,525	77,398	78,725	79,264					619,295
425	Water & Sewer Revenue Bond Fund	26	23	23	21	19	18	35	15					181
426	2007 Water/Sewer Bond Reserve Fund	11	10	10	9	5	8	15	6					74
431	Water System Construction Fund	1,483	(1,034)	133	0	52	11,308	108,402	(362)					119,982
500	Equipment Rental & Replacement	741	605	112,950	338	185	70,151	543	147					185,660
625	Flexible Benefits Plan Fund	1,118.35	1,118	1,118	1,018	1,018	1,081	1,171	1,126					8,771
		$ 1,229,785	$ 3,561,103	$ 2,359,780	$ 1,442,828	$ 1,994,573	$ 4,947,219	$ 2,215,333	$ 2,574,883	$ -	$ -	$ -	$ -	$ 20,290,170

*Does not include beginning balances totaling $ 14,396,114

CASH FLOW REPORT

City of College Place

YTD 2021

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 441,184	$ 2,695,824	$ 878,392	$ 537,487	$ 352,467	$ 1,068,905	$ 392,156	$ 548,292					$ 6,914,708
5	Current Expense Reserve Fund	2	2	2	8	(3)	2	2	3					18
12	Technology Reserve Fund	20,961	13,099	36,011	7,614	7,383	8,396	2,229	62,457					158,151
61	Employee Benefit Reserve Fund	984	1,064	1,064	1,989	2,166	1,144	2,201	2,781					13,394
100	Street Fund	45,950	35,435	233,684	59,909	21,208	169,289	30,045	31,247					626,766
120	Criminal Justice Fund	1,111	1,113	1,078	1,164	1,165	1,081	1,235	1,105					9,051
121	Forfeited Proceeds Fund	0	0	0	0	(0)	0	0	0					0
130	Hotel/Motel Tax	0	0	0	1	(0)	0	0	3,500					3,502
201	ULTGO Bond Fund				93,528	(3)								93,525
202	99 South End Bond Fund													-
235	Commercial Drive Bond Debt Service Fund	0	0	140,484	2	(1)	0	0	0					140,487
301	Street Capital Contribution Fund			11,925										11,925
305	Capital Improvement Fund (REET)	2	2	2	9	12,332	8,311	603	54,368					75,629
306	Capital Improvement Fund (REET 2)	479	4	4	16	(5)	4	4	10					514
309	CDBG Projects Fund			35,332										35,332
311	Street Improvement Fund	3	13,266	64,670	47,765	4,354	30,604	230,111	145,747					536,521
315	Facility Maintenance Reserve Fund (CE)	12,377	4,048	52,688	40,705	2,889	15,137	7,177	1,969					136,990
320	Equipment Reserve Fund	2	186,313	(45,037)	8,646	(6)	38,175	54,393	4					242,488
330	Economic Development Fund			1,470	7,475		65,123	116						74,184
340	Economic Development Reserve Fund													-
400	Water Fund	159,303	124,226	146,245	154,265	125,828	163,496	134,196	165,263					1,172,822
401	Wastewater Fund	125,304	270,476	193,896	167,731	171,719	658,001	67,402	906,886					2,561,415
402	Stormwater Fund	34,554	21,348	126,556	22,891	56,364	22,106	21,690	21,829					327,338
403	Stormwater Capital Reserve Fund	2	2	106,003	28,626	(3)	193,380	2	1					328,014
410	Water Capital Reserve Fund	5	53,475	75,067	37,268	32,662	46,632	39,806	26,845					311,759
411	Wastewater Capital Reserve Fund	2,150	180,868	145,698	438,133	633,835	748,879	733,424	1,025,294					3,908,280
412	Wastewater Debt Service Fund	129,586	1	1	7	(5)	1	2	2					129,596
413	Water Capital Improvement Reserve Fund	3	3	4	21	436,905	3	3	4					436,946
425	Water & Sewer Revenue Bond Fund	1	1	1	5	(3)	1	1	1					7
426	2007 Water/Sewer Bond Reserve Fund	0	0	0	2	(1)	0	0	0					3
431	Water System Construction Fund	7	2,824	51,168	28	(9)	7	6	10					54,041
500	Equipment Rental & Replacement	58,557.34	21,563	27,374	31,298	9,046	29,636	21,968	34,029					233,472
625	Flexible Benefits Plan Fund	1,163	1,340	1,077	1,103	521	660	1,117	514					7,496
		$ 1,033,691	$ 3,626,297	$ 2,284,858	$ 1,687,696	$ 1,870,804	$ 3,268,974	$ 1,739,890	$ 3,032,162	$ -	$ -	$ -	$ -	$ 18,544,373
GAIN/(LOSS)		**$ 196,094**	**$ (65,194)**	**$ 74,921**	**$ (244,869)**	**$ 123,769**	**$ 1,678,245**	**$ 475,443**	**$ (457,279)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,745,798**

CASH FLOW REPORT

City of College Place
YTD 2021

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$69,851	$ (28,894)	$ (232,240)	$ 203,595	$ 1,009,243	$ 882,955	$ 71,931	$ (90,579)	$ -	$ -	$ -	$ -	$ 1,885,862
5	Current Expense Fund Reserve	392	(279)	29	(8)	17	74,897	618	(117)	-	-	-	-	75,549
12	Technology Reserve Fund	29,082	(13,316)	(35,985)	(7,615)	(7,374)	91,546	(1,874)	(62,536)	-	-	-	-	(8,071)
61	Employee Benefit Reserve Fund	(566)	(1,354)	(1,027)	(1,988)	(2,151)	(1,249)	(1,567)	(2,875)	-	-	-	-	(12,777)
100	Street Fund	(32,171)	(20,305)	(62,996)	(46,887)	(6,368)	247,282	(8,563)	(14,661)	-	-	-	-	55,332
120	Criminal Justice Fund	2,465	(1,129)	(1,076)	2,391	(1,164)	(1,087)	40,787	(1,122)	-	-	-	-	40,066
121	Forfeited Proceeds Fund	3	(2)	0	(0)	0	(1)	5	(1)	-	-	-	-	4
130	Hotel/Motel Tax	512	551	1,043	1,330	2,563	2,248	3,240	(392)	-	-	-	-	11,095
201	ULTGO Bond Fund	0	0	99,375	(93,525)	4	1	1	0	-	-	-	-	5,856
202	99 South End Bond Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
235	Commercial Drive Bond Debt Service Fund	12	10	10	7	9	7	14	6	-	-	-	-	74
301	Street Capital Contribution Fund	0	0	(11,925)	0	0	0	0	0	-	-	-	-	(11,923)
305	Capital Improvement Fund (REET)	17,063	13,602	3,406	19,387	10,267	14,703	20,213	(34,289)	-	-	-	-	64,351
306	Capital Improvement Fund (REET 2)	10,869	13,369	3,434	19,381	22,617	522,921	21,409	19,838	-	-	-	-	633,837
309	CDBG Projects Fund	0	0	0	0	-	0	0	0	-	-	-	-	0
311	Street Improvement Fund	23,118	(13,647)	(64,623)	(47,766)	(4,340)	205,121	(229,519)	(145,827)	-	-	-	-	(277,483)
315	Facility Maintenance Reserve Fund (CE)	(12,071)	(4,249)	(52,643)	(40,705)	(2,876)	84,773	(6,625)	(2,074)	-	-	-	-	(36,471)
320	Equipment Reserve Fund	346	(186,554)	229,307	(8,643)	25	95,941	(53,571)	(137)	-	-	-	-	76,714
330	Economic Development Fund	30	27	110,575	(7,455)	21	(65,103)	(95)	21	-	-	-	-	38,021
340	Economic Development Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Water Fund	(17,323)	7,465	(22,065)	(38,842)	4,599	10,333	66,966	72,783	-	-	-	-	83,916
401	Wastewater Fund	98,070	(49,555)	49,329	52,161	47,325	(429,803)	204,272	(668,464)	-	-	-	-	(696,666)
402	Stormwater Fund	11,905	30,756	(78,001)	31,575	34,134	27,566	28,117	33,308	-	-	-	-	119,362
403	Stormwater Capital Reserve Fund	481	(340)	(5,960)	(21,865)	20	(193,494)	687	(47)	-	-	-	-	(220,518)
410	Water Capital Reserve Fund	34,504	80,203	37,575	69,959	(28,696)	(27,242)	12,240	(22,886)	-	-	-	-	155,657
411	Wastewater Capital Reserve Fund	23,252	13,252	(51,113)	(420,633)	(630,323)	(38,453)	93,759	(268,377)	-	-	-	-	(1,278,636)
412	Wastewater Debt Service Fund	(83,056)	43,791	47,320	45,618	44,871	44,725	47,202	685,512	-	-	-	-	875,981
413	Water Capital Improvement Reserve Fund	75,675	76,411	78,558	76,707	(360,380)	77,395	78,722	79,260	-	-	-	-	182,348
425	Water & Sewer Revenue Bond Fund	25	23	22	16	22	17	34	14	-	-	-	-	174
426	2007 Water/Sewer Bond Reserve Fund	11	10	10	7	6	7	14	6	-	-	-	-	71
431	Water System Construction Fund	1,476	(3,857)	(51,036)	(28)	61	11,302	108,396	(372)	-	-	-	-	65,942
500	Equipment Rental & Replacement	(57,817)	(20,958)	85,577	(30,960)	(8,862)	40,515	(21,425)	(33,882)	-	-	-	-	(47,812)
625	Flexible Benefits Plan Fund	(45)	(222)	41	(85)	498	421	54	613	-	-	-	-	1,275
		$ 196,094	$ (65,194)	$ 74,921	$ (244,869)	$ 123,769	$ 1,678,245	$ 475,443	$ (457,279)	$ -	$ -	$ -	$ -	$ 1,781,131

2021 BUDGET POSITION

001 Current Expense Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
035 Other Miscellaneous	0.00	0.00	0.00	100.0%
002 Taxes				
001 General Property Tax	1,998,482.00	1,220,559.60	777,922.40	38.9%
002 Retail Sales & Use Tax	2,169,000.00	1,623,693.00	545,307.00	25.1%
003 Business Tax	1,399,000.00	993,427.62	405,572.38	29.0%
005 Emergency Services	360,000.00	259,181.99	100,818.01	28.0%
002 Taxes	5,926,482.00	4,096,862.21	1,829,619.79	30.9%
002 Taxes	**5,926,482.00**	**4,096,862.21**	**1,829,619.79**	**30.9%**
003 Permits & Licenses				
001 Licenses & Permits	80,000.00	84,092.49	(4,092.49)	0.0%
002 Non-Business License & Permits	385,000.00	234,528.83	150,471.17	39.1%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	465,000.00	318,621.32	146,378.68	31.5%
003 Permits & Licenses	**465,000.00**	**318,621.32**	**146,378.68**	**31.5%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
002 General Government	0.00	1.40	(1.40)	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	15,000.00	0.00	15,000.00	100.0%
007 Planning & Development	13,050.00	10,119.50	2,930.50	22.5%
008 Fire Department	177,700.00	142,954.30	34,745.70	19.6%
006 Charges For Goods & Services	205,750.00	153,075.20	52,674.80	25.6%
000	2,000.00	7,121.88	(5,121.88)	0.0%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,000.00	7,121.88	(5,121.88)	0.0%
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	1,600.00	2,727.00	(1,127.00)	0.0%
006 Charges For Goods & Services	**209,350.00**	**162,924.08**	**46,425.92**	**22.2%**
012 Fines & Forfeits				
012 Court Fines And Forfeitures	3,100.00	2,346.94	753.06	24.3%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	35,000.00	30,361.03	4,638.97	13.3%
012 Fines & Forfeits	**38,100.00**	**32,707.97**	**5,392.03**	**14.2%**
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	100.0%

