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

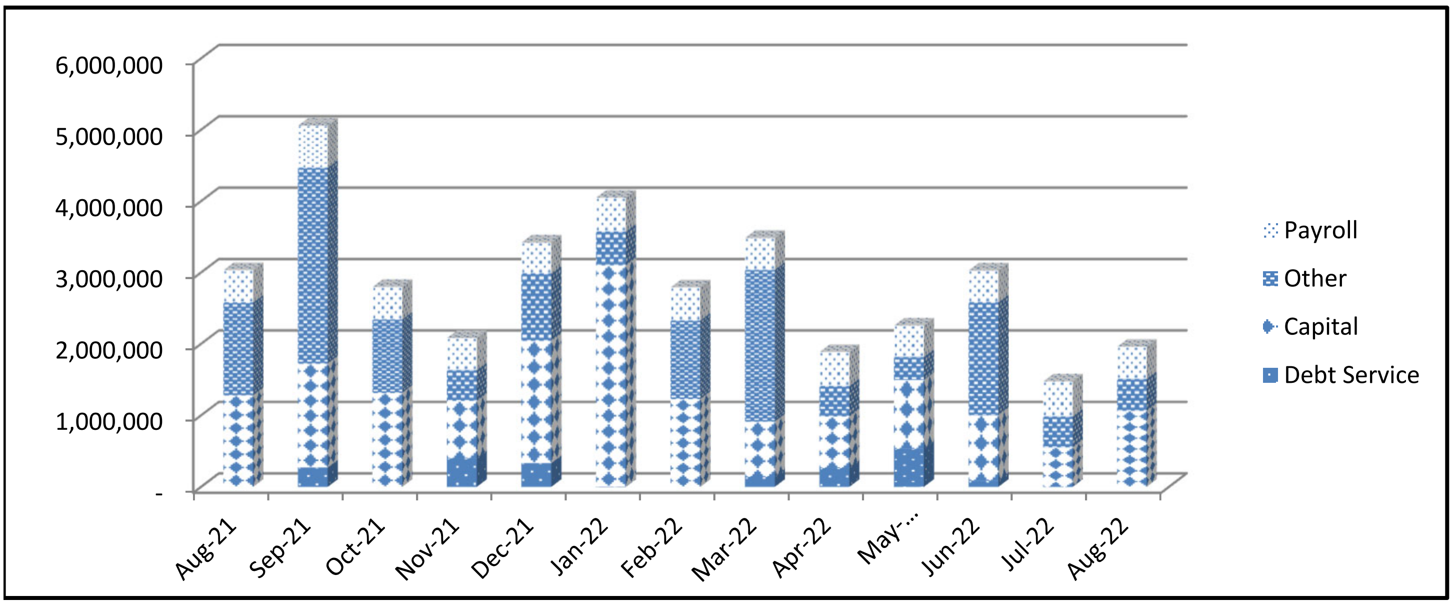
Detail of credit account transactions for the period. Reported by vendor and subtotaled by department.

City of College Place

Monthly Expenditure Analysis

Aug-22

Month	Operating Expenses		Capital	Debt Service	Total
	Payroll	Other			
Aug-22	444,311	452,337	1,061,486	234	1,958,367
Jul-22	484,191	435,219	553,295	234	1,472,939
Jun-22	442,242	1,582,180	914,079	89,237	3,027,738
May-22	435,678	324,213	965,221	531,173	2,256,285
Apr-22	471,291	429,642	720,766	263,336	1,885,035
Mar-22	443,940	2,127,468	771,912	140,484	3,483,804
Feb-22	460,762	1,101,597	1,227,707	-	2,790,065
Jan-22	469,913	478,653	3,093,498	5,250	4,047,314
Dec-21	430,084	949,152	1,708,324	332,100	3,419,660
Nov-21	445,702	434,277	803,272	398,775	2,082,027
Oct-21	452,127	1,031,313	1,313,344	-	2,796,784
Sep-21	586,006	2,749,625	1,450,866	270,564	5,057,061
Aug-21	449,973	1,303,448	1,278,741	-	3,032,162



Other Detail - Significant Expenditures and Related Party Transactions			
Interfund Transfers		$	58,732
Related Party Transactions: None			
Total Other Detail		**$**	**58,732**

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4964	08/02/2022	Claims	28	EFT	WA St. Dept Of Licensing	111.00	July 2022 CPL
5030	08/03/2022	Payroll	28	EFT	Eric H Adams	3,532.40	
5031	08/03/2022	Payroll	28	EFT	Dennis R Anderson	1,896.28	
5032	08/03/2022	Payroll	28	EFT	M Wade Antle	4,096.74	
5033	08/03/2022	Payroll	28	EFT	Kyle A Barker	2,044.41	
5034	08/03/2022	Payroll	28	EFT	Marianne K Barr	3,526.95	
5035	08/03/2022	Payroll	28	EFT	Logan K Bartlett	354.55	
5036	08/03/2022	Payroll	28	EFT	Tanner R Bollinger	838.90	
5037	08/03/2022	Payroll	28	EFT	John A Boose	2,990.43	
5038	08/03/2022	Payroll	28	EFT	Monica H Boyle	344.22	
5039	08/03/2022	Payroll	28	EFT	Dalton Broxson	1,609.18	
5040	08/03/2022	Payroll	28	EFT	Noelle E Calkins	360.32	
5041	08/03/2022	Payroll	28	EFT	Brian J Carleton	4,345.04	
5042	08/03/2022	Payroll	28	EFT	Randall J Chamberlain	3,308.66	
5043	08/03/2022	Payroll	28	EFT	Randall J Chamberlain	189.24	
5044	08/03/2022	Payroll	28	EFT	Caitlin Charnley-Ovens	1,854.56	
5045	08/03/2022	Payroll	28	EFT	Camron J Clark	2,078.54	
5046	08/03/2022	Payroll	28	EFT	Michael A Cleveland	344.22	
5047	08/03/2022	Payroll	28	EFT	Tanner C Cole	5,000.93	
5048	08/03/2022	Payroll	28	EFT	Laurencio Cota De La Cruz	1,968.83	
5049	08/03/2022	Payroll	28	EFT	Rea L Culwell	5,066.58	
5050	08/03/2022	Payroll	28	EFT	Salvador M Diaz	3,911.28	
5051	08/03/2022	Payroll	28	EFT	Benjamin G Dill	47.31	
5052	08/03/2022	Payroll	28	EFT	Shawn R Doering	3,405.93	
5053	08/03/2022	Payroll	28	EFT	Emily A Downs	3,960.75	
5054	08/03/2022	Payroll	28	EFT	Charles O Drury	4,144.05	
5055	08/03/2022	Payroll	28	EFT	Jimmy C Duede	4,589.42	
5056	08/03/2022	Payroll	28	EFT	Brittney E Erb	1,685.77	
5057	08/03/2022	Payroll	28	EFT	Tito Espinoza JR	344.22	
5058	08/03/2022	Payroll	28	EFT	Patrick J Evensen	4,316.28	
5059	08/03/2022	Payroll	28	EFT	Brian R Fortin	5,315.17	
5060	08/03/2022	Payroll	28	EFT	Jeffrey R Goodson	3,668.06	
5061	08/03/2022	Payroll	28	EFT	Sharame L Goodwin	1,799.12	
5062	08/03/2022	Payroll	28	EFT	Travis B Grove	2,148.95	
5063	08/03/2022	Payroll	28	EFT	Richard F Guse	28.37	
5064	08/03/2022	Payroll	28	EFT	Scott W Hall	4,309.48	
5065	08/03/2022	Payroll	28	EFT	Scott A Hanson	13.92	
5066	08/03/2022	Payroll	28	EFT	Tanner M Harris	4,185.66	
5067	08/03/2022	Payroll	28	EFT	Norma L Hernandez	1,172.87	
5068	08/03/2022	Payroll	28	EFT	Michael C Holden	2,880.33	
5069	08/03/2022	Payroll	28	EFT	Nattilie E Jackson	725.20	
5070	08/03/2022	Payroll	28	EFT	Jason C James	619.49	
5071	08/03/2022	Payroll	28	EFT	David M.O. Jardin	18.92	
5072	08/03/2022	Payroll	28	EFT	Paul T Jessup	344.22	
5073	08/03/2022	Payroll	28	EFT	James A Kates	114.13	
5074	08/03/2022	Payroll	28	EFT	William P Kelly	75.69	
5075	08/03/2022	Payroll	28	EFT	Fadila Kruger-Bryan	750.68	
5076	08/03/2022	Payroll	28	EFT	Karen L Lagier	1,113.14	
5077	08/03/2022	Payroll	28	EFT	Michael A Laizure	350.09	
5078	08/03/2022	Payroll	28	EFT	Joseph T Langlois	3,688.50	
5079	08/03/2022	Payroll	28	EFT	Robert McAndrews	3,979.29	
5080	08/03/2022	Payroll	28	EFT	Lisa R Neissl	3,034.22	
5081	08/03/2022	Payroll	28	EFT	Trenton M Nilsson	1,061.76	
5082	08/03/2022	Payroll	28	EFT	Ronald A Nordman	3,453.10	
5083	08/03/2022	Payroll	28	EFT	Akua Owusu Ansah	361.01	
5084	08/03/2022	Payroll	28	EFT	Loren D Peterson	344.22	
5085	08/03/2022	Payroll	28	EFT	James R Reese	3,830.08	
5086	08/03/2022	Payroll	28	EFT	Brandon L Rhodes	4,328.51	
5087	08/03/2022	Payroll	28	EFT	Jonathan J Rickard	6,411.53	
5088	08/03/2022	Payroll	28	EFT	Michael J Rizzitiello	3,992.70	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5089	08/03/2022	Payroll	28	EFT	Kristi Scherger	3,039.04	
5090	08/03/2022	Payroll	28	EFT	Heather M Schermann	344.22	
5091	08/03/2022	Payroll	28	EFT	Andrew D Schild	5,014.11	
5092	08/03/2022	Payroll	28	EFT	DaShari C Schmick	2,594.68	
5093	08/03/2022	Payroll	28	EFT	Dylan E Schmick	4,369.63	
5094	08/03/2022	Payroll	28	EFT	Richard Ian E Scholl	302.79	
5095	08/03/2022	Payroll	28	EFT	Andrea M St Clair	1,741.51	
5096	08/03/2022	Payroll	28	EFT	Sherri L St Clair	2,980.31	
5097	08/03/2022	Payroll	28	EFT	Troy E Tomaras	6,045.82	
5098	08/03/2022	Payroll	28	EFT	Gabriel R Torres	484.42	
5099	08/03/2022	Payroll	28	EFT	Daniel I Watkins	3,766.29	
5100	08/03/2022	Payroll	28	EFT	Melodie A Williams	339.22	
5101	08/03/2022	Payroll	28	EFT	Troy J Williams	4,357.98	
5102	08/03/2022	Payroll	28	EFT	David W Winter	6,028.67	
5103	08/03/2022	Payroll	28	EFT	Kevin E Wolpert	3,560.44	
5105	08/05/2022	Claims	28	EFT	Xpress Solutions, Inc.		Duplicate
5171	08/03/2022	Payroll	28	EFT	AWC Life Insurance	228.40	Pay Cycle(s) 08/03/2022 To 08/03/2022 - Life Insurance
5172	08/03/2022	Payroll	28	EFT	American Family Life Ins	1,543.36	Pay Cycle(s) 08/03/2022 To 08/03/2022 - AFLAC-Post Tax; Pay Cycle(s) 08/03/2022 To 08/03/2022 - AFLAC-Pre Tax
5173	08/03/2022	Payroll	28	EFT	Association Of Washington Cities	73,171.14	Pay Cycle(s) 08/03/2022 To 08/03/2022 - Health First-250; Pay Cycle(s) 08/03/2022 To 08/03/2022 - AWC Life-Emp; Pay Cycle(s) 08/03/2022 To 08/03/2022 - AWC Life-Dep; Pay Cycle(s) 08/03/2022 To 08/03/2
5174	08/03/2022	Payroll	28	EFT	City Of College Place	730.34	Pay Cycle(s) 08/03/2022 To 08/03/2022 - Flex Spending
5175	08/03/2022	Payroll	28	EFT	Empower Retirement	8,313.00	Pay Cycle(s) 08/03/2022 To 08/03/2022 - 457 Def Comp
5176	08/03/2022	Payroll	28	EFT	Internal Revenue Service (Payroll)	58,100.84	941 Deposit for Pay Cycle(s) 08/03/2022 - 08/03/2022
5177	08/03/2022	Payroll	28	EFT	Oregon Department Of Revenue	1,249.00	Pay Cycle(s) for OR Tax: 08/03/2022 - 08/03/2022
5178	08/03/2022	Payroll	28	EFT	State Of Washington	44,276.39	Pay Cycle(s) 08/03/2022 To 08/03/2022 - Leoff 2; Pay Cycle(s) 08/03/2022 To 08/03/2022 - Pers 2; Pay Cycle(s) 08/03/2022 To 08/03/2022 - Pers 3
5179	08/03/2022	Payroll	28	EFT	Washington State Support Registry	703.86	Pay Cycle(s) 08/03/2022 To 08/03/2022 - Office Of Support Enf.
5180	08/03/2022	Payroll	28	EFT	Washington Teamsters Welfare Trust	16,520.00	Pay Cycle(s) 08/03/2022 To 08/03/2022 - Teamsters Dental; Pay Cycle(s) 08/03/2022 To 08/03/2022 - Teamsters Medical; Pay Cycle(s) 08/03/2022 To 08/03/2022 - Teamsters Time Loss; Pay Cycle(s) 08/03/202
5254	08/15/2022	Payroll	28	EFT	Eric H Adams	1,414.01	
5255	08/15/2022	Payroll	28	EFT	Dennis R Anderson	1,601.85	
5256	08/15/2022	Payroll	28	EFT	M Wade Antle	230.87	
5257	08/15/2022	Payroll	28	EFT	Kyle A Barker	1,784.48	
5258	08/15/2022	Payroll	28	EFT	John A Boose	1,523.31	
5259	08/15/2022	Payroll	28	EFT	Dalton Broxson	1,463.08	
5260	08/15/2022	Payroll	28	EFT	Brian J Carleton	2,485.70	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5261	08/15/2022	Payroll	28	EFT	Laurencio Cota De La Cruz	1,320.62	
5262	08/15/2022	Payroll	28	EFT	Rea L Culwell	2,448.52	
5263	08/15/2022	Payroll	28	EFT	Salvador M Diaz	1,576.46	
5264	08/15/2022	Payroll	28	EFT	Shawn R Doering	1,017.42	
5265	08/15/2022	Payroll	28	EFT	Patrick J Evensen	1,929.73	
5266	08/15/2022	Payroll	28	EFT	Jeffrey R Goodson	230.87	
5267	08/15/2022	Payroll	28	EFT	Sharame L Goodwin	1,175.55	
5268	08/15/2022	Payroll	28	EFT	Travis B Grove	1,258.76	
5269	08/15/2022	Payroll	28	EFT	Michael C Holden	1,052.21	
5270	08/15/2022	Payroll	28	EFT	Karen L Lagier	1,439.26	
5271	08/15/2022	Payroll	28	EFT	Joseph T Langlois	1,434.86	
5272	08/15/2022	Payroll	28	EFT	Robert McAndrews	3,536.35	
5273	08/15/2022	Payroll	28	EFT	Lisa R Neissl	1,600.25	
5274	08/15/2022	Payroll	28	EFT	Michael J Rizzitiello	3,516.78	
5275	08/15/2022	Payroll	28	EFT	DaShari C Schmick	1,011.37	
5276	08/15/2022	Payroll	28	EFT	Dylan E Schmick	1,133.21	
5277	08/15/2022	Payroll	28	EFT	Andrea M St Clair	1,236.11	
5278	08/15/2022	Payroll	28	EFT	Daniel I Watkins	1,520.51	
5279	08/15/2022	Payroll	28	EFT	Troy J Williams	1,695.60	
5288	08/10/2022	Claims	28	EFT	Amazon Business Prime	615.66	Office Supplies; Office Supplies; Phone Charger- M. Holden; Case For Movie Projector; Handheld Vacuum; EMS Supplies; Supplies
5289	08/10/2022	Claims	28	EFT	Centurylink Communications LLC	776.55	Monthly Services; Monthly Services
5290	08/10/2022	Claims	28	EFT	Columbia Rural Electric	655.05	Monthly Services- July 2022
5291	08/10/2022	Claims	28	EFT	Home Depot Credit Services	632.59	Supplies; Parts; Parts; Parts; Gloves; Tools; Parts; Material; Pallet Deposit; Return Pallet Deposit; Supplies; Supplies; Material
5378	08/10/2022	Claims	28	EFT	Oregon DMV	70.00	Record Inquiry Account Fee
5615	08/25/2022	Claims	28	EFT	Amazon Business Prime	112.53	Office Supplies; Phone Case- K. Wolpert
5616	08/25/2022	Claims	28	EFT	Cascade Natural Gas Corporation	124.79	Monthly Services; Monthly Services; Monthly Services; Monthly Services; Monthly Services
5617	08/25/2022	Claims	28	EFT	CenturyLink Communications LLC	8.46	Monthly Services
5618	08/25/2022	Claims	28	EFT	Centurylink Communications LLC	56.86	Monthly Services
5619	08/25/2022	Claims	28	EFT	Home Depot Credit Services	24.97	Tools
5620	08/25/2022	Claims	28	EFT	Pacific Power & Light	33,771.56	Monthly Services
5621	08/25/2022	Claims	28	EFT	Verizon Wireless	2,693.63	Monthly Services
5622	08/25/2022	Claims	28	EFT	WA St. Dept Of Revenue	16,791.43	July 2022 Excise Tax; Written From Use Tax Report
5733	08/29/2022	Payroll	28	EFT	Internal Revenue Service (Payroll)	9,737.40	941 Deposit for Pay Cycle(s) 08/15/2022 - 08/15/2022
5740	08/31/2022	Payroll	28	EFT	Internal Revenue Service (Payroll)	1,795.04	941 Deposit for Pay Cycle(s) 08/29/2022 - 08/29/2022
5767	08/31/2022	Claims	28	EFT	Banner Bank Credit Cards	10,953.66	9343- CH; 9384- CH; 9400-CH; 9426-CH; 9475-PD; 9483-PW; 9965-FD; 6464-CH; 5296-CD; 8472-PD; 4551-FD; 9400-CH Rebate
5974	08/05/2022	Claims	28	EFT	Xpress Solutions, Inc.	1,053.16	August 2022 Xpress Bill Pay Fee
5975	08/03/2022	Claims	28	EFT	Paymentech	188.57	Paymentech Fee- General Payments

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5976	08/03/2022	Claims	28	EFT	Paymentech	2,311.46	Paymentech Fee- Utiliy Payments
5181	08/03/2022	Payroll	28	52503	American Legal Services	65.16	Pay Cycle(s) 08/03/2022 To 08/03/2022 - Teamsters Legal Defense Fund
5182	08/03/2022	Payroll	28	52504	College Place Fire Fighters Assn.	50.00	Pay Cycle(s) 08/03/2022 To 08/03/2022 - CP Volunteer Fire
5183	08/03/2022	Payroll	28	52505	Fraternal Order Of Police	350.00	Pay Cycle(s) 08/03/2022 To 08/03/2022 - Fraternal Order Of Police
5184	08/03/2022	Payroll	28	52506	C/O BMCU Acct. 59881001 IAFF Local 4203	250.00	Pay Cycle(s) 08/03/2022 To 08/03/2022 - IAFF Local 4203
5185	08/03/2022	Payroll	28	52507	Marianne Barr C/O CPPD Emp Donations	155.00	Pay Cycle(s) 08/03/2022 To 08/03/2022 - CP Police Fund
5186	08/03/2022	Payroll	28	52508	Teamsters - Police	760.00	Pay Cycle(s) 08/03/2022 To 08/03/2022 - Union Dues -
5187	08/03/2022	Payroll	28	52509	Teamsters - Public Employees	803.00	Pay Cycle(s) 08/03/2022 To 08/03/2022 - Union Dues - PW
5188	08/03/2022	Payroll	28	52510	United Way of The Blue Mountains	5.00	Pay Cycle(s) 08/03/2022 To 08/03/2022 - Donation - United Way
5189	08/03/2022	Payroll	28	52511	WSCFF Employee Benefit Trust	375.00	Pay Cycle(s) 08/03/2022 To 08/03/2022 - WSCFF Emp Ben Trust
5732	08/29/2022	Payroll	28	52512	Michael C Holden	3,247.51	Holden Retention Bonus
5146	08/04/2022	Claims	28	79671	Alexandra Grace Christ	50.00	CPFM Entertainment- 8/4/2022
5147	08/04/2022	Claims	28	79672	Melissa Lopez		Incorrect dollar amount. Did not provide services 8/6/22
5148	08/04/2022	Claims	28	79673	Makaylee Smith	50.00	CPFM Entertainment- 8/4/2022
5168	08/05/2022	Claims	28	79674	IWorQ Systems Inc.	23,600.00	Community Development Pkg; Permit Management-Plan Review; Addt'l Letters/Forms; Community Development Pkg; Permit Management-Plan Review; Addt'l Letters/Forms
5380	08/11/2022	Claims	28	79675	Melissa Lopez	450.00	CP Movies In The Park Popcorn-7/30/2022
5381	08/11/2022	Claims	28	79676	Cynthia S. Wolfe	150.00	CPFM Entertainment 8/11/2022
5467	08/15/2022	Claims	28	79677	Anabelle's BBQ	20.00	Reissue Refund For 2021 Freesom Festival
5468	08/15/2022	Claims	28	79678	Alexandra Buley #	194.29	Reissue Utility Refund Payment; Reissue Utility Refund Payment
5469	08/15/2022	Claims	28	79679	Carol Clarke	249.55	48550.00 - 706 SE 5th St
5470	08/15/2022	Claims	28	79680	Donald Harral	205.76	11300.00 - 27 SW 6th St
5471	08/15/2022	Claims	28	79681	Robert Kaye Estate	224.97	66800.00 - 365 SE Highland Park Dr
5472	08/15/2022	Claims	28	79682	Winifred Kivett	146.06	53950.00 - 928 SE Birch Ave
5473	08/15/2022	Claims	28	79683	Holly C Knauft	112.90	Reissue Utility Refund
5474	08/15/2022	Claims	28	79684	Melissa Lopez	10.00	Reissue Refund For 2021 Freesom Festival
5475	08/15/2022	Claims	28	79685	Betsy Darlene Mings ^	47.94	71500.00 - 901 NE Alden St
5476	08/15/2022	Claims	28	79686	Jacobo & Andria Ortiz	238.39	509.00 - 1421 SW Greeley St
5477	08/15/2022	Claims	28	79687	Roger & Kathleen Paddock	143.37	47000.00 - 403 SE 4th St
5478	08/15/2022	Claims	28	79688	Michael Prout		Reissuing payment to only Michael per county records
5479	08/15/2022	Claims	28	79689	Jonathan & Katelyn Reseck	551.16	1700.00 - 22 SE 6th St
5480	08/15/2022	Claims	28	79690	John Schaefer ^	151.86	77300.00 - 507 NE Fleetwood Ave
5481	08/15/2022	Claims	28	79691	Richard Stober	123.15	48150.00 - 715 SE 5th St
5482	08/15/2022	Claims	28	79692	Michael & Janice Thonney	134.05	176.00 - 1113 SE Falbo Dr
5483	08/15/2022	Claims	28	79693	Daniel I Watkins	34.99	Reissue Check For Equipment Reimbursement
5484	08/15/2022	Claims	28	79694	Marcus & Janna Welker	125.53	63150.00 - 976 SE Brentwood Pl

	Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
	5485	08/15/2022	Claims	28	79695	Whitman Acres	20.00	Reissue Refund For 2021 Freesom Festival
	5486	08/15/2022	Claims	28	79696	Monte & Sue Willis	182.51	38650.00 - 26 NE Ivy Ln
	5487	08/15/2022	Claims	28	79697	Windermere Real Estate-Walla Walla	229.40	Reissue Utility Refund Payment
	5500	08/16/2022	Claims	28	79698	Windermere Real Estate-Walla Walla	139.87	Reissue Utility Payment: 1233 SE Newgate Dr
	5512	08/17/2022	Claims	28	79699	Brian J Carleton	59.00	Travel Advance Meals AWC Conf- B. Carleton
	5513	08/17/2022	Claims	28	79700	Melissa Lopez	450.00	CP Movies In The Park Popcorn- 8/20/2022
	5610	08/25/2022	Claims	28	79701	M Wade Antle	111.00	Travel- Meals: W. Antle
Void	5611	08/25/2022	Claims	28	79702	David Garza Jr.	50.00	CPFM Entertainment- 8/25/2022
	5612	08/25/2022	Claims	28	79703	Joy Kachel	110.00	Reissue Utility Refund- 628 S College Ave
	5613	08/25/2022	Claims	28	79704	Office Of WA St. Treasurer (Bldg. Code Fees)	353.49	2nd Quarter 2022 Building Code Fees
	5614	08/25/2022	Claims	28	79705	Cynthia S. Wolfe	150.00	CPFM Entertainment- 8/25/2022
	5672	08/26/2022	Claims	28	79706	Postmaster	915.89	Utility Bulk Postage- September 2022 Statements
	5737	08/30/2022	Claims	28	79707	Laurencio Cota De La Cruz	88.00	Travel Advance- Meals L. Cota
	5738	08/30/2022	Claims	28	79708	Michael Prout	286.87	Reissue- 66700.00 - 364 SE Highland Park Dr
	5739	08/30/2022	Claims	28	79709	Kevin Wolpert	26.00	Travel Advance- Meals K. Wolpert
	5774	08/31/2022	Claims	28	79710	Jesse Campos	150.00	CPFM Entertainment- 9/1/2022
	5775	08/31/2022	Claims	28	79711	City Of College Place-General	14,792.77	Monthly Services; 55 SE Maple Ave Solar Array
	5121	08/03/2022	Claims	28	106815	Jenniffer Ogden	54.00	Farm Market- Market Match Reimbursement 6/30/22; Farm Market Market Match/ Kids Cash Reimbursement; Farm Market Reimbursement 7/21/2022
	5218	08/08/2022	Claims	28	106816	John Ash	38.00	Farm Market Reimbursment-8/4/2022
	5219	08/08/2022	Claims	28	106817	Brenda T M Clifton	7.00	Farm Market Reimbursment-8/4/2022
	5220	08/08/2022	Claims	28	106818	Ron & Rose Courson	91.00	Farm Market Reimbursment-8/4/2022
	5221	08/08/2022	Claims	28	106819	Agnes Ebersol	41.00	Farm Market Reimbursment-8/4/2022
	5222	08/08/2022	Claims	28	106820	Renee Alexandra Jones	7.00	Farm Market Reimbursment-8/4/2022
	5223	08/08/2022	Claims	28	106821	Klicker Homestead Berries	92.00	Farm Market Reimbursment-8/4/2022
	5224	08/08/2022	Claims	28	106822	Willshire Investments LLC	27.00	Farm Market Reimbursment-8/4/2022
	5292	08/10/2022	Claims	28	106823	49er Communications, Inc.	7,778.08	Reissue Payment- Radios; Reissue Payment- Radios; Reissue Payment- Radios; Reissue Payment- Supplies
	5293	08/10/2022	Claims	28	106824	A WorkSAFE Service, Inc.	55.00	Pre-employment Drug Test
	5294	08/10/2022	Claims	28	106825	Above The Line Cleaning LLC	1,412.00	Monthly Cleaning Service - PD; Monthly Cleaning Service - CH
	5295	08/10/2022	Claims	28	106826	American Promotional Events, Inc	50.00	Refund Fireworks Bond
	5296	08/10/2022	Claims	28	106827	Blaze 2 Blizzard Heating & Cooling LLC	201.10	Reissue Payment Service Call- 7/14/2021
	5297	08/10/2022	Claims	28	106828	Blue Mountain Action Council	5,679.60	Federal ARPA Utility Assistance- July 2022
	5298	08/10/2022	Claims	28	106829	Blue Mountain Humane Society	833.34	June 2022 Animal Services
	5299	08/10/2022	Claims	28	106830	Bound Tree Medical, LLC.	383.05	EMS Supplies; EMS Supplies
	5300	08/10/2022	Claims	28	106831	David J. Brandhagen	839.27	Utility Billing Statement Paper

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5301	08/10/2022	Claims	28	106832	CBS Reporting Inc	420.50	Pre-Employment Background Checks
5302	08/10/2022	Claims	28	106833	CH2M Hill OMI	105,846.70	WWTP Operations Maintenance And Management - Aug 2022; Equipment Scope Aug 2022
5303	08/10/2022	Claims	28	106834	CHS Primeland	605.55	Fuel; Fuel; Fuel
5304	08/10/2022	Claims	28	106835	Car Wash Partners, Inc.	324.00	Monthly Patrol Car Wash Services - June 2022; Monthly Patrol Car Wash Services - May 2022
5305	08/10/2022	Claims	28	106836	Civic Plus	690.00	Municode Electronic Support
5306	08/10/2022	Claims	28	106837	Camron J Clark	49.50	DOL Service Fee- C. Clark; DOL Service Fee- C. Clark
5307	08/10/2022	Claims	28	106838	College Place School District	29,113.98	SEEK Grant Reimbursement
5308	08/10/2022	Claims	28	106839	Core & Main LP	13,409.22	Water Supplies; Parts
5309	08/10/2022	Claims	28	106840	Corwin Ford - Tri Cities	44.74	Parts
5310	08/10/2022	Claims	28	106841	Crown Paper & Janitorial Supply Inc	25.14	Tax For Invoice 323714
5311	08/10/2022	Claims	28	106842	Ferguson Enterprises, Inc.	20,642.38	Analytics/ RNI Annual Fee- 2022; Meters
5312	08/10/2022	Claims	28	106843	Patricia Ann Fulton	75.00	Indigent Defense Services
5313	08/10/2022	Claims	28	106844	GNAT Enterprises	160.00	Transportation Services- D. Lepiane; Transportation- D. Lepiane
5314	08/10/2022	Claims	28	106845	Galls, Inc.	71.96	Uniform- J. Jackson; Uniform- K. Barker
5315	08/10/2022	Claims	28	106846	Gem Body Shop, Inc.	1,856.96	Repair Damage To Vehicle 404
5316	08/10/2022	Claims	28	106847	General Fire Apparatus, Inc	444.41	Seat Cushion
5317	08/10/2022	Claims	28	106848	Hach Company	1,076.53	Parts; Chlorine
5318	08/10/2022	Claims	28	106849	Tanner M Harris	38.11	Reimbursement For Services
5319	08/10/2022	Claims	28	106850	Humbert Asphalt, Inc.	241.57	Rock
5320	08/10/2022	Claims	28	106851	IBS Inc.	314.60	Shop Supplies
5321	08/10/2022	Claims	28	106852	Industrial Sotware Solutions I, LLC	1,320.71	Customer FIRST- HMI SCADA
5322	08/10/2022	Claims	28	106853	InterMountain Education Service District	23,137.10	Yealink Power Adapters; Technology Support Per Contract
5323	08/10/2022	Claims	28	106854	J-U-B Engineers, Inc.	27,151.90	College Place Fiscal Sustainability Plan; College Place - SW Sewer Collection System; WWTP Design; Development Review
5324	08/10/2022	Claims	28	106855	KIE Supply Corporation	782.74	Parts; Parts; Parts; Parts
5325	08/10/2022	Claims	28	106856	Kenneth Cole Counseling, PS	1,800.00	New Employee Psych Eval- T. Nillson; New Employee Psych Eval- B. Erb; New Employee Psych Eval-Bartlett, L
5326	08/10/2022	Claims	28	106857	Kent D. Bruce Co., LLC	3,204.48	Vehicle Lighting; Vehicle Lighting
5327	08/10/2022	Claims	28	106858	Kilmer's Auto Parts, Inc.	75.15	Parts
5328	08/10/2022	Claims	28	106859	L&G Ranch Supply Inc. - Acct # 270	43.54	Parts
5329	08/10/2022	Claims	28	106860	Language Line Services, Inc	5.18	Over The Phone Interpretation-July 2022
5330	08/10/2022	Claims	28	106861	LeRoy Survey Consulting	150.00	BLA Survey & R/W Dedication Review Comments
5331	08/10/2022	Claims	28	106862	Les Schwab Tire Center - CP	149.99	Repair; Maintenance
5332	08/10/2022	Claims	28	106863	Mike's 2-Way Radio Service	76.09	Radio Repair
5333	08/10/2022	Claims	28	106864	Napa Of Walla Walla	768.59	Parts; Parts; Parts; Parts; Parts; Parts; Parts; Parts; Parts; Parts; Parts; Credit Invoice; Shop Supplies; Parts; Parts
5334	08/10/2022	Claims	28	106865	New York Store, Western Outfitters Inc.	326.69	Boots- J. Kates

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5335	08/10/2022	Claims	28	106866	Norco	153.53	Supplies; Hat- C. Clark; Safety Vest- R. Reese; PPE- D. Broxon
5336	08/10/2022	Claims	28	106867	Northsound Auto Group, LLC	107,275.30	2021 Ram 5500 Truck Cab And Chassis
5337	08/10/2022	Claims	28	106868	Northwest Vernacular, Inc.	1,781.25	Research & Story Maps
5338	08/10/2022	Claims	28	106869	Nvoicepay, Inc.	474.33	Bill Pay Batch Fees- July 2022
5339	08/10/2022	Claims	28	106870	OXARC Inc	335.54	EMS Supplies; PPE- J. Kates; Cylinder Rental
5340	08/10/2022	Claims	28	106871	One Call Concepts Inc.	36.38	Utility Notifications- July 2022
5341	08/10/2022	Claims	28	106872	Outwest Printing	327.92	Fold/Stuff Utility Statements For July 2022
5342	08/10/2022	Claims	28	106873	Pacific Office Automation	53.40	Monthy Copy Machine Maintenance
5343	08/10/2022	Claims	28	106874	Pape Machinery, Inc.	141.36	Parts; Parts; Battery; Return Credit-Battery
5344	08/10/2022	Claims	28	106875	Lisa Lynn Pennua	7,500.00	Hotel Feasibility Study
5345	08/10/2022	Claims	28	106876	Pepsi Cola Bottling of Walla Walla	381.50	Water- PW; Water- PW; Water-PD; Water- PD; Water-CH; Water-CH; Water- Annex; Water- Annex
5346	08/10/2022	Claims	28	106877	Pitney Bowes Inc.	179.36	Service Call Posage Machine
5347	08/10/2022	Claims	28	106878	Pitney Bowes Postage By Phone	1,600.00	Replenish Postage Meter
5348	08/10/2022	Claims	28	106879	Ponti & Wernette, PS	2,325.00	Indigent Defense July 2022
5349	08/10/2022	Claims	28	106880	Port Of Walla Walla	1,200.00	State Representation- July 2022
5350	08/10/2022	Claims	28	106881	Quality Petroleum Products, Inc.	10,379.11	Fuel; Fuel; Fuel; Fuel
5351	08/10/2022	Claims	28	106882	Quill Corporation	593.52	Office Supplies; Office Supplies; Office Supplies; Office Supplies; Offcie Supplies; Offcie Supplies
5352	08/10/2022	Claims	28	106883	RH2 Engineering, Inc.	5,004.05	On-call SCADA Support Services; On-call SCADA Support Services
5353	08/10/2022	Claims	28	106884	Kristi Scherger	76.23	Reimbursement- Employee Luncheon
5354	08/10/2022	Claims	28	106885	Systems Design West, LLC	1,587.70	EMS Billing- June 2022
5355	08/10/2022	Claims	28	106886	Tampa Enterprises, LLC	152.45	Tools
5356	08/10/2022	Claims	28	106887	Tyler Technologies, Inc	67,663.58	Annual SaaS Fee 7/1/22-6/30/23
5357	08/10/2022	Claims	28	106888	United Rentals Inc.	29.93	Gloves- W. Antle
5358	08/10/2022	Claims	28	106889	WA St. Consolidated Tech. Services	285.00	PD VPN Monthly Services- July 2022
5359	08/10/2022	Claims	28	106890	WA St. Dept Of Ecology	4,287.60	Wastewater Permit Invoice (7/1/2022-6/30/2023) Fiscal Year 2023
5360	08/10/2022	Claims	28	106891	WA St. Patrol, Accounts Receivable	92.75	Background Checks- July 2022
5361	08/10/2022	Claims	28	106892	Walla Walla City of	14,192.60	Relocate Portable Classroom; Land Fill Customer # 09211; Land Fill Customer # 09211
5362	08/10/2022	Claims	28	106893	Walla Walla County	316.47	7/30/2022 Liquor Excise; TR 4962, TR Rec 79306
5363	08/10/2022	Claims	28	106894	Walla Walla Motors Inc.	362.87	Repairs
5364	08/10/2022	Claims	28	106895	Walla Walla Union-Bulletin	934.88	June 2022; July 2022
5365	08/10/2022	Claims	28	106896	Webcheck, Inc	325.01	Webcheck Services- July 2022
5366	08/10/2022	Claims	28	106897	Widner Electric & Industrial, Inc.	195.53	Shop Supplies
5367	08/10/2022	Claims	28	106898	Wilbur-Ellis Company	135.13	Chemicals
5368	08/10/2022	Claims	28	106899	Young's Heating And Cooling, LLC	60.87	Supplies; Supplies
5458	08/15/2022	Claims	28	106900	John Ash	79.00	Farm Market Reimbursement
5459	08/15/2022	Claims	28	106901	Brenda T M Clifton	10.00	Farm Market Reimbursement
5460	08/15/2022	Claims	28	106902	Ron & Rose Courson	146.00	Farm Market Reimbursement
5461	08/15/2022	Claims	28	106903	Agnes Ebersol	45.00	Farm Market Reimbursement
5462	08/15/2022	Claims	28	106904	Klicker Homestead Berries	148.00	Farm Market Reimbursement
5463	08/15/2022	Claims	28	106905	Macyn Scherger	40.00	Farm Market Reimbursement

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5464	08/15/2022	Claims	28	106906	John P Stafford	8.00	Farm Market Reimbursement
5465	08/15/2022	Claims	28	106907	Willshire Investments LLC	41.00	Farm Market Reimbursement
5502	08/16/2022	Claims	28	106908	Pipe of Washington, Inc	263,037.70	Mountain View Dr Waterline Project Pmt #4
5623	08/25/2022	Claims	28	106909	Abadan Tri-Cities	169.84	Monthly Copy Machine Maintenance
5624	08/25/2022	Claims	28	106910	Aramark	259.54	PPE Clothing- J. Kates
5625	08/25/2022	Claims	28	106911	Binder Sign & Design	39.19	Blue Zones Sign
5626	08/25/2022	Claims	28	106912	Blaze 2 Blizzard Heating & Cooling LLC	897.81	AC Repair- PD
5627	08/25/2022	Claims	28	106913	Byrnes Oil	93.99	Lubricant
5628	08/25/2022	Claims	28	106914	CI Shred	97.17	Monthly Shred Services
5629	08/25/2022	Claims	28	106915	Camp Fire Walla Walla	20,000.00	SEEK Grant Reimbursement- July Camp Fire WW
5630	08/25/2022	Claims	28	106916	Chem-Aqua	271.75	Contract Water Treatment Program- FD Tower
5631	08/25/2022	Claims	28	106917	Connell Oil, Inc	1,977.40	Shop Supplies
5632	08/25/2022	Claims	28	106918	Rachel Lynn Cortez	4,270.83	Indigent Defense Services Per Contract
5633	08/25/2022	Claims	28	106919	Crown Paper & Janitorial Supply Inc	172.45	Supplies- PW
5634	08/25/2022	Claims	28	106920	Ferguson Enterprises, Inc.	2,121.87	Meters
5635	08/25/2022	Claims	28	106921	GNAT Enterprises	160.00	Transportation Services- D. Lipiane; Transportation Services- D. Lepiane
5636	08/25/2022	Claims	28	106922	J-U-B Engineers, Inc.	93,304.78	Regional Wastewater Feasiblity Study; College Place- SW Sewer Collection System; On-call Services; On-Call Services Balane Due From Inv 15455; Regional Wastewater Feasibility Study; Sky & 12th St Wate
5637	08/25/2022	Claims	28	106923	Jones Truck & Implement	29.96	Parts; Parts- Well #4
5638	08/25/2022	Claims	28	106924	KC Industries	2,667.50	DECON Room Door Replacement
5639	08/25/2022	Claims	28	106925	KIE Supply Corporation	94.56	Parts
5640	08/25/2022	Claims	28	106926	Clifford Larson	196.02	Pest Control
5641	08/25/2022	Claims	28	106927	LeRoy Survey Consulting	250.00	Review And Comments- Lots And R/W Dedication; Review Team Meeting And Review Comments
5642	08/25/2022	Claims	28	106928	Life Assist, Inc.	133.76	EMS Supplies
5643	08/25/2022	Claims	28	106929	Meier Enterprises, Inc.	1,500.00	Upgrade Council Chambers And Main Entry
5644	08/25/2022	Claims	28	106930	Moreno & Nelson Construction Corp.	382,825.50	Well House #6 Constructin Pmt
5645	08/25/2022	Claims	28	106931	OXARC Inc	446.29	Shop Supplies/PPE; Welding Jacket- J. Kates; Fire Extinguisher Recharge; Matieral; Material
5646	08/25/2022	Claims	28	106932	Pacific Office Automation	306.13	Mothly Copy Machine Maintenance; Monthly Copy Machine Maintenance
5647	08/25/2022	Claims	28	106933	Pape Machinery, Inc.	439.54	Parts; Parts; Parts; Credit Memo; Parts; Parts; Parts
5648	08/25/2022	Claims	28	106934	PocketiNet Communications Inc	200.00	Monthly Services
5649	08/25/2022	Claims	28	106935	Postal Annex #397	107.21	Shipping- Water Samples; Shipping- Water Samples
5650	08/25/2022	Claims	28	106936	Public Safety Testing, Inc	77.00	PST Free Candidate Testing
5651	08/25/2022	Claims	28	106937	Quill Corporation	220.59	Office Supplies; Office Supplies; Office Supplies
5652	08/25/2022	Claims	28	106938	RH2 Engineering, Inc.	5,693.24	Water System Consolidation And Well No 2 Relocation- PH 3 Well 2 Relocation
5653	08/25/2022	Claims	28	106939	Andrew D Schild	120.43	Uniform- A. Schild

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5654	08/25/2022	Claims	28	106940	Snap On Tools - Dan's Tool Truck	169.30	Tools; Tools
5655	08/25/2022	Claims	28	106941	TIAA Commercial Finance, Inc.	233.75	Monthy Lease- Copy Machine
5656	08/25/2022	Claims	28	106942	Tampa Enterprises, LLC	28.29	Parts
5657	08/25/2022	Claims	28	106943	WA St. Dept Of Transportation - SCR	187.12	Signal Maintenance
5658	08/25/2022	Claims	28	106944	Walla Walla City of	17.19	Water Consmption Account 012571.000
5659	08/25/2022	Claims	28	106945	Walla Walla County Corrections Dept	2,431.56	June 2022 Jail Services
5660	08/25/2022	Claims	28	106946	Walla Walla Refrigeration LLC	179.36	A/C Repair
5661	08/25/2022	Claims	28	106947	Walla Walla Regional Water Testing Servi	297.00	Water Testing
5662	08/25/2022	Claims	28	106948	Walt's Plumbing & Septic Tank Service LL	75.00	Gun Range Restroom- July 2022
5663	08/25/2022	Claims	28	106949	Western States Equipment Co.	1,245.57	Repair Generator
5664	08/25/2022	Claims	28	106950	Widner Electric & Industrial, Inc.	82.60	Parts
5665	08/25/2022	Claims	28	106951	Zumar Industries, Inc.	238.58	Parking Signs
5723	08/29/2022	Claims	28	106952	John Ash	186.00	Farm Market Reimbursement
5724	08/29/2022	Claims	28	106953	Brenda T M Clifton	5.00	Farm Market Reimbursement
5725	08/29/2022	Claims	28	106954	Ron & Rose Courson	72.00	Farm Market Reimbursement
5726	08/29/2022	Claims	28	106955	Agnes Ebersol	51.00	Farm Market Reimbursement
5727	08/29/2022	Claims	28	106956	Klicker Homestead Berries	75.00	Farm Market Reimbursement
5728	08/29/2022	Claims	28	106957	Michael D. Klicker	46.00	Farm Market Reimbursement
5729	08/29/2022	Claims	28	106958	Jenniffer Ogden	10.00	Farm Market Reimbursment-8/4/2022; Farm Market Reimbursement
5730	08/29/2022	Claims	28	106959	John P Stafford	14.00	Farm Market Reimbursement
5731	08/29/2022	Claims	28	106960	Willshire Investments LLC	72.00	Reissue Payment- Farm Market Reimbursement; Farm Market Reimbursement
5986	08/08/2022	Claims	30	EFT	Navia Benefit Solutions	100.00	FSA Participation Fee
5987	08/09/2022	Claims	30	EFT	Navia Benefit Solutions	79.41	Health Care FSA Disbursement- W/E 8/5/2022
5988	08/16/2022	Claims	30	EFT	Navia Benefit Solutions	14.12	Health Care FSA Disbursement- W/E 8/12/2022
5989	08/23/2022	Claims	30	EFT	Navia Benefit Solutions	9.84	Health Care FSA Disbursement- W/E 8/19/2022
5990	08/02/2022	Claims	30	EFT	Navia Benefit Solutions	29.14	Health Care FSA Disbursement- W/E 7/29/2022
5991	08/30/2022	Claims	30	EFT	Navia Benefit Solutions	337.23	Health Care FSA Disbursement- W/E 8/26/2022