2021 BUDGET POSITION

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 Beginning Balances	0.00	2.00	(2.00)	0.0%
001 Interest & Other Earnings	38,000.00	6,494.09	31,505.91	82.9%
002 Rents & Leases	105,000.00	67,159.12	37,840.88	36.0%
005 Other Miscellaneous Revenue	50,000.00	68,277.28	(18,277.28)	0.0%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	193,000.00	141,930.49	51,069.51	26.5%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	**193,000.00**	**141,932.49**	**51,067.51**	**26.5%**
030 Contributions / Donations Priv				
003 Police Dept Donations	19,000.00	13,551.67	5,448.33	28.7%
004 Other Donations	15,000.00	27,600.00	(12,600.00)	0.0%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	34,000.00	41,151.67	(7,151.67)	0.0%
030 Contributions / Donations Priv	**34,000.00**	**41,151.67**	**(7,151.67)**	**0.0%**
070 Interfund Transfers				
000	52,004.00	0.00	52,004.00	100.0%
070 Operating Transfers	52,004.00	0.00	52,004.00	100.0%
070 Interfund Transfers	**52,004.00**	**0.00**	**52,004.00**	**100.0%**
100 Grants				
001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	2,828.22	(2,828.22)	0.0%
003 Fire Dept Grants	0.00	2,673.24	(2,673.24)	0.0%
100 Direct Federal Grants	0.00	5,501.46	(5,501.46)	0.0%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	854.46	(854.46)	0.0%
101 Indirect Federal Grants	0.00	854.46	(854.46)	0.0%
000	0.00	0.00	0.00	100.0%
001 State Grants	7,500.00	21,292.81	(13,792.81)	0.0%

001 Current Expense Fund | Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
002 Police Department Grants	0.00	1,222.90	(1,222.90)	0.0%
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	79,735.62	(75,535.62)	0.0%
105 State Grants	11,700.00	102,251.33	(90,551.33)	0.0%
100 Grants	**11,700.00**	**108,607.25**	**(96,907.25)**	**0.0%**
106 State Shared Revenues				
107 State Entitlements	243,917.00	164,128.33	79,788.67	32.7%
106 State Shared Revenues	**243,917.00**	**164,128.33**	**79,788.67**	**32.7%**
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	1,386,751.93	(1,386,751.93)	0.0%
109 Federal Revenues	**0.00**	**1,386,751.93**	**(1,386,751.93)**	**0.0%**
380 Non-Revenues				
000	0.00	1,081.40	(1,081.40)	0.0%
003 Agency & Other Type Deposits	0.00	2,302,790.50	(2,302,790.50)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	5,000.00	944.00	4,056.00	81.1%
006 Developer / Deposits	0.00	19.24	(19.24)	0.0%
080 Non-Revenues	5,000.00	2,304,835.14	(2,299,835.14)	0.0%
380 Non-Revenues	**5,000.00**	**2,304,835.14**	**(2,299,835.14)**	**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	82,000.00	38,520.26	43,479.74	53.0%
522 Fire Control	82,000.00	38,520.26	43,479.74	53.0%
522 Fire Department	**82,000.00**	**38,520.26**	**43,479.74**	**53.0%**
532 Public Works & Engineering				

001 Current Expense Fund | Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
532				
532	0.00	0.00	0.00	100.0%
532 Public Works & Engineering	**0.00**	**0.00**	**0.00**	**100.0%**
573 Spectator & Community Events				
036 Recreation Chrgs/Fees	5,000.00	3,507.20	1,492.80	29.9%
573 Spectator & Community Events	**5,000.00**	**3,507.20**	**1,492.80**	**29.9%**
576 Parks & Recreation				
036 Recreation Chrgs/Fees	0.00	0.00	0.00	100.0%
576 Parks & Recreation	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**7,265,553.00**	**8,800,549.85**	**(1,534,996.85)**	**0.0%**

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	1,853,434.00	1,189,859.00	663,575.00	35.8%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	1,853,434.00	1,189,859.00	663,575.00	35.8%
070 Interfund Transfers	**1,853,434.00**	**1,189,859.00**	**663,575.00**	**35.8%**
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	100.0%
558 Planning/Community Development	0.00	8,635.50	(8,635.50)	0.0%
100 Grants	**0.00**	**8,635.50**	**(8,635.50)**	**0.0%**
511 Legislative				
001 Administrative	15,910.00	9,600.00	6,310.00	39.7%
002 Official Publication Service	1,500.00	948.71	551.29	36.8%
003 Training	2,300.00	431.26	1,868.74	81.2%
004 Legislative Services	34,111.00	22,357.70	11,753.30	34.5%
005 Election Costs	36,000.00	25,037.57	10,962.43	30.5%
511 Legislative	89,821.00	58,375.24	31,445.76	35.0%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	**91,821.00**	**58,375.24**	**33,445.76**	**36.4%**

001 Current Expense Fund — Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Municipal Court				
512 Municipal Court	170,000.00	119,760.04	50,239.96	29.6%
515 Legal	3,000.00	0.00	3,000.00	100.0%
512 Municipal Court	**173,000.00**	**119,760.04**	**53,239.96**	**30.8%**
513 Executive				
001 Administration	119,541.00	72,364.59	47,176.41	39.5%
003 Administrative Support Assist.	200.00	200.00	0.00	0.0%
513 Executive	119,741.00	72,564.59	47,176.41	39.4%
515 Legal	750.00	1,470.00	(720.00)	0.0%
519 Other General Gov Services	7,550.00	8,128.00	(578.00)	0.0%
513 Executive	**128,041.00**	**82,162.59**	**45,878.41**	**35.8%**
514 Finance Department				
514 Finance & Administration	140,432.00	92,264.52	48,167.48	34.3%
515 Legal	300.00	0.00	300.00	100.0%
514 Finance Department	**140,732.00**	**92,264.52**	**48,467.48**	**34.4%**
515 Legal				
000	60,000.00	24,681.44	35,318.56	58.9%
001 Administration	0.00	18,274.26	(18,274.26)	0.0%
515 Legal	60,000.00	42,955.70	17,044.30	28.4%
515 Legal	**60,000.00**	**42,955.70**	**17,044.30**	**28.4%**
516 Human Resources				
515 Legal	250.00	0.00	250.00	100.0%
000	800.00	1,000.00	(200.00)	0.0%
001 Administration	103,002.00	65,271.23	37,730.77	36.6%
002 Wellness Program Supplies	1,975.00	569.21	1,405.79	71.2%
516 Personnel	105,777.00	66,840.44	38,936.56	36.8%
517 Employee Benefit Program	1,200.00	1,800.00	(600.00)	0.0%
516 Human Resources	**107,227.00**	**68,640.44**	**38,586.56**	**36.0%**
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	555.00	945.00	63.0%
520 City Clerk/Records	160,788.00	92,419.97	68,368.03	42.5%

2021 BUDGET POSITION

001 Current Expense Fund Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 City Clerk/Records	**162,288.00**	**92,974.97**	**69,313.03**	**42.7%**
521 Police Operations				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	5,000.00	9,495.00	(4,495.00)	0.0%
001 Administration	231,262.00	146,602.01	84,659.99	36.6%
002 Investigation	128,578.00	78,793.83	49,784.17	38.7%
003 Patrol	1,213,191.00	886,613.73	326,577.27	26.9%
004 School Resource Officer	93,924.00	62,205.65	31,718.35	33.8%
005 Crime Prevention	575.00	0.00	575.00	100.0%
006 Training	35,900.00	4,308.91	31,591.09	88.0%
007 Traffic Policing	341,513.00	234,022.28	107,490.72	31.5%
008 Support Services	238,200.00	139,010.19	99,189.81	41.6%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	91,190.00	65,633.77	25,556.23	28.0%
521 Law Enforcement	2,374,333.00	1,617,190.37	757,142.63	31.9%
523 Detention & Correction	33,150.00	21,253.02	11,896.98	35.9%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	**2,414,483.00**	**1,647,938.39**	**766,544.61**	**31.7%**
522 Fire Department				
515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	19,400.00	5,282.61	14,117.39	72.8%
002 Fire Suppression	404,842.00	216,692.35	188,149.65	46.5%
003 Fire Prevention/Investigation	63,682.00	36,501.26	27,180.74	42.7%
004 Training	127,676.00	63,697.41	63,978.59	50.1%
005 Facilities	46,400.00	25,630.54	20,769.46	44.8%
009 Grants - FEMA	0.00	2,673.24	(2,673.24)	0.0%
010 Mobilzation Program	3,600.00	27,062.38	(23,462.38)	0.0%
014 Long Term Debt - Equipment	0.00	0.00	0.00	100.0%
522 Fire Control	665,600.00	377,539.79	288,060.21	43.3%
001 Administration	1,000.00	4,458.33	(3,458.33)	0.0%
002 Training	5,750.00	937.04	4,812.96	83.7%
003 Rescue & Emergency Aif	545,664.00	316,559.21	229,104.79	42.0%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	554,414.00	321,954.58	232,459.42	41.9%
522 Fire Department	**1,221,014.00**	**699,494.37**	**521,519.63**	**42.7%**
524 Building / Facilities / ISM				
515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	113,369.00	68,416.65	44,952.35	39.7%
002 Miscellaneous	49,900.00	51,248.30	(1,348.30)	0.0%
003 Annex Facility	7,000.00	2,684.99	4,315.01	61.6%

001 Current Expense Fund Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
519 Other General Gov Services				
519 Other General Gov Services	170,269.00	122,349.94	47,919.06	28.1%
524 Building Inspection	201,979.00	125,642.11	76,336.89	37.8%
524 Building / Facilities / ISM	**372,748.00**	**247,992.05**	**124,755.95**	**33.5%**
525 Intergovernmental Services				
525 Emergency Services	8,481.00	9,403.00	(922.00)	0.0%
525 Intergovernmental Services	**8,481.00**	**9,403.00**	**(922.00)**	**0.0%**
531 Stormwater				
531 Stormwater	0.00	(9,418.50)	9,418.50	100.0%
531 Stormwater	**0.00**	**(9,418.50)**	**9,418.50**	**100.0%**
532 Public Works & Engineering				
515 Legal	2,500.00	0.00	2,500.00	100.0%
532 Public Works & Engineering	**2,500.00**	**0.00**	**2,500.00**	**100.0%**
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	61,075.00	16,850.16	44,224.84	72.4%
548 Equipment Rental & Replacement	**61,075.00**	**16,850.16**	**44,224.84**	**72.4%**
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	5,505.00	10,495.00	65.6%
001 Planning	335,519.00	131,190.64	204,328.36	60.9%
002 Development	30,445.00	26,601.98	3,843.02	12.6%
558 Planning/Community Development	365,964.00	157,792.62	208,171.38	56.9%
558 Planning/Community Development	**381,964.00**	**163,297.62**	**218,666.38**	**57.2%**
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	1,410.89	1,589.11	53.0%