036 Recreation Chrgs/Fees	50.00
511 Legislative	2,167.23
512 Municipal Court	4,345.83
513 Executive	19,583.11
514 Finance & Administration	10,474.28
515 Legal	12,056.19
516 Personnel	7,318.25
519 Other General Gov Services	9,745.42
520 City Clerk/Records	6,271.32
521 Law Enforcement	155,224.99
522 Fire Control	63,436.93
523 Detention & Correction	2,431.56
524 Building Inspection	8,083.44
526 Emergency Medical Services	35,606.09
558 Planning/Community Development	14,722.56
567 Alcohol & Drug Treatment/WW County	316.47
573 Spectator & Community Events	50,972.52
576 Parks & Recreation	15,606.47
589 Non-Expenditures	-846.97
001 Current Expense Fund	417,565.69

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			518 Data Processing Services			107,164.58	
			591 Interest & Debt Service			233.75	
		012 Technology Reserve Fund				107,398.33	
			517 Employee Benefit Program			1,062.50	
		061 Employee Benefit Reserve Fund				1,062.50	
			025 Miscellaneous			37.95	
			542 Road & Street Maintenance			30,759.95	
			543 Road & Street General Admin.			9,156.10	
			544 Engineering			2,007.38	
		100 Street Fund				41,961.38	
			519 Other General Gov Services			897.81	
		315 Facility Maintenance Reserve Fund (CE)				897.81	
			006 Charges For Goods & Services			709.10	
			025 Miscellaneous			94.87	
			534 Water Utilities			156,291.82	
		400 Water Fund				157,095.79	
			006 Charges For Goods & Services			1,950.84	
			025 Miscellaneous			61.66	
			535 Wastewater Utilities			140,711.71	
		401 Wastewater Fund				142,724.21	
			006 Charges For Goods & Services			473.61	
			025 Miscellaneous			23.72	
			531 Stormwater			31,991.65	
		402 Stormwater Fund				32,488.98	
			534 Water Utilities			680,079.94	
		410 Water Capital Reserve Fund				680,079.94	
			535 Wastewater Utilities			98,859.83	
		411 Wastewater Capital Reserve Fund				98,859.83	
			006 Charges For Goods & Services			131.13	
		412 Wastewater Debt Service Fund				131.13	
			006 Charges For Goods & Services			242.05	
		413 Water Capital Improvement Reserve Fund				242.05	
			526 Emergency Medical Services			7,243.60	
		440 Ambulance				7,243.60	
			548 Equipment Rental & Replacement			143,477.14	
		500 Equipment Rental & Replacement				143,477.14	
			589 Non-Expenditures			569.74	
		625 Flexible Benefits Plan Fund				569.74	

* Transaction Has Mixed Revenue And Expense Accounts 1,831,798.12

Claims: 1,387,487.41
Payroll: 444,310.71

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo

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

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

WE, the undersigned members of the City Council of the City of College Place, Walla Walla County, Washington, representing the entire Council in attendance, DO HEREBY certify that the Council has reviewed the above list of expenditures and related vouchers or checks for the period described, has discussed any concerns with City Management and Staff and has had any such concerns answered adequately. We further certify that the above list of expenditures has been approved by the City of College Place City Council, DATED this 27th day of September ,2022.

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

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

X DocuSigned by: Monica Boyle 4A80C8FD1BB8483... Councilmember

TREASURER'S REPORT

Fund Totals

City Of College Place

Time: 09:07:38 Date: 09/16/2022

08/01/2022 To: 08/31/2022

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	3,121,103.90	480,838.46	437,897.57	3,164,044.79	15,907.31	115.00	-12,444.89	3,167,622.21
005 Current Expense Reserve Fund	373,577.33	-1,231.55	1.74	372,344.04	0.00	0.00	0.00	372,344.04
012 Technology Reserve Fund	358,832.87	-1,182.94	95,600.00	262,049.93	2,172.91	0.00	0.00	264,222.84
061 Employee Benefit Reserve Fund	322,444.34	-1,062.99	1,064.01	320,317.34	0.00	0.00	0.00	320,317.34
100 Street Fund	1,473,149.90	14,083.05	41,736.10	1,445,496.85	2,372.19	0.00	-75.00	1,447,794.04
120 Criminal Justice Fund	73,583.54	-41,786.69	0.34	31,796.51	0.00	0.00	0.00	31,796.51
121 Forfeited Proceeds Fund	2,034.29	-6.70	0.01	2,027.58	0.00	0.00	0.00	2,027.58
130 Hotel/Motel Tax	43,575.63	4,315.66	-2,238.79	50,130.08	0.00	0.00	0.00	50,130.08
201 ULTGO Bond Fund	25,856.17	3.82	0.02	25,859.97	0.00	0.00	0.00	25,859.97
301 Street Capital Contribution Fund	4,135.99	0.15		4,136.14	0.00	0.00	-0.15	4,135.99
305 Capital Improvement Fund (REET)	535,026.38	19,693.89	2.50	554,717.77	0.00	0.00	0.00	554,717.77
306 Capital Improvement Fund (REET 2)	1,381,686.35	16,902.77	6.43	1,398,582.69	0.00	0.00	0.00	1,398,582.69
309 CDBG Projects Fund	0.21	90,676.23	90,676.22	0.22	0.00	0.00	0.00	0.22
311 Street Improvement Fund	109,771.92	-361.89	-90,675.71	200,085.74	0.00	0.00	0.00	200,085.74
315 Facility Maintenance Reserve Fund (CE)	698,253.19	-2,301.88	901.06	695,050.25	0.00	0.00	0.00	695,050.25
320 Equipment Reserve Fund	504,737.40	-1,663.94	2.35	503,071.11	0.00	0.00	0.00	503,071.11
330 Economic Development Fund	118.47	17.01		135.48	0.00	0.00	0.00	135.48
340 Economic Development Reserve Fund	64.87	0.01		64.88	0.00	0.00	0.00	64.88
400 Water Fund	186,442.67	203,200.06	249,755.92	139,886.81	3,293.04	0.00	-25,081.35	118,098.50
401 Wastewater Fund	840,810.50	256,668.57	171,166.41	926,312.66	4,250.67	0.00	-21,658.64	908,904.69
402 Stormwater Fund	624,172.57	48,817.81	32,436.13	640,554.25	825.54	0.00	-5,417.06	635,962.73
403 Stormwater Capital Reserve Fund	163,095.66	-537.66	0.76	162,557.24	0.00	0.00	0.00	162,557.24
410 Water Capital Reserve Fund	593,473.01	640,929.94	680,082.78	554,320.17	4,781.46	0.00	0.00	559,101.63
411 Wastewater Capital Reserve Fund	3,417,562.65	113,361.18	98,875.75	3,432,048.08	0.00	0.00	0.00	3,432,048.08
412 Wastewater Debt Service Fund	656,868.01	48,589.15	2.76	705,454.40	215.93	0.00	-4,660.32	701,010.01
413 Water Capital Improvement Reserve Fund	1,218,207.95	84,460.21	5.11	1,302,663.05	376.51	0.00	-7,864.09	1,295,175.47
425 Water Revenue Bond Fund	339,485.76	513.34	1.42	339,997.68	0.00	0.00	0.00	339,997.68
426 Water Bond Reserve Fund	144,267.55	218.16	0.61	144,485.10	0.00	0.00	0.00	144,485.10
431 Water System Construction Fund	1,181,453.71	-3,894.82	5.50	1,177,553.39	0.00	0.00	0.00	1,177,553.39
440 Ambulance	19,158.07	14,632.82	7,152.72	26,638.17	42.73	0.00	-2,029.73	24,651.17
500 Equipment Rental & Replacement	152,147.88	38,851.61	143,337.83	47,661.66	57.84	0.00	0.00	47,719.50
625 Flexible Benefits Plan Fund	12,975.12	730.45	569.74	13,135.83	0.00	0.00	0.00	13,135.83
	18,578,073.86	2,023,473.29	1,958,367.29	**18,643,179.86**	34,296.13	115.00	-79,231.23	**18,598,359.76**

TREASURER'S REPORT

Account Totals

City Of College Place

Time: 09:07:38 Date: 09/16/2022

08/01/2022 To: 08/31/2022

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	2 Petty Cash	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
12	12 Banner #2526 Gen Acct	181,133.32	708.55	0.00	181,841.87	0.00	469.74	182,311.61
25	25 US Bank #2494 MIA	99,709.02	1,450.42	63.00	101,096.44	0.00	0.00	101,096.44
26	26 CB #2204 CDBG Project	1,017.48	0.01	0.00	1,017.49	0.00	0.00	1,017.49
27	27 CB #2255 Farm Market	3,687.10	445.03	0.00	4,132.13	0.00	0.00	4,132.13
28	28 CB #2158 Public Funds Check	7,100,004.02	1,943,084.33	1,831,388.38	7,211,699.97	-79,226.83	33,941.39	7,166,414.53
29	29 CB #2263 Travel Adv	4,754.10	0.04	0.00	4,754.14	0.00	0.00	4,754.14
30	30 CB #2166 Flex Spend	12,856.81	830.45	569.74	13,117.52	0.00	0.00	13,117.52
31	31 CB #2220 Public Funds Acct	2,001,207.03	1,701.37	1,206.03	2,001,702.37	0.00	0.00	2,001,702.37
32	32 CB #2174 Dev Escrow Acct	8,127.86	0.07	0.00	8,127.93	0.00	0.00	8,127.93
33	33 CB #2298 Pub Funds Inv	501,096.26	4.25	0.00	501,100.51	-4.25	0.00	501,096.26
34	34 CB #2182 Capital Mitigation	17,078.26	0.15	0.00	17,078.41	-0.15	0.00	17,078.26
35	35 CB #2271 Projects	2,002,908.62	17.01	0.00	2,002,925.63	0.00	0.00	2,002,925.63
	Total Cash:	11,934,729.88	1,948,241.68	1,833,227.15	12,049,744.41	-79,231.23	34,411.13	**12,004,924.31**

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
4	Acct#00410 LGIP	2,364,526.48	4,522.72	12.25	2,369,036.95	0.00	0.00	2,369,036.95
24	24 US Bank #0609 Safekeeping I	4,278,817.50	-52,969.00	1,450.00	4,224,398.50	0.00	0.00	4,224,398.50
	Total Investments:	6,643,343.98	-48,446.28	1,462.25	6,593,435.45	0.00	0.00	**6,593,435.45**
		18,578,073.86	1,899,795.40	1,834,689.40	18,643,179.86	-79,231.23	34,411.13	**18,598,359.76**

TREASURER'S REPORT

Fund Investments By Account

City Of College Place

Time: 09:07:38 Date: 09/16/2022

08/01/2022 To: 08/31/2022

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
410 000 Water Equipment Reserve Fund	541,331.47		1,035.43	1,035.43	2.80	542,364.10
412 000 Wastewater Debt Service Fund	507,669.36	8,346.21	971.04	9,317.25	2.63	516,983.98
413 000 Water Capital Reserve Fund	941,563.00	11,282.26	1,800.96	13,083.22	4.88	954,641.34
425 000 Water & Sewer Revenue Bond Fund	262,437.47		501.97	501.97	13,776.13	249,163.31
426 000 2007 Water/Sewer Bond Reserve Fund	111,525.18		213.32	213.32	5,854.28	105,884.22
4 - Acct#00410 LGIP	2,364,526.48	19,628.47	4,522.72	24,151.19	19,640.72	**2,369,036.95**
001 000 Current Expense Fund	858,144.06	13,644.07	-10,623.27	3,020.80	290.81	860,874.05
005 000 Current Expense Reserve Fund	102,714.67		-1,271.54	-1,271.54	135.61	101,307.52
012 000 Technology Reserve Fund	98,660.70		-1,221.36	-1,221.36	26,140.69	71,298.65
061 000 Employee Benefit Reserve Fund	88,655.71		-1,097.51	-1,097.51	406.13	87,152.07
100 000 Street Fund	405,040.93		-5,014.15	-5,014.15	6,735.41	393,291.37
120 000 Criminal Justice Fund	20,231.71		-250.45	-250.45	11,330.05	8,651.21
121 000 Forfeited Proceeds Fund	559.33		-6.92	-6.92	0.75	551.66
130 000 Hotel/Motel Tax	11,981.07	1,810.72	-148.32	1,662.40	4.06	13,639.41
305 000 Capital Improvemnt Fund (REET)	147,104.91	5,693.84	-1,821.06	3,872.78	49.85	150,927.84
306 000 Capital Improvement Fund (REET 2)	379,893.13	5,465.39	-4,702.83	762.56	128.74	380,526.95
309 000 Myra Road Fund	0.06					0.06
311 000 Street Improvement Fund	30,181.67	24,641.60	-373.63	24,267.97	10.23	54,439.41
315 000 Facility Maintenance Reserve Fund (CE)	191,983.94		-2,376.64	-2,376.64	497.74	189,109.56
320 000 Equipment Reserve Fund	138,776.99		-1,717.97	-1,717.97	183.23	136,875.79
400 000 Water Fund	51,099.49		-632.57	-632.57	12,406.46	38,060.46
401 000 Wastewater Fund	231,024.06	23,945.69	-2,859.93	21,085.76	78.29	252,031.53
402 000 Stormwater Fund	171,594.74	4,869.90	-2,124.23	2,745.67	58.15	174,282.26
403 000 Stormwater Capital Reserve Fund	44,842.97		-555.12	-555.12	59.21	44,228.64
411 000 Wastewater Equip Reserve Fund	939,655.07	6,088.73	-11,632.33	-5,543.60	318.43	933,793.04
431 000 Water System Construction Fund	324,839.39		-4,021.30	-4,021.30	428.88	320,389.21
500 000 Equipment Rental & Replacement	41,832.90		-517.87	-517.87	28,347.22	12,967.81

TREASURER'S REPORT

Fund Investments By Account

City Of College Place

08/01/2022 To: 08/31/2022

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
24 - 24 US Bank #0609 Safekee	4,278,817.50	86,159.94	-52,969.00	33,190.94	87,609.94	**4,224,398.50**
	6,643,343.98	105,788.41	-48,446.28	57,342.13	107,250.66	**6,593,435.45**

TREASURER'S REPORT

Fund Investment Totals

City Of College Place

08/01/2022 To: 08/31/2022

Time: 09:07:38 Date: 09/16/2022

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	858,144.06	13,644.07	-10,623.27	3,020.80	290.81	860,874.05	2,303,170.74
005 Current Expense Reserve Fund	102,714.67		-1,271.54	-1,271.54	135.61	101,307.52	271,036.52
012 Technology Reserve Fund	98,660.70		-1,221.36	-1,221.36	26,140.69	71,298.65	190,751.28
061 Employee Benefit Reserve Fund	88,655.71		-1,097.51	-1,097.51	406.13	87,152.07	233,165.27
100 Street Fund	405,040.93		-5,014.15	-5,014.15	6,735.41	393,291.37	1,052,205.48
120 Criminal Justice Fund	20,231.71		-250.45	-250.45	11,330.05	8,651.21	23,145.30
121 Forfeited Proceeds Fund	559.33		-6.92	-6.92	0.75	551.66	1,475.92
130 Hotel/Motel Tax	11,981.07	1,810.72	-148.32	1,662.40	4.06	13,639.41	36,490.67
201 ULTGO Bond Fund						0.00	25,859.97
301 Street Capital Contribution Fund						0.00	4,136.14
305 Capital Improvement Fund (REET)	147,104.91	5,693.84	-1,821.06	3,872.78	49.85	150,927.84	403,789.93
306 Capital Improvement Fund (REET 2)	379,893.13	5,465.39	-4,702.83	762.56	128.74	380,526.95	1,018,055.74
309 CDBG Projects Fund	0.06					0.06	0.16
311 Street Improvement Fund	30,181.67	24,641.60	-373.63	24,267.97	10.23	54,439.41	145,646.33
315 Facility Maintenance Reserve Fund (CE)	191,983.94		-2,376.64	-2,376.64	497.74	189,109.56	505,940.69
320 Equipment Reserve Fund	138,776.99		-1,717.97	-1,717.97	183.23	136,875.79	366,195.32
330 Economic Development Fund						0.00	135.48
340 Economic Development Reserve Fund						0.00	64.88
400 Water Fund	51,099.49		-632.57	-632.57	12,406.46	38,060.46	101,826.35
401 Wastewater Fund	231,024.06	23,945.69	-2,859.93	21,085.76	78.29	252,031.53	674,281.13
402 Stormwater Fund	171,594.74	4,869.90	-2,124.23	2,745.67	58.15	174,282.26	466,271.99
403 Stormwater Capital Reserve Fund	44,842.97		-555.12	-555.12	59.21	44,228.64	118,328.60
410 Water Capital Reserve Fund	541,331.47		1,035.43	1,035.43	2.80	542,364.10	11,956.07
411 Wastewater Capital Reserve Fund	939,655.07	6,088.73	-11,632.33	-5,543.60	318.43	933,793.04	2,498,255.04
412 Wastewater Debt Service Fund	507,669.36	8,346.21	971.04	9,317.25	2.63	516,983.98	188,470.42
413 Water Capital Improvement Reserve Fund	941,563.00	11,282.26	1,800.96	13,083.22	4.88	954,641.34	348,021.71
425 Water Revenue Bond Fund	262,437.47		501.97	501.97	13,776.13	249,163.31	90,834.37
426 Water Bond Reserve Fund	111,525.18		213.32	213.32	5,854.28	105,884.22	38,600.88
431 Water System Construction Fund	324,839.39		-4,021.30	-4,021.30	428.88	320,389.21	857,164.18
440 Ambulance						0.00	26,638.17
500 Equipment Rental & Replacement	41,832.90		-517.87	-517.87	28,347.22	12,967.81	34,693.85
625 Flexible Benefits Plan Fund						0.00	13,135.83
	6,643,343.98	105,788.41	-48,446.28	57,342.13	107,250.66	6,593,435.45	12,049,744.41

Ending fund balance (Page 1) - Investment balance = Available cash. **18,643,179.86**

CASH FLOW REPORT

City of College Place
YTD 2022

REVENUES

Fund #	Fund Name	January*	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$438,950	$448,624	$ 580,949	$ 672,815	$ 1,405,853	$ 575,897	$ 517,442	$ 480,838					$5,121,368
5	Current Expense Fund Reserve	(725)	(1,123)	(2,019)	(851)	647	-1,068	1,022	(1,232)					(5,348)
12	Technology Reserve Fund	(507)	(574)	149,213	(572)	417	149,351	993	(1,183)					297,138
61	Employee Benefit Reserve Fund	(658)	(1,017)	(1,805)	(758)	570	-937	894	(1,063)					(4,774)
100	Street Fund	13,777	18,386	320,623	12,854	15,881	320,119	1,318,045	14,083					2,033,769
120	Criminal Justice Fund	3,619	(92)	(160)	3,641	54	41,459	4,122	(41,787)					10,854
121	Forfeited Proceeds Fund	(4)	(6)	(11)	(5)	4	-6	6	(7)					(29)
130	Hotel/Motel Tax	1,440	1,608	1,581	2,101	3,557	4,198	2,767	4,316					21,568
201	ULTGO Bond Fund	-	-	99,375	4	8	12	2	4					99,405
235	Commercial Drive Bond Debt Service Fund	8	-	-	119,599	-	0							119,607
301	Street Capital Contribution Fund	-	8	140,500	-	-	0	0	0					140,509
305	Capital Improvement Fund (REET)	9,205	-	-	16,854	23,579	13,241	61,640	19,694					144,212
306	Capital Improvement Fund (REET 2)	7,707	12,526	7,466	16,579	24,932	11,089	106,169	16,903					203,370
309	CDBG Projects Fund	-	10,205	3,305	-	-	0	34,756	90,676					
311	Street Improvement Fund	(358)	102,676	-	(216)	160	-237	216	(362)					101,879
315	Facility Maintenance Reserve Fund (CE)	(916)	(554)	(783)	(1,412)	1,072	98,231	1,945	(2,302)					95,282
320	Equipment Reserve Fund	(880)	(1,419)	147,450	(1,347)	1,024	223,105	1,711	(1,664)					367,981
330	Economic Development Fund	20	686,094	197,864	18	19	61,561	17	17					945,611
340	Economic Development Reserve Fund	-	18	50,020	-	-	0		0					50,037
400	Water Fund	128,973	-	-	118,732	127,170	140,179	161,724	203,200					879,978
401	Wastewater Fund	238,094	172,555	111,748	228,153	236,590	236,145	226,291	256,669					1,706,244
402	Stormwater Fund	53,791	251,611	236,192	48,600	50,840	49,344	51,972	48,818					791,169
403	Stormwater Capital Reserve Fund	(217)	48,249	49,671	(368)	280	49,677	446	(538)					147,201
410	Water Capital Reserve Fund	3,983	(336)	49,397	4,282	139,503	513,283	8,675	640,930					1,359,716
411	Wastewater Capital Reserve Fund	2,837,981	22,287	7,617	(2,533)	658,020	197,429	495,424	113,361					4,329,587
412	Wastewater Debt Service Fund	46,409	47,507	1,558,922	47,038	47,074	46,583	47,280	48,589					1,889,401
413	Water Capital Improvement Reserve Fund	76,450	42,956	52,363	83,685	81,864	80,592	82,819	84,460					585,190
425	Water & Sewer Revenue Bond Fund	19	79,958	89,400	62	117	209	333	513					170,610
426	2007 Water/Sewer Bond Reserve Fund	8	19	38	26	50	89	142	218					590
431	Water System Construction Fund	(2,293)	8	16	(2,691)	2,047	-3,377	3,233	(3,895)					(6,952)
440	Ambulance Fund	-	-	-	-	-	1,792	17,325	14,633					33,750
500	Equipment Rental & Replacement	(87)	(3,553)	(6,384)	(87)	448	113,535	904	38,852					143,629
625	Flexible Benefits Plan Fund	755	(196)	128,400	813	813	813	730	730					132,860
		$ 3,854,547	$ 838	$ 838	$ 1,365,016	$ 2,822,591	$ 2,922,309	$ 3,149,047	$ 2,023,473	$ -	$ -	$ -	$ -	$ 21,905,411

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

CASH FLOW REPORT

City of College Place
YTD 2022

EXPENDITURES

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	$ 488,383	$ 1,246,708	$ 1,291,651	$ 505,572	$ 534,964	$ 1,027,562	$ 463,341	$ 437,898					$ 5,996,080
5	Current Expense Reserve Fund	2	3	2	2	2	2	2	2					16
12	Technology Reserve Fund	70,844	45,422	44,408	10,709	13,290	14,898	3,827	95,600					298,998
61	Employee Benefit Reserve Fund	984	4,151	1,064	4,034	1,064	1,064	4,327	1,064					17,754
100	Street Fund	57,426	57,712	273,328	53,380	39,445	280,767	39,870	41,736					843,664
120	Criminal Justice Fund	18,144	1,059	1,167	1,219	18,130	1,187	690	0					41,597
121	Forfeited Proceeds Fund	-	-	-	-	-	-	0	0					0
130	Hotel/Motel Tax	-	-	-	1,540	-	8,199	0	(2,239)					7,501
201	ULTGO Bond Fund	-	-	-	-	-	89,055	0	0					89,055
235	Commercial Drive Bond Debt Service Fund	-	-	140,484	263,337	-	-							403,821
301	Street Capital Contribution Fund		-	-	-	-	-							-
305	Capital Improvement Fund (REET)	2	2,248	9,174	603	3,499	61,547	67	3					77,143
306	Capital Improvement Fund (REET 2)	5	4,010	7	7	32,002	10,237	7	6					46,282
309	CDBG Projects Fund	-	102,676	-	-	-	-	34,756	90,676					228,107
311	Street Improvement Fund	1	39,690	50,001	2,705	9,462	3,831	(30,848)	(90,676)					(15,833)
315	Facility Maintenance Reserve Fund (CE)	2	4	1,863	1,036	183	8,098	12,648	901					24,736
320	Equipment Reserve Fund	36,559	709,234	3,980	3	197,852	64	120,582	2					1,068,276
330	Economic Development Fund	80,916	150	129,150	363,004	-	139,659							712,879
340	Economic Development Reserve Fund	-	-	-	-	-	-							-
400	Water Fund	169,625	131,532	133,392	113,371	119,747	406,063	176,293	249,756					1,499,780
401	Wastewater Fund	133,661	62,447	710,749	163,258	169,767	130,977	194,982	171,166					1,737,008
402	Stormwater Fund	40,433	27,513	82,525	29,656	23,332	67,707	25,888	32,436					329,490
403	Stormwater Capital Reserve Fund	-	1	1	1	48,702	1	1	1					48,707
410	Water Capital Reserve Fund	11,495	41,446	92,257	287,079	346,902	470,454	367,146	680,083					2,296,862
411	Wastewater Capital Reserve Fund	2,865,556	280,663	481,134	49,322	245,685	267,690	18,192	98,876					4,307,117
412	Wastewater Debt Service Fund	5,281	1	1	1	1	1	3	3					5,292
413	Water Capital Improvement Reserve Fund	3	3	3	3	434,809	3	5	5					434,834
425	Water & Sewer Revenue Bond Fund	1	1	1	1	1	1	1	1					8
426	2007 Water/Sewer Bond Reserve Fund	-	-	-	-	-	-	1	1					1
431	Water System Construction Fund	5	10	6	7	6	6	6	6					52
440	Ambulance Fund	-	-	-	-	-	-	-	7,153					7,153
500	Equipment Rental & Replacement	67,443.23	32,137.49	36,270	34,080	41,092	38,117	40,708	143,338					433,186
625	Flexible Benefits Plan Fund	539	1,244	1,185	1,103	521	545	443	570					6,151
		$ 4,047,312	$ 2,790,064	$ 3,483,803	$ 1,885,034	$ 2,280,459	$ 3,027,737	$ 1,472,939	$ 1,958,367	$ -	$ -	$ -	$ -	$ 20,945,717
GAIN/(LOSS)		**$ (192,765)**	**$ (2,789,226)**	**$ (3,482,965)**	**$ (520,019)**	**$ 542,132**	**$ (105,429)**	**$ 1,676,107**	**$ 65,106**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 959,694**

CASH FLOW REPORT

City of College Place
YTD 2022

NET

Fund #	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD
001	Current Expense Fund	($49,434)	$ (798,085)	$ (710,702)	$ 167,243	$ 870,889	$ (451,666)	$ 54,101	$ 42,941	$ -	$ -	$ -	$ -	$ (874,712)
5	Current Expense Fund Reserve	(727)	(1,126)	(2,021)	(853)	645	(1,070)	1,020	(1,233)	-	-	-	-	(5,364)
12	Technology Reserve Fund	(71,351)	(45,996)	104,804	(11,281)	(12,874)	134,453	(2,833)	(96,783)	-	-	-	-	(1,861)
61	Employee Benefit Reserve Fund	(1,642)	(5,168)	(2,869)	(4,793)	(495)	(2,001)	(3,433)	(2,127)	-	-	-	-	(22,528)
100	Street Fund	(43,649)	(39,325)	47,295	(40,525)	(23,564)	39,351	1,278,175	(27,653)	-	-	-	-	1,190,105
120	Criminal Justice Fund	(14,525)	(1,151)	(1,328)	2,422	(18,077)	40,272	3,432	(41,787)	-	-	-	-	(30,743)
121	Forfeited Proceeds Fund	(4)	(6)	(11)	(5)	4	(6)	6	(7)	-	-	-	-	(29)
130	Hotel/Motel Tax	1,440	1,608	1,581	561	3,557	(4,001)	2,767	6,554	-	-	-	-	14,067
201	ULTGO Bond Fund	-	-	99,375	4	8	(89,043)	2	4	-	-	-	-	10,350
235	Commercial Drive Bond Debt Service Fund	8	-	(140,484)	(143,737)	-	-	-	-	-	-	-	-	(284,213)
301	Street Capital Contribution Fund	-	8	140,500	-	-	-	0	0	-	-	-	-	140,509
305	Capital Improvement Fund (REET)	9,203	(2,248)	(9,174)	16,250	20,079	(48,307)	61,574	19,691	-	-	-	-	67,069
306	Capital Improvement Fund (REET 2)	7,702	8,516	7,459	16,571	(7,070)	852	106,162	16,896	-	-	-	-	157,089
309	CDBG Projects Fund	-	(92,471)	3,305	-	-	-	-	0	-	-	-	-	(89,166)
311	Street Improvement Fund	(359)	62,985	(50,001)	(2,921)	(9,302)	(4,068)	31,064	90,314	-	-	-	-	117,712
315	Facility Maintenance Reserve Fund (CE)	(918)	(558)	(2,646)	(2,448)	889	90,134	(10,703)	(3,203)	-	-	-	-	70,546
320	Equipment Reserve Fund	(37,439)	(710,653)	143,470	(1,350)	(196,827)	223,041	(118,871)	(1,666)	-	-	-	-	(700,295)
330	Economic Development Fund	(80,896)	685,944	68,714	(362,986)	19	(78,098)	17	17	-	-	-	-	232,731
340	Economic Development Reserve Fund	-	18	50,020	-	-	-	-	0	-	-	-	-	50,037
400	Water Fund	(40,652)	(131,532)	(133,392)	5,361	7,423	(265,884)	(14,569)	(46,556)	-	-	-	-	(619,802)
401	Wastewater Fund	104,433	110,108	(599,001)	64,895	66,822	105,167	31,309	85,502	-	-	-	-	(30,763)
402	Stormwater Fund	13,359	224,097	153,668	18,944	27,508	(18,362)	26,084	16,382	-	-	-	-	461,679
403	Stormwater Capital Reserve Fund	(217)	48,248	49,671	(369)	(48,422)	49,677	445	(538)	-	-	-	-	98,494
410	Water Capital Reserve Fund	(7,513)	(41,782)	(42,860)	(282,797)	(207,398)	42,829	(358,472)	(39,153)	-	-	-	-	(937,146)
411	Wastewater Capital Reserve Fund	(27,575)	(258,376)	(473,516)	(51,854)	412,335	(70,261)	477,232	14,485	-	-	-	-	22,470
412	Wastewater Debt Service Fund	41,128	47,506	1,558,921	47,036	47,073	46,582	47,277	48,586	-	-	-	-	1,884,109
413	Water Capital Improvement Reserve Fund	76,447	42,953	52,360	83,682	(352,944)	80,589	82,815	84,455	-	-	-	-	150,356
425	Water & Sewer Revenue Bond Fund	18	79,957	89,399	61	116	208	332	512	-	-	-	-	170,602
426	2007 Water/Sewer Bond Reserve Fund	8	19	38	26	50	89	141	218	-	-	-	-	589
431	Water System Construction Fund	(2,298)	(1)	10	(2,698)	2,040	(3,383)	3,226	(3,900)	-	-	-	-	(7,004)
440	Ambulance Fund	-	-	-	-	-	1,792	17,325	7,480	-	-	-	-	26,597
500	Equipment Rental & Replacement	(67,530)	(35,690)	(42,654)	(34,167)	(40,644)	75,418	(39,804)	(104,486)	-	-	-	-	(289,557)
625	Flexible Benefits Plan Fund	217	(1,440)	127,214	(289)	292	268	287	161	-	-	-	-	126,709
		$ (192,765)	$ (853,642)	$ 487,146	$ (520,019)	$ 542,132	$ (105,429)	$ 1,676,107	$ 65,106	$ -	$ -	$ -	$ -	$ 1,098,636

2022 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	2,056,619.00	1,217,647.72	838,971.28	40.8%
002 Retail Sales & Use Tax	2,373,399.00	1,720,556.29	652,842.71	27.5%
003 Business Tax	1,491,075.00	991,458.45	499,616.55	33.5%
005 Emergency Services	400,000.00	271,560.99	128,439.01	32.1%
002 Taxes	6,321,093.00	4,201,223.45	2,119,869.55	33.5%
002 Taxes	**6,321,093.00**	**4,201,223.45**	**2,119,869.55**	**33.5%**
003 Permits & Licenses				
001 Licenses & Permits	85,000.00	84,080.87	919.13	1.1%
002 Non-Business License & Permits	306,000.00	140,779.72	165,220.28	54.0%
003 Fire - Nuisance Abatement Notice	0.00	0.00	0.00	100.0%
003 Licenses & Permits	391,000.00	224,860.59	166,139.41	42.5%
003 Permits & Licenses	**391,000.00**	**224,860.59**	**166,139.41**	**42.5%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
002 General Government	0.00	0.15	(0.15)	0.0%
004 Fines / Penalties / Charges	0.00	0.00	0.00	100.0%
005 Building Dept	0.00	2,316.31	(2,316.31)	0.0%
006 Engineering	15,000.00	0.00	15,000.00	100.0%
007 Planning & Development	12,200.00	17,588.81	(5,388.81)	0.0%
008 Fire Department	197,700.00	203,240.05	(5,540.05)	0.0%
006 Charges For Goods & Services	224,900.00	223,145.32	1,754.68	0.8%
000	2,000.00	2,394.85	(394.85)	0.0%
001 Security Of Persons & Property	0.00	0.00	0.00	100.0%
010 Security Of Persons/Property	2,000.00	2,394.85	(394.85)	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	8,800.00	726.00	8,074.00	91.8%
006 Charges For Goods & Services	**235,700.00**	**226,266.17**	**9,433.83**	**4.0%**
012 Fines & Forfeits				
012 Court Fines And Forfeitures	3,600.00	743.30	2,856.70	79.4%
013 Non-court Fines / Penalties	0.00	0.00	0.00	100.0%
512 Municipal Court	45,000.00	21,452.98	23,547.02	52.3%
012 Fines & Forfeits	**48,600.00**	**22,196.28**	**26,403.72**	**54.3%**
019 Physical Environment				
001 Physical Environment	0.00	0.00	0.00	100.0%

001 Current Expense Fund — Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
019 Physical Environment				
002 Economic Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	0.00	0.00	0.00	100.0%
019 Physical Environment	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Beginning Balances	1.00	0.00	1.00	100.0%
001 Interest & Other Earnings	22,000.00	(48,824.02)	70,824.02	321.9%
002 Rents & Leases	100,000.00	64,847.31	35,152.69	35.2%
005 Other Miscellaneous Revenue	55,000.00	44,421.90	10,578.10	19.2%
007 Application Fees	0.00	0.00	0.00	100.0%
010 Judgements & Settlements	0.00	0.00	0.00	100.0%
025 Miscellaneous	177,000.00	60,445.19	116,554.81	65.9%
522 Fire Control	0.00	0.00	0.00	100.0%
025 Miscellaneous	**177,001.00**	**60,445.19**	**116,555.81**	**65.9%**
030 Contributions / Donations Priv				
003 Police Dept Donations	15,000.00	24,303.37	(9,303.37)	0.0%
004 Other Donations	15,000.00	11,670.27	3,329.73	22.2%
005 Fire Dept Donations	0.00	0.00	0.00	100.0%
030 Contr & Donations Priv Sources	30,000.00	35,973.64	(5,973.64)	0.0%
030 Contributions / Donations Priv	**30,000.00**	**35,973.64**	**(5,973.64)**	**0.0%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
001 Direct Federal Grants	0.00	0.00	0.00	100.0%
002 Police Dept Grants	0.00	0.00	0.00	100.0%
003 Fire Dept Grants	0.00	0.00	0.00	100.0%
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	1,515.00	(1,515.00)	0.0%
101 Indirect Federal Grants	0.00	1,515.00	(1,515.00)	0.0%
000	0.00	10,000.00	(10,000.00)	0.0%
001 State Grants	7,500.00	24,786.31	(17,286.31)	0.0%

001 Current Expense Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
105 State Grants				
002 Police Department Grants	41,325.00	15,097.73	26,227.27	63.5%
003 Planning Department	0.00	0.00	0.00	100.0%
005 Fire Department Grants	4,200.00	4,725.00	(525.00)	0.0%
105 State Grants	53,025.00	54,609.04	(1,584.04)	0.0%
100 Grants	**53,025.00**	**56,124.04**	**(3,099.04)**	**0.0%**
106 State Shared Revenues				
107 State Entitlements	274,072.00	179,103.43	94,968.57	34.7%
106 State Shared Revenues	**274,072.00**	**179,103.43**	**94,968.57**	**34.7%**
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	90,000.00	66,327.95	23,672.05	26.3%
109 Federal Revenues	**90,000.00**	**66,327.95**	**23,672.05**	**26.3%**
380 Non-Revenues				
000	900.00	1,785.70	(885.70)	0.0%
003 Agency & Other Type Deposits	1,000.00	2,357.50	(1,357.50)	0.0%
004 Sales Tax Collected	0.00	0.00	0.00	100.0%
005 Non-Revenues	3,000.00	0.00	3,000.00	100.0%
006 Developer / Deposits	0.00	0.54	(0.54)	0.0%
080 Non-Revenues	4,900.00	4,143.74	756.26	15.4%
380 Non-Revenues	**4,900.00**	**4,143.74**	**756.26**	**15.4%**
519 General Government Services				
019 Physical Environment	0.00	7,765.29	(7,765.29)	0.0%
519 General Government Services	**0.00**	**7,765.29**	**(7,765.29)**	**0.0%**
522 Fire Department				
010 Mobilization Program	82,000.00	30,508.09	51,491.91	62.8%
522 Fire Control	82,000.00	30,508.09	51,491.91	62.8%
522 Fire Department	**82,000.00**	**30,508.09**	**51,491.91**	**62.8%**
532 Public Works & Engineering				

001 Current Expense Fund Months: 01 To: 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	3,980.00	1,020.00	20.4%
573 Spectator & Community Events	**5,000.00**	**3,980.00**	**1,020.00**	**20.4%**
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:	**7,712,391.00**	**5,118,917.86**	**2,593,473.14**	**33.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Spectator & Community Events	0.00	10,000.00	(10,000.00)	0.0%
012 Fines & Forfeits				
514 Finance & Administration	0.00	0.00	0.00	100.0%
012 Fines & Forfeits	**0.00**	**0.00**	**0.00**	**100.0%**
070 Interfund Transfers				
000	2,778,434.00	1,509,432.04	1,269,001.96	45.7%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	2,778,434.00	1,509,432.04	1,269,001.96	45.7%
070 Interfund Transfers	**2,778,434.00**	**1,509,432.04**	**1,269,001.96**	**45.7%**
100 Grants				
521 Law Enforcement	0.00	0.00	0.00	100.0%
558 Planning/Community Development	10,000.00	24,786.31	(14,786.31)	0.0%
100 Grants	**10,000.00**	**24,786.31**	**(14,786.31)**	**0.0%**
109 Federal Revenues				
109 Federal Revenues	370,187.00	0.00	370,187.00	100.0%
109 Federal Revenues	**370,187.00**	**0.00**	**370,187.00**	**100.0%**
511 Legislative				
001 Administrative	15,450.00	9,740.07	5,709.93	37.0%
002 Official Publication Service	1,500.00	448.19	1,051.81	70.1%
003 Training	2,300.00	85.00	2,215.00	96.3%
004 Legislative Services	9,962.09	6,654.40	3,307.69	33.2%

001 Current Expense Fund | Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
005 Election Costs	37,000.00	34,128.45	2,871.55	7.8%
511 Legislative	66,212.09	51,056.11	15,155.98	22.9%
515 Legal	2,000.00	0.00	2,000.00	100.0%
511 Legislative	**68,212.09**	**51,056.11**	**17,155.98**	**25.2%**
512 Municipal Court				
512 Municipal Court	170,000.00	129,450.17	40,549.83	23.9%
515 Legal	3,000.00	0.00	3,000.00	100.0%
512 Municipal Court	**173,000.00**	**129,450.17**	**43,549.83**	**25.2%**
513 Executive				
001 Administration	108,244.44	120,640.89	(12,396.45)	0.0%
003 Administrative Support Assist.	200.00	0.00	200.00	100.0%
513 Executive	108,444.44	120,640.89	(12,196.45)	0.0%
515 Legal	750.00	0.00	750.00	100.0%
519 Other General Gov Services	8,100.00	8,130.00	(30.00)	0.0%
513 Executive	**117,294.44**	**128,770.89**	**(11,476.45)**	**0.0%**
514 Finance Department				
514 Finance & Administration	147,922.65	74,623.95	73,298.70	49.6%
515 Legal	300.00	0.00	300.00	100.0%
514 Finance Department	**148,222.65**	**74,623.95**	**73,598.70**	**49.7%**
515 Legal				
000	16,350.00	16,455.00	(105.00)	0.0%
001 Administration	121,419.39	76,932.25	44,487.14	36.6%
515 Legal	137,769.39	93,387.25	44,382.14	32.2%
515 Legal	**137,769.39**	**93,387.25**	**44,382.14**	**32.2%**
516 Human Resources				
515 Legal	250.00	0.00	250.00	100.0%
000	1,000.00	0.00	1,000.00	100.0%
001 Administration	86,656.95	56,856.70	29,800.25	34.4%
002 Wellness Program Supplies	3,980.00	1,472.38	2,507.62	63.0%
516 Personnel	91,636.95	58,329.08	33,307.87	36.3%
517 Employee Benefit Program	1,200.00	700.00	500.00	41.7%
516 Human Resources	**93,086.95**	**59,029.08**	**34,057.87**	**36.6%**

001 Current Expense Fund Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
519 General Government Services				
519 Other General Gov Services	0.00	0.00	0.00	100.0%
519 General Government Services	**0.00**	**0.00**	**0.00**	**100.0%**
520 City Clerk/Records				
515 Legal	1,500.00	0.00	1,500.00	100.0%
520 City Clerk/Records	126,281.04	77,200.97	49,080.07	38.9%
520 City Clerk/Records	**127,781.04**	**77,200.97**	**50,580.07**	**39.6%**
521 Police Operations				
030 Contr & Donations Priv Sources	0.00	0.00	0.00	100.0%
515 Legal	5,000.00	0.00	5,000.00	100.0%
001 Administration	254,455.85	180,125.78	74,330.07	29.2%
002 Investigation	134,563.00	81,406.89	53,156.11	39.5%
003 Patrol	1,456,867.00	824,601.35	632,265.65	43.4%
004 School Resource Officer	96,084.00	52,210.07	43,873.93	45.7%
005 Crime Prevention	57,627.00	14,150.64	43,476.36	75.4%
006 Training	47,400.00	20,937.92	26,462.08	55.8%
007 Traffic Policing	378,848.00	243,775.65	135,072.35	35.7%
008 Support Services	232,457.25	128,992.88	103,464.37	44.5%
009 Criminal Justice	0.00	0.00	0.00	100.0%
012 Special Enforcement	106,231.61	65,215.59	41,016.02	38.6%
521 Law Enforcement	2,764,533.71	1,611,416.77	1,153,116.94	41.7%
523 Detention & Correction	28,150.00	27,119.53	1,030.47	3.7%
539 Special Enforcement	2,000.00	0.00	2,000.00	100.0%
521 Police Operations	**2,799,683.71**	**1,638,536.30**	**1,161,147.41**	**41.5%**
522 Fire Department				
515 Legal	1,000.00	0.00	1,000.00	100.0%
001 Administration	21,650.00	10,636.60	11,013.40	50.9%
002 Fire Suppression	1,768,403.00	1,052,251.34	716,151.66	40.5%
003 Fire Prevention/Investigation	66,366.00	38,620.05	27,745.95	41.8%
004 Training	139,713.00	95,115.79	44,597.21	31.9%
005 Facilities	43,400.00	31,055.24	12,344.76	28.4%
009 Grants - FEMA	0.00	0.00	0.00	100.0%
010 Mobilization Program	4,600.00	28,947.81	(24,347.81)	0.0%
014 Long Term Debt - Equipment	0.00	0.00	0.00	100.0%
522 Fire Control	2,044,132.00	1,256,626.83	787,505.17	38.5%
001 Administration	1,000.00	978.56	21.44	2.1%
002 Training	4,250.00	1,559.84	2,690.16	63.3%
003 Rescue & Emergency	843,729.00	342,636.94	501,092.06	59.4%
008 Emergency Med Servs - Rescue	2,000.00	0.00	2,000.00	100.0%
526 Emergency Medical Services	850,979.00	345,175.34	505,803.66	59.4%