001 Current Expense Fund Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
567 Alcohol & Drug Treatment	**3,000.00**	**1,410.89**	**1,589.11**	**53.0%**
572 Library / Community Events				
572 Library Services	0.00	0.00	0.00	100.0%
572 Library / Community Events	**0.00**	**0.00**	**0.00**	**100.0%**
573 Spectator & Community Events				
001 Spectator & Community Events	69,090.00	31,486.28	37,603.72	54.4%
003 Farmer's Market	500.00	15.24	484.76	97.0%
573 Spectator & Community Events	69,590.00	31,501.52	38,088.48	54.7%
573 Spectator & Community Events	**69,590.00**	**31,501.52**	**38,088.48**	**54.7%**
576 Parks & Recreation				
515 Legal	0.00	0.00	0.00	100.0%
575 Cultural & Recreational	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration	25,651.00	19,002.78	6,648.22	25.9%
002 Recreational Services	119,830.00	80,649.55	39,180.45	32.7%
003 Recreational Materials/Equip.	30,000.00	5,000.00	25,000.00	83.3%
576 Parks & Recreation	175,481.00	104,652.33	70,828.67	40.4%
576 Parks & Recreation	**175,481.00**	**104,652.33**	**70,828.67**	**40.4%**
580 Non-Expenditures				
589 Non-Expenditures	12,100.00	2,395,866.59	(2,383,766.59)	0.0%
580 Non-Expenditures	**12,100.00**	**2,395,866.59**	**(2,383,766.59)**	**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:	**7,438,979.00**	**7,064,616.42**	**374,362.58**	**5.0%**
Fund Excess/(Deficit):	**(173,426.00)**	**1,735,933.43**		

2021 BUDGET POSITION

005 Current Expense Reserve Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	566.52	433.48	43.3%
025 Miscellaneous	1,000.00	566.52	433.48	43.3%
025 Miscellaneous	**1,000.00**	**566.52**	**433.48**	**43.3%**
070 Interfund Transfers				
070 Operating Transfers	75,000.00	75,000.00	0.00	0.0%
070 Interfund Transfers	**75,000.00**	**75,000.00**	**0.00**	**0.0%**
Fund Revenues:	**76,000.00**	**75,566.52**	**433.48**	**0.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	17.58	(17.58)	0.0%
025 Miscellaneous	0.00	17.58	(17.58)	0.0%
025 Miscellaneous	**0.00**	**17.58**	**(17.58)**	**0.0%**
Fund Expenditures:	**0.00**	**17.58**	**(17.58)**	**0.0%**
Fund Excess/(Deficit):	**76,000.00**	**75,548.94**		

012 Technology Reserve Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,000.00	309.71	2,690.29	89.7%
025 Miscellaneous	**3,000.00**	**309.71**	**2,690.29**	**89.7%**
070 Interfund Transfers				
070 Operating Transfers	200,000.00	100,000.00	100,000.00	50.0%
070 Interfund Transfers	**200,000.00**	**100,000.00**	**100,000.00**	**50.0%**
100 Grants				
101 Indirect Federal Grants	0.00	49,770.00	(49,770.00)	0.0%
100 Grants	**0.00**	**49,770.00**	**(49,770.00)**	**0.0%**
Fund Revenues:	**203,000.00**	**150,079.71**	**52,920.29**	**26.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	40.00	599.97	(559.97)	0.0%
518 Data Processing Services	288,118.00	157,551.00	130,567.00	45.3%
518 Data Processing	**288,158.00**	**158,150.97**	**130,007.03**	**45.1%**
Fund Expenditures:	**288,158.00**	**158,150.97**	**130,007.03**	**45.1%**
Fund Excess/(Deficit):	**(85,158.00)**	**(8,071.26)**		

061 Employee Benefit Reserve Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	3,000.00	616.86	2,383.14	79.4%
025 Miscellaneous	**3,000.00**	**616.86**	**2,383.14**	**79.4%**
070 Interfund Transfers				
070 Operating Transfers	50,000.00	0.00	50,000.00	100.0%
070 Interfund Transfers	**50,000.00**	**0.00**	**50,000.00**	**100.0%**
Fund Revenues:	**53,000.00**	**616.86**	**52,383.14**	**98.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	87,000.00	13,377.00	73,623.00	84.6%
562 Employee Benefit Reserve	65.00	17.11	47.89	73.7%
516 Human Resources	**87,065.00**	**13,394.11**	**73,670.89**	**84.6%**
Fund Expenditures:	**87,065.00**	**13,394.11**	**73,670.89**	**84.6%**
Fund Excess/(Deficit):	**(34,065.00)**	**(12,777.25)**		

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	5,000.00	7,725.00	(2,725.00)	0.0%
003 Permits & Licenses	**5,000.00**	**7,725.00**	**(2,725.00)**	**0.0%**
006 Charges For Goods & Services				
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	182.66	1,817.34	90.9%
005 Other Miscellaneous Revenue	0.00	332.92	(332.92)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	515.58	1,484.42	74.2%
025 Miscellaneous	**2,000.00**	**515.58**	**1,484.42**	**74.2%**
070 Interfund Transfers				
070 Operating Transfers	500,000.00	525,000.00	(25,000.00)	0.0%
070 Interfund Transfers	**500,000.00**	**525,000.00**	**(25,000.00)**	**0.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
001 State Grants	0.00	19,913.04	(19,913.04)	0.0%
005 Fire Department Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	19,913.04	(19,913.04)	0.0%
100 Grants	**0.00**	**19,913.04**	**(19,913.04)**	**0.0%**
106 State Shared Revenues				
107 State Entitlements	220,833.00	123,742.85	97,090.15	44.0%
106 State Shared Revenues	**220,833.00**	**123,742.85**	**97,090.15**	**44.0%**
542 Street Department				
019 Physical Environment	0.00	5,201.68	(5,201.68)	0.0%
542 Street Department	**0.00**	**5,201.68**	**(5,201.68)**	**0.0%**

100 Street Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
Fund Revenues:	**727,833.00**	**682,098.15**	**45,734.85**	**6.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	219.48	(194.48)	0.0%
025 Miscellaneous	25.00	219.48	(194.48)	0.0%
025 Miscellaneous	**25.00**	**219.48**	**(194.48)**	**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%**
100 Grants				
544 Engineering	0.00	19,913.04	(19,913.04)	0.0%
100 Grants	**0.00**	**19,913.04**	**(19,913.04)**	**0.0%**
542 Street Department				
515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	180,786.00	102,139.31	78,646.69	43.5%
005 Street Lighting	42,000.00	21,640.47	20,359.53	48.5%
006 Traffic Control Devices	101,104.00	41,488.25	59,615.75	59.0%
007 Snow & Ice Removal	36,529.00	18,494.11	18,034.89	49.4%
008 Street Cleaning	0.00	0.00	0.00	100.0%
009 Roadside	56,353.00	35,497.18	20,855.82	37.0%
011 Interfund Transfers	250,000.00	403,500.00	(153,500.00)	0.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	666,772.00	622,759.32	44,012.68	6.6%
001 Administration	48,847.00	41,359.68	7,487.32	15.3%
002 General Services	19,400.00	19,441.48	(41.48)	0.0%
004 Training	1,000.00	(669.72)	1,669.72	167.0%
543 Road & Street General Admin.	69,247.00	60,131.44	9,115.56	13.2%
542 Street Department	**736,019.00**	**682,890.76**	**53,128.24**	**7.2%**
544 Engineering				
544 Engineering	76,465.00	23,742.54	52,722.46	68.9%
544 Engineering	**76,465.00**	**23,742.54**	**52,722.46**	**68.9%**
Fund Expenditures:	**812,509.00**	**726,765.82**	**85,743.18**	**10.6%**

100 Street Fund Months: 01 To: 08

Fund Excess/(Deficit):	**(84,676.00)**	**(44,667.67)**

2021 BUDGET POSITION

120 Criminal Justice Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	250.00	18.56	231.44	92.6%
025 Miscellaneous	250.00	18.56	231.44	92.6%
025 Miscellaneous	**250.00**	**18.56**	**231.44**	**92.6%**
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	14,670.00	10,888.90	3,781.10	25.8%
106 State Shared Revenues	**14,670.00**	**10,888.90**	**3,781.10**	**25.8%**
511 Legislative				
521 Law Enforcement	0.00	38,209.00	(38,209.00)	0.0%
511 Legislative	**0.00**	**38,209.00**	**(38,209.00)**	**0.0%**
Fund Revenues:	**14,920.00**	**49,116.46**	**(34,196.46)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.30	(1.30)	0.0%
025 Miscellaneous	0.00	1.30	(1.30)	0.0%
025 Miscellaneous	**0.00**	**1.30**	**(1.30)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
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	13,663.00	9,049.38	4,613.62	33.8%
009 Criminal Justice	17,000.00	0.00	17,000.00	100.0%
521 Law Enforcement	30,663.00	9,049.38	21,613.62	70.5%

120 Criminal Justice Fund | Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Police Operations	**30,663.00**	**9,049.38**	**21,613.62**	**70.5%**
Fund Expenditures:	**30,663.00**	**9,050.68**	**21,612.32**	**70.5%**
Fund Excess/(Deficit):	**(15,743.00)**	**40,065.78**		

2021 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	(3.08)	3.08	100.0%
025 Miscellaneous	0.00	(3.08)	3.08	100.0%
035 Other Miscellaneous	25.00	7.13	17.87	71.5%
025 Miscellaneous	**25.00**	**4.05**	**20.95**	**83.8%**
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**	**4.05**	**520.95**	**99.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.10	(0.10)	0.0%
025 Miscellaneous	0.00	0.10	(0.10)	0.0%
025 Miscellaneous	**0.00**	**0.10**	**(0.10)**	**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**	**0.10**	**(0.10)**	**0.0%**
Fund Excess/(Deficit):	**525.00**	**3.95**		

2021 BUDGET POSITION

130 Hotel/Motel Tax Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	16,000.00	14,539.39	1,460.61	9.1%
002 Taxes	**16,000.00**	**14,539.39**	**1,460.61**	**9.1%**
025 Miscellaneous				
025 Miscellaneous	0.00	(47.30)	47.30	100.0%
035 Other Miscellaneous	100.00	104.97	(4.97)	0.0%
025 Miscellaneous	**100.00**	**57.67**	**42.33**	**42.3%**
Fund Revenues:	**16,100.00**	**14,597.06**	**1,502.94**	**9.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	13,500.00	3,501.65	9,998.35	74.1%
557 Tourism	**13,500.00**	**3,501.65**	**9,998.35**	**74.1%**
Fund Expenditures:	**13,500.00**	**3,501.65**	**9,998.35**	**74.1%**
Fund Excess/(Deficit):	**2,600.00**	**11,095.41**		

2021 BUDGET POSITION

201 ULTGO Bond Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	5.00	6.44	(1.44)	0.0%
025 Miscellaneous	5.00	6.44	(1.44)	0.0%
025 Miscellaneous	**5.00**	**6.44**	**(1.44)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	487,950.00	99,375.00	388,575.00	79.6%
070 Interfund Transfers	**487,950.00**	**99,375.00**	**388,575.00**	**79.6%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**487,955.00**	**99,381.44**	**388,573.56**	**79.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.15	(0.15)	0.0%
025 Miscellaneous	0.00	0.15	(0.15)	0.0%
025 Miscellaneous	**0.00**	**0.15**	**(0.15)**	**0.0%**
590 Long Term Debt Payment/Interes				
000	487,050.00	93,525.00	393,525.00	80.8%
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	0.00	0.00	0.00	100.0%
591 Interest & Debt Service	487,050.00	93,525.00	393,525.00	80.8%
590 Long Term Debt Payment/Interes	**487,050.00**	**93,525.00**	**393,525.00**	**80.8%**
Fund Expenditures:	**487,050.00**	**93,525.15**	**393,524.85**	**80.8%**
Fund Excess/(Deficit):	**905.00**	**5,856.29**		

2021 BUDGET POSITION

202 LTGO Bond Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	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%**
Fund Revenues:	**0.00**	**0.00**	**0.00**	**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%**
070 Interfund Transfers				
070 Operating Transfers	52,004.00	0.00	52,004.00	100.0%
070 Interfund Transfers	**52,004.00**	**0.00**	**52,004.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	0.00	0.00	0.00	100.0%
002 Interest & Other Debt Costs	0.00	0.00	0.00	100.0%
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**52,004.00**	**0.00**	**52,004.00**	**100.0%**
Fund Excess/(Deficit):	**(52,004.00)**	**0.00**		