001 Current Expense Fund Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department	**2,896,111.00**	**1,601,802.17**	**1,294,308.83**	**44.7%**
524 Building / Facilities / ISM				
515 Legal	500.00	0.00	500.00	100.0%
001 Facilities	111,016.00	70,600.28	40,415.72	36.4%
002 Miscellaneous	58,565.00	58,659.73	(94.73)	0.0%
003 Annex Facility	7,000.00	4,073.46	2,926.54	41.8%
519 Other General Gov Services	176,581.00	133,333.47	43,247.53	24.5%
524 Building Inspection	213,249.39	115,173.19	98,076.20	46.0%
524 Building / Facilities / ISM	**390,330.39**	**248,506.66**	**141,823.73**	**36.3%**
525 Intergovernmental Services				
525 Emergency Services	9,400.00	10,324.00	(924.00)	0.0%
525 Intergovernmental Services	**9,400.00**	**10,324.00**	**(924.00)**	**0.0%**
531 Stormwater				
531 Stormwater	310,000.00	412.50	309,587.50	99.9%
531 Stormwater	**310,000.00**	**412.50**	**309,587.50**	**99.9%**
532 Public Works & Engineering				
515 Legal	2,500.00	0.00	2,500.00	100.0%
532 Public Works & Engineering	**2,500.00**	**0.00**	**2,500.00**	**100.0%**
548 Equipment Rental & Replacement				
548 Equipment Rental & Replacement	62,000.00	14,277.85	47,722.15	77.0%
548 Equipment Rental & Replacement	**62,000.00**	**14,277.85**	**47,722.15**	**77.0%**
557 Tourism				
557 Economic Development	0.00	0.00	0.00	100.0%
557 Tourism	**0.00**	**0.00**	**0.00**	**100.0%**
558 Planning/Community Development				
515 Legal	16,000.00	0.00	16,000.00	100.0%
001 Planning	277,202.93	101,569.62	175,633.31	63.4%
002 Development	45,945.00	(17,504.94)	63,449.94	138.1%
558 Planning/Community Development	323,147.93	84,064.68	239,083.25	74.0%
558 Planning/Community Development	**339,147.93**	**84,064.68**	**255,083.25**	**75.2%**
565 Welfare				

2022 BUDGET POSITION

001 Current Expense Fund — Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
565 Welfare Services				
565 Welfare Services	0.00	0.00	0.00	100.0%
565 Welfare	**0.00**	**0.00**	**0.00**	**100.0%**
567 Alcohol & Drug Treatment				
567 Alcohol & Drug Treatment/WW County	3,000.00	1,769.89	1,230.11	41.0%
567 Alcohol & Drug Treatment	**3,000.00**	**1,769.89**	**1,230.11**	**41.0%**
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	70,550.00	79,253.77	(8,703.77)	0.0%
003 Farmer's Market	0.00	0.00	0.00	100.0%
573 Spectator & Community Events	70,550.00	79,253.77	(8,703.77)	0.0%
573 Spectator & Community Events	**70,550.00**	**79,253.77**	**(8,703.77)**	**0.0%**
576 Parks & Recreation				
515 Legal	0.00	0.00	0.00	100.0%
575 Cultural & Recreational	0.00	0.00	0.00	100.0%
000	19,100.00	19,022.50	77.50	0.4%
001 Administration	29,143.05	18,958.10	10,184.95	34.9%
002 Recreational Services	126,656.38	68,051.32	58,605.06	46.3%
003 Recreational Materials/Equip.	65,000.00	2,500.00	62,500.00	96.2%
576 Parks & Recreation	239,899.43	108,531.92	131,367.51	54.8%
576 Parks & Recreation	**239,899.43**	**108,531.92**	**131,367.51**	**54.8%**
580 Non-Expenditures				
589 Non-Expenditures	8,900.00	50,863.62	(41,963.62)	0.0%
580 Non-Expenditures	**8,900.00**	**50,863.62**	**(41,963.62)**	**0.0%**
596 Capital Expenditures				
515 Legal	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**11,155,510.02**	**5,996,080.13**	**5,159,429.89**	**46.3%**

Fund Excess/(Deficit):	**(3,443,119.02)**	**(877,162.27)**

005 Current Expense Reserve Fund | Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,800.00	(5,348.01)	7,148.01	397.1%
025 Miscellaneous	1,800.00	(5,348.01)	7,148.01	397.1%
025 Miscellaneous	**1,800.00**	**(5,348.01)**	**7,148.01**	**397.1%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
Fund Revenues:	**101,800.00**	**(5,348.01)**	**107,148.01**	**105.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	16.46	(16.46)	0.0%
025 Miscellaneous	0.00	16.46	(16.46)	0.0%
025 Miscellaneous	**0.00**	**16.46**	**(16.46)**	**0.0%**
Fund Expenditures:	**0.00**	**16.46**	**(16.46)**	**0.0%**
Fund Excess/(Deficit):	**101,800.00**	**(5,364.47)**		

2022 BUDGET POSITION

012 Technology Reserve Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	1,500.00	(2,862.22)	4,362.22	290.8%
025 Miscellaneous	**1,500.00**	**(2,862.22)**	**4,362.22**	**290.8%**
070 Interfund Transfers				
070 Operating Transfers	600,000.00	300,000.00	300,000.00	50.0%
070 Interfund Transfers	**600,000.00**	**300,000.00**	**300,000.00**	**50.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**601,500.00**	**297,137.78**	**304,362.22**	**50.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Data Processing				
025 Miscellaneous	40.00	11.01	28.99	72.5%
518 Data Processing Services	557,587.00	274,817.09	282,769.91	50.7%
591 Interest & Debt Service	1,560.00	389.43	1,170.57	75.0%
518 Data Processing	**559,187.00**	**275,217.53**	**283,969.47**	**50.8%**
521 Police Operations				
591 Interest & Debt Service	21,793.00	21,792.86	0.14	0.0%
521 Police Operations	**21,793.00**	**21,792.86**	**0.14**	**0.0%**
558 Planning/Community Development				
591 Interest & Debt Service	2,805.00	1,987.94	817.06	29.1%
558 Planning/Community Development	**2,805.00**	**1,987.94**	**817.06**	**29.1%**
Fund Expenditures:	**583,785.00**	**298,998.33**	**284,786.67**	**48.8%**
Fund Excess/(Deficit):	**17,715.00**	**(1,860.55)**		

2022 BUDGET POSITION

061 Employee Benefit Reserve Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	2,500.00	(4,774.20)	7,274.20	291.0%
025 Miscellaneous	**2,500.00**	**(4,774.20)**	**7,274.20**	**291.0%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	0.00	100,000.00	100.0%
070 Interfund Transfers	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
Fund Revenues:	**102,500.00**	**(4,774.20)**	**107,274.20**	**104.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
517 Employee Benefit Program	84,600.00	17,739.00	66,861.00	79.0%
562 Employee Benefit Reserve	65.00	14.62	50.38	77.5%
516 Human Resources	**84,665.00**	**17,753.62**	**66,911.38**	**79.0%**
Fund Expenditures:	**84,665.00**	**17,753.62**	**66,911.38**	**79.0%**
Fund Excess/(Deficit):	**17,835.00**	**(22,527.82)**		

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	6,000.00	3,825.00	2,175.00	36.3%
003 Permits & Licenses	**6,000.00**	**3,825.00**	**2,175.00**	**36.3%**
006 Charges For Goods & Services				
006 Charges For Goods & Services	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	**0.00**	**0.00**	**0.00**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	1,000.00	(6,986.07)	7,986.07	798.6%
005 Other Miscellaneous Revenue	0.00	497.77	(497.77)	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	100.0%
025 Miscellaneous	1,000.00	(6,488.30)	7,488.30	748.8%
025 Miscellaneous	**1,000.00**	**(6,488.30)**	**7,488.30**	**748.8%**
070 Interfund Transfers				
070 Operating Transfers	800,000.00	600,000.00	200,000.00	25.0%
070 Interfund Transfers	**800,000.00**	**600,000.00**	**200,000.00**	**25.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
001 State Grants	0.00	0.00	0.00	100.0%
005 Fire Department Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	212,771.00	127,910.48	84,860.52	39.9%
106 State Shared Revenues	**212,771.00**	**127,910.48**	**84,860.52**	**39.9%**
109 Federal Revenues				
109 Federal Revenues	1,300,411.00	1,301,682.00	(1,271.00)	0.0%
109 Federal Revenues	**1,300,411.00**	**1,301,682.00**	**(1,271.00)**	**0.0%**

2022 BUDGET POSITION

100 Street Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
542 Street Department				
019 Physical Environment	0.00	6,839.75	(6,839.75)	0.0%
542 Street Department	**0.00**	**6,839.75**	**(6,839.75)**	**0.0%**
Fund Revenues:	**2,320,182.00**	**2,033,768.93**	**286,413.07**	**12.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	265.73	(240.73)	0.0%
025 Miscellaneous	25.00	265.73	(240.73)	0.0%
025 Miscellaneous	**25.00**	**265.73**	**(240.73)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
544 Engineering	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
515 Legal	0.00	0.00	0.00	100.0%
004 Traveled Way	191,638.15	156,829.30	34,808.85	18.2%
005 Street Lighting	40,000.00	23,472.99	16,527.01	41.3%
006 Traffic Control Devices	101,357.74	79,349.18	22,008.56	21.7%
007 Snow & Ice Removal	38,681.48	23,859.73	14,821.75	38.3%
008 Street Cleaning	0.00	0.00	0.00	100.0%
009 Roadside	61,111.47	32,974.29	28,137.18	46.0%
011 Interfund Transfers	340,000.00	416,750.00	(76,750.00)	0.0%
012 Capital Projects	0.00	0.00	0.00	100.0%
542 Road & Street Maintenance	772,788.84	733,235.49	39,553.35	5.1%
001 Administration	115,632.87	74,811.52	40,821.35	35.3%
002 General Services	22,220.00	22,248.42	(28.42)	0.0%
004 Training	1,000.00	400.00	600.00	60.0%
543 Road & Street General Admin.	138,852.87	97,459.94	41,392.93	29.8%
542 Street Department	**911,641.71**	**830,695.43**	**80,946.28**	**8.9%**
544 Engineering				
544 Engineering	69,064.37	12,702.84	56,361.53	81.6%

2022 BUDGET POSITION

100 Street Fund Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
544 Engineering	**69,064.37**	**12,702.84**	**56,361.53**	**81.6%**
Fund Expenditures:	**980,731.08**	**843,664.00**	**137,067.08**	**14.0%**
Fund Excess/(Deficit):	**1,339,450.92**	**1,190,104.93**		

120 Criminal Justice Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	150.00	(486.98)	636.98	424.7%
025 Miscellaneous	150.00	(486.98)	636.98	424.7%
025 Miscellaneous	**150.00**	**(486.98)**	**636.98**	**424.7%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
106 State Shared Revenues				
107 State Entitlements	15,383.00	11,340.96	4,042.04	26.3%
106 State Shared Revenues	**15,383.00**	**11,340.96**	**4,042.04**	**26.3%**
511 Legislative				
521 Law Enforcement	0.00	0.00	0.00	100.0%
511 Legislative	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**15,533.00**	**10,853.98**	**4,679.02**	**30.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	1.81	(1.81)	0.0%
025 Miscellaneous	0.00	1.81	(1.81)	0.0%
025 Miscellaneous	**0.00**	**1.81**	**(1.81)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
003 Patrol	0.00	0.00	0.00	100.0%
004 School Resource Officer	13,977.00	7,595.26	6,381.74	45.7%
009 Criminal Justice	0.00	0.00	0.00	100.0%
521 Law Enforcement	13,977.00	7,595.26	6,381.74	45.7%

2022 BUDGET POSITION

120 Criminal Justice Fund Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Interest & Debt Service				
591 Interest & Debt Service	26,000.00	17,000.00	9,000.00	34.6%
521 Police Operations	**39,977.00**	**24,595.26**	**15,381.74**	**38.5%**
Fund Expenditures:	**39,977.00**	**24,597.07**	**15,379.93**	**38.5%**
Fund Excess/(Deficit):	**(24,444.00)**	**(13,743.09)**		

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	(34.77)	34.77	100.0%
025 Miscellaneous	0.00	(34.77)	34.77	100.0%
035 Other Miscellaneous	20.00	5.68	14.32	71.6%
025 Miscellaneous	**20.00**	**(29.09)**	**49.09**	**245.5%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**520.00**	**(29.09)**	**549.09**	**105.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	0.09	(0.09)	0.0%
025 Miscellaneous	0.00	0.09	(0.09)	0.0%
025 Miscellaneous	**0.00**	**0.09**	**(0.09)**	**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**	**0.09**	**(0.09)**	**0.0%**
Fund Excess/(Deficit):	**520.00**	**(29.18)**		

2022 BUDGET POSITION

130 Hotel/Motel Tax Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	36,000.00	22,139.00	13,861.00	38.5%
002 Taxes	**36,000.00**	**22,139.00**	**13,861.00**	**38.5%**
025 Miscellaneous				
025 Miscellaneous	0.00	(680.54)	680.54	100.0%
035 Other Miscellaneous	200.00	109.16	90.84	45.4%
025 Miscellaneous	**200.00**	**(571.38)**	**771.38**	**385.7%**
Fund Revenues:	**36,200.00**	**21,567.62**	**14,632.38**	**40.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Tourism				
557 Economic Development	30,100.00	7,501.77	22,598.23	75.1%
557 Tourism	**30,100.00**	**7,501.77**	**22,598.23**	**75.1%**
Fund Expenditures:	**30,100.00**	**7,501.77**	**22,598.23**	**75.1%**
Fund Excess/(Deficit):	**6,100.00**	**14,065.85**		

201 ULTGO Bond Fund — Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	10.00	30.86	(20.86)	0.0%
025 Miscellaneous	10.00	30.86	(20.86)	0.0%
025 Miscellaneous	**10.00**	**30.86**	**(20.86)**	**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:	**487,960.00**	**99,405.86**	**388,554.14**	**79.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	30.33	(30.33)	0.0%
025 Miscellaneous	0.00	30.33	(30.33)	0.0%
025 Miscellaneous	**0.00**	**30.33**	**(30.33)**	**0.0%**
590 Long Term Debt Payment/Interes				
000	487,050.00	89,025.00	398,025.00	81.7%
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	89,025.00	398,025.00	81.7%
590 Long Term Debt Payment/Interes	**487,050.00**	**89,025.00**	**398,025.00**	**81.7%**
Fund Expenditures:	**487,050.00**	**89,055.33**	**397,994.67**	**81.7%**
Fund Excess/(Deficit):	**910.00**	**10,350.53**		

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

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

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

301 Street Capital Contribution Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	20.00	1.14	18.86	94.3%
025 Miscellaneous	**20.00**	**1.14**	**18.86**	**94.3%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	61,000.00	0.00	61,000.00	100.0%
370 Capital Contributions	**61,000.00**	**0.00**	**61,000.00**	**100.0%**
Fund Revenues:	**61,020.00**	**1.14**	**61,018.86**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
070 Interfund Transfers				
070 Operating Transfers	50,000.00	0.00	50,000.00	100.0%
070 Interfund Transfers	**50,000.00**	**0.00**	**50,000.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
542 Street Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**50,000.00**	**0.00**	**50,000.00**	**100.0%**
Fund Excess/(Deficit):	**11,020.00**	**1.14**		

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

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	210,000.00	171,329.07	38,670.93	18.4%
002 Taxes	**210,000.00**	**171,329.07**	**38,670.93**	**18.4%**
025 Miscellaneous				
001 Interest & Other Earnings	2,500.00	(7,125.47)	9,625.47	385.0%
025 Miscellaneous	2,500.00	(7,125.47)	9,625.47	385.0%
025 Miscellaneous	**2,500.00**	**(7,125.47)**	**9,625.47**	**385.0%**
109 Federal Revenues				
109 Federal Revenues	0.00	0.00	0.00	100.0%
109 Federal Revenues	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**212,500.00**	**164,203.60**	**48,296.40**	**22.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	21.61	(21.61)	0.0%
025 Miscellaneous	0.00	21.61	(21.61)	0.0%
025 Miscellaneous	**0.00**	**21.61**	**(21.61)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	61,544.80	(61,544.80)	0.0%
070 Interfund Transfers	**0.00**	**61,544.80**	**(61,544.80)**	**0.0%**
542 Street Department				
542 Road & Street Maintenance	160,000.00	15,576.64	144,423.36	90.3%
542 Street Department	**160,000.00**	**15,576.64**	**144,423.36**	**90.3%**
596 Capital Expenditures				
000	0.00	0.00	0.00	100.0%
005 Planning & Design	0.00	0.00	0.00	100.0%
594 Capital Improvements	0.00	0.00	0.00	100.0%
596 Capital Expenditures	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**160,000.00**	**77,143.05**	**82,856.95**	**51.8%**

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

Fund Excess/(Deficit):	**52,500.00**	**87,060.55**

2022 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
002 Taxes				
002 Taxes	210,000.00	171,329.10	38,670.90	18.4%
002 Taxes	**210,000.00**	**171,329.10**	**38,670.90**	**18.4%**
025 Miscellaneous				
001 Interest & Other Earnings	4,000.00	(18,268.73)	22,268.73	556.7%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	4,000.00	(18,268.73)	22,268.73	556.7%
025 Miscellaneous	**4,000.00**	**(18,268.73)**	**22,268.73**	**556.7%**
030 Contributions / Donations Priv				
030 Contr & Donations Priv Sources	500,000.00	42,328.00	457,672.00	91.5%
030 Contributions / Donations Priv	**500,000.00**	**42,328.00**	**457,672.00**	**91.5%**
100 Grants				
102 Grants - Private Sources	0.00	1,500.00	(1,500.00)	0.0%
105 State Grants	1,500,000.00	0.00	1,500,000.00	100.0%
100 Grants	**1,500,000.00**	**1,500.00**	**1,498,500.00**	**99.9%**
Fund Revenues:	**2,214,000.00**	**196,888.37**	**2,017,111.63**	**91.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	56.12	(56.12)	0.0%
025 Miscellaneous	0.00	56.12	(56.12)	0.0%
025 Miscellaneous	**0.00**	**56.12**	**(56.12)**	**0.0%**
596 Capital Expenditures				
594 Capital Improvements	3,256,683.00	46,225.40	3,210,457.60	98.6%
596 Capital Expenditures	**3,256,683.00**	**46,225.40**	**3,210,457.60**	**98.6%**
Fund Expenditures:	**3,256,683.00**	**46,281.52**	**3,210,401.48**	**98.6%**
Fund Excess/(Deficit):	**(1,042,683.00)**	**150,606.85**		

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	364,000.00	228,107.42	135,892.58	37.3%
100 Grants	**364,000.00**	**228,107.42**	**135,892.58**	**37.3%**
Fund Revenues:	**364,000.00**	**228,107.49**	**135,892.51**	**37.3%**

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%**
100 Grants				
594 Capital Improvements	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
531 Stormwater				
594 Capital Improvements	0.00	0.00	0.00	100.0%
531 Stormwater	**0.00**	**0.00**	**0.00**	**100.0%**
542 Street Department				
542 Road & Street Maintenance	364,000.00	193,351.84	170,648.16	46.9%
542 Street Department	**364,000.00**	**193,351.84**	**170,648.16**	**46.9%**
558 Planning/Community Development				
558 Planning/Community Development	0.00	34,755.58	(34,755.58)	0.0%
558 Planning/Community Development	**0.00**	**34,755.58**	**(34,755.58)**	**0.0%**
Fund Expenditures:	**364,000.00**	**228,107.42**	**135,892.58**	**37.3%**
Fund Excess/(Deficit):	**0.00**	**0.07**		

2022 BUDGET POSITION

311 Street Improvement Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,000.00	(2,134.12)	4,134.12	206.7%
025 Miscellaneous	2,000.00	(2,134.12)	4,134.12	206.7%
025 Miscellaneous	**2,000.00**	**(2,134.12)**	**4,134.12**	**206.7%**
070 Interfund Transfers				
070 Operating Transfers	60,000.00	0.00	60,000.00	100.0%
070 Interfund Transfers	**60,000.00**	**0.00**	**60,000.00**	**100.0%**
100 Grants				
001 Indirect Federal Grants	0.00	0.00	0.00	100.0%
002 Police Department Grants	0.00	0.00	0.00	100.0%
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
102 Grants - Private Sources	71,100.00	0.00	71,100.00	100.0%
105 State Grants	1,969,741.00	0.00	1,969,741.00	100.0%
100 Grants	**2,040,841.00**	**0.00**	**2,040,841.00**	**100.0%**
Fund Revenues:	**2,102,841.00**	**(2,134.12)**	**2,104,975.12**	**100.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	25.00	5.47	19.53	78.1%
025 Miscellaneous	25.00	5.47	19.53	78.1%
025 Miscellaneous	**25.00**	**5.47**	**19.53**	**78.1%**
070 Interfund Transfers				
070 Operating Transfers	100,000.00	50,000.00	50,000.00	50.0%
070 Interfund Transfers	**100,000.00**	**50,000.00**	**50,000.00**	**50.0%**
542 Street Department				
006 Traffic Control Devices	0.00	0.00	0.00	100.0%
009 Roadside	0.00	0.00	0.00	100.0%
010 Engineering	1,000,000.00	0.00	1,000,000.00	100.0%
012 Capital Projects	1,034,560.00	(65,838.46)	1,100,398.46	106.4%
542 Road & Street Maintenance	2,034,560.00	(65,838.46)	2,100,398.46	103.2%
542 Street Department	**2,034,560.00**	**(65,838.46)**	**2,100,398.46**	**103.2%**
Fund Expenditures:	**2,134,585.00**	**(15,832.99)**	**2,150,417.99**	**100.7%**