2021 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	750.00	77.19	672.81	89.7%
025 Miscellaneous	**750.00**	**77.19**	**672.81**	**89.7%**
070 Interfund Transfers				
070 Operating Transfers	140,484.00	140,484.00	0.00	0.0%
070 Interfund Transfers	**140,484.00**	**140,484.00**	**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:	**141,234.00**	**140,561.19**	**672.81**	**0.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	3.11	(3.11)	0.0%
025 Miscellaneous	**0.00**	**3.11**	**(3.11)**	**0.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	117,561.00	112,372.67	5,188.33	4.4%
002 Interest & Other Debt Costs	22,923.00	28,111.06	(5,188.06)	0.0%
591 Interest & Debt Service	140,484.00	140,483.73	0.27	0.0%
590 Long Term Debt Payment/Interes	**140,484.00**	**140,483.73**	**0.27**	**0.0%**
Fund Expenditures:	**140,484.00**	**140,486.84**	**(2.84)**	**0.0%**
Fund Excess/(Deficit):	**750.00**	**74.35**		

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	20.00	1.66	18.34	91.7%
025 Miscellaneous	**20.00**	**1.66**	**18.34**	**91.7%**
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	21,925.00	0.00	21,925.00	100.0%
370 Capital Contributions	**21,925.00**	**0.00**	**21,925.00**	**100.0%**
Fund Revenues:	**21,945.00**	**1.66**	**21,943.34**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	21,925.00	11,925.00	10,000.00	45.6%
070 Interfund Transfers	**21,925.00**	**11,925.00**	**10,000.00**	**45.6%**
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:	**21,925.00**	**11,925.00**	**10,000.00**	**45.6%**
Fund Excess/(Deficit):	**20.00**	**(11,923.34)**		

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

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	150,000.00	139,275.99	10,724.01	7.1%
002 Taxes	**150,000.00**	**139,275.99**	**10,724.01**	**7.1%**
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	704.41	795.59	53.0%
025 Miscellaneous	1,500.00	704.41	795.59	53.0%
025 Miscellaneous	**1,500.00**	**704.41**	**795.59**	**53.0%**
Fund Revenues:	**151,500.00**	**139,980.40**	**11,519.60**	**7.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	20.27	(20.27)	0.0%
025 Miscellaneous	0.00	20.27	(20.27)	0.0%
025 Miscellaneous	**0.00**	**20.27**	**(20.27)**	**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	90,000.00	75,608.73	14,391.27	16.0%
542 Street Department	**90,000.00**	**75,608.73**	**14,391.27**	**16.0%**
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:	**90,000.00**	**75,629.00**	**14,371.00**	**16.0%**
Fund Excess/(Deficit):	**61,500.00**	**64,351.40**		

2021 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	150,000.00	133,219.01	16,780.99	11.2%
002 Taxes	**150,000.00**	**133,219.01**	**16,780.99**	**11.2%**
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	1,090.14	909.86	45.5%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	1,090.14	909.86	45.5%
025 Miscellaneous	**2,000.00**	**1,090.14**	**909.86**	**45.5%**
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	400,000.00	500,042.38	(100,042.38)	0.0%
030 Contributions / Donations Priv	**400,000.00**	**500,042.38**	**(100,042.38)**	**0.0%**
100 Grants				
105 State Grants	1,000,000.00	0.00	1,000,000.00	100.0%
100 Grants	**1,000,000.00**	**0.00**	**1,000,000.00**	**100.0%**
Fund Revenues:	**1,552,000.00**	**634,351.53**	**917,648.47**	**59.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	39.02	(39.02)	0.0%
025 Miscellaneous	0.00	39.02	(39.02)	0.0%
025 Miscellaneous	**0.00**	**39.02**	**(39.02)**	**0.0%**
596 Capital Expenditures				
594 Capital Improvements	2,010,000.00	475.36	2,009,524.64	100.0%
596 Capital Expenditures	**2,010,000.00**	**475.36**	**2,009,524.64**	**100.0%**
Fund Expenditures:	**2,010,000.00**	**514.38**	**2,009,485.62**	**100.0%**
Fund Excess/(Deficit):	**(458,000.00)**	**633,837.15**		

2021 BUDGET POSITION

309 CDBG Projects Fund | Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	0.00	0.07	(0.07)	0.0%
025 Miscellaneous	0.00	0.07	(0.07)	0.0%
025 Miscellaneous	**0.00**	**0.07**	**(0.07)**	**0.0%**
100 Grants				
101 Indirect Federal Grants	339,530.00	35,332.48	304,197.52	89.6%
100 Grants	**339,530.00**	**35,332.48**	**304,197.52**	**89.6%**
Fund Revenues:	**339,530.00**	**35,332.55**	**304,197.45**	**89.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Improvements	0.00	0.00	0.00	100.0%
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
531 Stormwater				
594 Capital Improvements	0.00	4,357.00	(4,357.00)	0.0%
531 Stormwater	**0.00**	**4,357.00**	**(4,357.00)**	**0.0%**
542 Street Department				
542 Road & Street Maintenance	339,530.00	30,975.48	308,554.52	90.9%
542 Street Department	**339,530.00**	**30,975.48**	**308,554.52**	**90.9%**
558 Planning/Community Development				
558 Planning/Community Development	0.00	0.00	0.00	100.0%
558 Planning/Community Development	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**339,530.00**	**35,332.48**	**304,197.52**	**89.6%**
Fund Excess/(Deficit):	**0.00**	**0.07**		

2021 BUDGET POSITION

311 Street Improvement Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	67,500.00	611.76	66,888.24	99.1%
025 Miscellaneous	67,500.00	611.76	66,888.24	99.1%
025 Miscellaneous	**67,500.00**	**611.76**	**66,888.24**	**99.1%**
070 Interfund Transfers				
070 Operating Transfers	10,000.00	0.00	10,000.00	100.0%
070 Interfund Transfers	**10,000.00**	**0.00**	**10,000.00**	**100.0%**
100 Grants				
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	0.00	0.00	100.0%
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
102 Grants - Private Sources	71,100.00	0.00	71,100.00	100.0%
105 State Grants	482,204.00	258,425.65	223,778.35	46.4%
100 Grants	**553,304.00**	**258,425.65**	**294,878.35**	**53.3%**
Fund Revenues:	**630,804.00**	**259,037.41**	**371,766.59**	**58.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	17.45	7.55	30.2%
025 Miscellaneous	25.00	17.45	7.55	30.2%
025 Miscellaneous	**25.00**	**17.45**	**7.55**	**30.2%**
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%**
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	0.00	0.00	100.0%
012 Capital Projects	613,560.00	436,503.21	177,056.79	28.9%
542 Road & Street Maintenance	613,560.00	436,503.21	177,056.79	28.9%
542 Street Department	**613,560.00**	**436,503.21**	**177,056.79**	**28.9%**
Fund Expenditures:	**713,585.00**	**536,520.66**	**177,064.34**	**24.8%**

311 Street Improvement Fund Months: 01 To: 08

Fund Excess/(Deficit):	**(82,781.00)**	**(277,483.25)**

2021 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	518.59	481.41	48.1%
025 Miscellaneous	1,000.00	518.59	481.41	48.1%
025 Miscellaneous	**1,000.00**	**518.59**	**481.41**	**48.1%**
070 Interfund Transfers				
070 Operating Transfers	400,000.00	250,000.00	150,000.00	37.5%
070 Interfund Transfers	**400,000.00**	**250,000.00**	**150,000.00**	**37.5%**
100 Grants				
102 Grants - Private Sources	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**401,000.00**	**250,518.59**	**150,481.41**	**37.5%**

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	15.20	84.80	84.8%
025 Miscellaneous	100.00	15.20	84.80	84.8%
025 Miscellaneous	**100.00**	**15.20**	**84.80**	**84.8%**
524 Building / Facilities / ISM				
519 Other General Gov Services	459,800.00	136,974.80	322,825.20	70.2%
524 Building / Facilities / ISM	**459,800.00**	**136,974.80**	**322,825.20**	**70.2%**
Fund Expenditures:	**459,900.00**	**136,990.00**	**322,910.00**	**70.2%**
Fund Excess/(Deficit):	**(58,900.00)**	**113,528.59**		

2021 BUDGET POSITION

320 Equipment Reserve Fund — Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	4,000.00	701.84	3,298.16	82.5%
025 Miscellaneous	**4,000.00**	**701.84**	**3,298.16**	**82.5%**
070 Interfund Transfers				
070 Operating Transfers	280,000.00	418,500.00	(138,500.00)	0.0%
070 Interfund Transfers	**280,000.00**	**418,500.00**	**(138,500.00)**	**0.0%**
Fund Revenues:	**284,000.00**	**419,201.84**	**(135,201.84)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	18.06	(18.06)	0.0%
025 Miscellaneous	**0.00**	**18.06**	**(18.06)**	**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	72,520.00	54,390.24	18,129.76	25.0%
521 Police Operations	**72,520.00**	**54,390.24**	**18,129.76**	**25.0%**
522 Fire Department				
001 Administration	18,000.00	0.00	18,000.00	100.0%
010 Mobilzation Program	20,000.00	8,634.89	11,365.11	56.8%
522 Fire Control	38,000.00	8,634.89	29,365.11	77.3%
526 Emergency Medical Services	0.00	(45,039.00)	45,039.00	100.0%
522 Fire Department	**38,000.00**	**(36,404.11)**	**74,404.11**	**195.8%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
550 General Services	307,000.00	224,483.74	82,516.26	26.9%
542 Street Department	**307,000.00**	**224,483.74**	**82,516.26**	**26.9%**
Fund Expenditures:	**417,520.00**	**242,487.93**	**175,032.07**	**41.9%**
Fund Excess/(Deficit):	**(133,520.00)**	**176,713.91**		

330 Economic Development Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	50.00	279.66	(229.66)	0.0%
025 Miscellaneous	50.00	279.66	(229.66)	0.0%
025 Miscellaneous	**50.00**	**279.66**	**(229.66)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	600,000.00	111,925.00	488,075.00	81.3%
070 Interfund Transfers	**600,000.00**	**111,925.00**	**488,075.00**	**81.3%**
Fund Revenues:	**600,050.00**	**112,204.66**	**487,845.34**	**81.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.00	0.00	100.0%
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
010 Engineering	0.00	0.00	0.00	100.0%
012 Capital Projects	600,000.00	74,183.50	525,816.50	87.6%
542 Road & Street Maintenance	600,000.00	74,183.50	525,816.50	87.6%
542 Street Department	**600,000.00**	**74,183.50**	**525,816.50**	**87.6%**
Fund Expenditures:	**600,000.00**	**74,183.50**	**525,816.50**	**87.6%**
Fund Excess/(Deficit):	**50.00**	**38,021.16**		

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**		

2021 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	20,000.00	34,987.15	(14,987.15)	0.0%
004 Fines / Penalties / Charges	7,749.00	2,235.04	5,513.96	71.2%
009 Water	1,720,158.00	1,174,462.07	545,695.93	31.7%
006 Charges For Goods & Services	1,747,907.00	1,211,684.26	536,222.74	30.7%
006 Charges For Goods & Services	**1,747,907.00**	**1,211,684.26**	**536,222.74**	**30.7%**
012 Fines & Forfeits				
006 Charges For Goods & Services	20,000.00	395.53	19,604.47	98.0%
012 Fines & Forfeits	**20,000.00**	**395.53**	**19,604.47**	**98.0%**
025 Miscellaneous				
001 Interest & Other Earnings	7,000.00	795.31	6,204.69	88.6%
002 Rents & Leases	19,044.00	16,399.90	2,644.10	13.9%
005 Other Miscellaneous Revenue	13,000.00	1,358.07	11,641.93	89.6%
025 Miscellaneous	39,044.00	18,553.28	20,490.72	52.5%
025 Miscellaneous	**39,044.00**	**18,553.28**	**20,490.72**	**52.5%**
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%**
100 Grants				
105 State Grants	0.00	10,247.02	(10,247.02)	0.0%
100 Grants	**0.00**	**10,247.02**	**(10,247.02)**	**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%**
380 Non-Revenues				
080 Non-Revenues	0.00	2,500.00	(2,500.00)	0.0%
380 Non-Revenues	**0.00**	**2,500.00**	**(2,500.00)**	**0.0%**

400 Water Fund — Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
534 Water Department				
019 Physical Environment	0.00	0.00	0.00	100.0%
003 Maintenance	14,247.00	13,358.10	888.90	6.2%
534 Water Utilities	14,247.00	13,358.10	888.90	6.2%
534 Water Department	**14,247.00**	**13,358.10**	**888.90**	**6.2%**
Fund Revenues:	**1,821,198.00**	**1,256,738.19**	**564,459.81**	**31.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	419.88	(419.88)	0.0%
025 Miscellaneous	0.00	419.88	(419.88)	0.0%
025 Miscellaneous	**0.00**	**419.88**	**(419.88)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	337,000.00	18,500.00	318,500.00	94.5%
070 Interfund Transfers	**337,000.00**	**18,500.00**	**318,500.00**	**94.5%**
100 Grants				
101 Indirect Federal Grants	0.00	3,621.82	(3,621.82)	0.0%
100 Grants	**0.00**	**3,621.82**	**(3,621.82)**	**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	574,086.00	460,186.59	113,899.41	19.8%
002 Administrative/Planning	22,924.00	15,304.55	7,619.45	33.2%
003 Maintenance	564,433.00	366,690.39	197,742.61	35.0%
004 Operations / General	206,095.00	188,181.92	17,913.08	8.7%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	184,042.00	118,916.99	65,125.01	35.4%
534 Water Utilities	1,551,580.00	1,149,280.44	402,299.56	25.9%
534 Water Department	**1,551,580.00**	**1,149,280.44**	**402,299.56**	**25.9%**
580 Non-Expenditures				
589 Non-Expenditures	0.00	1,000.00	(1,000.00)	0.0%
580 Non-Expenditures	**0.00**	**1,000.00**	**(1,000.00)**	**0.0%**
597 Interfund Transfers				

400 Water Fund | Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Operating Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**1,888,580.00**	**1,172,822.14**	**715,757.86**	**37.9%**
Fund Excess/(Deficit):	**(67,382.00)**	**83,916.05**		

401 Wastewater Fund — Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	18,600.00	(18,600.00)	0.0%
003 Permits & Licenses	**0.00**	**18,600.00**	**(18,600.00)**	**0.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	2,667,896.00	1,839,722.52	828,173.48	31.0%
006 Charges For Goods & Services	2,667,896.00	1,839,722.52	828,173.48	31.0%
006 Charges For Goods & Services	**2,667,896.00**	**1,839,722.52**	**828,173.48**	**31.0%**
012 Fines & Forfeits				
006 Charges For Goods & Services	8,000.00	1,727.15	6,272.85	78.4%
012 Fines & Forfeits	**8,000.00**	**1,727.15**	**6,272.85**	**78.4%**
019 Physical Environment				
019 Physical Environment	871.00	1,187.94	(316.94)	0.0%
019 Physical Environment	**871.00**	**1,187.94**	**(316.94)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	14,000.00	2,920.03	11,079.97	79.1%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	591.90	(591.90)	0.0%
025 Miscellaneous	14,000.00	3,511.93	10,488.07	74.9%
025 Miscellaneous	**14,000.00**	**3,511.93**	**10,488.07**	**74.9%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**

2021 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:	**2,690,767.00**	**1,864,749.54**	**826,017.46**	**30.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	120.00	338.23	(218.23)	0.0%
025 Miscellaneous	120.00	338.23	(218.23)	0.0%
025 Miscellaneous	**120.00**	**338.23**	**(218.23)**	**0.0%**
070 Interfund Transfers				
000	300,000.00	1,850,000.00	(1,550,000.00)	0.0%
050 Maintenance	0.00	0.00	0.00	100.0%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	300,000.00	1,850,000.00	(1,550,000.00)	0.0%
070 Interfund Transfers	**300,000.00**	**1,850,000.00**	**(1,550,000.00)**	**0.0%**
535 Wastewater Department				
515 Legal	1,500.00	855.00	645.00	43.0%
001 Administration / General	1,707,549.00	1,089,582.28	617,966.72	36.2%
002 Administration / Planning	22,924.00	15,143.69	7,780.31	33.9%
003 Maintenance	21,153.00	35,478.85	(14,325.85)	0.0%
004 Operations / General	73,949.00	48,368.93	25,580.07	34.6%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	189,300.00	121,648.20	67,651.80	35.7%
535 Wastewater Utilities	2,014,875.00	1,310,221.95	704,653.05	35.0%
535 Wastewater Department	**2,016,375.00**	**1,311,076.95**	**705,298.05**	**35.0%**
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:	**2,316,495.00**	**3,161,415.18**	**(844,920.18)**	**0.0%**

401 Wastewater Fund Months: 01 To: 08

Fund Excess/(Deficit):	**374,272.00**	**(1,296,665.64)**

2021 BUDGET POSITION

402 Stormwater Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	562,936.00	403,789.37	159,146.63	28.3%
025 Miscellaneous	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**562,936.00**	**403,789.37**	**159,146.63**	**28.3%**
012 Fines & Forfeits				
006 Charges For Goods & Services	10,000.00	16.89	9,983.11	99.8%
012 Fines & Forfeits	**10,000.00**	**16.89**	**9,983.11**	**99.8%**
019 Physical Environment				
019 Physical Environment	0.00	570.00	(570.00)	0.0%
019 Physical Environment	**0.00**	**570.00**	**(570.00)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	500.00	744.76	(244.76)	0.0%
005 Other Miscellaneous Revenue	0.00	65.85	(65.85)	0.0%
025 Miscellaneous	500.00	810.61	(310.61)	0.0%
025 Miscellaneous	**500.00**	**810.61**	**(310.61)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	90,000.00	41,512.90	48,487.10	53.9%
100 Grants	**90,000.00**	**41,512.90**	**48,487.10**	**53.9%**
Fund Revenues:	**663,436.00**	**446,699.77**	**216,736.23**	**32.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	109.69	(109.69)	0.0%
025 Miscellaneous	0.00	109.69	(109.69)	0.0%
025 Miscellaneous	**0.00**	**109.69**	**(109.69)**	**0.0%**
531 Stormwater				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	71,721.00	51,885.54	19,835.46	27.7%
002 Administration / Engineering	39,851.00	35,717.22	4,133.78	10.4%

2021 BUDGET POSITION

402 Stormwater Fund Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
003 Maintenance	100,426.00	79,607.77	20,818.23	20.7%
004 Operations / General	102,500.00	100,199.00	2,301.00	2.2%
005 Finance	100,872.00	59,819.01	41,052.99	40.7%
531 Stormwater	415,370.00	327,228.54	88,141.46	21.2%
531 Stormwater	**415,370.00**	**327,228.54**	**88,141.46**	**21.2%**
Fund Expenditures:	**415,370.00**	**327,338.23**	**88,031.77**	**21.2%**
Fund Excess/(Deficit):	**248,066.00**	**119,361.54**		

2021 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	734.60	265.40	26.5%
025 Miscellaneous	1,000.00	734.60	265.40	26.5%
025 Miscellaneous	**1,000.00**	**734.60**	**265.40**	**26.5%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
080 Operations/General	100,000.00	100,000.00	0.00	0.0%
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%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	350,000.00	6,761.19	343,238.81	98.1%
100 Grants	**350,000.00**	**6,761.19**	**343,238.81**	**98.1%**
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:	**451,000.00**	**107,495.79**	**343,504.21**	**76.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	17.95	(17.95)	0.0%
025 Miscellaneous	0.00	17.95	(17.95)	0.0%
025 Miscellaneous	**0.00**	**17.95**	**(17.95)**	**0.0%**
531 Stormwater				
000	0.00	0.00	0.00	100.0%
006 Capital Projects	310,000.00	279,294.64	30,705.36	9.9%
531 Stormwater	310,000.00	279,294.64	30,705.36	9.9%

2021 BUDGET POSITION

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater	**310,000.00**	**279,294.64**	**30,705.36**	**9.9%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	43,355.00	43,354.58	0.42	0.0%
002 Interest & Other Debt Costs	5,347.00	5,346.70	0.30	0.0%
591 Interest & Debt Service	48,702.00	48,701.28	0.72	0.0%
590 Long Term Debt Payment/Interes	**48,702.00**	**48,701.28**	**0.72**	**0.0%**
Fund Expenditures:	**358,702.00**	**328,013.87**	**30,688.13**	**8.6%**
Fund Excess/(Deficit):	**92,298.00**	**(220,518.08)**		

2021 BUDGET POSITION

410 Water Capital Reserve Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	732,000.00	205,800.00	526,200.00	71.9%
003 Permits & Licenses	**732,000.00**	**205,800.00**	**526,200.00**	**71.9%**
025 Miscellaneous				
000	75,000.00	865.31	74,134.69	98.8%
001 Interest & Other Earnings	0.00	919.85	(919.85)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	75,000.00	1,785.16	73,214.84	97.6%
026 Rentals & Leases	91,626.00	10,000.00	81,626.00	89.1%
025 Miscellaneous	**166,626.00**	**11,785.16**	**154,840.84**	**92.9%**
070 Interfund Transfers				
070 Operating Transfers	237,000.00	18,500.00	218,500.00	92.2%
070 Interfund Transfers	**237,000.00**	**18,500.00**	**218,500.00**	**92.2%**
100 Grants				
102 Grants - Private Sources	300,000.00	0.00	300,000.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**300,000.00**	**0.00**	**300,000.00**	**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%**
370 Capital Contributions				
370 Capital Contributions	0.00	2,115.43	(2,115.43)	0.0%
370 Capital Contributions	**0.00**	**2,115.43**	**(2,115.43)**	**0.0%**
390 Loan Proceeds				
110 Federal Loans	243,000.00	229,215.14	13,784.86	5.7%
390 Loan Proceeds	**243,000.00**	**229,215.14**	**13,784.86**	**5.7%**
Fund Revenues:	**1,678,626.00**	**467,415.73**	**1,211,210.27**	**72.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	280.00	36.83	243.17	86.8%
025 Miscellaneous	280.00	36.83	243.17	86.8%

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**280.00**	**36.83**	**243.17**	**86.8%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
000	0.00	229,215.14	(229,215.14)	0.0%
001 Administration / General	1,015,150.00	82,507.05	932,642.95	91.9%
534 Water Utilities	1,015,150.00	311,722.19	703,427.81	69.3%
534 Water Department	**1,015,150.00**	**311,722.19**	**703,427.81**	**69.3%**
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**1,015,430.00**	**311,759.02**	**703,670.98**	**69.3%**
Fund Excess/(Deficit):	**663,196.00**	**155,656.71**		