Fund Excess/(Deficit):	**(31,744.00)**	**13,698.87**

2022 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	1,500.00	(7,350.21)	8,850.21	590.0%
025 Miscellaneous	1,500.00	(7,350.21)	8,850.21	590.0%
025 Miscellaneous	**1,500.00**	**(7,350.21)**	**8,850.21**	**590.0%**
070 Interfund Transfers				
070 Operating Transfers	500,000.00	250,000.00	250,000.00	50.0%
070 Interfund Transfers	**500,000.00**	**250,000.00**	**250,000.00**	**50.0%**
100 Grants				
102 Grants - Private Sources	0.00	0.00	0.00	100.0%
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**501,500.00**	**242,649.79**	**258,850.21**	**51.6%**

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	25.53	74.47	74.5%
025 Miscellaneous	100.00	25.53	74.47	74.5%
025 Miscellaneous	**100.00**	**25.53**	**74.47**	**74.5%**
524 Building / Facilities / ISM				
519 Other General Gov Services	492,900.00	24,710.17	468,189.83	95.0%
524 Building / Facilities / ISM	**492,900.00**	**24,710.17**	**468,189.83**	**95.0%**
Fund Expenditures:	**493,000.00**	**24,735.70**	**468,264.30**	**95.0%**
Fund Excess/(Deficit):	**8,500.00**	**217,914.09**		

2022 BUDGET POSITION

320 Equipment Reserve Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	2,500.00	(5,689.78)	8,189.78	327.6%
025 Miscellaneous	**2,500.00**	**(5,689.78)**	**8,189.78**	**327.6%**
070 Interfund Transfers				
070 Operating Transfers	1,725,130.00	1,111,598.15	613,531.85	35.6%
070 Interfund Transfers	**1,725,130.00**	**1,111,598.15**	**613,531.85**	**35.6%**
Fund Revenues:	**1,727,630.00**	**1,105,908.37**	**621,721.63**	**36.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
514 Finance & Administration	0.00	21.82	(21.82)	0.0%
025 Miscellaneous	**0.00**	**21.82**	**(21.82)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
521 Police Operations				
521 Law Enforcement	0.00	119,231.16	(119,231.16)	0.0%
591 Interest & Debt Service	157,130.00	7,175.09	149,954.91	95.4%
521 Police Operations	**157,130.00**	**126,406.25**	**30,723.75**	**19.6%**
522 Fire Department				
001 Administration	1,004,000.00	934,611.44	69,388.56	6.9%
010 Mobilization Program	125,000.00	0.00	125,000.00	100.0%
522 Fire Control	1,129,000.00	934,611.44	194,388.56	17.2%
526 Emergency Medical Services	0.00	0.00	0.00	100.0%
522 Fire Department	**1,129,000.00**	**934,611.44**	**194,388.56**	**17.2%**
542 Street Department				
542 Road & Street Maintenance	0.00	0.00	0.00	100.0%
550 General Services	415,000.00	61.75	414,938.25	100.0%
542 Street Department	**415,000.00**	**61.75**	**414,938.25**	**100.0%**
Fund Expenditures:	**1,701,130.00**	**1,061,101.26**	**640,028.74**	**37.6%**

Fund Excess/(Deficit):	**26,500.00**	**44,807.11**

330 Economic Development Fund   Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	250.00	144.93	105.07	42.0%
025 Miscellaneous	250.00	144.93	105.07	42.0%
025 Miscellaneous	**250.00**	**144.93**	**105.07**	**42.0%**
070 Interfund Transfers				
070 Operating Transfers	140,000.00	111,544.80	28,455.20	20.3%
070 Interfund Transfers	**140,000.00**	**111,544.80**	**28,455.20**	**20.3%**
Fund Revenues:	**140,250.00**	**111,689.73**	**28,560.27**	**20.4%**

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	712,879.14	(112,879.14)	0.0%
542 Road & Street Maintenance	600,000.00	712,879.14	(112,879.14)	0.0%
542 Street Department	**600,000.00**	**712,879.14**	**(112,879.14)**	**0.0%**
Fund Expenditures:	**600,000.00**	**712,879.14**	**(112,879.14)**	**0.0%**
Fund Excess/(Deficit):	**(459,750.00)**	**(601,189.41)**		

2022 BUDGET POSITION

340 Economic Development Reserve Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.02	(0.02)	0.0%
025 Miscellaneous	**0.00**	**0.02**	**(0.02)**	**0.0%**
Fund Revenues:	**0.00**	**0.02**	**(0.02)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.00	0.00	100.0%
025 Miscellaneous	**0.00**	**0.00**	**0.00**	**100.0%**
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**	**0.02**		

400 Water Fund | Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	21,900.00	(21,900.00)	0.0%
003 Permits & Licenses	**0.00**	**21,900.00**	**(21,900.00)**	**0.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	50,000.00	7,956.32	42,043.68	84.1%
004 Fines / Penalties / Charges	5,000.00	3,675.98	1,324.02	26.5%
009 Water	1,943,216.00	1,097,033.60	846,182.40	43.5%
006 Charges For Goods & Services	1,998,216.00	1,108,665.90	889,550.10	44.5%
006 Charges For Goods & Services	**1,998,216.00**	**1,108,665.90**	**889,550.10**	**44.5%**
012 Fines & Forfeits				
006 Charges For Goods & Services	10,000.00	11,459.57	(1,459.57)	0.0%
012 Fines & Forfeits	**10,000.00**	**11,459.57**	**(1,459.57)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	3,000.00	(6,391.91)	9,391.91	313.1%
002 Rents & Leases	25,000.00	14,600.40	10,399.60	41.6%
005 Other Miscellaneous Revenue	10,000.00	1,287.82	8,712.18	87.1%
025 Miscellaneous	38,000.00	9,496.31	28,503.69	75.0%
025 Miscellaneous	**38,000.00**	**9,496.31**	**28,503.69**	**75.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
380 Non-Revenues				
080 Non-Revenues	0.00	1,500.00	(1,500.00)	0.0%
380 Non-Revenues	**0.00**	**1,500.00**	**(1,500.00)**	**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	22,000.00	11,851.54	10,148.46	46.1%
534 Water Utilities	22,000.00	11,851.54	10,148.46	46.1%
534 Water Department	**22,000.00**	**11,851.54**	**10,148.46**	**46.1%**
Fund Revenues:	**2,068,216.00**	**1,164,873.32**	**903,342.68**	**43.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	645.07	(645.07)	0.0%
025 Miscellaneous	0.00	645.07	(645.07)	0.0%
025 Miscellaneous	**0.00**	**645.07**	**(645.07)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	337,000.00	359,250.00	(22,250.00)	0.0%
070 Interfund Transfers	**337,000.00**	**359,250.00**	**(22,250.00)**	**0.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration / General	608,303.97	447,640.83	160,663.14	26.4%
002 Administrative/Planning	44,607.31	29,737.27	14,870.04	33.3%
003 Maintenance	616,369.62	378,455.67	237,913.95	38.6%
004 Operations / General	284,784.02	171,852.26	112,931.76	39.7%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
009 Finance	186,202.24	110,699.15	75,503.09	40.5%
534 Water Utilities	1,740,267.16	1,138,385.18	601,881.98	34.6%
534 Water Department	**1,740,267.16**	**1,138,385.18**	**601,881.98**	**34.6%**
580 Non-Expenditures				
589 Non-Expenditures	0.00	1,500.00	(1,500.00)	0.0%
580 Non-Expenditures	**0.00**	**1,500.00**	**(1,500.00)**	**0.0%**
597 Interfund Transfers				

2022 BUDGET POSITION

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:	**2,077,267.16**	**1,499,780.25**	**577,486.91**	**27.8%**
Fund Excess/(Deficit):	**(9,051.16)**	**(334,906.93)**		

401 Wastewater Fund — Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	0.00	15,965.35	(15,965.35)	0.0%
003 Permits & Licenses	**0.00**	**15,965.35**	**(15,965.35)**	**0.0%**
006 Charges For Goods & Services				
001 Charges For Goods & Services	0.00	0.00	0.00	100.0%
010 Wastewater	2,893,723.00	1,896,889.97	996,833.03	34.4%
006 Charges For Goods & Services	2,893,723.00	1,896,889.97	996,833.03	34.4%
006 Charges For Goods & Services	**2,893,723.00**	**1,896,889.97**	**996,833.03**	**34.4%**
012 Fines & Forfeits				
006 Charges For Goods & Services	5,000.00	4,016.63	983.37	19.7%
012 Fines & Forfeits	**5,000.00**	**4,016.63**	**983.37**	**19.7%**
019 Physical Environment				
019 Physical Environment	871.00	404.70	466.30	53.5%
019 Physical Environment	**871.00**	**404.70**	**466.30**	**53.5%**
025 Miscellaneous				
001 Interest & Other Earnings	9,000.00	(12,386.43)	21,386.43	237.6%
002 Rents & Leases	0.00	0.00	0.00	100.0%
005 Other Miscellaneous Revenue	0.00	5,420.75	(5,420.75)	0.0%
025 Miscellaneous	9,000.00	(6,965.68)	15,965.68	177.4%
025 Miscellaneous	**9,000.00**	**(6,965.68)**	**15,965.68**	**177.4%**
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%**

2022 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:	**2,908,594.00**	**1,910,310.97**	**998,283.03**	**34.3%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	120.00	442.20	(322.20)	0.0%
025 Miscellaneous	120.00	442.20	(322.20)	0.0%
025 Miscellaneous	**120.00**	**442.20**	**(322.20)**	**0.0%**
070 Interfund Transfers				
000	300,000.00	300,000.00	0.00	0.0%
050 Maintenance	0.00	0.00	0.00	100.0%
080 Operations/General	0.00	0.00	0.00	100.0%
070 Operating Transfers	300,000.00	300,000.00	0.00	0.0%
070 Interfund Transfers	**300,000.00**	**300,000.00**	**0.00**	**0.0%**
535 Wastewater Department				
515 Legal	1,500.00	0.00	1,500.00	100.0%
001 Administration / General	1,876,003.40	1,231,715.01	644,288.39	34.3%
002 Administration / Planning	36,916.39	24,611.18	12,305.21	33.3%
003 Maintenance	21,500.00	2,319.42	19,180.58	89.2%
004 Operations / General	105,646.00	67,128.44	38,517.56	36.5%
005 Operations / Testing	0.00	0.00	0.00	100.0%
012 Finance	200,746.88	110,791.44	89,955.44	44.8%
535 Wastewater Utilities	2,240,812.67	1,436,565.49	804,247.18	35.9%
535 Wastewater Department	**2,242,312.67**	**1,436,565.49**	**805,747.18**	**35.9%**
597 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
597 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**2,542,432.67**	**1,737,007.69**	**805,424.98**	**31.7%**

401 Wastewater Fund Months: 01 To: 08

Fund Excess/(Deficit):	**366,161.33**	**173,303.28**

402 Stormwater Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
006 Charges For Goods & Services				
006 Charges For Goods & Services	605,000.00	407,396.72	197,603.28	32.7%
025 Miscellaneous	0.00	0.01	(0.01)	0.0%
006 Charges For Goods & Services	**605,000.00**	**407,396.73**	**197,603.27**	**32.7%**
012 Fines & Forfeits				
006 Charges For Goods & Services	10,000.00	1,412.28	8,587.72	85.9%
012 Fines & Forfeits	**10,000.00**	**1,412.28**	**8,587.72**	**85.9%**
019 Physical Environment				
019 Physical Environment	0.00	423.91	(423.91)	0.0%
019 Physical Environment	**0.00**	**423.91**	**(423.91)**	**0.0%**
025 Miscellaneous				
001 Interest & Other Earnings	2,500.00	(8,517.65)	11,017.65	440.7%
005 Other Miscellaneous Revenue	0.00	100.34	(100.34)	0.0%
025 Miscellaneous	2,500.00	(8,417.31)	10,917.31	436.7%
025 Miscellaneous	**2,500.00**	**(8,417.31)**	**10,917.31**	**436.7%**
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%**
100 Grants				
105 State Grants	0.00	546.00	(546.00)	0.0%
100 Grants	**0.00**	**546.00**	**(546.00)**	**0.0%**
Fund Revenues:	**617,500.00**	**401,361.61**	**216,138.39**	**35.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	158.83	(158.83)	0.0%
025 Miscellaneous	0.00	158.83	(158.83)	0.0%
025 Miscellaneous	**0.00**	**158.83**	**(158.83)**	**0.0%**
531 Stormwater				
515 Legal	0.00	0.00	0.00	100.0%
001 Administration / General	107,519.73	81,294.58	26,225.15	24.4%
002 Administration / Engineering	56,679.14	28,258.59	28,420.55	50.1%

402 Stormwater Fund | Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
003 Maintenance	192,049.38	51,728.05	140,321.33	73.1%
004 Operations / General	127,500.00	100,778.18	26,721.82	21.0%
005 Finance	105,486.33	67,271.30	38,215.03	36.2%
531 Stormwater	589,234.58	329,330.70	259,903.88	44.1%
531 Stormwater	**589,234.58**	**329,330.70**	**259,903.88**	**44.1%**
Fund Expenditures:	**589,234.58**	**329,489.53**	**259,745.05**	**44.1%**
Fund Excess/(Deficit):	**28,265.42**	**71,872.08**		

2022 BUDGET POSITION

403 Stormwater Capital Reserve Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	2,200.00	(1,658.59)	3,858.59	175.4%
025 Miscellaneous	2,200.00	(1,658.59)	3,858.59	175.4%
025 Miscellaneous	**2,200.00**	**(1,658.59)**	**3,858.59**	**175.4%**
070 Interfund Transfers				
000	0.00	0.00	0.00	100.0%
080 Operations/General	125,000.00	100,000.00	25,000.00	20.0%
070 Operating Transfers	125,000.00	100,000.00	25,000.00	20.0%
070 Interfund Transfers	**125,000.00**	**100,000.00**	**25,000.00**	**20.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
105 State Grants	1,005,500.00	0.00	1,005,500.00	100.0%
100 Grants	**1,005,500.00**	**0.00**	**1,005,500.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	70,325.00	0.00	70,325.00	100.0%
109 Federal Revenues	**70,325.00**	**0.00**	**70,325.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
390 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
110 Federal Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**1,203,025.00**	**98,341.41**	**1,104,683.59**	**91.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	6.00	(6.00)	0.0%
025 Miscellaneous	0.00	6.00	(6.00)	0.0%
025 Miscellaneous	**0.00**	**6.00**	**(6.00)**	**0.0%**
531 Stormwater				

2022 BUDGET POSITION

403 Stormwater Capital Reserve Fund Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Stormwater				
000	530,000.00	0.00	530,000.00	100.0%
006 Capital Projects	0.00	0.00	0.00	100.0%
531 Stormwater	530,000.00	0.00	530,000.00	100.0%
531 Stormwater	**530,000.00**	**0.00**	**530,000.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	43,355.00	44,633.53	(1,278.53)	0.0%
002 Interest & Other Debt Costs	5,347.00	4,067.74	1,279.26	23.9%
591 Interest & Debt Service	48,702.00	48,701.27	0.73	0.0%
590 Long Term Debt Payment/Interes	**48,702.00**	**48,701.27**	**0.73**	**0.0%**
Fund Expenditures:	**578,702.00**	**48,707.27**	**529,994.73**	**91.6%**
Fund Excess/(Deficit):	**624,323.00**	**49,634.14**		

2022 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	500,000.00	46,298.33	453,701.67	90.7%
003 Permits & Licenses	**500,000.00**	**46,298.33**	**453,701.67**	**90.7%**
025 Miscellaneous				
000	2,000.00	4,605.46	(2,605.46)	0.0%
001 Interest & Other Earnings	0.00	865.48	(865.48)	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,000.00	5,470.94	(3,470.94)	0.0%
026 Rentals & Leases	94,200.00	0.00	94,200.00	100.0%
025 Miscellaneous	**96,200.00**	**5,470.94**	**90,729.06**	**94.3%**
070 Interfund Transfers				
070 Operating Transfers	337,000.00	359,250.00	(22,250.00)	0.0%
070 Interfund Transfers	**337,000.00**	**359,250.00**	**(22,250.00)**	**0.0%**
100 Grants				
102 Grants - Private Sources	450,000.00	202,909.00	247,091.00	54.9%
105 State Grants	1,005,362.00	0.00	1,005,362.00	100.0%
100 Grants	**1,455,362.00**	**202,909.00**	**1,252,453.00**	**86.1%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
111 State Loans	0.00	589,507.41	(589,507.41)	0.0%
107 Loan Proceeds	**0.00**	**589,507.41**	**(589,507.41)**	**0.0%**
109 Federal Revenues				
109 Federal Revenues	299,862.00	0.00	299,862.00	100.0%
109 Federal Revenues	**299,862.00**	**0.00**	**299,862.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	2,169.80	(2,169.80)	0.0%
370 Capital Contributions	**0.00**	**2,169.80**	**(2,169.80)**	**0.0%**
390 Loan Proceeds				
110 Federal Loans	2,850,000.00	134,953.85	2,715,046.15	95.3%
390 Loan Proceeds	**2,850,000.00**	**134,953.85**	**2,715,046.15**	**95.3%**
Fund Revenues:	**5,538,424.00**	**1,340,559.33**	**4,197,864.67**	**75.8%**

2022 BUDGET POSITION

410 Water Capital Reserve Fund Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	280.00	57.11	222.89	79.6%
025 Miscellaneous	280.00	57.11	222.89	79.6%
025 Miscellaneous	**280.00**	**57.11**	**222.89**	**79.6%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
534 Water Department				
000	0.00	134,953.85	(134,953.85)	0.0%
001 Administration / General	4,964,000.00	1,572,344.04	3,391,655.96	68.3%
007 Capital Expendituers - PWTF	0.00	589,507.41	(589,507.41)	0.0%
534 Water Utilities	4,964,000.00	2,296,805.30	2,667,194.70	53.7%
534 Water Department	**4,964,000.00**	**2,296,805.30**	**2,667,194.70**	**53.7%**
590 Long Term Debt Payment/Interes				
591 Interest & Debt Service	0.00	0.00	0.00	100.0%
590 Long Term Debt Payment/Interes	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Expenditures:	**4,964,280.00**	**2,296,862.41**	**2,667,417.59**	**53.7%**
Fund Excess/(Deficit):	**574,144.00**	**(956,303.08)**		

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

Revenues	Amt Budgeted	Revenues	Remaining	
003 Permits & Licenses				
003 Licenses & Permits	300,000.00	32,000.00	268,000.00	89.3%
003 Permits & Licenses	**300,000.00**	**32,000.00**	**268,000.00**	**89.3%**
025 Miscellaneous				
000	2,500.00	6,422.36	(3,922.36)	0.0%
001 Interest & Other Earnings	0.00	(37,093.00)	37,093.00	100.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
025 Miscellaneous	2,500.00	(30,670.64)	33,170.64	1326.8%
025 Miscellaneous	**2,500.00**	**(30,670.64)**	**33,170.64**	**1326.8%**
070 Interfund Transfers				
070 Operating Transfers	600,000.00	300,000.00	300,000.00	50.0%
070 Interfund Transfers	**600,000.00**	**300,000.00**	**300,000.00**	**50.0%**
100 Grants				
100 Direct Federal Grants	0.00	0.00	0.00	100.0%
103 Intergovernmental Local Grants	0.00	0.00	0.00	100.0%
105 State Grants	0.00	164,781.79	(164,781.79)	0.0%
100 Grants	**0.00**	**164,781.79**	**(164,781.79)**	**0.0%**
107 Loan Proceeds				
092 Loan Receipts	3,640,000.00	3,694,045.32	(54,045.32)	0.0%
000	2,000,000.00	81,229.08	1,918,770.92	95.9%
001 Direct State Loans	0.00	1,621,327.89	(1,621,327.89)	0.0%
003 PWTF State Loans	0.00	43,398.56	(43,398.56)	0.0%
111 State Loans	2,000,000.00	1,745,955.53	254,044.47	12.7%
107 Loan Proceeds	**5,640,000.00**	**5,440,000.85**	**199,999.15**	**3.5%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
535 Wastewater Department				
090 Disposition Of Fixed Assets	0.00	0.00	0.00	100.0%
535 Wastewater Department	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**6,542,500.00**	**5,906,112.00**	**636,388.00**	**9.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining

411 Wastewater Capital Reserve Fund Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	107.20	(107.20)	0.0%
025 Miscellaneous	0.00	107.20	(107.20)	0.0%
025 Miscellaneous	**0.00**	**107.20**	**(107.20)**	**0.0%**
535 Wastewater Department				
003 Maintenance	300,000.00	167,286.62	132,713.38	44.2%
005 Operations / Testing	0.00	0.00	0.00	100.0%
007 Interest Payment	0.00	0.00	0.00	100.0%
008 Capitalized Expenditures	2,641,859.00	4,139,723.43	(1,497,864.43)	0.0%
535 Wastewater Utilities	2,941,859.00	4,307,010.05	(1,365,151.05)	0.0%
535 Wastewater Department	**2,941,859.00**	**4,307,010.05**	**(1,365,151.05)**	**0.0%**
Fund Expenditures:	**2,941,859.00**	**4,307,117.25**	**(1,365,258.25)**	**0.0%**
Fund Excess/(Deficit):	**3,600,641.00**	**1,598,994.75**		

2022 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	721,211.00	376,156.35	345,054.65	47.8%
006 Charges For Goods & Services	**721,211.00**	**376,156.35**	**345,054.65**	**47.8%**
025 Miscellaneous				
025 Miscellaneous	1,000.00	2,288.49	(1,288.49)	0.0%
025 Miscellaneous	**1,000.00**	**2,288.49**	**(1,288.49)**	**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:	**722,211.00**	**378,444.84**	**343,766.16**	**47.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	25.00	42.02	(17.02)	0.0%
025 Miscellaneous	**25.00**	**42.02**	**(17.02)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	300,000.00	0.00	300,000.00	100.0%
070 Interfund Transfers	**300,000.00**	**0.00**	**300,000.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	57,546.11	5,250.00	52,296.11	90.9%
002 Interest & Other Debt Costs	42,570.00	0.00	42,570.00	100.0%
591 Interest & Debt Service	100,116.11	5,250.00	94,866.11	94.8%
590 Long Term Debt Payment/Interes	**100,116.11**	**5,250.00**	**94,866.11**	**94.8%**
Fund Expenditures:	**400,141.11**	**5,292.02**	**394,849.09**	**98.7%**
Fund Excess/(Deficit):	**322,069.89**	**373,152.82**		