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

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	871,700.00	199,500.00	672,200.00	77.1%
003 Permits & Licenses	**871,700.00**	**199,500.00**	**672,200.00**	**77.1%**
025 Miscellaneous				
000	10,000.00	1,275.79	8,724.21	87.2%
001 Interest & Other Earnings	0.00	(632.79)	632.79	100.0%
005 Other Miscellaneous Revenue	0.00	(2,801.91)	2,801.91	100.0%
025 Miscellaneous	10,000.00	(2,158.91)	12,158.91	121.6%
025 Miscellaneous	**10,000.00**	**(2,158.91)**	**12,158.91**	**121.6%**
070 Interfund Transfers				
070 Operating Transfers	580,686.00	1,850,000.00	(1,269,314.00)	0.0%
070 Interfund Transfers	**580,686.00**	**1,850,000.00**	**(1,269,314.00)**	**0.0%**
100 Grants				
103 Intergovernmental Local Grants	0.00	200,000.00	(200,000.00)	0.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**200,000.00**	**(200,000.00)**	**0.0%**
107 Loan Proceeds				
092 Loan Receipts	3,640,000.00	0.00	3,640,000.00	100.0%
111 State Loans	2,759,600.00	982,303.41	1,777,296.59	64.4%
107 Loan Proceeds	**6,399,600.00**	**982,303.41**	**5,417,296.59**	**84.7%**
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:	**7,861,986.00**	**3,229,644.50**	**4,632,341.50**	**58.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	55,000.00	24.36	54,975.64	100.0%
025 Miscellaneous	55,000.00	24.36	54,975.64	100.0%

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous	**55,000.00**	**24.36**	**54,975.64**	**100.0%**
535 Wastewater Department				
003 Maintenance	357,000.00	197,252.25	159,747.75	44.7%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	(22,417.77)	22,417.77	100.0%
008 Capitalized Expenditures	8,087,097.00	3,733,421.33	4,353,675.67	53.8%
009 Operating Transfers	191,000.00	0.00	191,000.00	100.0%
535 Wastewater Utilities	8,635,097.00	3,908,255.81	4,726,841.19	54.7%
535 Wastewater Department	**8,635,097.00**	**3,908,255.81**	**4,726,841.19**	**54.7%**
Fund Expenditures:	**8,690,097.00**	**3,908,280.17**	**4,781,816.83**	**55.0%**
Fund Excess/(Deficit):	**(828,111.00)**	**(678,635.67)**		

2021 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	714,070.00	365,562.64	348,507.36	48.8%
006 Charges For Goods & Services	**714,070.00**	**365,562.64**	**348,507.36**	**48.8%**
025 Miscellaneous				
025 Miscellaneous	3,000.00	277.39	2,722.61	90.8%
025 Miscellaneous	**3,000.00**	**277.39**	**2,722.61**	**90.8%**
100 Grants				
100 Direct Federal Grants	0.00	639,736.59	(639,736.59)	0.0%
100 Grants	**0.00**	**639,736.59**	**(639,736.59)**	**0.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**717,070.00**	**1,005,576.62**	**(288,506.62)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	11.35	13.65	54.6%
025 Miscellaneous	**25.00**	**11.35**	**13.65**	**54.6%**
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%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	359,834.00	129,584.20	230,249.80	64.0%
002 Interest & Other Debt Costs	107,100.00	0.00	107,100.00	100.0%
591 Interest & Debt Service	466,934.00	129,584.20	337,349.80	72.2%
590 Long Term Debt Payment/Interes	**466,934.00**	**129,584.20**	**337,349.80**	**72.2%**
Fund Expenditures:	**466,959.00**	**129,595.55**	**337,363.45**	**72.2%**
Fund Excess/(Deficit):	**250,111.00**	**875,981.07**		

2021 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	925,499.00	618,614.85	306,884.15	33.2%
006 Charges For Goods & Services	**925,499.00**	**618,614.85**	**306,884.15**	**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	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
000	11,000.00	679.72	10,320.28	93.8%
591 Interest & Debt Service	11,000.00	679.72	10,320.28	93.8%
590 Long Term Debt Payment/Interes	**11,000.00**	**679.72**	**10,320.28**	**93.8%**
Fund Revenues:	**936,499.00**	**619,294.57**	**317,204.43**	**33.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	35.00	27.90	7.10	20.3%
025 Miscellaneous	**35.00**	**27.90**	**7.10**	**20.3%**
070 Interfund Transfers				
070 Operating Transfers	332,100.00	0.00	332,100.00	100.0%
070 Interfund Transfers	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	731,325.00	422,549.71	308,775.29	42.2%
002 Interest & Other Debt Costs	76,810.00	14,368.71	62,441.29	81.3%
591 Interest & Debt Service	808,135.00	436,918.42	371,216.58	45.9%
590 Long Term Debt Payment/Interes	**808,135.00**	**436,918.42**	**371,216.58**	**45.9%**
Fund Expenditures:	**1,140,270.00**	**436,946.32**	**703,323.68**	**61.7%**
Fund Excess/(Deficit):	**(203,771.00)**	**182,348.25**		

425 Water Revenue Bond Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	180.95	1,319.05	87.9%
025 Miscellaneous	1,500.00	180.95	1,319.05	87.9%
025 Miscellaneous	**1,500.00**	**180.95**	**1,319.05**	**87.9%**
070 Interfund Transfers				
070 Operating Transfers	332,100.00	0.00	332,100.00	100.0%
070 Interfund Transfers	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
Fund Revenues:	**333,600.00**	**180.95**	**333,419.05**	**99.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	7.37	(7.37)	0.0%
025 Miscellaneous	0.00	7.37	(7.37)	0.0%
025 Miscellaneous	**0.00**	**7.37**	**(7.37)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	225,000.00	0.00	225,000.00	100.0%
002 Interest & Other Debt Costs	107,100.00	0.00	107,100.00	100.0%
591 Interest & Debt Service	332,100.00	0.00	332,100.00	100.0%
590 Long Term Debt Payment/Interes	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
Fund Expenditures:	**332,100.00**	**7.37**	**332,092.63**	**100.0%**
Fund Excess/(Deficit):	**1,500.00**	**173.58**		

426 Water Bond Reserve Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	73.98	1,426.02	95.1%
025 Miscellaneous	1,500.00	73.98	1,426.02	95.1%
025 Miscellaneous	**1,500.00**	**73.98**	**1,426.02**	**95.1%**
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**	**73.98**	**1,426.02**	**95.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	3.15	(3.15)	0.0%
025 Miscellaneous	0.00	3.15	(3.15)	0.0%
025 Miscellaneous	**0.00**	**3.15**	**(3.15)**	**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**	**3.15**	**(3.15)**	**0.0%**
Fund Excess/(Deficit):	**1,500.00**	**70.83**		

2021 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	2,107.89	(607.89)	0.0%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,500.00	2,107.89	(607.89)	0.0%
025 Miscellaneous	**1,500.00**	**2,107.89**	**(607.89)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
111 State Loans	100,000.00	106,205.15	(6,205.15)	0.0%
107 Loan Proceeds	**100,000.00**	**106,205.15**	**(6,205.15)**	**0.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	11,669.25	(11,669.25)	0.0%
370 Capital Contributions	**0.00**	**11,669.25**	**(11,669.25)**	**0.0%**
390 Loan Proceeds				
111 State Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**101,500.00**	**119,982.29**	**(18,482.29)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	20.00	62.89	(42.89)	0.0%
025 Miscellaneous	20.00	62.89	(42.89)	0.0%
025 Miscellaneous	**20.00**	**62.89**	**(42.89)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**

431 Water System Construction Fund Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Department				
000	0.00	106,205.15	(106,205.15)	0.0%
001 Administration / General	100,000.00	(52,227.54)	152,227.54	152.2%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
534 Water Utilities	100,000.00	53,977.61	46,022.39	46.0%
534 Water Department	**100,000.00**	**53,977.61**	**46,022.39**	**46.0%**
Fund Expenditures:	**100,020.00**	**54,040.50**	**45,979.50**	**46.0%**
Fund Excess/(Deficit):	**1,480.00**	**65,941.79**		

500 Equipment Rental & Replacement Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,500.00	7,626.70	(5,126.70)	0.0%
005 Other Miscellaneous Revenue	0.00	108.47	(108.47)	0.0%
025 Miscellaneous	2,500.00	7,735.17	(5,235.17)	0.0%
025 Miscellaneous	**2,500.00**	**7,735.17**	**(5,235.17)**	**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%**
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	450.00	(450.00)	0.0%
070 Operating Transfers	375,701.00	177,474.33	198,226.67	52.8%
548 Equipment Rental & Replacement	**375,701.00**	**177,924.33**	**197,776.67**	**52.6%**
Fund Revenues:	**378,201.00**	**185,659.50**	**192,541.50**	**50.9%**

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	74,555.00	67,410.23	7,144.77	9.6%
002 Operations / General	301,487.00	166,061.40	135,425.60	44.9%
548 Equipment Rental & Replacement	376,042.00	233,471.63	142,570.37	37.9%
548 Equipment Rental & Replacement	**376,042.00**	**233,471.63**	**142,570.37**	**37.9%**
Fund Expenditures:	**376,542.00**	**233,471.63**	**143,070.37**	**38.0%**

Fund Excess/(Deficit):	**1,659.00**	**(47,812.13)**

2021 BUDGET POSITION

625 Flexible Benefits Plan Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.57	(0.57)	0.0%
025 Miscellaneous	**0.00**	**0.57**	**(0.57)**	**0.0%**
380 Non-Revenues				
060 Agency & Other Type Deposits	15,000.00	8,770.64	6,229.36	41.5%
380 Non-Revenues	**15,000.00**	**8,770.64**	**6,229.36**	**41.5%**
Fund Revenues:	**15,000.00**	**8,771.21**	**6,228.79**	**41.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	15,000.00	7,495.83	7,504.17	50.0%
516 Human Resources	**15,000.00**	**7,495.83**	**7,504.17**	**50.0%**
Fund Expenditures:	**15,000.00**	**7,495.83**	**7,504.17**	**50.0%**
Fund Excess/(Deficit):	**0.00**	**1,275.38**		

2021 BUDGET POSITION TOTALS

City Of College Place | Months: 01 To: 08 | Time: 17:34:54 | Date: 09/14/2021

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	7,265,553.00	8,800,549.85	0.0%	7,438,979.00	7,064,616.42	5%
005 Current Expense Reserve Fund	76,000.00	75,566.52	0.6%	0.00	17.58	0%
012 Technology Reserve Fund	203,000.00	150,079.71	26.1%	288,158.00	158,150.97	45%
061 Employee Benefit Reserve Fund	53,000.00	616.86	98.8%	87,065.00	13,394.11	85%
100 Street Fund	727,833.00	682,098.15	6.3%	812,509.00	726,765.82	11%
120 Criminal Justice Fund	14,920.00	49,116.46	0.0%	30,663.00	9,050.68	70%
121 Forfeited Proceeds Fund	525.00	4.05	99.2%	0.00	0.10	0%
130 Hotel/Motel Tax	16,100.00	14,597.06	9.3%	13,500.00	3,501.65	74%
201 ULTGO Bond Fund	487,955.00	99,381.44	79.6%	487,050.00	93,525.15	81%
202 LTGO Bond Fund	0.00	0.00	100.0%	52,004.00	0.00	100%
235 Commercial Drive Bond Debt Se	141,234.00	140,561.19	0.5%	140,484.00	140,486.84	0%
301 Street Capital Contribution Fund	21,945.00	1.66	100.0%	21,925.00	11,925.00	46%
305 Capital Improvement Fund (REE	151,500.00	139,980.40	7.6%	90,000.00	75,629.00	16%
306 Capital Improvement Fund (REE	1,552,000.00	634,351.53	59.1%	2,010,000.00	514.38	100%
309 CDBG Projects Fund	339,530.00	35,332.55	89.6%	339,530.00	35,332.48	90%
311 Street Improvement Fund	630,804.00	259,037.41	58.9%	713,585.00	536,520.66	25%
315 Facility Maintenance Reserve Fu	401,000.00	250,518.59	37.5%	459,900.00	136,990.00	70%
320 Equipment Reserve Fund	284,000.00	419,201.84	0.0%	417,520.00	242,487.93	42%
330 Economic Development Fund	600,050.00	112,204.66	81.3%	600,000.00	74,183.50	88%
340 Economic Development Reserve	0.00	0.00	100.0%	0.00	0.00	100%
400 Water Fund	1,821,198.00	1,256,738.19	31.0%	1,888,580.00	1,172,822.14	38%
401 Wastewater Fund	2,690,767.00	1,864,749.54	30.7%	2,316,495.00	3,161,415.18	0%
402 Stormwater Fund	663,436.00	446,699.77	32.7%	415,370.00	327,338.23	21%
403 Stormwater Capital Reserve Func	451,000.00	107,495.79	76.2%	358,702.00	328,013.87	9%
410 Water Capital Reserve Fund	1,678,626.00	467,415.73	72.2%	1,015,430.00	311,759.02	69%
411 Wastewater Capital Reserve Func	7,861,986.00	3,229,644.50	58.9%	8,690,097.00	3,908,280.17	55%
412 Wastewater Debt Service Fund	717,070.00	1,005,576.62	0.0%	466,959.00	129,595.55	72%
413 Water Capital Improvement Rese	936,499.00	619,294.57	33.9%	1,140,270.00	436,946.32	62%
425 Water Revenue Bond Fund	333,600.00	180.95	99.9%	332,100.00	7.37	100%
426 Water Bond Reserve Fund	1,500.00	73.98	95.1%	0.00	3.15	0%
431 Water System Construction Fund	101,500.00	119,982.29	0.0%	100,020.00	54,040.50	46%
500 Equipment Rental & Replacemen	378,201.00	185,659.50	50.9%	376,542.00	233,471.63	38%
625 Flexible Benefits Plan Fund	15,000.00	8,771.21	41.5%	15,000.00	7,495.83	50%
	30,617,332.00	21,175,482.57	30.8%	31,118,437.00	19,394,281.23	37.7%

TOTALS FOR: Banner Bank Credit Cards

Accts Pay #	Date	Vendor		Amount	Memo
78863	**08/31/2021**	**7404 Banner Bank Credit Cards**		**224.32**	**CD-5296**
001 - 524 20 31 00 Operating Supplies - Bld			Amazon.com	8.75	Laptop Speakers
001 - 524 20 43 00 Travel			Clarette's Restaurant	40.36	Travel Meal: Inspector Breakfast- S. Hall & A. Edison
402 - 531 20 31 00 Operating Supplies - Stor			Amazon.com	1.98	Laptop Speakers
400 - 534 10 49 00 Miscellaneous			Dropbox.com	19.58	Dropbox- J. Rickard
400 - 534 27 31 00 Water Utilities - Operatin			Amazon.com	3.95	Laptop Speakers
401 - 535 10 49 00 Misc			Dropbox.com	19.58	Dropbox- J. Rickard
401 - 535 20 31 00 Operating Supplies - Adr			Amazon.com	1.98	Laptop Speakers
100 - 543 10 31 00 Operating Supplies - Adr			Amazon.com	4.24	Laptop Speakers
500 - 548 70 31 00 Operating Supplies - ER&			Amazon.com	0.56	Laptop Speakers
001 - 558 60 31 00 Operating Supplies - Plar			Amazon.com	6.78	Laptop Speakers
001 - 558 60 49 00 Miscellaneous			Dropbox.com	91.39	Dropbox- J. Rickard
001 - 573 90 31 00 Operating Supplies - Con			TriCam	25.17	CPFM- Faucet
78861	**08/31/2021**	**7404 Banner Bank Credit Cards**		**847.72**	**CH-3647**
001 - 513 10 49 00 Miscellaneous			ETSY	108.65	Retirement Gift: P. Hartwig
400 - 534 10 31 00 Operating Supplies - Adr			Wal-Mart Stores, Inc	21.46	Poster Frame (2)
400 - 534 10 49 00 Miscellaneous			Roger's Bakery & Cafe	74.75	Public Works Director Welcome
400 - 534 10 49 00 Miscellaneous			Safeway Inc.	32.65	Public Works Director Welcome
500 - 548 68 31 00 Operating Supplies - Gen			Home Depot Credit Services	411.97	Shop Supplies: Window Mounted AC Unit
001 - 573 90 31 00 Operating Supplies - Con			Old Time Wooden Nickel Co.	192.61	CPFM- Wooden Nickels
001 - 573 90 31 00 Operating Supplies - Con			College Place Food Mart	5.63	CPFM- Ice (2)
78857	**08/31/2021**	**7404 Banner Bank Credit Cards**		**1,871.30**	**CH-9343**
001 - 514 30 49 00 Miscellaneous			Zoom	476.74	Webinar 500 Annual 8/3/2021-3/22/2022
001 - 518 10 42 00 Communications - HR			Postmaster	7.00	First Class Mail- 941
402 - 531 10 49 01 Registration/Fees - Traini			American Public Works Assn	40.00	Public Works Essentials- R. McAndrews
400 - 534 10 49 01 Registrations/Fees - Trair			American Public Works Assn	190.00	Public Works Essentials- R. McAndrews
401 - 535 10 49 01 Registrations/Fees - Trair			American Public Works Assn	80.00	Public Works Essentials- R. McAndrews
100 - 543 30 49 01 Registrations/Fees - Trair			American Public Works Assn	95.00	Public Works Essentials- R. McAndrews
500 - 548 70 43 00 Travel			Red Lion Hotel	626.81	Travel Lodging- Fire Mechanics Conference- J. Goodwin- Wenatchee, WA
500 - 548 70 49 01 Registrations/Fees - Trair			American Public Works Assn	50.00	Public Works Essentials- R. McAndrews
001 - 576 80 49 00 Miscellaneous			American Public Works Assn	45.00	Public Works Essentials- R. McAndrews
012 - 594 18 64 03 Software / Software Upd			Adobe Systems, Inc.	260.75	Adobe Illustrator- Annual Plan- L. Neissl
78858	**08/31/2021**	**7404 Banner Bank Credit Cards**		**285.00**	**CH-9400**
001 - 514 23 49 01 Registration Fees / Traini			Event*	35.00	Best Practices In Reporting ARPA Local Fiscal Recovery Funds Expenditures- B. Carleton
001 - 514 30 49 01 Registrations/Fees - Trair			Paypal	250.00	2021 Fall Education Days- L. Neissl- Chelan, WA

TOTALS FOR: Banner Bank Credit Cards

Accts Pay #	Date		Vendor	Amount	Memo
78859	**08/31/2021**	**7404**	**Banner Bank Credit Cards**	**837.08**	**CH-9418**
001 - 522 20 32 02 Fire Mobilization - Fuel (			Chevron Corporation	100.00	Fuel- Lyle Hill Fire
001 - 522 20 32 02 Fire Mobilization - Fuel (			Pilot	127.89	Fuel- Lyle Hill Fire
001 - 522 20 32 02 Fire Mobilization - Fuel (			AG Enterprise Supply, Inc	72.94	Fuel- Red Apple Fire
001 - 522 20 32 02 Fire Mobilization - Fuel (			Chevron Corporation	43.02	Fuel- Red Apple Fire
001 - 522 20 32 02 Fire Mobilization - Fuel (			Chevron Corporation	44.52	Fuel- Red Apple Fire
001 - 522 20 32 02 Fire Mobilization - Fuel (			NomNom	67.00	Fuel- Steptoe Canyon Fire
001 - 522 20 32 02 Fire Mobilization - Fuel (			76 Fuel Stations	63.98	Fuel- Steptoe Canyon Fire
001 - 522 20 32 02 Fire Mobilization - Fuel (			Chevron Corporation	123.00	Fuel- Travel To Cedar Creek Fire
001 - 522 20 32 02 Fire Mobilization - Fuel (			76 Fuel Stations	67.22	Fuel- Steptoe Canyon Fire
001 - 522 20 32 02 Fire Mobilization - Fuel (			Green Petroleum	81.51	Fuel-Cedar Creek Fire
001 - 522 20 32 02 Fire Mobilization - Fuel (			Chevron Corporation	46.00	Travel- Crew Swap- Cedar Creek Fire
78884	**08/31/2021**	**7404**	**Banner Bank Credit Cards**	**1,132.96**	**CH-9426**
001 - 522 10 42 00 Communication			UPS	12.14	UPS Ground
001 - 522 20 31 00 Operating Supplies - Sup			Super 1 Foods	286.46	Water- 48 Cases
001 - 522 20 31 00 Operating Supplies - Sup			Alls Hands Fire	491.95	Firefighting Gloves (4)
001 - 522 20 31 00 Operating Supplies - Sup			Home Depot Credit Services	109.98	Pliers Set, Screwdriver Set, Folding Hex Set, Short Arm Hex Set, Long Arm Hex Set
001 - 522 30 43 00 Travel			Clarette's Restaurant	16.37	Travel Meal: Inspector Breakfast- J. Boose
001 - 522 50 31 00 Operating Supplies - Faci			Home Depot Credit Services	66.15	Batteries, Trash Bags, Light Bulbs, Tool Bag (2)
001 - 522 50 31 00 Operating Supplies - Faci			Wal-Mart Stores, Inc	149.91	Care Care (4), Tire Foam (5), Tongs, Towels, Nozzle (2), Cat Litter (4)
78885	**08/31/2021**	**7404**	**Banner Bank Credit Cards**	**1,589.18**	**CH-9384**
001 - 522 10 31 00 Operating Supplies - Adr			Wal-Mart Stores, Inc	9.80	Storage Boxes
001 - 522 10 31 00 Operating Supplies - Adr			Office Depot (Acct #43716457)	86.73	HP Blk Ink Cartridge
001 - 522 10 31 00 Operating Supplies - Adr			Office Depot (Acct #43716457)	164.82	HP Magenta Ink Cartridge
001 - 522 10 31 00 Operating Supplies - Adr			Office Depot (Acct #43716457)	494.46	HP Cyan, Gray, Matte Black Ink Cartridges
001 - 522 10 31 00 Operating Supplies - Adr			Office Depot (Acct #43716457)	164.82	HP Yellow Ink Cartridge
001 - 522 10 31 00 Operating Supplies - Adr			Office Depot (Acct #43716457)	164.82	HP Black Ink Cartridge
001 - 522 20 32 02 Fire Mobilization - Fuel (			Love's Travel	100.00	MOBE Fuel
001 - 522 20 32 02 Fire Mobilization - Fuel (			Shell Gas Station	123.27	MOBE Fuel
001 - 522 20 32 02 Fire Mobilization - Fuel (			Shell Gas Station	44.14	MOBE Fuel
001 - 522 20 32 02 Fire Mobilization - Fuel (			Shell Gas Station	44.68	MOBE Fuel
001 - 522 20 32 02 Fire Mobilization - Fuel (			Shell Gas Station	107.53	MOBE Fuel
001 - 522 50 31 00 Operating Supplies - Faci			Home Depot Credit Services	19.00	Polyurethane Recoil Hose
001 - 522 50 31 00 Operating Supplies - Faci			Wal-Mart Stores, Inc	65.11	Trash Bags, Toilet Bowl Cleaner, Furniture Polish, Disinfecting Wipes, Scouring Sticks
78862	**08/31/2021**	**7404**	**Banner Bank Credit Cards**	**1,328.76**	**FD-9965**