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	934,754.00	654,843.71	279,910.29	29.9%
006 Charges For Goods & Services	**934,754.00**	**654,843.71**	**279,910.29**	**29.9%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
100 Grants				
101 Indirect Federal Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
590 Long Term Debt Payment/Interes				
000	1,500.00	4,598.44	(3,098.44)	0.0%
591 Interest & Debt Service	1,500.00	4,598.44	(3,098.44)	0.0%
590 Long Term Debt Payment/Interes	**1,500.00**	**4,598.44**	**(3,098.44)**	**0.0%**
Fund Revenues:	**936,254.00**	**659,442.15**	**276,811.85**	**29.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
025 Miscellaneous	35.00	28.16	6.84	19.5%
025 Miscellaneous	**35.00**	**28.16**	**6.84**	**19.5%**
070 Interfund Transfers				
070 Operating Transfers	332,100.00	0.00	332,100.00	100.0%
070 Interfund Transfers	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
590 Long Term Debt Payment/Interes				
001 Long Term Debt Redemption	679,930.79	422,549.71	257,381.08	37.9%
002 Interest & Other Debt Costs	59,846.00	12,255.96	47,590.04	79.5%
591 Interest & Debt Service	739,776.79	434,805.67	304,971.12	41.2%
590 Long Term Debt Payment/Interes	**739,776.79**	**434,805.67**	**304,971.12**	**41.2%**
Fund Expenditures:	**1,071,911.79**	**434,833.83**	**637,077.96**	**59.4%**
Fund Excess/(Deficit):	**(135,657.79)**	**224,608.32**		

425 Water Revenue Bond Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	750.00	1,310.48	(560.48)	0.0%
025 Miscellaneous	750.00	1,310.48	(560.48)	0.0%
025 Miscellaneous	**750.00**	**1,310.48**	**(560.48)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	332,100.00	0.00	332,100.00	100.0%
070 Interfund Transfers	**332,100.00**	**0.00**	**332,100.00**	**100.0%**
Fund Revenues:	**332,850.00**	**1,310.48**	**331,539.52**	**99.6%**
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	8.02	(8.02)	0.0%
025 Miscellaneous	0.00	8.02	(8.02)	0.0%
025 Miscellaneous	**0.00**	**8.02**	**(8.02)**	**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**	**8.02**	**332,091.98**	**100.0%**
Fund Excess/(Deficit):	**750.00**	**1,302.46**		

426 Water Bond Reserve Fund | Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	500.00	556.92	(56.92)	0.0%
025 Miscellaneous	500.00	556.92	(56.92)	0.0%
025 Miscellaneous	**500.00**	**556.92**	**(56.92)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**500.00**	**556.92**	**(56.92)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	0.00	3.42	(3.42)	0.0%
025 Miscellaneous	0.00	3.42	(3.42)	0.0%
025 Miscellaneous	**0.00**	**3.42**	**(3.42)**	**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**	**3.42**	**(3.42)**	**0.0%**
Fund Excess/(Deficit):	**500.00**	**553.50**		

2022 BUDGET POSITION

431 Water System Construction Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	6,500.00	(16,913.29)	23,413.29	360.2%
009 PWTF Loan Related	0.00	0.00	0.00	100.0%
025 Miscellaneous	6,500.00	(16,913.29)	23,413.29	360.2%
025 Miscellaneous	**6,500.00**	**(16,913.29)**	**23,413.29**	**360.2%**
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				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
107 Loan Proceeds				
111 State Loans	100,000.00	0.00	100,000.00	100.0%
107 Loan Proceeds	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
370 Capital Contributions				
370 Capital Contributions	0.00	0.00	0.00	100.0%
370 Capital Contributions	**0.00**	**0.00**	**0.00**	**100.0%**
390 Loan Proceeds				
111 State Loans	0.00	0.00	0.00	100.0%
390 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**106,500.00**	**(16,913.29)**	**123,413.29**	**115.9%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Miscellaneous				
000	20.00	52.03	(32.03)	0.0%
025 Miscellaneous	20.00	52.03	(32.03)	0.0%
025 Miscellaneous	**20.00**	**52.03**	**(32.03)**	**0.0%**
070 Interfund Transfers				
070 Operating Transfers	0.00	0.00	0.00	100.0%
070 Interfund Transfers	**0.00**	**0.00**	**0.00**	**100.0%**

431 Water System Construction Fund Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Department				
000	0.00	0.00	0.00	100.0%
001 Administration / General	100,000.00	0.00	100,000.00	100.0%
005 Capital Expenditures	0.00	0.00	0.00	100.0%
534 Water Utilities	100,000.00	0.00	100,000.00	100.0%
534 Water Department	**100,000.00**	**0.00**	**100,000.00**	**100.0%**
Fund Expenditures:	**100,020.00**	**52.03**	**99,967.97**	**99.9%**
Fund Excess/(Deficit):	**6,480.00**	**(16,965.32)**		

2022 BUDGET POSITION

440 Ambulance 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%**
006 Charges For Goods & Services				
004 Fines / Penalties / Charges	0.00	98.65	(98.65)	0.0%
008 Fire Department	0.00	0.00	0.00	100.0%
006 Charges For Goods & Services	0.00	98.65	(98.65)	0.0%
526 Emergency Medical Services	0.00	33,705.61	(33,705.61)	0.0%
006 Charges For Goods & Services	**0.00**	**33,804.26**	**(33,804.26)**	**0.0%**
012 Fines & Forfeits				
006 Charges For Goods & Services	0.00	(16.22)	16.22	100.0%
012 Fines & Forfeits	**0.00**	**(16.22)**	**16.22**	**100.0%**
025 Miscellaneous				
001 Interest & Other Earnings	0.00	2.85	(2.85)	0.0%
025 Miscellaneous	0.00	2.85	(2.85)	0.0%
025 Miscellaneous	**0.00**	**2.85**	**(2.85)**	**0.0%**
100 Grants				
105 State Grants	0.00	0.00	0.00	100.0%
100 Grants	**0.00**	**0.00**	**0.00**	**100.0%**
109 Federal Revenues				
109 Federal Revenues	0.00	0.00	0.00	100.0%
109 Federal Revenues	**0.00**	**0.00**	**0.00**	**100.0%**
Fund Revenues:	**0.00**	**33,790.89**	**(33,790.89)**	**0.0%**

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%**
522 Fire Department				
001 Administration	0.00	0.00	0.00	100.0%

440 Ambulance | Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
526 Emergency Medical Services				
002 Training	0.00	0.00	0.00	100.0%
003 Rescue & Emergency	0.00	7,152.72	(7,152.72)	0.0%
008 Emergency Med Servs - Rescue	0.00	0.00	0.00	100.0%
526 Emergency Medical Services	0.00	7,152.72	(7,152.72)	0.0%
522 Fire Department	**0.00**	**7,152.72**	**(7,152.72)**	**0.0%**
Fund Expenditures:	**0.00**	**7,152.72**	**(7,152.72)**	**0.0%**
Fund Excess/(Deficit):	**0.00**	**26,638.17**		

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

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
001 Interest & Other Earnings	6,500.00	388.90	6,111.10	94.0%
005 Other Miscellaneous Revenue	0.00	348.01	(348.01)	0.0%
025 Miscellaneous	6,500.00	736.91	5,763.09	88.7%
025 Miscellaneous	**6,500.00**	**736.91**	**5,763.09**	**88.7%**
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%**
107 Loan Proceeds				
092 Loan Receipts	0.00	0.00	0.00	100.0%
107 Loan Proceeds	**0.00**	**0.00**	**0.00**	**100.0%**
548 Equipment Rental & Replacement				
020 Economic Environment	0.00	0.00	0.00	100.0%
070 Operating Transfers	425,000.00	281,031.62	143,968.38	33.9%
548 Equipment Rental & Replacement	**425,000.00**	**281,031.62**	**143,968.38**	**33.9%**
Fund Revenues:	**431,500.00**	**281,768.53**	**149,731.47**	**34.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
002 Fire Suppression	0.00	0.00	0.00	100.0%
010 Mobilization Program	500.00	0.00	500.00	100.0%
522 Fire Control	500.00	0.00	500.00	100.0%
522 Fire Department	**500.00**	**0.00**	**500.00**	**100.0%**
548 Equipment Rental & Replacement				
515 Legal	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
001 Administration/Overhead Costs	133,095.93	184,280.11	(51,184.18)	0.0%
002 Operations / General	311,492.80	248,905.74	62,587.06	20.1%
548 Equipment Rental & Replacement	444,588.73	433,185.85	11,402.88	2.6%
548 Equipment Rental & Replacement	**444,588.73**	**433,185.85**	**11,402.88**	**2.6%**
Fund Expenditures:	**445,088.73**	**433,185.85**	**11,902.88**	**2.7%**

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

Fund Excess/(Deficit):	**(13,588.73)**	**(151,417.32)**

2022 BUDGET POSITION

625 Flexible Benefits Plan Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
025 Miscellaneous				
025 Miscellaneous	0.00	0.85	(0.85)	0.0%
025 Miscellaneous	**0.00**	**0.85**	**(0.85)**	**0.0%**
380 Non-Revenues				
060 Agency & Other Type Deposits	15,000.00	6,332.72	8,667.28	57.8%
380 Non-Revenues	**15,000.00**	**6,332.72**	**8,667.28**	**57.8%**
Fund Revenues:	**15,000.00**	**6,333.57**	**8,666.43**	**57.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Human Resources				
589 Non-Expenditures	12,000.00	6,150.82	5,849.18	48.7%
516 Human Resources	**12,000.00**	**6,150.82**	**5,849.18**	**48.7%**
Fund Expenditures:	**12,000.00**	**6,150.82**	**5,849.18**	**48.7%**
Fund Excess/(Deficit):	**3,000.00**	**182.75**		

2022 BUDGET POSITION TOTALS

City Of College Place | Months: 01 To: 08 | Time: 09:24:45 | Date: 09/16/2022

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	7,712,391.00	5,118,917.86	33.6%	11,155,510.02	5,996,080.13	46%
005 Current Expense Reserve Fund	101,800.00	-5,348.01	105.3%	0.00	16.46	0%
012 Technology Reserve Fund	601,500.00	297,137.78	50.6%	583,785.00	298,998.33	49%
061 Employee Benefit Reserve Fund	102,500.00	-4,774.20	104.7%	84,665.00	17,753.62	79%
100 Street Fund	2,320,182.00	2,033,768.93	12.3%	980,731.08	843,664.00	14%
120 Criminal Justice Fund	15,533.00	10,853.98	30.1%	39,977.00	24,597.07	38%
121 Forfeited Proceeds Fund	520.00	-29.09	105.6%	0.00	0.09	0%
130 Hotel/Motel Tax	36,200.00	21,567.62	40.4%	30,100.00	7,501.77	75%
201 ULTGO Bond Fund	487,960.00	99,405.86	79.6%	487,050.00	89,055.33	82%
235 Commercial Drive Bond Debt Se	140,734.00	260,115.69	0.0%	140,483.00	403,821.39	0%
301 Street Capital Contribution Fund	61,020.00	1.14	100.0%	50,000.00	0.00	100%
305 Capital Improvement Fund (REE	212,500.00	164,203.60	22.7%	160,000.00	77,143.05	52%
306 Capital Improvement Fund (REE	2,214,000.00	196,888.37	91.1%	3,256,683.00	46,281.52	99%
309 CDBG Projects Fund	364,000.00	228,107.49	37.3%	364,000.00	228,107.42	37%
311 Street Improvement Fund	2,102,841.00	-2,134.12	100.1%	2,134,585.00	-15,832.99	101%
315 Facility Maintenance Reserve Fu	501,500.00	242,649.79	51.6%	493,000.00	24,735.70	95%
320 Equipment Reserve Fund	1,727,630.00	1,105,908.37	36.0%	1,701,130.00	1,061,101.26	38%
330 Economic Development Fund	140,250.00	111,689.73	20.4%	600,000.00	712,879.14	0%
340 Economic Development Reserve	0.00	0.02	0.0%	0.00	0.00	100%
400 Water Fund	2,068,216.00	1,164,873.32	43.7%	2,077,267.16	1,499,780.25	28%
401 Wastewater Fund	2,908,594.00	1,910,310.97	34.3%	2,542,432.67	1,737,007.69	32%
402 Stormwater Fund	617,500.00	401,361.61	35.0%	589,234.58	329,489.53	44%
403 Stormwater Capital Reserve Func	1,203,025.00	98,341.41	91.8%	578,702.00	48,707.27	92%
410 Water Capital Reserve Fund	5,538,424.00	1,340,559.33	75.8%	4,964,280.00	2,296,862.41	54%
411 Wastewater Capital Reserve Func	6,542,500.00	5,906,112.00	9.7%	2,941,859.00	4,307,117.25	0%
412 Wastewater Debt Service Fund	722,211.00	378,444.84	47.6%	400,141.11	5,292.02	99%
413 Water Capital Improvement Rese	936,254.00	659,442.15	29.6%	1,071,911.79	434,833.83	59%
425 Water Revenue Bond Fund	332,850.00	1,310.48	99.6%	332,100.00	8.02	100%
426 Water Bond Reserve Fund	500.00	556.92	0.0%	0.00	3.42	0%
431 Water System Construction Fund	106,500.00	-16,913.29	115.9%	100,020.00	52.03	100%
440 Ambulance	0.00	33,790.89	0.0%	0.00	7,152.72	0%
500 Equipment Rental & Replacemen	431,500.00	281,768.53	34.7%	445,088.73	433,185.85	3%
625 Flexible Benefits Plan Fund	15,000.00	6,333.57	57.8%	12,000.00	6,150.82	49%
	40,266,135.00	22,045,223.54	45.3%	38,316,736.14	20,921,546.40	45.4%

TOTALS FOR: Banner Bank Credit Cards

City Of College Place | Time: 09:25:10 Date: 09/16/2022

08/01/2022 To: 08/31/2022 |

Accts Pay #	Date		Vendor		Amount	Memo
82799	**08/31/2022**	**7404**	**Banner Bank Credit Cards**		**513.26**	**4551-FD**
001 - 522 10 43 00 Travel				Conoco	169.01	Fuel
001 - 522 20 31 00 Operating Supplies - Sup				Home Depot Credit Services	24.77	Box Of Earplugs
001 - 522 20 32 02 Fire Mobilization - Fuel (				Shell Gas Station	151.01	Fuel
001 - 522 50 31 00 Operating Supplies - Faci				Home Depot Credit Services	60.82	Flex Seal, Tape Measure, Washers Straight Link
001 - 522 50 31 00 Operating Supplies - Faci				Wal-Mart Stores, Inc	85.13	Absorber, Gorilla Tape, RV Adapter, Trash Bags, Lysol
001 - 522 50 49 00 Miscellaneous				Wal-Mart Stores, Inc	22.52	Facilities - Nozzle (3)
82793	**08/31/2022**	**7404**	**Banner Bank Credit Cards**		**2,358.81**	**5296-CD**
001 - 558 60 41 00 Professional Services				Dropbox.com	130.55	Dropbox, Inc
001 - 573 90 31 00 Operating Supplies - Con				Home Depot Credit Services	45.59	Comm Events- 7 Gallon Totes (3)
001 - 573 90 31 00 Operating Supplies - Con				Home Depot Credit Services	9.76	Comm Events- Duct Tape
012 - 594 18 64 01 Machinery & Equipment				Owl Labs	2,172.91	Meeting Owl 3 Camera
82792	**08/31/2022**	**7404**	**Banner Bank Credit Cards**		**1,868.72**	**6464-CH**
001 - 522 20 20 04 Uniforms - FT Firefighte				Galls, Inc.	1,868.72	Fire Dept Uniforms
82794	**08/31/2022**	**7404**	**Banner Bank Credit Cards**		**682.28**	**8472-PD**
001 - 521 10 31 00 Operating Supplies - Adr				Inland Octopus	47.97	National Night Out Supplies - Little Chief
001 - 521 10 31 00 Operating Supplies - Adr				United States Flag Store	84.24	US Flag
001 - 521 10 49 00 Miscellaneous				Wal-Mart Stores, Inc	133.66	Cheif For A Day Gift
001 - 521 10 49 00 Miscellaneous				Firefield.com	98.88	AR Red Laser & Light Combo
001 - 521 19 20 01 Benefits/Uniforms Suppo				Galls, Inc.	7.90	Tie-.F. Kruger-Bradly
001 - 521 40 31 00 Operating Supplies - Trai				Super Vel Ammunition	309.63	Practice 9mm Ammo
82785	**08/31/2022**	**7404**	**Banner Bank Credit Cards**		**1,643.08**	**9343- CH**
001 - 514 23 49 01 Registration Fees / Traini				Association Of Washington Cities	56.00	AWC Conference, Municipal Budgeting & Fiscal Management - B. Calreton
001 - 514 30 49 01 Registrations/Fees - Trair				WA Assoc. of Public Records Officers	30.00	WAPRO PRA 101 Training- S. St. Clair
001 - 518 10 31 02 Operating Supplies - HR				Wal-Mart Stores, Inc	58.70	Wellness- Gatorade For Employees
001 - 518 10 31 02 Operating Supplies - HR				Costco.com	142.45	Wellness Basket Supplies
001 - 518 10 42 00 Communications - HR				Postmaster	7.85	Postage- 941 Quarterly Taxes
001 - 518 10 49 00 Miscellaneous				SHRM	229.00	SHRM- Membership- HR
001 - 518 10 49 01 Training / Class Registrat				WAPELRA	249.00	WAPERLA 2020 Conference- S. Doering
001 - 518 10 49 01 Training / Class Registrat				NPELRA / WAPELRA	299.00	NPERLA Academy-S. Doering
001 - 521 10 49 00 Miscellaneous				Rogers Bakery	77.49	Meals PD Interviews
001 - 521 10 49 00 Miscellaneous				Happy Wanderer	69.02	Meals PD Interviews
402 - 531 10 49 01 Registration/Fees - Traini				Evergreen Rural Water Of Washington	31.25	Evergreen Rural Water Of WA Conf- W. Antle
402 - 531 27 49 01 Stormwater Utilities - Re				Association Of Washington Cities	30.00	AWC Conference, Municipal Budgeting & Fiscal Management - B. Calreton
400 - 534 10 49 01 Registrations/Fees - Trair				Evergreen Rural Water Of Washington	125.00	Evergreen Rural Water Of WA Conf- W. Antle

TOTALS FOR: Banner Bank Credit Cards

Accts Pay # Date	Vendor	Amount	Memo
400 - 534 27 49 01 Water Utilities - Registra	Association Of Washington Cities	58.00	AWC Conference, Municipal Budgeting & Fiscal Management - B. Calreton
401 - 535 27 49 01 Sewer Utilities - Registra	Association Of Washington Cities	56.00	AWC Conference, Municipal Budgeting & Fiscal Management - B. Calreton
100 - 542 30 49 00 Miscellaneous	Evergreen Rural Water Of Washington	62.50	Evergreen Rural Water Of WA Conf- W. Antle
001 - 573 90 31 00 Operating Supplies - Con	Wal-Mart Stores, Inc	22.96	Farm Market Supplies- Water, USB Cable
001 - 573 90 31 00 Operating Supplies - Con	Hobby Lobby	7.61	Farm Market Supplies- Horn
001 - 576 81 49 00 Miscellaneous	Evergreen Rural Water Of Washington	31.25	Evergreen Rural Water Of WA Conf- W. Antle
82786 08/31/2022 7404	**Banner Bank Credit Cards**	**238.95**	**9384- CH**
402 - 531 10 49 01 Registration/Fees - Traini	Evergreen Rural Water Of Washington	100.00	Evergreen Rural Water Fo WA- Training: C. Clark
400 - 534 10 49 01 Registrations/Fees - Trair	Evergreen Rural Water Of Washington	100.00	Evergreen Rural Water Fo WA- Training: D. Broxson
400 - 534 80 41 00 Water Utilities - Professi	Wal-Mart Stores, Inc	30.65	Cooler Bag For Shipping H20 Samples
400 - 534 80 41 00 Water Utilities - Professi	Wal-Mart Stores, Inc	8.30	Ice For Shippoing H20 Samples
82787 08/31/2022 7404	**Banner Bank Credit Cards**	**369.82**	**9400-CH**
001 - 521 40 43 00 Travel Training	The Trails	68.23	BLEA - Travel Fuel - K.Barker
001 - 521 40 43 00 Travel Training	Panda Express	13.54	BLEA - Travel Meal - K.Barker
001 - 521 40 43 00 Travel Training	The Trails	62.23	BLEA - Travel Fuel - K.Barker
001 - 521 40 43 00 Travel Training	Panda Express	13.54	BLEA - Travel Meal- K.Barker
001 - 521 40 43 00 Travel Training	The Trails	65.76	BLEA - Travel Fuel - K.Barker
001 - 521 40 43 00 Travel Training	The Trails	68.77	BLEA - Travel Fuel - K.Barker
001 - 521 40 43 00 Travel Training	Chevron Corporation	77.75	BLEA - Travel Fuel - K.Barker
82800 08/31/2022 7404	**Banner Bank Credit Cards**	**-0.54**	**9400-CH Rebate**
001 - 521 10 49 01 Registrations / Fees Trair	Panda Express	-0.54	Rebate Panda Express- K. Barker
82788 08/31/2022 7404	**Banner Bank Credit Cards**	**132.46**	**9426-CH**
001 - 514 23 49 01 Registration Fees / Traini	IIMC	23.00	IIMC Membership Dues- D. Schmick
001 - 518 10 49 01 Training / Class Registrat	IIMC	9.20	IIMC Membership Dues- D. Schmick
001 - 522 30 49 00 Miscellaneous	Clarette's Restaurant	17.46	Meeting Meal- J. Boose
402 - 531 27 49 01 Stormwater Utilities - Re	IIMC	17.25	IIMC Membership Dues- D. Schmick
400 - 534 27 49 01 Water Utilities - Registra	IIMC	33.35	IIMC Membership Dues- D. Schmick
401 - 535 27 49 01 Sewer Utilities - Registra	IIMC	32.20	IIMC Membership Dues- D. Schmick
82789 08/31/2022 7404	**Banner Bank Credit Cards**	**746.60**	**9475-PD**
001 - 521 10 31 01 Office Supplies - Admini	4imprint, Inc.	29.17	Badge Stickers
001 - 521 10 49 00 Miscellaneous	Amazon.com	16.29	Unknown Amazon Charge To Be Disputed
001 - 521 19 31 01 Office Supplies - Support	24hourwristbands.com	140.00	Wristbands
001 - 521 19 31 01 Office Supplies - Support	4imprint, Inc.	58.33	Badge Stickers
001 - 521 19 49 01 Registrations / Fees - Tra	WA Assoc. of Public Records Officers	30.00	WAPRO Training- F. Kruger-Bryan. A. St. Clair