TOTALS FOR: Banner Bank Credit Cards

Accts Pay # Date	Vendor		Amount	Memo
001 - 522 10 31 00 Operating Supplies - Adr	Dairy Queen		69.67	Sheet Cake (2)
001 - 522 20 32 02 Fire Mobilization - Fuel (	Chevron Corporation		150.00	Fuel- Lyle Fire
001 - 522 20 32 02 Fire Mobilization - Fuel (	Murdock Mini Mart		124.77	Fuel- Lyle Fire
001 - 522 20 32 02 Fire Mobilization - Fuel (	Pilot		98.84	Fuel- Red Apple Fire
001 - 522 20 32 02 Fire Mobilization - Fuel (	Chevron Corporation		142.58	Fuel- Red Apple Fire
001 - 522 20 32 02 Fire Mobilization - Fuel (	Chevron Corporation		42.50	Fuel- Red Apple Fire
001 - 522 20 32 02 Fire Mobilization - Fuel (	Green Petroleum		84.24	Fuel-
001 - 522 20 32 02 Fire Mobilization - Fuel (	Green Petroleum		46.80	Fuel
001 - 522 20 32 02 Fire Mobilization - Fuel (	Chevron Corporation		70.01	Fuel-
001 - 522 20 32 02 Fire Mobilization - Fuel (	Chevron Corporation		56.00	Fuel-
001 - 522 20 32 02 Fire Mobilization - Fuel (	Chevron Corporation		70.02	Fuel-
001 - 522 20 32 02 Fire Mobilization - Fuel (	Chevron Corporation		31.00	Fuel-
001 - 522 20 32 02 Fire Mobilization - Fuel (	Chevron Corporation		95.32	Fuel-
001 - 522 20 32 02 Fire Mobilization - Fuel (	Chevron Corporation		80.00	Fuel-
001 - 522 20 32 02 Fire Mobilization - Fuel (	Conoco		107.00	Fuel-
001 - 522 20 32 02 Fire Mobilization - Fuel (	Cenex Walla Walla		60.01	Fuel-
78864 08/31/2021	**7404**	**Banner Bank Credit Cards**	**32.58**	**PD-8472**
001 - 521 10 49 00 Miscellaneous	Wal-Mart Stores, Inc		32.58	USA Flag For Gun Range Classroom
78886 08/31/2021	**7404**	**Banner Bank Credit Cards**	**547.87**	**PD-9475**
001 - 521 19 49 01 Registrations / Fees - Tra	Paypal		250.00	Criminal Law For Records Personnel- A. St. Clair
001 - 521 22 31 00 Operating Supplies - Patr	Dollar Tree Stores, Inc.		32.67	Disinfectant Spray (30)
001 - 594 21 64 02 Machinery/Equip Patrol	DUO*Com		265.20	DUO Push - Security For Laptops
78860 08/31/2021	**7404**	**Banner Bank Credit Cards**	**34.66**	**PW-9483**
402 - 531 10 43 00 Travel - Stormwater	El Sombrero		11.55	Travel Meal: Coord. Council Mtg- P. Hartwig, R. McAndrews
400 - 534 10 43 00 Travel	El Sombrero		11.56	Travel Meal: Coord. Council Mtg- P. Hartwig, R. McAndrews
100 - 543 10 49 00 Miscellanous	El Sombrero		11.55	Travel Meal: Coord. Council Mtg- P. Hartwig, R. McAndrews
78922 08/31/2021	**7404**	**Banner Bank Credit Cards**	**-1.00**	**REBATE: FD-9965**
001 - 522 20 32 02 Fire Mobilization - Fuel (	Chevron Corporation		-1.00	Fuel Rebate
		Total:	8,730.43	

TOTALS FOR: Home Depot Credit Services

City Of College Place | Time: 13:54:42 Date: 09/13/2021

08/01/2021 To: 08/31/2021 |

Accts Pay #	Date		Vendor	Amount	Memo
78702	**08/15/2021**	**5629**	**Home Depot Credit Services**	**35.22**	
001 - 518 20 31 00 Operating Supplies - Faci				35.22	PD Bathroom- Driller Toggle, Green Lid Pail, Roll Stand
78703	**08/15/2021**	**5629**	**Home Depot Credit Services**	**45.06**	
400 - 534 80 31 00 Operating Supplies - Gen				45.06	Hose & Sprinkler
78704	**08/15/2021**	**5629**	**Home Depot Credit Services**	**287.73**	
100 - 542 70 31 00 Operating Supplies - Roa				287.73	Bade & Davis: Supplies For Mailbox Stands
78705	**08/15/2021**	**5629**	**Home Depot Credit Services**	**29.45**	
100 - 542 30 31 00 Operating Supplies - Trav				29.45	60# Sakrete Concrete Mix
78706	**08/15/2021**	**5629**	**Home Depot Credit Services**	**42.36**	
400 - 534 50 31 00 Operating Supplies - Mai				42.36	Touch Tape 35ft
78707	**08/15/2021**	**5629**	**Home Depot Credit Services**	**28.64**	
100 - 542 30 31 00 Operating Supplies - Trav				28.64	50# Natural Sand (5)
78708	**08/15/2021**	**5629**	**Home Depot Credit Services**	**56.81**	
500 - 548 68 31 00 Operating Supplies - Gen				56.81	Shop Supplies: 4x8 White Pegboard (2)
78709	**08/15/2021**	**5629**	**Home Depot Credit Services**	**33.87**	
400 - 534 50 31 00 Operating Supplies - Mai				16.93	Ubolt (2), Utility Knife (2), Stops Rust Gloss, 20x25 Rheem Basic (3pk)
100 - 542 30 31 00 Operating Supplies - Trav				16.94	Ubolt (2), Utility Knife (2), Stops Rust Gloss, 20x25 Rheem Basic (3pk)
78710	**08/15/2021**	**5629**	**Home Depot Credit Services**	**51.96**	
100 - 542 30 31 00 Operating Supplies - Trav				51.96	60# Sakrete Concrete Sand (10)
78711	**08/15/2021**	**5629**	**Home Depot Credit Services**	**8.54**	
100 - 542 70 31 00 Operating Supplies - Roa				8.54	Padlock (3)
78712	**08/15/2021**	**5629**	**Home Depot Credit Services**	**8.35**	
100 - 542 70 31 00 Operating Supplies - Roa				8.35	Chain For Lock (6)
78713	**08/15/2021**	**5629**	**Home Depot Credit Services**	**19.33**	
001 - 576 80 31 00 Operating Supplies - Parl				19.33	20Amp GFCI
78714	**08/15/2021**	**5629**	**Home Depot Credit Services**	**28.68**	

TOTALS FOR: Home Depot Credit Services

Accts Pay #	Date		Vendor	Amount	Memo
500 - 548 68 31 00 Operating Supplies - Gen				28.68	Shop Supplies: Armor All Spray (2), Wheel Cleaner, Black Magic Tire Wet Dressing
78715	**08/15/2021**	**5629**	**Home Depot Credit Services**	**43.65**	
400 - 534 80 31 00 Operating Supplies - Gen				43.65	Drill Bits (3), Simple Green, Batteries
78716	**08/15/2021**	**5629**	**Home Depot Credit Services**	**20.52**	
001 - 576 80 31 00 Operating Supplies - Parl				20.52	Insect Killer (2), Toilet Tank Repaid Fill Valve
78717	**08/15/2021**	**5629**	**Home Depot Credit Services**	**35.83**	
001 - 576 80 31 00 Operating Supplies - Parl				35.83	Shovel, No Drip Toilet Bowl/Brush Set
			Total:	776.00	

TOTALS FOR: Napa Of Walla Walla

City Of College Place

Time: 13:54:54 Date: 09/13/2021

08/01/2021 To: 08/31/2021

Accts Pay #	Date		Vendor	Amount	Memo
78676	**08/15/2021**	**194**	**Napa Of Walla Walla**	**500.33**	
500 - 548 68 31 00 Operating Supplies - Gen				500.33	Battery (2); Core Deposit (2)
78677	**08/15/2021**	**194**	**Napa Of Walla Walla**	**4.84**	
500 - 548 68 31 00 Operating Supplies - Gen				4.84	Fuel Line Hose
78679	**08/15/2021**	**194**	**Napa Of Walla Walla**	**19.48**	
500 - 548 68 31 00 Operating Supplies - Gen				19.48	Switch
78680	**08/15/2021**	**194**	**Napa Of Walla Walla**	**41.13**	
500 - 548 68 31 00 Operating Supplies - Gen				41.13	15W-40 Synthetic Oil (3)
78682	**08/15/2021**	**194**	**Napa Of Walla Walla**	**5.88**	
500 - 548 68 31 00 Operating Supplies - Gen				5.88	ISO Base Relay
78684	**08/15/2021**	**194**	**Napa Of Walla Walla**	**76.42**	
500 - 548 68 31 00 Operating Supplies - Gen				76.42	Temperature Sender, Clutch
78685	**08/15/2021**	**194**	**Napa Of Walla Walla**	**37.42**	
500 - 548 68 31 00 Operating Supplies - Gen				37.42	1gal Antifreeze
78686	**08/15/2021**	**194**	**Napa Of Walla Walla**	**396.69**	
500 - 548 68 31 00 Operating Supplies - Gen				396.69	Wheel Cylinder (2), Maxipack, Brake Drum (2), Brake Shoe, Core Deposit, Drum Brake Kit (2),Differential Set, Wheel Seal (2)
78678	**08/15/2021**	**194**	**Napa Of Walla Walla**	**-117.61**	**Return/Credit**
500 - 548 68 31 00 Operating Supplies - Gen				-117.61	Return/Credit: Core Deposit (2) (Inv 062725)
78675	**08/15/2021**	**194**	**Napa Of Walla Walla**	**33.19**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				33.19	Can Tap
78681	**08/15/2021**	**194**	**Napa Of Walla Walla**	**48.99**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				48.99	Primary Wire
78683	**08/15/2021**	**194**	**Napa Of Walla Walla**	**121.92**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				121.92	Shop Supplies- Unwrap SHPTWL
			Total:	1,168.68	

TOTALS FOR: Quill Corporation

City Of College Place | Time: 13:55:15 Date: 09/13/2021

08/01/2021 To: 08/31/2021 | Page: 1

Accts Pay #	Date	Vendor		Amount	Memo
78665	**08/12/2021**	**218**	**Quill Corporation**	**82.60**	**Office Supplies-PD**
001 - 521 10 31 01 Office Supplies - Admini				82.60	Canon Toner- T. Tomaras
78666	**08/12/2021**	**218**	**Quill Corporation**	**63.00**	**Office Supplies-PD**
001 - 521 19 31 01 Office Supplies - Support				63.00	Paper (4)
78663	**08/12/2021**	**218**	**Quill Corporation**	**173.23**	**Operating Supplies-PD**
001 - 521 19 31 00 Operating Supplies - Sup				60.83	Folgers Coffee (4)
001 - 521 22 31 00 Operating Supplies - Patr				112.40	Disinfectant Spay (12)
78664	**08/12/2021**	**218**	**Quill Corporation**	**368.44**	**Operating Supplies- PD**
001 - 521 19 31 00 Operating Supplies - Sup				238.02	Brown Towel Roll 6/ct (3)- Returned 6/18/2021
001 - 521 19 31 00 Operating Supplies - Sup				130.42	Gojo Foam Soap Refill (2)
78699	**08/12/2021**	**218**	**Quill Corporation**	**-238.02**	**Return/Credit Memo**
001 - 521 19 31 00 Operating Supplies - Sup				-238.02	Brown Towel Roll 6/ct (3)- Returned 6/18/2021
			Total:	449.25	