TOTALS FOR: Banner Bank Credit Cards

Accts Pay # Date	Vendor	Amount	Memo
001 - 521 21 31 01 Office Supplies - Investig	4imprint, Inc.	29.17	Badge Stickers
001 - 521 22 31 01 Office Supplies - Patrol	4imprint, Inc.	145.83	Badge Stickers
001 - 554 30 31 01 Office Supplies - Special	4imprint, Inc.	29.15	Badge Stickers
001 - 554 30 42 00 Communications - Specia	Postmaster	17.80	Postage- SEO
001 - 594 21 64 02 Machinery/Equip Patrol	Amazon.com	250.86	Tactical Flashlight (2), Adjustable Strap (2)
82790 08/31/2022 7404	**Banner Bank Credit Cards**	**535.90**	**9483-PW**
402 - 531 10 49 00 Miscellaneous - Stormwa	Big House Brew Pub	2.01	UCC Lunch Meeting- R. McAndrews
402 - 531 10 49 01 Registration/Fees - Traini	American Public Works Assn	42.75	APWA Conf.- R. McAndrews
400 - 534 10 49 00 Miscellaneous	Big House Brew Pub	8.94	UCC Lunch Meeting- R. McAndrews
400 - 534 10 49 01 Registrations/Fees - Trair	American Public Works Assn	190.00	APWA Conf.- R. McAndrews
401 - 535 10 49 00 Misc	Big House Brew Pub	2.91	UCC Lunch Meeting- R. McAndrews
401 - 535 10 49 01 Registrations/Fees - Trair	American Public Works Assn	61.75	APWA Conf.- R. McAndrews
100 - 543 10 49 00 Miscellanous	American Public Works Assn	95.00	APWA Conf.- R. McAndrews
100 - 543 10 49 00 Miscellanous	Big House Brew Pub	4.47	UCC Lunch Meeting- R. McAndrews
500 - 548 68 31 00 Operating Supplies - Gen		13.08	Carwash- R. Mcandrews
500 - 548 70 49 00 Miscellaneous	Big House Brew Pub	2.01	UCC Lunch Meeting- R. McAndrews
500 - 548 70 49 01 Registrations/Fees - Trair	American Public Works Assn	42.75	APWA Conf.- R. McAndrews
001 - 573 90 41 00 Professional Services - C	Wal-Mart Stores, Inc	25.48	Farm Market Supplies- Light, AUX Cord, Audiokit
001 - 576 81 49 00 Miscellaneous	American Public Works Assn	42.75	APWA Conf.- R. McAndrews
001 - 576 81 49 00 Miscellaneous	Big House Brew Pub	2.00	UCC Lunch Meeting- R. McAndrews
82791 08/31/2022 7404	**Banner Bank Credit Cards**	**1,864.32**	**9965-FD**
001 - 522 10 43 00 Travel	76 Fuel Stations	45.01	Fuel- Training
001 - 522 10 43 00 Travel	Denny's Restaurant	12.84	Meal- Training
001 - 522 10 43 00 Travel	Super 8 Motel	446.80	Lodging- Training J. James
001 - 522 10 43 00 Travel	Fred M Fuel	100.00	Fuel- Training
001 - 522 10 43 00 Travel	Hampton Inn & Suites	189.03	Lodging- Training J. James
001 - 522 10 43 00 Travel	Fred M Fuel	-49.00	Fuel- Training
001 - 522 10 49 00 Miscellaneous	Hampton Inn & Suites	518.09	Hotel For Mrs. Boose
001 - 522 20 31 00 Operating Supplies - Sup	Amazon.com	25.53	Air Wedge Bag
001 - 522 20 49 02 Fire Mobilization - Misc.	Amazon.com	463.51	Printer Toner
001 - 522 50 31 00 Operating Supplies - Faci	Wal-Mart Stores, Inc	16.09	Ajax Cleaner, Garbage Bags
001 - 522 50 31 00 Operating Supplies - Faci	Wal-Mart Stores, Inc	96.42	Batteries
	Total:	10,953.66	

TOTALS FOR: Home Depot Credit Services

City Of College Place

Time: 09:25:38 Date: 09/16/2022

08/01/2022 To: 08/31/2022

Accts Pay #	Date		Vendor	Amount	Memo
82605	**08/10/2022**	**5629**	**Home Depot Credit Services**	**23.85**	**Gloves**
400 - 534 50 20 01 Benefits Uniforms				23.85	Firm Grip Gloves, Full Grain Gloves
82608	**08/10/2022**	**5629**	**Home Depot Credit Services**	**303.62**	**Material**
100 - 542 30 31 00 Operating Supplies - Tra\				309.31	Concrete Patch (15)
100 - 542 30 31 00 Operating Supplies - Tra\				-5.69	Early Pay Discount
82613	**08/10/2022**	**5629**	**Home Depot Credit Services**	**32.52**	**Material**
400 - 534 50 31 00 Operating Supplies - Mai				33.13	1" PVC
400 - 534 50 31 00 Operating Supplies - Mai				-0.61	Early Pay Discount
82609	**08/10/2022**	**5629**	**Home Depot Credit Services**	**21.74**	**Pallet Deposit**
100 - 542 30 31 00 Operating Supplies - Tra\				21.74	Pallet Deposit
82602	**08/10/2022**	**5629**	**Home Depot Credit Services**	**48.92**	**Parts**
400 - 534 50 31 00 Operating Supplies - Mai				48.92	FIP Adapter & Bushing
82603	**08/10/2022**	**5629**	**Home Depot Credit Services**	**34.98**	**Parts**
001 - 576 80 31 00 Operating Supplies - Parl				34.98	PSI Regulator, PVC Bushing, Seivel Adaptor, Coupling
82604	**08/10/2022**	**5629**	**Home Depot Credit Services**	**14.27**	**Parts**
001 - 576 80 31 00 Operating Supplies - Parl				14.27	Rise, PVC Plug, PVC Cpl, PVC Coupling
82607	**08/10/2022**	**5629**	**Home Depot Credit Services**	**15.70**	**Parts**
400 - 534 80 31 00 Operating Supplies - Gen				15.99	Washer, Bolts
400 - 534 80 31 00 Operating Supplies - Gen				-0.29	Early Pay Discount
82610	**08/10/2022**	**5629**	**Home Depot Credit Services**	**-21.74**	**Return Pallet Deposit**
100 - 542 30 31 00 Operating Supplies - Tra\				-21.74	Return Pallet Deposit
82601	**08/10/2022**	**5629**	**Home Depot Credit Services**	**29.32**	**Supplies**
001 - 576 80 31 00 Operating Supplies - Parl				29.32	Round Up
82611	**08/10/2022**	**5629**	**Home Depot Credit Services**	**59.69**	**Supplies**
001 - 576 80 31 00 Operating Supplies - Parl				60.81	Round Up
001 - 576 80 31 00 Operating Supplies - Parl				-1.12	Early Pay Discount
82612	**08/10/2022**	**5629**	**Home Depot Credit Services**	**6.36**	**Supplies**
001 - 576 80 31 00 Operating Supplies - Parl				6.48	Key

TOTALS FOR: Home Depot Credit Services

Accts Pay #	Date		Vendor	Amount	Memo
001 - 576 80 31 00 Operating Supplies - Parl				-0.12	Early Pay Discount
82606	**08/10/2022**	**5629**	**Home Depot Credit Services**	**63.36**	**Tools**
100 - 542 64 31 00 Operating Supplies - Tra				63.36	Tapcon, Masonry Drill, Shockwave
82748	**08/25/2022**	**5629**	**Home Depot Credit Services**	**24.97**	**Tools**
400 - 534 50 31 00 Operating Supplies - Mai				24.97	Diablo Saw Blade
			Total:	657.56	

TOTALS FOR: Napa Of Walla Walla

Accts Pay #	Date		Vendor	Amount	Memo
82631	**08/10/2022**	**194**	**Napa Of Walla Walla**	**-35.72**	**Credit Invoice**
500 - 548 68 31 00 Operating Supplies - Gen				-35.72	Credit- Carb Kit
82620	**08/10/2022**	**194**	**Napa Of Walla Walla**	**86.22**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				86.22	Tie Rod End
82621	**08/10/2022**	**194**	**Napa Of Walla Walla**	**65.20**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				65.20	Window Crank Handle
82622	**08/10/2022**	**194**	**Napa Of Walla Walla**	**21.28**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				21.28	Door Cylinder
82623	**08/10/2022**	**194**	**Napa Of Walla Walla**	**11.06**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				11.06	Brake Caliper Hardware
82624	**08/10/2022**	**194**	**Napa Of Walla Walla**	**80.10**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				80.10	Warning Buzzer Relay
82625	**08/10/2022**	**194**	**Napa Of Walla Walla**	**187.63**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				187.63	Floor Liner
82626	**08/10/2022**	**194**	**Napa Of Walla Walla**	**51.17**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				51.17	Fuel Press Regulator
82627	**08/10/2022**	**194**	**Napa Of Walla Walla**	**17.95**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				17.95	Spark Plug
82628	**08/10/2022**	**194**	**Napa Of Walla Walla**	**39.85**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				39.85	Carb Kit, Carb Cleaner
82629	**08/10/2022**	**194**	**Napa Of Walla Walla**	**32.67**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				32.67	Choke Stat
82630	**08/10/2022**	**194**	**Napa Of Walla Walla**	**35.72**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				35.72	Carb Kit
82633	**08/10/2022**	**194**	**Napa Of Walla Walla**	**59.24**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				59.24	Oil Seal

TOTALS FOR: Napa Of Walla Walla

Accts Pay #	Date		Vendor	Amount	Memo
82634	**08/10/2022**	**194**	**Napa Of Walla Walla**	**48.26**	**Parts**
500 - 548 68 31 00 Operating Supplies - Gen				48.26	Switch
82632	**08/10/2022**	**194**	**Napa Of Walla Walla**	**67.96**	**Shop Supplies**
500 - 548 68 31 00 Operating Supplies - Gen				67.96	Air Filters (5)
			Total:	768.59	

TOTALS FOR: Quill Corporation

City Of College Place | Time: 09:26:45 Date: 09/16/2022

08/01/2022 To: 08/31/2022

Accts Pay #	Date		Vendor	Amount	Memo
82639	**08/10/2022**	**218**	**Quill Corporation**	**81.50**	**Offcie Supplies**
001 - 513 10 31 01 Office Supplies - Executi				10.73	City Hall General Office Supplies- Paper Towels
001 - 514 23 31 01 Office Supplies - Budgeti				14.40	City Hall General Office Supplies- Paper Towels
001 - 514 30 31 01 Office Supplies - Records				4.62	City Hall General Office Supplies- Paper Towels
001 - 518 10 31 01 Office Supplies - HR Adı				9.29	City Hall General Office Supplies- Paper Towels
402 - 531 27 31 01 Stormwater Utilities - Of				0.82	City Hall General Office Supplies- Paper Towels
400 - 534 10 31 01 Office Supplies - Admini				3.98	City Hall General Office Supplies- Paper Towels
400 - 534 27 31 01 Water Utilities - Office S				16.03	City Hall General Office Supplies- Paper Towels
401 - 535 10 31 01 Office Supplies - Admini				3.03	City Hall General Office Supplies- Paper Towels
401 - 535 27 31 01 Sewer Utilities - Office S				17.93	City Hall General Office Supplies- Paper Towels
100 - 543 10 31 01 Office Supplies - Admini				0.67	City Hall General Office Supplies- Paper Towels
82640	**08/10/2022**	**218**	**Quill Corporation**	**70.63**	**Offcie Supplies**
001 - 513 10 31 01 Office Supplies - Executi				9.30	City Hall General Office Supplies- Paper Towels, Hand Soap
001 - 514 23 31 01 Office Supplies - Budgeti				12.48	City Hall General Office Supplies- Paper Towels, Hand Soap
001 - 514 30 31 01 Office Supplies - Records				4.00	City Hall General Office Supplies- Paper Towels, Hand Soap
001 - 518 10 31 01 Office Supplies - HR Adı				8.05	City Hall General Office Supplies- Paper Towels, Hand Soap
402 - 531 27 31 01 Stormwater Utilities - Of				0.71	City Hall General Office Supplies- Paper Towels, Hand Soap
400 - 534 10 31 01 Office Supplies - Admini				3.45	City Hall General Office Supplies- Paper Towels, Hand Soap
400 - 534 27 31 01 Water Utilities - Office S				13.89	City Hall General Office Supplies- Paper Towels, Hand Soap
401 - 535 10 31 01 Office Supplies - Admini				2.63	City Hall General Office Supplies- Paper Towels, Hand Soap
401 - 535 27 31 01 Sewer Utilities - Office S				15.54	City Hall General Office Supplies- Paper Towels, Hand Soap
100 - 543 10 31 01 Office Supplies - Admini				0.58	City Hall General Office Supplies- Paper Towels, Hand Soap
82518	**08/10/2022**	**218**	**Quill Corporation**	**218.31**	**Office Supplies**
001 - 521 10 31 01 Office Supplies - Admini				21.83	General PD Office Supplies- Trash Bags, Disinfectant Wipes And Spray
001 - 521 19 31 01 Office Supplies - Support				43.66	General PD Office Supplies- Trash Bags, Disinfectant Wipes And Spray
001 - 521 21 31 01 Office Supplies - Investig				21.83	General PD Office Supplies- Trash Bags, Disinfectant Wipes And Spray
001 - 521 22 31 01 Office Supplies - Patrol				109.16	General PD Office Supplies- Trash Bags, Disinfectant Wipes And Spray
001 - 554 30 31 01 Office Supplies - Special				21.83	General PD Office Supplies- Trash Bags, Disinfectant Wipes And Spray
82519	**08/10/2022**	**218**	**Quill Corporation**	**78.21**	**Office Supplies**
001 - 524 20 31 01 Office Supplies - Bldg. Ir				28.16	Community Development Admin Assistant Office Supplies- Binder Clips, Thermal Pouches, Copy Paper
402 - 531 10 31 01 Office Supplies - Stormw				6.26	Community Development Admin Assistant Office Supplies- Binder Clips, Thermal Pouches, Copy Paper

TOTALS FOR: Quill Corporation

Accts Pay #	Date	Vendor	Amount	Memo
400 - 534 10 31 01 Office Supplies - Admini			11.73	Community Development Admin Assistant Office Supplies- Binder Clips, Thermal Pouches, Copy Paper
401 - 535 10 31 01 Office Supplies - Admini			5.47	Community Development Admin Assistant Office Supplies- Binder Clips, Thermal Pouches, Copy Paper
100 - 543 10 31 01 Office Supplies - Admini			3.91	Community Development Admin Assistant Office Supplies- Binder Clips, Thermal Pouches, Copy Paper
500 - 548 70 31 01 Office Supplies - ER&R			2.35	Community Development Admin Assistant Office Supplies- Binder Clips, Thermal Pouches, Copy Paper
001 - 558 60 31 01 Office Supplies - Plannin			20.33	Community Development Admin Assistant Office Supplies- Binder Clips, Thermal Pouches, Copy Paper
82637	**08/10/2022**	**218 Quill Corporation**	**17.71**	**Office Supplies**
001 - 524 20 31 01 Office Supplies - Bldg. Ir			6.38	Community Development Admin Assistant Office Supplies, File Folders
402 - 531 10 31 01 Office Supplies - Stormw			1.42	Community Development Admin Assistant Office Supplies, File Folders
400 - 534 10 31 01 Office Supplies - Admini			2.66	Community Development Admin Assistant Office Supplies, File Folders
401 - 535 10 31 01 Office Supplies - Admini			1.24	Community Development Admin Assistant Office Supplies, File Folders
100 - 543 10 31 01 Office Supplies - Admini			0.89	Community Development Admin Assistant Office Supplies, File Folders
500 - 548 70 31 01 Office Supplies - ER&R			0.53	Community Development Admin Assistant Office Supplies, File Folders
001 - 558 60 31 01 Office Supplies - Plannin			4.59	Community Development Admin Assistant Office Supplies, File Folders
82638	**08/10/2022**	**218 Quill Corporation**	**127.16**	**Office Supplies**
001 - 521 10 31 01 Office Supplies - Admini			12.72	General PD Office Supplies- Ink Cartridge, Tape
001 - 521 19 31 01 Office Supplies - Support			25.43	General PD Office Supplies- Ink Cartridge, Tape
001 - 521 21 31 01 Office Supplies - Investig			12.72	General PD Office Supplies- Ink Cartridge, Tape
001 - 521 22 31 01 Office Supplies - Patrol			63.58	General PD Office Supplies- Ink Cartridge, Tape
001 - 554 30 31 01 Office Supplies - Special			12.71	General PD Office Supplies- Ink Cartridge, Tape
82738	**08/25/2022**	**218 Quill Corporation**	**85.85**	**Office Supplies**
001 - 513 10 31 01 Office Supplies - Executi			5.19	City Hall General Office Supplies- Lysol, First Aid Kit, Batteries, Copy Paper
001 - 514 23 31 01 Office Supplies - Budgeti			6.96	City Hall General Office Supplies- Lysol, First Aid Kit, Batteries, Copy Paper
001 - 514 30 31 01 Office Supplies - Records			2.23	City Hall General Office Supplies- Lysol, First Aid Kit, Batteries, Copy Paper
001 - 518 10 31 01 Office Supplies - HR Adı			4.49	City Hall General Office Supplies- Lysol, First Aid Kit, Batteries, Copy Paper

Accts Pay #	Date	Vendor	Amount	Memo
001 - 518 10 31 02 Operating Supplies - HR			46.46	Wellness Basket- Hand Sanitizer
402 - 531 27 31 01 Stormwater Utilities - Of			0.39	City Hall General Office Supplies- Lysol, First Aid Kit, Batteries, Copy Paper
400 - 534 10 31 01 Office Supplies - Admini			1.92	City Hall General Office Supplies- Lysol, First Aid Kit, Batteries, Copy Paper
400 - 534 27 31 01 Water Utilities - Office S			7.75	City Hall General Office Supplies- Lysol, First Aid Kit, Batteries, Copy Paper
401 - 535 10 31 01 Office Supplies - Admini			1.47	City Hall General Office Supplies- Lysol, First Aid Kit, Batteries, Copy Paper
401 - 535 27 31 01 Sewer Utilities - Office S			8.67	City Hall General Office Supplies- Lysol, First Aid Kit, Batteries, Copy Paper
100 - 543 10 31 01 Office Supplies - Admini			0.32	City Hall General Office Supplies- Lysol, First Aid Kit, Batteries, Copy Paper
82750	**08/25/2022**	**218 Quill Corporation**	**94.53**	**Office Supplies**
001 - 513 10 31 01 Office Supplies - Executi			12.45	City Hall General Office Supplies, Sandwhich Bags, Gallon Storage Bags, Toilet Paper
001 - 514 23 31 01 Office Supplies - Budgeti			16.70	City Hall General Office Supplies, Sandwhich Bags, Gallon Storage Bags, Toilet Paper
001 - 514 30 31 01 Office Supplies - Records			5.36	City Hall General Office Supplies, Sandwhich Bags, Gallon Storage Bags, Toilet Paper
001 - 518 10 31 01 Office Supplies - HR Adı			10.78	City Hall General Office Supplies, Sandwhich Bags, Gallon Storage Bags, Toilet Paper
402 - 531 27 31 01 Stormwater Utilities - Of			0.95	City Hall General Office Supplies, Sandwhich Bags, Gallon Storage Bags, Toilet Paper
400 - 534 10 31 01 Office Supplies - Admini			4.61	City Hall General Office Supplies, Sandwhich Bags, Gallon Storage Bags, Toilet Paper
400 - 534 27 31 01 Water Utilities - Office S			18.59	City Hall General Office Supplies, Sandwhich Bags, Gallon Storage Bags, Toilet Paper
401 - 535 10 31 01 Office Supplies - Admini			3.52	City Hall General Office Supplies, Sandwhich Bags, Gallon Storage Bags, Toilet Paper
401 - 535 27 31 01 Sewer Utilities - Office S			20.80	City Hall General Office Supplies, Sandwhich Bags, Gallon Storage Bags, Toilet Paper
100 - 543 10 31 01 Office Supplies - Admini			0.77	City Hall General Office Supplies, Sandwhich Bags, Gallon Storage Bags, Toilet Paper
82826	**08/25/2022**	**218 Quill Corporation**	**40.21**	**Office Supplies**
001 - 513 10 31 01 Office Supplies - Executi			5.30	City Hall General Office Supplies- Jumbo Toilet Paper
001 - 514 23 31 01 Office Supplies - Budgeti			7.11	City Hall General Office Supplies- Jumbo Toilet Paper
001 - 514 30 31 01 Office Supplies - Records			2.28	City Hall General Office Supplies- Jumbo Toilet Paper
001 - 518 10 31 01 Office Supplies - HR Adı			4.58	City Hall General Office Supplies- Jumbo Toilet Paper
402 - 531 27 31 01 Stormwater Utilities - Of			0.40	City Hall General Office Supplies- Jumbo Toilet Paper
400 - 534 10 31 01 Office Supplies - Admini			1.96	City Hall General Office Supplies- Jumbo Toilet Paper

TOTALS FOR: Quill Corporation

Accts Pay # Date Vendor	Amount	Memo
400 - 534 27 31 01 Water Utilities - Office S	7.91	City Hall General Office Supplies- Jumbo Toilet Paper
401 - 535 10 31 01 Office Supplies - Admini	1.50	City Hall General Office Supplies- Jumbo Toilet Paper
401 - 535 27 31 01 Sewer Utilities - Office S	8.85	City Hall General Office Supplies- Jumbo Toilet Paper
100 - 543 10 31 01 Office Supplies - Admini	0.32	City Hall General Office Supplies- Jumbo Toilet Paper
Total:	814.11	